



**City Council Work Session
Tuesday, September 3, 2024 at 6:00 PM
Public Meeting Room**

AGENDA

1. Call to Order

2. Items for Discussion

- A. Backflow Prevention Discussion
- B. Traffic Studies
- C. Library Advisory Board Appointment of Members and Terms Discussion
- D. 2025 Budget Discussion
 - 1. Review of Special Revenue Fund Budgets
 - 2. 2025 Internal Loan for Capital Equipment
 - 3. Final Review of 2025 Preliminary Tax Levy

3. Future Discussion

4. Adjournment

(The Council may meet as a group for dinner)

Please contact the City Administrator's Office if you need special accommodations while attending this meeting.

Para pedir este documento en otro idioma, envíe un correo electrónico y adjunte el documento a accessibility@faribault.org.

Si aad u codsato dukumeentigan oo ku qoran luqad kale, fadlan e-mail u soo dir oo ku soo lifaaq dukumiintiga accessibility@faribault.org.



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: September 3, 2024
SUBJECT: Backflow Prevention Discussion

Discussion:

The Minnesota Plumbing Code requires the use of backflow prevention devices where the water system could become contaminated by flow reversal. A flow reversal could be caused by a water main break, which could lower the water pressure in the system and draw undesirable substances back into the distribution system.

Under the Plumbing Code, there are responsibilities assigned to municipalities, owners, testers and water purveyors as outlined in the excerpt from the Minnesota Department of Labor and Industry below:

RESPONSIBILITIES

Responsibility of the municipality

The municipality is responsible for notifying owners of backflow devices of the need for initial and annual testing of backflow devices. This can be done through the plumber when the plumbing permit is issued. It may be helpful for the municipality to prepare an information sheet to provide to the plumber at time of the plumbing permit application. As a condition of the permit, the plumber informs the device owner of the requirements.

Responsibility of the owner

The owner of the backflow prevention device is responsible for making sure the backflow device is tested upon installation and at least annually thereafter. The owner is responsible for arranging for a backflow device tester to test devices at least annually.

Responsibility of the plumbing contractor

The plumbing contractor is responsible for informing the building owner of the need to have their backflow devices tested upon installation and at least annually thereafter.

Responsibility of the backflow tester

- The backflow device tester is responsible for testing the backflow device and tagging it with the testing date, tester signature and backflow certification number.
- Written records of testing and maintenance must be maintained and submitted to the administrative authority and the community public water supplier within 30 days following the test.

Responsibility of water purveyor

- The Safe Drinking Water Act holds the water purveyor responsible for ensuring the quality of the water all the way to the free-flowing outlet of the consumer.
- The water purveyor must maintain records of the backflow prevention devices and ensure the device testing is recorded on a yearly basis.

Historically, the monitoring and management of back flow device testing and record keeping has been a combined effort between Building Codes and Public Works. This process has not provided the City with an accurate or efficient means for carrying out the responsibilities associated with backflow prevention devices as required by the State Plumbing Code.

Staff has researched options to improve efficiencies as well as ensure code compliance and is proposing partnering with BSI Online Backflow Solutions, Inc, Alsip IL, to assist with backflow record keeping. Under the partnership, BSI would assist with the record keeping and data management by annually generating and mailing notification letters to the back-flow device owner, informing them of the testing requirement.

The cost of the program is \$495.00 annually with a \$500.00 one-time data migration fee to transfer the information on the backflow device location and owner from the City records to the BSI database. BSI charges \$15.95 per test of a backflow device paid by the tester (plumber). The City will notify the backflow device owners of the partnership with BSI prior to project kickoff. BSI will work with the City to notify testers.

Staff is recommending this partnering with BSI to improve the record keeping and ensure compliance with plumbing code. Currently, there are over 1,100 backflow devices in the City. Testing records are currently being sent in by testers to multiple departments and people in the City. This partnership will streamline and clean up this process. BSI currently works with the cities of Blaine, Lakeville, St. Cloud and Red Wing. Staff discussed the process with a couple of these cities and they both indicated a positive experience.

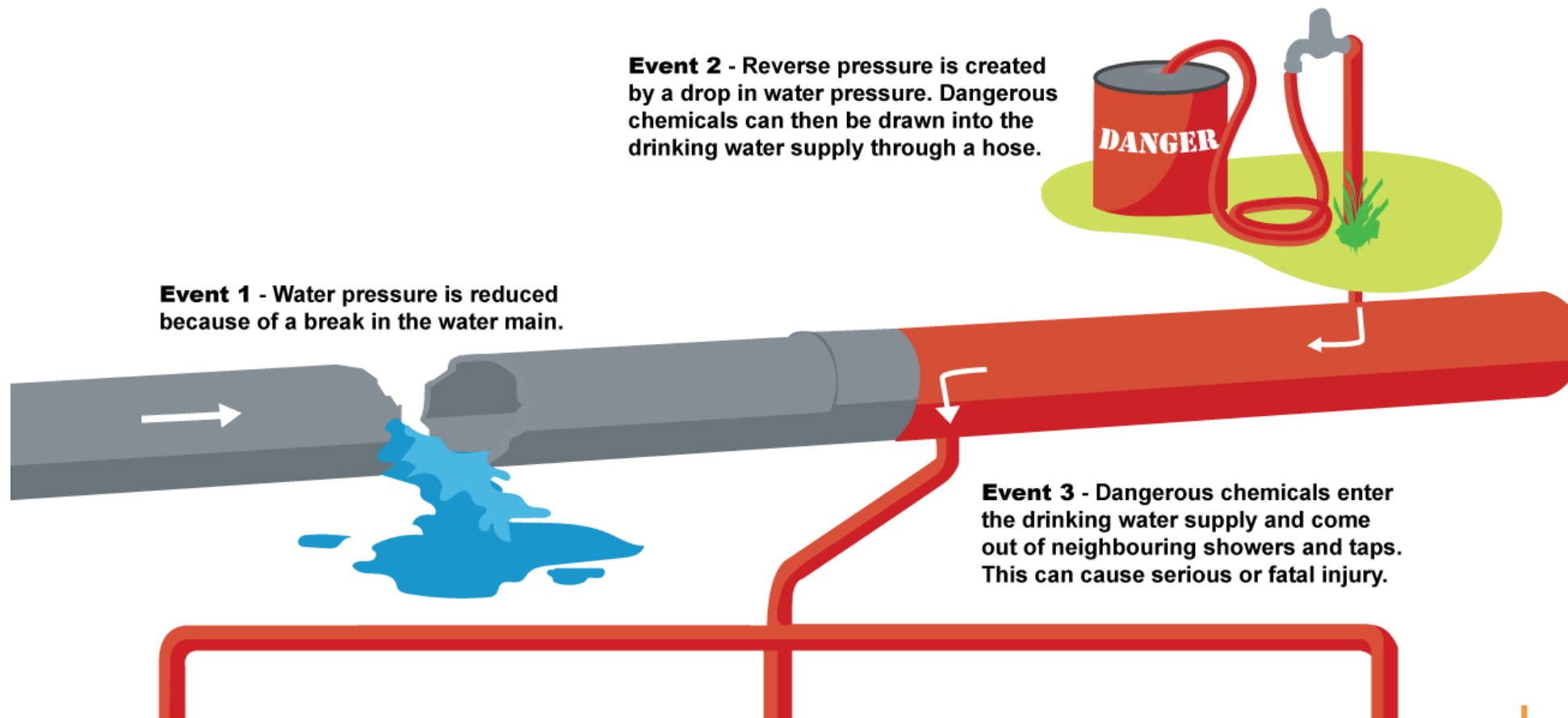
An ordinance update to Chapter 28 of the City Code pertaining to installation, testing and maintenance of backflow devices is needed. Staff is looking for Council direction on partnering with BSI.

Attachments:

1. BSI Council Presentation
2. Sec.28-52. Standards and specifications of materials- Draft

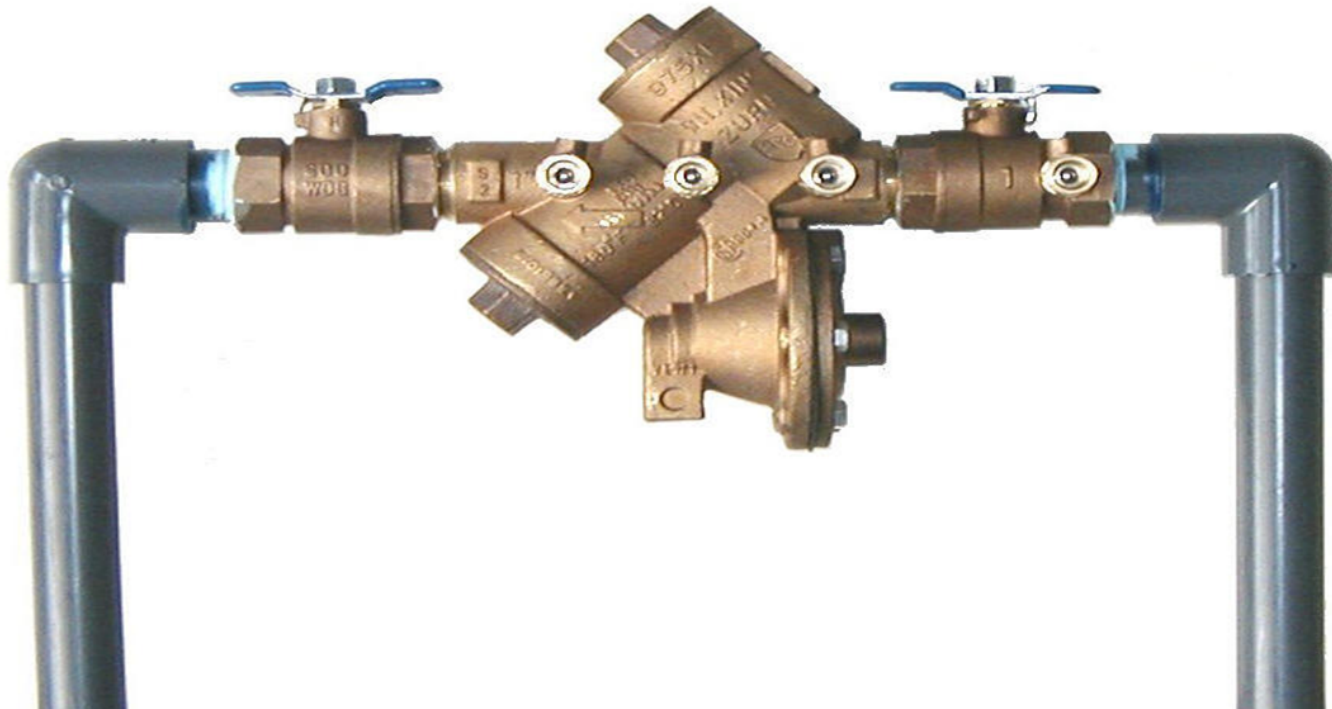
What is Backflow?

Backflow is the undesirable, reversal flow of water and possible undesirable substances from the non-potable source to the potable source.

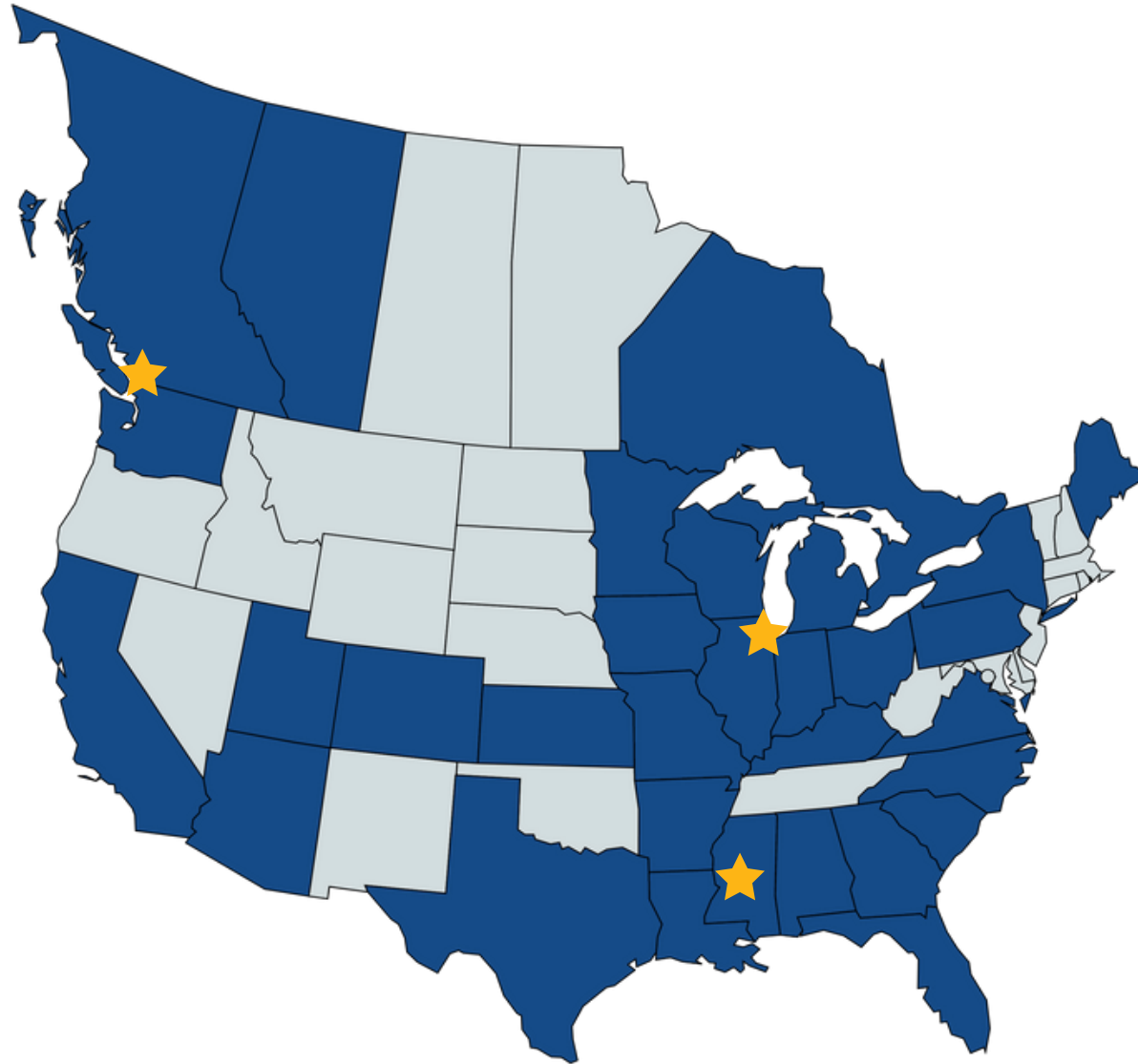


Common Backflow Devices and Where You Find Them

Commercial Properties
Schools
Industrial Properties
Irrigation or Fire Systems



BSI's Company

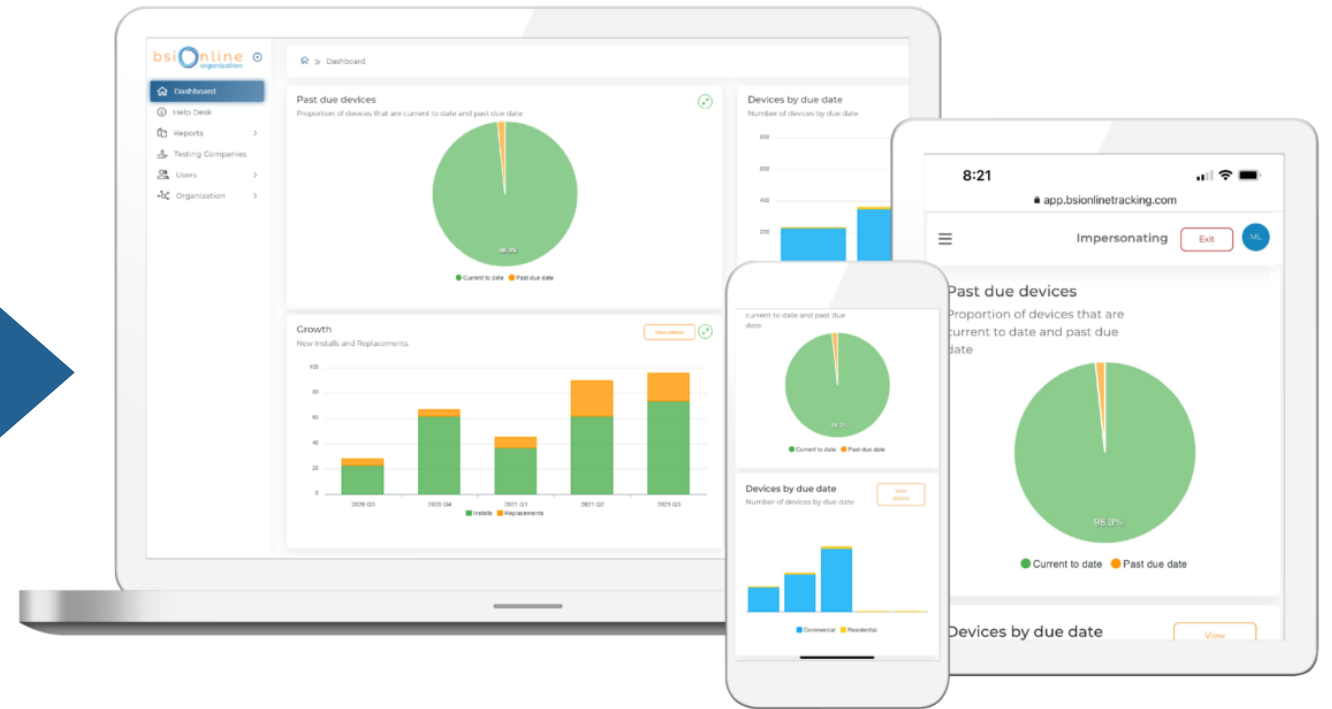


Alsip, IL
US Headquarters



Why BSI?

BSI assists with record keeping and data management...
increasing efficiency for the City to focus on other tasks such as
compliance and water quality.



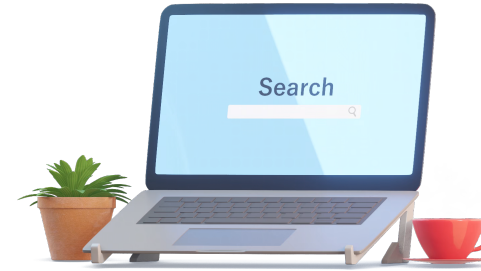
Service and Price



BSI Generated and
Mailed Notification
Letters



Stakeholder
Support

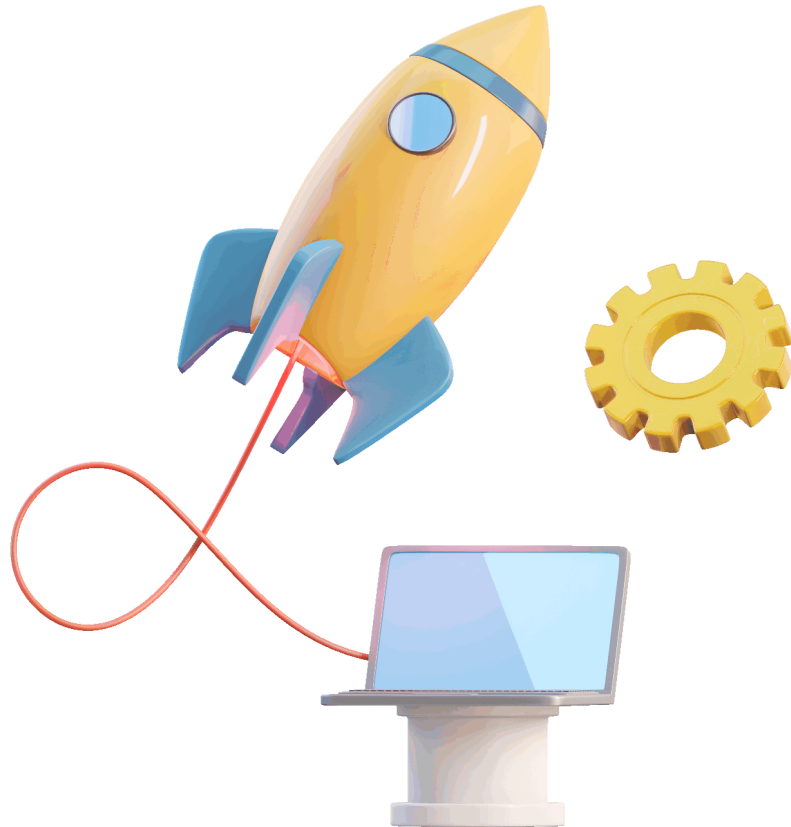


Tester Driven
Online Data Entry

\$495 annually
+ \$500 one-time data migration fee
paid by the City

\$15.95 per test
paid by testers

Startup Process / Next Steps



City Says Yes!

Contract is signed. BSI's program implementation team sends the City all required information to get started.

Data Cleanse

The City sends BSI current backflow records. BSI receives the electronic data, then performs an analysis and cleanses for inaccuracies.

Notification to Testers

BSI handles notifying the testing community of the program change, fees associated and the live launch date.

Launch

The new online program is officially up and running on BSI Online, usually within 60-90 days after procurement.

Thank you!

Check out www.backflow.com for more information.



Sec. 28-52. Standards and specifications of materials and regulation of backflow devices.

All service pipes shall ~~be in compliance~~ comply with the applicable provisions of the Minnesota Plumbing Code 4715. Backflow devices shall comply with the applicable provisions of the Minnesota Plumbing Code parts 4714.603.5.23 through 603.5.23.4.

(Code 1971, § 28-17(e); Ord. No. 2004-25, § 1, 10-26-04)

Sec. 28-45 Cross connection device installation, testing and maintenance.

(a) The terms "Administrative Authority," "cross -connection," "backflow preventer," "testable backflow prevention assembly" shall have the same meanings as set forth in the Minnesota Plumbing Code. The Public Works Director or designee shall act as the Administrative Authority for purposes of enforcing the provisions of this ordinance.

(b) All plumbing connections to the City's water distribution system shall be installed in accordance with the Minnesota Plumbing Code, as it may be amended. If in accordance with the Minnesota Plumbing Code, or if in the judgement of the Administrative Authority, an approved backflow prevention device is necessary for the safety of the public water system, the Administrative Authority will give notice to the water customer to install such an approved device immediately. The water customer shall, at his own expense, install such an approved device immediately at a location and in a manner that is compliant with the Minnesota Plumbing Code.

(c) The Administrative Authority must be notified prior to the installation of any testable backflow prevention assembly.

(d) Any cross -connection control devices, including but not limited to Reduced Pressure Backflow Preventers (RPZ) or other testable backflow prevention assemblies, shall be inspected, maintained, and overhauled at intervals not exceeding those identified in the Minnesota Plumbing Code. A test and inspection tag that includes the test date, and tester signature and identification number, shall be affixed to the device. Written records of testing and maintenance shall be maintained and submitted to the Administrative Authority. The City may designate a process or outside entity to monitor and track reporting requirements.

(e) No person, firm or corporation shall establish or permit to be established, or maintain or permit to be maintained, any connection whereby a private, auxiliary or emergency water supply other than the regular public water supply of the City may enter the supply or distribution system of the City unless such private, auxiliary or emergency water supply and the method of connection and use of such supply shall be approved by the Administrative Authority and the Minnesota Department of Health.

(f) The Administrative Authority shall have the right to enter at any reasonable time any property served by a connection to the public water supply or distribution system of the City for the purpose of verifying the presence or absence of cross connections or testing backflow devices or assemblies or for verifying information submitted by the customer regarding the required cross -connection control inspection. Such requirement shall be a term and condition related to the privilege of receiving water from the City public water supply. In the event that the person in ownership or control of the property should refuse or prevent entry or inspection, the City may seek the issuance of an administrative search warrant. On demand, lessees or occupants of any property

served by the City public water supply shall furnish to the Administrative Authority any information requested regarding the piping system or systems or water use on such property. The refusal of such information, when demanded, shall, within the discretion of the Administrative Authority, be deemed evidence of the presence of improper connections as provided by this ordinance and shall require that backflow protection be installed on the service line to the premise.

(g) The Administrative Authority after reasonable notice to the property owner and lessee or occupant, if applicable, may discontinue the water service to any property wherein any condition in violation of the cross-connection control requirements outlined in this ordinance or the Minnesota Plumbing Code is known to exist and to take such other precautionary measures as it may deem necessary to eliminate any danger of contamination of the public water supply distribution

mains. Water service to any property that has been disconnected from the public water supply shall not be restored until such conditions have been eliminated or corrected in compliance with this section and the reconnection charge identified in the fee schedule is paid to the City. Immediate disconnection with verbal notice can be affected when the Administrative Authority reasonably believes that imminent danger of harmful contamination of the public water supply exists. Such action

shall be followed by written notification of the cause for disconnection. Immediate disconnection without notice to any party can be affected to prevent actual or anticipated contamination or pollution of the public water supply, provided that, in the opinion of the Administrative Authority or the Minnesota Department of Health, such action is required to prevent contamination or pollution of the public water supply. Neither the public water supply, the Administrative Authority, or its agents or assigns shall be liable to any customer for any injury, damages, or lost revenues which may result from termination of said customer water supply in accordance with the terms of this section, whether or not said termination was with or without notice.

(h) Any person who has knowledge of a backflow into any potable water system or to the public water system must report that backflow to the City's Utility Department immediately upon becoming aware of the backflow. Any person responsible for any substance that enters the potable water system through backpressure or back-siphonage, or contamination of the public water supply system occurs through an illegal cross -connection or an improperly installed, maintained

repaired device or a device that has been bypassed, must bear the cost of the cleanup of the potable water supply system.



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: September 3, 2024
SUBJECT: Traffic Studies

Discussion:

Three Traffic Studies have been received.

1. A request for the installation of additional no-parking signage along Airtech Dr. Tru Vue has recently installed a shipping and receiving dock on the north side of the building that accesses off of Airtech Dr as pictured below:





Trucks from the nearby painting business parking on Airtech Dr. are making it difficult for trucks to enter and exit the Tru Vue site. Currently, there is no parking posted along Airport Dr. and a small portion of Airtech Dr. Additionally, no parking signage in this location will also help with semi-trucks using Airtech Dr. as a staging area. The matter was reviewed at the June 18, 2024, Development Review Committee (DRC) meeting where the DRC recommended no parking on Airtech Dr.

Installation of no parking along Airtech Dr. is recommended.

2. A request has been received for the installation of no-parking signage along 10th St. NE in front of the Rice County Activity Center. The request is to allow for better visibility when entering and exiting the parking lot. Currently, a small bus, converted to an RV, parks in between the two accesses to the lot, making it difficult for buses from the Rice County Activity Center to see when leaving their lot.



Installation of no-parking signage on 10th St. NE between the two accesses to the Rice County Activity Center is recommended.

3. A request has been received for the installation of two stop signs on Cardinal Ave at Woodland Dr. Currently, there is a stop sign on Woodland Dr. The request was originally submitted while the Highway 3 roundabout was under construction in an attempt to slow traffic down. It should be noted that stop signs are intended to regulate traffic flow, not speed. At that time, there was an influx of traffic using this as an alternative route to avoid the official detour for the project. An Engineering review of the intersection was conducted after the roundabout project was completed, and traffic numbers returned to normal. Traffic counts do not warrant additional stop signs on Carinal Ave.



Installation of stop signs on Cardinal Ave. is not recommended.

Attachments:



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Delane James, Library Services Director
MEETING DATE: September 3, 2024
SUBJECT: Library Advisory Board Appointment of Members and Terms Discussion

Discussion:

The Library Advisory Board reviewed Sec. 13-22 of Chapter 13 at their March 11, 2024 meeting. The Board found the wording confusing related to who can serve and how members are appointed to the Library Advisory Board. They suggested the following revisions to the ordinance:

- (a)The library advisory board shall consist of seven (7) members.
- (b)The library advisory board shall consist of six (6) residents of the city, or a township in the library's legal service area within Rice County who shall be appointed by the council for terms of three (3) years each, with so-called staggered terms, expiring on January 31 at the end of their term.
- ~~(c)The Rice County Board may appoint one additional (seventh) member to the library board. Such appointment shall be for a three-year term and shall expire on January 31 of the second year of the term.~~
- (d)~~A high school student~~youth age 13 years or older who is a resident of the city or a township in the library's legal service area within Rice County ~~a city high school may~~shall be appointed for a one-~~or two~~-year term. The student member will be one of the seven (7) regular members and have voting rights.
- (e)A vacancy occurring during any member's term shall be filled by the council for the unexpired term.

Buckham Memorial Library's legal service area includes residents of the surrounding Rice County townships. Rice County funds a portion of the library's operating budget to support library services for township residents. The above changes would allow rural residents to serve as Board members and clarify who the appointing body is for the Library Advisory Board. These changes would also clarify the membership of a youth Board member as well as their term of office.

I would like to discuss these proposed changes and get feedback from

Council members before moving forward with amending the ordinance.

Attachments:

1. Ordinance 2024-XX Amending Chapter 13 Article II of the Faribault City Code Regarding Library Advisory Board - First Reading

CITY OF FARIBAULT

ORDINANCE No. 2024-XX

**AMENDING CHAPTER 13, ARTICLE II OF THE FARIBAULT CITY CODE
REGARDING LIBRARY ADVISORY BOARD**

THE CITY OF FARIBAULT ORDAINS that the City Code of Ordinances shall be amended by the deletions of the stricken language and the additions in underlined language as follows:

Section 1. Chapter 13, Library, Article II. Library

Sec. 13-22. Appointment of members; terms.

(a)The library advisory board shall consist of seven (7) members.

(b)The library advisory board shall consist of six (6) residents of the city, or a township in the library's legal service area within Rice County who shall be appointed by the council for terms of three (3) years each, with so-called staggered terms, expiring on January 31 at the end of their term.

~~(c)The Rice County Board may appoint one additional (seventh) member to the library board. Such appointment shall be for a three-year term and shall expire on January 31 of the second year of the term.~~

(d)~~A high school student~~youth age 13 years or older who is a resident of the city or a township in the library's legal service area within Rice County~~a city high school may~~shall be appointed for a ~~one- or two-year~~ term. The student member will be one of the seven (7) regular members and have voting rights.

(e)A vacancy occurring during any member's term shall be filled by the council for the unexpired term.

Section 2. This ordinance amendment shall take effect and be in force after its passage and publication in accordance with Section 3.05 of the City Charter.

First Reading: _____, 2024

Second Reading: _____, 2024

Publication: _____, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: September 3, 2024
SUBJECT: 2025 Budget Discussion

Discussion:

Attachments:



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: September 3, 2024
SUBJECT: Review of Special Revenue Fund Budgets

Discussion:

The City of Faribault has a number of special revenue funds, which exist to account for specific revenues and expenses that cannot/should not be commingled with other funds. Many of these funds are not associated with property tax dollars and have little to no impact. The presentation will provide more detail on a few specific funds, while the attached information is more of a general overview.

The first attachment is a review of 2023 fund balance, 2024 adopted budgets and projected ending balance, and the proposed 2025 budget and ending balances. This high level review is meant to highlight areas where further work is needed or where policy questions exist and to provide a multi-year look at the financial health of these funds. The following are a few highlights/explanations:

- 215 Police Forfeiture - This fund is no longer seeing revenues as in prior years due to a law change resulting in fewer seizures. The Police Department can spend these funds on specific items, and the short term strategy is to utilize these funds were appropriate to get to a zero dollar balance.
- 217 Library Estate Donation - This fund accounts for the recent donation received by the Library. The proposed spending is less than what the anticipated interest income is budgeted for, so the fund balance is expected to grow in 2025.
- 225 Airport - The Airport fund has a bit more spending than normal due to some significant projects mostly funded by federal and state grants. The use of fund balance is to support the City's local match on those grants, and is a prudent use of fund balance.
- 239 Tax Abatement Fund - There should not be a fund balance. We request the amount of the tax abatement on our tax levy, which is calculated off of actual building values. We will continue to review this fund to see if the levy can be reduced as we get closer to the final budget.

- 240 Comm & Economic Development- This fund has a deficit which will need to be recovered through the tax levy. In 2025, the revenue includes property taxes to cover the 2023 negative ending balance. The 2026 budget process will need to include discussion of covering a 2024 deficit.
- 263 and 266- These TIF funds are in districts that have expired. In 2024, staff will be working to determine what to do with the balances that remain and try to disposition those funds before the end of the year. If we continue those funds into 2025, we will be paying for reporting fees in 2026 for 2025, so there is a reason to resolve this quickly. It is not expected that either fund balance will result in lowering the tax levy.

The EDA and the HRA have only had high level discussions on budgets, and as governing bodies, they have not had a chance to respond to the staff proposed budgets for 2025. Therefore, we will not spend time talking about these funds at this time. When reviewed/approved by the respective board, we will bring these funds back to a work session for review. There is a lot of community programming and support through these funds, which is important for the Council to understand what is happening in the community with tax dollars as part of the City's total levy.

At this time, no Council action is needed on any of these funds, but questions and comments are welcome.

Attachments:

1. Spec Rev Fund Review
2. 2025 Special Revenue Funds Detail

City of Faribault
2025 Special Revenue Fund Summary

Fund #	Fund Name	2023 Fund Balance	2024 Revenues	2024 Expenditures	Projected 2024 Fund Balance	2025 Revenues	2025 Expenditures	Projected 2025 Fund Balance
210	Charitable Gambling	48,645.23	41,290	30,850	59,085	41,610	30,850	69,845
211	City Rental Property Mgmt	101,721.46	16,570	8,250	110,041	17,460	8,679	118,822
215	Police Forfeiture	15,267.40	960	3,500	12,727	500	1,000	12,227
217	Library Estate Donation	3,017,184.24	11,160	150,000	2,878,344	108,970	86,000	2,901,314
225	Airport	627,496.06	413,410	460,532	580,374	1,861,406	1,994,726	447,054
239	Tax Abatement	193,330.97	409,651	409,651	193,331	237,133	237,133	193,331
240	Community & Economic Dev	(53,756.42)	171,087	382,695	(265,364)	652,997	591,356	(203,723)
241	HRA- Public Housing	597,413.64	637,620	474,185	760,849	637,000	444,317	953,532
243	EDA- Industrial Dev. Loan	295,521.10	7,631	100,000	203,152	40,357	100,000	143,509
244	Rental Housing Rehab	189,080.50	4,380	-	193,461	5,600	-	199,061
247	SCDP Revolving Loans	443,349.70	14,559	84,000	373,909	17,119	84,000	307,028
248	EDA- Federal MIF Loans	626,620.25	14,510	-	641,130	18,570	-	659,700
249	EDA- State MIF Loans	14,053.89	320	-	14,374	420	-	14,794
254	CRV Rehab Program	75,330.74	1,320	-	76,651	1,690	-	78,341
263	TIF #6	92,270.16	-	-	92,270	2,000	-	94,270
266	TIF #8	65,411.53	-	-	65,412	2,000	-	67,412
267	TIF #9	21,338.35	101,599	94,189	28,748	103,932	95,999	36,681
269	TIF #11	-	-	-	-	-	-	-
270	TIF #13	(572,822.76)	54,143	73,999	(592,679)	60,521	88,419	(620,577)
271	TIF #14	(52,501.18)	68,683	66,852	(50,670)	187,872	174,339	(37,137)
272	TIF #15	3,115.48	58,564	54,978	6,701	59,763	56,715	9,749
273	TIF #16	-	12,576	12,575	1	1,217	14,318	(13,100)
274	TIF #17	(16,545.52)	27,084	27,829	(17,291)	124,570	115,393	(8,114)
275	TIF #18	(17,166.84)	28,604	29,386	(17,949)	33,853	34,461	(18,557)
276	TIF #19	-	-	-	-	-	-	-
280	HRA	1,102,462.15	460,423	422,639	1,140,246	429,158	479,764	1,089,640
290	EDA	1,314,346.76	396,611	1,170,611	540,347	440,832	1,100,423	(119,244)
292	EDA- Revolving Fund	406,457.34	9,214	100,000	315,671	11,194	100,000	226,865

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 08/29/2024 - 10:58AM
Fiscal Year: 2025



2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
42,790.72	47,234.45	40,000.00	0.00	210 R01 410-31420	Charitable Gambling Board Taxes Charitable Gambling Tax	0.00	40,000.00	0.00	0.00	40,000.00
42,790.72	47,234.45	40,000.00	0.00		Taxes Totals:	0.00	40,000.00	0.00	0.00	40,000.00
744.45	1,577.66	1,290.00	0.00	R06 410-36210	Miscellaneous Revenue Interest on Investments	0.00	1,610.00	0.00	0.00	1,290.00
(4,091.55)	1,100.57	0.00	0.00	410-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(3,347.10)	2,678.23	1,290.00	0.00		Miscellaneous Revenue Totals:	0.00	1,610.00	0.00	0.00	1,290.00
39,443.62	49,912.68	41,290.00	0.00		REVENUES TOTALS:	0.00	41,610.00	0.00	0.00	41,290.00
15,000.00	15,204.00	17,350.00	0.00	46100 E03 410-43090	Charitable Gambling Board Other Services & Charges Expert & Professional Services	0.00	17,350.00	0.00	0.00	17,350.00
0.00	0.00	0.00	0.00	410-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
46,715.02	39,988.37	13,500.00	0.00	410-44383	Donations/ Civic Organizations	0.00	13,500.00	0.00	0.00	13,500.00
61,715.02	55,192.37	30,850.00	0.00		Other Services & Charges Totals:	0.00	30,850.00	0.00	0.00	30,850.00
61,715.02	55,192.37	30,850.00	0.00		EXPENDITURES TOTALS:	0.00	30,850.00	0.00	0.00	30,850.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
61,715.02	55,192.37	30,850.00	0.00		DEPARTMENT EXPENSES	0.00	30,850.00	0.00	0.00	30,850.00
(61,715.02)	(55,192.37)	(30,850.00)	0.00		Charitable Gambling Board Totals:	0.00	(30,850.00)	0.00	0.00	(30,850.00)
				46210	Community Development					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	E03 460-43430	Other Services & Charges Advertising - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	0.00	0.00	0.00	0.00	0.00
39,443.62	49,912.68	41,290.00	0.00		FUND REVENUES	0.00	41,610.00	0.00	0.00	41,290.00
61,715.02	55,192.37	30,850.00	0.00		FUND EXPENSES	0.00	30,850.00	0.00	0.00	30,850.00
(22,271.40)	(5,279.69)	10,440.00	0.00		Charitable Gambling Board Totals:	0.00	10,760.00	0.00	0.00	10,440.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				211	City Rental Property Mgmt					
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	000-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
1,258.61	2,872.85	2,170.00	0.00	460-36210	Interest on Investments	0.00	3,060.00	0.00	0.00	2,170.00
(5,980.33)	2,183.77	0.00	0.00	460-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
12,900.00	16,813.93	14,400.00	0.00	460-36220	Rents	0.00	14,400.00	0.00	0.00	14,400.00
0.00	0.00	0.00	0.00	460-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
8,178.28	21,870.55	16,570.00	0.00		Miscellaneous Revenue Totals:	0.00	17,460.00	0.00	0.00	16,570.00
0.00	0.00	0.00	0.00	R07	Other Sources					
				460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
8,178.28	21,870.55	16,570.00	0.00		REVENUES TOTALS:	0.00	17,460.00	0.00	0.00	16,570.00
				46310	Urban Redevelopment & Housing					
				E02	Supplies					
0.00	0.00	500.00	0.00	460-42110	General Supplies	0.00	500.00	0.00	0.00	500.00
0.00	0.00	500.00	0.00		Supplies Totals:	0.00	500.00	0.00	0.00	500.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	460-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
1,140.00	1,140.00	1,140.00	0.00	460-43070	Management Services	0.00	1,140.00	0.00	0.00	1,140.00
0.00	0.00	0.00	0.00	460-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
268.00	333.00	360.00	0.00	460-43610	Insurance & Bonds	0.00	464.00	0.00	0.00	360.00
0.00	0.00	0.00	0.00	460-43810	Electric Utilities	0.00	0.00	0.00	0.00	0.00
322.41	353.91	350.00	0.00	460-43820	Water Utilities	0.00	450.00	0.00	0.00	450.00
0.00	24.10	0.00	0.00	460-43830	Gas Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-43840	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
408.96	464.75	450.00	0.00	460-43850	Sewer Utilities	0.00	550.00	0.00	0.00	550.00
78.36	89.76	100.00	0.00	460-43860	Storm Water Utilities	0.00	125.00	0.00	0.00	125.00
1,664.14	708.00	3,000.00	0.00	460-44010	Building Maintenance	0.00	3,000.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	460-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,064.00	2,140.00	2,300.00	0.00	460-44390	Taxes & Licenses	0.00	2,400.00	0.00	0.00	2,400.00
7.75	7.75	50.00	0.00	460-44700	Interest	0.00	50.00	0.00	0.00	50.00
5,953.62	5,261.27	7,750.00	0.00		Other Services & Charges Totals:	0.00	8,179.00	0.00	0.00	8,075.00
5,953.62	5,261.27	8,250.00	0.00		EXPENDITURES TOTALS:	0.00	8,679.00	0.00	0.00	8,575.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
5,953.62	5,261.27	8,250.00	0.00		DEPARTMENT EXPENSES	0.00	8,679.00	0.00	0.00	8,575.00
(5,953.62)	(5,261.27)	(8,250.00)	0.00		Urban Redevelopment & Housing 1	0.00	(8,679.00)	0.00	0.00	(8,575.00)
8,178.28	21,870.55	16,570.00	0.00		FUND REVENUES	0.00	17,460.00	0.00	0.00	16,570.00
5,953.62	5,261.27	8,250.00	0.00		FUND EXPENSES	0.00	8,679.00	0.00	0.00	8,575.00
2,224.66	16,609.28	8,320.00	0.00		City Rental Property Mgmt Totals:	0.00	8,781.00	0.00	0.00	7,995.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				215	Public Safety Programs					
				R05	Fines & Forfeits					
0.00	0.00	0.00	0.00	420-35101	Court Fines	0.00	0.00	0.00	0.00	0.00
60.00	3,500.00	0.00	0.00	420-35200	Forfeited & Seized Assets	0.00	0.00	0.00	0.00	0.00
60.00	3,500.00	0.00	0.00		Fines & Forfeits Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	420-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
571.67	821.53	960.00	0.00	420-36210	Interest on Investments	0.00	500.00	0.00	0.00	960.00
(3,139.81)	545.33	0.00	0.00	420-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
(2,568.14)	1,366.86	960.00	0.00		Miscellaneous Revenue Totals:	0.00	500.00	0.00	0.00	960.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	420-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
(2,508.14)	4,866.86	960.00	0.00		REVENUES TOTALS:	0.00	500.00	0.00	0.00	960.00
				42123	Uniform Patrol					
				E02	Supplies					
0.00	0.00	0.00	0.00	420-42110	General Supplies	0.00	0.00	0.00	0.00	0.00
0.00	74.95	0.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	0.00	0.00	0.00	0.00
4,357.44	29,541.02	2,500.00	0.00	420-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
4,357.44	29,615.97	2,500.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E03	Other Services & Charges					
231.76	0.00	1,000.00	0.00	420-43090	Expert & Professional Services	0.00	1,000.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	420-43130	Special Programs	0.00	0.00	0.00	0.00	0.00
131.25	0.00	0.00	0.00	420-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
363.01	0.00	1,000.00	0.00		Other Services & Charges Totals:	0.00	1,000.00	0.00	0.00	1,000.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	420-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-45500	Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	420-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
4,720.45	29,615.97	3,500.00	0.00		EXPENDITURES TOTALS:	0.00	1,000.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
4,720.45	29,615.97	3,500.00	0.00		DEPARTMENT EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00
(4,720.45)	(29,615.97)	(3,500.00)	0.00		Uniform Patrol Totals:	0.00	(1,000.00)	0.00	0.00	(1,000.00)
(2,508.14)	4,866.86	960.00	0.00		FUND REVENUES	0.00	500.00	0.00	0.00	960.00
4,720.45	29,615.97	3,500.00	0.00		FUND EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00
(7,228.59)	(24,749.11)	(2,540.00)	0.00		Public Safety Programs Totals:	0.00	(500.00)	0.00	0.00	(40.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				217 R06	Library Estate Donation Miscellaneous Revenue					
11,272.02	64,985.54	11,160.00	0.00	450-36210	Interest on Invsetments	0.00	108,970.00	0.00	0.00	11,160.00
0.00	0.00	0.00	0.00	450-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
240,926.68	0.00	0.00	0.00	450-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
252,198.70	64,985.54	11,160.00	0.00		Miscellaneous Revenue Totals:	0.00	108,970.00	0.00	0.00	11,160.00
252,198.70	64,985.54	11,160.00	0.00		REVENUES TOTALS:	0.00	108,970.00	0.00	0.00	11,160.00
				45500 E02	Library Supplies					
0.00	0.00	0.00	0.00	450-42410	Minor Equipment and Tools	0.00	6,000.00	0.00	0.00	6,000.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	6,000.00	0.00	0.00	6,000.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	450-43090	Expert & Professional Services	0.00	30,000.00	0.00	0.00	30,000.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	30,000.00	0.00	0.00	30,000.00
				E04	Capital Outlay					
0.00	0.00	150,000.00	0.00	450-45200	Building & Improvements	0.00	50,000.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	450-45300	Other Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		Capital Outlay Totals:	0.00	50,000.00	0.00	0.00	50,000.00
0.00	0.00	150,000.00	0.00		EXPENDITURES TOTALS:	0.00	86,000.00	0.00	0.00	86,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		DEPARTMENT EXPENSES	0.00	86,000.00	0.00	0.00	86,000.00
0.00	0.00	(150,000.00)	0.00		Library Totals:	0.00	(86,000.00)	0.00	0.00	(86,000.00)
252,198.70	64,985.54	11,160.00	0.00		FUND REVENUES	0.00	108,970.00	0.00	0.00	11,160.00
0.00	0.00	150,000.00	0.00		FUND EXPENSES	0.00	86,000.00	0.00	0.00	86,000.00
252,198.70	64,985.54	(138,840.00)	0.00		Library Estate Donation Totals:	0.00	22,970.00	0.00	0.00	(74,840.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				225 R01	Airport Taxes					
9,936.73	0.00	0.00	0.00	430-31010	Current Ad Valorem - Taxes	0.00	0.00	0.00	0.00	0.00
0.00	196.95	0.00	0.00	430-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
9,936.73	196.95	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R03	Intergovernmental Revenue					
275,418.42	56,411.00	0.00	0.00	430-33160	Federal Grants	0.00	1,267,500.00	0.00	0.00	0.00
61,167.14	31,838.94	259,636.00	0.00	430-33422	Other State Grants & Aids	0.00	420,636.00	0.00	0.00	259,636.00
336,585.56	88,249.94	259,636.00	0.00		Intergovernmental Revenue Totals:	0.00	1,688,136.00	0.00	0.00	259,636.00
				R04	Charges for Services					
0.00	0.00	0.00	0.00	430-34102	Airport - Land Development Fee	0.00	0.00	0.00	0.00	0.00
0.00	14,222.03	4,000.00	0.00	430-34112	Fuel Flowage Fee	0.00	4,000.00	0.00	0.00	4,000.00
0.00	14,222.03	4,000.00	0.00		Charges for Services Totals:	0.00	4,000.00	0.00	0.00	4,000.00
				R06	Miscellaneous Revenue					
7,470.80	14,393.07	7,880.00	0.00	430-36210	Interest on Investments	0.00	19,170.00	0.00	0.00	7,880.00
(41,260.22)	9,887.30	0.00	0.00	430-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
137,297.56	135,459.04	141,624.00	0.00	430-36220	Rents	0.00	148,100.00	0.00	0.00	148,100.00
0.00	0.00	0.00	0.00	430-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
0.00	1,920.70	0.00	0.00	430-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-39101	Sale of Capital Assets	0.00	2,000.00	0.00	0.00	0.00
103,508.14	161,660.11	149,504.00	0.00		Miscellaneous Revenue Totals:	0.00	169,270.00	0.00	0.00	155,980.00
				R07	Other Sources					
0.00	3,597.09	0.00	0.00	430-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	3,597.09	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
450,030.43	267,926.12	413,140.00	0.00		REVENUES TOTALS:	0.00	1,861,406.00	0.00	0.00	419,616.00
				49810 E02	Airport Supplies					
47.47	877.41	250.00	0.00	430-42110	General Supplies	0.00	250.00	0.00	0.00	250.00
4,812.22	6,018.71	4,000.00	0.00	430-42120	Motor Fuels	0.00	4,000.00	0.00	0.00	4,000.00
40.36	231.71	150.00	0.00	430-42130	Lubricants & Additives	0.00	150.00	0.00	0.00	150.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
722.18	8,723.00	3,500.00	0.00	430-42210	Vehicle/Equipment Parts	0.00	3,500.00	0.00	0.00	3,500.00
0.00	220.45	0.00	0.00	430-42220	Tires	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-42230	Building Repair Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
5,622.23	16,071.28	7,900.00	0.00		Supplies Totals:	0.00	7,900.00	0.00	0.00	7,900.00
				E03	Other Services & Charges					
0.00	909.00	0.00	0.00	430-43030	Engineering Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43031	Engineering Fees-Project	0.00	0.00	0.00	0.00	0.00
106.80	1,775.00	500.00	0.00	430-43040	Legal Fees - Civil Process	0.00	500.00	0.00	0.00	500.00
0.00	0.00	15,774.00	0.00	430-43070	Management Fee	0.00	15,774.00	0.00	0.00	15,774.00
46,196.00	42,150.00	42,500.00	0.00	430-43090	Expert & Professional Services	0.00	47,500.00	0.00	0.00	42,500.00
945.00	945.00	1,050.00	0.00	430-43095	Software Maintenance & Support	0.00	1,050.00	0.00	0.00	1,050.00
0.00	0.00	0.00	0.00	430-43130	Balloon Rally	0.00	0.00	0.00	0.00	0.00
2,239.33	2,401.25	2,300.00	0.00	430-43210	Telephone	0.00	900.00	0.00	0.00	2,300.00
2,384.99	2,455.26	2,600.00	0.00	430-43250	Other Communications	0.00	2,600.00	0.00	0.00	2,600.00
0.00	0.00	0.00	0.00	430-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
6,904.00	7,732.00	8,351.00	0.00	430-43610	Insurance & Bonds	0.00	9,455.00	0.00	0.00	8,351.00
17,822.98	17,313.27	19,650.00	0.00	430-43810	Electric Utilities	0.00	18,000.00	0.00	0.00	18,000.00
366.42	385.66	450.00	0.00	430-43820	Water Utilities	0.00	450.00	0.00	0.00	450.00
12,483.76	9,023.44	12,000.00	0.00	430-43830	Gas Utilities	0.00	12,000.00	0.00	0.00	12,000.00
1,413.00	1,448.32	1,600.00	0.00	430-43840	Refuse Disposal	0.00	1,600.00	0.00	0.00	1,600.00
262.43	306.98	325.00	0.00	430-43850	Sewer Utilities	0.00	325.00	0.00	0.00	325.00
3,266.04	3,741.24	4,282.00	0.00	430-43860	Storm Water Utilities	0.00	5,122.00	0.00	0.00	5,122.00
12,313.33	5,996.47	1,400.00	0.00	430-44010	Building Maintenance	0.00	1,700.00	0.00	0.00	1,700.00
0.00	38.25	0.00	0.00	430-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
4,490.72	1,753.16	7,000.00	0.00	430-44045	Equipment Repairs	0.00	7,000.00	0.00	0.00	7,000.00
0.00	0.00	0.00	0.00	430-44046	Disaster Recovery	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-44050	Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	430-44160	Rents & Leases	0.00	200.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	430-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-44325	Bank Fees & Charges	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
150.00	150.00	150.00	0.00	430-44330	Dues & Subscriptions	0.00	150.00	0.00	0.00	150.00
0.00	3,597.09	0.00	0.00	430-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
6,562.50	4,118.00	7,500.00	0.00	430-44390	Taxes & Licenses	0.00	7,500.00	0.00	0.00	7,500.00
61,500.00	10,250.00	0.00	0.00	430-44600	Loans & Grants	0.00	0.00	0.00	0.00	0.00
179,407.30	116,489.39	127,632.00	0.00		Other Services & Charges Totals:	0.00	131,826.00	0.00	0.00	127,122.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	430-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
315,840.73	108,320.74	325,000.00	0.00	430-45300	Improvements Other Than Bldgs	0.00	1,855,000.00	0.00	0.00	325,000.00
0.00	0.00	0.00	0.00	430-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
315,840.73	108,320.74	325,000.00	0.00		Capital Outlay Totals:	0.00	1,855,000.00	0.00	0.00	325,000.00
500,870.26	240,881.41	460,532.00	0.00		EXPENDITURES TOTALS:	0.00	1,994,726.00	0.00	0.00	460,022.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
500,870.26	240,881.41	460,532.00	0.00		DEPARTMENT EXPENSES	0.00	1,994,726.00	0.00	0.00	460,022.00
(500,870.26)	(240,881.41)	(460,532.00)	0.00		Airport Totals:	0.00	(1,994,726.00)	0.00	0.00	(460,022.00)
450,030.43	267,926.12	413,140.00	0.00		FUND REVENUES	0.00	1,861,406.00	0.00	0.00	419,616.00
500,870.26	240,881.41	460,532.00	0.00		FUND EXPENSES	0.00	1,994,726.00	0.00	0.00	460,022.00
(50,839.83)	27,044.71	(47,392.00)	0.00		Airport Totals:	0.00	(133,320.00)	0.00	0.00	(40,406.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	386,661.95	409,651.00	0.00	239 R01 460-31010	Tax Abatements Taxes Current Ad Valorem-Taxes	0.00	237,133.00	0.00	0.00	409,651.00
0.00	386,661.95	409,651.00	0.00		Taxes Totals:	0.00	237,133.00	0.00	0.00	409,651.00
0.00	200,987.89	0.00	0.00	R07 460-39200	Other Sources Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	200,987.89	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	587,649.84	409,651.00	0.00		REVENUES TOTALS:	0.00	237,133.00	0.00	0.00	409,651.00
0.00	394,318.87	409,651.00	0.00	46210 E03 460-44940	Community Development Other Services & Charges Tax Abatement	0.00	237,133.00	0.00	0.00	409,651.00
0.00	394,318.87	409,651.00	0.00		Other Services & Charges Totals:	0.00	237,133.00	0.00	0.00	409,651.00
0.00	394,318.87	409,651.00	0.00		EXPENDITURES TOTALS:	0.00	237,133.00	0.00	0.00	409,651.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	394,318.87	409,651.00	0.00		DEPARTMENT EXPENSES	0.00	237,133.00	0.00	0.00	409,651.00
0.00	(394,318.87)	(409,651.00)	0.00		Community Development Totals:	0.00	(237,133.00)	0.00	0.00	(409,651.00)
0.00	587,649.84	409,651.00	0.00		FUND REVENUES	0.00	237,133.00	0.00	0.00	409,651.00
0.00	394,318.87	409,651.00	0.00		FUND EXPENSES	0.00	237,133.00	0.00	0.00	409,651.00
0.00	193,330.97	0.00	0.00		Tax Abatements Totals:	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				240	Community Development					
				R01	Taxes					
620,769.22	131,557.90	66,149.00	0.00	460-31010	Current Ad Valorem Taxes	0.00	463,031.00	0.00	0.00	66,149.00
1,688.63	2,668.31	0.00	0.00	460-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
622,457.85	134,226.21	66,149.00	0.00		Taxes Totals:	0.00	463,031.00	0.00	0.00	66,149.00
				R03	Intergovernmental Revenue					
0.00	0.00	0.00	0.00	460-33160	Federal Grant	0.00	0.00	0.00	0.00	0.00
258,280.36	597,190.64	103,798.00	0.00	460-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	103,798.00
258,280.36	597,190.64	103,798.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	103,798.00
				R04	Charges for Services					
229,385.57	157,404.11	1,140.00	0.00	460-34108	Administrative Fees	0.00	179,182.00	0.00	0.00	1,140.00
0.00	0.00	0.00	0.00	460-34111	Electric/Gas Franchise Fees	0.00	0.00	0.00	0.00	0.00
66,990.57	26,844.24	0.00	0.00	460-34600	Housing Maintenance Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-34700	Application Fees	0.00	0.00	0.00	0.00	0.00
296,376.14	184,248.35	1,140.00	0.00		Charges for Services Totals:	0.00	179,182.00	0.00	0.00	1,140.00
				R06	Miscellaneous Revenue					
836.73	0.00	0.00	0.00	460-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(10.08)	7,417.06	0.00	0.00	460-36210	Interest on Investments	0.00	500.00	0.00	0.00	0.00
(17,523.64)	1,680.34	0.00	0.00	460-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
290.42	1,039.77	0.00	0.00	460-36240	Refunds & Reimbursements	0.00	2,400.00	0.00	0.00	0.00
(16,406.57)	10,137.17	0.00	0.00		Miscellaneous Revenue Totals:	0.00	2,900.00	0.00	0.00	0.00
				R07	Other Sources					
1,600.00	0.00	0.00	0.00	460-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-39998	Use of Fund Balance	0.00	0.00	0.00	0.00	0.00
1,600.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,162,307.78	925,802.37	171,087.00	0.00		REVENUES TOTALS:	0.00	645,113.00	0.00	0.00	171,087.00
				46210	Community Development					
				E01	Personnel Services					
349,407.07	265,615.44	253,594.00	0.00	460-41010	Full-time Employees	0.00	394,180.00	0.00	0.00	371,158.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
796.42	1,384.49	1,000.00	0.00	460-41020	Overtime	0.00	1,120.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	460-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
124.17	0.00	0.00	0.00	460-41040	Temporary Employees	0.00	0.00	0.00	0.00	0.00
15,270.00	5,595.88	0.00	0.00	460-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
18,262.80	50,533.83	0.00	0.00	460-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	708.48	0.00	0.00	460-41120	Holiday	0.00	0.00	0.00	0.00	0.00
2,084.10	1,723.50	0.00	0.00	460-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
872.24	1,536.96	0.00	0.00	460-41140	Sick Leave Buyback	0.00	1,822.00	0.00	0.00	1,789.00
556.65	0.00	0.00	0.00	460-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
2,081.25	3,307.44	3,375.00	0.00	460-41170	Vehicle Allowance	0.00	3,375.00	0.00	0.00	3,375.00
192.50	315.52	315.00	0.00	460-41190	Other Pay	0.00	315.00	0.00	0.00	315.00
27,420.22	20,512.73	19,094.00	0.00	460-41210	PERA	0.00	29,647.00	0.00	0.00	27,920.00
21,253.63	18,912.60	16,013.00	0.00	460-41220	FICA	0.00	24,851.00	0.00	0.00	23,419.00
4,970.75	4,423.10	3,744.00	0.00	460-41225	Medicare	0.00	5,811.00	0.00	0.00	5,477.00
55,997.99	43,519.17	45,377.00	0.00	460-41310	Health Insurance	0.00	79,092.00	0.00	0.00	87,102.00
2,278.40	1,818.48	2,031.00	0.00	460-41311	HSA Contribution	0.00	2,375.00	0.00	0.00	2,375.00
0.00	95.98	0.00	0.00	460-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	1,418.08	1,316.00	0.00	460-41320	Dental Insurance	0.00	2,070.00	0.00	0.00	1,944.00
898.05	832.36	848.00	0.00	460-41330	Life Insurance	0.00	1,318.00	0.00	0.00	1,239.00
613.97	520.62	547.00	0.00	460-41340	Disability Insurance	0.00	856.00	0.00	0.00	808.00
0.00	3,185.04	0.00	0.00	460-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
4,859.83	6,538.80	1,712.00	0.00	460-41510	Workers Compensation Insurance	0.00	2,419.00	0.00	0.00	2,286.00
507,940.04	432,498.50	348,966.00	0.00		Personnel Services Totals:	0.00	549,251.00	0.00	0.00	530,307.00
				E02	Supplies					
1,049.47	501.39	1,100.00	0.00	460-42010	Office Supplies	0.00	1,100.00	0.00	0.00	1,100.00
652.75	21.77	200.00	0.00	460-42020	Computer Supplies	0.00	200.00	0.00	0.00	200.00
398.00	76.44	400.00	0.00	460-42030	Printed Forms	0.00	400.00	0.00	0.00	400.00
290.07	50.00	250.00	0.00	460-42110	General Supplies	0.00	250.00	0.00	0.00	250.00
0.00	52.76	0.00	0.00	460-42115	Meeting	0.00	400.00	0.00	0.00	0.00
1,308.73	976.80	500.00	0.00	460-42120	Motor Fuels	0.00	200.00	0.00	0.00	500.00
0.00	0.00	100.00	0.00	460-42130	Lubricants & Additives	0.00	0.00	0.00	0.00	100.00
(318.00)	0.00	0.00	0.00	460-42180	Uniforms	0.00	600.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
182.67	84.67	500.00	0.00	460-42210	Vehicle/Equipment Parts	0.00	500.00	0.00	0.00	500.00
13,501.62	548.57	350.00	0.00	460-42410	Minor Equipment & Tools	0.00	350.00	0.00	0.00	350.00
8,492.18	1,114.72	500.00	0.00	460-42420	Minor Computer Equipment	0.00	500.00	0.00	0.00	500.00
25,557.49	3,427.12	3,900.00	0.00		Supplies Totals:	0.00	4,500.00	0.00	0.00	3,900.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	460-43040	Legal Fees - Civil Process	0.00	10,000.00	0.00	0.00	0.00
379.95	342.68	2,500.00	0.00	460-43090	Expert & Professional Services	0.00	2,500.00	0.00	0.00	2,500.00
4,453.32	5,891.18	4,100.00	0.00	460-43095	Software Maintenance & Support	0.00	4,820.00	0.00	0.00	4,100.00
1,057.73	725.00	5,000.00	0.00	460-43130	Heritage Preservation Comm	0.00	5,000.00	0.00	0.00	5,000.00
2,179.57	1,389.79	2,000.00	0.00	460-43131	Environmental Commission	0.00	2,500.00	0.00	0.00	2,000.00
4,217.65	1,730.00	1,000.00	0.00	460-43140	Training & Education	0.00	1,000.00	0.00	0.00	1,000.00
942.11	631.77	0.00	0.00	460-43210	Telephone	0.00	0.00	0.00	0.00	0.00
1,922.15	746.10	1,000.00	0.00	460-43220	Postage	0.00	1,000.00	0.00	0.00	1,000.00
4,180.76	5,834.82	3,800.00	0.00	460-43250	Other Communications	0.00	3,800.00	0.00	0.00	3,800.00
5,087.56	77.57	500.00	0.00	460-43310	Travel Expense	0.00	500.00	0.00	0.00	500.00
0.00	295.00	500.00	0.00	460-43410	Advertising - Employment	0.00	500.00	0.00	0.00	500.00
47.62	30.00	100.00	0.00	460-43430	Advertising - Other	0.00	100.00	0.00	0.00	100.00
0.00	823.47	200.00	0.00	460-43510	Legal Notices Publishing	0.00	200.00	0.00	0.00	200.00
0.00	0.00	200.00	0.00	460-43520	Recording Fees	0.00	200.00	0.00	0.00	200.00
1,518.83	1,785.64	1,929.00	0.00	460-43610	Insurance & Bonds	0.00	1,185.00	0.00	0.00	1,929.00
74.24	0.00	500.00	0.00	460-44040	Vehicle & Machinery Repairs	0.00	500.00	0.00	0.00	500.00
317.66	470.83	450.00	0.00	460-44045	Equipment Repairs	0.00	450.00	0.00	0.00	450.00
5,735.12	1,020.71	5,400.00	0.00	460-44160	Rents & Leases	0.00	2,700.00	0.00	0.00	5,400.00
(90.73)	(5.00)	0.00	0.00	460-44310	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	460-44325	Bank Fees & Charges	0.00	50.00	0.00	0.00	50.00
1,156.75	217.15	500.00	0.00	460-44330	Dues & Subscriptions	0.00	500.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	460-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
99.42	0.00	100.00	0.00	460-44390	Taxes & Licenses	0.00	100.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	460-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
258,280.36	597,190.64	0.00	0.00	460-44600	Loans & Grants	0.00	0.00	0.00	0.00	0.00
410,914.48	0.00	0.00	0.00	460-44940	Tax Abatement	0.00	0.00	0.00	0.00	0.00
0.00	1,346.46	0.00	0.00	460-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
702,474.55	620,543.81	29,829.00	0.00	E04 460-45500	Other Services & Charges Totals:	0.00	37,605.00	0.00	0.00	29,829.00
0.00	0.00	0.00	0.00		Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 460-47200	Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
466,660.04	200,987.89	0.00	0.00		Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
466,660.04	200,987.89	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
1,702,632.12	1,257,457.32	382,695.00	0.00		EXPENDITURES TOTALS:	0.00	591,356.00	0.00	0.00	564,036.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,702,632.12	1,257,457.32	382,695.00	0.00		DEPARTMENT EXPENSES	0.00	591,356.00	0.00	0.00	564,036.00
(1,702,632.12)	(1,257,457.32)	(382,695.00)	0.00		Community Development Totals:	0.00	(591,356.00)	0.00	0.00	(564,036.00)
1,162,307.78	925,802.37	171,087.00	0.00		FUND REVENUES	0.00	645,113.00	0.00	0.00	171,087.00
1,702,632.12	1,257,457.32	382,695.00	0.00		FUND EXPENSES	0.00	591,356.00	0.00	0.00	564,036.00
(540,324.34)	(331,654.95)	(211,608.00)	0.00		Community Development Totals:	0.00	53,757.00	0.00	0.00	(392,949.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,620.00	582,261.00	0.00	0.00	241 R03 461-33160	Public Housing Intergovernmental Revenue Federal Grants	0.00	0.00	0.00	0.00	0.00
1,620.00	582,261.00	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
13,613.96	5,116.09	6,000.00	0.00	R06 461-36200	Miscellaneous Revenue Other Miscellaneous Revenue	0.00	6,000.00	0.00	0.00	6,000.00
2,523.56	581.43	620.00	0.00	461-36210	Interest on Investments	0.00	0.00	0.00	0.00	620.00
(11,836.01)	9,248.93	0.00	0.00	461-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
232,643.27	319,963.71	631,000.00	0.00	461-36220	Rents	0.00	631,000.00	0.00	0.00	631,000.00
0.00	0.00	0.00	0.00	461-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
236,944.78	334,910.16	637,620.00	0.00		Miscellaneous Revenue Totals:	0.00	637,000.00	0.00	0.00	637,620.00
238,564.78	917,171.16	637,620.00	0.00		REVENUES TOTALS:	0.00	637,000.00	0.00	0.00	637,620.00
23,731.43	8,662.75	23,000.00	0.00	46330 E02 461-42110	Public Housing Projects Supplies General Supplies	0.00	23,000.00	0.00	0.00	23,000.00
0.00	0.00	0.00	0.00	461-42120	Motor Fuels	0.00	0.00	0.00	0.00	0.00
0.00	1,496.12	0.00	0.00	461-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
23,731.43	10,158.87	23,000.00	0.00		Supplies Totals:	0.00	23,000.00	0.00	0.00	23,000.00
1,500.00	0.00	1,550.00	0.00	E03 461-43010	Other Services & Charges Auditing & Accounting Services	0.00	1,600.00	0.00	0.00	1,550.00
28,644.40	64,597.14	22,500.00	0.00	461-43040	Legal Fees - Civil Process	0.00	22,500.00	0.00	0.00	22,500.00
80,484.00	109,792.19	17,550.00	0.00	461-43070	Management Services	0.00	17,550.00	0.00	0.00	17,550.00
37,318.59	25,477.46	115,000.00	0.00	461-43090	Expert & Professional Services	0.00	115,000.00	0.00	0.00	115,000.00
0.00	0.00	0.00	0.00	461-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
22,495.18	27,702.00	29,918.00	0.00	461-43610	Insurance & Bonds	0.00	0.00	0.00	0.00	29,918.00
1,568.74	5,301.63	1,100.00	0.00	461-43810	Electric Utilities	0.00	1,100.00	0.00	0.00	1,100.00
1,503.89	2,564.72	1,000.00	0.00	461-43820	Water Utilities	0.00	1,000.00	0.00	0.00	1,000.00
677.16	646.49	750.00	0.00	461-43830	Gas Utilities	0.00	750.00	0.00	0.00	750.00
2,445.23	3,387.34	3,000.00	0.00	461-43840	Refuse Disposal	0.00	3,000.00	0.00	0.00	3,000.00
201.90	0.00	500.00	0.00	461-43850	Sewer Utilities	0.00	500.00	0.00	0.00	500.00
1,130.61	0.00	700.00	0.00	461-43860	Storm Water Utilities	0.00	700.00	0.00	0.00	700.00
114,396.06	97,146.27	107,317.00	0.00	461-44010	Building Maintenance	0.00	107,317.00	0.00	0.00	107,317.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
30,193.02	55,256.85	132,000.00	0.00	461-44050	Extraordinary Maintenance	0.00	132,000.00	0.00	0.00	132,000.00
2,449.38	0.00	0.00	0.00	461-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
935.60	346.13	0.00	0.00	461-44325	Bank Fees & Charges	0.00	0.00	0.00	0.00	0.00
0.00	(184.00)	0.00	0.00	461-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
17,567.00	0.00	0.00	0.00	461-44375	Utility Reimbursement	0.00	0.00	0.00	0.00	0.00
16,465.33	16,233.09	18,000.00	0.00	461-44390	Taxes & Licenses	0.00	18,000.00	0.00	0.00	18,000.00
186.87	51.11	300.00	0.00	461-44700	Interest	0.00	300.00	0.00	0.00	300.00
360,162.96	408,318.42	451,185.00	0.00	E04 461-45200	Other Services & Charges Totals:	0.00	421,317.00	0.00	0.00	451,185.00
0.00	0.00	0.00	0.00		Capital Outlay Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
383,894.39	418,477.29	474,185.00	0.00		EXPENDITURES TOTALS:	0.00	444,317.00	0.00	0.00	474,185.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
383,894.39	418,477.29	474,185.00	0.00		DEPARTMENT EXPENSES	0.00	444,317.00	0.00	0.00	474,185.00
(383,894.39)	(418,477.29)	(474,185.00)	0.00		Public Housing Projects Totals:	0.00	(444,317.00)	0.00	0.00	(474,185.00)
238,564.78	917,171.16	637,620.00	0.00		FUND REVENUES	0.00	637,000.00	0.00	0.00	637,620.00
383,894.39	418,477.29	474,185.00	0.00		FUND EXPENSES	0.00	444,317.00	0.00	0.00	474,185.00
(145,329.61)	498,693.87	163,435.00	0.00		Public Housing Totals:	0.00	192,683.00	0.00	0.00	163,435.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				243	Industrial Development Loan					
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3,581.41	7,556.81	5,940.00	0.00	462-36210	Interest on Investments	0.00	7,800.00	0.00	0.00	5,940.00
(17,425.42)	5,769.99	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
2,582.69	2,299.36	1,691.00	0.00	462-36215	Loan Interest	0.00	8,128.41	0.00	0.00	1,691.00
0.00	0.00	0.00	0.00	462-36400	Loan Principal	0.00	22,737.35	0.00	0.00	0.00
(11,261.32)	15,626.16	7,631.00	0.00		Miscellaneous Revenue Totals:	0.00	38,665.76	0.00	0.00	7,631.00
(11,261.32)	15,626.16	7,631.00	0.00		REVENUES TOTALS:	0.00	38,665.76	0.00	0.00	7,631.00
				46500	Economic Development					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	462-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	462-44600	Loans & Grants	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	100,000.00	0.00		Other Services & Charges Totals:	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		DEPARTMENT EXPENSES	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	(100,000.00)	0.00		Economic Development Totals:	0.00	(100,000.00)	0.00	0.00	(100,000.00)
(11,261.32)	15,626.16	7,631.00	0.00		FUND REVENUES	0.00	38,665.76	0.00	0.00	7,631.00
0.00	0.00	100,000.00	0.00		FUND EXPENSES	0.00	100,000.00	0.00	0.00	100,000.00
(11,261.32)	15,626.16	(92,369.00)	0.00		Industrial Development Loan Totals	0.00	(61,334.24)	0.00	0.00	(92,369.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				244	Rental Housing Rehabilitation					
				R06	Miscellaneous Revenue					
2,666.60	5,502.82	4,380.00	0.00	460-36210	Interest on Investments	0.00	5,600.00	0.00	0.00	4,380.00
(13,134.10)	4,203.10	0.00	0.00	460-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-36215	Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
(10,467.50)	9,705.92	4,380.00	0.00		Miscellaneous Revenue Totals:	0.00	5,600.00	0.00	0.00	4,380.00
0.00	0.00	0.00	0.00	R07	Other Sources					
				460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
(10,467.50)	9,705.92	4,380.00	0.00		REVENUES TOTALS:	0.00	5,600.00	0.00	0.00	4,380.00
				46310	Urban Redevelopment & Housing					
0.00	0.00	0.00	0.00	E03	Other Services & Charges					
0.00	0.00	0.00	0.00	460-43070	Management Services	0.00	0.00	0.00	0.00	0.00
				460-44600	Loans & Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Urban Redevelopment & Housing T	0.00	0.00	0.00	0.00	0.00
(10,467.50)	9,705.92	4,380.00	0.00		FUND REVENUES	0.00	5,600.00	0.00	0.00	4,380.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,467.50)	9,705.92	4,380.00	0.00		Rental Housing Rehabilitation Total	0.00	5,600.00	0.00	0.00	4,380.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				247	SCDP Revolving Loans					
				R06	Miscellaneous Revenue					
4,914.68	10,632.24	12,880.00	0.00	460-36210	Interest on Investments	0.00	15,440.00	0.00	0.00	12,880.00
(23,168.43)	8,118.90	0.00	0.00	460-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
1,943.02	1,810.09	1,679.00	0.00	460-36215	Loan Interest	0.00	1,679.00	0.00	0.00	1,679.00
0.00	0.00	0.00	0.00	460-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
19,999.20	0.00	0.00	0.00	460-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
3,688.47	20,561.23	14,559.00	0.00		Miscellaneous Revenue Totals:	0.00	17,119.00	0.00	0.00	14,559.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
3,688.47	20,561.23	14,559.00	0.00		REVENUES TOTALS:	0.00	17,119.00	0.00	0.00	14,559.00
				46310	Urban Redevelopment & Housing					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	460-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,000.00	0.00	460-43090	Expert & Professional Services	0.00	84,000.00	0.00	0.00	84,000.00
0.00	0.00	0.00	0.00	460-43520	Recording Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-44600	Loans & Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,000.00	0.00		Other Services & Charges Totals:	0.00	84,000.00	0.00	0.00	84,000.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	460-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,000.00	0.00		EXPENDITURES TOTALS:	0.00	84,000.00	0.00	0.00	84,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,000.00	0.00		DEPARTMENT EXPENSES	0.00	84,000.00	0.00	0.00	84,000.00
0.00	0.00	(84,000.00)	0.00		Urban Redevelopment & Housing 1	0.00	(84,000.00)	0.00	0.00	(84,000.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,688.47	20,561.23	14,559.00	0.00		FUND REVENUES	0.00	17,119.00	0.00	0.00	14,559.00
0.00	0.00	84,000.00	0.00		FUND EXPENSES	0.00	84,000.00	0.00	0.00	84,000.00
3,688.47	20,561.23	(69,441.00)	0.00		SCDP Revolving Loans Totals:	0.00	(66,881.00)	0.00	0.00	(69,441.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				248	Federal MIF Loans					
				R06	Miscellaneous Revenue					
8,837.13	18,236.56	14,510.00	0.00	460-36210	Interest on Investments	0.00	18,570.00	0.00	0.00	14,510.00
(43,526.93)	13,929.19	0.00	0.00	460-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(34,689.80)	32,165.75	14,510.00	0.00		Miscellaneous Revenue Totals:	0.00	18,570.00	0.00	0.00	14,510.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
(34,689.80)	32,165.75	14,510.00	0.00		REVENUES TOTALS:	0.00	18,570.00	0.00	0.00	14,510.00
				46310	Urban Redevelopment & Housing					
				R07	Other Sources					
0.00	0.00	0.00	0.00	460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Urban Redevelopment & Housing 1	0.00	0.00	0.00	0.00	0.00
(34,689.80)	32,165.75	14,510.00	0.00		FUND REVENUES	0.00	18,570.00	0.00	0.00	14,510.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(34,689.80)	32,165.75	14,510.00	0.00		Federal MIF Loans Totals:	0.00	18,570.00	0.00	0.00	14,510.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00	249 R03 462-33422	State MIF Loans Intergovernmental Revenue Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
198.59	409.78	320.00	0.00	R06 462-36210	Miscellaneous Revenue Interest on Investments	0.00	420.00	0.00	0.00	320.00
(978.11)	313.01	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-36215	Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
(779.52)	722.79	320.00	0.00		Miscellaneous Revenue Totals:	0.00	420.00	0.00	0.00	320.00
(779.52)	722.79	320.00	0.00		REVENUES TOTALS:	0.00	420.00	0.00	0.00	320.00
0.00	0.00	0.00	0.00	46500 E03 462-44320	Economic Development Other Services & Charges Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44600	Loans & Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E05 462-46020	Debt Service Other Long Term Obligation Pri	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-46120	Other Long Term Obligation Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-47200	Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
(779.52)	722.79	320.00	0.00		FUND REVENUES	0.00	420.00	0.00	0.00	320.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(779.52)	722.79	320.00	0.00		State MIF Loans Totals:	0.00	420.00	0.00	0.00	320.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
806.44	1,664.17	1,320.00	0.00	254 R04 461-36210	CRV Rehabilitation Program Charges for Services Interest on Investments	0.00	1,690.00	0.00	0.00	1,320.00
806.44	1,664.17	1,320.00	0.00		Charges for Services Totals:	0.00	1,690.00	0.00	0.00	1,320.00
(3,972.07)	1,271.12	0.00	0.00	R06 461-36211	Miscellaneous Revenue Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
(3,972.07)	1,271.12	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
(3,165.63)	2,935.29	1,320.00	0.00		REVENUES TOTALS:	0.00	1,690.00	0.00	0.00	1,320.00
0.00	0.00	0.00	0.00	46310 E03 461-43520	Urban Redevelopment & Housing Other Services & Charges Recording Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 461-47200	Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Urban Redevelopment & Housing T	0.00	0.00	0.00	0.00	0.00
(3,165.63)	2,935.29	1,320.00	0.00		FUND REVENUES	0.00	1,690.00	0.00	0.00	1,320.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(3,165.63)	2,935.29	1,320.00	0.00		CRV Rehabilitation Program Totals	0.00	1,690.00	0.00	0.00	1,320.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				263 R01	District #6 Housing TIF Taxes					
20,366.05	23,068.72	0.00	0.00	462-31050	Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
20,366.05	23,068.72	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R06 462-36200	Miscellaneous Revenue Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
1,081.19	2,485.61	0.00	0.00	462-36210	Interest on Investments	0.00	2,660.00	0.00	0.00	0.00
(5,744.82)	1,801.64	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(4,663.63)	4,287.25	0.00	0.00		Miscellaneous Revenue Totals:	0.00	2,660.00	0.00	0.00	0.00
15,702.42	27,355.97	0.00	0.00		REVENUES TOTALS:	0.00	2,660.00	0.00	0.00	0.00
				46500 E03	Economic Development Other Services & Charges					
1,162.85	1,866.29	0.00	0.00	462-43070	Management Services	0.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44930	TIF - PAYG Payment	0.00	0.00	0.00	0.00	0.00
26,162.85	1,866.29	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E04 462-45200	Capital Outlay Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-47200	Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
26,162.85	1,866.29	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
26,162.85	1,866.29	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(26,162.85)	(1,866.29)	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,702.42	27,355.97	0.00	0.00		FUND REVENUES	0.00	2,660.00	0.00	0.00	0.00
26,162.85	1,866.29	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,460.43)	25,489.68	0.00	0.00		District #6 Housing TIF Totals:	0.00	2,660.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				266 R01	District #8 River Ridge TIF Taxes					
0.00	0.00	0.00	0.00	462-31050	Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
947.94	2,006.78	0.00	0.00	462-36210	Interest on Investments	0.00	2,000.00	0.00	0.00	0.00
(4,915.76)	1,527.77	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(3,967.82)	3,534.55	0.00	0.00		Miscellaneous Revenue Totals:	0.00	2,000.00	0.00	0.00	0.00
(3,967.82)	3,534.55	0.00	0.00		REVENUES TOTALS:	0.00	2,000.00	0.00	0.00	0.00
				46500 E03	Economic Development Other Services & Charges					
1,244.45	3,969.41	0.00	0.00	462-43070	Management Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44930	TIF - PAYG Payment	0.00	0.00	0.00	0.00	0.00
1,244.45	3,969.41	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-47200	Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
1,244.45	3,969.41	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,244.45	3,969.41	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,244.45)	(3,969.41)	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
(3,967.82)	3,534.55	0.00	0.00		FUND REVENUES	0.00	2,000.00	0.00	0.00	0.00
1,244.45	3,969.41	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(5,212.27)	(434.86)	0.00	0.00		District #8 River Ridge TIF Totals:	0.00	2,000.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				267	District #9 Faribault Road TIF					
				R01	Taxes					
88,870.62	89,293.85	101,099.00	0.00	462-31050	Tax Increment	0.00	103,332.00	0.00	0.00	101,099.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
88,870.62	89,293.85	101,099.00	0.00		Taxes Totals:	0.00	103,332.00	0.00	0.00	101,099.00
0.00	0.00	0.00	0.00	R03	Intergovernmental Revenue					
				462-33402	Market Value Credit Aid	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R06	Miscellaneous Revenue					
				462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
362.23	785.74	500.00	0.00	462-36210	Interest on Investments	0.00	600.00	0.00	0.00	500.00
(1,034.21)	623.93	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(671.98)	1,409.67	500.00	0.00		Miscellaneous Revenue Totals:	0.00	600.00	0.00	0.00	500.00
88,198.64	90,703.52	101,599.00	0.00		REVENUES TOTALS:	0.00	103,932.00	0.00	0.00	101,599.00
				46500	Economic Development					
0.00	0.00	0.00	0.00	E03	Other Services & Charges					
				462-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
1,330.57	1,813.58	3,200.00	0.00	462-43070	Management Services	0.00	3,000.00	0.00	0.00	3,200.00
80,009.37	88,944.46	90,989.00	0.00	462-44930	TIF - PAYG Payment	0.00	92,999.00	0.00	0.00	90,989.00
81,339.94	90,758.04	94,189.00	0.00		Other Services & Charges Totals:	0.00	95,999.00	0.00	0.00	94,189.00
0.00	0.00	0.00	0.00	E06	Other Uses					
				462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
81,339.94	90,758.04	94,189.00	0.00		EXPENDITURES TOTALS:	0.00	95,999.00	0.00	0.00	94,189.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
81,339.94	90,758.04	94,189.00	0.00		DEPARTMENT EXPENSES	0.00	95,999.00	0.00	0.00	94,189.00
(81,339.94)	(90,758.04)	(94,189.00)	0.00		Economic Development Totals:	0.00	(95,999.00)	0.00	0.00	(94,189.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
88,198.64	90,703.52	101,599.00	0.00		FUND REVENUES	0.00	103,932.00	0.00	0.00	101,599.00
81,339.94	90,758.04	94,189.00	0.00		FUND EXPENSES	0.00	95,999.00	0.00	0.00	94,189.00
6,858.70	(54.52)	7,410.00	0.00		District #9 Faribault Road TIF Total	0.00	7,933.00	0.00	0.00	7,410.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				269	District #11 Mikes Garage					
				R01	Taxes					
0.00	0.00	0.00	0.00	462-31050	Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				46500	Economic Development					
				E03	Other Services & Charges					
52.78	0.00	0.00	0.00	462-43070	Management Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44930	TIF - PAYG Payment	0.00	0.00	0.00	0.00	0.00
52.78	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
52.78	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
52.78	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(52.78)	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
52.78	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(52.78)	0.00	0.00	0.00		District #11 Mikes Garage Totals:	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				270	District #13 Hamilton					
				R01	Taxes					
48,669.88	53,970.81	54,143.00	0.00	462-31050	Tax Increment	0.00	60,521.00	0.00	0.00	54,143.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
48,669.88	53,970.81	54,143.00	0.00		Taxes Totals:	0.00	60,521.00	0.00	0.00	54,143.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
132.58	254.41	0.00	0.00	462-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
(95.42)	129.80	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
37.16	384.21	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R07	Other Sources					
0.00	304,448.07	0.00	0.00	462-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	304,448.07	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
48,707.04	358,803.09	54,143.00	0.00		REVENUES TOTALS:	0.00	60,521.00	0.00	0.00	54,143.00
				46500	Economic Development					
				E03	Other Services & Charges					
2,482.69	4,018.64	2,600.00	0.00	462-43070	Management Services	0.00	3,000.00	0.00	0.00	2,600.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
22,478.90	69,897.72	48,729.00	0.00	462-44930	TIF - PAYG Payment	0.00	54,469.00	0.00	0.00	48,729.00
24,961.59	73,916.36	51,329.00	0.00		Other Services & Charges Totals:	0.00	57,469.00	0.00	0.00	51,329.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	462-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
28,026.69	38,702.87	22,670.00	0.00	462-46120	Other Debt Obligation Interest	0.00	30,950.00	0.00	0.00	22,670.00
28,026.69	38,702.87	22,670.00	0.00		Debt Service Totals:	0.00	30,950.00	0.00	0.00	22,670.00
				E06	Other Uses					
0.00	491,174.85	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	491,174.85	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
52,988.28	603,794.08	73,999.00	0.00		EXPENDITURES TOTALS:	0.00	88,419.00	0.00	0.00	73,999.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
52,988.28	603,794.08	73,999.00	0.00		DEPARTMENT EXPENSES	0.00	88,419.00	0.00	0.00	73,999.00
(52,988.28)	(603,794.08)	(73,999.00)	0.00		Economic Development Totals:	0.00	(88,419.00)	0.00	0.00	(73,999.00)
48,707.04	358,803.09	54,143.00	0.00		FUND REVENUES	0.00	60,521.00	0.00	0.00	54,143.00
52,988.28	603,794.08	73,999.00	0.00		FUND EXPENSES	0.00	88,419.00	0.00	0.00	73,999.00
(4,281.24)	(244,990.99)	(19,856.00)	0.00		District #13 Hamilton Totals:	0.00	(27,898.00)	0.00	0.00	(19,856.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				271	District #14 Straight Riv Apts					
				R01	Taxes					
0.00	68,465.55	68,683.00	0.00	462-31050	Tax Increment	0.00	187,622.00	0.00	0.00	68,683.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	68,465.55	68,683.00	0.00		Taxes Totals:	0.00	187,622.00	0.00	0.00	68,683.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(10.87)	869.11	0.00	0.00	462-36210	Interest on Investments	0.00	250.00	0.00	0.00	0.00
20.50	670.20	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
9.63	1,539.31	0.00	0.00		Miscellaneous Revenue Totals:	0.00	250.00	0.00	0.00	0.00
9.63	70,004.86	68,683.00	0.00		REVENUES TOTALS:	0.00	187,872.00	0.00	0.00	68,683.00
				46500	Economic Development					
				E03	Other Services & Charges					
1,162.85	6,161.25	2,300.00	0.00	462-43070	Management Services	0.00	3,000.00	0.00	0.00	2,300.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	61,618.99	61,815.00	0.00	462-44930	TIF - PAYG Payment	0.00	168,860.00	0.00	0.00	61,815.00
1,162.85	67,780.24	64,115.00	0.00		Other Services & Charges Totals:	0.00	171,860.00	0.00	0.00	64,115.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	462-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
2,270.69	2,498.61	2,737.00	0.00	462-46120	Other Debt Obligation Interest	0.00	2,479.00	0.00	0.00	2,737.00
2,270.69	2,498.61	2,737.00	0.00		Debt Service Totals:	0.00	2,479.00	0.00	0.00	2,737.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
3,433.54	70,278.85	66,852.00	0.00		EXPENDITURES TOTALS:	0.00	174,339.00	0.00	0.00	66,852.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,433.54	70,278.85	66,852.00	0.00		DEPARTMENT EXPENSES	0.00	174,339.00	0.00	0.00	66,852.00
(3,433.54)	(70,278.85)	(66,852.00)	0.00		Economic Development Totals:	0.00	(174,339.00)	0.00	0.00	(66,852.00)
9.63	70,004.86	68,683.00	0.00		FUND REVENUES	0.00	187,872.00	0.00	0.00	68,683.00
3,433.54	70,278.85	66,852.00	0.00		FUND EXPENSES	0.00	174,339.00	0.00	0.00	66,852.00
(3,423.91)	(273.99)	1,831.00	0.00		District #14 Straight Riv Apts Total	0.00	13,533.00	0.00	0.00	1,831.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				272 R01	District #15 Lofts @ Evergreen Taxes					
25,145.31	58,677.83	58,564.00	0.00	462-31050	Tax Increment	0.00	59,683.00	0.00	0.00	58,564.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
25,145.31	58,677.83	58,564.00	0.00		Taxes Totals:	0.00	59,683.00	0.00	0.00	58,564.00
0.00	0.00	0.00	0.00	R06 462-36200	Miscellaneous Revenue Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(10.37)	306.80	0.00	0.00	462-36210	Interest on Investments	0.00	80.00	0.00	0.00	0.00
(34.21)	291.17	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(44.58)	597.97	0.00	0.00		Miscellaneous Revenue Totals:	0.00	80.00	0.00	0.00	0.00
25,100.73	59,275.80	58,564.00	0.00		REVENUES TOTALS:	0.00	59,763.00	0.00	0.00	58,564.00
3,941.62	1,951.49	2,000.00	0.00	46500 E03 462-43070	Economic Development Other Services & Charges Management Services	0.00	3,000.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
11,315.39	64,125.44	52,978.00	0.00	462-44930	TIF - PAYG Payment	0.00	53,715.00	0.00	0.00	52,978.00
15,257.01	66,076.93	54,978.00	0.00		Other Services & Charges Totals:	0.00	56,715.00	0.00	0.00	54,978.00
0.00	0.00	0.00	0.00	E04 462-45300	Capital Outlay Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-47200	Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
15,257.01	66,076.93	54,978.00	0.00		EXPENDITURES TOTALS:	0.00	56,715.00	0.00	0.00	54,978.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
15,257.01	66,076.93	54,978.00	0.00		DEPARTMENT EXPENSES	0.00	56,715.00	0.00	0.00	54,978.00
(15,257.01)	(66,076.93)	(54,978.00)	0.00		Economic Development Totals:	0.00	(56,715.00)	0.00	0.00	(54,978.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
25,100.73	59,275.80	58,564.00	0.00		FUND REVENUES	0.00	59,763.00	0.00	0.00	58,564.00
15,257.01	66,076.93	54,978.00	0.00		FUND EXPENSES	0.00	56,715.00	0.00	0.00	54,978.00
9,843.72	(6,801.13)	3,586.00	0.00		District #15 Lofts @ Evergreen Tot:	0.00	3,048.00	0.00	0.00	3,586.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				273 R01	District #16 Farmer Seed Taxes					
0.00	0.00	12,576.00	0.00	462-31050	Tax Increment	0.00	1,217.00	0.00	0.00	12,576.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,576.00	0.00		Taxes Totals:	0.00	1,217.00	0.00	0.00	12,576.00
0.00	0.00	0.00	0.00	R06 462-36200	Miscellaneous Revenue Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(21.68)	21.68	0.00	0.00	462-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
86.02	(86.02)	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
64.34	(64.34)	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
64.34	(64.34)	12,576.00	0.00		REVENUES TOTALS:	0.00	1,217.00	0.00	0.00	12,576.00
0.00	1,676.82	1,257.00	0.00	46500 E03 462-43070	Economic Development Other Services & Charges Management Services	0.00	3,000.00	0.00	0.00	1,257.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,318.00	0.00	462-44930	TIF - PAYG Payment	0.00	11,318.00	0.00	0.00	11,318.00
0.00	1,676.82	12,575.00	0.00		Other Services & Charges Totals:	0.00	14,318.00	0.00	0.00	12,575.00
0.00	0.00	0.00	0.00	E04 462-45300	Capital Outlay Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-44900	Other Uses Excess TIF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,676.82	12,575.00	0.00		EXPENDITURES TOTALS:	0.00	14,318.00	0.00	0.00	12,575.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,676.82	12,575.00	0.00		DEPARTMENT EXPENSES	0.00	14,318.00	0.00	0.00	12,575.00
0.00	(1,676.82)	(12,575.00)	0.00		Economic Development Totals:	0.00	(14,318.00)	0.00	0.00	(12,575.00)
64.34	(64.34)	12,576.00	0.00		FUND REVENUES	0.00	1,217.00	0.00	0.00	12,576.00
0.00	1,676.82	12,575.00	0.00		FUND EXPENSES	0.00	14,318.00	0.00	0.00	12,575.00
64.34	(1,741.16)	1.00	0.00		District #16 Farmer Seed Totals:	0.00	(13,101.00)	0.00	0.00	1.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				274 R01	District #17 Riverchase Apts Taxes					
0.00	0.00	27,084.00	0.00	462-31050	Tax Increment	0.00	124,570.00	0.00	0.00	27,084.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	27,084.00	0.00		Taxes Totals:	0.00	124,570.00	0.00	0.00	27,084.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(124.18)	2.81	0.00	0.00	462-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
94.20	(21.58)	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(29.98)	(18.77)	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
(29.98)	(18.77)	27,084.00	0.00		REVENUES TOTALS:	0.00	124,570.00	0.00	0.00	27,084.00
				46500	Economic Development					
				E03	Other Services & Charges					
14,144.95	1,641.67	2,708.00	0.00	462-43070	Management Services	0.00	3,000.00	0.00	0.00	2,708.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,375.00	0.00	462-44930	TIF - PAYG Payment	0.00	112,113.00	0.00	0.00	24,375.00
14,144.95	1,641.67	27,083.00	0.00		Other Services & Charges Totals:	0.00	115,113.00	0.00	0.00	27,083.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	462-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	710.15	746.00	0.00	462-46120	Other Debt Obligation Interest	0.00	280.00	0.00	0.00	746.00
0.00	710.15	746.00	0.00		Debt Service Totals:	0.00	280.00	0.00	0.00	746.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
14,144.95	2,351.82	27,829.00	0.00		EXPENDITURES TOTALS:	0.00	115,393.00	0.00	0.00	27,829.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
14,144.95	2,351.82	27,829.00	0.00		DEPARTMENT EXPENSES	0.00	115,393.00	0.00	0.00	27,829.00
(14,144.95)	(2,351.82)	(27,829.00)	0.00		Economic Development Totals:	0.00	(115,393.00)	0.00	0.00	(27,829.00)
(29.98)	(18.77)	27,084.00	0.00		FUND REVENUES	0.00	124,570.00	0.00	0.00	27,084.00
14,144.95	2,351.82	27,829.00	0.00		FUND EXPENSES	0.00	115,393.00	0.00	0.00	27,829.00
(14,174.93)	(2,370.59)	(745.00)	0.00		District #17 Riverchase Apts Totals	0.00	9,177.00	0.00	0.00	(745.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				275	District #18 Willow St Apts					
				R01	Taxes					
0.00	0.00	28,604.00	0.00	462-31050	Tax Increment	0.00	33,853.00	0.00	0.00	28,604.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,604.00	0.00		Taxes Totals:	0.00	33,853.00	0.00	0.00	28,604.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(102.01)	(18.77)	0.00	0.00	462-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
96.16	(22.99)	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(5.85)	(41.76)	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
(5.85)	(41.76)	28,604.00	0.00		REVENUES TOTALS:	0.00	33,853.00	0.00	0.00	28,604.00
				46500	Economic Development					
				E03	Other Services & Charges					
14,837.50	1,537.19	2,860.00	0.00	462-43070	Management Services	0.00	3,000.00	0.00	0.00	2,860.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,744.00	0.00	462-44930	TIF - PAYG Payment	0.00	30,468.00	0.00	0.00	25,744.00
14,837.50	1,537.19	28,604.00	0.00		Other Services & Charges Totals:	0.00	33,468.00	0.00	0.00	28,604.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	462-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	744.54	782.00	0.00	462-46120	Other Debt Obligation Intttter	0.00	993.00	0.00	0.00	782.00
0.00	744.54	782.00	0.00		Debt Service Totals:	0.00	993.00	0.00	0.00	782.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
14,837.50	2,281.73	29,386.00	0.00		EXPENDITURES TOTALS:	0.00	34,461.00	0.00	0.00	29,386.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
14,837.50	2,281.73	29,386.00	0.00		DEPARTMENT EXPENSES	0.00	34,461.00	0.00	0.00	29,386.00
(14,837.50)	(2,281.73)	(29,386.00)	0.00		Economic Development Totals:	0.00	(34,461.00)	0.00	0.00	(29,386.00)
(5.85)	(41.76)	28,604.00	0.00		FUND REVENUES	0.00	33,853.00	0.00	0.00	28,604.00
14,837.50	2,281.73	29,386.00	0.00		FUND EXPENSES	0.00	34,461.00	0.00	0.00	29,386.00
(14,843.35)	(2,323.49)	(782.00)	0.00		District #18 Willow St Apts Totals:	0.00	(608.00)	0.00	0.00	(782.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				276	District #19 Twin Oaks Housing					
				R01	Taxes					
0.00	0.00	0.00	0.00	462-31050	Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-31055	Delinquent Tax Increment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				46500	Economic Development					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	462-43070	Management Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44930	TIF - PAYG Payment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	462-46120	Other Debt Obligation Intttter	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District #19 Twin Oaks Housing To	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				280	Faribault HRA					
				R01	Taxes					
307,856.19	326,633.18	380,253.00	0.00	461-31010	Current Ad Valorem Taxes	0.00	416,418.00	0.00	0.00	380,253.00
1,766.54	2,007.71	0.00	0.00	461-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
495.15	572.53	0.00	0.00	461-31030	Mobile Home Taxes	0.00	0.00	0.00	0.00	0.00
127.02	339.51	0.00	0.00	461-31035	Delinquent Mobile Home Taxes	0.00	0.00	0.00	0.00	0.00
1,021.89	0.00	0.00	0.00	461-31040	Excess Tax Increment	0.00	0.00	0.00	0.00	0.00
370.17	341.86	0.00	0.00	461-31500	PILOT	0.00	0.00	0.00	0.00	0.00
36.68	0.00	0.00	0.00	461-31550	Green Acres	0.00	0.00	0.00	0.00	0.00
311,673.64	329,894.79	380,253.00	0.00		Taxes Totals:	0.00	416,418.00	0.00	0.00	380,253.00
				R03	Intergovernmental Revenue					
0.00	0.00	0.00	0.00	461-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
30.69	57.55	0.00	0.00	461-33402	Market Value Homestead Credit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
30.69	57.55	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
128,539.24	15,212.20	45,250.00	0.00	461-34108	Administrative Fees	0.00	0.00	0.00	0.00	45,250.00
35.00	0.00	0.00	0.00	461-34700	Application Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
128,574.24	15,212.20	45,250.00	0.00		Charges for Services Totals:	0.00	0.00	0.00	0.00	45,250.00
				R06	Miscellaneous Revenue					
11,097.00	3,058.00	1,000.00	0.00	461-36200	Other Miscellaneous Revenue	0.00	1,000.00	0.00	0.00	1,000.00
15,258.66	23,427.31	33,340.00	0.00	461-36210	Interest on Investments	0.00	11,190.00	0.00	0.00	33,340.00
(73,611.05)	(48,901.73)	0.00	0.00	461-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
1,297.10	943.07	580.00	0.00	461-36215	Loan Interest	0.00	200.00	0.00	0.00	580.00
13,729.50	2,251.00	0.00	0.00	461-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
(32,228.79)	(19,222.35)	34,920.00	0.00		Miscellaneous Revenue Totals:	0.00	12,390.00	0.00	0.00	34,920.00
				R07	Other Sources					
24,900.00	0.00	0.00	0.00	461-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
24,900.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
432,949.78	325,942.19	460,423.00	0.00		REVENUES TOTALS:	0.00	428,808.00	0.00	0.00	460,423.00
				46310	Urban Redevelopment & Housing					
				E02	Supplies					
0.00	0.00	0.00	0.00	461-42115	Meeting	0.00	200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	200.00	0.00	0.00	0.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	461-43010	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
9,816.20	6,929.20	5,000.00	0.00	461-43040	Legal Fees - Civil Process	0.00	15,000.00	0.00	0.00	5,000.00
0.00	29,903.65	60,000.00	0.00	461-43070	Management Services	0.00	184,182.00	0.00	0.00	60,000.00
228,245.57	67,932.72	0.00	0.00	461-43080	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00
361.49	40.54	65,000.00	0.00	461-43090	Expert & Professional Services	0.00	25,000.00	0.00	0.00	65,000.00
0.00	6,232.12	3,200.00	0.00	461-43095	Software Maintenance & Support	0.00	5,000.00	0.00	0.00	3,200.00
301,960.81	64,383.60	283,500.00	0.00	461-43130	Special Programs	0.00	332,000.00	0.00	0.00	283,500.00
0.00	0.00	1,000.00	0.00	461-43140	Training & Education	0.00	6,000.00	0.00	0.00	1,000.00
0.00	0.00	500.00	0.00	461-43310	Travel Expense	0.00	1,000.00	0.00	0.00	500.00
0.00	0.00	1,000.00	0.00	461-43430	Advertising - Other	0.00	500.00	0.00	0.00	1,000.00
290.44	0.00	500.00	0.00	461-43510	Legal Notices Publishing	0.00	500.00	0.00	0.00	500.00
276.00	345.00	0.00	0.00	461-43520	Recording Fees	0.00	400.00	0.00	0.00	0.00
2,591.00	2,258.00	2,439.00	0.00	461-43610	Insurance & Bonds	0.00	11,282.00	0.00	0.00	2,439.00
0.00	0.00	0.00	0.00	461-43810	Electric Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43820	Water Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43830	Gas Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43840	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43850	Sewer Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43860	Storm Water Utilities	0.00	0.00	0.00	0.00	0.00
140.00	0.00	0.00	0.00	461-44010	Building Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
446.00	0.00	500.00	0.00	461-44330	Dues & Subscriptions	0.00	700.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	461-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	461-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
544,627.51	178,024.83	422,639.00	0.00		Other Services & Charges Totals:	0.00	581,564.00	0.00	0.00	422,639.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	461-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
43,368.25	0.00	0.00	0.00	461-45500	Vehicles	0.00	0.00	0.00	0.00	0.00
43,368.25	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	461-46020	Other Long Term Obligation Pri	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-46120	Other Long Term Obligation Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	461-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-49999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
587,995.76	178,024.83	422,639.00	0.00		EXPENDITURES TOTALS:	0.00	581,764.00	0.00	0.00	422,639.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
587,995.76	178,024.83	422,639.00	0.00		DEPARTMENT EXPENSES	0.00	581,764.00	0.00	0.00	422,639.00
(587,995.76)	(178,024.83)	(422,639.00)	0.00		Urban Redevelopment & Housing T	0.00	(581,764.00)	0.00	0.00	(422,639.00)
432,949.78	325,942.19	460,423.00	0.00		FUND REVENUES	0.00	428,808.00	0.00	0.00	460,423.00
587,995.76	178,024.83	422,639.00	0.00		FUND EXPENSES	0.00	581,764.00	0.00	0.00	422,639.00
(155,045.98)	147,917.36	37,784.00	0.00		Faribault HRA Totals:	0.00	(152,956.00)	0.00	0.00	37,784.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				290	Economic Development Authority					
				R01	Taxes					
301,698.82	320,100.44	372,648.00	0.00	462-31010	Current Ad Valorem Taxes	0.00	408,089.00	0.00	0.00	372,648.00
1,733.77	1,967.55	0.00	0.00	462-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
485.20	561.24	0.00	0.00	462-31030	Mobile Home Taxes	0.00	0.00	0.00	0.00	0.00
124.58	332.89	0.00	0.00	462-31035	Delinquent Mobile Home Taxes	0.00	0.00	0.00	0.00	0.00
1,001.66	0.00	0.00	0.00	462-31040	Excess Tax Increment	0.00	0.00	0.00	0.00	0.00
362.85	335.00	0.00	0.00	462-31500	PILOT	0.00	0.00	0.00	0.00	0.00
35.96	0.00	0.00	0.00	462-31550	Green Acres	0.00	0.00	0.00	0.00	0.00
305,442.84	323,297.12	372,648.00	0.00		Taxes Totals:	0.00	408,089.00	0.00	0.00	372,648.00
				R02	Permit & Licenses					
345.56	306.97	383.00	0.00	462-36215	Loan Interest	0.00	0.00	0.00	0.00	383.00
345.56	306.97	383.00	0.00		Permit & Licenses Totals:	0.00	0.00	0.00	0.00	383.00
				R03	Intergovernmental Revenue					
30.13	56.51	0.00	0.00	462-33402	Market Value Homestead Credit	0.00	0.00	0.00	0.00	0.00
750,000.00	0.00	0.00	0.00	462-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
750,030.13	56.51	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
108.64	(12.07)	0.00	0.00	462-34108	Administrative Fees	0.00	0.00	0.00	0.00	0.00
3,090.00	950.00	2,500.00	0.00	462-34700	Application Fees	0.00	2,500.00	0.00	0.00	2,500.00
3,198.64	937.93	2,500.00	0.00		Charges for Services Totals:	0.00	2,500.00	0.00	0.00	2,500.00
				R06	Miscellaneous Revenue					
1,080.27	15,233.00	500.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	500.00	0.00	0.00	500.00
19,663.85	32,770.33	20,580.00	0.00	462-36210	Interest on Investments	0.00	29,360.00	0.00	0.00	20,580.00
(81,814.57)	26,644.80	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
698.01	275.00	0.00	0.00	462-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
78,285.00	0.00	0.00	0.00	462-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
17,912.56	74,923.13	21,080.00	0.00		Miscellaneous Revenue Totals:	0.00	29,860.00	0.00	0.00	21,080.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	462-39100	Sale of Land	0.00	0.00	0.00	0.00	0.00
466,660.04	0.00	0.00	0.00	462-39200	Transfer In	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
466,660.04	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,543,589.77	399,521.66	396,611.00	0.00		REVENUES TOTALS:	0.00	440,449.00	0.00	0.00	396,611.00
0.00	0.00	0.00	0.00	46500 E02	Economic Development Supplies					
77.98	0.00	250.00	0.00	462-42110	General Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-42115	Meeting	0.00	1,000.00	0.00	0.00	250.00
				462-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
77.98	0.00	250.00	0.00		Supplies Totals:	0.00	1,000.00	0.00	0.00	250.00
0.00	0.00	0.00	0.00	E03 462-43030	Other Services & Charges Engineering Fees	0.00	0.00	0.00	0.00	0.00
11,791.80	9,455.60	20,000.00	0.00	462-43040	Legal Fees - Civil Process	0.00	25,000.00	0.00	0.00	20,000.00
0.00	0.00	0.00	0.00	462-43080	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00
22,765.00	2,420.00	75,000.00	0.00	462-43090	Expert & Professional Services	0.00	87,000.00	0.00	0.00	75,000.00
0.00	246.56	0.00	0.00	462-43095	Software Maintenance & Support	0.00	0.00	0.00	0.00	0.00
256,172.77	39,017.50	650,000.00	0.00	462-43130	EDA Program Budget	0.00	680,000.00	0.00	0.00	650,000.00
0.00	0.00	3,500.00	0.00	462-43140	Training & Education	0.00	6,200.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	462-43220	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-43250	Other Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	0.00	462-43310	Travel Expense	0.00	4,500.00	0.00	0.00	4,500.00
13,709.29	10,000.00	45,000.00	0.00	462-43430	Advertising - Other	0.00	30,000.00	0.00	0.00	45,000.00
510.50	124.20	500.00	0.00	462-43510	Legal Notices Publishing	0.00	1,000.00	0.00	0.00	500.00
230.00	345.00	1,000.00	0.00	462-43520	Recording Fees	0.00	1,500.00	0.00	0.00	1,000.00
1,913.00	1,640.00	1,771.00	0.00	462-43610	Insurance & Bonds	0.00	2,133.00	0.00	0.00	1,771.00
0.00	0.00	0.00	0.00	462-43810	Electric Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	0.00	462-43860	Storm Water Utilities	0.00	40.00	0.00	0.00	40.00
22,195.00	21,705.00	24,000.00	0.00	462-44330	Dues & Subscriptions	0.00	9,000.00	0.00	0.00	24,000.00
1.46	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	462-44390	Taxes & Licenses	0.00	50.00	0.00	0.00	50.00
904,203.00	42,300.00	345,000.00	0.00	462-44600	Loans & Grants	0.00	20,000.00	0.00	0.00	345,000.00
1,233,491.82	127,253.86	1,170,361.00	0.00		Other Services & Charges Totals:	0.00	866,423.00	0.00	0.00	1,170,361.00
				E04	Capital Outlay					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	462-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-47200	Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	45,637.78	0.00	0.00		Other Uses	0.00	0.00	0.00	0.00	0.00
0.00	45,637.78	0.00	0.00		Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	45,637.78	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
1,233,569.80	172,891.64	1,170,611.00	0.00		EXPENDITURES TOTALS:	0.00	867,423.00	0.00	0.00	1,170,611.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,233,569.80	172,891.64	1,170,611.00	0.00		DEPARTMENT EXPENSES	0.00	867,423.00	0.00	0.00	1,170,611.00
(1,233,569.80)	(172,891.64)	(1,170,611.00)	0.00		Economic Development Totals:	0.00	(867,423.00)	0.00	0.00	(1,170,611.00)
1,543,589.77	399,521.66	396,611.00	0.00		FUND REVENUES	0.00	440,449.00	0.00	0.00	396,611.00
1,233,569.80	172,891.64	1,170,611.00	0.00		FUND EXPENSES	0.00	867,423.00	0.00	0.00	1,170,611.00
310,019.97	226,630.02	(774,000.00)	0.00		Economic Development Authority 1	0.00	(426,974.00)	0.00	0.00	(774,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				292	EDA Revolving Fund					
				R06	Miscellaneous Revenue					
0.00	0.00	0.00	0.00	462-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
5,556.76	11,691.58	9,200.00	0.00	462-36210	Interest on Investments	0.00	11,180.00	0.00	0.00	9,200.00
(27,053.31)	8,950.65	0.00	0.00	462-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
523.43	174.21	14.00	0.00	462-36215	Loan Interest	0.00	0.00	0.00	0.00	14.00
0.00	0.00	0.00	0.00	462-36400	Loan Principal	0.00	0.00	0.00	0.00	0.00
(20,973.12)	20,816.44	9,214.00	0.00		Miscellaneous Revenue Totals:	0.00	11,180.00	0.00	0.00	9,214.00
(20,973.12)	20,816.44	9,214.00	0.00		REVENUES TOTALS:	0.00	11,180.00	0.00	0.00	9,214.00
				46500	Economic Development					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	462-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	462-44600	Loans & Grants	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	100,000.00	0.00		Other Services & Charges Totals:	0.00	100,000.00	0.00	0.00	100,000.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	462-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		DEPARTMENT EXPENSES	0.00	100,000.00	0.00	0.00	100,000.00
0.00	0.00	(100,000.00)	0.00		Economic Development Totals:	0.00	(100,000.00)	0.00	0.00	(100,000.00)
(20,973.12)	20,816.44	9,214.00	0.00		FUND REVENUES	0.00	11,180.00	0.00	0.00	9,214.00
0.00	0.00	100,000.00	0.00		FUND EXPENSES	0.00	100,000.00	0.00	0.00	100,000.00
(20,973.12)	20,816.44	(90,786.00)	0.00		EDA Revolving Fund Totals:	0.00	(88,820.00)	0.00	0.00	(90,786.00)

2025 Equipment Loan
Scenario 1
Equal Annual Payments

Annual Interest Rate 5%
Loan Term 8
of Payments/Year 2
Loan Amount 1,600,000
Start of Loan

Period	Payment Date	Payment	Interest	Principal	Balance	Taxy Levy	
1	6/1/2025	(\$122,558)	(\$40,000)	(\$82,558)	\$1,517,442		
2	12/1/2025	(\$122,558)	(\$37,936)	(\$84,622)	\$1,432,819	\$245,117	2025
3	6/1/2026	(\$122,558)	(\$35,820)	(\$86,738)	\$1,346,081		
4	12/1/2026	(\$122,558)	(\$33,652)	(\$88,906)	\$1,257,175	\$245,117	2026
5	6/1/2027	(\$122,558)	(\$31,429)	(\$91,129)	\$1,166,046		
6	12/1/2027	(\$122,558)	(\$29,151)	(\$93,407)	\$1,072,639	\$245,117	2027
7	6/1/2028	(\$122,558)	(\$26,816)	(\$95,742)	\$976,896		
8	12/1/2028	(\$122,558)	(\$24,422)	(\$98,136)	\$878,760	\$245,117	2028
9	6/1/2029	(\$122,558)	(\$21,969)	(\$100,589)	\$778,171		
10	12/1/2029	(\$122,558)	(\$19,454)	(\$103,104)	\$675,067	\$245,117	2029
11	6/1/2030	(\$122,558)	(\$16,877)	(\$105,682)	\$569,385		
12	12/1/2030	(\$122,558)	(\$14,235)	(\$108,324)	\$461,061	\$245,117	2030
13	6/1/2031	(\$122,558)	(\$11,527)	(\$111,032)	\$350,030		
14	12/1/2031	(\$122,558)	(\$8,751)	(\$113,808)	\$236,222	\$245,117	2031
15	6/1/2032	(\$122,558)	(\$5,906)	(\$116,653)	\$119,569		
16	12/1/2032	(\$122,558)	(\$2,989)	(\$119,569)	\$0	\$245,117	2032
		(\$1,960,934.11)	(\$360,934.11)	(\$1,600,000.00)			

**2025 Equipment Loan
Scenario 2
Backloaded Principal**

Annual Interest Rate 5%
Loan Term 8
of Payments/Year 2
Loan Amount 1,600,000
Start of Loan

Period	Payment Date	Payment	Interest	Principal	Balance	Taxy Levy	
1	6/1/2025	(\$40,000)	(\$40,000)		\$0	\$1,600,000	
2	12/1/2025	(\$40,000)	(\$40,000)		\$0	\$1,600,000	\$80,000 2025
3	6/1/2026	(\$90,000)	(\$40,000)	(\$50,000)	\$1,550,000		
4	12/1/2026	(\$86,751)	(\$36,751)	(\$50,000)	\$1,500,000	\$176,751	2026
5	6/1/2027	(\$129,465)	(\$29,465)	(\$100,000)	\$1,400,000		
6	12/1/2027	(\$125,507)	(\$25,507)	(\$100,000)	\$1,300,000	\$254,972	2027
7	6/1/2028	(\$171,788)	(\$21,788)	(\$150,000)	\$1,150,000		
8	12/1/2028	(\$167,554)	(\$17,554)	(\$150,000)	\$1,000,000	\$339,342	2028
9	6/1/2029	(\$213,731)	(\$13,731)	(\$200,000)	\$800,000		
10	12/1/2029	(\$209,727)	(\$9,727)	(\$200,000)	\$600,000	\$423,458	2029
11	6/1/2030	(\$156,329)	(\$6,329)	(\$150,000)	\$450,000		
12	12/1/2030	(\$154,003)	(\$4,003)	(\$150,000)	\$300,000	\$310,332	2030
13	6/1/2031	(\$152,161)	(\$2,161)	(\$150,000)	\$150,000		
14	12/1/2031	(\$122,558)	(\$8,751)	(\$150,000)	\$0	\$274,720	2031
		(\$1,859,574.04)	(\$295,766.40)	(\$1,600,000.00)			

**City of Faribault
Debt Projections
2025 Budget**

Scenario 1- Equal Payments 2025 Loan

347 346 349 301

Collect Year	G.O. Crossover Refunding 2015A (2007A)	G.O. SA Improvement Bonds 2015A	G.O. Refunding Bonds 2021B (2006B, 2008A, 2012A)	G.O. Equipment Loan 2025	Total Projected Tax Levy
2025	\$ 184,866	\$ 73,990	\$ 1,066,548	\$ 245,117	\$ 1,570,521
2026	\$ 186,651	\$ 77,245	\$ 1,071,536	\$ 245,117	\$ 1,580,548
2027	\$ 187,884	\$ 74,882	\$ 585,648	\$ 245,117	\$ 1,093,532
2028	\$ -	\$ 77,770	\$ 562,968	\$ 245,117	\$ 885,855
2029	\$ -	\$ 74,738	\$ 104,538	\$ 245,117	\$ 424,393
2030	\$ -	\$ 76,956	\$ -	\$ 245,117	\$ 322,073
2031		\$ -	\$ -	\$ 245,117	\$ 245,117
2032				\$ 245,117	\$ 245,117
2033					\$ -
2034					\$ -
2035					\$ -
2036					\$ -
Total:	\$ 1,118,040	\$ 687,107	\$ 6,543,183	\$ 1,960,936	

Scenario 2- Back-loaded 2025 Loan

347 346 349 301

Collect Year	G.O. Crossover Refunding 2015A (2007A)	G.O. SA Improvement Bonds 2015A	G.O. Refunding Bonds 2021B (2006B, 2008A, 2012A)	G.O. Equipment Loan 2025	Total Projected Tax Levy
2025	\$ 184,866	\$ 73,990	\$ 1,066,548	\$ 80,000	\$ 1,405,404
2026	\$ 186,651	\$ 77,245	\$ 1,071,536	\$ 176,751	\$ 1,512,182
2027	\$ 187,884	\$ 74,882	\$ 585,648	\$ 254,972	\$ 1,103,387
2028	\$ -	\$ 77,770	\$ 562,968	\$ 339,342	\$ 980,080
2029	\$ -	\$ 74,738	\$ 104,538	\$ 423,458	\$ 602,734
2030	\$ -	\$ 76,956	\$ -	\$ 310,332	\$ 387,288
2031		\$ -	\$ -	\$ 274,720	\$ 274,720
2032					
2033					
2034					
2035					
2036					
Total:	\$ 1,118,040	\$ 687,107	\$ 6,543,183	\$ 1,960,936	

City of Faribault, Minnesota

Capital Improvement Plan

2025 thru 2029

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Capital Replacement Fund (431)						
Beginning Balance						
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Community Center</u>						
Replacement - Fitness Room Equipment	COM E 24-01	(10,000)	(11,500)	(12,000)	(12,500)	(13,000)
Replacement - Floor Machine	COM E 25-01	(8,500)	0	0	0	0
Replacement - Community Center Scoreboards	COM E 26-01	0	(17,000)	0	0	0
Replacement - Gymnasium Divider Curtain and Motor	COM E 26-02	0	(15,000)	0	0	0
Climbing Wall	COM E 29-01	0	0	0	0	(16,000)
	<i>Total</i>	(18,500)	(43,500)	(12,000)	(12,500)	(29,000)
<u>Engineering</u>						
Replacement - Traffic Counting Equipment	ENG E 25-01	(10,000)	0	0	0	0
Replacement - Topcon Station Survey Equipment	ENG E 27-01	0	0	(39,500)	0	0
Replacement - 2012 Ford Econoline Van #3	ENG E 27-02	0	0	(35,000)	0	0
Replacement - Plotter/Scanner	ENG E 28-01	0	0	0	(19,800)	0
Replacement - GPS Surveying Equipment	ENG E 28-02	0	0	0	(39,500)	0
	<i>Total</i>	(10,000)	0	(74,500)	(59,300)	0
<u>Fire</u>						
Replacement - 1997 Ford F350 Crew Cab #2130	FIR E 28-02	0	0	0	(80,000)	0
Replacement - Trailer #2	FIR E 29-01	0	0	0	0	(10,000)
	<i>Total</i>	0	0	0	(80,000)	(10,000)
<u>IT</u>						
Replacement - Firewall and Switches	HRIT- FRWALL	(183,400)	0	0	0	0
Replacement - Cameras	IT E 24-01	0	0	(124,213)	0	0
Replacement - Door Access Panels	IT E 24-02	(125,000)	0	(150,000)	0	0
	<i>Total</i>	(308,400)	0	(274,213)	0	0
<u>Library</u>						
Replacement - Library Furniture	LIB E 26-01	0	(75,000)	0	0	0
Replacement - Library Security Gate System	LIB E 27-01	0	0	(25,000)	0	0
Replacement - Self-Checkout System	LIB E 28-01	0	0	0	(12,000)	0
	<i>Total</i>	0	(75,000)	(25,000)	(12,000)	0
<u>Parks</u>						
Replacement - Wood Chipper #26	PAR E 25-01	0	0	(70,000)	0	0
Replacement - 2012 Ford F550 Dump Truck #2	PAR E 25-02	0	0	(70,000)	0	0
Replacement -2009 Diamond Boom Mower #33 &	PAR E 25-03	0	(170,000)	0	0	0

Source		2025	2026	2027	2028	2029
Capital Replacement Fund (431)						
Tractor						
Zamboni	PAR E 25-04	0	(15,000)	0	0	0
Replacement - 2014 Bobcat Soil Conditioner #42	PAR E 26-01	0	(11,000)	0	0	0
Replacement - 2006 Toro 72" Mower #13	PAR E 26-02	(32,000)	0	0	0	0
Replacement - 2012 Ford F550 Bucket Truck #39	PAR E 27-01	0	0	(200,000)	0	0
Replacement - 2017 Toolcat Stump Grinder #59	PAR E 27-02	0	0	(15,000)	0	0
Replacement - 2019 V Plow #68	PAR E 27-03	0	0	(6,000)	0	0
Replacement - 2012 Toro Ball Cart #50	PAR E 27-04	0	0	(36,000)	0	0
Replacement - 2000 Toro Aerator #51	PAR E 27-05	0	0	(6,500)	0	0
Replacement - Ford F250 Pickup #32	PAR E 28-01	0	0	0	(70,000)	0
Replacement - Scoreboards at North Alexander Park	PAR E 28-02	0	0	0	(78,000)	0
Replacement - 2019 Bobcat Toolcat #38	PAR E 28-03	0	0	0	(75,000)	0
Replacement - 2015 Toro 72" Mower #30	PAR E 28-04	0	0	0	(45,000)	0
Replacement - 2018 Toro 4000D Lawn Mower #27	PAR E 28-05	0	0	0	(75,000)	0
Replacement - 2008 Towmaster Trailer #40	PAR E 28-06	0	0	0	(15,000)	0
Replacement - 2009 Downeaster Sander	PAR E 29-01	0	0	0	0	(12,000)
Replacement - 2019 Chevrolet Silverado 2500 #6	PAR E 29-02	0	0	0	0	(45,000)
Replacement - Broyhill Load & Pack Garbage Truck	PAR E 29-03	0	0	0	0	(220,000)
Replacement - Bleachers	PAR E 29-04	0	0	0	0	(21,000)
Replacement - 2009 John Deere Mower Tractor #52	PAR E 29-05	0	0	0	0	(120,000)
Replacement - Holiday Angels	PAR E 29-06	0	0	0	0	(14,000)
Replacement - Backstop At North Alexander Park	PAR E 29-07	0	0	0	0	(22,000)
Replacement- Pickup #6	TRUCK6	0	0	0	0	(70,000)
<i>Total</i>		(32,000)	(196,000)	(403,500)	(358,000)	(524,000)
<u>Police</u>						
Replacement- Mobile Radios	POL E 25-01	(160,000)	0	0	0	0
<i>Total</i>		(160,000)	0	0	0	0
<u>Street</u>						
Replacement- 2008 Cat 140H Grader #208	STR E 208	0	0	0	0	(350,000)
Replacement - 2008 Ford F250 #407	STR E 25-01	0	(47,500)	0	0	0
Replacement - 2006 Sterling L7500 #306	STR E 25-04	(263,000)	0	0	0	0
Replacement - 2011 Cat Loader #111	STR E 26-01	0	(285,000)	0	0	0
Replacement - 2005 Sellair Compressor #305	STR E 26-03	0	(29,500)	0	0	0
Replacement - Grayco Sprayer #103	STR E 28-02	0	0	0	(35,750)	0
Replacement - 2001 Sterling Patch Truck #101	STR E 29-01	0	0	0	0	(220,000)
Replacement - John Deere Tractor #211	STR E 29-02	0	0	0	0	(160,000)
Replacement - 1995 Chevrolet 3500 #294	STR E 294	(210,000)	0	0	0	0
<i>Total</i>		(473,000)	(362,000)	0	(35,750)	(730,000)
Total Expenditures and Uses		(1,001,900)	(676,500)	(789,213)	(557,550)	(1,293,000)



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: September 3, 2024
SUBJECT: Final Review of 2025 Preliminary Tax Levy

Discussion:

We are one week away from the City Council approving a preliminary tax levy for 2025, and there have been some changes since the first glance at the July 30th work session. This review is the final time to provide direction prior to the resolutions setting the preliminary levy coming up for approval on September 10th. The review below is broken out by the different areas of the tax levy, noting what has changed and additional review. Overall, the preliminary levy, as it stands at this moment, is a 19.7% increase from 2024. There are many reasons for this, and a more formal presentation will be prepared for September 10th.

General Levy

The general levy supports the costs of the general operations of the City in the General Fund (101). This is where a majority of the City's employees are budgeted. The current amount of property tax funds needed for a balanced budget is \$12,119,666. This is likely on the high side as there are still a lot of unknowns. No collective bargaining agreements have been settled for 2025. The following are some of the other details/assumptions at this point in time:

- LGA revenue has been budgeted at the 2023 level, but it is actually amount and does not include \$879,384. This effectively reserves that revenue for future allocation by the City Council to a project(s), one-time needs or operational expenses. More discussion will occur as we get closer to December.
- The City's health insurance renewal was estimated at the maximum of 12%, but came in at 1.7%. This change (along with other minor expenditure changes) resulted in more than a \$200,000 decrease in General Fund expenditures.
- Fee schedule changes have not been presented/discussed, and this could result in some minor revenue increases.

- Positions that are currently vacant or have recently been filled have the highest-cost insurance coverage budgeted. These coverage will be updated per position as we get closer to the end of November.

Community & Economic Development Levy

The Community and Economic Development (CED) Fund (240) is mostly supported with property taxes and is listed as a separate tax levy. For 2025, this has decreased slightly from the original estimate due to the health insurance coming in lower than anticipated, and is now at \$409,274. There is still an unfilled position (HRA Executive Director), so it's possible these expenses could be reduced further. The 2025 tax levy is also including \$53,757, which was an operating deficit for 2023 that needs to be recovered at some point but does not have to be in 2025.

Tax Abatement

Ehlers & Associates has updated our 2025 abatement estimates, and they are slightly lower than anticipated at \$237,133. We still have some questions related to a few of the calculations, but believe this amount to be very close to what the final amount will be, as it is based on the 2025 building values.

Special PERA Levy

This amount has always been at \$12,544 and is expected to remain at this level for 2025.

Debt Service

Prior to the discussion of an internal loan to fund capital equipment, \$1,325,405 was the amount of property tax revenue needed to meet the 105% requirement for principal and interest payments in 2025. As previously discussed, \$245,117 has been added to the total levy for a 2025 capital loan under scenario 1. This number could decrease now if the second or an alternative scenario is how the Council would like to proceed. Or this can be discussed and refined further closer to the public hearing in December.

In addition to the summary sheet with comparisons to prior years, you will find drafts of the three resolutions to come before you on September 10th. With the September 10th meeting, we will be rolling out the property tax receipt. This is an online feature where someone can enter the market value of a property to see what the City property taxes support. We will do a presentation and provide instructions for this new communications tool at the September 10th meeting.

Attachments:

1. Presentation Levy 2025 DRAFT

2. Resolution 2024-178 Approving the Faribault Economic Development Authority Preliminary Property Tax Levy for 2025
3. Resolution 2024-179 Approving the Faribault Housing and Redevelopment Authority Preliminary Property Tax Levy for 2025
4. Resolution 2024-177 Adopting the 2025 Preliminary Property Tax Levy and Establishing the Budget Meeting Date

**CITY OF FARIBAULT
2025 Tax Levy**

MARKET AND TAX CAPACITY VALUES						
Tax Years Payable	2021	2022	2023	2024	Preliminary 2025	Change
Taxable Market Value	1,554,252,000	1,661,037,400	1,952,217,600	2,154,605,500	2,235,145,400	3.74%
Tax Capacity:						
Gross Tax Capacity	19,538,157	20,686,820	23,879,474	26,199,879	27,012,381	3.10%
Less: Captured Tax Increment	(208,810)	(254,980)	(305,930)	(448,837)	(448,837)	0.00%
Net Tax Capacity	19,329,347	20,431,840	23,573,544	25,751,042	26,563,544	3.16%
Operating Tax Levies						
General (101)	8,134,852	8,675,211	9,255,408	10,220,851	12,119,666	1,898,815
LGA One Time Tyler in 2024						
Airport (225)	20,000	10,000	-	-	-	-
Community Development (240)	264,602	198,451	132,300	66,149	409,274	343,125
CED Shortfall 2023					53,757	53,757
CED Shortfall 2024					-	-
Tax Abatement Projects (239)	354,939	426,275	401,976	409,651	237,133	(172,518)
Property Tax Levy	8,774,393	9,309,937	9,789,684	10,696,651	12,819,830	2,123,179
Special PERA Levy (101)	12,544	12,544	12,544	12,544	12,544	-
Bond Principal & Interest (300's)	1,375,329	1,236,597	1,382,104	1,323,410	1,570,522	247,112
Net Tax Levy (Actual Levy)	10,162,266	10,559,078	11,184,332	12,032,605	14,402,896	19.70%
Special Tax Levies						
HRA (280)	295,900	309,820	328,850	380,253	416,418	36,165
EDA (290)	289,982	303,623	322,273	372,648	408,089	35,441
Total Tax Rate Special Levies	0.0303	0.0300	0.0276	0.0292	0.0310	0.0616
Net Tax Levy - All City Levies	10,748,148	11,172,521	11,835,455	12,785,506	15,227,403	
Local Government Aid (LGA)	5,988,340	6,029,788	6,102,837	6,972,221	6,982,826	0.15%
Local Government Aid Change	88,053	41,448	114,497	942,433	10,605	

CITY OF FARIBAULT

RESOLUTION #2024-178

APPROVING THE FARIBAULT ECONOMIC DEVELOPMENT AUTHORITY PRELIMINARY PROPERTY TAX LEVY FOR FISCAL YEAR 2025

WHEREAS, the City of Faribault may levy a tax in any year for the benefit of the activities of the Economic Development Authority pursuant to Minnesota Statute 469.107 Subdivision 1.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Faribault hereby gives preliminary approval for the collection of a levy for the benefit of economic development activities within the community in fiscal year 2025 in an amount not to exceed \$408,089.

Date Adopted: September 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

CITY OF FARIBAULT

RESOLUTION #2024-179

APPROVING THE FARIBAULT HOUSING AND REDEVELOPMENT AUTHORITY PRELIMINARY PROPERTY TAX LEVY FOR FISCAL YEAR 2025

WHEREAS, the Housing and Redevelopment Authority of the City of Faribault (the "HRA") may request the establishment of a special benefit tax pursuant to Minnesota Statute 469.033 Subdivision 6; and

WHEREAS, Minnesota Statute 469.033 Subdivision 6 requires the consent, by resolution, of the governing body of the municipality to levy said tax.

NOW, THEREFORE BE IT RESOLVED, that pursuant to Minnesota Statute 469.033 Subdivision 6, the special benefit tax as determined by the Housing and Redevelopment Authority of the City of Faribault is given approval of collection in fiscal year 2025 in the amount of \$416,418.

Date Adopted: September 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

CITY OF FARIBAULT

RESOLUTION #2024-177

ADOPTING THE 2025 PRELIMINARY PROPERTY TAX LEVY AND ESTABLISHING THE BUDGET MEETING DATE

WHEREAS, the City annually adopts an operating levy for the coming year in accordance with City Charter and Minnesota Statutes; and

WHEREAS, Minnesota Statutes 275.065, Subdivision 1 requires cities to certify a maximum proposed levy on or before September 29, 2024 and to establish a public meeting date for the purpose of discussing said proposed levy; and

WHEREAS, the Faribault City Council has reviewed the preliminary levy as found attached in "Exhibit A".

NOW, THEREFORE BE IT RESOLVED, that:

Section 1: The preliminary 202 net tax levy to be certified to the Rice County Auditor of \$14,402,896 is hereby established as the maximum possible net tax levy for property tax payable in 2025.

Section 2: That Tuesday, December 10, 2024 is hereby established for the public meeting on the proposed 2025 budget and tax levy to be held at the City Hall Council Chambers beginning at 6:00 p.m.

Date Adopted: September 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Exhibit A



2024 Preliminary Property Tax Levy Certification

	2025
OPERATING LEVY:	
General Fund	\$12,119,666
Community Development	\$463,031
Special PERA Levy	\$12,544
	\$
DEBT SERVICE LEVY:	
G.O. Crossover Refunding Bonds 2021B-2012A-2006B	\$
G.O. Crossover Refunding Bonds 2021B-2012A-2008A	\$
G.O. Refunding Improvement Bonds, 2021B-2014A	\$
G.O. Crossover Refunding Bonds 2015A-2007A	\$
G.O. Improvement Bonds, 2015A	\$
	\$1,570,522
TAX ABATEMENT LEVY:	
Sage Electrochromics, Inc.	\$
Steinair, Inc.	\$
Daikin Corp.	\$
Trystar, LLC.	\$
Tru Vue, Inc.	\$
	\$237,133
Total City Levy	\$14,402,896