City Council Work Session
Tuesday, October 15, 2024 at 6:00 PM
Public Meeting Room

AGENDA

1. **Call to Order**
2. **Items for Discussion**
   - A. Presentation of the National Community Survey (NCS) and National Employee Survey (NES)- Polco
     1. Discussion and Next Steps for NCS
     2. Discussion and Next Steps of NES
   - B. 2025 Budget Review- Capital and Enterprise Funds
     1. Fund 401- Street Improvement Projects
     2. Fund 404- Parkland Dedication/Park Capital Projects
     3. Fund 431- Capital Equipment Replacement
     4. Fund 437- Public Facilities Projects
     5. Fund 601- Water Fund
     6. Fund 602- Sewer Fund (Collection System and Treatment Plant)
     7. Fund 603- Stormwater Fund
   - C. Proposed Fee Schedule for Administrative Citation Violations
   - D. Younger Brothers' Trial Desk
   - E. Appointment of Planning Commission Member
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:	Brad Phenow, Communications Manager
MEETING DATE:	October 15, 2024
SUBJECT:	Presentation of the National Community Survey (NCS) and National Employee Survey (NES)- Polco

Discussion:
Following guidance from the City Council at the Annual Retreat in April, the City of Faribault partnered with Polco, a leader in the field of civic engagement and surveying, to issue the 2024 National Community Survey and the National Employee Survey.

These surveys are intended to act as a benchmark, both for the City of Faribault to measure against itself as future iterations are conducted, and also to compare against other cities within Polco's database. The City also has continued access to Polco's database of survey respondents for additional questions to be posed related to policy or community-centric decisions.

Community Survey (open from July 1 – Aug. 19)
The community survey, which was conducted in a two-pronged approach, sought feedback on the economy, mobility, community design, utilities, safety, natural environment, inclusivity, engagement, and other elements of Faribault's overall livability.

The first aspect of the survey included a mailed invite to 3,000 randomly selected households within the community. Of those, the City received 420 responses, a 14% response rate (which exceeds the average Polco generally sees.) The second aspect included a community-wide, online survey in which any community members could participate. In this second wave, the City received an additional 152 responses.

As a reminder, as a result of the survey, the City is eligible to participate in the Minnesota Office of the State Auditor's Performance Measurement Program, which grants participating cities a reimbursement of $0.14 per capita, not to exceed $25,000. The Council will be required to approve a resolution in regard to this program prior to July 1 beginning in 2025, and the City will be required to monitor and measure up to 10 performance standards year over year.

Employee Survey (July 1 – Aug. 5)
The employee survey was distributed to all full-time and permanent, part-time City employees within the City. Of the roughly 120 eligible employees, the City received responses from 74 individuals.

Now that Polco has had time to compile data and complete the report, Joe Dell'Olio, a Polco senior survey associate, will be at the meeting to go over the results.

At the conclusion of the presentation, City staff will present some ideas related to improving measurable outcomes for both the National Community Survey and the National Employee Survey.

Attachments:

City Of Faribault

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Discussion and Next Steps for NCS

Discussion:

Attachments:

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Discussion and Next Steps of NES

Discussion:

Attachments:

City Of Faribault

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	2025 Budget Review- Capital and Enterprise Funds

Discussion:
We are close to wrapping up all review of the 2025 budget. The presentation of the proposed capital projects for 2025 and the draft Capital Improvement Plan will be shown by fund, though there are projects which utilize dollars from multiple funds.

On November 6th, the City Council will hold one of the final 2025 budget discussions and review proposed fee changes and impacts.

Attachments:

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 401- Street Improvement Projects

Discussion:
Fund 401 Street Improvements is the fund used to budget for street reconstruction, overlays, and other projects on an annual basis. The packet includes the re-estimated 2024 budget, as well as a detailed breakdown of the 2025 budget.

The 2025 budget is taken from the 2025-2029 Capital Improvement Plan (CIP). City Engineer Mark Duchene will go through these projects and highlight where they are set to take place over the 2025-2029 timeframe. The individual project worksheets have been provided to show that the funds in 401 are usually just a fraction of any given project.

The final attachment is a projection of the fund balance in Fund 401 through 2029, which corresponds with planned expenditures. There are a few things to highlight in this projection.

- The 2024 and 2025 total revenues and expenditures differ slightly due to the MSA loan repayment being shown on the fund balance projection. Because the City never receives these funds, the budget re-estimate and the 2025 projected budget do not include the MSA revenue for the repayment or the expense of the repayment.
- In 2028, this fund receives a transfer in of $687,985 from debt service. The City requests 105% of principal and interest due annually. The 2015A bond will be fully repaid in fiscal year 2027, meaning the extra 5% can be transferred to fund 401, as this was a bond that supported street improvement projects.
- The City's MSA Construction account is currently negative but will be repaid and have a positive balance by the end of 2026. However, additional use of state aid funds on state road improvements increases in 2027 to 2029, returning the fund to a negative position. This is what is demonstrated on the fund balance projection worksheet. If the City Council does not want to borrow against future MSA Construction dollars in the future, fund balance in fund

401 can be used to offset the costs of improvements along state roadways in Faribault. Staff would like direction on how the Council would like to handle this.

Attachments:

1. Fund 401 ReEstimate 2024
2. Fund 401 CIP 2025-2029
3. 25-29 Street Overlay
4. 25-29 Street Reconstruction
5. 25-29 Downtown Parking Alley
6. 25-29 Sidewalk Trail Imp
7. Fund 401 2025 Budget
8. 401 Street Imp Fund Balance Projection

Fund 401-- Street Improvement

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Re-Estimate	2025 Requested
430-31010	Current Ad Valorem Taxes	0.00	0.00	-	-	-
430-31020	Delinquent Ad Valorem-Taxes	356.95	589.73	-	-	-
430-31701	Gravel Tax	357.81	1,009.82	-	-	-
430-33160	Federal Grants	0.00	0.00	275,000	275,000	-
430-33418	MSA Maintenance	73,795.00	77,020.00	79,820	79,820	82,720
430-33419	MSA Construction	0.00	49,183.66	955,000	955,000	505,000
430-33422	Other State Grants & Aids	0.00	650,808.00	11,256	11,256	80,758
430-34111	Electric/Gas Franchise Fees	1,470,133.50	1,701,506.22	1,536,000	1,536,000	1,536,000
430-36101	Special Assessments - County	234,883.48	211,578.65	196,816	196,816	189,961
430-36102	Penalties & Interest	1,283.34	971.97	-	-	-
430-36105	Special Assessments - Prepaids	105,264.04	65,747.60	-	-	-
430-36200	Other Miscellaneous Revenue	275,000.00	2,290.28	-	-	-
430-36210	Interest on Investments	38,188.67	67,294.24	58,190	125,000	106,070
430-36211	Interest Market Value	(191,633.67)	28,851.83	-	-	-
430-36240	Refunds & Reimbursements	0.00	10,043.71	-	-	-
430-36280	Project Reimbursement	30,014.24	53,800.28	-	-	-
430-39200	Transfer In	999,496.32	751,437.65	164,000	1,009,540	164,000
	REVENUES TOTALS:	**3,037,139.68**	**3,672,133.64**	**3,276,082.00**	**4,188,432**	**2,664,509**

Fund 401-- Street Improvement

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 Re-Estimate	2025 Requested
430-43040	Legal Fees - Civil Process	0.00	0.00	-	-	-
430-43090	Expert & Professional Services	6,945.00	31,690.76	8,489	-	-
430-43610	Insurance & Bonds	0.00	0.00	-	-	-
430-44050	Extraordinary Maintenance	45,920.61	39,362.82	50,000	50,000	50,000
430-44370	Miscellaneous Charges	46.00	40,741.49	50,000	50,000	50,000
430-44390	Taxes & Licenses	0.00	0.00	-	-	-
430-45100	Capital Outlay Land	0.00	0.00	-	-	-
430-45300	Improvements Other Than Bldgs	52,941.00	576,765.93	4,316,700	4,316,700	4,669,500
430-45305	Contra-Exp Other Improvements	0.00	0.00	-	-	-
430-47200	Other Uses Transfer Out	2,789,243.92	2,175,009.79	-	-	-
	EXPENDITURES TOTALS:	**2,895,096.53**	**2,863,570.79**	**4,416,700.00**	**4,416,700**	**4,769,500**
	Surplus/(Defict)	142,043.15	808,562.85	-1,140,618	(228,268)	(2,104,991)

			2024	**2025**
2024 Beginning Balance	3,317,030.24		**$ 3,088,762.24**	**$ 983,771.24**

City of Faribault, Minnesota

Capital Improvement Plan

2025 thru 2029

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Street Imp Projects Fund (401)						
Beginning Balance		**0**	**(4,669,500)**	**(6,233,000)**	**(7,281,250)**	**(8,266,250)**
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**(4,669,500)**	**(6,233,000)**	**(7,281,250)**	**(8,266,250)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
2025 - 2029 Downtown Area Parking Lot/Alley Imp	DWNTWN	*(300,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*
2025 - 2029 Street Reconstruction	STCON	*(3,047,500)*	*(676,500)*	*(723,250)*	*0*	*0*
2025 - 2029 Street Overlays	STOVLY	*(1,250,000)*	*(837,000)*	*(275,000)*	*(935,000)*	*(1,015,000)*
2024 - 2028 Sidewalk/Trail Improvements	SWKTRL	*(72,000)*	*0*	*0*	*0*	*0*
Total		(4,669,500)	(1,563,500)	(1,048,250)	(985,000)	(1,065,000)
Total Expenditures and Uses		(4,669,500)	(1,563,500)	(1,048,250)	(985,000)	(1,065,000)
Change in Fund Balance		(4,669,500)	(1,563,500)	(1,048,250)	(985,000)	(1,065,000)
Ending Balance		**(4,669,500)**	**(6,233,000)**	**(7,281,250)**	**(8,266,250)**	**(9,331,250)**

Project #	**STOVLY**
Project Name	**2025 - 2029 Street Overlays**
Capital Asset #	
Unit #	

Department	Engineering
Contact	City Engineer
Type	Improvement
Useful Life	15 years
Category	Infrastructure
Priority	2 Medium

Total Project Cost: **$17,297,000**

Description

2025 STREETS

15-1/2th Street NW	(22nd Avenue NW to 25th Avenue NW)
15th Street NW	(22nd Avenue NW to east end)
21st Avenue NW	(Paulis Drive to 16th Street NW)
23rd Avenue NW	(Cornell Drive to 15-1/2 Street NW)
25th Avenue NW**	(Birn Hill Lane to 17th Street NW)**
Cornell Drive	(24th Avenue NW to 25th Avenue NW)
Birn Hill Drive	(200' west of West Hill Street to 198th Street)
Birn Hill Lane	(25th Avenue NW to Birn Hill Drive)
Johnny Ridge Road	(24th Avenue NW to 25th Avenue NW)
24th Avenue NW	(Cornell Drive to 17th Street NW)
Acorn Trail	(30th Street NW to city limits)
Paulis Drive	(Fairway Drive to 21st Avenue NW)
Parlin Circle	(15th Street NW to north end)
Jefferson Place	(Willow Street to Fairview Avenue)
Fairview Avenue	(Garfield Place to Jefferson Place)
Cardinal Avenue**	(30th Street NW to Cardinal Lane)**
Cardinal Lane	(30th Street NW to Cardinal Avenue)
Hulett Avenue	(7th Street NW to Bradley Road)**
Hulett Avenue	(Bradley Road to 20th Street NW (TH 3))**

2026 STREETS

11th Street NW	(2nd Avenue NW to 4th Avenue NW)
2nd Street NE	(3rd Avenue NE to Shumway Avenue)
3rd Avenue NW	(7th Street NW to 12th Street NW)
5th Avenue NE	(1st Street NE/TH 60 to 3rd Street NE)
5th Avenue NW	(8th Street NW to 9th Street NW)
9th Street NW	(5th Avenue NW to 8th Avenue NW)
6th Avenue NW	(7th Street NW to 9th Street NW)
7th Avenue NW	(4th Street NW/TH 60 to 7th Street NW)
9th Street NW	(Central Avenue to 1st Avenue NW)
Sunbird Drive	(Sunshine Lane to south end)
Lincoln Avenue NW	(TH 60 (4th Street NW) to 7th Street NW)
30th Street NW	(TH 21/Lyndale Avenue to Western Avenue)
Western Avenue	(30th Street NW to Village Drive)

2027 STREETS

5th Avenue SW	(3rd Street SW to 4th Street SW)
6th Avenue SW	(Division Street to 4th Street SW)
7th Avenue SW	(Division Street to 3rd Street SW)
8th Avenue SW	(2nd Street SW to 350' S of 3rd Street SW)
8th Avenue SW	(8th Street SW to 9th Street SW)
7th Avenue NW	(7th Street NW to 9th Street NW)
8th Avenue NW	(4th Street NW/TH 60 to 7th Street NW)
8th Avenue NW	(20th Street NW/TH 3 to 24th Street NW)
14th Street NE	(518' NE of Shumway Avenue to 231' SW of Legacy Drive)
1st Avenue NE	(5th Street NE to Central Avenue)

2028 STREETS

5th Avenue SW	(8th Street SW to 6th Avenue SW)
5th Avenue SW	(Tyman Pl to 8th St SW)
6th Avenue SW	(Tatepha Blvd to 9th St SW)

14th Street NW (3rd Avenue NW to west end)
2nd Street SW (3rd Avenue SW to 4th Avenue SW)
3rd Street NW (2nd Avenue NW to 4th Avenue NW)
4th Avenue NW (South of 13th Street NW to 13th Street NW)
4th Street SW (5th Avenue SW to 6th Avenue SW)
8th Street SW (4th Avenue SW to 9th Avenue SW)
9th Street SW (6th Avenue SW to 9th Avenue SW)
7th Avenue SW (10th St SW to 12th St SW)
4th Avenue SW (4th Avenue SW to 6th Avenue SW)
6th Avenue SW (9th Street SW to 4th Avenue SW)
13th Street NW (2nd Avenue NW to west of 4th Avenue NW)
3rd Street SW (9th Avenue SW to Prairie Avenue SW)

2029 Streets
Tyman Place (4th Ave SW to 5th Ave SW)
Tyman Place (5th Ave SW to Tatepaha Blvd)
Tyman Place (Olander St to 4th St SW)
Tympan Place (Tatepaha Blvd to Olander St)
Legacy Court (Shumway Ave to East End)
Lavendar Parkway (Lavendar Dr to 30th St NW)
9th Street NE (Central Ave to East End)
18th Street SW (East End to Vale Ct)
18th Street SW (Vale Ct. to Prairie Ave)
18th Street SW (150' east of Westwood to Westwood Dr)
18th Street SW (Birchwood Ct. to Havel Pl.)
18th Street SW (Prairie Ave to Birchwood Ct)
18th Street SW (Havel Pl. to 150' east of Westwood Dr)
Vale Court (18th St SW to North End)
Carlton Avenue (10th St SW to 11th St SW)
Carlton Avenue (9th St SW to 10th St SW)
Carlton Avenue (8th St SW to 9th St SW)
Barron Road (State Ave ot 9th Ave SE)
Barron Road (10th Ave SE to 11th Ave SE)
Barron Road (9th Ave SE to 10th Ave SE)
8th Avenue SW (10th St SW to 11th St SW)
8th Avenue SW (11th St SW to 12th St SW)
5th Avenue SW (1st St SW to 2nd St SW)
5th Avenue SW (2nd St SW to 3rd St SW)
5th Avenue SW (Division Street W to 1st St SW)
5th Street SW (3rd Ave SW to 4th Ave SW)
4th Avenue NW (10th St NW to 11th St NW)
4th Avenue NW (9th St NW to 10th St NW)
10th Street NW (2nd Ave NW to 3rd Ave NW)
10th Street NW (3rd Ave NW to 4th Ave NW)

**New concrete sidewalk construction proposed to be done in conjunction with overlay improvements.

Justification

Extend useful life of existing pavement.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
10,660,000	Construction	2,025,000	1,337,000	1,235,000	995,000	1,045,000	6,637,000
Total	**Total**	**2,025,000**	**1,337,000**	**1,235,000**	**995,000**	**1,045,000**	**6,637,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
10,660,000	Municipal State Aid	650,000	380,000	870,000	0		1,900,000
Total	Sanitary Sewer Fund (602)	45,000	40,000	20,000	20,000	10,000	135,000
	Storm Water Fund (603)	50,000	50,000	50,000	20,000	10,000	180,000
	Street Imp Projects Fund (401)	1,250,000	837,000	275,000	935,000	1,015,000	4,312,000
	Water Fund (601)	30,000	30,000	20,000	20,000	10,000	110,000
	Total	**2,025,000**	**1,337,000**	**1,235,000**	**995,000**	**1,045,000**	**6,637,000**

Budget Impact/Other

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Project # STCON

Project Name 2025 - 2029 Street Reconstruction

Capital Asset #

Unit #

Department Engineering
Contact City Engineer
Type Improvement
Useful Life 50 years
Category Infrastructure
Priority 1 High

Total Project Cost: **$24,776,100**

Description

STCON-25
3rd Avenue SW (Division Street to 3rd Street SW)
Grant Street N (Realignment at Park Avenune)
Division Street W (Realignment at Old 4th Street)
1st Avenu NW (3rd St NW to 4th St NW/TH 60)
Calvary Drive/38th Avenue SW (TH 60 to Calvary Cemetary)
Cannon Circle (Hulett Ave to 850 feet east)
Amber Court

STCON-26
2nd Street NW (1st Ave NW to 4th Ave NW)

STCON-27
30th Street NW (1,035' east of Industrial Drive to 125' east of Twin Lakes Court)
3rd Street SW*** (6th Ave SW to 9th Ave SW)

STCON-28
8th & 9th Avenue NW (TH 60/4th Street NW to Division Street)

STCON-29
9th Avenue SW (Division Street to Carlton Avenue)

Justification

1) Reconstruction of pavements at end of design life (typically 50-60+ years).
2) Utility replacements/extensions/upgrades evaluated and undertaken as warranted.
3) Geometric improvement of roadways (alignment, widths, turn lanes, etc.).

Prior	Expenditures	2025	2026	2027	2028	2029	Total
11,631,600	Construction	5,340,000	1,291,500	2,580,750	1,811,250	2,121,000	13,144,500
Total	Total	5,340,000	1,291,500	2,580,750	1,811,250	2,121,000	13,144,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
11,631,600	Municipal State Aid			1,200,000	1,293,750	1,515,000	4,008,750
Total	Sanitary Sewer Fund (602)	790,000	184,500	197,250	258,750	303,000	1,733,500
	Special Assessments	90,000					90,000
	Storm Water Fund (603)	620,000	246,000	263,000			1,129,000
	Street Imp Projects Fund (401)	3,047,500	676,500	723,250			4,447,250
	Water Fund (601)	792,500	184,500	197,250	258,750	303,000	1,736,000
	Total	5,340,000	1,291,500	2,580,750	1,811,250	2,121,000	13,144,500

Budget Impact/Other

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Department Engineering
Contact City Engineer
Type Improvement
Useful Life 20 years
Category Infrastructure
Priority 3 Low

Project # DWNTWN
Project Name 2025 - 2029 Downtown Area Parking Lot/Alley Imp

Capital Asset #
Unit #

Total Project Cost: $1,345,000

Description

Various major improvements to the public parking lots, alleys, and streetscape in the downtown area.

DTWN-25A Annual Miscellaneous Downtown Improvements
(Sidewalk, parking lots, lighting, etc.)
DTWN-25B 505 Central Parking Lot

DTWN-26A Annual Miscellaneous Downtown Improvements
(Sidewalk, parking lots, lighting, etc.)

DTWN-27A Annual Miscellaneous Downtown Improvements
(Sidewalk, parking lots, lighting, etc.)

DTWN-28A Annual Miscellaneous Downtown Improvements
(Sidewalk, parking lots, lighting, etc.)

Justification

Overlay or reconstruction of aged or failing pavements, alleys, or sidewalks. Replacement of aged or deteriorated streetscape items such as lighting, railings, and trees.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
845,000	Construction	300,000	50,000	50,000	50,000	50,000	500,000
Total	Total	300,000	50,000	50,000	50,000	50,000	500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
845,000	Street Imp Projects Fund (401)	300,000	50,000	50,000	50,000	50,000	500,000
Total	Total	300,000	50,000	50,000	50,000	50,000	500,000

Budget Impact/Other

"Downtown Area" as defined in Resolution 2009-063, dated April 14, 2009.

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Project # SWKTRL

Project Name 2025 - 2029 Sidewalk/Trail Improvements

Capital Asset #

Unit #

Department Engineering
Contact City Engineer
Type Improvement
Useful Life 30 years
Category Infrastructure
Priority 3 Low

Total Project Cost: **$2,965,700**

Description

2025 Projects
TRL-25A** Cherry Trail (Riverbend Nature Center)
SWK-25B** Cardinal Avenue (Cardinal Lane to 30th Street NW)**
SWK-25C** 25th Avenue NW (15 1/2 Street NW to 17th Street NW)**

SWK-26A** 2nd Avenue NW (old Faribault Foods Trail and wood tressle removal)
SWK-26B** 8th Ave NW & 9th Ave NW (WTP to 7th Ave NW)

TRL-27A 30th Street NW (Industrial Drive to 1,100 ft east)**

**Construction to be completed in conjunction with street improvement project.

Justification

Installation in accordance with the 2021 Sidewalk & Trail Improvement Plan. Sidewalks will be considered in conjunction with other roadway improvements, but may not be built due to feasibility of construction.

TRL-25A- Existing Cherry Trail Bridge must be removed per 2023/2024 Inspection report, new trail to be constructed to replace bridge crossing.

SWK-26A- Existing Bridges must be removed per 2023/2024 Inspection report, new sidewalkl to be constructed to replace bridge crossing

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,743,200	Construction	97,000	59,500	66,000			222,500
Total	Total	97,000	59,500	66,000			222,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,743,200	Municipal State Aid			66,000			66,000
Total	Park Improvements (404)	25,000	59,500				84,500
	Street Imp Projects Fund (401)	72,000					72,000
	Total	97,000	59,500	66,000			222,500

Budget Impact/Other

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/10/2024 - 3:34PM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				401	Street Improvement Projects					
				R01	Taxes					
0.00	0.00	0.00	0.00	430-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
356.95	589.73	0.00	0.00	430-31020	Delinquent Ad Valorem-Taxes	0.00	0.00	0.00	0.00	0.00
357.81	1,009.82	0.00	0.00	430-31701	Gravel Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
714.76	1,599.55	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R03	Intergovernmental Revenue					
0.00	0.00	275,000.00	0.00	430-33160	Federal Grants	0.00	0.00	0.00	0.00	275,000.00
0.00	0.00	0.00	0.00	430-33402	Market Value Homestead Credit	0.00	0.00	0.00	0.00	0.00
73,795.00	77,020.00	79,820.00	0.00	430-33418	MSA Maintenance	0.00	82,720.00	0.00	0.00	79,820.00
0.00	49,183.66	955,000.00	0.00	430-33419	MSA Construction	0.00	505,000.00	0.00	0.00	955,000.00
0.00	650,808.00	11,256.00	0.00	430-33422	Other State Grants & Aids	0.00	80,758.00	0.00	0.00	11,256.00
0.00	0.00	0.00	0.00	430-33620	County Grants	0.00	0.00	0.00	0.00	0.00
73,795.00	777,011.66	1,321,076.00	0.00		Intergovernmental Revenue Totals:	0.00	668,478.00	0.00	0.00	1,321,076.00
				R04	Charges for Services					
1,470,133.50	1,701,506.22	1,536,000.00	0.00	430-34111	Electric/Gas Franchise Fees	0.00	1,536,000.00	0.00	0.00	1,536,000.00
1,470,133.50	1,701,506.22	1,536,000.00	0.00		Charges for Services Totals:	0.00	1,536,000.00	0.00	0.00	1,536,000.00
				R06	Miscellaneous Revenue					
234,883.48	211,578.65	196,816.00	0.00	430-36101	Special Assessments - County	0.00	189,961.00	0.00	0.00	196,816.00
1,283.34	971.97	0.00	0.00	430-36102	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
105,264.04	65,747.60	0.00	0.00	430-36105	Special Assessments - Prepaids	0.00	0.00	0.00	0.00	0.00
275,000.00	2,290.28	0.00	0.00	430-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
38,188.67	67,294.24	58,190.00	0.00	430-36210	Interest on Investments	0.00	106,070.00	0.00	0.00	58,190.00
(191,633.67)	28,851.83	0.00	0.00	430-36211	Interest Market Value	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
0.00	10,043.71	0.00	0.00	430-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
30,014.24	53,800.28	0.00	0.00	430-36280	Project Reimbursement	0.00	0.00	0.00	0.00	0.00
493,000.10	440,578.56	255,006.00	0.00		Miscellaneous Revenue Totals:	0.00	296,031.00	0.00	0.00	255,006.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	430-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
999,496.32	751,437.65	164,000.00	0.00	430-39200	Transfer In	0.00	164,000.00	0.00	0.00	164,000.00
0.00	0.00	0.00	0.00	430-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-39320	Bond Premium	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
999,496.32	751,437.65	164,000.00	0.00		Other Sources Totals:	0.00	164,000.00	0.00	0.00	164,000.00
3,037,139.68	3,672,133.64	3,276,082.00	0.00		REVENUES TOTALS:	0.00	2,664,509.00	0.00	0.00	3,276,082.00
				43121	Street Maintenance/Projects					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	430-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
6,945.00	31,690.76	0.00	0.00	430-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43610	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
45,920.61	39,362.82	50,000.00	0.00	430-44050	Extraordinary Maintenance	0.00	50,000.00	0.00	0.00	50,000.00
46.00	40,741.49	50,000.00	0.00	430-44370	Miscellaneous Charges	0.00	50,000.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	430-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
52,911.61	111,795.07	100,000.00	0.00		Other Services & Charges Totals:	0.00	100,000.00	0.00	0.00	100,000.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	430-45100	Land	0.00	0.00	0.00	0.00	0.00
52,941.00	576,765.93	4,316,700.00	0.00	430-45300	Improvements Other Than Bldgs	0.00	4,669,500.00	0.00	0.00	4,316,700.00
0.00	0.00	0.00	0.00	430-45305	Contra-Exp Other Improvements	0.00	0.00	0.00	0.00	0.00
52,941.00	576,765.93	4,316,700.00	0.00		Capital Outlay Totals:	0.00	4,669,500.00	0.00	0.00	4,316,700.00
				E06	Other Uses					
2,789,243.92	2,175,009.79	0.00	0.00	430-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
2,789,243.92	2,175,009.79	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
2,895,096.53	2,863,570.79	4,416,700.00	0.00		EXPENDITURES TOTALS:	0.00	4,769,500.00	0.00	0.00	4,416,700.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,895,096.53	2,863,570.79	4,416,700.00	0.00		DEPARTMENT EXPENSES	0.00	4,769,500.00	0.00	0.00	4,416,700.00
(2,895,096.53)	(2,863,570.79)	(4,416,700.00)	0.00		Street Maintenance/Projects Totals:	0.00	(4,769,500.00)	0.00	0.00	(4,416,700.00)
3,037,139.68	3,672,133.64	3,276,082.00	0.00		FUND REVENUES	0.00	2,664,509.00	0.00	0.00	3,276,082.00
2,895,096.53	2,863,570.79	4,416,700.00	0.00		FUND EXPENSES	0.00	4,769,500.00	0.00	0.00	4,416,700.00
142,043.15	808,562.85	(1,140,618.00)	0.00		Street Improvement Projects Totals:	0.00	(2,104,991.00)	0.00	0.00	(1,140,618.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				404	Park Improvements					
				R01	Taxes					
0.00	0.00	0.00	0.00	450-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
70.89	147.86	0.00	0.00	450-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
70.89	147.86	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
251,500.00	434,263.97	630,000.00	0.00	450-34111	Electric/Gas Franchise Fees	0.00	630,000.00	0.00	0.00	630,000.00
251,500.00	434,263.97	630,000.00	0.00		Charges for Services Totals:	0.00	630,000.00	0.00	0.00	630,000.00
				R06	Miscellaneous Revenue					
30,000.00	60,915.04	0.00	0.00	450-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
12,552.42	14,585.43	2,702.00	0.00	450-36210	Interest on Investments	0.00	15,180.00	0.00	0.00	2,702.00
(41,846.61)	12,245.41	0.00	0.00	450-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
10,452.84	231,500.00	50,000.00	0.00	450-36250	Parkland Fees	0.00	20,000.00	0.00	0.00	50,000.00
11,158.65	319,245.88	52,702.00	0.00		Miscellaneous Revenue Totals:	0.00	35,180.00	0.00	0.00	52,702.00
				R07	Other Sources					
0.00	250,000.00	86,000.00	0.00	450-39200	Transfer In	0.00	86,000.00	0.00	0.00	86,000.00
0.00	0.00	9,000,000.00	0.00	450-39310	Bond Proceeds	0.00	5,300,000.00	0.00	0.00	9,000,000.00
0.00	250,000.00	9,086,000.00	0.00		Other Sources Totals:	0.00	5,386,000.00	0.00	0.00	9,086,000.00
262,729.54	1,003,657.71	9,768,702.00	0.00		REVENUES TOTALS:	0.00	6,051,180.00	0.00	0.00	9,768,702.00
				45200	Parks					
				E02	Supplies					
0.00	0.00	0.00	0.00	450-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E03	Other Services & Charges					
205,769.64	34,648.87	0.00	0.00	450-44050	Extraordinary Maintenance	0.00	100,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
205,769.64	34,648.87	0.00	0.00		Other Services & Charges Totals:	0.00	100,000.00	0.00	0.00	0.00
				E04	Capital Outlay					

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	430-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45100	Land	0.00	0.00	0.00	0.00	0.00
56,360.10	586,462.91	0.00	0.00	450-45200	Building & Improvements	0.00	5,413,100.00	0.00	0.00	0.00
529,866.43	146,612.89	9,095,000.00	0.00	450-45300	Improvements Other Than Bldgs	0.00	200,000.00	0.00	0.00	9,095,000.00
0.00	0.00	0.00	0.00	450-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45400	Machinery & Equipment	0.00	200,000.00	0.00	0.00	0.00
586,226.53	733,075.80	9,095,000.00	0.00		Capital Outlay Totals:	0.00	5,813,100.00	0.00	0.00	9,095,000.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	450-47200	Transfer Out	0.00	650,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	650,000.00	0.00	0.00	0.00
791,996.17	767,724.67	9,095,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,563,100.00	0.00	0.00	9,095,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
791,996.17	767,724.67	9,095,000.00	0.00		DEPARTMENT EXPENSES	0.00	6,563,100.00	0.00	0.00	9,095,000.00
(791,996.17)	(767,724.67)	(9,095,000.00)	0.00		Parks Totals:	0.00	(6,563,100.00)	0.00	0.00	(9,095,000.00)
262,729.54	1,003,657.71	9,768,702.00	0.00		FUND REVENUES	0.00	6,051,180.00	0.00	0.00	9,768,702.00
791,996.17	767,724.67	9,095,000.00	0.00		FUND EXPENSES	0.00	6,563,100.00	0.00	0.00	9,095,000.00
(529,266.63)	235,933.04	673,702.00	0.00		Park Improvements Totals:	0.00	(511,920.00)	0.00	0.00	673,702.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
3,299,869.22	4,675,791.35	13,044,784.00	0.00		REPORT REVENUES	0.00	8,715,689.00	0.00	0.00	13,044,784.00
3,687,092.70	3,631,295.46	13,511,700.00	0.00		REPORT EXPENSES	0.00	11,332,600.00	0.00	0.00	13,511,700.00
(387,223.48)	1,044,495.89	(466,916.00)	0.00		REPORT TOTALS:	0.00	(2,616,911.00)	0.00	0.00	(466,916.00)

CITY OF FARIBAULT
STREET IMPROVEMENT FUND PROJECTIONS (401)

	Re-Estimate 12/31/2024	Budget 12/31/2025	Estimate 12/31/2026	Estimate 12/31/2027	Estimate 12/31/2028	Estimate 12/31/2029
Revenues						
Franchise Fees (Gas & Electric)	$ 1,536,000	$ 1,536,000	$ 1,536,000	$ 1,536,000	$ 1,536,000	1,536,000
MSA Maintenance	100,000	100,000	100,000	100,000	100,000	100,000
MSA Construction	1,100,000	650,000	380,000	2,136,000	1,293,750	1,515,000
Federal Grants	275,000	-	-	-	-	
Other State Grants & Aids	11,256	80,758	84,796	89,036	93,487	98,162
Special Assessments - County	196,816	189,961	183,318	177,907	172,496	167,085
Interest Earnings	125,000	106,070	-	-	181,976	
Transfer in (Other Funds)	1,009,540	164,000	164,000	865,985	164,000	164,000
Total Revenues	$ 4,353,612	$ 2,826,789	$ 2,448,114	$ 4,904,928	$ 3,541,709	$ 3,580,247
Expenses						
Miscellaneous Concrete, Etc.	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	50,000
Franchise Fee Assessment Reimbursements	50,000	50,000	50,000	50,000	50,000	50,000
Improvements Other Than Buildings	4,316,700	4,669,500	1,563,500	1,048,250	985,000	1,065,000
Transfer Out to Debt Service (MSA Repayment)	165,180	162,280	164,380	161,380	163,380	165,280
Total Expenses	$ 4,581,880	$ 4,931,780	$ 1,827,880	$ 1,309,630	$ 1,248,380	1,330,280
Revenue Over/Under Expenses	$ (228,268)	$ (2,104,991)	$ 620,234	$ 3,595,298	$ 2,293,329	$ 2,249,967
Fund Balance January 1	$ 3,317,030	$ 3,088,762	$ 983,771	$ 1,604,005	$ 5,199,303	$ 7,492,632
Fund Balance December 31	$ 3,088,762	$ 983,771	$ 1,604,005	$ 5,199,303	$ 7,492,632	$ 9,742,599

Municipal State Aid Ending Balance	$ (697,751.20)	$ (225,251.20)	$ 567,498.80	$ (365,001.20)	$ (455,251.20)	$ (766,751.20)

10/10/2024

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 404- Parkland Dedication/Park Capital Projects

Discussion:
Fund 404- Parkland Dedication is the capital fund that accounts for park and recreation specific capital projects. The information below provides a brief summary of some of the projects planned in the years 2025 to 2029. Annually, $25,000 is budgeted for trail maintenance activities out of fund 404, as well as any trail areas from the annual sidewalk program.

The biggest project in fund 404 currently is the Viaduct Park. The 2024 budget included this project, and will need to be amended to account for what is happening in 2024 of the first phase and what will happen in 2025 of the first phase. This budget does not include any placeholder for the second/ice phase of the project, as the expense and funding source have not yet been determined.

- 2025
    - Deer Bridge- A 2024 inspection showed the trail bridge by Sunrise mobile home park and Willow Street is in poor shape and is recommended for replacement within 5 years. This is a major section of the City trail system, and 2025 will start the design work for the replacement. The replacement is planned for 2026.
    - Par E 25-06- Playground equipment has been replaced annually in a specific park in the system up until 2024 (no budgeted replacement). This project directly relates to a strategic priority of the City Council in bringing back the annual playground equipment replacement. For 2025, this replacement will take place at Forrest Park. The playground at Forrest Park is currently 30 years old and is in major need of replacement, as it does not meet current playground safety standards.

- Par F 25-01- Parking lot #2 in North Alexander Park is deteriorating and needs to be reconstructed.

- 2026 - 2029
  - 2028- South Alexander Restrooms – The facility was last updated in 1999 and is in need of updating. All aspects of the restroom, from stools, to sinks to lighting and camera system are all outdated and in need of replacement.
  - 2029- Multiple projects are included in 2029, which tends to be a placeholder year in a 5-year CIP. Projects proposed for the future include reconstructing the shelter #1 at North Alexander Park, adding a shelter at multiple parks, and looking at how to add pickleball to the many amenities currently offered by Parks and Recreation.

Fund 404 is projected to have enough revenue to handle the proposed projects/improvements through 2028, with a deficit occurring in 2029.

Attachments:
1. Fund 404 Re-Estimate 2025 Budget
2. Fund 404 CIP 25-29
3. Fund 404 2025 Budget
4. 404 Park Improvements Fund Balance Projection
5. Viaduct Park Project
6. 25-29 Bridge Improvements

Fund 404- Parkland Dedicaton (Park Capital Projects)

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 YTD (9.30)	2024 ReEstimated	2025 Requested
450-31020	Delinquent Ad Valorem Taxes	70.89	147.86	0.00		-	
450-31810	Franchise Tax	0.00	0.00	0.00		-	
450-34111	Electric/Gas Franchise Fees	251,500.00	434,263.97	630,000.00	212,967.49	630,000.00	630,000.00
450-36200	Other Miscellaneous Revenue	30,000.00	60,915.04	0.00		-	
450-36210	Interest on Investments	12,552.42	14,585.43	2,702.00	7,826.46	12,000.00	15180
450-36211	Interest Market Value	(41,846.61)	12,245.41	0.00	3,062.88	5,000.00	0.00
450-36230	Contributions & Donations	0.00	0.00	0.00		-	0.00
450-36240	Refunds & Reimbursements	0.00	0.00	0.00		-	0.00
450-36250	Parkland Fees	10,452.84	231,500.00	50,000.00	3,400.00	5,000.00	20,000.00
450-39200	Transfer In	0.00	250,000.00	86,000.00	64,499.94	86,000.00	86,000.00
450-393IO	Bond Proceeds	0.00	0.00	9,000,000.00	-	1,000,000.00	5,300,000.00
	REVENUES TOTALS:	**262,729.54**	**1,003,657.71**	**9,768,702.00**	**291,756.77**	**1,738,000.00**	**6,051,180.00**

Fund 404- Parkland Dedicaton (Park Capital Projects)

450-42410	Minor Equipment & Tools	0.00	0.00	0.00		-	-
450-44050	Extraordinary Maintenance	205,769.64	34,648.87	0.00	364.50	-	100,000.00
	Trail Improvements (TRAIL)						*25,000.00*
	Sidewalk/Trail Imp (SWKTRL)						*25,000.00*
	N. Alexander Parking Lot #2						*50,000.00*
450-44370	Miscellaneous Charges	0.00	0.00	0.00		-	-
430-45310	Contra Exp-Other Improvements	0.00	0.00	0.00		-	-
450-45100	Land	0.00	0.00	0.00		-	-
450-45200	Building & Improvements	56,360.10	586,462.91	0.00	74,755.79	525,000.00	5,413,100.00
	Viaduct Park					*525,000.00*	
450-45300	Improvements Other Than Bldgs	529,866.43	146,612.89	9,095,000.00	68,103.27	338,157.50	200,000.00
	Replace Playground Equip.						*100,000.00*
	Trail Improvements (TRAIL)			*20,000.00*	*16,793.00*	*17,157.50*	
	Sidewalk/Trail Imp (SWKTRL)			*75,000.00*		*55,000.00*	
	Deer Bridge				*3,576.95*	*13,000.00*	*100,000.00*
	TeePee Tonka RR Xing				*45,835.32*	*66,000.00*	
	TeePee Tonka Trail					*187,000.00*	
450-45310	Contra Exp-Other Improvements	0.00	0.00	0.00		-	
450-45400	Machinery & Equipment	0.00	0.00	0.00		-	200,000.00
450-47200	Transfer Out	0.00	0.00	0.00		650,000.00	650,000.00
	EXPENDITURES TOTALS:	**791,996.17**	**767,724.67**	**9,095,000.00**	**143,223.56**	**1,513,157.50**	**6,563,100.00**
	Surplus/(Deficit)	(529,266.63)	235,933.04	673,702.00	148,533.21	224,842.50	(511,920.00)

			2024	**2025**
2024 Beginning Balance	671,014.62	**Projected Ending Balance**	**$ 895,857.12**	**$ 383,937.12**

City of Faribault, Minnesota

Capital Improvement Plan

2025 thru 2029

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Park Improvements (404)						
Beginning Balance		**0**	**(300,000)**	**(884,500)**	**(1,009,500)**	**(1,384,500)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
2025 - 2029 Bridge & Dam Improvements	BRIDGE	*(100,000)*	*(400,000)*	*0*	*0*	*0*
2025 - 2029 Sidewalk/Trail Improvements	SWKTRL	*(25,000)*	*(59,500)*	*0*	*0*	*0*
	Total	(125,000)	(459,500)	0	0	0
Parks						
Replacement - Park Playground Equipment	PAR E 25-06	*(100,000)*	*(100,000)*	*(100,000)*	*(100,000)*	*(100,000)*
North Alexander Parking Lot #2	PAR F 25-01	*(50,000)*	*0*	*0*	*0*	*0*
Replacement - N Alexander Park Restrooms/MainBldg	PAR F 25-02	*0*	*0*	*0*	*0*	*(400,000)*
Picnic Shelter Addition - Spring Park	PAR F 29-02	*0*	*0*	*0*	*0*	*(30,000)*
Repurpose Teepee Tonka Park	PAR F 29-03	*0*	*0*	*0*	*0*	*(100,000)*
Pickleball Courts	PAR F 29-07	*0*	*0*	*0*	*0*	*(120,000)*
Upgrade - South Alexander Park Shelter & Restroom	PAR F 29-08	*0*	*0*	*0*	*(250,000)*	*0*
Picnic Shelter At North Alexander Park	PAR F 29-09	*0*	*0*	*0*	*0*	*(65,000)*
Picnic Shelter Addition- Seabury Park	PAR F 29-10	*0*	*0*	*0*	*0*	*(100,000)*
2025-2029 Trail Improvements/Maintenance	TRAILS	*(25,000)*	*(25,000)*	*(25,000)*	*(25,000)*	*(30,000)*
	Total	(175,000)	(125,000)	(125,000)	(375,000)	(945,000)
Total Expenditures and Uses		(300,000)	(584,500)	(125,000)	(375,000)	(945,000)
Change in Fund Balance		(300,000)	(584,500)	(125,000)	(375,000)	(945,000)
Ending Balance		**(300,000)**	**(884,500)**	**(1,009,500)**	**(1,384,500)**	**(2,329,500)**

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/04/2024 - 10:59AM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				404	Park Improvements					
				R01	Taxes					
0.00	0.00	0.00	0.00	450-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
70.89	147.86	0.00	0.00	450-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
70.89	147.86	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
251,500.00	434,263.97	630,000.00	0.00	450-34111	Electric/Gas Franchise Fees	0.00	630,000.00	0.00	0.00	630,000.00
251,500.00	434,263.97	630,000.00	0.00		Charges for Services Totals:	0.00	630,000.00	0.00	0.00	630,000.00
				R06	Miscellaneous Revenue					
30,000.00	60,915.04	0.00	0.00	450-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
12,552.42	14,585.43	2,702.00	0.00	450-36210	Interest on Investments	0.00	15,180.00	0.00	0.00	2,702.00
(41,846.61)	12,245.41	0.00	0.00	450-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
10,452.84	231,500.00	50,000.00	0.00	450-36250	Parkland Fees	0.00	20,000.00	0.00	0.00	50,000.00
11,158.65	319,245.88	52,702.00	0.00		Miscellaneous Revenue Totals:	0.00	35,180.00	0.00	0.00	52,702.00
				R07	Other Sources					
0.00	250,000.00	86,000.00	0.00	450-39200	Transfer In	0.00	86,000.00	0.00	0.00	86,000.00
0.00	0.00	9,000,000.00	0.00	450-39310	Bond Proceeds	0.00	5,300,000.00	0.00	0.00	9,000,000.00
0.00	250,000.00	9,086,000.00	0.00		Other Sources Totals:	0.00	5,386,000.00	0.00	0.00	9,086,000.00
262,729.54	1,003,657.71	9,768,702.00	0.00		REVENUES TOTALS:	0.00	6,051,180.00	0.00	0.00	9,768,702.00
				45200	Parks					
				E02	Supplies					

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	450-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E03	Other Services & Charges					
205,769.64	34,648.87	0.00	0.00	450-44050	Extraordinary Maintenance	0.00	100,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
205,769.64	34,648.87	0.00	0.00		Other Services & Charges Totals:	0.00	100,000.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	430-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45100	Land	0.00	0.00	0.00	0.00	0.00
56,360.10	586,462.91	0.00	0.00	450-45200	Building & Improvements	0.00	5,413,100.00	0.00	0.00	0.00
529,866.43	146,612.89	9,095,000.00	0.00	450-45300	Improvements Other Than Bldgs	0.00	200,000.00	0.00	0.00	9,095,000.00
0.00	0.00	0.00	0.00	450-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45400	Machinery & Equipment	0.00	200,000.00	0.00	0.00	0.00
586,226.53	733,075.80	9,095,000.00	0.00		Capital Outlay Totals:	0.00	5,813,100.00	0.00	0.00	9,095,000.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	450-47200	Transfer Out	0.00	650,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	650,000.00	0.00	0.00	0.00
791,996.17	767,724.67	9,095,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,563,100.00	0.00	0.00	9,095,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
791,996.17	767,724.67	9,095,000.00	0.00		DEPARTMENT EXPENSES	0.00	6,563,100.00	0.00	0.00	9,095,000.00
(791,996.17)	(767,724.67)	(9,095,000.00)	0.00		Parks Totals:	0.00	(6,563,100.00)	0.00	0.00	(9,095,000.00)
262,729.54	1,003,657.71	9,768,702.00	0.00		FUND REVENUES	0.00	6,051,180.00	0.00	0.00	9,768,702.00
791,996.17	767,724.67	9,095,000.00	0.00		FUND EXPENSES	0.00	6,563,100.00	0.00	0.00	9,095,000.00
(529,266.63)	235,933.04	673,702.00	0.00		Park Improvements Totals:	0.00	(511,920.00)	0.00	0.00	673,702.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
262,729.54	1,003,657.71	9,768,702.00	0.00		REPORT REVENUES	0.00	6,051,180.00	0.00	0.00	9,768,702.00
791,996.17	767,724.67	9,095,000.00	0.00		REPORT EXPENSES	0.00	6,563,100.00	0.00	0.00	9,095,000.00
(529,266.63)	235,933.04	673,702.00	0.00		REPORT TOTALS:	0.00	(511,920.00)	0.00	0.00	673,702.00

CITY OF FARIBAULT
PARK IMPROVEMENT FUND PROJECTIONS (404)

	Re-Estimate 12/31/2024	Budget 12/31/2025	Estimate 12/31/2026	Estimate 12/31/2027	Estimate 12/31/2028	Estimate 12/31/2029
Revenues						
Parkland Dedication Fees	$ 5,000	$ 20,000	$ 15,000	$ 15,000	$ 15,000	15,000
Interest	17,000	15,180	10,000	10,000	1,000	-
Miscellaneous Revenue	-	-	350,000	-	-	
Franchise Fees	630,000	630,000	630,000	630,000	630,000	630,000
Transfer from Water/Sewer Funds	86,000	86,000	86,000	86,000	86,000	86,000
Bond Proceeds	1,000,000	5,300,000	-	-	-	
Total Revenues	$ 1,738,000	$ 6,051,180	$ 1,091,000	$ 741,000	$ 732,000	731,000
Expenses						
Capital Projects - Parks	$ 863,158	$ 5,913,100	$ 125,000	$ 125,000	$ 375,000	945,000
Debt Service	650,000	650,000	650,000	650,000	650,000	650,000
Prior year Encumbrance Carry over	-	-	-	-	-	-
Total Expenses	$ 1,513,158	$ 6,563,100	$ 775,000	$ 775,000	$ 1,025,000	1,595,000
Revenue Over/Under Expenses	$ 224,842	$ (511,920)	$ 316,000	$ (34,000)	$ (293,000)	$ (864,000)
Fund Balance January 1	$ 671,015	$ 895,857	$ 383,937	$ 699,937	$ 665,937	$ 372,937
Fund Balance December 31	$ 895,857	$ 383,937	$ 699,937	$ 665,937	$ 372,937	$ (491,063)

Capital Improvement Plan — 2025 *thru* 2029

City of Faribault, Minnesota

Department	Parks
Contact	City Administrator
Type	Improvement
Useful Life	30 years
Category	Facilities
Priority	1 High

Project # PAR F 24-01

Project Name Viaduct Park

Capital Asset #

Unit #

Total Project Cost: **$6,560,353**

Description

Development of a new City park located north of the TH 60/Viaduct Bridge in accordance with the approved 2021 Concept Plan developed by the appointed Planning Task Force. Proposed components include a large multi-purpose building; ice skating loop; splashpad; outdoor fitness equipment; murals; gathering area; parking; walkways; and other miscellaneous items.

Justification

Included in the City's adopted Downtown Master Plan and Parks, Trails, and Open Space Master Plan. Will serve as a gathering and recreational space for downtown area residents as well as the entire community and visitors to the City. Construction would be funded with bond proceeds.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
1,147,253	Construction	5,413,100					5,413,100
Total	Total	5,413,100					5,413,100

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,000,000	Other	5,300,000					5,300,000
Total	Total	5,300,000					5,300,000

Budget Impact/Other

The first phase, which is just the building and the splash pad plus furniture and fixtures, is esimtated to cost $6,063,000. The funding for this phase and some prior design is a $6.3 million internal loan from the sewer fund. The additional loan above and beyond the construciton and FFE costs is to cover design work in prior years where fund balance in Fund 404 was utilitized.

The second phase of the project will be the phase to install an ice feature. This is under discussion and no decisions have been made.

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Department Engineering
Contact City Engineer
Type Improvement
Useful Life 40 years
Category Infrastructure
Priority 1 High

Project # **BRIDGE**

Project Name **2025 - 2029 Bridge & Dam Improvements**

Capital Asset #

Unit #

Total Project Cost: **$4,398,910**

Description

BRG - 27 Remove Cannon River wooden trestle bridges.
DAM - 27 Concrete repairs on Cannon River North Spillway.
BRF - 29 Replace Straight River Trail Deer Bridget

Justification

BRG - 27 Bridges are becoming functionally obsolete.
DAM - 27 Dam maintenance and preservation on Cannon River North Spillway.
BRG - 29 Bridge is becoming functionally obsolete and was recommeded for replacement withing 5 years of 2024 inspection report.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,698,910	Construction		450,000	150,000			600,000
Total	Planning/Design	100,000					100,000
	Total	**100,000**	**450,000**	**150,000**			**700,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,698,910	Park Improvements (404)	100,000	400,000				500,000
Total	Storm Water Fund (603)		50,000	150,000			200,000
	Total	**100,000**	**450,000**	**150,000**			**700,000**

Budget Impact/Other

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 431- Capital Equipment Replacement

Discussion:

Fund 431 accounts for the replacement of equipment, vehicles, software, and other miscellaneous equipment items. 2024 has been a year when a number of projects have brought in outside funds to support their costs and have not relied upon fund balance. This includes the Tyler Technologies software implementation, which is supported with local government aid (LGA). This project is not estimated to be complete in 2024 and will carry into 2025 and potentially 2026. Equipment needs of Police and Fire have been predominantly supported with public safety aid (PSA), which had a large one-time allocation in 2023.

The 2024 re-estimate is significant for a few reasons. First, there was debt that was budgeted as a revenue to support the 2024 projects; the borrowing did not happen before equipment was purchased, so this revenue is removed from 2024. There was also some significant encumbrance in 2024 for two fire apparatuses that were ordered in 2023. Delivery and payment is not expected until 2025, so these expenses have been moved to the appropriate year.

2025 is proposed to have just over $1 million in equipment replacement requests across multiple departments. This is being supported again by LGA and PSA. There is, however, no additional fund balance to support new equipment requests, and an internal loan is planned for 2025. This loan is estimated at $1,400,000 and will support the 2025 equipment requests as well as the cost of the Rosenbauer fire truck that was ordered in 2023. Please note that this loan amount is less than what was initially discussed ($1.6 million). A formal debt schedule and resolution will come before the City Council in December to finalize this financing. At this time, it appears this loan will need to come from the General Fund.

Looking ahead, the City is going to continually run into issues with revenue to finance equipment replacements. The only ongoing source of revenue is gas/electric franchise fees, which are not projected to change from $58,000. More franchise fee revenue could be directed from other uses, but requires a comprehensive review of franchise fees in total and the financial health of the other capital funds.

Attachments:
1. 431 2024 Reestimate
2. Fund 431 CIP 25-29
3. Fund 431 2025 Budget
4. 431 Capital Replacement Fund Balance Projections

City of Faribault
Fund 431
2024 Budget Re-Estimate

Account Number	Description	2024 Budget	2024 YTD 9.30	2024 Re-Estimate	2025 Budget
431-00000-410-33401	Local Government Aid	444,148.00	222,074.00	250,000.00	194,148
431-00000-420-33422	Other State Grants & Aids (PSA)	382,459.00	0.00	387,646.00	225,552
431-00000-410-34111	Electric/Gas Franchise Fees	58,000.00	28,939.55	58,000.00	58,000
431-00000-410-36210	Interest on Investments	135.00	14,461.08	24,000.00	30,640
431-00000-410-36211	Interest Market Value	0.00	3,143.10	5,000.00	
431-00000-410-39101	Sale of Capital Assets	17,000.00	95,636.00	95,636.00	18,000
431-00000-410-39200	Transfer In	61,339.00	6,768.00	61,339.00	16,600
431-00000-410-39310	Bond Proceeds	689,547.00	0.00	-	1,400,000
	REVENUES TOTAL:	**1,652,628.00**	**371,021.73**	**881,621.00**	**1,942,940**

City of Faribault
Fund 431
2024 Budget Re-Estimate

431-41110 COUNCIL	City Hall Remodel- Equipment	0.00	102,573.58	149,240.00	-
431-41510 FINANCE	Tyler Software Implementation	444,148.00	173,295.02	250,000.00	194,148
431-41580 IT	Security Upgrades/Server Replacement	148,461.00	21,731.14	200,000.00	308,400
431-42123 PD	Equipment	68,900.00	36,145.00	68,900.00	171,500
431-42210 FIRE ADM	Chief Vehicle (funded by PSA)	55,000.00	6,768.00	55,000.00	-
431-42220 FIRE SUP	Machinery & Equipment	1,274,107.00	86,769.97	272,746.00	1,051,600
	2023 Encumberance	1,006,548.00			
Pay in 2025	*Apparatus 2110 (24 Encumber)*	*818,075.00*			
Pay in 2025	*Apparatus 2120 (24 Encumber)*	*179,473.00*			
431-42500 CIVDEF	2023- Siren Commission	1,385.00	0.00	1,385.00	-
431-43121 STREET	Machinery & Equipment	579,828.00	108,672.27	176,828.00	473,000
431-43190 ENGR	Machinery & Equipment	45,000.00	0.00	50,000.00	10,000
431-45122 CCBLDG	Machinery and Equipment	10,500.00	9,745.00	9,745.00	18,500
431-45125 AQUATIC	Pool vac, Lily Pad Matting	14,200.00	14,077.58	14,078.00	-
431-45200 PARKS	Equipment & Vehicles	392,993.00	431,630.17	431,631.00	32,000
	EXPENDITURES TOTAL:	**3,034,522.00**	**847,803.46**	**1,679,553.00**	**2,259,148.00**
	Surplus/(Deficit)	(1,381,894.00)	(476,781.73)	(797,932.00)	(316,208.00)

			2024	**2025**
2024 Beginning Balance	1,171,573.00	Projected Ending Balance	**373,641.00**	**57,433.00**

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		**0**	**(1,067,452)**	**(1,743,952)**	**(2,533,165)**	**(3,090,715)**
Expenditures and Uses						
Capital Projects & Equipment						
Community Center						
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)*
Total		(18,500)	(43,500)	(12,000)	(12,500)	(29,000)
Engineering						
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*
Total		(10,000)	0	(74,500)	(59,300)	0
Fire						
Replacement - Lucas 1 Chest Compression Device	FIR E 25-01	*(20,000)*	*0*	*0*	*0*	*0*
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)*
Quantifit Machine	FIR E QFIT	*(16,000)*	*0*	*0*	*0*	*0*
Replacement - Mobile Radios	RADIO FD	*(18,052)*	*0*	*0*	*0*	*0*
Total		(54,052)	0	0	(80,000)	(10,000)
IT						
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*
Total		(308,400)	0	(274,213)	0	0
Library						
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*
Total		0	(75,000)	(25,000)	(12,000)	0
Parks						

Source		2025	2026	2027	2028	2029
Capital Replacement Fund (431)						
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 & Tractor	PAR E 25-03	0	(170,000)	0	0	0
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)
	Total	(32,000)	(196,000)	(403,500)	(358,000)	(524,000)
Police						
Replacement- Mobile Radios	POL E 25-01	(160,000)	0	0	0	0
Replacement- Drone	POL E 25-02	(11,500)	0	0	0	0
	Total	(171,500)	0	0	0	0
Street						
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
	Total	(473,000)	(362,000)	0	(35,750)	(730,000)

Source	2025	2026	2027	2028	2029
Capital Replacement Fund (431)					
Total Expenditures and Uses	(1,067,452)	(676,500)	(789,213)	(557,550)	(1,293,000)
Change in Fund Balance	(1,067,452)	(676,500)	(789,213)	(557,550)	(1,293,000)
Ending Balance	**(1,067,452)**	**(1,743,952)**	**(2,533,165)**	**(3,090,715)**	**(4,383,715)**

Highlighted Police and Fire equipment = funded by PSA ($225,552)

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/11/2024 - 7:49AM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				431	Capital Replacement Fund					
				R01	Taxes					
0.00	0.00	0.00	0.00	410-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
96.66	514.38	0.00	0.00	410-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
96.66	514.38	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R03	Intergovernmental Revenue					
0.00	0.00	444,148.00	0.00	410-33401	Local Government Aid	0.00	194,148.00	0.00	0.00	444,148.00
0.00	0.00	0.00	0.00	420-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	382,459.00	0.00	420-33422	Other State Grants & Aids	0.00	225,552.00	0.00	0.00	382,459.00
0.00	0.00	826,607.00	0.00		Intergovernmental Revenue Totals:	0.00	419,700.00	0.00	0.00	826,607.00
				R04	Charges for Services					
75,000.00	59,086.82	58,000.00	0.00	410-34111	Electric/Gas Franchise Fees	0.00	58,000.00	0.00	0.00	58,000.00
75,000.00	59,086.82	58,000.00	0.00		Charges for Services Totals:	0.00	58,000.00	0.00	0.00	58,000.00
				R06	Miscellaneous Revenue					
0.00	31,630.32	0.00	0.00	410-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
27,512.42	38,868.56	135.00	0.00	410-36210	Interest on Investments	0.00	30,640.00	0.00	0.00	135.00
(125,396.21)	33,516.56	0.00	0.00	410-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
65,360.00	0.00	0.00	0.00	450-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
(32,523.79)	104,015.44	135.00	0.00		Miscellaneous Revenue Totals:	0.00	30,640.00	0.00	0.00	135.00
				R07	Other Sources					
49,700.00	103,330.34	17,000.00	0.00	410-39101	Sale of Capital Assets	0.00	18,000.00	0.00	0.00	17,000.00
234,031.45	50,605.00	61,339.00	0.00	410-39200	Transfer In	0.00	16,600.00	0.00	0.00	61,339.00
0.00	0.00	689,547.00	0.00	410-39310	Bond Proceeds	0.00	0.00	0.00	0.00	689,547.00

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	410-39320	Bond Premium	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
283,731.45	153,935.34	767,886.00	0.00		Other Sources Totals:	0.00	34,600.00	0.00	0.00	767,886.00
326,304.32	317,551.98	1,652,628.00	0.00		REVENUES TOTALS:	0.00	542,940.00	0.00	0.00	1,652,628.00
				41110	Council					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	410-44383	Donations/Civic Organizations	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
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	410-45400	Machinery & Equipment	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		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		Council Totals:	0.00	0.00	0.00	0.00	0.00
				41510	Financial Administration					
				E03	Other Services & Charges					
0.00	0.00	444,148.00	0.00	410-44050	Extraordinary Maintenance	0.00	194,148.00	0.00	0.00	444,148.00
0.00	0.00	444,148.00	0.00		Other Services & Charges Totals:	0.00	194,148.00	0.00	0.00	444,148.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	410-45700	Office Equipment & Furniture	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	444,148.00	0.00		EXPENDITURES TOTALS:	0.00	194,148.00	0.00	0.00	444,148.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	444,148.00	0.00		DEPARTMENT EXPENSES	0.00	194,148.00	0.00	0.00	444,148.00
0.00	0.00	(444,148.00)	0.00		Financial Administration Totals:	0.00	(194,148.00)	0.00	0.00	(444,148.00)
				41580	Information Technology					
				E02	Supplies					
0.00	2,496.71	0.00	0.00	410-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	2,496.71	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	16,929.15	148,461.00	0.00	410-45400	Machinery & Equipment	0.00	308,400.00	0.00	0.00	148,461.00
0.00	16,929.15	148,461.00	0.00		Capital Outlay Totals:	0.00	308,400.00	0.00	0.00	148,461.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	410-45700	Office Equipment & Furniture	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	19,425.86	148,461.00	0.00		EXPENDITURES TOTALS:	0.00	308,400.00	0.00	0.00	148,461.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	19,425.86	148,461.00	0.00		DEPARTMENT EXPENSES	0.00	308,400.00	0.00	0.00	148,461.00
0.00	(19,425.86)	(148,461.00)	0.00		Information Technology Totals:	0.00	(308,400.00)	0.00	0.00	(148,461.00)
				41800	Human Resources					
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	410-45700	Office Equipment & Furniture	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		EXPENDITURES 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
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		Human Resources Totals:	0.00	0.00	0.00	0.00	0.00
				41910	Planning & Zoning					
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	410-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45500	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
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		Planning & Zoning Totals:	0.00	0.00	0.00	0.00	0.00
				41940	City Hall Maintenance					
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	410-45400	Machinery & Equipment	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		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		City Hall Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
				42110	Police Administration					
				E04	Capital Outlay					

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	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
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		Police Administration Totals:	0.00	0.00	0.00	0.00	0.00
				42121	Criminal Investigation					
				E04	Capital Outlay					
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
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		Criminal Investigation Totals:	0.00	0.00	0.00	0.00	0.00
				42123	Uniform Patrol					
				E02	Supplies					
277,447.82	0.00	0.00	0.00	420-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
277,447.82	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
6,969.00	0.00	68,900.00	0.00	420-45400	Machinery & Equipment	0.00	171,500.00	0.00	0.00	68,900.00
90,725.65	0.00	0.00	0.00	420-45500	Vehicles	0.00	0.00	0.00	0.00	0.00
97,694.65	0.00	68,900.00	0.00		Capital Outlay Totals:	0.00	171,500.00	0.00	0.00	68,900.00
375,142.47	0.00	68,900.00	0.00		EXPENDITURES TOTALS:	0.00	171,500.00	0.00	0.00	68,900.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
375,142.47	0.00	68,900.00	0.00		DEPARTMENT EXPENSES	0.00	171,500.00	0.00	0.00	68,900.00
(375,142.47)	0.00	(68,900.00)	0.00		Uniform Patrol Totals:	0.00	(171,500.00)	0.00	0.00	(68,900.00)
				42210	Fire Administration					
				E04	Capital Outlay					
0.00	0.00	55,000.00	0.00	420-45500	Vehicles	0.00	0.00	0.00	0.00	55,000.00
0.00	0.00	55,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	55,000.00
0.00	0.00	55,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	55,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	55,000.00
0.00	0.00	(55,000.00)	0.00		Fire Administration Totals:	0.00	0.00	0.00	0.00	(55,000.00)
				42220	Fire Suppression					
				E02	Supplies					
179,161.83	18,656.96	0.00	0.00	420-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
179,161.83	18,656.96	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	103,155.64	267,559.00	0.00	420-45400	Machinery & Equipment	0.00	54,052.00	0.00	0.00	267,559.00
0.00	103,155.64	267,559.00	0.00		Capital Outlay Totals:	0.00	54,052.00	0.00	0.00	267,559.00
179,161.83	121,812.60	267,559.00	0.00		EXPENDITURES TOTALS:	0.00	54,052.00	0.00	0.00	267,559.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
179,161.83	121,812.60	267,559.00	0.00		DEPARTMENT EXPENSES	0.00	54,052.00	0.00	0.00	267,559.00
(179,161.83)	(121,812.60)	(267,559.00)	0.00		Fire Suppression Totals:	0.00	(54,052.00)	0.00	0.00	(267,559.00)
				42400	Code Enforcement/Inspection					
				E04	Capital Outlay					
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
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		Code Enforcement/Inspection Total	0.00	0.00	0.00	0.00	0.00
				42500	Civil Defense					
				E04	Capital Outlay					
0.00	26,418.11	0.00	0.00	420-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	26,418.11	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	26,418.11	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	26,418.11	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(26,418.11)	0.00	0.00		Civil Defense Totals:	0.00	0.00	0.00	0.00	0.00
				42700	Community Services					
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	420-45500	Vehicles	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
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		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 Services Totals:	0.00	0.00	0.00	0.00	0.00
				43121	Street Maintenance/Projects					
				E03	Other Services & Charges					
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	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
99,646.44	585,596.92	425,000.00	0.00	430-45400	Machinery & Equipment	0.00	263,000.00	0.00	0.00	425,000.00
0.00	0.00	85,000.00	0.00	430-45500	Vehicles	0.00	210,000.00	0.00	0.00	85,000.00
99,646.44	585,596.92	510,000.00	0.00		Capital Outlay Totals:	0.00	473,000.00	0.00	0.00	510,000.00
99,646.44	585,596.92	510,000.00	0.00		EXPENDITURES TOTALS:	0.00	473,000.00	0.00	0.00	510,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
99,646.44	585,596.92	510,000.00	0.00		DEPARTMENT EXPENSES	0.00	473,000.00	0.00	0.00	510,000.00
(99,646.44)	(585,596.92)	(510,000.00)	0.00		Street Maintenance/Projects Totals:	0.00	(473,000.00)	0.00	0.00	(510,000.00)
				43190	Engineering					
				E04	Capital Outlay					
0.00	0.00	45,000.00	0.00	430-45400	Machinery & Equipment	0.00	10,000.00	0.00	0.00	45,000.00
0.00	0.00	45,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	0.00	0.00	45,000.00
0.00	0.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	10,000.00	0.00	0.00	45,000.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	0.00		DEPARTMENT EXPENSES	0.00	10,000.00	0.00	0.00	45,000.00
0.00	0.00	(45,000.00)	0.00		Engineering Totals:	0.00	(10,000.00)	0.00	0.00	(45,000.00)
				45110	Community Center Admin					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	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
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	450-45500	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
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 Center Admin Totals:	0.00	0.00	0.00	0.00	0.00
				45122	Community Center Building					
				E02	Supplies					
0.00	0.00	0.00	0.00	450-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
38,958.77	0.00	10,500.00	0.00	450-45400	Machinery & Equipment	0.00	18,500.00	0.00	0.00	10,500.00
38,958.77	0.00	10,500.00	0.00		Capital Outlay Totals:	0.00	18,500.00	0.00	0.00	10,500.00
38,958.77	0.00	10,500.00	0.00		EXPENDITURES TOTALS:	0.00	18,500.00	0.00	0.00	10,500.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
38,958.77	0.00	10,500.00	0.00		DEPARTMENT EXPENSES	0.00	18,500.00	0.00	0.00	10,500.00
(38,958.77)	0.00	(10,500.00)	0.00		Community Center Building Totals:	0.00	(18,500.00)	0.00	0.00	(10,500.00)
				45124	Swimming Pool					
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	450-45400	Machinery & Equipment	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		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		Swimming Pool Totals:	0.00	0.00	0.00	0.00	0.00
				45125	Aquatic Center					
				E02	Supplies					
0.00	0.00	0.00	0.00	450-42410	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	450-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	44,551.70	14,200.00	0.00	450-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	14,200.00
0.00	44,551.70	14,200.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	14,200.00
0.00	44,551.70	14,200.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	14,200.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	44,551.70	14,200.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	14,200.00
0.00	(44,551.70)	(14,200.00)	0.00		Aquatic Center Totals:	0.00	0.00	0.00	0.00	(14,200.00)
				45200	Parks					
				E02	Supplies					
50,746.00	0.00	0.00	0.00	450-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
50,746.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	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
				E04	Capital Outlay					
65,360.00	0.00	0.00	0.00	450-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	168,257.64	277,000.00	0.00	450-45400	Machinery & Equipment	0.00	32,000.00	0.00	0.00	277,000.00
0.00	93,122.64	65,000.00	0.00	450-45500	Vehicles	0.00	0.00	0.00	0.00	65,000.00
65,360.00	261,380.28	342,000.00	0.00		Capital Outlay Totals:	0.00	32,000.00	0.00	0.00	342,000.00
116,106.00	261,380.28	342,000.00	0.00		EXPENDITURES TOTALS:	0.00	32,000.00	0.00	0.00	342,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
116,106.00	261,380.28	342,000.00	0.00		DEPARTMENT EXPENSES	0.00	32,000.00	0.00	0.00	342,000.00
(116,106.00)	(261,380.28)	(342,000.00)	0.00		Parks Totals:	0.00	(32,000.00)	0.00	0.00	(342,000.00)
				45500	Library					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	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
				E04	Capital Outlay					
0.00	12,130.10	0.00	0.00	450-45400	Machinery & Equipment	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
0.00	12,130.10	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	12,130.10	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	12,130.10	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(12,130.10)	0.00	0.00		Library Totals:	0.00	0.00	0.00	0.00	0.00
				49300	Other Financing Uses					
				E06	Other Uses					
750,000.00	0.00	0.00	0.00	410-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
750,000.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
750,000.00	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
750,000.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(750,000.00)	0.00	0.00	0.00		Other Financing Uses Totals:	0.00	0.00	0.00	0.00	0.00
326,304.32	317,551.98	1,652,628.00	0.00		FUND REVENUES	0.00	542,940.00	0.00	0.00	1,652,628.00
1,559,015.51	1,071,315.57	1,905,768.00	0.00		FUND EXPENSES	0.00	1,261,600.00	0.00	0.00	1,905,768.00
(1,232,711.19)	(753,763.59)	(253,140.00)	0.00		Capital Replacement Fund Totals:	0.00	(718,660.00)	0.00	0.00	(253,140.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
326,304.32	317,551.98	1,652,628.00	0.00		REPORT REVENUES	0.00	542,940.00	0.00	0.00	1,652,628.00
1,559,015.51	1,071,315.57	1,905,768.00	0.00		REPORT EXPENSES	0.00	1,261,600.00	0.00	0.00	1,905,768.00
(1,232,711.19)	(753,763.59)	(253,140.00)	0.00		REPORT TOTALS:	0.00	(718,660.00)	0.00	0.00	(253,140.00)

CITY OF FARIBAULT
CAPITAL REPLACEMENT FUND PROJECTIONS (431)

	Re-Estimate 12/31/2024	Budget 12/31/2025	Estimate 12/31/2026	Estimate 12/31/2027	Estimate 12/31/2028	Estimate 12/31/2029
Revenues						
Rural Fire Association	$ -	$ -	$ -	$ -	$ -	-
Franchise Fees	58,000	58,000	58,000	58,000	58,000	58,000.00
Intergovernmental Revenue	250,000	194,148	-	-	-	-
Sale of Capital Asset	95,636	18,000	88,000	8,500	1,700	-
Public Safety Aid	387,646	225,552	-	-	-	-
Miscellaneous Revenue (Interest)	29,000	30,640	17,401	-	-	-
Equipment Certificates	-	1,400,000	-	-	-	-
Transfer from Enterprise Funds	61,339	16,600	-	-	-	-
Total Revenues	$ 881,621	$ 1,942,940	$ 163,401	$ 66,500	$ 59,700	$ 58,000
Expenses						
Extraordinary Maintenance (Software)	$ 250,000	$ 194,148	$ -	$ -	$ -	$ -
Capital Outlay - Machinery/Vehicles	1,080,313	759,052	601,500	515,000	557,550	1,293,000.00
Capital Outlay - Miscellaneous	349,240	308,400	75,000	274,213	-	-
Encumbrances for 2023 CIP Items	-	997,548	-	-	-	-
Total Expenditures	$ 1,679,553	$ 2,259,148	$ 676,500	$ 789,213	$ 557,550	$ 1,293,000
Revenues over/under expenses	$ (797,932)	$ (316,208)	$ (513,099)	$ (722,713)	$ (497,850)	$ (1,235,000)
Fund Balance January 1	$ 1,171,573	$ 373,641	$ 57,433	$ (455,666)	$ (1,178,379)	$ (1,676,229)
Fund Balance December 31	$ 373,641	$ 57,433	$ (455,666)	$ (1,178,379)	$ (1,676,229)	$ (2,911,229)

10/11/2024

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 437- Public Facilities Projects

Discussion:
Fund 437 accounts for facility repair and upgrade projects along with land purchases (if not associated with a park). Revenues in this fund include franchise fees as well as the proceeds from the sale of property when that occurs. For 2024, the Riverchase property is expected to close by the end of the year. 2025 sale proceeds are for the city-owned parcel near the new Law Enforcement Center. The 2024 projects are nearly complete, with the City Council Chambers project still outstanding but expected to be closed by the end of the year.

In 2025, the City will purchase and demolish 505 Central Avenue. This will be finished as additional parking lot space, which is funded from fund 401. Beginning in 2025, $50,000 will be budgeted annually for the retrofitting of light fixtures throughout the city to comply with the LED requirements in 2026/2027. Other improvements include additional washing of the Buckham Memorial Library, a backstop at North Alexander, and electrical panel upgrades at the Fire Station.

Each year, projects are reviewed for necessity and determined where they need to be placed. 2029 is currently a placeholder for a number of projects, including a dome over Bahl Field (soccer complex). This will require coordination with the school district but is a placeholder for now. With a heavier financial cost in 2029, the fund is projected to go into a deficit at that point. However, in 2030, there is around $1.9 million in bond proceeds that are projected to be transferred into this fund as a bond from a prior building repair project is paid off. If needs can be adjusted, it is not anticipated that any borrowing would occur to meet the project needs of City facilities.

Attachments:
1. Fund 437 Re-estimate 2025 Budget
2. Fund 437 CIP 25-29

3. Fund 437 2025 Budget
4. Fund 437 Public Facilities Fund Balance Proj

Fund 437- Public Facilities Projects

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 YTD (9.30)	2024 Re-Estimate	2025 Requested
410-31010	Current Ad Valorem Taxes	-	-	-	-	-	-
410-31020	Delinquent Ad Valorem - Taxes	68.98	143.86	-	-	-	-
430-31810	Franchise Tax	-	-	-	-	-	-
410-33422	Other State Grants & Aids	210,668.73	-	-	-	-	-
410-34111	Electric/Gas Franchise Fees	162,000.00	206,371.47	162,000.00	101,021.97	162,000.00	162,000.00
410-36200	Miscellaneous Revenue	53,500.00	2,000.00	40,000.00	-	-	-
410-36211	Interest Market Value	(34,633.31)	6,725.96	-	149.61	250.00	-
410-36215	Loan Interest	2,270.69	2,498.61	-	-	-	-
410-36230	Contributions & Donations	-	-	-	-	-	-
430-36200	Other Miscellaneous Revenue	-	-	-	-	-	-
430-36210	Interest on Investments	2,361.75	18,489.92	4,840.00	2,851.51	4,840.00	6,930.00
430-36211	Interest Market Value	-	-	-	-	-	-
450-36230	Contributions & Donations	-	-	-	-	-	-
410-39101	Sale of Capital Assets	225,676.80	-	427,966.00	-	345,000.00	338,000.00
410-39200	Transfer In	1,498,690.02	-	-	-	-	-
410-39999	Prior Period Adjustment	-	-	-	-	-	-
430-39200	Transfer In	17,500.00	25,000.00	25,000.00	18,750.06	25,000.00	25,000.00
430-39310	Bond Proceeds	-	-	-	-	-	-
	REVENUES TOTALS:	**2,138,103.66**	**261,229.82**	**659,806.00**	**122,773.15**	**537,090.00**	**531,930.00**

Fund 437- Public Facilities Projects

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 YTD (9.30)	2024 Re-Estimate	2025 Requested
410-42410	Minor Equipment & Tools	-	-	-	5,130.48	5,130.48	-
410-43040	Legal Fees - Civil Process	-	3,190.34	-	-	-	-
410-43090	Expert & Professional Services	-	9,975.00	-	-	-	-
410-43610	Insurance & Bonds	3,703.00	-	-	-	-	-
410-43810	Electric Utilities	3,496.89	-	-	-	-	-
410-43830	Gas Utilities	3,563.93	-	-	-	-	-
410-44050	Extraordinary Maintenance	215,763.73	51,987.46	648,544.00	53,000.00	58,087.00	50,000.00
410-44370	Miscellaneous Charges	369.70	-	-	-	-	-
410-45100	Capital Outlay Land	-	-	-	-	-	238,000.00
410-45200	Building & Improvements	-	221,974.40	-	342,237.63	350,000.00	-
410-45300	Improvements Other Than Bldgs	2,368.00	-	-	-	-	-
410-45950	Loss on Disposal	1,233,959.19	-	-	-	-	-
410-45208	Building & Imp-55 Willow	-	-	-	-	-	-
	CITY HALL MAINTENANCE EXPENDITURES TOTALS:	1,463,224.44	287,127.20	648,544.00	400,368.11	413,217.48	288,000.00
420-44050	Extraordinary Maintenance	-	-	16,000.00	8,416.06	8,416.06	-
420-45200	Building & Improvements	-	117,217.00	-	8,416.06	8,416.06	-
	POLICE EXPENDITURES TOTALS:	-	117,217.00	16,000.00	16,832.12	16,832.12	-
420-45200	Building & Improvements	-	50,210.00	-	-	-	12,000.00
	FIRE EXPENDITURES TOTALS:	-	50,210.00	-	-	-	12,000.00

Fund 437- Public Facilities Projects

Account	Description	2022 Actual	2023 Actual	2024 Adopted	2024 YTD (9.30)	2024 Re-Estimate	2025 Requested
450-44050	Extraordinary Maintenance	87,214.24	129,105.40	-	-	-	-
450-45200	Building & Improvements	2,116,528.33	-	53,555.00	17,895.66	55,850.66	-
450-45201	New Community Center	0.00	33,648.45	0.00	33,648.45	33,648.45	0.00
	COMMUNITY CENTER EXPENDITURES TOTALS:	2,203,742.57	129,105.40	53,555.00	51,544.11	89,499.11	-
450-45200	Building & Improvements	-	34,464.55	-	-	-	-
	AQUATIC CENTER EXPENDITURES TOTALS:	-	34,464.55	-	-	-	-
450-44050	Extraordinary Maintenance	22,812.00	54,040.25	-	-	-	-
450-45200	Building & Improvements	-	-	40,000.00	48,518.25	48,518.25	75,000.00
	LIBRARY EXPENDITURES TOTALS:	22,812.00	54,040.25	40,000.00	48,518.25	48,518.25	75,000.00
	EXPENDITURE TOTALS	**3,689,779.01**	**672,164.40**	**56,000.00**	**517,262.59**	**568,066.96**	**400,000.00**
	Surplus/(Deficit)	(1,551,675.35)	(410,934.58)	603,806.00	(394,489.44)	(30,976.96)	131,930.00

				2024	**2025**
2024 Beginning Balance	446,153.00		**Projected Ending Balance**	**$ 415,176.04**	**$ 547,106.04**

City of Faribault, Minnesota

Capital Improvement Plan

2025 thru 2029

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Public Facilities Fund (437)						
Beginning Balance		**0**	**(400,000)**	**(590,000)**	**(1,285,000)**	**(1,680,000)**
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**(400,000)**	**(590,000)**	**(1,285,000)**	**(1,680,000)**
Expenditures and Uses						
Capital Projects & Equipment						
Aquatic Facility						
Replacement - Aquatic Center Surfacing	AQU E 27-01	*0*	*0*	*(325,000)*	*0*	*0*
Total		0	0	(325,000)	0	0
Engineering						
505 CENTRAL PURCHASE/PARKING LOT	505 2025	*(238,000)*	*0*	*0*	*0*	*0*
Total		(238,000)	0	0	0	0
Fire						
Replacement - Fire Station Boiler	FIR F 27-01	*0*	*0*	*(50,000)*	*0*	*0*
Replacement - Electrical Equipment	FIRE FAC	*(12,000)*	*0*	*0*	*0*	*0*
Total		(12,000)	0	(50,000)	0	0
Library						
Replacement - Library Lower Level Storm Windows	LIB F 25-01	*0*	*(40,000)*	*0*	*0*	*0*
Upgrade - Library Elevator	LIB F 26-01	*0*	*(100,000)*	*0*	*0*	*0*
Clean & Restore Great Hall Murals	LIB F 27-01	*0*	*0*	*(40,000)*	*0*	*0*
Replacement - Library Interior Lighting	LIB F 28-01	*0*	*0*	*0*	*(100,000)*	*0*
Clean and Seal Library Exterior	LIB F 28-02	*(75,000)*	*0*	*0*	*0*	*0*
Library Flooring	LIB F 29-01	*0*	*0*	*0*	*0*	*(200,000)*
Total		(75,000)	(140,000)	(40,000)	(100,000)	(200,000)
Parks						
Replacement- North Alex Backstop Field 1	F1NA BCKSTOP	*(25,000)*	*0*	*0*	*0*	*0*
LED Upgrade for All Facilities	LIGHTREP	*(50,000)*	*(50,000)*	*0*	*0*	*0*
Replacement - White Sands Trail Head Facility Roof	PAR F 26-01	*0*	*0*	*(25,000)*	*0*	*0*
Upgrade - Central Park Bandshell	PAR F 27-01	*0*	*0*	*(105,000)*	*0*	*0*
Bea Duncan Memorial Fountain Renovation	PAR F 28-01	*0*	*0*	*0*	*(30,000)*	*0*

Source		2025	2026	2027	2028	2029
Public Facilities Fund (437)						
Fishing Pier Addition	PAR F 28-02	*0*	*0*	*0*	*(35,000)*	*0*
Upgrade Ballfied Lights to LED at No Alex Park	PAR F 29-05	*0*	*0*	*0*	*0*	*(90,000)*
Install Dome Over Soccer Complex Bahl Field	PAR F 29-06	*0*	*0*	*0*	*0*	*(680,000)*
	Total	(75,000)	(50,000)	(130,000)	(65,000)	(770,000)
Street						
Replacement - HVAC - Public Works Facility	STR F 27-01	*0*	*0*	*(150,000)*	*(150,000)*	*(200,000)*
Replacement - Salt Storage Shed Roof	STR F 28-01	*0*	*0*	*0*	*(80,000)*	*0*
	Total	0	0	(150,000)	(230,000)	(200,000)
Washington Center						
Upgrade - Washington Center Air Conditioning	WCT F 29-01	*0*	*0*	*0*	*0*	*(50,000)*
	Total	0	0	0	0	(50,000)
Total Expenditures and Uses		(400,000)	(190,000)	(695,000)	(395,000)	(1,220,000)
Change in Fund Balance		(400,000)	(190,000)	(695,000)	(395,000)	(1,220,000)
Ending Balance		**(400,000)**	**(590,000)**	**(1,285,000)**	**(1,680,000)**	**(2,900,000)**

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/04/2024 - 1:02PM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				437	Public Facility Projects					
				R01	Taxes					
0.00	0.00	0.00	0.00	410-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
68.98	143.86	0.00	0.00	410-31020	Delinquent Ad Valorem - Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
68.98	143.86	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R03	Intergovernmental Revenue					
210,668.73	0.00	0.00	0.00	410-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
210,668.73	0.00	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
162,000.00	206,371.47	162,000.00	0.00	410-34111	Electric/Gas Franchise Fees	0.00	162,000.00	0.00	0.00	162,000.00
162,000.00	206,371.47	162,000.00	0.00		Charges for Services Totals:	0.00	162,000.00	0.00	0.00	162,000.00
				R06	Miscellaneous Revenue					
53,500.00	2,000.00	40,000.00	0.00	410-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	40,000.00
(34,633.31)	6,725.96	0.00	0.00	410-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
2,270.69	2,498.61	0.00	0.00	410-36215	Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,361.75	18,489.92	4,840.00	0.00	430-36210	Interest on Investments	0.00	6,930.00	0.00	0.00	4,840.00
0.00	0.00	0.00	0.00	430-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
23,499.13	29,714.49	44,840.00	0.00		Miscellaneous Revenue Totals:	0.00	6,930.00	0.00	0.00	44,840.00
				R07	Other Sources					
225,676.80	0.00	427,966.00	0.00	410-39101	Sale of Capital Assets	0.00	338,000.00	0.00	0.00	427,966.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,498,690.02	0.00	0.00	0.00	410-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
17,500.00	25,000.00	25,000.00	0.00	430-39200	Transfer In	0.00	25,000.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	430-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1,741,866.82	25,000.00	452,966.00	0.00		Other Sources Totals:	0.00	363,000.00	0.00	0.00	452,966.00
2,138,103.66	261,229.82	659,806.00	0.00		REVENUES TOTALS:	0.00	531,930.00	0.00	0.00	659,806.00
				41110	Council					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	410-44383	Donations/Civic Organizations	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		Council Totals:	0.00	0.00	0.00	0.00	0.00
				41940	City Hall Maintenance					
				E02	Supplies					
0.00	0.00	0.00	0.00	410-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E03	Other Services & Charges					
0.00	3,190.34	0.00	0.00	410-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
0.00	9,975.00	0.00	0.00	410-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
3,703.00	0.00	0.00	0.00	410-43610	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
3,496.89	0.00	0.00	0.00	410-43810	Electric Utilities	0.00	0.00	0.00	0.00	0.00
3,563.93	0.00	0.00	0.00	410-43830	Gas Utilities	0.00	0.00	0.00	0.00	0.00
215,763.73	51,987.46	0.00	0.00	410-44050	Extraordinary Maintenance	0.00	50,000.00	0.00	0.00	0.00
369.70	0.00	0.00	0.00	410-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-44390	Taxes & Licenses	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
226,897.25	65,152.80	0.00	0.00		Other Services & Charges Totals:	0.00	50,000.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	410-45100	Land	0.00	238,000.00	0.00	0.00	0.00
0.00	221,974.40	0.00	0.00	410-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45201	Building & Imp - 27 3 St NW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45202	Building & Imp - 225 1 Ave NW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45203	Building & Imp - 29 1 St NW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45204	Building & Imp - 217 Mill St	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45205	Building & Imp - 601 1 Ave NE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45206	Building & Imp - 21 1st St NW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45209	Building & Imp - 127 Willow St	0.00	0.00	0.00	0.00	0.00
2,368.00	0.00	0.00	0.00	410-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
1,233,959.19	0.00	0.00	0.00	410-45950	Loss on Disposal	0.00	0.00	0.00	0.00	0.00
1,236,327.19	221,974.40	0.00	0.00		Capital Outlay Totals:	0.00	238,000.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	410-45207	Building & Imp - Fbo Propertie	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-45208	Building & Imp-55 Willow	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
1,463,224.44	287,127.20	0.00	0.00		EXPENDITURES TOTALS:	0.00	288,000.00	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
1,463,224.44	287,127.20	0.00	0.00		DEPARTMENT EXPENSES	0.00	288,000.00	0.00	0.00	0.00
(1,463,224.44)	(287,127.20)	0.00	0.00		City Hall Maintenance Totals:	0.00	(288,000.00)	0.00	0.00	0.00
				42110	Police Administration					
				E03	Other Services & Charges					
0.00	0.00	16,000.00	0.00	420-44050	Extraordinary Maintenance	0.00	0.00	0.00	0.00	16,000.00
0.00	0.00	16,000.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	16,000.00
				E04	Capital Outlay					
0.00	117,217.00	0.00	0.00	420-45200	Building & Improvements	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
0.00	117,217.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	117,217.00	16,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	16,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	117,217.00	16,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	16,000.00
0.00	(117,217.00)	(16,000.00)	0.00		Police Administration Totals:	0.00	0.00	0.00	0.00	(16,000.00)
				42210	Fire Administration					
				E02	Supplies					
0.00	0.00	0.00	0.00	420-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	50,210.00	0.00	0.00	420-45200	Building & Improvements	0.00	12,000.00	0.00	0.00	0.00
0.00	50,210.00	0.00	0.00		Debt Service Totals:	0.00	12,000.00	0.00	0.00	0.00
0.00	50,210.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	12,000.00	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	50,210.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	12,000.00	0.00	0.00	0.00
0.00	(50,210.00)	0.00	0.00		Fire Administration Totals:	0.00	(12,000.00)	0.00	0.00	0.00
				43121	Street Maintenance/Projects					
				E04	Capital Outlay					
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	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
0.00	0.00	0.00	0.00	430-45300	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

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		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		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
				45122	Community Center Building					
				E03	Other Services & Charges					
87,214.24	129,105.40	0.00	0.00	450-44050	Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
87,214.24	129,105.40	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
2,116,528.33	0.00	0.00	0.00	450-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
2,116,528.33	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	450-45201	New Community Center	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
2,203,742.57	129,105.40	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
2,203,742.57	129,105.40	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(2,203,742.57)	(129,105.40)	0.00	0.00		Community Center Building Totals:	0.00	0.00	0.00	0.00	0.00
				45125	Aquatic Center					
				E03	Other Services & Charges					
0.00	34,464.55	0.00	0.00	450-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	34,464.55	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45300	Improvements Other Than Bdgs	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
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	34,464.55	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	34,464.55	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(34,464.55)	0.00	0.00		Aquatic Center Totals:	0.00	0.00	0.00	0.00	0.00
				45126	Washington Center					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	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
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	450-45200	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		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		Washington Center Totals:	0.00	0.00	0.00	0.00	0.00
				45200	Parks					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	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
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	450-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-45300	Improvements Other Than Bldgs	0.00	25,000.00	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
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	25,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	25,000.00	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	25,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	(25,000.00)	0.00	0.00	0.00
				45500	Library					
				E03	Other Services & Charges					
22,812.00	54,040.25	0.00	0.00	450-44050	Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
22,812.00	54,040.25	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E04	Capital Outlay					
0.00	0.00	40,000.00	0.00	450-45200	Building & Improvements	0.00	75,000.00	0.00	0.00	40,000.00
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	40,000.00	0.00		Capital Outlay Totals:	0.00	75,000.00	0.00	0.00	40,000.00
22,812.00	54,040.25	40,000.00	0.00		EXPENDITURES TOTALS:	0.00	75,000.00	0.00	0.00	40,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
22,812.00	54,040.25	40,000.00	0.00		DEPARTMENT EXPENSES	0.00	75,000.00	0.00	0.00	40,000.00
(22,812.00)	(54,040.25)	(40,000.00)	0.00		Library Totals:	0.00	(75,000.00)	0.00	0.00	(40,000.00)
				49300	Other Financing Uses					
				E06	Other Uses					
0.00	0.00	0.00	0.00	410-47200	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	0.00	0.00		EXPENDITURES 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
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		Other Financing Uses Totals:	0.00	0.00	0.00	0.00	0.00
2,138,103.66	261,229.82	659,806.00	0.00		FUND REVENUES	0.00	531,930.00	0.00	0.00	659,806.00
3,689,779.01	672,164.40	56,000.00	0.00		FUND EXPENSES	0.00	400,000.00	0.00	0.00	56,000.00
(1,551,675.35)	(410,934.58)	603,806.00	0.00		Public Facility Projects Totals:	0.00	131,930.00	0.00	0.00	603,806.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
2,138,103.66	261,229.82	659,806.00	0.00		REPORT REVENUES	0.00	531,930.00	0.00	0.00	659,806.00
3,689,779.01	672,164.40	56,000.00	0.00		REPORT EXPENSES	0.00	400,000.00	0.00	0.00	56,000.00
(1,551,675.35)	(410,934.58)	603,806.00	0.00		REPORT TOTALS:	0.00	131,930.00	0.00	0.00	603,806.00

CITY OF FARIBAULT
PUBLIC FACILITY FUND PROJECTIONS (437)

	Re-Estimate 12/31/2024	Budget 12/31/2025	Estimate 12/31/2026	Estimate 12/31/2027	Estimate 12/31/2028	Estimate 12/31/2029
Revenues						
Interest	$ 5,090	6,930	$ 19,149	$ 19,714	$ 2,624	-
Franchise Fees (Gas & Electric)	162,000	162,000	162,000	162,000	162,000	162,000
Bond Proceeds	-	-	-			
Sale of Property	345,000	338,000	-	-	-	
Loss on Sale of Properties	-	-	-	-	-	
Transfer from Enterprise Funds	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues	$ 537,090	$ 531,930	$ 206,149	$ 206,714	$ 189,624	$ 187,000
Expenses						
Capital Outlay - Facilities	$ 568,067	$ 112,000	$ 190,000	$ 695,000	$ 395,000	1,220,000
Miscellaneous Expenses	-	288,000	-	-	-	-
Encumbrances for 2022 CIP Items	-	-	-	-	-	-
Total Expenditures	$ 568,067	$ 400,000	$ 190,000	$ 695,000	$ 395,000	$ 1,220,000
Revenues over/(under) expenses	$ (30,977)	$ 131,930	$ 16,149	$ (488,286)	$ (205,376)	$ (1,033,000)
Fund Balance January 1	$ 446,153	$ 415,176	$ 547,106	$ 563,255	$ 74,969	$ (130,407)
Fund Balance December 31	$ 415,176	$ 547,106	$ 563,255	$ 74,969	$ (130,407)	$ (1,163,407)

10/11/2024

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 601- Water Fund

Discussion:
For the 2025 Water Fund budget, we worked with Northland Securities to update the rate model and to provide analysis of the proposed expenditures and capital projects in order to arrive at the attached documents. The 2025 budget document is from the financial system and is a summary of many different inputs, which are explained further below.

The Capital Improvement Plan (CIP) contains a number of projects over the five-year period, with a majority of the spending coming in 2025 and 2027. Specifically, 2025 includes the rehabilitation of a reservoir at $1.5 million and improvements across the City of $1.73 million. The water system improvements increase to $3 million by 2027. In addition to system improvements, there are also some equipment needs being addressed in 2025, including the water meter replacement project continuing, replacement of a mower and vehicle, and a radio antenna. One new feature for the 2025 budget is for the Water Fund to pay for a majority of a new International Plow Truck. These trucks would typically come out of the capital equipment replacement fund, but are used by utilities as well. Rather than a cost share when each truck is purchased, the water and sewer funds will jointly replace a dump truck every 10 years.

For the 2025-2029 CIP, 2025 and 2026 have projects listed which exceed the City's ability to use cash to finance the improvements. For 2025, it is recommended the City borrowing $4.755 million to finance these improvements, and for 2026, a revenue bond of $2.05 million is recommended. If the Council wants to maintain the CIP as is for these two years, staff will undertake the work to likely combine both proposed borrowings into one in order to be efficient with time and resources.

With increased capital needs and borrowing nearly $7 million over two years, a rate increase is needed to continue to provide the cash to meet operational, capital, and debt service needs. The Fund Summary document provides a high level view of revenue and expenditures. The 2025 budgeted customer charges includes a 3% increase, as recommended by the enterprise long term financial model. You can see that this is projected for years to come, but is ultimately evaluated annually to ensure any proposed increases are needed.

The impact of a 3% rate increase can be seen on the Water Rate Customer Impact document. The base fee varies by meter size, and would increase by $0.41 on the most common residential meters up to $3.62 per month on the largest (6 inch) water meters. The 3% increase on the rate per gallon is also minimal going by less than one cent for every customer type and usage level. A better impact comparison will be available at the meeting.

Any rate changes would come back before the City Council on December 12th as part of the adoption of the 2025 fee schedule. If the Council wishes to proceed with the capital projects as proposed for 2025 and 2026, staff would begin working immediately with Northland Securities on a debt service schedule and timeline for a borrowing.

Attachments:
1. 2025 Budget Fund 601
2. Water Fund 601 CIP 25-29
3. Fund 601 Summary
4. 2025 2029 Water System Improvements

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/11/2024 - 12:10PM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				601	Water Fund					
				R03	Intergovernmental Revenue					
1,263,230.22	679,949.65	0.00	0.00	000-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
1,263,230.22	679,949.65	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
7,492.39	10,304.54	0.00	0.00	000-36222	Leases	0.00	0.00	0.00	0.00	0.00
7,013.21	6,374.14	0.00	0.00	000-36223	Lease Interest	0.00	0.00	0.00	0.00	0.00
3,762,859.39	4,129,106.67	4,018,727.00	0.00	000-37110	Water Charges	0.00	4,357,889.00	0.00	0.00	4,259,850.00
0.00	1,976.27	0.00	0.00	000-37111	Water Charges Prior Years	0.00	0.00	0.00	0.00	0.00
22,020.00	19,260.00	25,000.00	0.00	000-37150	Connection/ Reconnection Fees	0.00	5,000.00	0.00	0.00	25,000.00
34,821.00	35,641.32	51,000.00	0.00	000-37160	Penalties	0.00	51,000.00	0.00	0.00	51,000.00
4,719.42	8,547.70	3,500.00	0.00	000-37170	Other Water Charges	0.00	3,500.00	0.00	0.00	3,500.00
22,991.35	28,348.16	20,000.00	0.00	000-37180	Meter Sales	0.00	20,000.00	0.00	0.00	20,000.00
159,931.00	196,500.00	130,000.00	0.00	000-37190	Water Access Charges	0.00	198,000.00	0.00	0.00	130,000.00
4,021,847.76	4,436,058.80	4,248,227.00	0.00		Charges for Services Totals:	0.00	4,635,389.00	0.00	0.00	4,489,350.00
				R06	Miscellaneous Revenue					
42,991.92	25,626.84	19,700.00	0.00	000-36101	Special Assessments - County	0.00	19,700.00	0.00	0.00	19,700.00
1,387.07	930.83	500.00	0.00	000-36102	Penalties & Interest	0.00	500.00	0.00	0.00	500.00
0.00	1,040.40	0.00	0.00	000-36105	Special Assessments - Prepaids	0.00	0.00	0.00	0.00	0.00
1,070.28	38,631.86	1,000.00	0.00	000-36200	Other Miscellaneous Revenue	0.00	1,000.00	0.00	0.00	1,000.00
99,446.82	190,314.84	165,830.00	0.00	000-36210	Interest on Investments	0.00	150,395.00	0.00	0.00	165,830.00
(491,168.36)	146,682.07	0.00	0.00	000-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
10,000.00	(1,020.00)	0.00	0.00	000-36220	Rents	0.00	0.00	0.00	0.00	0.00
14,567.51	49,409.18	2,500.00	0.00	000-36240	Refunds & Reimbursements	0.00	2,500.00	0.00	0.00	2,500.00
232,950.68	0.00	0.00	0.00	000-36285	Capital Contributions	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
(88,754.08)	451,616.02	189,530.00	0.00		Miscellaneous Revenue Totals:	0.00	174,095.00	0.00	0.00	189,530.00
				R07	Other Sources					
0.00	2,500.00	0.00	0.00	000-39101	Sale of Capital Assets	0.00	6,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39110	Gain on Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	2,500.00	0.00	0.00		Other Sources Totals:	0.00	6,000.00	0.00	0.00	0.00
5,196,323.90	5,570,124.47	4,437,757.00	0.00		REVENUES TOTALS:	0.00	4,815,484.00	0.00	0.00	4,678,880.00
				49430	Water Distribution					
				E01	Personnel Services					
396,816.96	420,113.20	440,488.00	0.00	000-41010	Full-time Employees	0.00	490,180.00	0.00	0.00	458,549.00
10,919.49	12,549.24	11,235.00	0.00	000-41020	Overtime	0.00	12,758.00	0.00	0.00	12,530.00
6,319.68	3,388.74	0.00	0.00	000-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
5,760.00	11,152.00	13,464.00	0.00	000-41040	Temporary Employees	0.00	13,464.00	0.00	0.00	13,464.00
7,200.00	7,427.41	0.00	0.00	000-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
4,987.57	7,897.73	0.00	0.00	000-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
79.84	157.50	153.00	0.00	000-41120	Holiday	0.00	22.00	0.00	0.00	22.00
398.33	456.72	413.00	0.00	000-41130	Vacation Buyback	0.00	466.00	0.00	0.00	457.00
3,080.51	3,235.19	2,870.00	0.00	000-41140	Sick Leave Buyback	0.00	1,631.00	0.00	0.00	1,602.00
507.52	0.00	0.00	0.00	000-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
1,860.96	1,380.20	1,883.00	0.00	000-41170	Vehicle Allowance	0.00	1,924.00	0.00	0.00	1,924.00
83.03	99.26	4,918.00	0.00	000-41190	Other Pay	0.00	4,869.00	0.00	0.00	4,869.00
24,459.11	17,264.97	0.00	0.00	000-41195	Vacation & Sick Pay	0.00	0.00	0.00	0.00	0.00
31,335.11	33,251.32	33,890.00	0.00	000-41210	PERA	0.00	37,720.00	0.00	0.00	35,331.00
81,330.00	0.00	0.00	0.00	000-41211	Pension Expense	0.00	0.00	0.00	0.00	0.00
25,861.10	27,432.47	29,738.00	0.00	000-41220	FICA	0.00	32,090.00	0.00	0.00	30,190.00
6,108.04	6,470.63	6,894.00	0.00	000-41225	Medicare	0.00	7,618.00	0.00	0.00	7,154.00
37,000.81	48,757.15	55,112.00	0.00	000-41310	Health Insurance	0.00	79,771.00	0.00	0.00	84,890.00
2,238.41	1,606.58	2,374.00	0.00	000-41311	HSA Contribution	0.00	2,494.00	0.00	0.00	2,494.00
89.74	245.99	0.00	0.00	000-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	807.71	1,034.00	0.00	000-41320	Dental Insurance	0.00	1,486.00	0.00	0.00	1,396.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
943.63	1,085.19	1,060.00	0.00	000-41330	Life Insurance	0.00	1,280.00	0.00	0.00	1,121.00
748.40	867.80	905.00	0.00	000-41340	Disability Insurance	0.00	979.00	0.00	0.00	964.00
0.00	0.00	0.00	0.00	000-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
7,663.40	10,003.04	10,797.00	0.00	000-41510	Workers Compensation Insurance	0.00	23,347.00	0.00	0.00	22,110.00
655,791.64	615,650.04	617,228.00	0.00		Personnel Services Totals:	0.00	712,099.00	0.00	0.00	679,067.00
				E02	Supplies					
182.70	391.41	150.00	0.00	000-42010	Office Supplies	0.00	150.00	0.00	0.00	150.00
657.02	299.55	500.00	0.00	000-42020	Computer Supplies	0.00	500.00	0.00	0.00	500.00
5,975.96	4,221.00	5,500.00	0.00	000-42030	Printed Forms	0.00	5,500.00	0.00	0.00	5,500.00
86,398.35	349,656.91	531,000.00	0.00	000-42110	General Supplies	0.00	531,000.00	0.00	0.00	531,000.00
93.44	101.93	0.00	0.00	000-42115	Meeting	0.00	0.00	0.00	0.00	0.00
8,970.27	8,691.93	7,000.00	0.00	000-42120	Motor Fuels	0.00	7,000.00	0.00	0.00	7,000.00
3,742.05	4,329.93	3,000.00	0.00	000-42130	Lubricants & Additives	0.00	3,000.00	0.00	0.00	3,000.00
225,930.42	263,473.95	230,000.00	0.00	000-42160	Chemicals & Chemical Products	0.00	230,000.00	0.00	0.00	230,000.00
779.08	1,092.20	2,000.00	0.00	000-42170	Safety Equipment	0.00	2,000.00	0.00	0.00	2,000.00
0.00	377.79	450.00	0.00	000-42180	Uniforms	0.00	450.00	0.00	0.00	450.00
6,076.87	8,551.25	5,500.00	0.00	000-42210	Vehicle/Equipment Parts	0.00	5,500.00	0.00	0.00	5,500.00
2,761.36	372.34	800.00	0.00	000-42220	Tires	0.00	800.00	0.00	0.00	800.00
248.35	594.97	3,000.00	0.00	000-42230	Building Repair Supplies	0.00	3,000.00	0.00	0.00	3,000.00
69,926.36	40,652.86	30,000.00	0.00	000-42240	Street Maintenance Materials	0.00	30,000.00	0.00	0.00	30,000.00
4,848.45	5,969.69	15,000.00	0.00	000-42410	Minor Equipment & Tools	0.00	15,000.00	0.00	0.00	15,000.00
26.00	5,496.16	0.00	0.00	000-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
416,616.68	694,273.87	833,900.00	0.00		Supplies Totals:	0.00	833,900.00	0.00	0.00	833,900.00
				E03	Other Services & Charges					
6,626.75	5,565.45	7,916.00	0.00	000-43010	Auditing & Accounting Services	0.00	10,828.00	0.00	0.00	7,916.00
51.74	0.00	2,500.00	0.00	000-43030	Engineering Fees	0.00	2,500.00	0.00	0.00	2,500.00
17,851.68	6,278.50	0.00	0.00	000-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
49,612.86	79,069.15	105,000.00	0.00	000-43090	Expert & Professional Services	0.00	105,000.00	0.00	0.00	105,000.00
35,045.71	19,346.68	51,340.00	0.00	000-43095	Software Maintenance & Support	0.00	61,475.00	0.00	0.00	47,040.00
1,283.47	2,568.50	2,000.00	0.00	000-43140	Training & Education	0.00	2,000.00	0.00	0.00	2,000.00
6,177.26	6,014.91	7,000.00	0.00	000-43210	Telephone	0.00	7,000.00	0.00	0.00	7,000.00
16,815.61	18,373.45	17,000.00	0.00	000-43220	Postage	0.00	17,000.00	0.00	0.00	17,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
5,303.48	5,664.14	5,400.00	0.00	000-43250	Other Communications	0.00	5,400.00	0.00	0.00	5,400.00
1,196.46	1,440.88	1,700.00	0.00	000-43310	Travel Expense	0.00	1,700.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	000-43410	Advertising - Employment	0.00	0.00	0.00	0.00	0.00
337.10	26.42	500.00	0.00	000-43430	Advertising - Other	0.00	500.00	0.00	0.00	500.00
12,944.50	16,392.51	17,704.00	0.00	000-43610	Insurance & Bonds	0.00	22,935.00	0.00	0.00	17,704.00
354,702.71	364,623.27	280,000.00	0.00	000-43810	Electric Utilities	0.00	280,000.00	0.00	0.00	280,000.00
6,051.71	9,952.92	9,000.00	0.00	000-43830	Gas Utilities	0.00	9,000.00	0.00	0.00	9,000.00
996.76	956.86	900.00	0.00	000-43840	Refuse Disposal	0.00	900.00	0.00	0.00	900.00
1,290.76	1,613.04	0.00	0.00	000-43850	Sewer Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-43860	Storm Water Utilities	0.00	0.00	0.00	0.00	0.00
30,964.08	8,436.58	12,000.00	0.00	000-44010	Building Maintenance	0.00	12,000.00	0.00	0.00	12,000.00
674.95	7,327.97	1,500.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	1,500.00	0.00	0.00	1,500.00
3,257.67	5,485.73	1,000.00	0.00	000-44045	Equipment Repairs	0.00	35,000.00	0.00	0.00	1,000.00
134,985.12	282,276.75	50,000.00	0.00	000-44050	Extraordinary Maintenance	0.00	165,000.00	0.00	0.00	50,000.00
1,259.01	1,294.60	1,700.00	0.00	000-44060	Laundry Services	0.00	1,700.00	0.00	0.00	1,700.00
265.76	210.80	350.00	0.00	000-44160	Rents & Leases	0.00	350.00	0.00	0.00	350.00
701,453.25	763,033.47	1,100,000.00	0.00	000-44200	Depreciation	0.00	961,035.00	0.00	0.00	1,100,000.00
0.00	23,782.27	0.00	0.00	000-44210	SBITA Amortization Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-44310	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
(116.38)	0.00	350.00	0.00	000-44320	Bad Debt	0.00	350.00	0.00	0.00	350.00
78,798.39	71,288.87	70,000.00	0.00	000-44325	Bank Fees & Charges	0.00	70,000.00	0.00	0.00	70,000.00
936.29	1,093.75	600.00	0.00	000-44330	Dues & Subscriptions	0.00	600.00	0.00	0.00	600.00
302,877.09	42,116.78	0.00	0.00	000-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
14,783.43	14,453.98	16,000.00	0.00	000-44390	Taxes & Licenses	0.00	16,000.00	0.00	0.00	16,000.00
1,245.59	1,780.58	2,000.00	0.00	000-44450	Claims & Damages	0.00	2,000.00	0.00	0.00	2,000.00
1,787,672.81	1,760,468.81	1,763,460.00	0.00		Other Services & Charges Totals:	0.00	1,791,773.00	0.00	0.00	1,759,160.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	000-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	175,000.00	0.00	000-45200	Building & Improvements	0.00	0.00	0.00	0.00	175,000.00
0.00	0.00	3,378,000.00	0.00	000-45300	Improvements Other Than Bldgs	0.00	4,052,500.00	0.00	0.00	3,833,000.00
0.00	0.00	521,000.00	0.00	000-45400	Machinery & Equipment	0.00	800,500.00	0.00	0.00	524,100.00
0.00	0.00	0.00	0.00	000-45500	Vehicles	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
0.00	0.00	0.00	0.00	000-45700	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,074,000.00	0.00		Capital Outlay Totals:	0.00	4,853,000.00	0.00	0.00	4,532,100.00
				E05	Debt Service					
0.00	0.00	460,000.00	0.00	000-46010	Bond Principal	0.00	460,000.00	0.00	0.00	460,000.00
87,782.64	82,549.68	80,030.00	0.00	000-46110	Bond Interest	0.00	80,030.00	0.00	0.00	80,030.00
0.00	0.00	0.00	0.00	000-46200	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
87,782.64	82,549.68	540,030.00	0.00		Debt Service Totals:	0.00	540,030.00	0.00	0.00	540,030.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-45950	Loss on Disposal	0.00	0.00	0.00	0.00	0.00
90,000.00	90,000.00	141,134.00	0.00	000-47200	Transfer Out	0.00	102,130.00	0.00	0.00	141,134.00
0.00	0.00	0.00	0.00	000-49999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
90,000.00	90,000.00	141,134.00	0.00		Other Uses Totals:	0.00	102,130.00	0.00	0.00	141,134.00
3,037,863.77	3,242,942.40	7,969,752.00	0.00		EXPENDITURES TOTALS:	0.00	8,832,932.00	0.00	0.00	8,485,391.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,037,863.77	3,242,942.40	7,969,752.00	0.00		DEPARTMENT EXPENSES	0.00	8,832,932.00	0.00	0.00	8,485,391.00
(3,037,863.77)	(3,242,942.40)	(7,969,752.00)	0.00		Water Distribution Totals:	0.00	(8,832,932.00)	0.00	0.00	(8,485,391.00)
5,196,323.90	5,570,124.47	4,437,757.00	0.00		FUND REVENUES	0.00	4,815,484.00	0.00	0.00	4,678,880.00
3,037,863.77	3,242,942.40	7,969,752.00	0.00		FUND EXPENSES	0.00	8,832,932.00	0.00	0.00	8,485,391.00
2,158,460.13	2,327,182.07	(3,531,995.00)	0.00		Water Fund Totals:	0.00	(4,017,448.00)	0.00	0.00	(3,806,511.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
5,196,323.90	5,570,124.47	4,437,757.00	0.00		REPORT REVENUES	0.00	4,815,484.00	0.00	0.00	4,678,880.00
3,037,863.77	3,242,942.40	7,969,752.00	0.00		REPORT EXPENSES	0.00	8,832,932.00	0.00	0.00	8,485,391.00
2,158,460.13	2,327,182.07	(3,531,995.00)	0.00		REPORT TOTALS:	0.00	(4,017,448.00)	0.00	0.00	(3,806,511.00)

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Water Fund (601)						
Beginning Balance		**0**	**(4,969,500)**	**(7,744,000)**	**(11,225,250)**	**(11,926,520)**
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**(4,969,500)**	**(7,744,000)**	**(11,225,250)**	**(11,926,520)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
2025 - 2029 Street Reconstruction	STCON	*(792,500)*	*(184,500)*	*(197,250)*	*(258,750)*	*(303,000)*
2025 - 2029 Street Overlays	STOVLY	*(30,000)*	*(30,000)*	*(20,000)*	*(20,000)*	*(10,000)*
Total		(822,500)	(214,500)	(217,250)	(278,750)	(313,000)
IT						
Replacement - Firewall and Switches	HRIT- FRWALL	*(7,500)*	*0*	*0*	*0*	*0*
Total		(7,500)	0	0	0	0
Public Works Administration						
Public Works Facility Improvements	PW F IMP	*(15,000)*	*0*	*0*	*0*	*0*
Total		(15,000)	0	0	0	0
Street						
Replacement - 2010 Int'l Plow Truck #110	STR E 25-02	*(223,500)*	*0*	*0*	*0*	*0*
Replacement - 2007 Int'l Single Axle #107	STR E 28-01	*0*	*0*	*0*	*(212,520)*	*0*
Total		(223,500)	0	0	(212,520)	0
Water						
Replacement - Water Meter Radios	WAT E 24-01	*(466,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*
Replacement - John Deere Mower #21	WAT E 25-01	*(20,000)*	*0*	*0*	*0*	*0*
Replacement - 2014 Dodge Ram #9	WAT E 25-02	*(35,000)*	*0*	*0*	*0*	*0*
Replacement - CAT Generator	WAT E 27-01	*0*	*0*	*(137,000)*	*0*	*0*
Replacement - Radio Antenna	WAT E ANT	*(50,000)*	*0*	*0*	*0*	*0*
Reservoir Rehabiliation	WAT F 24-01	*(1,500,000)*	*0*	*0*	*0*	*0*
Well Sealing	WAT F 26-01	*0*	*(50,000)*	*0*	*0*	*0*
Water Supply Plan Update	WAT F 27-01	*0*	*0*	*(17,000)*	*0*	*0*
Water Treatment Plant Garage	WAT F GARAGE	*0*	*(500,000)*	*0*	*0*	*0*
2025 - 2029 Water System Improvements	WATER	*(1,730,000)*	*(1,900,000)*	*(3,000,000)*	*(200,000)*	*(600,000)*

Source			2025	2026	2027	2028	2029
Water Fund (601)							
	2025 - 2029 Valve & Hydrant Replacement	WATER 01	*(100,000)*	*0*	*(100,000)*	*0*	*(100,000)*
	New Drinking Water Supply Well #8	WATER 02	*0*	*(100,000)*	*0*	*0*	*0*
		Total	(3,901,000)	(2,560,000)	(3,264,000)	(210,000)	(710,000)
Total Expenditures and Uses			(4,969,500)	(2,774,500)	(3,481,250)	(701,270)	(1,023,000)
Change in Fund Balance			(4,969,500)	(2,774,500)	(3,481,250)	(701,270)	(1,023,000)
Ending Balance			**(4,969,500)**	**(7,744,000)**	**(11,225,250)**	**(11,926,520)**	**(12,949,520)**

TABLE 1
Water Fund
Summary of Key Financial Information
Amounts are Estimated

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue	4,437,757	4,835,484	5,100,816	5,236,664	5,332,700	5,551,448	5,709,393	5,954,106	6,213,341	6,478,078
Expense [2]	3,204,047	3,545,262	3,897,219	4,052,176	4,210,431	4,345,738	4,469,564	4,636,639	4,775,892	4,919,438
Revenue Over (Under) Expense	1,233,710	1,290,222	1,203,598	1,184,488	1,122,269	1,205,710	1,239,828	1,317,468	1,437,450	1,558,640
Cash by Purpose										
For future capital improvements	2,591,122	3,546,836	1,237,349	1,973,967	2,446,930	3,850,042	5,415,068	6,883,695	8,622,392	10,408,867
For following year pay-go capital	98,000	724,500	3,481,250	701,270	1,023,000	155,000	10,000	150,000	10,000	50,000
For 3-months of operating cash	528,647	623,684	634,613	651,367	682,010	714,108	747,731	792,991	830,739	870,315
For following year debt service	542,114	541,670	949,421	1,051,736	1,019,895	1,017,350	1,018,585	1,023,420	1,018,680	1,024,725
Projected Ending Cash (as of December 31st)	3,759,883	5,436,690	6,302,633	4,378,341	5,171,835	5,736,500	7,191,384	8,850,106	10,481,811	12,353,907
Net Position										
Ending unrestricted net position	3,632,762	5,326,339	6,192,282	4,267,990	5,061,484	5,626,149	7,081,033	8,739,755	10,371,460	12,243,556
As % of expense [2]	113%	150%	159%	105%	120%	129%	158%	188%	217%	249%
Total Average Number of Customer Billing Units	7,430	7,562	7,704	7,796	7,883	7,970	8,027	8,084	8,141	8,198
Total Water Volume Billed (1,000 of gallons)	1,409,209	1,422,409	1,436,609	1,445,809	1,454,509	1,463,209	1,468,909	1,474,609	1,480,309	1,486,009
Average Annual % Change in Water Bill for Billing Period [1]										
High Volume Customer (42,000 gallons)	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Medium Volume Customer (6,000 gallons)	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Low Volume Customer (1,000 gallons)	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

Notes:
1. Expense includes depreciation expense.
2. Target is for the ending unrestricted net position as % of expense to not be less than 50%. The Water Fund is projected to meet this target.

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Department	Water
Contact	City Engineer
Type	Improvement
Useful Life	50 years
Category	Infrastructure
Priority	1 High

Project # **WATER**

Project Name **2025 - 2029 Water System Improvements**

Capital Asset #

Unit #

Total Project Cost: $18,335,000

Description

WAT-25A Lyndale Avenue/TH 21/TH3 Watermain Replacement
(White Sands Trail Head to Bradley Rd; Grandstay Main;
Crossroads Loop; Jenni-O Loop)
WAT-25B Hulett Avenue Watermain Looping (Bradley Rd to 17th St NW)
WAT-25C Legacy Drive Watermain Looping Improvements (Mattson St & Poehler Ct)

WAT-26A CSAH 48/Lyndale Ave SW Crossing (Faribault Rd to Ladonna Lane)
WAT-26B Northside Watermain Looping Improvements (Western Ave to West Airport Dr)
WAT-26C Bagley Avenue Watermain Looping

WAT-27 Rehabilitation Well #3 and New Well #8

WAT-28 Willow Street (10th Street to Glynview Trail)

WAT-29 Northwest Area Watermain Looping Improvements (Belview Trail, 17th St NW)

Justification

System improvements in accordance with 2021 Comprehensive Water Plan and Journey to 2040 Comprehensive Plan.

WAT-25A Replace existing watermain that has exceeded its useful life and/or has a history of breaks. Elimination of long "dead-end" watermains/provide future growth capacity.
WAT-25B Elimination of long "dead-end" watermains/provide future growth capacity.
WAT-25C Improve water pressure and eliminate large number of homes on non-looped main.

WAT-26A Improved system distribution and pressure..
WAT-26B Improve Water Pressure and Eliminate Large number of homes on non-looped main
WAT-26C Improved system distribution and pressure and provide future growth capacity along I35 corridor.

WAT-27 Increase system pumping capacity and redundancy per 2020 Comprehensive Water System Plan.

WAT-28 Remove redundant watermain with history of breaks. Reconnect services to newer watermain.

WAT-29 Improve Water Pressure and Eliminate Large number of homes on non-looped main

Prior	Expenditures	2025	2026	2027	2028	2029	Total
10,905,000	Construction	1,730,000	1,900,000	3,000,000	200,000	600,000	7,430,000
Total	Total	**1,730,000**	**1,900,000**	**3,000,000**	**200,000**	**600,000**	**7,430,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
10,905,000	Water Fund (601)	1,730,000	1,900,000	3,000,000	200,000	600,000	7,430,000
Total	Total	**1,730,000**	**1,900,000**	**3,000,000**	**200,000**	**600,000**	**7,430,000**

Budget Impact/Other

WAT-25C - To be repaid via special assessment and/or area charges by benefiting property owners and future development property

WAT-26C - To be partially repaid via future area charges

WAT-29 - To be partially repaid via future area charges

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 602- Sewer Fund (Collection System and Treatment Plant)

Discussion:

Fund 602 is the Sanitary Sewer Fund. It includes activity for all things related to the sanitary sewer system and has expenses broken down by the collection system (all accounts with 49450) and the treatment plant (all accounts with 49480). All activity is presented in the attached 2025 budget report from the financial system. Staff worked with Northland Securities to update the long term financial model for the enterprise fund to ensure that proposed rate increases from 2023 were still valid rate increase requests for 2025. The Fund 602 Summary document provides a high level overview of revenues and expenses. At the bottom of the page, a 2% increase is recommended for all users for 2025 and beyond to continue to meet the operational and capital needs of the treatment plant and collection system. Rate impact information will be provided at the work session.

The Capital Improvement Plan (CIP) identifies some substantial needs/projects in the next five years. It is important to note that no borrowing is proposed for this fund, as there is significant cash on-hand which is being used to finance capital needs. For 2025, there are some substantial improvements proposed to various areas of the collection system (see 2025-2029 Sanitary Sewer System Improvements), as well a replacement of equipment and repair of facilities that proposes to spending more than $3 million. 2026 shows less spending on the collection system, but a large project related to structural repairs of the primary clarifier. 2028 and 2029 see the start of some more significant improvements to be completed at the treatment plant (WRF Facility), which can be found on the attached project sheet.

The use of cash for system and treatment plant repairs does mean that fund 602 cannot handle any additional internal loans related to Viaduct Park. While a 2% rate increase is recommended, this has nothing to do with the internal loan for Viaduct Park, as this is shown as a receivable in the long term financial plan. The 2% rate increase is needed to support operational (personnel, utilities, services) expenses, which are increasing more than 2% each year.

Attachments:

1. 2025 Fund 602 Sewer Budget
2. Fund 602 CIP 2025-2029
3. Fund 602 Summary
4. 25-29 Sanitary Sewer Imp
5. 25-29 WRF Improvements

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/11/2024 - 2:03PM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				602	Sewer Fund					
				R03	Intergovernmental Revenue					
0.00	0.00	0.00	0.00	000-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
21,268.33	21,268.33	0.00	0.00	000-33620	County Grants	0.00	0.00	0.00	0.00	0.00
21,268.33	21,268.33	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R04	Charges for Services					
13,500.93	14,620.17	0.00	0.00	000-36222	Leases	0.00	0.00	0.00	0.00	0.00
2,039.07	1,439.83	0.00	0.00	000-36223	Lease Interest	0.00	0.00	0.00	0.00	0.00
3,007,877.95	3,194,871.94	3,255,575.00	0.00	000-37210	Sewer Charges	0.00	3,273,736.00	0.00	0.00	3,255,575.00
3,353,698.91	3,740,320.81	3,457,800.00	0.00	000-37220	Sewer Charges - SIU's	0.00	3,666,628.00	0.00	0.00	3,457,800.00
70,788.00	74,354.72	0.00	0.00	000-37230	Septic Disposal	0.00	0.00	0.00	0.00	0.00
170,928.50	196,515.63	130,000.00	0.00	000-37290	Sewer Access Charges	0.00	198,000.00	0.00	0.00	130,000.00
6,618,833.36	7,222,123.10	6,843,375.00	0.00		Charges for Services Totals:	0.00	7,138,364.00	0.00	0.00	6,843,375.00
				R05	Fines & Forfeits					
0.00	0.00	0.00	0.00	000-36220	Rents & Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines & Forfeits Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
1,972.14	17,463.83	17,000.00	0.00	000-36101	Special Assessments - County	0.00	18,000.00	0.00	0.00	17,000.00
1,273.52	1,150.75	0.00	0.00	000-36102	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
0.00	300.00	0.00	0.00	000-36105	Special Assessments - Prepaids	0.00	0.00	0.00	0.00	0.00
15,590.00	4,049.28	2,000.00	0.00	000-36200	Other Miscellaneous Revenue	0.00	4,000.00	0.00	0.00	2,000.00
169,795.86	381,057.58	290,590.00	0.00	000-36210	Interest on Investments	0.00	389,330.00	0.00	0.00	290,590.00
(779,482.96)	286,495.98	0.00	0.00	000-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
28,026.69	40,157.56	0.00	0.00	000-36215	Loan Interest	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
187.83	27,497.11	0.00	0.00	000-36240	Refunds & Reimbursements	0.00	23,147.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-36285	Capital Contributions	0.00	0.00	0.00	0.00	0.00
44,206.04	44,734.04	42,000.00	0.00	000-37160	Penalties	0.00	42,420.00	0.00	0.00	42,000.00
(518,430.88)	802,906.13	351,590.00	0.00		Miscellaneous Revenue Totals:	0.00	476,897.00	0.00	0.00	351,590.00
				R07	Other Sources					
0.00	7,000.00	0.00	0.00	000-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39110	Gain on Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
6,121,670.81	8,053,297.56	7,194,965.00	0.00		REVENUES TOTALS:	0.00	7,615,261.00	0.00	0.00	7,194,965.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-45100	Land	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
				49450	Sewer Collection					
				E01	Personnel Services					
330,807.06	332,186.45	361,181.00	0.00	000-41010	Full-time Employees	0.00	488,146.00	0.00	0.00	409,323.00
9,250.86	10,909.89	9,458.00	0.00	000-41020	Overtime	0.00	13,194.00	0.00	0.00	10,404.00
10,290.00	6,647.00	6,222.00	0.00	000-41040	Temporary Employees	0.00	6,222.00	0.00	0.00	6,222.00
7,722.50	7,844.10	0.00	0.00	000-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
0.00	3,158.54	0.00	0.00	000-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-41120	Holiday	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
1,289.74	1,587.58	3,197.00	0.00	000-41140	Sick Leave Buyback	0.00	4,313.00	0.00	0.00	4,236.00
239.50	109.71	0.00	0.00	000-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-41170	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
420.00	420.00	10,992.00	0.00	000-41190	Other Pay	0.00	13,635.00	0.00	0.00	10,992.00
23,197.20	(15,343.49)	0.00	0.00	000-41195	Vacation & Sick Pay	0.00	0.00	0.00	0.00	0.00
26,083.50	26,313.51	27,798.00	0.00	000-41210	PERA	0.00	37,602.00	0.00	0.00	31,479.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
196,162.00	0.00	0.00	0.00	000-41211	Pension Expense	0.00	0.00	0.00	0.00	0.00
21,256.46	21,498.07	24,245.00	0.00	000-41220	FICA	0.00	32,583.00	0.00	0.00	27,354.00
4,971.12	5,027.76	5,671.00	0.00	000-41225	Medicare	0.00	7,619.00	0.00	0.00	6,397.00
64,014.18	61,327.31	67,778.00	0.00	000-41310	Health Insurance	0.00	97,658.00	0.00	0.00	75,911.00
2,970.19	2,444.68	2,409.00	0.00	000-41311	HSA Contribution	0.00	3,097.00	0.00	0.00	2,409.00
0.00	1,080.57	1,526.00	0.00	000-41320	Dental Insurance	0.00	2,286.00	0.00	0.00	1,526.00
830.80	810.20	907.00	0.00	000-41330	Life Insurance	0.00	1,113.00	0.00	0.00	956.00
659.07	654.23	755.00	0.00	000-41340	Disability Insurance	0.00	1,025.00	0.00	0.00	859.00
0.00	0.00	0.00	0.00	000-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
22,633.12	30,302.76	29,621.00	0.00	000-41510	Workers Compensation Insurance	0.00	34,358.00	0.00	0.00	28,440.00
722,797.30	496,978.87	551,760.00	0.00		Personnel Services Totals:	0.00	742,851.00	0.00	0.00	616,508.00
				E02	Supplies					
58.21	99.72	150.00	0.00	000-42010	Office Supplies	0.00	150.00	0.00	0.00	150.00
52.78	274.76	100.00	0.00	000-42020	Computer Supplies	0.00	100.00	0.00	0.00	100.00
5,620.70	3,927.00	3,000.00	0.00	000-42030	Printed Forms	0.00	3,000.00	0.00	0.00	3,000.00
4,185.58	9,684.88	4,500.00	0.00	000-42110	General Supplies	0.00	4,500.00	0.00	0.00	4,500.00
0.00	0.00	0.00	0.00	000-42115	Meeting	0.00	0.00	0.00	0.00	0.00
24,798.72	18,851.65	16,000.00	0.00	000-42120	Motor Fuels	0.00	16,000.00	0.00	0.00	16,000.00
4,756.14	3,381.95	2,500.00	0.00	000-42130	Lubricants & Additives	0.00	2,500.00	0.00	0.00	2,500.00
6,327.65	7,732.20	14,000.00	0.00	000-42160	Chemicals & Chemical Products	0.00	14,000.00	0.00	0.00	14,000.00
885.58	743.24	1,500.00	0.00	000-42170	Safety Equipment	0.00	1,500.00	0.00	0.00	1,500.00
0.00	377.79	600.00	0.00	000-42180	Uniforms	0.00	600.00	0.00	0.00	600.00
7,539.34	14,529.64	8,000.00	0.00	000-42210	Vehicle/Equipment Parts	0.00	8,000.00	0.00	0.00	8,000.00
3,532.60	1,700.00	1,500.00	0.00	000-42220	Tires	0.00	1,500.00	0.00	0.00	1,500.00
248.35	419.82	1,000.00	0.00	000-42230	Building Repair Supplies	0.00	1,000.00	0.00	0.00	1,000.00
11,463.12	6,926.85	5,000.00	0.00	000-42240	Street Maintenance Materials	0.00	5,000.00	0.00	0.00	5,000.00
1,367.57	15,512.79	10,000.00	0.00	000-42410	Minor Equipment & Tools	0.00	10,000.00	0.00	0.00	10,000.00
0.00	3,443.27	0.00	0.00	000-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
70,836.34	87,605.56	67,850.00	0.00		Supplies Totals:	0.00	67,850.00	0.00	0.00	67,850.00
				E03	Other Services & Charges					
10,195.00	9,781.70	0.00	0.00	000-43010	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-43030	Engineering Fees	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
0.00	0.00	0.00	0.00	000-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
5,668.09	10,600.58	14,865.00	0.00	000-43090	Expert & Professional Services	0.00	14,865.00	0.00	0.00	14,865.00
13,349.39	10,402.19	44,500.00	0.00	000-43095	Software Maintenance & Support	0.00	54,970.00	0.00	0.00	45,275.00
715.12	1,357.50	1,000.00	0.00	000-43140	Training & Education	0.00	1,000.00	0.00	0.00	1,000.00
4,608.15	3,687.81	10,000.00	0.00	000-43210	Telephone	0.00	10,000.00	0.00	0.00	10,000.00
604.87	2,610.68	780.00	0.00	000-43250	Other Communications	0.00	780.00	0.00	0.00	780.00
667.22	327.16	500.00	0.00	000-43310	Travel Expense	0.00	500.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	000-43410	Advertising - Employment	0.00	0.00	0.00	0.00	0.00
13.10	417.61	100.00	0.00	000-43430	Advertising - Other	0.00	100.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	000-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
0.00	46.00	0.00	0.00	000-43520	Recording Fees	0.00	0.00	0.00	0.00	0.00
18,496.06	21,558.81	23,284.00	0.00	000-43610	Insurance & Bonds	0.00	23,460.00	0.00	0.00	23,284.00
12,454.24	13,948.68	15,000.00	0.00	000-43810	Electric Utilities	0.00	15,000.00	0.00	0.00	15,000.00
4,303.67	2,694.53	5,000.00	0.00	000-43830	Gas Utilities	0.00	5,000.00	0.00	0.00	5,000.00
899.07	956.86	900.00	0.00	000-43840	Refuse Disposal	0.00	900.00	0.00	0.00	900.00
3,618.01	6,072.58	3,000.00	0.00	000-44010	Building Maintenance	0.00	6,000.00	0.00	0.00	3,000.00
804.00	9,918.90	750.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	750.00	0.00	0.00	750.00
8,974.67	20,871.15	7,000.00	0.00	000-44045	Equipment Repairs	0.00	7,000.00	0.00	0.00	7,000.00
99,709.40	104,292.60	75,000.00	0.00	000-44050	Extraordinary Maintenance	0.00	65,000.00	0.00	0.00	75,000.00
833.40	736.36	1,200.00	0.00	000-44060	Laundry Services	0.00	1,200.00	0.00	0.00	1,200.00
611.38	199.34	175.00	0.00	000-44160	Rents & Leases	0.00	175.00	0.00	0.00	175.00
549,873.32	628,427.48	525,000.00	0.00	000-44200	Depreciation	0.00	600,000.00	0.00	0.00	525,000.00
0.00	363.15	0.00	0.00	000-44210	SBITA Amortization Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
77,100.61	69,582.57	70,000.00	0.00	000-44325	Bank Fees & Charges	0.00	70,000.00	0.00	0.00	70,000.00
111.60	0.00	175.00	0.00	000-44330	Dues & Subscriptions	0.00	175.00	0.00	0.00	175.00
0.00	1,604.71	0.00	0.00	000-44370	Miscellaenous Charges	0.00	0.00	0.00	0.00	0.00
912.40	1,404.33	1,100.00	0.00	000-44390	Taxes & Licenses	0.00	1,100.00	0.00	0.00	1,100.00
6,078.43	5,717.91	12,000.00	0.00	000-44450	Claims & Damages	0.00	12,000.00	0.00	0.00	12,000.00
2,247.06	0.00	0.00	0.00	000-45950	Loss on Disposal	0.00	0.00	0.00	0.00	0.00
822,848.26	927,581.19	811,329.00	0.00		Other Services & Charges Totals:	0.00	889,975.00	0.00	0.00	812,104.00
				E04	Capital Outlay					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	2,444,500.00	0.00	000-45300	Improvements Other Than Bldgs	0.00	2,717,075.00	0.00	0.00	2,444,500.00
0.00	0.00	0.00	0.00	000-45400	Machinery & Equipment	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-45500	Vehicles	0.00	68,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-45700	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,444,500.00	0.00		Capital Outlay Totals:	0.00	2,793,075.00	0.00	0.00	2,444,500.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-45100	Land	0.00	0.00	0.00	0.00	0.00
105,000.00	113,772.87	114,337.00	0.00	000-47200	Transfer Out	0.00	0.00	0.00	0.00	114,337.00
105,000.00	113,772.87	114,337.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	114,337.00
1,721,481.90	1,625,938.49	3,989,776.00	0.00		EXPENDITURES TOTALS:	0.00	4,493,751.00	0.00	0.00	4,055,299.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,721,481.90	1,625,938.49	3,989,776.00	0.00		DEPARTMENT EXPENSES	0.00	4,493,751.00	0.00	0.00	4,055,299.00
(1,721,481.90)	(1,625,938.49)	(3,989,776.00)	0.00		Sewer Collection Totals:	0.00	(4,493,751.00)	0.00	0.00	(4,055,299.00)
				49480	Water Reclamation Plant					
				E01	Personnel Services					
657,442.34	679,377.07	716,871.00	0.00	000-41010	Full-time Employees	0.00	793,508.00	0.00	0.00	795,196.00
4,976.43	3,613.43	7,314.00	0.00	000-41020	Overtime	0.00	8,167.00	0.00	0.00	8,022.00
6,319.31	3,389.47	0.00	0.00	000-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
8,864.00	8,288.00	8,201.00	0.00	000-41040	Temporary Employees	0.00	8,460.00	0.00	0.00	8,455.00
16,455.00	16,453.98	0.00	0.00	000-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
5,717.16	15,522.92	0.00	0.00	000-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
413.80	1,293.34	153.00	0.00	000-41120	Holiday	0.00	21.00	0.00	0.00	21.00
448.21	598.40	413.00	0.00	000-41130	Vacation Buyback	0.00	466.00	0.00	0.00	457.00
5,036.24	2,483.96	8,652.00	0.00	000-41140	Sick Leave Buyback	0.00	6,814.00	0.00	0.00	7,671.00
750.85	(10.00)	0.00	0.00	000-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
1,947.36	1,542.47	1,970.00	0.00	000-41170	Vehicle Allowance	0.00	2,010.00	0.00	0.00	2,010.00
524.59	555.88	17,140.00	0.00	000-41190	Other Pay	0.00	17,055.00	0.00	0.00	17,055.00
25,470.03	(23,256.85)	0.00	0.00	000-41195	Vacation & Sick Pay	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
51,420.32	52,804.18	54,326.00	0.00	000-41210	PERA	0.00	60,145.00	0.00	0.00	60,261.00
40,290.84	42,225.97	47,296.00	0.00	000-41220	FICA	0.00	51,383.00	0.00	0.00	51,503.00
9,483.14	9,930.47	11,029.00	0.00	000-41225	Medicare	0.00	12,131.00	0.00	0.00	12,164.00
136,429.88	126,206.63	133,758.00	0.00	000-41310	Health Insurance	0.00	106,778.00	0.00	0.00	150,636.00
4,951.41	4,916.25	5,254.00	0.00	000-41311	HSA Contribution	0.00	4,628.00	0.00	0.00	5,316.00
201.56	1,339.96	0.00	0.00	000-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	2,431.72	2,907.00	0.00	000-41320	Dental Insurance	0.00	2,194.00	0.00	0.00	2,684.00
1,756.91	1,656.38	1,795.00	0.00	000-41330	Life Insurance	0.00	1,730.00	0.00	0.00	1,862.00
1,411.15	1,384.29	1,507.00	0.00	000-41340	Disability Insurance	0.00	1,665.00	0.00	0.00	1,668.00
457.39	2,987.00	0.00	0.00	000-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
17,386.49	22,643.64	22,982.00	0.00	000-41510	Workers Compensation Insurance	0.00	21,970.00	0.00	0.00	21,592.00
998,154.41	978,378.56	1,041,568.00	0.00		Personnel Services Totals:	0.00	1,099,125.00	0.00	0.00	1,146,573.00
				E02	Supplies					
41.77	39.98	150.00	0.00	000-42010	Office Supplies	0.00	150.00	0.00	0.00	150.00
712.79	0.00	750.00	0.00	000-42020	Computer Supplies	0.00	750.00	0.00	0.00	750.00
0.00	0.00	0.00	0.00	000-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00
0.00	130.00	0.00	0.00	000-42070	Training/ Instruction Supplies	0.00	0.00	0.00	0.00	0.00
11,960.78	9,504.96	7,000.00	0.00	000-42110	General Supplies	0.00	7,000.00	0.00	0.00	7,000.00
0.00	0.00	0.00	0.00	000-42115	Meeting	0.00	0.00	0.00	0.00	0.00
8,269.24	9,321.75	12,000.00	0.00	000-42120	Motor Fuels	0.00	12,000.00	0.00	0.00	12,000.00
2,575.87	1,713.96	2,200.00	0.00	000-42130	Lubricants & Additives	0.00	2,200.00	0.00	0.00	2,200.00
285,528.00	469,476.88	323,000.00	0.00	000-42160	Chemicals & Chemical Products	0.00	338,000.00	0.00	0.00	323,000.00
4,572.56	5,208.84	1,000.00	0.00	000-42170	Safety Equipment	0.00	1,000.00	0.00	0.00	1,000.00
293.25	10.29	900.00	0.00	000-42180	Uniforms	0.00	900.00	0.00	0.00	900.00
34,040.15	83,585.04	75,000.00	0.00	000-42210	Vehicle/Equipment Parts	0.00	36,000.00	0.00	0.00	36,000.00
674.52	3,269.26	400.00	0.00	000-42220	Tires	0.00	2,000.00	0.00	0.00	2,000.00
0.00	65.57	250.00	0.00	000-42230	Building Repair Supplies	0.00	250.00	0.00	0.00	250.00
1,038.38	3,823.34	1,000.00	0.00	000-42410	Minor Equipment & Tools	0.00	1,000.00	0.00	0.00	1,000.00
755.00	4,780.82	3,000.00	0.00	000-42420	Minor Computer Equipment	0.00	1,100.00	0.00	0.00	1,100.00
350,462.31	590,930.69	426,650.00	0.00		Supplies Totals:	0.00	402,350.00	0.00	0.00	387,350.00
				E03	Other Services & Charges					
0.00	1,777.70	12,446.00	0.00	000-43010	Auditing & Accounting Services	0.00	13,158.00	0.00	0.00	12,446.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
13,002.33	65,982.36	25,000.00	0.00	000-43030	Engineering Fees	0.00	25,000.00	0.00	0.00	25,000.00
0.00	1,581.55	0.00	0.00	000-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
477,946.77	462,556.05	472,065.00	0.00	000-43090	Expert & Professional Services	0.00	472,065.00	0.00	0.00	472,065.00
10,556.14	13,392.82	13,820.00	0.00	000-43095	Software Maintenance & Support	0.00	19,664.00	0.00	0.00	14,565.00
1,455.00	1,664.39	2,000.00	0.00	000-43140	Training & Education	0.00	2,000.00	0.00	0.00	2,000.00
1,728.23	808.94	3,500.00	0.00	000-43210	Telephone	0.00	3,500.00	0.00	0.00	3,500.00
13,394.72	14,708.30	16,000.00	0.00	000-43220	Postage	0.00	16,000.00	0.00	0.00	16,000.00
1,181.56	4,512.34	5,700.00	0.00	000-43250	Other Communications	0.00	5,700.00	0.00	0.00	5,700.00
1,218.80	1,583.15	1,200.00	0.00	000-43310	Travel Expense	0.00	1,200.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	000-43410	Advertising - Employment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	000-43430	Advertising - Other	0.00	500.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	000-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
46.00	0.00	0.00	0.00	000-43520	Recording Fees	0.00	0.00	0.00	0.00	0.00
30,321.11	36,473.62	39,392.00	0.00	000-43610	Insurance & Bonds	0.00	45,431.00	0.00	0.00	39,392.00
332,984.14	339,810.43	325,000.00	0.00	000-43810	Electric Utilities	0.00	325,000.00	0.00	0.00	325,000.00
51,046.34	33,981.93	60,000.00	0.00	000-43820	Water Utilities	0.00	60,000.00	0.00	0.00	60,000.00
100,756.97	56,048.23	107,000.00	0.00	000-43830	Gas Utilities	0.00	107,000.00	0.00	0.00	107,000.00
18,075.64	19,949.27	15,000.00	0.00	000-43840	Refuse Disposal	0.00	15,000.00	0.00	0.00	15,000.00
2,691.72	3,083.28	2,700.00	0.00	000-43860	Storm Water Utilities	0.00	2,700.00	0.00	0.00	2,700.00
774.89	745.50	300.00	0.00	000-44010	Building Maintenance	0.00	175,000.00	0.00	0.00	177,000.00
18,887.30	18,308.85	7,500.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	7,500.00	0.00	0.00	7,500.00
18,321.26	54,240.53	20,000.00	0.00	000-44045	Equipment Repairs	0.00	20,000.00	0.00	0.00	20,000.00
9,818.04	93,628.03	30,000.00	0.00	000-44050	Extraordinary Maintenance	0.00	40,000.00	0.00	0.00	30,000.00
2,621.01	3,287.05	3,200.00	0.00	000-44060	Laundry Services	0.00	3,200.00	0.00	0.00	3,200.00
5,123.96	5,369.21	4,000.00	0.00	000-44160	Rents & Leases	0.00	4,000.00	0.00	0.00	4,000.00
1,178,796.30	1,163,495.39	1,200,000.00	0.00	000-44200	Depreciation	0.00	1,333,366.00	0.00	0.00	1,200,000.00
1,811.00	1,395.00	3,500.00	0.00	000-44325	Bank Fees & Charges	0.00	3,500.00	0.00	0.00	3,500.00
7,222.00	7,555.00	8,000.00	0.00	000-44330	Dues & Subscriptions	0.00	8,000.00	0.00	0.00	8,000.00
0.00	0.00	0.00	0.00	000-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
19,296.75	19,728.15	22,000.00	0.00	000-44390	Taxes & Licenses	0.00	22,000.00	0.00	0.00	22,000.00
0.00	0.00	0.00	0.00	000-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
2,319,077.98	2,425,667.07	2,399,823.00	0.00		Other Services & Charges Totals:	0.00	2,730,484.00	0.00	0.00	2,577,268.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	000-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	530,000.00	0.00	000-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	530,000.00
0.00	0.00	83,000.00	0.00	000-45400	Machinery & Equipment	0.00	145,000.00	0.00	0.00	125,000.00
0.00	0.00	0.00	0.00	000-45500	Vehicles	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-45700	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	613,000.00	0.00		Capital Outlay Totals:	0.00	195,000.00	0.00	0.00	655,000.00
				E05	Debt Service					
0.00	0.00	1,287,000.00	0.00	000-46010	Bond Principal	0.00	1,354,000.00	0.00	0.00	1,287,000.00
261,899.00	230,403.00	209,942.00	0.00	000-46110	Bond Interest	0.00	177,123.00	0.00	0.00	209,942.00
0.00	0.00	0.00	0.00	000-46200	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
261,899.00	230,403.00	1,496,942.00	0.00		Debt Service Totals:	0.00	1,531,123.00	0.00	0.00	1,496,942.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-45950	Loss on Disposal	0.00	0.00	0.00	0.00	0.00
105,000.00	105,000.00	105,000.00	0.00	000-47200	Transfer Out	0.00	212,870.00	0.00	0.00	105,000.00
105,000.00	105,000.00	105,000.00	0.00		Other Uses Totals:	0.00	212,870.00	0.00	0.00	105,000.00
4,034,593.70	4,330,379.32	6,082,983.00	0.00		EXPENDITURES TOTALS:	0.00	6,170,952.00	0.00	0.00	6,368,133.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
4,034,593.70	4,330,379.32	6,082,983.00	0.00		DEPARTMENT EXPENSES	0.00	6,170,952.00	0.00	0.00	6,368,133.00
(4,034,593.70)	(4,330,379.32)	(6,082,983.00)	0.00		Water Reclamation Plant Totals:	0.00	(6,170,952.00)	0.00	0.00	(6,368,133.00)
6,121,670.81	8,053,297.56	7,194,965.00	0.00		FUND REVENUES	0.00	7,615,261.00	0.00	0.00	7,194,965.00
5,756,075.60	5,956,317.81	10,072,759.00	0.00		FUND EXPENSES	0.00	10,664,703.00	0.00	0.00	10,423,432.00
365,595.21	2,096,979.75	(2,877,794.00)	0.00		Sewer Fund Totals:	0.00	(3,049,442.00)	0.00	0.00	(3,228,467.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
6,121,670.81	8,053,297.56	7,194,965.00	0.00		REPORT REVENUES	0.00	7,615,261.00	0.00	0.00	7,194,965.00
5,756,075.60	5,956,317.81	10,072,759.00	0.00		REPORT EXPENSES	0.00	10,664,703.00	0.00	0.00	10,423,432.00
365,595.21	2,096,979.75	(2,877,794.00)	0.00		REPORT TOTALS:	0.00	(3,049,442.00)	0.00	0.00	(3,228,467.00)

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Sanitary Sewer Fund (602)						
Beginning Balance			**(3,096,075)**	**(4,970,075)**	**(5,699,575)**	**(7,360,805)**
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**(3,096,075)**	**(4,970,075)**	**(5,699,575)**	**(7,360,805)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
2025 - 2029 Street Reconstruction	STCON	*(790,000)*	*(184,500)*	*(197,250)*	*(258,750)*	*(303,000)*
2025 - 2029 Street Overlays	STOVLY	*(45,000)*	*(40,000)*	*(20,000)*	*(20,000)*	*(10,000)*
Total		(835,000)	(224,500)	(217,250)	(278,750)	(313,000)
IT						
Replacement - Firewall and Switches	HRIT- FRWALL	*(7,500)*	*0*	*0*	*0*	*0*
Total		(7,500)	0	0	0	0
Public Works Administration						
Public Works Facility Improvements	PW F IMP	*(15,000)*	*0*	*0*	*0*	*0*
Total		(15,000)	0	0	0	0
Sewer Collection						
Glynview Liftstation Generator	SWR E 25-01	*(120,000)*	*0*	*0*	*0*	*0*
Replacement - Trailer Mount Pressure Washer	SWR E 26-01	*0*	*(11,500)*	*0*	*0*	*0*
Replacement - 2007 Towmaster Trailer #207	SWR E 27-01	*0*	*0*	*(12,000)*	*0*	*0*
Replacement - Case Backhoe #25	SWR E 28-01	*0*	*0*	*0*	*(85,000)*	*0*
Replacement - 2018 Dodge Ram #10	SWR E 28-02	*0*	*0*	*0*	*(50,000)*	*0*
Replacement - 2016 Ford F550 #01	SWR E 28-03	*0*	*0*	*0*	*(68,000)*	*0*
Replacement - Liftstation Generator	SWR E 28-04	*0*	*0*	*0*	*(31,000)*	*0*
Replacement - 2019 Freightliner Vactor #115	SWR E 29-01	*0*	*(572,000)*	*0*	*0*	*0*
2025 - 2029 Sanitary Sewer System Improvements	SWR SYST	*(1,762,075)*	*(342,000)*	*(250,250)*	*(500,000)*	*(550,000)*
Sanitary Sewer Structure Rehabilitation	SWR-REHAB	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*
Total		(1,932,075)	(975,500)	(312,250)	(784,000)	(600,000)
Street						
Replacement - 2010 Int'l Plow Truck #110	STR E 25-02	*(68,500)*	*0*	*0*	*0*	*0*
Replacement - 2007 Int'l Single Axle #107	STR E 28-01	*0*	*0*	*0*	*(63,480)*	*0*

Source		2025	2026	2027	2028	2029

Sanitary Sewer Fund (602)

		2025	2026	2027	2028	2029
	Total	(68,500)	0	0	(63,480)	0
Water Reclamation Facility						
Replacement - 2012 Ford Pickup #120	WRF E 25-01	*(43,000)*	*0*	*0*	*0*	*0*
Replacment- Lawn Mower	WRF E 25-02	*(20,000)*	*0*	*0*	*0*	*0*
Replacement - 15' Rotary Mower	WRF E 26-01	*0*	*(14,000)*	*0*	*0*	*0*
Replacement - Sludge Lagoon Pump	WRF E 26-02	*0*	*(30,000)*	*0*	*0*	*0*
Primary Clarifier Structural Repairs	WRF F PCLAR	*0*	*(630,000)*	*0*	*0*	*0*
Final Clarifier Building Roof Repair	WRF F ROOF	*(175,000)*	*0*	*0*	*0*	*0*
Replacement - Trickling Filter Pumps	WRF F TFPUMP	*0*	*0*	*(200,000)*	*0*	*0*
2025-2029 WRF Facility Improvements	WRF IMP	*0*	*0*	*0*	*(535,000)*	*(1,005,000)*
	Total	(238,000)	(674,000)	(200,000)	(535,000)	(1,005,000)
Total Expenditures and Uses		(3,096,075)	(1,874,000)	(729,500)	(1,661,230)	(1,918,000)
Change in Fund Balance		(3,096,075)	(1,874,000)	(729,500)	(1,661,230)	(1,918,000)
Ending Balance		**(3,096,075)**	**(4,970,075)**	**(5,699,575)**	**(7,360,805)**	**(9,278,805)**

Sanitary Sewer Fund (602)

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue [1]	7,220,984	7,731,811	7,954,180	8,076,608	8,308,844	8,526,557	8,670,293	8,983,976	9,307,886	9,639,267
Expense [2]	5,876,863	6,128,154	6,301,872	6,461,104	6,641,475	6,839,638	7,055,577	7,279,975	7,514,490	7,767,604
Revenue Over (Under) Expense	1,344,121	1,603,657	1,652,308	1,615,504	1,667,369	1,686,919	1,614,716	1,704,001	1,793,396	1,871,663
Cash by Purpose										
For future capital improvements	7,154,480	1,311,460	3,181,834	4,322,507	5,019,623	8,775,421	12,507,007	16,366,215	19,943,789	23,636,480
For following year pay-go capital	2,988,075	1,794,075	721,250	1,411,480	1,918,000	396,000	325,000	325,000	725,000	725,000
For 3-months of operating cash	893,495	949,582	992,456	1,037,290	1,084,174	1,133,202	1,194,515	1,248,989	1,305,993	1,365,646
For following year debt service	1,497,123	1,497,463	1,496,936	1,497,542	1,497,230	-	-	-	-	-
Projected Ending Cash (as of December 31st	12,533,173	5,552,580	6,392,477	8,268,819	9,519,027	10,304,624	14,026,521	17,940,204	21,974,782	25,727,126
Net Position										
Ending unrestricted net position	11,854,993	11,083,941	11,557,421	13,047,346	13,891,137	14,250,318	17,527,215	20,970,898	24,510,476	27,742,820
As % of expense [3]	201.7%	180.9%	183.4%	201.9%	209.2%	208.3%	248.4%	288.1%	326.2%	357.2%
Total Average Number of Customer Bills	7,396	7,528	7,670	7,762	7,849	7,936	7,993	8,050	8,107	8,164
Total Sewer Volume Billed (1,000 of gallons)	603,447	613,347	623,997	630,897	637,422	643,947	648,222	652,497	656,772	661,047
Average Annual % Increase for Fees and Charges [1, 4]										
High Volume Customer (42,000 gallons)	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Medium Volume Customer (6,000 gallons)	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.9%	2.1%	2.1%	2.0%
Low Volume Customer (2,000 gallons)	0.0%	2.0%	2.0%	2.0%	1.9%	1.9%	1.9%	2.1%	2.1%	2.1%

Notes:
1. Expense includes depreciation expense.
2. Target is for the ending unrestricted net position as % of expense to not be less than 50%. The Sanitary Sewer Fund is projected to meet this target.

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Department	Sewer Collection
Contact	City Engineer
Type	Improvement
Useful Life	50 years
Category	Infrastructure
Priority	1 High

Project # **SWR SYST**

Project Name **2025 - 2029 Sanitary Sewer System Improvements**

Capital Asset #

Unit #

Total Project Cost: **$18,968,325**

Description

SWR-25A Replace Two Rivers Park Siphon Box
SWR-25B Cannon Circle/TH21 Sanitary Sewer Extension
SWR-25C Sewer Rehabilitation (Sewer Lining)
(Robinwood Lane/Westwood Drive to Prairie Avenue)
(Westwood Drive/Windsor Place to Robinwood Lane)
(8th Street SW/Prairie Avenue to 9th Avenue SW)
(Lincoln Avenue SW/9th Street SW to 8th Street SW)
(Home Place/9th Street SW to 8th Street SW)
(10th Avenue SW/9th Street SW to 8th Street SW)

SWR-26A Sewer Rehabilitation (Sewer Lining)
(Carlton Avenue/9th Street SW to 12th Street SW)
(6th Avenue SW/9th Street SW to Tatepaha Boulevard)
(2nd Street NE/Shumway to 3rd Avenue NE)
SWR-26B Water Plant Sewer Line Replacement
SWR-26C 2nd Avenue Sanitary Sewer Extenstion

SWR-27 Sewer Rehabilitation (Sewer Lining)
(9th Street SW/Valleyview Road to Westwood Drive)
(8th Street SW/6th Avenue SW to 9th Avenue SW)
(Mitchell Drive/Westwood Drive to Home Place)

SWR-28 Park Avenue Lift Station Pumps & Panel Replacement

SWR-29 TH21 Crossover and Sewer Lining
(17th St NW to 30th St NW)

Justification

SWR-25A Replacement of infrastructure that has exceeded its useful life.
SWR-25B Extension of sanitary sewer to serve undeveloped area on west side of TH 21 to support economic development

SWR-26C Extension of sanitary sewer to serve developed area currently on individual treatment systems

SWR-28 Rehabilitation of exisitng lift station to add on site permamnetn generation, update control panel and upsize pumps

SWR-29 Extension of new sanitary sewer line to relieve capacity issue in existing lines.

SWR-25C, SWR-26A, SWR-27 Rehabilitation of sewers not scheduled for corresponding road improvements

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
14,014,000	Construction	1,762,075	642,000	250,250	500,000	550,000	3,704,325	1,250,000
Total	Total	**1,762,075**	**642,000**	**250,250**	**500,000**	**550,000**	**3,704,325**	Total

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
14,014,000	Sanitary Sewer Fund (602)	1,762,075	342,000	250,250	500,000	550,000	3,404,325	1,250,000
Total	Special Assessments		300,000				300,000	Total
	Total	**1,762,075**	**642,000**	**250,250**	**500,000**	**550,000**	**3,704,325**	

Budget Impact/Other

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Department Water Reclamation Facility

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority

Project # **WRF IMP**

Project Name **2025-2029 WRF Facility Improvements**

Capital Asset #

Unit #

Total Project Cost: **$1,540,000**

Description

A facility master plan was recently completed that identified new projects and the priority of those projects. The followign is recommended in the next 5 years.

-2028A Replace influent sluice gate
-2028B Replace screening unit
-2029 Replace roughing filter pumps

Justification

2028a- the sluice gate replacement is needed to ensure reliabile flow diversion.

2028b- the screening unit replacement is needed ot better remove biosolids from the waste water stream.

2029- the roughing filter pumps will be at the end of their lifecycle and are necessary to provide biological treatment.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment					1,005,000	1,005,000
Site Improvement				535,000		535,000
Total				**535,000**	**1,005,000**	**1,540,000**

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Fund (602)				535,000	1,005,000	1,540,000
Total				**535,000**	**1,005,000**	**1,540,000**

Budget Impact/Other

City Of Faribault

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	
MEETING DATE:	October 15, 2024
SUBJECT:	Fund 603- Stormwater Fund

Discussion:

Fund 603 accounts for the revenues and expenditures associated with stormwater. Revenue is generated by a flat fee that is the same for all property classes by is applied by a residential lot equivalent (RLE), which is equal to 3,500 square feet of impervious surface. Each single family residential property is one RLE. Commercial and industrial properties have been assigned an RLE number based on their property size, impervious surface, and calculated stormwater runoff.

New for 2025 is an increased personnel expenditure, as this fund will cover 60 percent of the wages and benefits for a new Environmental and Water Resources Coordinator. 2025 also includes nearly $1.9 million of capital expenditures, which includes system repairs as well as the replacement of a street sweeper. The annual capital costs are excepted to exceed $2 million in both 2027 and 2028 as some costlier projects become priorities in the 2025-2029 Stormwater Construction Projects (see attached).

Information about rates for 2025 and beyond will be available at the work session, as updates are still occurring on the long term financial model.

Attachments:

1. 2025 Budget Fund 603
2. Fund 603 Stormwater CIP 25-29
3. 25-29 Stormwater Construction

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 10/11/2024 - 2:48PM
Fiscal Year: 2025

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				603	Storm Water Fund					
				R03	Intergovernmental Revenue					
0.00	0.00	0.00	0.00	000-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-33425	Other 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
				R04	Charges for Services					
14,189.68	15,668.07	12,525.00	0.00	000-37160	Penalties	0.00	12,777.00	0.00	0.00	12,525.00
1,384,905.69	1,524,729.87	1,664,959.00	0.00	000-37170	Storm Water Charges	0.00	1,796,183.00	0.00	0.00	1,664,959.00
0.00	10,222.35	0.00	0.00	000-37171	Storm Water Charges Prior Year	0.00	0.00	0.00	0.00	0.00
1,399,095.37	1,550,620.29	1,677,484.00	0.00		Charges for Services Totals:	0.00	1,808,960.00	0.00	0.00	1,677,484.00
				R06	Miscellaneous Revenue					
1,001.93	20,612.64	33,667.00	0.00	000-36101	Special Assessments - County	0.00	0.00	0.00	0.00	33,667.00
307.88	506.63	0.00	0.00	000-36102	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	000-36105	Special Assessments - Prepaids	0.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
51,430.56	117,833.91	87,010.00	0.00	000-36210	Interest on Investments	0.00	143,733.00	0.00	0.00	87,010.00
(227,685.59)	93,086.18	0.00	0.00	000-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
1.49	42.42	0.00	0.00	000-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
381,573.75	579,574.86	0.00	0.00	000-36285	Capital Contributions	0.00	0.00	0.00	0.00	0.00
206,630.02	811,656.64	123,177.00	0.00		Miscellaneous Revenue Totals:	0.00	143,733.00	0.00	0.00	123,177.00
				R07	Other Sources					
0.00	28,000.00	5,000.00	0.00	000-39101	Sale of Capital Assets	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	000-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-39999	Prior Period Adjustment	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
0.00	28,000.00	5,000.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	5,000.00
1,605,725.39	2,390,276.93	1,805,661.00	0.00		REVENUES TOTALS:	0.00	1,952,693.00	0.00	0.00	1,805,661.00
				49500	Storm Water Utility					
				E01	Personnel Services					
168,153.53	145,611.22	155,366.00	0.00	000-41010	Full-time Employees	0.00	233,192.00	0.00	0.00	177,592.00
3,165.38	2,883.41	5,855.00	0.00	000-41020	Overtime	0.00	3,889.00	0.00	0.00	3,820.00
1,149.33	616.02	12,178.00	0.00	000-41030	Part-time Employees	0.00	14,007.00	0.00	0.00	13,755.00
0.00	0.00	8,640.00	0.00	000-41040	Temporary Employees	0.00	40.00	0.00	0.00	9,544.00
1,247.50	1,172.54	0.00	0.00	000-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
1,439.59	1,974.43	0.00	0.00	000-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
12.33	94.25	15.00	0.00	000-41120	Holiday	0.00	20.00	0.00	0.00	19.00
61.22	83.97	55.00	0.00	000-41130	Vacation Buyback	0.00	78.00	0.00	0.00	76.00
1,237.49	799.02	858.00	0.00	000-41140	Sick Leave Buyback	0.00	943.00	0.00	0.00	926.00
114.26	1.87	0.00	0.00	000-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
1,019.28	624.42	124.00	0.00	000-41170	Vehicle Allowance	0.00	151.00	0.00	0.00	151.00
349.97	297.16	1,699.00	0.00	000-41190	Other Pay	0.00	1,686.00	0.00	0.00	1,686.00
8,819.16	(10,412.51)	0.00	0.00	000-41195	Vacation & Sick Pay	0.00	0.00	0.00	0.00	0.00
13,029.90	11,261.96	13,007.00	0.00	000-41210	PERA	0.00	18,838.00	0.00	0.00	14,642.00
32,202.00	0.00	0.00	0.00	000-41211	Pension Expense	0.00	0.00	0.00	0.00	0.00
10,419.39	8,935.58	11,457.00	0.00	000-41220	FICA	0.00	15,506.00	0.00	0.00	12,719.00
2,445.87	2,097.79	2,677.00	0.00	000-41225	Medicare	0.00	3,684.00	0.00	0.00	3,009.00
20,921.50	22,679.37	25,931.00	0.00	000-41310	Health Insurance	0.00	44,036.00	0.00	0.00	29,579.00
844.37	860.11	894.00	0.00	000-41311	HSA Contribution	0.00	1,315.00	0.00	0.00	902.00
23.07	79.24	0.00	0.00	000-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	448.97	682.00	0.00	000-41320	Dental Insurance	0.00	1,137.00	0.00	0.00	695.00
372.93	378.63	574.00	0.00	000-41330	Life Insurance	0.00	763.00	0.00	0.00	606.00
321.49	307.58	324.00	0.00	000-41340	Disability Insurance	0.00	486.00	0.00	0.00	370.00
0.00	0.00	0.00	0.00	000-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
3,656.00	4,804.16	2,868.00	0.00	000-41510	Workers Compensation Insurance	0.00	4,462.00	0.00	0.00	2,716.00
271,005.56	195,599.19	243,204.00	0.00		Personnel Services Totals:	0.00	344,233.00	0.00	0.00	272,807.00
				E02	Supplies					
8.37	13.18	100.00	0.00	000-42010	Office Supplies	0.00	100.00	0.00	0.00	100.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
110.32	9.14	100.00	0.00	000-42020	Computer Supplies	0.00	100.00	0.00	0.00	100.00
1,018.55	3,759.72	1,700.00	0.00	000-42030	Printed Forms	0.00	1,700.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	000-42070	Training/ Instruction Supplies	0.00	0.00	0.00	0.00	0.00
5,831.68	7,441.61	5,000.00	0.00	000-42110	General Supplies	0.00	5,000.00	0.00	0.00	5,000.00
0.00	0.00	50.00	0.00	000-42115	Meeting	0.00	50.00	0.00	0.00	50.00
3,360.41	2,360.45	2,000.00	0.00	000-42120	Motor Fuels	0.00	2,000.00	0.00	0.00	2,000.00
5.38	0.00	1,000.00	0.00	000-42130	Lubricants & Additives	0.00	1,000.00	0.00	0.00	1,000.00
859.60	0.00	1,000.00	0.00	000-42160	Chemicals & Chemical Products	0.00	1,000.00	0.00	0.00	1,000.00
29.01	123.81	500.00	0.00	000-42170	Safety Equipment	0.00	500.00	0.00	0.00	500.00
0.00	150.00	150.00	0.00	000-42180	Uniforms	0.00	150.00	0.00	0.00	150.00
1,859.26	1,168.26	2,000.00	0.00	000-42210	Vehicle/Equipment Parts	0.00	2,000.00	0.00	0.00	2,000.00
463.95	0.00	500.00	0.00	000-42220	Tires	0.00	500.00	0.00	0.00	500.00
35.27	90.40	150.00	0.00	000-42230	Building Repair Supplies	0.00	150.00	0.00	0.00	150.00
11,436.45	4,170.65	10,500.00	0.00	000-42240	Street Maintenance Materials	0.00	10,500.00	0.00	0.00	10,500.00
1,361.35	275.57	2,500.00	0.00	000-42410	Minor Equipment & Tools	0.00	2,500.00	0.00	0.00	2,500.00
0.00	695.19	0.00	0.00	000-42420	Minor Computer Equipment	0.00	1,200.00	0.00	0.00	1,200.00
26,379.60	20,257.98	27,250.00	0.00		Supplies Totals:	0.00	28,450.00	0.00	0.00	28,450.00
				E03	Other Services & Charges					
2,039.00	1,449.91	5,015.00	0.00	000-43010	Auditing & Accounting Services	0.00	3,717.00	0.00	0.00	5,015.00
62,720.20	0.00	0.00	0.00	000-43030	Engineering Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
53,188.80	66,891.05	40,185.00	0.00	000-43090	Expert & Professional Services	0.00	40,185.00	0.00	0.00	40,185.00
6,609.52	6,009.12	29,995.00	0.00	000-43095	Software Maintenance & Support	0.00	36,970.00	0.00	0.00	31,945.00
735.00	447.50	4,000.00	0.00	000-43140	Training & Education	0.00	8,000.00	0.00	0.00	4,000.00
2,562.40	2,280.21	3,100.00	0.00	000-43210	Telephone	0.00	3,100.00	0.00	0.00	3,100.00
13,146.89	14,537.83	16,000.00	0.00	000-43220	Postage	0.00	16,000.00	0.00	0.00	16,000.00
238.38	237.78	400.00	0.00	000-43250	Other Communications	0.00	400.00	0.00	0.00	400.00
802.39	0.00	500.00	0.00	000-43310	Travel Expense	0.00	500.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	000-43410	Advertising - Employment	0.00	0.00	0.00	0.00	0.00
109.86	3.76	0.00	0.00	000-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
0.00	58.05	0.00	0.00	000-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
92.00	46.00	0.00	0.00	000-43520	Recording Fees	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
2,373.33	3,004.54	3,245.00	0.00	000-43610	Insurance & Bonds	0.00	2,597.00	0.00	0.00	3,245.00
646.19	702.17	750.00	0.00	000-43810	Electric Utilities	0.00	750.00	0.00	0.00	750.00
428.68	311.73	600.00	0.00	000-43830	Gas Utilities	0.00	600.00	0.00	0.00	600.00
127.83	136.04	150.00	0.00	000-43840	Refuse Disposal	0.00	150.00	0.00	0.00	150.00
516.33	983.95	1,000.00	0.00	000-44010	Building Maintenance	0.00	1,000.00	0.00	0.00	1,000.00
0.00	25.00	750.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	750.00	0.00	0.00	750.00
13.24	1,708.72	500.00	0.00	000-44045	Equipment Repairs	0.00	500.00	0.00	0.00	500.00
18,974.06	98,850.75	100,000.00	0.00	000-44050	Extraordinary Maintenance	0.00	115,000.00	0.00	0.00	100,000.00
322.42	334.12	500.00	0.00	000-44060	Laundry Services	0.00	500.00	0.00	0.00	500.00
138.78	29.98	17,750.00	0.00	000-44160	Rents & Leases	0.00	17,750.00	0.00	0.00	17,750.00
328,264.91	343,505.22	330,000.00	0.00	000-44200	Depreciation	0.00	330,000.00	0.00	0.00	330,000.00
0.00	363.15	0.00	0.00	000-44210	SBITA Amortization Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
461.84	355.99	750.00	0.00	000-44325	Bank Fees & Charges	0.00	750.00	0.00	0.00	750.00
1,000.00	1,050.00	1,200.00	0.00	000-44330	Dues & Subscriptions	0.00	1,500.00	0.00	0.00	1,500.00
0.00	525.98	500.00	0.00	000-44370	Miscellaneous Charges	0.00	500.00	0.00	0.00	500.00
651.68	271.73	400.00	0.00	000-44390	Taxes & Licenses	0.00	400.00	0.00	0.00	400.00
496,163.73	544,120.28	557,290.00	0.00		Other Services & Charges Totals:	0.00	581,619.00	0.00	0.00	559,540.00
				E04	Capital Outlay					
0.00	0.00	1,814,500.00	0.00	000-45300	Improvements Other Than Bldgs	0.00	1,545,500.00	0.00	0.00	1,814,500.00
0.00	0.00	0.00	0.00	000-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	0.00	000-45500	Vehicles	0.00	295,000.00	0.00	0.00	45,000.00
0.00	0.00	0.00	0.00	000-45700	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,859,500.00	0.00		Capital Outlay Totals:	0.00	1,840,500.00	0.00	0.00	1,859,500.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	23,023.71	0.00	0.00	000-45950	Loss on Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	868.00	0.00	000-47200	Transfer Out	0.00	1,600.00	0.00	0.00	868.00
0.00	23,023.71	868.00	0.00		Other Uses Totals:	0.00	1,600.00	0.00	0.00	868.00
793,548.89	783,001.16	2,688,112.00	0.00		EXPENDITURES TOTALS:	0.00	2,796,402.00	0.00	0.00	2,721,165.00

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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
793,548.89	783,001.16	2,688,112.00	0.00		DEPARTMENT EXPENSES	0.00	2,796,402.00	0.00	0.00	2,721,165.00
(793,548.89)	(783,001.16)	(2,688,112.00)	0.00		Storm Water Utility Totals:	0.00	(2,796,402.00)	0.00	0.00	(2,721,165.00)
1,605,725.39	2,390,276.93	1,805,661.00	0.00		FUND REVENUES	0.00	1,952,693.00	0.00	0.00	1,805,661.00
793,548.89	783,001.16	2,688,112.00	0.00		FUND EXPENSES	0.00	2,796,402.00	0.00	0.00	2,721,165.00
812,176.50	1,607,275.77	(882,451.00)	0.00		Storm Water Fund Totals:	0.00	(843,709.00)	0.00	0.00	(915,504.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,605,725.39	2,390,276.93	1,805,661.00	0.00		REPORT REVENUES	0.00	1,952,693.00	0.00	0.00	1,805,661.00
793,548.89	783,001.16	2,688,112.00	0.00		REPORT EXPENSES	0.00	2,796,402.00	0.00	0.00	2,721,165.00
812,176.50	1,607,275.77	(882,451.00)	0.00		REPORT TOTALS:	0.00	(843,709.00)	0.00	0.00	(915,504.00)

City of Faribault, Minnesota

Capital Improvement Plan

2025 thru 2029

SOURCES AND USES OF FUNDS

Source		2025	2026	2027	2028	2029
Storm Water Fund (603)						
Beginning Balance		**0**	**(1,857,100)**	**(3,611,100)**	**(5,871,100)**	**(8,852,700)**
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**(1,857,100)**	**(3,611,100)**	**(5,871,100)**	**(8,852,700)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
2025 - 2029 Bridge & Dam Improvements	BRIDGE	*0*	*(50,000)*	*(150,000)*	*0*	*0*
2025 - 2029 Street Reconstruction	STCON	*(620,000)*	*(246,000)*	*(263,000)*	*0*	*0*
2025 - 2029 Street Overlays	STOVLY	*(50,000)*	*(50,000)*	*(50,000)*	*(20,000)*	*(10,000)*
Total		(670,000)	(346,000)	(463,000)	(20,000)	(10,000)
IT						
Replacement - Firewall and Switches	HRIT- FRWALL	*(1,600)*	*0*	*0*	*0*	*0*
Total		(1,600)	0	0	0	0
Public Works Administration						
Public Works Facility Improvements	PW F IMP	*(15,000)*	*0*	*0*	*0*	*0*
Total		(15,000)	0	0	0	0
Stormwater						
2025 - 2029 Stormwater Construction Projects	STW CONST	*(725,500)*	*(825,000)*	*(1,320,000)*	*(2,811,600)*	*(702,900)*
Replacement - Rover X Sewer Inspection Camera	STW E 26-01	*0*	*(120,000)*	*0*	*0*	*0*
Structural Stormwater BMP Projects	STW-REHAB	*(150,000)*	*(150,000)*	*(150,000)*	*(150,000)*	*(150,000)*
Total		(875,500)	(1,095,000)	(1,470,000)	(2,961,600)	(852,900)
Street						
Replacement - Elgin Sweeper #115	STR E 25-03	*(295,000)*	*0*	*0*	*0*	*0*
Replacement - 2005 Sterling Flusher #105	STR E 26-02	*0*	*(313,000)*	*0*	*0*	*0*
Replacement - Tymco Sweeper #217	STR E 27-01	*0*	*0*	*(327,000)*	*0*	*0*
Total		(295,000)	(313,000)	(327,000)	0	0
Total Expenditures and Uses		(1,857,100)	(1,754,000)	(2,260,000)	(2,981,600)	(862,900)

Source	2025	2026	2027	2028	2029
Storm Water Fund (603)					
Change in Fund Balance	(1,857,100)	(1,754,000)	(2,260,000)	(2,981,600)	(862,900)
Ending Balance	**(1,857,100)**	**(3,611,100)**	**(5,871,100)**	**(8,852,700)**	**(9,715,600)**

Capital Improvement Plan

2025 *thru* 2029

City of Faribault, Minnesota

Department	Stormwater
Contact	City Engineer
Type	Improvement
Useful Life	40 years
Category	Infrastructure
Priority	1 High

Project # **STW CONST**

Project Name **2025 - 2029 Stormwater Construction Projects**

Capital Asset #

Unit #

Total Project Cost: **$12,391,700**

Description

STM-25A Division Street east Storm Sewer Replacement
STM-25B Twin Lakes Storm Sewer Overflow

STM-26A Mitigation of Culvert Erosion under Matteson Street
STM-26B 7th Street NW Storm Sewer

STM-27A 18th Avenue & Paulis Drive Storm Sewer Basin

STM-28A Flood Reduction on Division Street and Adjacent Streets Phase I

STM-29A Flood Reduction on Division Street and Adjacent Streets Phase II

Justification

STM-25A Increase system capacity (undersized piping in place).
STM-25B* Provide improved high water level control/replace private system.

STM-26A* Reduce Erosion, Mitigate future street failure, Reduce WLA per MS4 Permit TMDL

STM-27A* Reduce localized flooding and erosion and provide stormwater management for existing development, Reduce WLA per MS4 Permit TMDL

STM-28A* Reduce localized flooding and erosion and provide stormwater management for existing development, Reduce WLA per MS4 Permit TMDL

STM-29A Reduce localized flooding and erosion and provide stormwater management for existing development, Reduce WLA per MS4 Permit TMDL

*Project indentified in 2022 SWMP

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,006,700	Construction	725,500	825,000	1,320,000	2,811,600	702,900	6,385,000
Total	Total	725,500	825,000	1,320,000	2,811,600	702,900	6,385,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,006,700	Storm Water Fund (603)	725,500	825,000	1,320,000	2,811,600	702,900	6,385,000
Total	Total	725,500	825,000	1,320,000	2,811,600	702,900	6,385,000

Budget Impact/Other

City Of Faribault

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Heather Slechta, City Clerk
MEETING DATE:	October 15, 2024
SUBJECT:	Proposed Fee Schedule for Administrative Citation Violations

Discussion:

Ordinance 17, Article V. Administrative Citations allows for the City to administer administrative citations for City Code violations rather than relying on the criminal court system. At the August 20, 2024, City Council Work Session, the Council was in support of breaking down the violation fees by violation type and chapter. Since that time, City Staff has reviewed the Code of Ordinances and put together a list of potential violations from each chapter. A breakdown of recommended fines by chapter and violation is attached for Council review and discussion.

Attachments:

1. Suggested Administrative Fines

Chapter	Violation	Suggested Fines
	Chapter 7 - Buildings and Buiding Regulations	
	Need a permit - Moving Structures	$ 100.00
7-13	Removing, injuring, trimming trees, shrubbery; cutting, removing light and power lines	$ 100.00
7-14	Required; application for permit,	$ 100.00
7-38	License Required	$ 100.00
7-40	License Requirements	
	Local Agent	$ 100.00
	Owner Identification	$ 100.00
	Responsibility for acts of manager, operator or agent	$ 100.00
	Posting and production of license (4 + units)	$ 100.00
	Occupancy register	$ 100.00
7-41	Disorderly conduct prohibited	$ 100.00
7-43	Enforcement and inspections	$ 100.00
	Unfit for human habitation - if declared unfit it is unlawful to be used until corrected	$ 100.00
7-53	Evaluation report required prior to listing for sale	$ 100.00
7-66	Violations and penalties are misdemeanors	$ 100.00
70-70	Must have a license	$ 100.00
7-76	Use of licensee's name by another; recording of place of business and trade name; changes; etc.	
	No person shall allow his name to be used by any other person to get a permit or do any work under the license	$ 100.00
	Every person licensed shall have recorded their business information, name , address	$ 100.00
	Chapter 10 - Fire Prevention and Protection	
10-28	Penalties	$ 100.00
	Violate or fail to comply with MN State Fire Code	$ 100.00
	Violate or fail to comply with an order pursuant to chapter	$ 100.00
	Build in violation of plans approved by the MN State Fire Code	$ 100.00
10-29	Fires or barbecues on balconies or patios	$ 100.00
	Open flame prohibited	$ 100.00
	Use of barbeque grills on or beneath any balcony or any ground patio w/I 15 ft of building with 3+ dwellings	$ 100.00
	Liquified petroleum gas is prohibited w/I 15ft of any structure containing 3+ dwellings	$ 100.00
10-31	Unauthorized burning	
	Burning Prohibited materials	$ 100.00
10-32	Permit required	
	Moving permitted burn site	$ 100.00
	adding to the volume of permitted burn	
10-34	Restrictions on permitted fires	$ 100.00
	Burning w/I 400 feet of any structure-except when permitted	$ 100.00
	Not attending permitted fire	$ 100.00
	Burning before 7 am and after sunset	$ 100.00
10-35	Campfires	
	Larger than 3ft diameter and 3ft in height	$ 100.00
	Closer than 15ft of any structure or combustible materials unless in a barbecue pit with a depth of not less than two feet	$ 100.00
	Area not cleared of combustible materials within 5ft of fire prior to starting	$ 100.00
	Unattended	$ 100.00
10-36	Nuisances	
	Open burning in violation of the chapter	$ 100.00
	Open burning which because of changes in weather or other conditions creates a risk to public health or safety	$ 100.00
	Open burning which unreasonably interferes with the enjoyment of another person of the other person's property or public property	$ 100.00
10-37	Offenses	
	Cause, or knowingly allow open burning on property owned, leased or occupied that person, except as authorized	$ 100.00
	Burn prohibited materials by open burning	$ 100.00
	Allow or cause burning in a careless or negligent manner likely to endanger persons or property	$ 100.00
	Allow smoke form an unauthorized fire to disturb other people	$ 100.00
	Use flammable or combustible liquids to start a fire	$ 100.00

	Start or cause a fire on land that is not owned or under their legal control without the written permission of the owner, lessee, or an agent of the owner or lessee	$	100.00
	Conduct, cause or permit open burning during a burning bas put into effect by the department or other authority.	$	100.00
	Fail to comply with an order issued pursuant to section 10-32(f)		
	Chapter 11 - Garbage and Refuse		
11-2	License Required	$	100.00
11-6	Transportation of garbage and refuse; licensees	$	100.00
11-9	Required collection and disposal (misdemeanor)	$	100.00
11-10	Use of required containers; compliance; licensees to report violations	$	100.00
	Residential containers shall not exceed 96 gallons	$	100.00
	Recycling containers shall not exceed 65 gallons	$	100.00
11-11	If garbage or refuse is scattered, the person who placed it outside on the premise shall bring such premise into compliance under this chapter	$	100.00
	No container shall be placed before 8pm the day prior to collection and shall be removed by 6pm on the day of collection	$	100.00
	Containers shall be stored in a building or behind the front building line of the premises	$	100.00
11-13	Failure to place garbage and refuse in approved containers	$	100.00
	Depositing waste in garbage container or commercial dumpster owned by another w/o permission is prohibited	$	100.00
11-14	Depositing household garbage or refuse in city receptacles is prohibited	$	100.00
11-15	Interfering with or obstructing a license is prohibited	$	100.00
11-17	Not more than one composting site, 6 feet in length, 6 feet in width and 4 feet in height		
	Disposing of yard wastes in an unapproved manner or location is prohibited		
11-18	Unauthorized collection and scavenging is prohibited	$	100.00
	Chapter 12 - Health		
12-20	Any person to intentionally consume any product not labeled for human consumption		
	Intentionally aid another in violation of Chapter 12 Article II		
	Chapter 14 - Licneses and Business Regulations		
14-56	Massage therapist -License required	$	100.00
14-108	Unlawful to sell fireworks without a license	$	100.00
14-115	Use and possession		
	Unlawful to use, fire or discharge any fireworks along the route of and during any parade, in any place of public assembly or on public property	$	100.00
	Unlawful at anytime to throw, toss or aim fireworks at ant person, animal, vehicle or other things object used in any manner that may threaten or cause possible harm to life or property	$	100.00
	The discharge of fireworks shall be prohibited inside a building and within 15ft of any building	$	100.00
	No fireworks may be discharged within 300ft of a structure or building used for the sale of fireworks	$	100.00
14-142	License Required for Pawnbroker business	$	100.00
14-157	Prohibited Acts		
	No person under the age of 18 may pawn or sell or attempt to pawn or sell goods with any license, not may any licensee receive any goods from a person under 18	$	100.00
	No licensee may receive any goods from a person of unsound mind, or from persons who are clearly under the influence of any intoxicating substance	$	100.00
	No licensee may receive any goods unless the seller presents identification in the forms listed	$	100.00
	No licensee may receive any items of property that possess an altered or obliterated serial number of id number or any item of property that has had it serial number removed	$	100.00
	Cannot pawn anything thing stolen	$	100.00
	Cannot give false identification	$	100.00
	Chapter 15 - Motor Vehicles and Traffic		
15-82	Permit required for Golf Carts and Mini Trucks	$	100.00
	Chapter 16 - Nuisances		
16-3	Public nuisances affecting health		
	Exposed accumulation of decayed or unwholesome food or vegetable matter	$	50.00
	All ponds or pools of stagnant water having noxious odors or determined to harbor disease or pose a danger of infection	$	100.00
	Carcasses of animals not buried or destroyed within 24 hours after death	$	50.00
	Accumulation of manure, refuse or other debris	$	100.00
	Privy vaults and garbage cans which are not rodent-free or flytight or which are so maintained as to constitute a health hazard or to emit foul and disagreeable odors	$	100.00

	The pollution of any public well or cisterns stream or lake, canal or body of water by sewage, industrial waste or other substances	$ 100.00	
	All noxious weeds and other rank growths of vegetation upon public or private property, except as otherwise permitted by chapter 31 of the City Code	$ 50.00	
	Dense smoke, noxious fumes, gas and soot or cinders in unreasonable quantities	$ 50.00	
	Any offensive trade or business as defined by the zoning ordinance	$ 100.00	
16-4	Public nuisances affecting peace and safety	$ 100.00	
	All snow and ice not removed from public sidewalks twenty-four (24) hours after the snow or other precipitation causing the condition has ceased to fall	$ 100.00	
	All trees, hedges, billboards, or other obstructions which prevent persons from having a clear view of all traffic approaching an intersection	$ 100.00	
	All wires and limbs or trees which are so close to the surface of a sidewalk or street as to constitutes a danger to pedestrians or vehicle	$ 100.00	
	Obstructions and excavations affecting the ordinary use by the public of streets, alleys, sidewalks or public grounds except infer such conditions as are permitted by this Code or other applicable law.	$ 100.00	
	Radio aerials or television antennae erected or maintained in a dangerous manner	$ 100.00	
	All hanging signs, awnings and other similar structures over streets and sidewalks or so situated so as to endanger public safety or not constructed and maintained as provided by ordinance	$ 100.00	
	The allowing of rain water, ice or snow to fall from any building or structure upon any street or sidewalk to flow across any sidewalk	$ 100.00	
	Any barbed wire or electric wire fencing which is not being used for agricultural purposes or livestock retention and appropriately marked with reflectorized devices or proper signage	$ 100.00	
	All dangerous, unguarded machinery in any public place or so situated or operated on private property as to attract the public	$ 100.00	
	Wastewater cast upon or permitted to flow upon streets or other public property	$ 100.00	
	Accumulation in the open of discarded or disused machinery, household appliances, automobile bodies, or other material, in a manner conducive to the harboring of rats, mice, snakes or vermin or the rank growth if vegetation among the items so accumulated or in a manner creating fire, health or safety hazards from such accumulation	$ 100.00	
	Any well, cistern, hole, or similar excavation which is left uncovered or in such other condition as to constitute a hazard to any child or other person coming in the premises where it is located	$ 100.00	
	Obstruction to the free flow of water in a natural waterway or a public street drain, gutter, or ditch with trash or other materials	$ 100.00	
	The placing or throwing on any street, sidewalk, or other public property, of any glass tacks, nails, bottles or other substance which may injure any person or animal or damage any pneumatic tire when passing over such substance	$ 100.00	
	The depositing of garbage or refuse on a public right-of-way or on adjacent private property	$ 100.00	
	All other conditions or things which are likely to cause injury to the person or property of anyone	$ 100.00	
	In residential areas, all heavy construction equipment, cement mixers, semi-trailers, agricultural equipment such as tractors, combines, wagons, inoperable vehicles, fork lifts, front-end loaders, and any other equipment not typically found or used in a particular area, block or neighborhood which is stored outside of a building or properly fenced area	$ 100.00	
16-5	Public nuisances affecting adjacent property	$ 100.00	
	All unsighted accumulations of lumber wood, scrap metal, cans, refuse, debris, tires, fencing materials, mechanical parts, rocks, gravel or any other items or materials which serve to diminish the value or quality of any adjacent property, regardless of weather said adjacent property is privately or publicly owned	$ 100.00	
	All trees, shrubs, weeds, fences, or any part thereof, exterior storage, or any other materials or vegetation which extend into an adjacent property, including snow removed onto an adjacent property to an extent where access is impeded, or the quality, usability, safety or visibility of the adjacent property is negatively affected	$ 100.00	
	All excessive collections of water on an adjacent property caused by irregular grades, structures, hard-surfaced areas, or any other feature causing such excessive and frequent runoff to an adjacent property		
	Chapter 19 - Peddlers, Solicitors and Transient Merchants		
19-3	License required - peddler/solicitor/transient merchant	$ 100.00	
19-10	Registration Required for Mobile Food Unit	$ 100.00	per day
	Chapter 25 - Streets, Sidewalks and Public Grounds		
25-6	Permission required to make ditch, drain or sewer in street of bridge	$ 100.00	
25-7	Excavations; authorization required; guard or fence; restoration to original condition; penalty; bond	$ 100.00	
	No person shall make any excavation in any of the streets, sidewalks, or other public places in the city, or remove the earth or soil therefrom, until they have authorization from city engineer	$ 100.00	

	A suitable guard or fence shall be erected around the place of excavation which shall be erected around the place of excavation which shall be sufficient to prevent persons or animals from being injured by falling into the same	$	100.00	
25-8	No person shall place, leave or deposit, within or upon any street or other public place, any dead animals, animal excrement, offensive substance or substance which by decomposition might become offensive	$	100.00	
25-9	No person shall deposit, place or otherwise discharge within or upon any public street, public sidewalk, public right-of-way or other public place any soil material, refuse petroleum products or dust-control fluids without permission	$	100.00	
25-21	No person shall obstruct any street or sidewalk in the city so as to interfere or cause any interference with the free passage of motor vehicles along the streets, pedestrians along the sidewalks or the free and unimpeded access to businesses, residences, or an other place or building, or with any business lawfully conducted by anyone in, upon	$	100.00	
25-22	No person shall erect or cause to be erected any building, fence, or other structure, or any part thereof within the limits of any street in the city	$	100.00	
25-23	Purported owners to remove structures within streets; penalty	$	100.00	
	Every purported owner of any building, fence, or other structure now or hereafter standing in whole or in part within the limits of any street un the city shall remove the same therefrom within 10 days after being notified to do so by the city administrator	$	100.00	
	Each day's refusal or neglect to remove the same in violation of this section shall be deemed a separate offense for which the owner shall be guilty of a misdemeanor	$	100.00	
25-26	No person shall sell or attempt to sell, or cry for sale at a public auction in the city, any goods, chattels or personal property whatever to any person upon the streets or sidewalks of the city as to cause a crowd of people which obstructs, prevents or hinders the free passage of people thereon	$	100.00	
25-27	Obstructing water and drainage flow within curb and gutter sections	$	100.00	
	Within the limits of the city, no person shall dam up, place materials which obstruct or otherwise obstruct in any way the course of water or drainage which flows within curb and gutter sections of Design B and V type, also known as nonmountable curb and as specified in the Minnesota department of transportation standard plates manual	$	100.00	
	No person shall dam up, place materials which obstruct or otherwise obstruct the flow of water or drainage within the curb and gutter sections of Design D and S type specified in the Minnesota department of transportation standard plates manual or any other surmountable design. Approval may be given by the city engineer if the obstruction will not cause damage to curb and gutter or right-of-way when surrounding properties have been similarly modified	$	100.00	
25-28	No persona shall erect or maintain any awning in front of or adjourning or attached to any building on the line of a street in the city which extends over or across such a street without first having obtained permission therfor from the building official	$	100.00	
	Any person erecting or maintaining any awning contrary to this section shall be guilty of a misdemeanor and upon order of the council it shall be the duty of the city administrator to remove any such awning at the expense of the person so erecting or maintaining the same to be reviewed in civil action	$	100.00	
25-41	Occupants owner's duty to keep abutting sidewalk clean; penalties	$	100.00	
	The occupant of each tenement or building in the city fronting upon any street, and the owner of any unoccupied lot or building fronting as aforesaid, shall clean the sidewalk in front of such tenement, building or unoccupied lot, as the case may be, of snow and ice each day, and cause the same to be kept clear of snow and ice, within 24 hours	$	100.00	
25-42	Removing snow from private property to certain streets, parking lots prohibited			
	No person or corporation shall cause snow to be removed from private property and deposited on a public street or parking lot from which the street department customarily hauls snow to other areas or shall deposit such snow from private property on any such street or lot in a manner which obstructs or interferes with traffic	$	100.00	
	No property owner shall deposit snow form their premises anywhere on a public street or municipal parking lot.	$	100.00	
25-120	Permit Required	$	100.00	day
25-122	The permittee shall comply with all conditions of the permit.	$	100.00	
	Chapter 27 - Vehicles for Hire			
27-26	License Required	$	100.00	
	Chapter 28 - Water and Sewers			
28-1	It is unlawful for any person to install a private water system except in cases where the public water or sewer systems are not accessible to the premises where such private systems are requested	$	100.00	
	No corporation stop or tap shall be put unto any water main or connection made to any sanitary sewer in the city at any time by any person	$	100.00	

	Any such corporation stop shall be inserted in the main or any such connection made to a sanitary sewer, at the point approved by the city pursuant to a written application therefor	$ 100.00	
28-81	No person except a public works department employee or an officer of the fire division of the department of public safety, shall open any fire hydrant for any process	$ 100.00	
28-97	It is unlawful to discharge to any natural outlet within the city or in any area under city jurisdiction, any wastewater or other polluted waters, except where suitable treatment has been provided in accordance with the provisions of this article	$ 100.00	
28-235	Stormwater Pollution Prevention and Wetland Protection	$ 100.00	day/per violation
28-249	Illicit Discharge and Illicit Connections to the Storm Drain System	$ 100.00	per day
	Chapter 31 - Tall Grass, Weeds, and Other Vegitation Management		
31-3	Public nuisance declared		
	Noxious weeds	$ 50.00	
	Turf grass or weeds over 8 inches tall	$ 50.00	
	Other vegetation that presents a public health, safety, welfare or nuisances concern	$ 50.00	
	Non-noxious weeds over 8 inches in height	$ 50.00	
	Vegetation exceeding 8 inches in height should not be within 18 inches of a public sidewalk, trail, road or alley. In no case shall vegetation hang over the public right-of-way in a manner that creates a public hazard or nuisance	$ 50.00	
	Vegetation over 8 inches in height should not be located within 4 feet of the neighboring property without written consent of the neighboring property owner.	$ 50.00	
	UDO		
UDO	Various UDO Violations	$ 100.00	

City Of Faribault

Council Work Session Memorandum

TO:	Mayor and City Council
THROUGH:	Jessica Kinser, City Administrator
FROM:	Paul J. Peanasky, Parks and Recreation Director
MEETING DATE:	October 15, 2024
SUBJECT:	Younger Brothers' Trial Desk

Discussion:

The desk that was in the City Council Chambers has been sitting in the first floor hall since the City Hall remodel began. This desk does have historical significance in that it was used in the trial of the Younger Brothers. We currently do not have a need for it in City Hall. I have contacted the Rice County Historical Society, and they have the space to take the desk and put it on display. In order to donate to them, we need to declare the item as surplus.

Being of historical significance, I just wanted the City Council to weigh in on donating the item to the Rice County Historical Society before we take action on this item.

Attachments:

Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: October 15, 2024
SUBJECT: Appointment of Planning Commission Member

Discussion:
There is an opening on the Planning Commission due to the removal of Eric Delgado, whose term was through January 31, 2026. City Staff have received one qualified application from Tina Wilson for Council review. Should the Council choose to move forward with the appointment of Tina Wilson, Staff will bring a formal resolution for appointment to the October 22, 2024 City Council meeting.

Attachments:
1. Tina Wilson - Application

From:	Heather Slechta
To:	David Wanberg; Harry Davis
Subject:	FW: Online Form Submittal: Boards and Commissions Application
Date:	Tuesday, October 8, 2024 1:31:00 PM

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Tuesday, October 8, 2024 1:26 PM
To: Heather Slechta <hslechta@ci.faribault.mn.us>
Subject: Online Form Submittal: Boards and Commissions Application

Boards and Commissions Application

Select the Board, Commission or Committee you wish to apply for	Planning Commission
First Name	Tina
Last Name	Wilson
[redacted]	
Occupation	Economic Developer
List the day and hours you are available for meetings	Monday evenings work well
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, which one(s)?	*Field not completed.*

Have you served on a Board, Commission or Committee before>	No
If yes, which one(s)?	*Field not completed.*
Please list your reasons for your interest to serve on this board or commission	As a transplant to Minnesota, I had to opportunity to look at more than a few communities before choosing Faribault. Though I work in a neighboring county, I am happy to be here in Faribault. This is a large enough community that development should be looked at with an eye to the future. I don't have a personal agenda, nor do I feel like I need to control the future. Decisions that would be made with my vote should be for the greater good of Faribault. I plan to live the rest of my life here in Faribault and I care about how growth happens. One way that I can do that through public service. I do believe that it is important to give back to my community. Serving on the Planning commission will allow me to give back and to be more involved in my community.
Please list your experience or expertise you can provide if appointed	As an economic developer I am familiar with planning commissions, city zoning and ordinances. With over 18 years experience in the field, I believe that there are good projects and there are some that are not. As a certified Community and Economic Developer I would bring that knowledge, education and education to help me make informed decisions about those matters that come before the planning commission. Though I have not served locally on a board or commission, in the early 2000's I was a trustee of a school board in Idaho for 5 years and served as their chairman for 3 years. In my prior work experience I have served as the executive director of a regional economic development organization so I have a thorough understanding about how boards and commissions work. The regional EDO covered multiple counties and cities. I recognize that no two projects or two communities are the same. Each project should and can be evaluated on its own merits.
[redacted]	

Email not displaying correctly? View it in your browser.