



CITY COUNCIL AGENDA

COUNCIL CHAMBERS

**TUESDAY, DECEMBER 10,
2024**

6:00 PM

- 1. Call to Order/Roll Call/Pledge of Allegiance**
- 2. Approve Agenda**
- 3. Presentations/Introductions – None**
- 4. Approve minutes of the November 26, 2024 City Council Meeting**
 - A. Approve minutes of the November 26, 2024 City Council Meeting
- 5. Requests to be Heard**
- 6. Consent Agenda**
 - A. List of Claims for Release
 - B. Resolution 2024-243 Approve Memorandum of Understanding with Three Rivers Community Action Inc. for the Provision of Transit Services
 - C. Approve 2024 Sanitary Sewer Budget Adjustment
 - D. Approve Change Order No 1 for Upgrades to Great Hall Technology and User Experience
 - E. Resolution 2024-252 Approve LUP 6606-0027 with the Minnesota Department of Transportation for Municipal ID Entrance Signs
 - F. Resolution 2024-253 Approve Advanced Construction Agreement with Minnesota Department of Transportation for Northern Links Trail Project, MnDOT Contract No 1057137
 - G. Approve Change Order for Professional Services Contract for TH 3 Sanitary Sewer Extension Project, City Contract 2023-08
 - H. Approve Change Order for Professional Services Contract for TH 3 Northern Links Trail Project, City Contract 2023-07
 - I. Resolution 2024-254 Approve 2025 Club/Sunday Liquor License for the American Legion
 - J. Resolution 2024-255 Approve 2025 Low Volume/Sunday Liquor License Renewal for The Golf Box
 - K. Approve Law Enforcement Labor Services Police Department Supervisory Essential CBA 2025
- 7. Public Hearings**
 - A. Resolution 2024-244 Adopt the 2025 Property Tax Levy
 - B. Resolution 2024-245 Adopt the 2025 Budget and Fund Appropriations
 - C. Resolution 2024-246 Adopt the 2025 Housing and Redevelopment Authority Tax Levy
 - D. Resolution 2024-247 Adopt the 2025 Economic Development Authority Tax Levy
 - E. Resolution 2024-248 Adopt the 2025 Fee Schedule
 - F. Resolution 2024-249 Approve the 2025-2029 Capital Improvement Plan
 - G. Resolution 2024-250 Approve the 2025 Franchise Fee Distribution

- H. Resolution 2024-251 Authorize an Internal Loan for the Financing of the 2025 Capital Equipment Budget and 2023 Approved Purchase of a Fire Truck

8. Items for Discussion

- A. Ordinance 2024-21 Approve a Zoning Map Amendment for 739 Willow St - First Reading
- B. Ordinance 2024-17 Establishing Regulations Related to Cannabis and Hemp Businesses in the City of Faribault - First Reading
- C. Ordinance 2024-22 Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning Districts - First Reading
- D. Resolution 2024-256 Approve New Off-Sale Liquor License for Indigo Dreams LLC dba Topsy Corner Liquor

9. Bids - None

10. Boards and Commissions Reports, Announcements and Project Updates

11. Adjournment

(The Council may meet as a group for dinner)

NOTE:

CC Closed Captioning of Council meetings available on FCTV.

Please contact the City Administrator's Office if you need special accommodations related to a disability while attending the City Council 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.



CITY COUNCIL MINUTE

COUNCIL CHAMBERS

TUESDAY, NOVEMBER 26,
2024

6:00 PM

Call to Order/Roll Call/Pledge of Allegiance

The meeting of the City Council was called to order by Mayor Kevin Voracek at 6:00 p.m. Councilors in attendance included Sara Caron, Adama Doumbouya, Royal Ross, Tom Spooner and Chuck Thiele. Councilor Peter van Sluis was absent. Also in attendance were City Administrator Jessica Kinser, City Clerk Heather Slechta, Community and Economic Development Director David Wanberg, Public Works Director Travis Block, Police Chief John Sherwin, Parks and Recreation Director Paul Peanasky, Human Resources Director Kevin Bushard and City Attorney Scott Riggs.

Approve Agenda

Motion by Spooner, seconded by Ross to approve the agenda as presented and carried unanimously.

Presentations/Introductions – None

Approve minutes of the November 12, 2024, City Council Meeting and the November 19, 2024, Special City Council Meeting

Motion by Ross, seconded by Doumbouya to approve minutes of the November 12, 2024, City Council Meeting and the November 19, 2024, Special City Council Meeting and carried unanimously.

Requests to be Heard

John Olson, 904 Spring Road, voiced concerns about Domino's Pizza Drivers parking and driving on the sidewalk. His daughter was almost hit by one of their vehicles when walking.

Consent Agenda

- A. List of Claims for Release
- B. Accept Seasonal Bids for Miscellaneous Materials and Services
- C. Authorize Budget Adjustment for the Purchase of Police Mobile Radios and Associated Equipment
- D. Resolution 2024-227 Approve 2025 Tobacco Licenses
- E. Resolution 2024-228 Approve 2025 Off-Sale Liquor Licenses
- F. Resolution 2024-229 Approve 2025 Club/Sunday Liquor Licenses

- G. Resolution 2024-230 Approve 2025 Low Volume/Sunday Liquor License Renewal
- H. Resolution 2024-231 Approve 2025 Off-Sale Malt Liquor Licenses
- I. Resolution 2024-232 Approve 2025 Restaurant On-Sale/Sunday Liquor Licenses
- J. Resolution 2024-233 Approve 2025 On-Sale Theater Wine and Malt Liquor License
- K. Resolution 2024-234 Approve 2025 On-Sale Wine and 3.2% Malt Liquor Licenses
- L. Resolution 2024-235 Approve 2025 Liquor License for 10,000 Drops Craft Distillers LLC
- M. Resolution 2024-236 Approve 2025 Convention Center On-Sale and Sunday Liquor Licenses
- N. Resolution 2024-237 Approve Pawnbrokers License Renewal for Pawn Minnesota
- O. Approve Quote for Reservoir Demolition
- P. Approve Utility Service Partners Private Label Inc. Marketing Agreement
- Q. Approve Application for Display of Fireworks/Pyrotechnic Special Effects
- R. Resolution 2024-238 Remove Eric Delgado from the Housing and Redevelopment Authority Board and Declare a Vacancy
- S. Resolution 2024-225 Approve 2025 Non-Union Compensation Plan
- T. Approve Faribault Firefighters I.A.F.F. Local 665 2025 CBA and MOU
- U. Approve LELS Local 357 2025 CBA and MOU
- V. Resolution 2024-226 Authorize Execution of RSA PROPERTIES LLC SUBDIVISION NO 2 Development Agreement
- W. Resolution 2024-239 Approve Off-Sale Liquor License for BAPA KRUPA MNV2 LLC
- X. Resolution 2024-222 Authorize Payment as Recommended by the Charitable Gambling Board to Rice County Historical Society
- Y. Resolution 2024-240 Authorize Payment as Recommended by the Charitable Gambling Board to Faribault Foundation
- Z. Resolution 2024-241 Authorize Payment as Recommended by the Charitable Gambling Board to Midwest Community Development
- AA. Approve Quote to Replace the Boiler Heat Exchanger at the Aquatic Center

Motion by Ross, seconded by Thiele to approve Consent Agenda items A-AA and carried unanimously.

Public Hearings

Approve Currency Exchange License Renewal for Ana and Luis Del Aguila

City Clerk Heather Slechta explained to the Council that the City received a renewal notification from the Minnesota Department of Commerce for a Currency Exchange License from Luis and Ana Del Aguila, to continue operating a currency exchange at 327 Central Avenue. The application is complete. Background checks on each of the owners and officers have been completed by the MN Bureau of Criminal Apprehension and no record was found. The application also included a fee schedule of all fees to be charged

by the currency exchange office, and a \$10,000 surety bond valid through December 31, 2025.

Councilor Ross asked if a license is need to wire money, it was explained that a Currency Exchange License is only needed for locations not associated with banks.

Motion by Thiele, seconded by Caron to open the public hearing and carried unanimously. The public hearing was opened at 6:07 pm.

No comments were received.

Motion by Spooner, seconded by Doumbouya to close the public hearing and carried unanimously. The public hearing was closed at 6:08 pm.

Items for Discussion

Resolution 2024-223 Authorize Sale of Property Located at the Southeast Corner of the Intersection of 1st Street NW and 1st Avenue NW

City Administrator Jessica Kinser stated that the Community Action Center (CAC) took an interest in 1st Street NW and 1st Avenue NW for a project to create 6 units of workforce housing, two of which will be dedicated to emergency housing needs of families with children. This interest was formalized in a Memorandum of Understanding (MOU) which came before the City Council on April 23rd. Legal counsel from both CAC and the City have reviewed a draft of a purchase agreement over the prior months. The sale price is \$1. CAC will still need to pursue a conditional use permit approval to build multi-family residential in the central business district, but will do that post-transfer of property. The goal is to have this property transferred no later than December 31, 2024.

Motion by Doumbouya, seconded by Caron to approve Resolution 2024-223 Authorize Sale of Property Located at the Southeast Corner of the Intersection of 1st Street NW and 1st Avenue NW and carried unanimously.

Resolution 2024-224 Approve Deferred Loan Agreement with Minnesota Housing Finance Agency for the Construction of Workforce Housing

City Administrator Jessica Kinser stated that in April, the City Council approved Resolution 2024-089 to apply for a deferred loan from Minnesota Housing on behalf of Community Action Center (CAC) to help support the costs of construction related to their development of a six-unit workforce housing building on land to be sold to them at 1st Street NW and 1st Avenue NW. The City was awarded a deferred loan in the amount of \$487,000. Minnesota Housing has prepared the loan agreement.

While the City will not be directly involved in carrying out the requirements of the agreement, CAC will. The second portion of Resolution 2024-224 addresses the need to have an agreement with CAC to carry out the requirements of the deferred loan and to ensure the City is protected from non-reimbursable expenses should the project not occur or be completed.

Motion by Thiele, seconded by Ross to approve Resolution 2024-224 Approve Deferred

Loan Agreement with Minnesota Housing Finance Agency for the Construction of Workforce Housing and carried unanimously.

Resolution 2024-242 Approve Amendments to the Developer's Agreement Between Corey Lee Newby and the City of Faribault

Community and Economic Development Director David Wanberg explained that On October 22, 2024, the Faribault City Council approved Resolution 2024-211, which approved a Developer's Agreement between the City and Corey Newby for the commercial development and use of the former Divine Mercy school, parish house, and church at 15 3rd Avenue NW. Section 4.04 of the approved Developer's Agreement states that;

"the City will not issue a building permit for any construction associated with the Project until the following has occurred to the satisfaction of the City:

1. This Agreement has been executed;
2. The Developer has paid all required fees associated with this Agreement; and
3. The Developer has fulfilled all requirements of this Agreement to the satisfaction of the City."

However, Mr. Newby stated that he will not sign the Developer's Agreement nor pay an escrow until he knows the extent of the work needed to obtain a building permit. The Building Division is reviewing Mr. Newby's construction documents and is providing feedback on the proposed project from a building permit point of view. Mr. Newby hopes to obtain a building permit as soon as possible. He requested that the Developer's Agreement be amended to allow him to sign a Developer's Agreement after a building permit is issued but before a temporary certificate of occupancy is issued. He also requested that an escrow, not exceeding \$5,000, be submitted when a temporary certificate of occupancy is requested.

To help advance this project in a timely fashion, the Wanberg recommended that the City Council approve the amendments to the Developer's Agreement. The proposed amendments still require Mr. Newby and the City to execute the Developer's Agreement and Mr. Newby to submit the required escrow before opening his business at the site.

Motion by Ross, seconded by Caron to approve Resolution 2024-242 Approve Amendments to the Developer's Agreement Between Corey Lee Newby and the City of Faribault and carried unanimously.

Bids - None

Boards and Commissions Reports, Announcements and Project Updates

Mayor Voracek stated that the Winterfest activities will be coming up, he will be escorting Santa to the Library. The Council is planning a "Coffee with the Council" for December.

Adjournment

Motion by Doumbouya, seconded by Thiele to adjourn the City Council meeting and carried unanimously.

The meeting was adjourned at 6:17 pm.

Respectfully Submitted,

Heather Slechta
City Clerk



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: List of Claims for Release

Background:

The attached list of claims is ready for Council approval. This payment batch includes 533 invoices totaling \$2,144,229.80.

The account detail for each claim provides information to assist readers in understanding the purpose of the purchase as well as the different area of City organization where the purchase was made. Approval is recommended to meet the required 35-day payment requirements for valid claims presented to the City.

Recommendation:

Attachments:

1. 121024CG Check Run Report

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10131	5 Star Inspections In		0000		EFT	01/02/2025	457			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CodeInsp	43090		Code/Insp	ProfSrv			12,849.08		
								12,849.08		
							CHECK TOTAL	12,849.08		
10681	Amazon Capital Servic		0000		INV	11/23/2024	1LQW-DM3F-L7JF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			29.43		
								29.43		
10681	Amazon Capital Servic		0000		INV	12/22/2024	1XCT-CH4M-VT7D			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			25.19		
								25.19		
10681	Amazon Capital Servic		0000		INV	12/21/2024	1XCT-CH4M-HR1L			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			14.98		
								14.98		
10681	Amazon Capital Servic		0000		INV	12/19/2024	16M9-FHGP-9HVH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			54.36		
								54.36		
10681	Amazon Capital Servic		0000		INV	12/18/2024	1MDT-RYYJ-1V9W			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42160		SewerReclm	Chem&Prod			47.45		
								47.45		
10681	Amazon Capital Servic		0000		INV	12/18/2024	1HWW-J3LJ-4YPW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin	42010		CC Admin	Supplies			40.95		
								40.95		
10681	Amazon Capital Servic		0000		INV	01/04/2025	131R-1QMT-YVD6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			51.98		
								51.98		
10681	Amazon Capital Servic		0000		INV	01/08/2025	1H41-9LL4-VD9V			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fin	42010		Finance	Supplies			15.98		
								15.98		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

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DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic		0000		INV	12/14/2024	1CR3-ML7Q-CPHG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CodeInsp 42010		Code/Insp	Supplies		59.99			
								59.99		
10681	Amazon Capital Servic		0000		INV	12/02/2024	17YL-MLK6-36JD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books		10.26			
	2	Library 42010		Library	Supplies		23.98			
								34.24		
10681	Amazon Capital Servic		0000		INV	12/05/2024	13MQ-Q4TJ-9RVL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books		32.52			
								32.52		
10681	Amazon Capital Servic		0000		INV	12/06/2024	1LWK-71L3-14KL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42410		Police	MinorEquip		16.48			
								16.48		
10681	Amazon Capital Servic		0000		INV	12/06/2024	1NMX-VLC7-3W66			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 42010		SewerReclm	Supplies		35.99			
								35.99		
10681	Amazon Capital Servic		0000		INV	12/12/2024	1D6T-WFCJ-6CDK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint 42010		StrMaint	Supplies		86.83			
	2	Water 42010		Water	Supplies		9.04			
	3	SwrColl 42010		Sewer Coll	Supplies		9.04			
	4	Storm 42010		Storm Wtr	Supplies		1.28			
								106.19		
10681	Amazon Capital Servic		0000		INV	12/13/2024	1LH3-QGLT-1Q6W			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 42010		SewerReclm	Supplies		144.38			
								144.38		
10681	Amazon Capital Servic		0000		INV	12/09/2024	1KVF-3VVQ-R74C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books		69.29			
								69.29		

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User: Chad Guse (CGuse)
Program ID: apwarrrt

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic		0000		INV	12/09/2024	13XI-Y1GR-RWNG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			40.58		
								40.58		
10681	Amazon Capital Servic		0000		INV	12/08/2024	1DMR-N67K-1VTX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			26.99		
								26.99		
10681	Amazon Capital Servic		0000		INV	12/07/2024	1MKX-RPTJ-1C9K			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			32.44		
								32.44		
10681	Amazon Capital Servic		0000		INV	12/08/2024	1VWV-6K3G-147X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 42230			CC Fac	Bldg Supp			21.98		
								21.98		
10681	Amazon Capital Servic		0000		INV	12/15/2024	1KFJ-NGM4-FQMV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42410			Fire	MinorEquip			727.96		
								727.96		
10681	Amazon Capital Servic		0000		INV	12/19/2024	1RWX-GXX4-1H94			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			73.94		
								73.94		
10681	Amazon Capital Servic		0000		INV	12/19/2024	1MLQ-P6Vh-1PFN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42010			Library	Supplies			41.59		
								41.59		
10681	Amazon Capital Servic		0000		INV	12/19/2024	1Q7N-M3J3-CJPT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			20.98		
								20.98		
10681	Amazon Capital Servic		0000		INV	12/19/2024	1VNM-NFJH-19TK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42010			Library	Supplies			8.86		
								8.86		

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CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10681	Amazon Capital Servic		0000		INV	12/19/2024	1QGQ-61NL-C6GG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			15.50		
								15.50		
10681	Amazon Capital Servic		0000		INV	12/30/2024	1N4M-7XGT-WGC7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Youth	42010		Youth	Supplies			97.99		
								97.99		
10681	Amazon Capital Servic		0000		INV	12/31/2024	1GF1-HX1P-HXRC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies			18.66		
	2 SwrRecl	42010		SewerReclm	Supplies			18.66		
	3 StrMaint	42010		StrMaint	Supplies			18.66		
								55.98		
10681	Amazon Capital Servic		0000		INV	12/29/2024	193G-RRT1-X17N			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Youth	42010		Youth	Supplies			299.21		
								299.21		
10681	Amazon Capital Servic		0000		INV	12/31/2024	1TTL-C6L3-K6W3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Youth	42010		Youth	Supplies			526.74		
								526.74		
10681	Amazon Capital Servic		0000		INV	01/03/2025	1F4W-9WN6-JK94			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42010		StrMaint	Supplies			73.87		
	2 Engineer	42010		Engineer	Supplies			93.76		
	3 Water	42010		Water	Supplies			46.88		
								214.51		
							CHECK TOTAL	2,984.65		
10312	American Test Center		0000		INV	11/28/2024	2242136			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	43090		Fire	ProfSrv			600.00		
								600.00		
							CHECK TOTAL	600.00		

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10686	Ampion PBC		0000		INV	12/31/2024	1381595			
ACCOUNT DETAIL							LINE AMOUNT			
1	Fire Fac	43810		Fire Fac	Elec Util			949.77		
2	Lib Fac	43810		Lib Fac	Elec Util			1,729.83		
3	Parks	43810		P&Tmaint	Elec Util			1,067.38		
4	PW Fac	43810		PW Fac	Elec Util			10.99		
5	Soccer	43810		SoccerComp	Elec Util			117.02		
6	Storm	43810		Storm Wtr	Elec Util			0.16		
7	StrLight	43810		StrLight	Elec Util			1,045.36		
8	StrSign	43810		Sign Sig	Elec Util			381.58		
9	SwrColl	43810		Sewer Coll	Elec Util			178.66		
11	Water	43810		Water	Elec Util			7,441.64		
12	Wshngtn	43810		Wshngtn	Elec Util			565.75		
								13,488.14		
10686	Ampion PBC		0000		INV	12/31/2024	2024120001381790			
ACCOUNT DETAIL							LINE AMOUNT			
1	StrSign	43810		Sign Sig	Elec Util			34.64		
								34.64		
CHECK TOTAL								13,522.78		
10245	APG Media of Southern		0000		EFT	12/21/2024	1025116			
ACCOUNT DETAIL							LINE AMOUNT			
1	Planning	43510		P & Z	LegalPubng			55.00		
								55.00		
10245	APG Media of Southern		0000		EFT	12/23/2024	1025261			
ACCOUNT DETAIL							LINE AMOUNT			
1	Council	43510		Council	LegalPubng			226.88		
								226.88		
10245	APG Media of Southern		0000		EFT	12/13/2024	1024113			
ACCOUNT DETAIL							LINE AMOUNT			
1	SwrRecl	43410		SewerReclm	Advertisng			41.25		
								41.25		
CHECK TOTAL								323.13		
10278	Arrow Electric LLC		0000		EFT	01/02/2025	3117			
ACCOUNT DETAIL							LINE AMOUNT			
1	Water	44050		Water	EOMaint			70.00		
								70.00		

Report generated: 12/10/2024 12:13:55
User: Chad Guse (CGuse)
Program ID: apwarnt

CLAIMS LIST REPORT

Detail Invoice List

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DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10278	Arrow Electric LLC		0000		EFT	01/02/2025	3119			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	43090		P&Tmaint	ProfSrv			280.00		
								280.00		
10278	Arrow Electric LLC		0000		EFT	01/02/2025	3120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	44050		P&Tmaint	EOMaint			595.00		
								595.00		
10278	Arrow Electric LLC		0000		EFT	01/02/2025	3121			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PW Fac	44010		PW Fac	Bldg Maint			5,335.25		
								5,335.25		
10278	Arrow Electric LLC		0000		EFT	01/04/2025	3130			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrLight	44040		StrLight	MachEqRpr			1,721.62		
								1,721.62		
10278	Arrow Electric LLC		0000		EFT	01/04/2025	3131			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrLight	44040		StrLight	MachEqRpr			1,749.05		
								1,749.05		
10278	Arrow Electric LLC		0000		EFT	01/04/2025	3132			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	44040		Water	MachEqRpr			935.34		
								935.34		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3128			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Airport	42010		Airport	Supplies			800.00		
								800.00		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3129			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrLight	44040		StrLight	MachEqRpr			792.39		
								792.39		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3126			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Wshngtn	44010		Wshngtn	Bldg Maint			4,610.39		
								4,610.39		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3127			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44040			SewerReclm	MachEqRpr			3,208.40		
								3,208.40		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3122			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 LibDon 45200			LibDon	BldgImprov			5,849.95		
								5,849.95		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 LibDon 45200			LibDon	BldgImprov			1,129.46		
								1,129.46		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3124			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrLight 44040			StrLight	MachEqRpr			1,857.47		
								1,857.47		
10278	Arrow Electric LLC		0000		EFT	01/03/2025	3125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Airport 44010			Airport	Bldg Maint			3,816.01		
								3,816.01		
							CHECK TOTAL	32,750.33		
10315	Aspen Mills		0000		INV	12/25/2024	343634			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42180			Police	Uniforms			131.70		
								131.70		
10315	Aspen Mills		0000		INV	12/20/2024	343294			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42180			Police	Uniforms			189.21		
								189.21		
10315	Aspen Mills		0000		INV	12/19/2024	343258			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42180			Police	Uniforms			64.95		
								64.95		
10315	Aspen Mills		0000		INV	12/15/2024	343035			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42180			Police	Uniforms			93.51		
								93.51		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10315	Aspen Mills		0000		INV	12/01/2024	342187			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			12.00		
								12.00		
10315	Aspen Mills		0000		INV	12/12/2024	342766			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			117.95		
								117.95		
10315	Aspen Mills		0000		INV	12/12/2024	342767			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			179.30		
								179.30		
10315	Aspen Mills		0000		INV	12/13/2024	342857			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			127.93		
								127.93		
10315	Aspen Mills		0000		INV	12/07/2024	342519			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			296.94		
								296.94		
10315	Aspen Mills		0000		INV	12/26/2024	343713			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			44.95		
								44.95		
10315	Aspen Mills		0000		INV	12/26/2024	343714			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			209.83		
								209.83		
10315	Aspen Mills		0000		INV	12/27/2024	343791			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			65.70		
								65.70		
10315	Aspen Mills		0000		INV	12/27/2024	343792			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42180		Police	Uniforms			217.33		
								217.33		
							CHECK TOTAL	1,751.30		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10689	AT&T	0000		INV	11/27/2024	533886					
ACCOUNT DETAIL						LINE AMOUNT					
1	Police	43090	Police	ProfSrv			195.00				
						CHECK TOTAL	195.00				
							195.00				
10316	Auto Value Parts Stor	0000		EFT	12/21/2024	48214269					
ACCOUNT DETAIL						LINE AMOUNT					
1	Fire	42210	Fire	VehEqParts			45.10				
							45.10				
10316	Auto Value Parts Stor	0000		EFT	12/01/2024	48213681					
ACCOUNT DETAIL						LINE AMOUNT					
1	Water	42210	Water	VehEqParts			125.76				
							125.76				
10316	Auto Value Parts Stor	0000		EFT	12/20/2024	48214214					
ACCOUNT DETAIL						LINE AMOUNT					
1	Fire	42210	Fire	VehEqParts			12.40				
							12.40				
10316	Auto Value Parts Stor	0000		EFT	12/19/2024	48214192					
ACCOUNT DETAIL						LINE AMOUNT					
1	SwrColl	42210	Sewer Coll	VehEqParts			8.81				
							8.81				
10316	Auto Value Parts Stor	0000		EFT	12/18/2024	48214161					
ACCOUNT DETAIL						LINE AMOUNT					
1	SwrColl	42210	Sewer Coll	VehEqParts			4.49				
							4.49				
10316	Auto Value Parts Stor	0000		EFT	12/25/2024	48214333					
ACCOUNT DETAIL						LINE AMOUNT					
1	Police	44040	Police	MachEqRpr			215.99				
							215.99				
10316	Auto Value Parts Stor	0000		EFT	12/21/2024	48214252					
ACCOUNT DETAIL						LINE AMOUNT					
1	Police	42210	Police	VehEqParts			8.82				
							8.82				
10316	Auto Value Parts Stor	0000		EFT	12/22/2024	482142852					
ACCOUNT DETAIL						LINE AMOUNT					
1	Police	42010	Police	Supplies			4.49				
							4.49				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10316	Auto Value Parts Stor	0000		EFT	01/04/2025	48214613					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		38.60					
							38.60				
10316	Auto Value Parts Stor	0000		EFT	11/23/2024	48213387					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 42210		Water	VehEqParts		146.00					
							146.00				
10316	Auto Value Parts Stor	0000		EFT	12/08/2024	48213909					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		219.02					
	2 EqMaint 42210		EqMaint	VehEqParts		54.76					
	3 Water 42210		Water	VehEqParts		82.13					
	4 SwrColl 42210		Sewer Coll	VehEqParts		82.13					
	5 Parks 42210		P&Tmaint	VehEqParts		109.52					
							547.56				
10316	Auto Value Parts Stor	0000		EFT	12/05/2024	48213793					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Storm 42210		Storm Wtr	VehEqParts		2.99					
							2.99				
10316	Auto Value Parts Stor	0000		EFT	12/05/2024	48213795					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 42120		Water	Motor Fuel		15.50					
							15.50				
10316	Auto Value Parts Stor	0000		EFT	12/12/2024	48213994					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42210		P&Tmaint	VehEqParts		147.99					
							147.99				
10316	Auto Value Parts Stor	0000		EFT	12/01/2024	48213670					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrColl 42010		Sewer Coll	Supplies		23.99					
							23.99				
10316	Auto Value Parts Stor	0000		EFT	12/01/2024	48213680					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Water 42210		Water	VehEqParts		692.97					
							692.97				

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10316	Auto Value Parts Stor	0000		EFT	12/13/2024	48214042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42410		EqMaint	MinorEquip		13.99				
							13.99			
10316	Auto Value Parts Stor	0000		EFT	12/13/2024	48214018				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		295.98				
							295.98			
10316	Auto Value Parts Stor	0000		EFT	12/12/2024	48213995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42210		P&Tmaint	VehEqParts		31.75				
							31.75			
10316	Auto Value Parts Stor	0000		EFT	12/08/2024	48213905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42210		Police	VehEqParts		4.41				
							4.41			
10316	Auto Value Parts Stor	0000		EFT	12/26/2024	48214380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42210		P&Tmaint	VehEqParts		220.98				
							220.98			
10316	Auto Value Parts Stor	0000		EFT	12/26/2024	48214419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 44040		Police	MachEqRpr		11.99				
							11.99			
10316	Auto Value Parts Stor	0000		EFT	12/19/2024	48214170				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 42010		EqMaint	Supplies		120.99				
							120.99			
10316	Auto Value Parts Stor	0000		EFT	12/18/2024	48214151				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 StrMaint 42210		StrMaint	VehEqParts		30.99				
							30.99			
						CHECK TOTAL	2,772.54			
11013	B32 Engineering Group	0000		INV	11/30/2024	3244				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 PrkInd 45200		Prk Dedic	BldgImprov		360.00				
							360.00			

Report generated: 12/10/2024 12:13:55
User: Chad Guse (CGuse)
Program ID: apwarnt

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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	360.00		
10332	Baker & Taylor Entert		0000		INV	12/21/2024	2038712151			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			21.06		
								21.06		
10332	Baker & Taylor Entert		0000		INV	12/21/2024	2038712152			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			460.25		
								460.25		
10332	Baker & Taylor Entert		0000		INV	12/21/2024	2038712153			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			269.04		
								269.04		
10332	Baker & Taylor Entert		0000		INV	12/21/2024	2038712154			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			100.15		
								100.15		
10332	Baker & Taylor Entert		0000		INV	12/21/2024	2038712148			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			475.04		
								475.04		
10332	Baker & Taylor Entert		0000		INV	12/20/2024	2038705494			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			494.01		
								494.01		
10332	Baker & Taylor Entert		0000		INV	12/27/2024	2038720889			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			115.93		
								115.93		
10332	Baker & Taylor Entert		0000		INV	12/27/2024	2038723617			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			59.90		
								59.90		
10332	Baker & Taylor Entert		0000		INV	01/01/2025	2038728121			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			158.39		
								158.39		

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10332	Baker & Taylor Entert		0000		INV	01/01/2025	2038728108			
ACCOUNT DETAIL							LINE AMOUNT			
1	Library	42190		Library	Books		138.30			
								138.30		
							CHECK TOTAL	2,292.07		
10221	BG Minnesota Inc		0000		EFT	10/19/2024	PI0064271			
ACCOUNT DETAIL							LINE AMOUNT			
1	StrMaint	42120		StrMaint	Motor Fuel		1,352.00			
2	EqMaint	42120		EqMaint	Motor Fuel		338.00			
3	Water	42120		Water	Motor Fuel		507.00			
4	SwrColl	42120		Sewer Coll	Motor Fuel		507.00			
5	Parks	42120		P&Tmaint	Motor Fuel		676.00			
								3,380.00		
10221	BG Minnesota Inc		0000		EFT	12/18/2024	PI0065045			
ACCOUNT DETAIL							LINE AMOUNT			
1	Parks	42120		P&Tmaint	Motor Fuel		184.40			
								184.40		
							CHECK TOTAL	3,564.40		
10031	BHE Renewables		0000		EFT	12/23/2024	12172482			
ACCOUNT DETAIL							LINE AMOUNT			
1	SwrRecl	43810		SewerReclm	Elec Util		12,986.10			
								12,986.10		
							CHECK TOTAL	12,986.10		
10337	Bolton & Menk Inc		0000		EFT	11/30/2024	0349158			
ACCOUNT DETAIL							LINE AMOUNT			
1	Planning	43090		P & Z	ProfSrv		2,574.50			
								2,574.50		
							CHECK TOTAL	2,574.50		
10339	Border States Industr		0000		EFT	12/20/2024	929448745			
ACCOUNT DETAIL							LINE AMOUNT			
1	StrSign	42240		Sign Sig	StMaintMat		604.56			
								604.56		

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10339	Border States Industr	0000		EFT	12/19/2024	929441425					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 42010		CC Fac	Supplies		204.48					
							204.48				
10339	Border States Industr	0000		EFT	12/07/2024	929376521					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42210		SewerReclm	VehEqParts		161.41					
							161.41				
						CHECK TOTAL	970.45				
10289	Brownells Inc	0000		INV	12/07/2024	2024411621340					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies		355.22					
							355.22				
						CHECK TOTAL	355.22				
11015	Build Today For Tomor	0000		INV	11/28/2024	683					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 101 22000		General	Deposits		1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
10432	Burand Inc	0000		EFT	12/04/2024	89311					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42210		SewerReclm	VehEqParts		1,268.55					
							1,268.55				
						CHECK TOTAL	1,268.55				
10391	Karen M Bussert	0000		EFT	12/01/2024	DS0921					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 44040		Police	MachEqRpr		1,100.00					
							1,100.00				
10391	Karen M Bussert	0000		EFT	12/12/2024	DS0922					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 44040		Police	MachEqRpr		180.00					
							180.00				
						CHECK TOTAL	1,280.00				

Report generated: 12/10/2024 12:13:55
 User: Chad Guse (CGuse)
 Program ID: apwarnt

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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10097	Canon Financial Servi		0000		INV	12/11/2024	36394310			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CodeInsp 44160		Code/Insp	Rents			167.08		
								167.08		
							CHECK TOTAL	167.08		
10706	Cardio Partners Inc		0000		INV	12/04/2024	INV3509330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint 42010		StrMaint	Supplies			400.67		
	2	Water 42010		Water	Supplies			41.70		
	3	SwrColl 42010		Sewer Coll	Supplies			41.70		
	4	Storm 42010		Storm Wtr	Supplies			5.93		
								490.00		
							CHECK TOTAL	490.00		
11031	Caron, Isaac		0000		EFT	11/30/2024	2024119Training-Caro			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43310		Police	Travel Exp			30.00		
								30.00		
							CHECK TOTAL	30.00		
10364	Cemstone Products Co		0000		INV	12/01/2024	7631400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Storm 42010		Storm Wtr	Supplies			147.60		
								147.60		
10364	Cemstone Products Co		0000		INV	10/17/2024	7578538			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Parks 44050		P&Tmaint	EOMaint			1,147.84		
								1,147.84		
							CHECK TOTAL	1,295.44		
10260	Cengage Learning Inc		0000		INV	12/21/2024	85995060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books			41.00		
								41.00		
10260	Cengage Learning Inc		0000		INV	12/21/2024	85995067			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 42190		Library	Books			30.78		

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								30.78		
10260	Cengage Learning Inc		0000		INV	12/26/2024	86007843			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			15.39		
								15.39		
10260	Cengage Learning Inc		0000		INV	12/27/2024	86012645			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42190			Library	Books			15.39		
								15.39		
							CHECK TOTAL	102.56		
10354	Cintas Corporation		0000		EFT	12/15/2024	4211694931			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			42.61		
								42.61		
10354	Cintas Corporation		0000		EFT	12/15/2024	4211694897			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			6.43		
								6.43		
10354	Cintas Corporation		0000		EFT	12/22/2024	4212556129			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			48.44		
								48.44		
10354	Cintas Corporation		0000		EFT	12/22/2024	4212556249			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			42.61		
								42.61		
10354	Cintas Corporation		0000		EFT	12/22/2024	4212556037			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 44060			P&Tmaint	Lndry Srvc			36.55		
								36.55		
10354	Cintas Corporation		0000		EFT	01/05/2025	4213896693			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42180			Water	Uniforms			46.65		
								46.65		
10354	Cintas Corporation		0000		EFT	01/05/2025	4213896718			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 44060			P&Tmaint	Lndry Srvc			36.55		

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10354	Cintas Corporation		0000		EFT	01/05/2025	4213896938	36.55		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			48.44		
10354	Cintas Corporation		0000		EFT	01/05/2025	4213896899	48.44		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 42180			Sewer Coll	Uniforms			42.61		
10354	Cintas Corporation		0000		EFT	11/24/2024	4209484725	42.61		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 44060			EqMaint	Lndry Srvc			20.39		
	2 StrMaint 44060			StrMaint	Lndry Srvc			20.38		
10354	Cintas Corporation		0000		EFT	12/01/2024	4210241638	40.77		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 42010			EqMaint	Supplies			24.40		
10354	Cintas Corporation		0000		EFT	12/01/2024	4210241708	24.40		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 44060			EqMaint	Lndry Srvc			9.55		
	2 StrMaint 44060			StrMaint	Lndry Srvc			31.22		
10354	Cintas Corporation		0000		EFT	12/08/2024	4210941610	40.77		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			42.61		
10354	Cintas Corporation		0000		EFT	12/08/2024	4210941539	42.61		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44060			SewerReclm	Lndry Srvc			48.44		
10354	Cintas Corporation		0000		EFT	12/08/2024	4210941278	48.44		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 44060			P&Tmaint	Lndry Srvc			36.55		
10354	Cintas Corporation		0000		EFT	12/08/2024	4210941208	36.55		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 44060			EqMaint	Lndry Srvc			24.40		

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City of Faribault



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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10354	Cintas Corporation		0000		EFT	12/08/2024	4210941212	24.40		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint	44060		EqMaint	Lndry Srvc			9.55		
	2 StrMaint	44060		StrMaint	Lndry Srvc			31.22		
10354	Cintas Corporation		0000		EFT	12/08/2024	4210941169	40.77		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Storm	44060		Storm Wtr	Lndry Srvc			12.64		
	2 SwrColl	44060		Sewer Coll	Lndry Srvc			5.45		
	3 Water	44060		Water	Lndry Srvc			28.56		
10354	Cintas Corporation		0000		EFT	12/15/2024	4211694797	46.65		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	44060		P&Tmaint	Lndry Srvc			36.55		
10354	Cintas Corporation		0000		EFT	12/27/2024	4213069946	36.55		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	44060		CC Fac	Lndry Srvc			8.22		
10354	Cintas Corporation		0000		EFT	12/29/2024	4213157438	8.22		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42180		StrMaint	Uniforms			40.77		
10354	Cintas Corporation		0000		EFT	12/29/2024	4213157436	40.77		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint	44060		EqMaint	Lndry Srvc			24.40		
10354	Cintas Corporation		0000		EFT	12/29/2024	4213157468	24.40		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	44060		P&Tmaint	Lndry Srvc			36.55		
10354	Cintas Corporation		0000		EFT	12/29/2024	4213157551	36.55		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	44060		SewerReclm	Lndry Srvc			6.43		
								6.43		

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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10354	Cintas Corporation	0000		EFT	12/15/2024	4211694698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 44060		Storm Wtr	Lndry Srvc		5.45				
	2 SwrColl 44060		Sewer Coll	Lndry Srvc		12.64				
	3 Water 44060		Water	Lndry Srvc		28.56				
							46.65			
10354	Cintas Corporation	0000		EFT	12/15/2024	4211694703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EqMaint 44060		EqMaint	Lndry Srvc		9.55				
	2 StrMaint 44060		StrMaint	Lndry Srvc		31.22				
							40.77			
10354	Cintas Corporation	0000		EFT	12/15/2024	4211694763				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Storm 42010		Storm Wtr	Supplies		1.04				
	2 StrMaint 42010		StrMaint	Supplies		70.35				
	3 SwrColl 42010		Sewer Coll	Supplies		7.32				
	4 Water 42010		Water	Supplies		7.33				
							86.04			
						CHECK TOTAL	1,022.63			
10713	City of Faribault	0000		INV	12/21/2024	718				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Roberds 43090		Roberds Lk	ProfSrvc		594.00				
							594.00			
						CHECK TOTAL	594.00			
10713	City of Faribault	0000		INV	12/21/2024	719				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Roberds 43850		Roberds Lk	Sewer Util		2,649.72				
							2,649.72			
						CHECK TOTAL	2,649.72			
10267	CivicPlus	0000		EFT	01/03/2025	324390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Council 43090		Council	ProfSrvc		14.14				
							14.14			
						CHECK TOTAL	14.14			

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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10374	CL Bensen Company Inc	0000		EFT	11/27/2024	149355				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Fac 42230		CC Fac	Bldg Supp		387.48				
							387.48			
10374	CL Bensen Company Inc	0000		EFT	11/27/2024	149356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Wshngtn 42010		Wshngtn	Supplies		80.16				
							80.16			
						CHECK TOTAL	467.64			
10357	Community Co-op Oil A	0000		INV	12/25/2024	8144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42120		Fire	Motor Fuel		51.75				
							51.75			
10357	Community Co-op Oil A	0000		INV	12/14/2024	155414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 43840		P&Tmaint	RefuseDisp		35.00				
							35.00			
10357	Community Co-op Oil A	0000		INV	11/30/2024	080277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 101 15520		General	PrePd Fuel		12,700.00				
	2 101 15520		General	PrePd Fuel		8,907.03				
							21,607.03			
10357	Community Co-op Oil A	0000		INV	12/09/2024	3075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42120		Fire	Motor Fuel		60.00				
							60.00			
10357	Community Co-op Oil A	0000		INV	12/14/2024	155405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44040		P&Tmaint	MachEqRpr		66.00				
							66.00			
						CHECK TOTAL	21,819.78			
11020	Conway Data Inc	0000		INV	01/01/2025	10125330				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 EDA 43410		EDA	Advertisng		4,000.00				
							4,000.00			
						CHECK TOTAL	4,000.00			

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10723	Core & Main LP		0000		INV	12/08/2024	V930879			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42010			Water	Supplies		5,681.01			
								5,681.01		
							CHECK TOTAL	5,681.01		
10361	Culligan		0000		EFT	11/30/2024	119X01550908			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 44160			Library	Rents		40.50			
								40.50		
10361	Culligan		0000		EFT	12/30/2024	119X01170708			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Pol Fac 42230			Pol Fac	Bldg Supp		322.80			
								322.80		
10361	Culligan		0000		EFT	12/30/2024	119X01167308			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 44160			CC Fac	Rents		43.30			
								43.30		
10361	Culligan		0000		EFT	12/30/2024	119X01165807			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 44160			Library	Rents		40.50			
								40.50		
10361	Culligan		0000		EFT	12/30/2024	119X01170401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42010			P&Tmaint	Supplies		43.00			
								43.00		
10361	Culligan		0000		EFT	01/03/2025	119X01167209			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 44160			CC Fac	Rents		300.80			
								300.80		
							CHECK TOTAL	790.90		
11028	Cunniff, Benjamin		0000		INV	12/12/2024	20241109-COMPLIANCE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43090			Police	ProfSrv		60.00			
								60.00		
							CHECK TOTAL	60.00		

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10160	Dakota Supply Group		0000		EFT	01/03/2025	S104291117.001-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42010		Water	Supplies			4,684.42			
								4,684.42		
10160	Dakota Supply Group		0000		EFT	12/11/2024	S104140669.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 44050		SewerReclm	EOMaint			22,870.88			
								22,870.88		
10160	Dakota Supply Group		0000		EFT	01/01/2025	S104283559.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42010		Water	Supplies			554.17			
								554.17		
10160	Dakota Supply Group		0000		EFT	01/04/2025	S104293403.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42410		Water	MinorEquip			75.80			
								75.80		
							CHECK TOTAL	28,185.27		
10731	DDA Human Resources I		0000		INV	01/03/2025	00000922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 HR 43090		HR	ProfSrv			150.00			
								150.00		
							CHECK TOTAL	150.00		
10275	E O Johnson Company I		0000		EFT	12/18/2024	37907215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 44160		Library	Rents			300.99			
								300.99		
							CHECK TOTAL	300.99		
10407	Electric Pump Inc		0000		EFT	12/06/2024	027268			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 44050		Sewer Coll	EOMaint			701.41			
								701.41		
							CHECK TOTAL	701.41		

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10396	Emergency Apparatus M	0000		INV	12/19/2024	134336					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42210		Fire	VehEqParts		680.00					
							680.00				
10396	Emergency Apparatus M	0000		INV	12/19/2024	134505					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42210		Fire	VehEqParts		27.11					
							27.11				
						CHECK TOTAL	707.11				
10409	Fame Awards	0000		INV	12/26/2024	20241635					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Adult 42010		Adult	Supplies		41.00					
							41.00				
						CHECK TOTAL	41.00				
10749	Fareway Stores Inc #1	0000		INV	12/20/2024	126-007					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Admin 42010		CC Admin	Supplies		11.28					
							11.28				
10749	Fareway Stores Inc #1	0000		INV	01/03/2025	00027981					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Youth 42010		Youth	Supplies		299.50					
							299.50				
10749	Fareway Stores Inc #1	0000		INV	01/05/2025	00197461					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Adult 42010		Adult	Supplies		97.71					
							97.71				
10749	Fareway Stores Inc #1	0000		INV	12/26/2024	00196095					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Library 42010		Library	Supplies		14.18					
							14.18				
						CHECK TOTAL	422.67				
10410	Faribault Ace Hardwar	0000		INV	12/25/2024	499866/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42010		Fire	Supplies		20.96					
							20.96				

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City of Faribault



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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar		0000		INV	12/14/2024	499452			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42010			Water	Supplies			4.49		
								4.49		
10410	Faribault Ace Hardwar		0000		INV	12/18/2024	499551/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42010			SewerReclm	Supplies			44.35		
								44.35		
10410	Faribault Ace Hardwar		0000		INV	12/19/2024	499606/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42010			SewerReclm	Supplies			78.91		
								78.91		
10410	Faribault Ace Hardwar		0000		INV	12/27/2024	499945/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Youth 42010			Youth	Supplies			27.88		
								27.88		
10410	Faribault Ace Hardwar		0000		INV	12/26/2024	499913/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Youth 42010			Youth	Supplies			109.69		
								109.69		
10410	Faribault Ace Hardwar		0000		INV	12/25/2024	499840/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 42010			Water	Supplies			2.51		
								2.51		
10410	Faribault Ace Hardwar		0000		INV	12/22/2024	499764/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 42010			CC Fac	Supplies			46.57		
								46.57		
10410	Faribault Ace Hardwar		0000		INV	12/19/2024	499613/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CH Fac 42010			CH Maint	Supplies			11.00		
								11.00		
10410	Faribault Ace Hardwar		0000		INV	12/19/2024	499608/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 42010			CC Fac	Supplies			33.64		
								33.64		

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10410	Faribault Ace Hardwar	0000		INV	12/18/2024	499559/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 IndoorPl 42010		IndoorPool	Supplies			14.38				
							14.38				
10410	Faribault Ace Hardwar	0000		INV	12/25/2024	499834/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies			13.49				
							13.49				
10410	Faribault Ace Hardwar	0000		INV	12/22/2024	499751/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 42010		Police	Supplies			6.44				
							6.44				
10410	Faribault Ace Hardwar	0000		INV	01/04/2025	501182/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42410		P&Tmaint	MinorEquip			5.39				
							5.39				
10410	Faribault Ace Hardwar	0000		INV	01/02/2025	500090/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Fac 42230		CC Fac	Bldg Supp			0.89				
							0.89				
10410	Faribault Ace Hardwar	0000		INV	01/05/2025	500218/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42010		SewerReclm	Supplies			90.25				
							90.25				
10410	Faribault Ace Hardwar	0000		INV	01/05/2025	500226/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42010		Fire	Supplies			4.49				
							4.49				
10410	Faribault Ace Hardwar	0000		INV	01/05/2025	500230/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Parks 42010		P&Tmaint	Supplies			34.96				
							34.96				
10410	Faribault Ace Hardwar	0000		INV	01/05/2025	500260/1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Youth 42010		Youth	Supplies			13.48				
							13.48				

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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10410	Faribault Ace Hardwar	0000		INV	12/20/2024	499654/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Pol Fac 44010		Pol Fac	Bldg Maint			10.30			
							10.30			
10410	Faribault Ace Hardwar	0000		INV	12/08/2024	499222/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 42010		SewerReclm	Supplies			58.44			
							58.44			
10410	Faribault Ace Hardwar	0000		INV	12/06/2024	499138/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42010		P&Tmaint	Supplies			62.93			
							62.93			
10410	Faribault Ace Hardwar	0000		INV	12/07/2024	499171/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Fac 42230		CC Fac	Bldg Supp			14.39			
							14.39			
10410	Faribault Ace Hardwar	0000		INV	12/05/2024	499126/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42010		Fire	Supplies			13.64			
							13.64			
10410	Faribault Ace Hardwar	0000		INV	12/08/2024	499225/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42010		Fire	Supplies			12.59			
							12.59			
10410	Faribault Ace Hardwar	0000		INV	12/06/2024	499159/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42010		Water	Supplies			7.18			
							7.18			
10410	Faribault Ace Hardwar	0000		INV	12/12/2024	499358/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrRecl 42010		SewerReclm	Supplies			33.26			
							33.26			
10410	Faribault Ace Hardwar	0000		INV	12/25/2024	499862/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42010		P&Tmaint	Supplies			44.05			
							44.05			

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar		0000		INV	12/18/2024	499561/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 42010		Police	Supplies			56.22		
								56.22		
10410	Faribault Ace Hardwar		0000		INV	01/01/2025	500039/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CC Fac 42010		CC Fac	Supplies			23.37		
								23.37		
10410	Faribault Ace Hardwar		0000		INV	01/01/2025	500401/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Parks 42010		P&Tmaint	Supplies			82.38		
								82.38		
10410	Faribault Ace Hardwar		0000		INV	01/02/2025	500101/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42010		Water	Supplies			4.49		
								4.49		
10410	Faribault Ace Hardwar		0000		INV	01/03/2025	500151			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Fire 42010		Fire	Supplies			4.49		
								4.49		
10410	Faribault Ace Hardwar		0000		INV	01/03/2025	500125/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42010		Water	Supplies			41.37		
								41.37		
10410	Faribault Ace Hardwar		0000		INV	01/04/2025	500174/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Fire 42010		Fire	Supplies			6.29		
								6.29		
10410	Faribault Ace Hardwar		0000		INV	01/04/2025	500171/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrRecl 42010		SewerReclm	Supplies			109.98		
								109.98		
10410	Faribault Ace Hardwar		0000		INV	01/04/2025	500168/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	PW Fac 44010		PW Fac	Bldg Maint			27.19		
								27.19		

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CASH ACCOUNT: Treasury 10100				Cash							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10410	Faribault Ace Hardwar			0000		INV	01/04/2025	500130/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	StrMaint	42010		StrMaint	Supplies			10.40		
									10.40		
								CHECK TOTAL	1,186.73		
10561	Faribault Daily News			0000		INV	12/11/2024	692			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Fire	44330		Fire	DuesSubscr			273.00		
									273.00		
								CHECK TOTAL	273.00		
10075	Faribault Fleet Suppl			0000		EFT	12/25/2024	063368			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Fire	42010		Fire	Supplies			73.97		
									73.97		
10075	Faribault Fleet Suppl			0000		EFT	12/27/2024	063413			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	SwrColl	42010		Sewer Coll	Supplies			22.39		
									22.39		
10075	Faribault Fleet Suppl			0000		EFT	12/22/2024	063290			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Water	42010		Water	Supplies			43.36		
									43.36		
10075	Faribault Fleet Suppl			0000		EFT	12/18/2024	063167			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	StrSign	42240		Sign Sig	StMaintMat			3.79		
									3.79		
10075	Faribault Fleet Suppl			0000		EFT	12/25/2024	48214341			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	Parks	42210		P&Tmaint	VehEqParts			112.40		
									112.40		
10075	Faribault Fleet Suppl			0000		EFT	01/04/2025	063662			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	CH Fac	42230		CH Maint	Bldg Supp			6.99		
									6.99		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
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CASH ACCOUNT: Treasury 10100				Cash							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10075	Faribault Fleet Suppl			0000		EFT	01/04/2025	063663			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42010			P&Tmaint	Supplies			6.84		
									6.84		
10075	Faribault Fleet Suppl			0000		EFT	01/08/2025	063737			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Water	42010			Water	Supplies			24.99		
									24.99		
10075	Faribault Fleet Suppl			0000		EFT	12/20/2024	063224			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Pol Fac	44010			Pol Fac	Bldg Maint			21.16		
									21.16		
10075	Faribault Fleet Suppl			0000		EFT	12/04/2024	062650			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 SwrColl	42010			Sewer Coll	Supplies			23.97		
									23.97		
10075	Faribault Fleet Suppl			0000		EFT	12/06/2024	062737			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 SwrColl	42010			Sewer Coll	Supplies			22.67		
									22.67		
10075	Faribault Fleet Suppl			0000		EFT	12/06/2024	062720			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Storm	42010			Storm Wtr	Supplies			22.99		
									22.99		
10075	Faribault Fleet Suppl			0000		EFT	12/21/2024	063279			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42010			P&Tmaint	Supplies			16.99		
									16.99		
10075	Faribault Fleet Suppl			0000		EFT	01/02/2025	063576			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 StrMaint	42210			StrMaint	VehEqParts			10.60		
									10.60		
10075	Faribault Fleet Suppl			0000		EFT	01/02/2025	063585			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Airport	42010			Airport	Supplies			19.99		
									19.99		

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
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CASH ACCOUNT: Treasury 10100				Cash							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10075	Faribault Fleet Suppl			0000		EFT	01/02/2025	063592			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42410			P&Tmaint	MinorEquip			14.98		
									14.98		
10075	Faribault Fleet Suppl			0000		EFT	12/25/2024	63368			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Fire	42010			Fire	Supplies			73.97		
									73.97		
10075	Faribault Fleet Suppl			0000		EFT	12/22/2024	62717			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42010			P&Tmaint	Supplies			1.49		
									1.49		
10075	Faribault Fleet Suppl			0000		EFT	12/22/2024	63290			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Water	42010			Water	Supplies			43.36		
									43.36		
10075	Faribault Fleet Suppl			0000		EFT	12/19/2024	63192			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Airport	42120			Airport	Motor Fuel			17.56		
									17.56		
10075	Faribault Fleet Suppl			0000		EFT	12/21/2024	63265			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 CC Fac	41150			CC Fac	UnifrmAllw			124.98		
									124.98		
10075	Faribault Fleet Suppl			0000		EFT	12/18/2024	63167			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 EqMaint	42010			EqMaint	Supplies			3.79		
									3.79		
10075	Faribault Fleet Suppl			0000		EFT	12/08/2024	62836			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Water	42160			Water	Chem&Prod			154.99		
									154.99		
10075	Faribault Fleet Suppl			0000		EFT	01/03/2025	063628			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 Parks	42010			P&Tmaint	Supplies			93.18		
									93.18		

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User: Chad Guse (CGuse)
Program ID: apwarrrt

City of Faribault



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Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10075	Faribault Fleet Suppl		0000		EFT	01/03/2025	063629			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			24.99		
								24.99		
10075	Faribault Fleet Suppl		0000		EFT	01/04/2025	063632			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies			21.98		
								21.98		
							CHECK TOTAL	1,008.37		
10755	Faribault Ice Arena A		0000		INV	12/19/2024	Sept. and Oct. Ice			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Adult	43090		Adult	ProfSrv			8,030.00		
								8,030.00		
10755	Faribault Ice Arena A		0000		INV	01/03/2025	NOVEMBER2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Adult	43090		Adult	ProfSrv			5,500.00		
								5,500.00		
							CHECK TOTAL	13,530.00		
10413	Faribault Rental Equi		0000		INV	12/06/2024	594600			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42210		P&Tmaint	VehEqParts			33.48		
								33.48		
10413	Faribault Rental Equi		0000		INV	12/05/2024	594550			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Storm	42210		Storm Wtr	VehEqParts			5.00		
								5.00		
							CHECK TOTAL	38.48		
10421	Fette Electronics Inc		0000		EFT	12/19/2024	11049			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	43090		Fire	ProfSrv			110.00		
								110.00		
							CHECK TOTAL	110.00		

City of Faribault



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CHECK RUN: 121024CG 12/10/2024
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CASH ACCOUNT: Treasury 10100				Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10770	Flom Septic & Drain I	0000		INV	01/04/2025	19698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 44050		Water	EOMaint		9,227.00			
							9,227.00		
10770	Flom Septic & Drain I	0000		INV	11/29/2024	19699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Water 44050		Water	EOMaint		8,890.00			
							8,890.00		
						CHECK TOTAL	18,117.00		
10445	Garlick Brothers LLC	0000		EFT	11/30/2024	115807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 44160		Police	Rents		40.00			
							40.00		
						CHECK TOTAL	40.00		
11026	Gilbertson Feed and G	0000		INV	11/22/2024	183412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 42160		P&Tmaint	Chem&Prod		2,251.28			
							2,251.28		
						CHECK TOTAL	2,251.28		
10777	Glenn's Service LLC	0000		INV	12/21/2024	44819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 43090		Police	ProfSrv		71.03			
							71.03		
						CHECK TOTAL	71.03		
10982	Glowforge, Inc	0000		INV	12/08/2024	IN-812873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42410		Library	MinorEquip		1,545.00			
							1,545.00		
						CHECK TOTAL	1,545.00		
10436	Godfather's Pizza	0000		EFT	12/25/2024	06543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Library 42010		Library	Supplies		48.71			
							48.71		

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User: Chad Guse (CGuse)
Program ID: apwarnt

City of Faribault



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Detail Invoice List

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DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	48.71		
10438	Gopher State One Call		0000		EFT	12/30/2024	4110395			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 43090			Water	ProfSrv			69.75		
	2 Storm 43090			Storm Wtr	ProfSrv			69.75		
	3 SwrColl 43090			Sewer Coll	ProfSrv			69.75		
								209.25		
							CHECK TOTAL	209.25		
10123	Governmentjobs.com In		0000		EFT	12/13/2024	INV-124280			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 HR 43095			HR	SoftwrSupp			14,297.97		
								14,297.97		
							CHECK TOTAL	14,297.97		
10439	Grainger Inc		0000		EFT	12/15/2024	9318236305			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42210			SewerReclm	VehEqParts			484.34		
								484.34		
10439	Grainger Inc		0000		EFT	12/05/2024	9305693401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac 42010			CC Fac	Supplies			27.39		
								27.39		
10439	Grainger Inc		0000		EFT	12/05/2024	9306088346			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42010			Fire	Supplies			9.05		
								9.05		
10439	Grainger Inc		0000		EFT	12/05/2024	9305693419			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42010			Fire	Supplies			9.13		
								9.13		
							CHECK TOTAL	529.91		
11023	Greater Minnesota Par		0000		INV	12/26/2024	2025MEMBERSHIP DUES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin 44330			CC Admin	DuesSubscr			265.00		
								265.00		

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Program ID: apwarnt

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	265.00		
10440	Gym Works Inc		0000		EFT	12/27/2024	16083			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	44050		CC Fac	EOMaint		2,533.50			
								2,533.50		
							CHECK TOTAL	2,533.50		
10447	Harry Brown's LLC		0000		EFT	12/15/2024	5039048			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts		282.49			
								282.49		
10447	Harry Brown's LLC		0000		EFT	12/19/2024	5039077			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts		62.70			
								62.70		
10447	Harry Brown's LLC		0000		EFT	12/14/2024	5039044			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts		182.81			
								182.81		
10447	Harry Brown's LLC		0000		EFT	12/11/2024	5038994			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police	42210		Police	VehEqParts		21.76			
								21.76		
							CHECK TOTAL	549.76		
10449	Hawkins Inc		0000		EFT	12/08/2024	6913068			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42160		Water	Chem&Prod		4,119.98			
								4,119.98		
10449	Hawkins Inc		0000		EFT	12/18/2024	6918987			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	45400		Water	Mach&Equip		8,783.45			
								8,783.45		
10449	Hawkins Inc		0000		EFT	12/19/2024	6920236			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42160		Water	Chem&Prod		2,322.00			
								2,322.00		

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Detail Invoice List

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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10449	Hawkins Inc	0000		EFT	12/15/2024	6920324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42160		Water	Chem&Prod		3,219.84				
							3,219.84			
10449	Hawkins Inc	0000		EFT	12/22/2024	6922969				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Water 42160		Water	Chem&Prod		3,902.56				
							3,902.56			
10449	Hawkins Inc	0000		EFT	12/08/2024	6913069				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 IndoorPl 42160		IndoorPool	Chem&Prod		1,176.74				
							1,176.74			
						CHECK TOTAL	23,524.57			
10451	Heartland Animal Hosp	0000		INV	02/28/2024	379260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 43090		Police	ProfSrv		1,640.00				
							1,640.00			
10451	Heartland Animal Hosp	0000		INV	08/22/2024	384921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 43090		Police	ProfSrv		556.46				
							556.46			
						CHECK TOTAL	2,196.46			
10452	Heiman Fire Equipment	0000		EFT	12/25/2024	0936929-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42210		Fire	VehEqParts		85.71				
							85.71			
						CHECK TOTAL	85.71			
10460	Helen M Nagel Inc	0000		INV	11/22/2024	419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 42250		P&Tmaint	PlantMat		248.50				
							248.50			
						CHECK TOTAL	248.50			

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Detail Invoice List

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10463	Hiawathaland Transit		0000		EFT	12/27/2024	002077			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Transit 44370			Transit	Misc Chrgs			124.00		
								124.00		
10463	Hiawathaland Transit		0000		EFT	11/30/2024	10312024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101 20400			General	TransitPay			220.50		
								220.50		
10463	Hiawathaland Transit		0000		EFT	12/30/2024	113024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101 20400			General	TransitPay			128.00		
								128.00		
							CHECK TOTAL	472.50		
10454	Hillyard Hutchinson		0000		INV	12/25/2024	605669061			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42010			Police	Supplies			170.26		
								170.26		
10454	Hillyard Hutchinson		0000		INV	12/22/2024	6056609060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42010			Police	Supplies			7.05		
								7.05		
10454	Hillyard Hutchinson		0000		INV	12/04/2024	605648253			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CH Fac 42010			CH Maint	Supplies			938.55		
								938.55		
10454	Hillyard Hutchinson		0000		INV	01/02/2025	605675965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PW Fac 44010			PW Fac	Bldg Maint			267.63		
								267.63		
							CHECK TOTAL	1,383.49		
10464	Horizon Commercial Po		0000		EFT	12/27/2024	INV91451			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 IndoorPI 42230			IndoorPool	Bldg Supp			329.18		
								329.18		
							CHECK TOTAL	329.18		

CLAIMS LIST REPORT

Detail Invoice List

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CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10472	Innovative Office Sol	0000		EFT	12/20/2024	IN4698672				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42010		Library	Supplies		19.98				
							19.98			
10472	Innovative Office Sol	0000		EFT	12/27/2024	4705251				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Admin 42010		CC Admin	Supplies		18.42				
							18.42			
10472	Innovative Office Sol	0000		EFT	12/26/2024	4703981				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CC Admin 42010		CC Admin	Supplies		491.90				
							491.90			
10472	Innovative Office Sol	0000		EFT	12/25/2024	4703900				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42010		Police	Supplies		65.10				
							65.10			
10472	Innovative Office Sol	0000		EFT	12/11/2024	IN4690363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fin 42010		Finance	Supplies		2.71				
							2.71			
10472	Innovative Office Sol	0000		EFT	12/27/2024	IN4705278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fin 42010		Finance	Supplies		26.63				
	2 HR 42010		HR	Supplies		22.21				
	3 Admin 42010		Admin	Supplies		22.21				
							71.05			
10472	Innovative Office Sol	0000		EFT	01/05/2025	IN4711305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42010		Library	Supplies		27.89				
							27.89			
10472	Innovative Office Sol	0000		EFT	12/04/2024	IN4684573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42010		Library	Supplies		18.74				
							18.74			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10472	Innovative Office Sol		0000		EFT	12/15/2024	IN4695292			
ACCOUNT DETAIL						LINE AMOUNT				
1	StrMaint	42010		StrMaint	Supplies			131.62		
2	Water	42010		Water	Supplies			13.70		
3	SwrColl	42010		Sewer Coll	Supplies			13.70		
4	Storm	42010		Storm Wtr	Supplies			1.94		
								160.96		
10472	Innovative Office Sol		0000		EFT	12/13/2024	IN4692952			
ACCOUNT DETAIL						LINE AMOUNT				
1	Police	42010		Police	Supplies			167.32		
								167.32		
10472	Innovative Office Sol		0000		EFT	01/02/2025	SO-4577662			
ACCOUNT DETAIL						LINE AMOUNT				
1	CC Admin	42010		CC Admin	Supplies			4.30		
								4.30		
						CHECK TOTAL		1,048.37		
10473	Insty-Prints		0000		EFT	12/15/2024	162951			
ACCOUNT DETAIL						LINE AMOUNT				
1	Police	42010		Police	Supplies			74.50		
								74.50		
10473	Insty-Prints		0000		EFT	01/01/2025	163081			
ACCOUNT DETAIL						LINE AMOUNT				
1	Fin	42010		Finance	Supplies			190.53		
								190.53		
10473	Insty-Prints		0000		EFT	12/04/2024	162748			
ACCOUNT DETAIL						LINE AMOUNT				
1	Police	42010		Police	Supplies			74.50		
								74.50		
10473	Insty-Prints		0000		EFT	12/07/2024	162808			
ACCOUNT DETAIL						LINE AMOUNT				
1	StrMaint	42010		StrMaint	Supplies			439.01		
2	Water	42010		Water	Supplies			45.69		
3	SwrColl	42010		Sewer Coll	Supplies			45.69		
4	Storm	42010		Storm Wtr	Supplies			6.50		
								536.89		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10473	Insty-Prints		0000		EFT	12/20/2024	162979			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Aquatic 42010		AquaticCtr	Supplies		586.45			
								586.45		
10473	Insty-Prints		0000		EFT	12/01/2024	162972			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint 42230		StrMaint	Bldg Supp		112.83			
	2	Water 42230		Water	Bldg Supp		11.74			
	3	SwrColl 42230		Sewer Coll	Bldg Supp		11.74			
	4	Storm 42230		Storm Wtr	Bldg Supp		1.68			
								137.99		
							CHECK TOTAL	1,600.86		
11018	Jason Shuda		0000		INV	11/28/2024	722			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43140		Police	Train&Ed		175.00			
								175.00		
							CHECK TOTAL	175.00		
10281	Jefferson Fire & Safe		0000		EFT	12/12/2024	IN320470			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Fire 42010		Fire	Supplies		1,625.00			
								1,625.00		
							CHECK TOTAL	1,625.00		
11005	Kanopy Inc		0000		INV	12/30/2024	428487-PPU			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Library 43096		Library	OnLineRes		85.00			
								85.00		
							CHECK TOTAL	85.00		

City of Faribault



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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10481	Kennedy & Graven Char		0000		EFT	01/01/2025	185086			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Airport 43040		Airport	LegalCivil			86.60		
	2	CEDAdmin43040		CED Admin	LegalCivil			81.90		
	4	CodeInsp 43040		Code/Insp	LegalCivil			735.90		
	7	HR 43040		HR	LegalCivil			423.70		
	9	Legal 43040		Legal	LegalCivil			6,323.39		
	15	Water 43040		Water	LegalCivil			89.20		
	16	101 22000		General	Deposits			4,522.97		
								12,263.66		
10481	Kennedy & Graven Char		0000		EFT	01/01/2025	185089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	EDA 43040		EDA	LegalCivil			471.40		
								471.40		
10481	Kennedy & Graven Char		0000		EFT	01/01/2025	185092			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	HRA 43040		FrbIt HRA	LegalCivil			133.80		
								133.80		
10481	Kennedy & Graven Char		0000		EFT	01/01/2025	185091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	HRA 43040		FrbIt HRA	LegalCivil			27.30		
								27.30		
							CHECK TOTAL	12,896.16		
10817	Kenyon Veterinary Cli		0000		INV	10/24/2024	205613			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43090		Police	ProfSrv			401.26		
								401.26		
							CHECK TOTAL	401.26		
11014	Kevin Winkler		0000		INV	11/28/2024	684			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	101 22000		General	Deposits			1,000.00		
								1,000.00		
							CHECK TOTAL	1,000.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100				Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10008	Kimley-Horn and Assoc		0000		EFT	11/30/2024	29888276				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 PrkInd	45200		Prk Dedic	BldgImprov		663.75				
								663.75			
							CHECK TOTAL	663.75			
10210	Lano Equipment Inc		0000	1	EFT	12/26/2024	01-1207353				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Parks	42410		P&Tmaint	MinorEquip		6,192.44				
								6,192.44			
							CHECK TOTAL	6,192.44			
10106	Leads Online		0000		INV	11/14/2024	414551				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Police	43095		Police	SoftwrSupp		4,158.00				
								4,158.00			
							CHECK TOTAL	4,158.00			
10494	Lerner Publishing Gro		0000		EFT	10/19/2024	1505560				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Library	42190		Library	Books		900.03				
								900.03			
10494	Lerner Publishing Gro		0000		EFT	12/07/2024	1510944				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Library	42190		Library	Books		91.95				
								91.95			
							CHECK TOTAL	991.98			
10099	Loffler Companies Inc		0000		INV	01/01/2025	4875811				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 Water	36220		Water	Rents		243.77				
								243.77			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10099 Loffler Companies Inc	0000		INV	12/27/2024	4873804				
ACCOUNT DETAIL					LINE AMOUNT				
1 Admin 43091		Admin	ProfServAI			7.41			
2 CC Admin 43091		CC Admin	ProfServAI			2.21			
4 EqMaint 43091		EqMaint	ProfServAI			1.53			
5 Fin 43091		Finance	ProfServAI			38.24			
6 HR 43091		HR	ProfServAI			28.94			
7 Library 43091		Library	ProfServAI			66.06			
9 Police 43091		Police	EProfSvcA			178.45			
10 PWAdmin 43091		PW Admin	ProfServAI			0.03			
11 StrMaint 43091		StrMaint	ProfServAI			0.39			
12 SwrColl 43091		Sewer Coll	ProfServAI			2.20			
13 SwrRecl 43091		SewerReclm	ProfServAI			16.99			
14 Water 43091		Water	ProfServAI			9.92			
15 Wshngtn 43091		Wshngtn	ProfServAI			9.30			
					CHECK TOTAL	361.67			
						605.44			
10829 Long Matt	0000		EFT	10/24/2024	11223203642				
ACCOUNT DETAIL					LINE AMOUNT				
1 Police 42120		Police	Motor Fuel			51.38			
						51.38			
					CHECK TOTAL	51.38			
10140 MacQueen Equipment LL	0000		EFT	12/07/2024	P60926				
ACCOUNT DETAIL					LINE AMOUNT				
1 SwrColl 42210		Sewer Coll	VehEqParts			439.17			
						439.17			
					CHECK TOTAL	439.17			
10130 Martin A Windows LLC	0000		INV	11/30/2024	2348				
ACCOUNT DETAIL					LINE AMOUNT				
1 Parks 43090		P&Tmaint	ProfSrcv			1,772.31			
2 StrMaint 43090		StrMaint	ProfSrcv			1,772.30			
						3,544.61			
					CHECK TOTAL	3,544.61			

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10211	Martin Marietta Mater		0000		EFT	12/18/2024	44421472			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42240		StrMaint	StMaintMat		447.62			
								447.62		
							CHECK TOTAL	447.62		
10505	Martin-McAllister Con		0000		EFT	11/30/2024	16475			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police	43090		Police	ProfSrv		625.00			
								625.00		
							CHECK TOTAL	625.00		
10506	Matejcek Implement Co		0000		EFT	12/20/2024	IB39711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42210		StrMaint	VehEqParts		6.14			
								6.14		
							CHECK TOTAL	6.14		
10508	Menards		0000		INV	12/13/2024	76031			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies		2,256.66			
								2,256.66		
							CHECK TOTAL	2,256.66		
10509	Met-Con Construction		0000		EFT	12/30/2024	4315200011			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CP Govt	45400		CP Govt	Mach&Equip		5,874.83			
								5,874.83		
							CHECK TOTAL	5,874.83		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10845	Metronet Holdings LLC	0000		EFT	12/23/2024	120224				
ACCOUNT DETAIL						LINE AMOUNT				
1	Admin 43250		Admin	Other Comm		40.04				
2	Airport 43250		Airport	Other Comm		206.72				
3	Aquatic 43250		AquaticCtr	Other Comm		555.03				
4	CC Admin 43250		CC Admin	Other Comm		452.68				
5	CEDAdmin 43250		CED Admin	Other Comm		531.90				
6	CH Fac 43250		CH Maint	Other Comm		626.15				
7	Council 43250		Council	Other Comm		20.02				
8	Engineer 43250		Engineer	Other Comm		214.63				
9	EqMaint 43250		EqMaint	Other Comm		115.59				
10	Fin 43250		Finance	Other Comm		120.14				
11	Fire 43250		Fire	Other Comm		289.24				
13	HR 43250		HR	Other Comm		69.52				
14	IT 43250		IT	Other Comm		853.46				
15	Library 43250		Library	Other Comm		603.98				
16	Parks 43250		P&Tmaint	Other Comm		60.07				
17	Planning 43250		P & Z	Other Comm		40.04				
19	Police 43250		Police	Other Comm		1,896.84				
20	PWAdmin 43250		PW Admin	Other Comm		296.27				
21	Storm 43250		Storm Wtr	Other Comm		20.02				
22	StrMaint 43250		StrMaint	Other Comm		157.94				
23	SwrColl 43250		Sewer Coll	Other Comm		49.49				
24	SwrRecl 43250		SewerReclm	Other Comm		355.66				
25	Water 43250		Water	Other Comm		412.33				
26	Wshngtn 43250		Wshngtn	Other Comm		252.20				
27	CodeInsp 43250		Code/Insp	Other Comm		60.07				
							8,300.03			
						CHECK TOTAL	8,300.03			
10543	Midwest Tape LLC	0000		EFT	12/01/2024	506413800				
ACCOUNT DETAIL						LINE AMOUNT				
1	Library 43096		Library	OnLineRes		818.60				
							818.60			
10543	Midwest Tape LLC	0000		EFT	12/22/2024	506370995				
ACCOUNT DETAIL						LINE AMOUNT				
1	Library 42192		Library	Audio Vis		19.99				
							19.99			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10543	Midwest Tape LLC		0000		EFT	12/22/2024	506370997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42192			Library	Audio Vis			7.49		
								7.49		
10543	Midwest Tape LLC		0000		EFT	12/22/2024	506370998			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42192			Library	Audio Vis			26.24		
								26.24		
10543	Midwest Tape LLC		0000		EFT	12/27/2024	506395672			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42192			Library	Audio Vis			11.24		
								11.24		
10543	Midwest Tape LLC		0000		EFT	12/27/2024	506395670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 42192			Library	Audio Vis			24.74		
								24.74		
							CHECK TOTAL	908.30		
10849	Midwest Tree LLC		0000		INV	11/30/2024	1700			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 43090			P&Tmaint	ProfSrv			5,000.00		
								5,000.00		
							CHECK TOTAL	5,000.00		
11003	Minnesota Department		0000		INV	10/30/2024	462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101 20820			General	SurchrPay			2,232.56		
	2 CodeInsp 36260			Code/Insp	SrchrgColl			-44.65		
								2,187.91		
11003	Minnesota Department		0000		INV	09/30/2024	463			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 101 20820			General	SurchrPay			1,009.65		
	2 CodeInsp 36260			Code/Insp	SrchrgColl			-25.00		
								984.65		
11003	Minnesota Department		0000		INV	11/25/2024	ABR0341108X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 43090			Water	ProfSrv			10.00		
								10.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,182.56		
10854	Minnesota NAHRO	0000		INV	12/06/2024	10713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 HRA 44330		Frblt HRA	DuesSubscr			315.00		
						CHECK TOTAL	315.00		
10062	Minnesota Petroleum S	0000		EFT	12/12/2024	0000150901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Airport 44010		Airport	Bldg Maint			1,130.50		
						CHECK TOTAL	1,130.50		
10523	Minnesota Valley Test	0000		EFT	12/15/2024	1281225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm	ProfSrv			525.60		
									525.60
10523	Minnesota Valley Test	0000		EFT	12/21/2024	1282190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm	ProfSrv			234.00		
									234.00
10523	Minnesota Valley Test	0000		EFT	12/22/2024	1282335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm	ProfSrv			484.00		
									484.00
10523	Minnesota Valley Test	0000		EFT	12/22/2024	1282378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm	ProfSrv			234.00		
									234.00
10523	Minnesota Valley Test	0000		EFT	12/14/2024	1281104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm	ProfSrv			234.00		
									234.00
10523	Minnesota Valley Test	0000		EFT	12/29/2024	1283419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 43090		SewerReclm	ProfSrv			234.00		
									234.00

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10523	Minnesota Valley Test	0000		EFT	12/01/2024	12836533					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 43090		SewerReclm	ProfSrv		234.00					
							234.00				
10523	Minnesota Valley Test	0000		EFT	11/23/2024	12477559					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 43090		SewerReclm	ProfSrv		484.00					
							484.00				
10523	Minnesota Valley Test	0000		EFT	01/03/2025	1284073					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 43090		SewerReclm	ProfSrv		108.60					
							108.60				
10523	Minnesota Valley Test	0000		EFT	01/03/2025	1284058					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 43090		SewerReclm	ProfSrv		108.60					
							108.60				
							2,880.80				
						CHECK TOTAL					
10516	Mississippi Welders S	0000		EFT	12/18/2024	4448891					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 EqMaint 42010		EqMaint	Supplies		422.46					
							422.46				
10516	Mississippi Welders S	0000		EFT	10/03/2024	4394273					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 EqMaint 42010		EqMaint	Supplies		167.90					
							167.90				
							590.36				
						CHECK TOTAL					
10011	Money Movers Inc	0000		EFT	12/21/2024	170064					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Admin 43090		CC Admin	ProfSrv		10.00					
							10.00				
10011	Money Movers Inc	0000		EFT	12/05/2024	169476					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 CC Admin 43090		CC Admin	ProfSrv		10.25					
							10.25				
							20.25				
						CHECK TOTAL					

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10090	Motor Parts & Equipme		0000		EFT	12/07/2024	990847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts			197.89		
								197.89		
10090	Motor Parts & Equipme		0000		EFT	12/07/2024	990895			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts			194.36		
								194.36		
10090	Motor Parts & Equipme		0000		EFT	12/04/2024	990583			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42210		Water	VehEqParts			3.27		
								3.27		
10090	Motor Parts & Equipme		0000		EFT	12/04/2024	990573			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42210		Water	VehEqParts			14.94		
								14.94		
10090	Motor Parts & Equipme		0000		EFT	12/12/2024	991290			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts			197.88		
								197.88		
10090	Motor Parts & Equipme		0000		EFT	12/15/2024	991623			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42010		SewerReclm	Supplies			26.48		
								26.48		
10090	Motor Parts & Equipme		0000		EFT	12/27/2024	992645			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42120		SewerReclm	Motor Fuel			31.98		
								31.98		
10090	Motor Parts & Equipme		0000		EFT	01/04/2025	993327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	42010		Water	Supplies			78.85		
								78.85		
10090	Motor Parts & Equipme		0000		EFT	01/04/2025	993225			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint	42210		StrMaint	VehEqParts			49.70		
								49.70		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury		10100	Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10090	Motor Parts & Equipme		0000		EFT	01/04/2025	993233			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42010		SewerReclm	Supplies			5.99		
								5.99		
10090	Motor Parts & Equipme		0000		INV	12/22/2024	992236			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42210		Fire	VehEqParts			53.99		
								53.99		
10090	Motor Parts & Equipme		0000		EFT	01/05/2025	993400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42210		SewerReclm	VehEqParts			115.21		
								115.21		
10090	Motor Parts & Equipme		0000		EFT	01/05/2025	993416			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42210		Fire	VehEqParts			73.98		
								73.98		
10090	Motor Parts & Equipme		0000		EFT	01/06/2025	993441			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42010		SewerReclm	Supplies			9.99		
								9.99		
10090	Motor Parts & Equipme		0000		EFT	11/29/2024	990193			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire	42210		Fire	VehEqParts			12.58		
								12.58		
10090	Motor Parts & Equipme		0000		EFT	12/14/2024	991512			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks	42010		P&Tmaint	Supplies			8.98		
								8.98		
10090	Motor Parts & Equipme		0000		EFT	11/30/2024	990273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	42230		CC Fac	Bldg Supp			229.26		
								229.26		
10090	Motor Parts & Equipme		0000		EFT	01/01/2025	OWA00687992911			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl	42210		SewerReclm	VehEqParts			28.49		
								28.49		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10090	Motor Parts & Equipme		0000		EFT	01/01/2025	OWA00687992965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts			14.49		
								14.49		
10090	Motor Parts & Equipme		0000		EFT	01/01/2025	992965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts			14.49		
								14.49		
10090	Motor Parts & Equipme		0000		EFT	01/01/2025	992911			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrRecl 42210			SewerReclm	VehEqParts			28.49		
								28.49		
10090	Motor Parts & Equipme		0000		EFT	01/03/2025	993167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 42210			Sewer Coll	VehEqParts			167.96		
								167.96		
10090	Motor Parts & Equipme		0000		EFT	01/03/2025	993184			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl 42010			Sewer Coll	Supplies			21.18		
								21.18		
10090	Motor Parts & Equipme		0000		EFT	12/25/2024	992511			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42410			StrMaint	MinorEquip			71.99		
								71.99		
10090	Motor Parts & Equipme		0000		EFT	12/18/2024	991902			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42410			Fire	MinorEquip			10.88		
								10.88		
							CHECK TOTAL	1,663.30		
11027	MSCIC		0000		INV	12/07/2024	0023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43140			Police	Train&Ed			150.00		
								150.00		
							CHECK TOTAL	150.00		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10861	Muddy Paws LLC	0000		INV	12/06/2024	10-2024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43090		Police	ProfSrv		1,118.00					
							1,118.00				
10861	Muddy Paws LLC	0000		INV	12/06/2024	09-2024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43090		Police	ProfSrv		8,073.00					
							8,073.00				
	CHECK TOTAL						9,191.00				
10865	Nalco Company	0000		INV	12/20/2024	6603069278					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42160		SewerReclm	Chem&Prod		8,859.15					
							8,859.15				
	CHECK TOTAL						8,859.15				
11022	NCH Corporation	0000		INV	12/30/2024	8944215					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Lib Fac 44010		Lib Fac	Bldg Maint		2,473.12					
							2,473.12				
	CHECK TOTAL						2,473.12				
11030	Nelson, Dylan	0000		EFT	11/30/2024	20241119 Training					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43310		Police	Travel Exp		30.00					
							30.00				
11030	Nelson, Dylan	0000		EFT	12/13/2024	121822-D.Nelson					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 43310		Police	Travel Exp		15.00					
							15.00				
	CHECK TOTAL						45.00				
10548	Northern Safety Techn	0000		EFT	01/01/2025	58593					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 StrMaint 42210		StrMaint	VehEqParts		29.10					
							29.10				

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10548	Northern Safety Techn		0000		INV	12/04/2024	58463			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42210		Sewer Coll	VehEqParts			1,880.94		
								1,880.94		
10548	Northern Safety Techn		0000		EFT	12/11/2024	58500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42160		Sewer Coll	Chem&Prod			586.38		
								586.38		
							CHECK TOTAL	2,496.42		
10874	Office Depot Inc		0000		INV	11/15/2024	391695389001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library	42010		Library	Supplies			159.96		
								159.96		
							CHECK TOTAL	159.96		
10875	Office of MNIT Servic		0000		INV	12/12/2024	W24100490			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police	43090		Police	ProfSrv			817.95		
								817.95		
							CHECK TOTAL	817.95		
10580	Paape Companies Inc		0000		EFT	11/29/2024	115273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	44010		CC Fac	Bldg Maint			736.75		
	2 Lib Fac	44010		Lib Fac	Bldg Maint			736.75		
	3 CH Fac	44010		CH Maint	Bldg Maint			421.00		
	4 Fire Fac	44010		Fire Fac	Bldg Maint			210.50		
								2,105.00		
10580	Paape Companies Inc		0000		EFT	11/29/2024	115274			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 PW Fac	44010		PW Fac	Bldg Maint			1,030.00		
								1,030.00		
							CHECK TOTAL	3,135.00		
10170	Palmer West Construct		0000		EFT	12/04/2024	44386			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Fac	44010		CC Fac	Bldg Maint			495.00		

Report generated: 12/10/2024 12:13:55
 User: Chad Guse (CGuse)
 Program ID: apwarnt

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	495.00				
						495.00				
10218	Pantheon Computer Sys	0000	EFT	12/31/2024	140512					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 IT 43090	IT	ProfSrv			10,520.00				
						10,520.00				
					CHECK TOTAL	10,520.00				
10598	Ronnie Papenfus	0000	EFT	09/13/2024	588					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 SwrRecl 42210	SewerReclm	VehEqParts			144.00				
						144.00				
					CHECK TOTAL	144.00				
10568	Plunkett's Pest Contr	0000	EFT	12/11/2024	8884037					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 CC Fac 44010	CC Fac	Bldg Maint			43.80				
						43.80				
					CHECK TOTAL	43.80				
10576	Juan Porras	0000	EFT	12/21/2024	24002660					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 Police 43090	Police	ProfSrv			100.00				
						100.00				
					CHECK TOTAL	100.00				
10118	Prairie Creek Fence L	0000	EFT	01/04/2025	4071					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 Parks 44050	P&Tmaint	EOMaint			3,614.00				
						3,614.00				
					CHECK TOTAL	3,614.00				
10228	PVS Technologies Inc	0000	EFT	12/11/2024	367798					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 SwrRecl 42160	SewerReclm	Chem&Prod			10,630.90				
						10,630.90				
					CHECK TOTAL	10,630.90				

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 User: Chad Guse (CGuse)
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CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10590	Quality Resource Grou		0000		INV	12/15/2024	IN-69602			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42010		Water	Supplies			845.92		
	2	Storm 42010		Storm Wtr	Supplies			845.92		
	3	SwrColl 42010		Sewer Coll	Supplies			845.92		
								2,537.76		
10590	Quality Resource Grou		0000		INV	03/23/2024	IN-45845			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Water 42010		Water	Supplies			1,099.43		
	2	Storm 42010		Storm Wtr	Supplies			1,099.44		
	3	SwrColl 42010		Sewer Coll	Supplies			1,099.44		
								3,298.31		
							CHECK TOTAL	5,836.07		
10591	RC Bliss Inc		0000		EFT	12/06/2024	5029842			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrColl 42210		Sewer Coll	VehEqParts			434.09		
								434.09		
10591	RC Bliss Inc		0000		EFT	12/15/2024	5029878			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	SwrColl 42210		Sewer Coll	VehEqParts			32.79		
								32.79		
							CHECK TOTAL	466.88		
10899	Restoration Services		0000		INV	12/26/2024	1539			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	CH Fac 44010		CH Maint	Bldg Maint			2,426.50		
								2,426.50		
							CHECK TOTAL	2,426.50		
111000	Rice County		0000		INV	12/18/2024	2024-116			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Election 42010		Election	Supplies			1,943.40		
								1,943.40		
111000	Rice County		0000		INV	12/18/2024	2024-111			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Election 44370		Election	Misc Chrgs			1,510.32		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
111000	Rice County		0000		INV	12/18/2024	2024-112	1,510.32		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	101 22000		General	Deposits			200.00		
							CHECK TOTAL	200.00		
								3,653.72		
10998	Rice County Highway D		0000		INV	12/01/2024	336826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 43090		Street Imp	ProfSrv			171.18		
							CHECK TOTAL	171.18		
								171.18		
10901	Rice/Steele 911 Cente		0000		INV	11/10/2024	2024-JT-32			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Police 43250		Police	Other Comm			3,960.00		
							CHECK TOTAL	3,960.00		
								3,960.00		
10599	Riverland Community C		0000		INV	01/05/2025	1248597			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	Fire 43140		Fire	Train&Ed			7,500.00		
							CHECK TOTAL	7,500.00		
								7,500.00		
10979	Rochester Service Co		0000		INV	11/07/2024	2024-05 Pay 1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrImp 45300		Street Imp	Impr Other			148,062.72		
							CHECK TOTAL	148,062.72		
								148,062.72		
10906	Rockmount Research &		0000		INV	12/26/2024	1290437			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint 42010		StrMaint	Supplies			1,153.74		
							CHECK TOTAL	1,153.74		
								1,153.74		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
10605	Rosenbauer Minnesota	0000		EFT	12/12/2024	0000073277					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 42210		Fire	VehEqParts		15.34					
							15.34				
						CHECK TOTAL	15.34				
10908	Rotary Club of Fariba	0000		INV	12/11/2024	1056					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Fire 44330		Fire	DuesSubscr		281.00					
							281.00				
10908	Rotary Club of Fariba	0000		INV	12/11/2024	1040					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Police 44330		Police	DuesSubscr		375.00					
							375.00				
						CHECK TOTAL	656.00				
10607	Safety-Kleen Systems	0000		INV	11/18/2024	R00377124					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 EqMaint 42010		EqMaint	Supplies		103.15					
							103.15				
						CHECK TOTAL	103.15				
10296	Sanity Solutions Inc	0000		EFT	11/30/2024	INV211790					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 IT 43090		IT	ProfSrv		2,614.17					
							2,614.17				
						CHECK TOTAL	2,614.17				
10193	Walter D Schirmer	0000		EFT	01/01/2025	1278					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 Lib Fac 44010		Lib Fac	Bldg Maint		395.00					
							395.00				
						CHECK TOTAL	395.00				
10153	Michael Schroeder	0000		INV	12/20/2024	9389					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 SwrRecl 42210		SewerReclm	VehEqParts		61.41					
							61.41				

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 User: Chad Guse (CGuse)
 Program ID: apwarnt

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10153	Michael Schroeder		0000		INV	12/25/2024	9396			
ACCOUNT DETAIL							LINE AMOUNT			
1	Parks	42210		P&Tmaint	VehEqParts			166.25		
							CHECK TOTAL	166.25		
								227.66		
10612	Selco		0000		EFT	12/20/2024	052948			
ACCOUNT DETAIL							LINE AMOUNT			
1	Library	43096		Library	OnLineRes			499.00		
								499.00		
10612	Selco		0000		EFT	12/19/2024	052935			
ACCOUNT DETAIL							LINE AMOUNT			
1	Library	42010		Library	Supplies			65.07		
								65.07		
10612	Selco		0000		EFT	12/01/2024	052888			
ACCOUNT DETAIL							LINE AMOUNT			
1	Library	43250		Library	Other Comm			2,172.04		
								2,172.04		
10612	Selco		0000		EFT	01/01/2025	052988			
ACCOUNT DETAIL							LINE AMOUNT			
1	Library	43250		Library	Other Comm			2,172.04		
								2,172.04		
							CHECK TOTAL	2,172.04		
								4,908.15		
10614	Sherwin Williams Comp		0000		INV	10/06/2024	9372-0			
ACCOUNT DETAIL							LINE AMOUNT			
1	SwrRecl	42010		SewerReclm	Supplies			292.58		
								292.58		
							CHECK TOTAL	292.58		
10628	SHI International Cor		0000		EFT	12/15/2024	B19057381			
ACCOUNT DETAIL							LINE AMOUNT			
1	CodeInsp	42410		Code/Insp	MinorEquip			145.00		
								145.00		
							CHECK TOTAL	145.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10032	Shred Right		0000		EFT	11/28/2024	0035373			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police	43090		Police	ProfSrv			40.00		
								40.00		
							CHECK TOTAL	40.00		
10923	Shuda Michael		0000		EFT	12/21/2024	M.Shuda11724			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police	43310		Police	Travel Exp			78.00		
								78.00		
							CHECK TOTAL	78.00		
10194	Sophos Payment Resour		0000		EFT	12/27/2024	17533089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 IT	43095		IT	SoftwrSupp			960.00		
								960.00		
							CHECK TOTAL	960.00		
10627	Southern Minnesota In		0000		INV	12/08/2024	24315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 SwrColl	42160		Sewer Coll	Chem&Prod			66.22		
								66.22		
							CHECK TOTAL	66.22		
10124	Springbrook Holding C		0000		EFT	11/30/2024	INV-018899			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	44325		Water	BankFeeChrg			1,681.50		
	2 SwrColl	44325		Sewer Coll	BankFeeChrg			1,681.50		
								3,363.00		
10124	Springbrook Holding C		0000		EFT	12/30/2024	INV-019142			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water	44325		Water	BankFeeChrg			1,643.00		
	2 SwrColl	44325		Sewer Coll	BankFeeChrg			1,643.00		
								3,286.00		
							CHECK TOTAL	6,649.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10621	St Croix Recreation C		0000		INV	12/16/2024	22157			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Parks 42010			P&Tmaint	Supplies			2,961.44		
								2,961.44		
							CHECK TOTAL	2,961.44		
10108	Star Sports & Apparel		0000		INV	12/19/2024	Clover 2024 Dec05			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42180			StrMaint	Uniforms			165.50		
								165.50		
							CHECK TOTAL	165.50		
11010	Stellar Industries In		0000		INV	11/08/2024	47242			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Water 45400			Water	Mach&Equip			22,000.00		
								22,000.00		
							CHECK TOTAL	22,000.00		
10620	Streicher's Inc		0000		INV	12/15/2024	11729767			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42180			Police	Uniforms			91.98		
								91.98		
10620	Streicher's Inc		0000		INV	11/28/2024	11726390			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 42410			Police	MinorEquip			1,508.00		
								1,508.00		
							CHECK TOTAL	1,599.98		
11025	Strodtman, Jill		0000		EFT	01/05/2025	J.Strodtman20240924			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CC Admin 43310			CC Admin	Travel Exp			117.92		
								117.92		
							CHECK TOTAL	117.92		
10950	T-Mobile		0000		INV	12/20/2024	112124			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Library 43096			Library	OnLineRes			67.99		
								67.99		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	67.99		
10645	Thomson Reuters - Wes	0000		INV	12/01/2024	850983975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 43090		Police	ProfSvc		560.01			
							560.01		
						CHECK TOTAL	560.01		
10948	TireHub LLC	0000		INV	11/09/2024	45006060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42210		Police	VehEqParts		878.68			
							878.68		
10948	TireHub LLC	0000		INV	11/14/2024	45131008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Police 42210		Police	VehEqParts		584.00			
							584.00		
						CHECK TOTAL	1,462.68		
10611	Tom's Lock & Key LLC	0000		INV	11/16/2024	0014625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 Parks 43090		P&Tmaint	ProfSvc		90.00			
							90.00		
10611	Tom's Lock & Key LLC	0000		INV	12/04/2024	0014648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 SwrRecl 42010		SewerReclm	Supplies		16.50			
							16.50		
						CHECK TOTAL	106.50		
10646	Towmaster	0000		EFT	12/22/2024	473655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 StrMaint 42010		StrMaint	Supplies		3,411.00			
							3,411.00		
						CHECK TOTAL	3,411.00		
11016	Trademark Title Servi	0000		INV	11/28/2024	682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 101 22000		General	Deposits		123.86			
							123.86		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	123.86		
10133	Truck Center Companie		0000		EFT	12/19/2024	XA304174835:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts		64.62			
								64.62		
10133	Truck Center Companie		0000		EFT	01/01/2025	RA304015281:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 43090			StrMaint	ProfSrv		503.13			
								503.13		
10133	Truck Center Companie		0000		EFT	12/19/2024	XA3304174835:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts		64.62			
								64.62		
10133	Truck Center Companie		0000		EFT	12/15/2024	XA304174667:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 EqMaint 42210			EqMaint	VehEqParts		10.31			
	2 Parks 42210			P&Tmaint	VehEqParts		20.62			
	3 StrMaint 42210			StrMaint	VehEqParts		41.24			
	4 SwrColl 42210			Sewer Coll	VehEqParts		15.47			
	5 Water 42210			Water	VehEqParts		15.46			
								103.10		
10133	Truck Center Companie		0000		EFT	12/13/2024	XA304174581:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts		14.12			
								14.12		
10133	Truck Center Companie		0000		EFT	12/07/2024	XA304174336:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 StrMaint 42210			StrMaint	VehEqParts		10.46			
								10.46		
10133	Truck Center Companie		0000		EFT	12/05/2024	RA304015182:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42210			Fire	VehEqParts		181.13			
								181.13		
10133	Truck Center Companie		0000		EFT	01/04/2025	XA304175289:01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Fire 42210			Fire	VehEqParts		87.30			
								87.30		

City of Faribault



CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	1,028.48				
10222 Tyler Technologies In	0000		EFT	12/13/2024	045-492820					
ACCOUNT DETAIL					LINE AMOUNT					
1 CP Govt 44050		CP Govt	EOMaint		3,185.00				3,185.00	
					CHECK TOTAL	3,185.00				
999998 Alicia Norton	0000		INV	12/05/2024	419					
ACCOUNT DETAIL					LINE AMOUNT					
1 601 20200		Water	AP		40.09				40.09	
					CHECK TOTAL	40.09				
999998 Allen Lynn	0000		INV	12/05/2024	428					
ACCOUNT DETAIL					LINE AMOUNT					
1 873 20200		Roberds Lk	AP		21.50				21.50	
					CHECK TOTAL	21.50				
999998 Andrew Behrman	0000		INV	12/05/2024	425					
ACCOUNT DETAIL					LINE AMOUNT					
1 601 20200		Water	AP		29.33				29.33	
					CHECK TOTAL	29.33				
999998 Ashley & Bryce Olson	0000		INV	12/05/2024	403					
ACCOUNT DETAIL					LINE AMOUNT					
1 601 20200		Water	AP		139.13				139.13	
					CHECK TOTAL	139.13				
999998 Bruce Gustafson	0000		INV	12/05/2024	402					
ACCOUNT DETAIL					LINE AMOUNT					
1 601 20200		Water	AP		280.47				280.47	
					CHECK TOTAL	280.47				

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 User: Chad Guse (CGuse)
 Program ID: apwarrrt

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

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CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Carl White		0000		INV	12/05/2024	408			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			72.11		
							CHECK TOTAL	72.11		
								72.11		
999998	Charles Kindgren		0000		INV	12/05/2024	421			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			35.93		
							CHECK TOTAL	35.93		
								35.93		
999998	Christine Duncan		0000		INV	12/06/2024	510			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			53.53		
							CHECK TOTAL	53.53		
								53.53		
999998	Donnie Clayton		0000		INV	12/05/2024	423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			35.16		
							CHECK TOTAL	35.16		
								35.16		
999998	Elizabeth Graves		0000		INV	12/05/2024	401			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			316.09		
							CHECK TOTAL	316.09		
								316.09		
999998	Gerald Langeslag		0000		INV	12/05/2024	406			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			78.57		
							CHECK TOTAL	78.57		
								78.57		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Gocs Rendon		0000		INV	12/05/2024	405			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			92.65		
								92.65		
							CHECK TOTAL	92.65		
999998	Harlan Handahl		0000		INV	12/05/2024	413			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			51.89		
								51.89		
							CHECK TOTAL	51.89		
999998	Heritage Investment G		0000		INV	12/06/2024	503			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			123.98		
								123.98		
							CHECK TOTAL	123.98		
999998	Jaiden & Nicholas Bur		0000		INV	12/06/2024	509			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			81.05		
								81.05		
							CHECK TOTAL	81.05		
999998	John Ryan		0000		INV	12/05/2024	432			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			5.11		
								5.11		
							CHECK TOTAL	5.11		
999998	Joseph Babcock		0000		INV	12/06/2024	505			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			8.44		
								8.44		
							CHECK TOTAL	8.44		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Keith & Kristy Kes		0000		INV	12/05/2024	414			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP		51.77			
								51.77		
							CHECK TOTAL	51.77		
999998	Kim Cunningham		0000		INV	12/05/2024	409			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP		64.73			
								64.73		
							CHECK TOTAL	64.73		
999998	Kit Woo		0000		INV	12/05/2024	415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP		50.00			
								50.00		
							CHECK TOTAL	50.00		
999998	Kit Woo		0000		INV	12/05/2024	435			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP		2.85			
								2.85		
							CHECK TOTAL	2.85		
999998	Lance Isenberg		0000		INV	12/06/2024	508			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP		18.15			
								18.15		
							CHECK TOTAL	18.15		
999998	Marie Wigen		0000		INV	12/05/2024	416			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP		49.45			
								49.45		
							CHECK TOTAL	49.45		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Mark Barry		0000		INV	12/05/2024	417			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			48.03		
							CHECK TOTAL	48.03		
								48.03		
999998	Mary Ann Charlton		0000		INV	12/05/2024	411			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			58.55		
							CHECK TOTAL	58.55		
								58.55		
999998	Matthew Slinger		0000		INV	12/05/2024	433			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			4.32		
							CHECK TOTAL	4.32		
								4.32		
999998	Merle & Janice Gamm		0000		INV	12/05/2024	404			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			104.45		
							CHECK TOTAL	104.45		
								104.45		
999998	Michelle Bendickson		0000		INV	12/06/2024	507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			33.93		
							CHECK TOTAL	33.93		
								33.93		
999998	Monte & Cyndy Fuller		0000		INV	12/05/2024	410			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			64.33		
							CHECK TOTAL	64.33		
								64.33		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Nick & Katie Adams		0000		INV	12/06/2024	501			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP			37.93		
								37.93		
							CHECK TOTAL	37.93		
999998	PH Investments LLC		0000		INV	12/05/2024	429			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP			16.12		
								16.12		
							CHECK TOTAL	16.12		
999998	Piller Properties LLC		0000		INV	12/05/2024	420			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP			37.59		
								37.59		
							CHECK TOTAL	37.59		
999998	Ray & Ronda Springer		0000		INV	12/05/2024	431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	873 20200		Roberds Lk	AP			6.66		
								6.66		
							CHECK TOTAL	6.66		
999998	Richard & Judy Schlos		0000		INV	12/06/2024	506			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP			34.95		
								34.95		
							CHECK TOTAL	34.95		
999998	Richard & Judy Schlos		0000		INV	12/05/2024	426			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601 20200		Water	AP			28.06		
								28.06		
							CHECK TOTAL	28.06		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Richard & Susan Angel		0000		INV	12/06/2024	504			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			544.37		
							CHECK TOTAL	544.37		
999998	Richard Hokanson		0000		INV	12/06/2024	502			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			69.09		
							CHECK TOTAL	69.09		
999998	Rick Cashin Construct		0000		INV	12/05/2024	430			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			9.96		
							CHECK TOTAL	9.96		
999998	Robert Stevens		0000		INV	12/05/2024	418			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			45.33		
							CHECK TOTAL	45.33		
999998	Ronald LaCroix		0000		INV	12/05/2024	434			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			3.38		
							CHECK TOTAL	3.38		
999998	Sam Stassen		0000		INV	12/05/2024	422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			35.68		
							CHECK TOTAL	35.68		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100				Cash						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	Shari or Patrick Cull		0000		INV	12/05/2024	412			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			52.79		
								52.79		
							CHECK TOTAL	52.79		
999998	The Estate of Susan W		0000		INV	12/05/2024	427			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			21.50		
								21.50		
							CHECK TOTAL	21.50		
999998	Tony Cunningham		0000		INV	12/05/2024	424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			30.40		
								30.40		
							CHECK TOTAL	30.40		
999998	Western Partners		0000		INV	12/05/2024	436			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			1.82		
								1.82		
							CHECK TOTAL	1.82		
999998	Whitefish Homes LLC		0000		INV	12/06/2024	511			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			2.16		
								2.16		
							CHECK TOTAL	2.16		
999998	Whitefish Homes LLC		0000		INV	12/05/2024	407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	601	20200	Water	AP			75.99		
								75.99		
							CHECK TOTAL	75.99		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10958	US Bank - ACH Vendor	0000		EFT	11/23/2024	27211779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 DebtImp 46110		DS Imp	Bond Inter		91,475.00				
	2 DebtImp 46010		DS Imp	BondPrncpl		860,000.00				
	3 951 22530		GW Conver	RvBdPayCur		-45,000.00				
	4 951 23130		GW Conver	RevPay Non		905,000.00				
	5 951 23135		GW Conver	BndPayOffs		-860,000.00				
							951,475.00			
10958	US Bank - ACH Vendor	0000		EFT	11/23/2024	2721171				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 DebtStA 46110		DSSStateAid	Bond Inter		10,090.00				
	2 DebtStA 46010		DSSStateAid	BondPrncpl		145,000.00				
	3 951 23130		GW Conver	RevPay Non		145,000.00				
	4 951 23135		GW Conver	BndPayOffs		-145,000.00				
							155,090.00			
10958	US Bank - ACH Vendor	0000		EFT	11/23/2024	2721146				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 DebtImp 46110		DS Imp	Bond Inter		15,681.25				
	2 DebtImp 46010		DS Imp	BondPrncpl		255,000.00				
	3 951 22530		GW Conver	RvBdPayCur		-5,000.00				
	4 951 23130		GW Conver	RevPay Non		260,000.00				
	5 951 23135		GW Conver	BndPayOffs		-255,000.00				
							270,681.25			
10958	US Bank - ACH Vendor	0000		EFT	12/25/2024	7549641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 DebtStA 46200		DSSStateAid	Agent Fee		550.00				
							550.00			
						CHECK TOTAL	1,377,796.25			
10107	Utility Logic LLC	0000		INV	01/03/2025	15109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 SwrColl 42010		Sewer Coll	Supplies		258.76				
							258.76			
						CHECK TOTAL	258.76			
11008	Valley Athletic Field	0000		INV	11/24/2024	58110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44050		P&Tmaint	EOMaint		658.43				

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								658.43		
							CHECK TOTAL	658.43		
10980	Valley Staffing Inc		0000		INV	12/23/2024	5536050			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CEDAdmin43090			CED Admin	ProfSrv			1,074.27		
								1,074.27		
10980	Valley Staffing Inc		0000		INV	01/02/2025	5537621			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 CEDAdmin43090			CED Admin	ProfSrv			1,210.44		
								1,210.44		
							CHECK TOTAL	2,284.71		
10015	Verified Credentials		0000		INV	12/29/2024	358622			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 Police 43090			Police	ProfSrv			29.00		
								29.00		
							CHECK TOTAL	29.00		

CLAIMS LIST REPORT**Detail Invoice List**

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10959	Verizon Wireless		0000		INV	12/15/2024	9979478960			
ACCOUNT DETAIL							LINE AMOUNT			
1	Admin	43210		Admin	Telephone			41.39		
2	CC Fac	43210		CC Fac	Telephone			122.79		
3	CH Fac	43210		CH Maint	Telephone			82.78		
4	CodeInsp	43210		Code/Insp	Telephone			347.03		
5	Comms	43210		Communicat	Telephone			41.39		
6	Engineer	43210		Engineer	Telephone			101.45		
7	Fin	43210		Finance	Telephone			41.39		
8	Fire	43210		Fire	Telephone			329.46		
9	HR	43210		HR	Telephone			41.39		
10	IT	43210		IT	Telephone			92.78		
11	Library	43210		Library	Telephone			41.39		
12	Parks	43210		P&Tmaint	Telephone			20.02		
13	Police	43210		Police	Telephone			2,364.76		
14	PWAdmin	43210		PW Admin	Telephone			61.41		
15	Storm	43210		Storm Wtr	Telephone			122.82		
16	StrMaint	43210		StrMaint	Telephone			61.41		
17	SwrColl	43210		Sewer Coll	Telephone			184.23		
18	Water	43210		Water	Telephone			302.89		
19	CEDAdmin	43210		CED Admin	Telephone			41.39		
							CHECK TOTAL	4,442.17		
								4,442.17		
10960	Verizon Wireless-VSAT		0000		INV	12/15/2024	902237664			
ACCOUNT DETAIL							LINE AMOUNT			
1	Police	43090		Police	ProfSrv			130.00		
							CHECK TOTAL	130.00		
								130.00		
10661	W W Goetsch Associate		0000		INV	07/17/2024	112794			
ACCOUNT DETAIL							LINE AMOUNT			
1	SwrRecl	44040		SewerReclm	MachEqRpr			750.00		
							CHECK TOTAL	750.00		
								750.00		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100		Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10964	Wal-Mart	0000		INV	01/02/2025	95296743447329005821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Youth 42010		Youth	Supplies		44.59				
							44.59			
10964	Wal-Mart	0000		INV	01/03/2025	6433133312857945077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Youth 42010		Youth	Supplies		36.96				
							36.96			
10964	Wal-Mart	0000		INV	12/08/2024	224313747945503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Library 42010		Library	Supplies		60.13				
							60.13			
10964	Wal-Mart	0000		INV	12/01/2024	084306563167185				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42010		Fire	Supplies		65.52				
							65.52			
10964	Wal-Mart	0000		INV	12/08/2024	614313536080665				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 44370		Police	Misc Chrgs		258.00				
							258.00			
10964	Wal-Mart	0000		INV	12/09/2024	224315146215766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Police 42010		Police	Supplies		25.91				
							25.91			
						CHECK TOTAL	491.11			
10135	Waterous Company	0000		INV	11/29/2024	P2U2772001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Fire 42210		Fire	VehEqParts		567.79				
							567.79			
						CHECK TOTAL	567.79			
10670	Witte Brothers Inc	0000		INV	08/31/2024	51124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 Parks 44050		P&Tmaint	EOMaint		203.50				
							203.50			
						CHECK TOTAL	203.50			

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury		10100	Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10249	WSB & Associates Inc		0000		EFT	12/18/2024	R024339-000-5			
ACCOUNT DETAIL							LINE AMOUNT			
	1	Water	43090	Water	ProfSrv		276.00			
	2	SwrColl	43090	Sewer Coll	ProfSrv		276.00			
								552.00		
10249	WSB & Associates Inc		0000		EFT	12/18/2024	R-026803-000-2			
ACCOUNT DETAIL							LINE AMOUNT			
	1	Water	43090	Water	ProfSrv		265.50			
	2	SwrColl	43090	Sewer Coll	ProfSrv		265.50			
								531.00		
CHECK TOTAL								1,083.00		
10973	Xcel Energy		0000		INV	01/03/2025	901165232			
ACCOUNT DETAIL							LINE AMOUNT			
	1	StrLight	43810	StrLight	Elec Util		2.59			
								2.59		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024

DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10973	Xcel Energy		0000		INV	12/18/2024	904935619			
ACCOUNT DETAIL							LINE	AMOUNT		
1	Airport	43830	Airport	Gas Util				402.99		
2	Aquatic	43810	AquaticCtr	Elec Util				2,531.00		
3	Aquatic	43830	AquaticCtr	Gas Util				71.98		
4	CC Fac	43810	CC Fac	Elec Util				13,243.90		
5	CC Fac	43830	CC Fac	Gas Util				1,874.03		
6	CH Fac	43810	CH Maint	Elec Util				4,199.41		
7	CH Fac	43830	CH Maint	Gas Util				422.38		
8	EmrgMgmt	43810	EmrgMgmt	Elec Util				4.74		
9	Fire Fac	43810	Fire Fac	Elec Util				-353.15		
10	Fire Fac	43830	Fire Fac	Gas Util				825.54		
11	Lib Fac	43810	Lib Fac	Elec Util				495.92		
12	Lib Fac	43830	Lib Fac	Gas Util				1,761.80		
13	Parks	43810	P&Tmaint	Elec Util				-1,651.43		
14	Parks	43830	P&Tmaint	Gas Util				114.68		
15	Pol Fac	43810	Pol Fac	Elec Util				11,278.59		
16	Pol Fac	43830	Pol Fac	Gas Util				1,549.53		
17	PW Fac	43830	PW Fac	Gas Util				749.34		
18	Soccer	43810	SoccerComp	Elec Util				396.38		
19	Storm	43810	Storm Wtr	Elec Util				115.98		
20	Storm	43830	Storm Wtr	Gas Util				11.09		
21	StrLight	43810	StrLight	Elec Util				1,038.55		
22	StrSign	43810	Sign Sig	Elec Util				288.31		
23	SwrColl	43810	Sewer Coll	Elec Util				1,375.30		
24	SwrColl	43830	Sewer Coll	Gas Util				126.35		
25	SwrRecl	43810	SewerReclm	Elec Util				19,672.27		
26	SwrRecl	43830	SewerReclm	Gas Util				2,356.64		
27	Water	43810	Water	Elec Util				59,409.52		
28	Water	43830	Water	Gas Util				253.60		
29	Wshngtn	43810	Wshngtn	Elec Util				189.92		
30	Wshngtn	43830	Wshngtn	Gas Util				983.20		
31	PW Fac	43810	PW Fac	Elec Util				7,837.59		
								131,575.95		
10973	Xcel Energy		0000		INV	12/31/2024	905148831			
ACCOUNT DETAIL							LINE	AMOUNT		
1	StrLight	43810	StrLight	Elec Util				20,041.81		
								20,041.81		
CHECK TOTAL								151,620.35		

CLAIMS LIST REPORT

Detail Invoice List

CHECK RUN: 121024CG 12/10/2024
DUE DATE: 12/10/2024

CASH ACCOUNT: Treasury 10100			Cash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10671	Zarnoth Brush Works I		0000		EFT	12/26/2024	0200314-IN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	StrMaint 42210	StrMaint	VehEqParts			3,180.00			
								3,180.00		
							CHECK TOTAL	3,180.00		
533	INVOICES						WARRANT TOTAL	2,144,229.80	2,144,229.80	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-243 Approve Memorandum of Understanding with Three Rivers Community Action Inc. for the Provision of Transit Services

Background:

The City of Faribault has a contractual relationship with Three Rivers Community Action Inc. for transit services through Hiawathaland Transit. Previously, the City had been responsible for 10 percent of the cost of the replacement of a new bus that services the Faribault routes. The City has traditionally budgeted \$10,000 per year for this. COVID changed the market for buses and how quickly one could be obtained. Three buses were to be replaced over three years, but one was received/paid for earlier this year, another with no city contribution, except overages, was just received, and a final bus is to be received by the end of the year/early 2025. While the City has designated cash for these purchases in the past years, it is not an ideal situation to have 3 payments due in the same fiscal year.

Three Rivers has proposed a change to the current system, which is the proposed 5-year MOU. This requires the City to pay them \$12,000 annually for 5 years, or \$60,000 total, which they will utilize to purchase buses on the replacement schedule. This takes the financial burden from the City of tracking cash that is budgeted but not utilized in a given fiscal year. The consequence of this is that the City will allow Three Rivers to earn interest off of these funds, but this is a minimal amount of funds over 5 years, compared to the tracking.

Recommendation:

To approve Resolution 2024-243.

Attachments:

1. Resolution 2024-243 Approve Memorandum of Understanding with Three Rivers Community Action Inc. for the Provision of Transit Services

2. MOU - Faribault 11.27.24

CITY OF FARIBAULT

RESOLUTION #2024-243

APPROVE MEMORANDUM OF UNDERSTANDING WITH THREE RIVERS COMMUNITY ACTION INC. FOR THE PROVISION OF TRANSIT SERVICES

WHEREAS, the City of Faribault maintains a contractual relationship with Three Rivers Community Action Inc. for the Hiawathaland Transit service; and

WHEREAS, the cost to the City for this service is to cost share in the price of the purchase of new buses for the Faribault routes; and

WHEREAS, Three Rivers Community Action Inc. is proposing a five-year Memorandum of Understanding to better control costs for the City of Faribault for the replacement of buses by contributing \$12,000 annually during the life of the MOU.

NOW, THEREFORE BE IT RESOLVED, that the attached Memorandum of Understanding is hereby approved.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

MEMORANDUM OF UNDERSTANDING BETWEEN THREE RIVERS COMMUNITY ACTION, INC.
AND
THE CITY OF FARIBAULT
FOR THE PROVISION OF TRANSIT SERVICES

This agreement made this ____ day of _____, 2024, between Three Rivers Community Action, Inc., hereinafter referred to as "Three Rivers," and the "City of Faribault" hereinafter referred to as "City."

Whereas, Three Rivers Community Action, Inc. operates public transit under the name Hiawathaland Transit; and

Whereas, Three Rivers is under contract with the Minnesota Department of Transportation (MnDOT) to provide Demand Response and/or Deviated Route services for the cities in Goodhue, Rice and Wabasha Counties: Cannon Falls, Elgin/Plainview, Faribault, Kenyon/Wanamingo, Lake City, Northfield, Pine Island, Red Wing, Wabasha/Kellogg, and Zumbrota/Mazeppa.

WITNESSETH: That for the consideration of the mutual promises and covenants herein stipulated to be performed by the parties to this Agreement, it is agreed as follows:

1. **Services to be Provided.** Three Rivers agrees to provide City with transit services designed to meet the transportation needs of the public (hereinafter "Services"). All Services shall be provided in a manner consistent with the level of care and skill ordinarily exercised by public transit organizations providing similar services.
2. **Term.** The Term of this Agreement will be for a period of five years. This Agreement shall remain in full force and effect commencing from January 1, 2025, and continuing until December 31, 2029, unless terminated earlier as provided in paragraph 4 or amended pursuant to this Agreement. Every individual calendar year that elapses from January 1, 2025, until December 31, 2029, shall be deemed a "Contract Year".
3. **Payment.** City shall pay Three Rivers the amount of twelve thousand dollars (\$12,000.00) annually from 2025 through 2029, and Three Rivers will bill in January of each year and payment is due and payable within 30 days of invoicing. The terms for any subsequent years can be renegotiated in 2029. This fee for service payment is replacing the local share amount for bus replacement.
4. **Termination.** This Agreement may be terminated as follows:
 - 4.1. **Mutual Agreement.** The Parties, by mutual written agreement, may terminate this Agreement at any time.
 - 4.2. **City Breach.** Three Rivers may terminate this Agreement in the event of a breach of the Agreement by City upon providing thirty (30) days' written notice to City and an opportunity to cure the breach before expiration of the thirty (30) days.

4.3. **Termination by City.** City may terminate this Agreement for any reason or no reason at all at any time upon providing thirty (30) days' written notice to Three Rivers. If City does not provide notice of termination prior to December 1st of any year, City will pay the annual payment set forth in Paragraph 3 for the upcoming year, but City will not be responsible for paying annual payments for future years.

In the event of termination, City shall pay Three Rivers for Services performed to the date of termination. In the event termination occurs during a Contract Year, City shall prorate the annual payment to Three Rivers based on the date of termination.

5. **Insurance.** For the entire term of this Agreement, Three Rivers will provide insurance for bodily injury and property damage liability and related coverages, including physical damage insurance on the buses in at least the limits set forth in Three Rivers' contract with the state of Minnesota titled "Public Transit Participation Program Operating Grant Agreement."
6. **Licensure and Training.** Three Rivers will ensure that all transportation drivers will maintain the licensure and training required for the class of vehicle driven.
7. **Property of Three Rivers.** The bus fleet is the property of Three Rivers. City shall not be liable for injuries to persons or damage to property associated with the Services outline in Paragraph 1.
8. **Indemnification.** In the performance of this Agreement, Three Rivers agrees to indemnify, save, and hold the City, its agents, and employees harmless from any claims or causes of action arising from the performance of this Agreement by Three Rivers or Three Rivers' agents or employees. This obligation survives termination of this Agreement.

Nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which City is entitled.
9. **Independent Contractor.** All Services provided by Three Rivers pursuant to this Agreement shall be provided by Three Rivers as an independent contractor and not as an employee of City for any purpose, including but not limited to: income tax withholding, workers' compensation, unemployment compensation, FICA taxes, liability for torts and eligibility for employee benefits.
10. **Data Practices Act Compliance.** Any and all data provided to Three Rivers, received from Three Rivers, created, collected, received, stored, used, maintained, or disseminated by Three Rivers pursuant to this Agreement shall be administered in accordance with, and is subject to the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The remedies in Minnesota Statutes Section 13.08 apply to Three Rivers.

11. **Reporting.** Three Rivers shall make all necessary reports to the Minnesota Department of Transportation.
12. **Bus Shelters.** Three Rivers and City agree to work cooperatively to obtain bus shelters to be placed on public property. Three Rivers shall be solely responsible for purchasing new shelters unless, prior to a purchase, City agrees in writing to contribute to the cost. City will cover all costs associated with installing and/or relocating shelters at locations mutually agreed upon by both Parties.
13. **Costs.** The Parties agree to the following terms related to costs under this Agreement:
 - 13.1. Three Rivers shall be solely responsible for all operating and capital costs that arise during the term of this Agreement. The payments set forth in Paragraph 3 reflect City's only obligation to contribute to Three Rivers operating costs. Other than those payments, City has no obligation to contribute to Three Rivers' operating, capital, or any other costs or expenses, whether anticipated or unanticipated.
 - 13.2. Three Rivers will not be compensated separately for any incidental expenses.
14. **Transit Advisory Council.** City will provide a representative to the Transit Advisory Council to attend meetings and elicit feedback regarding ridership, fare, and transit routes.
15. **Amendments.** Except as expressly permitted by this Agreement, no amendments may be made to this Agreement except upon mutual written agreement signed by both Parties.
16. **Waiver.** No waiver of any provision or of any breach of this Agreement shall constitute a waiver of any other provisions or any other or further breach, and no such waiver shall be effective unless made in writing and signed by an authorized representative of the Party to be charged with such a waiver.
17. **Entire Agreement.** This Agreement, any attached exhibits and any addenda or amendments signed by the Parties shall constitute the entire Agreement between City and Three Rivers and supersedes any other written or oral agreements between City and Three Rivers. This Agreement can only be modified in writing signed by City and Three Rivers. If there is any conflict between the terms of this Agreements and referenced or attached items, the terms of this Agreement shall prevail.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on

the _____ day of _____, 2024

City of Faribault:

By: _____

Its: Mayor_____

City of Faribault:

By: _____

Its: City Administrator_____

Three Rivers Community Action, Inc.:

By: _____

Its: Executive Director_____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Travis Block, Public Works Director
MEETING DATE: December 10, 2024
SUBJECT: Approve 2024 Sanitary Sewer Budget Adjustment

Background:

The approved 2024 budget and Capital Improvement Plan (CIP) includes \$230,000.00 for improvements to the final clarifiers and \$300,000.00 for improvements to a primary digester at the Water Reclamation Facility (WRF). The final clarifier improvements include the installation of launder covers to inhibit algal growth. The digester improvements will address structural deficiencies that the digester is experiencing.

A professional engineering services agreement with Donohue & Associates, Inc. was approved by Council on May 14, 2024, for design services for the two projects. Due to delays in obtaining accurate supply pricing information during design, the projects will need to be delayed until 2025. This will require a budget adjustment to the Sanitary Sewer Fund 602-49480 to move the funds to 2025.

Recommendation:

Approve 2024 Sanitary Sewer Budget Adjustment to 602-49480

Attachments:

1. 602-49480 Budget Adjustment

Fund	Department	Function	Object	Adopted Budget	Increase/ (Decrease)	Revised Budget	Reason for Change
602	49480	000	45300	\$ 530,000.00	\$ (530,000.00)	\$0.00	Transfer Projects to 2025 Budget

Additional Remarks:

Project WRF F 24-01 Digester Improvements \$300,000

Project WRF E 24-02 Clarifier Launder Covers \$230,000

Note: This form **MUST BALANCE.**

An increase in expenditures in any line item(s) must be offset by either a corresponding decrease in expenditures in another line item(s) or an increase in revenue.

Change Requested By: 

Department Head

Change Approved By: _____

City Administrator

Date Approved: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Delane James, Library Services Director
MEETING DATE: December 10, 2024
SUBJECT: Approve Change Order No 1 for Upgrades to Great Hall Technology and User Experience

Background:

This change order addresses issues related to the building's construction which were unknown when the original bid was submitted. During the installation of the major components of the AV system, it was discovered that the construction details of the interior walls were a facade of soft brick tiles and widely spaced structural elements. These details required additional work and materials to securely install the AV components and maintain a safe environment for the occupants. This change order includes all materials and labor to address the issues encountered. The total cost to complete this change order is \$25,486. Attached is a budget revision form to cover the cost of this change order.

Recommendation:

Approve Change Order No 1 for Upgrades to Great Hall Technology and User Experience and the budget revision.

Attachments:

1. Midwest Hearing Loops Change Order No 1
2. Budget Revision Form

Change Order

Nov. 21, 2024

**Project: Great Hall: AV Systems, Sound Treatment and Hearing Loop
Buckham Memorial Library, 11 Division Street E., Faribault, MN 55021
Signed Quote, dated May 9, 2024**

**By: Advantage Computer Systems, Inc.
1 Hill Farm Circle
St. Paul, MN 55127
Rick Korinek, 651-383-7434, rick@advantagecsi.com**

This Change Order address issues related to the building's construction, which were unknown at the time when the original bid was submitted. During installation of the major components of the AV system, we discovered the construction details of the interior walls to be a facade of soft brick tiles and widely spaced structural elements. These details required additional work and materials to securely install the AV components so that a safe environment was maintained for the occupants. This Change Order contains all materials and labor to successfully address the issues encountered.

Change Order components include:

- Installation of 3 main loudspeakers. Drill through the masonry facade to reach the structural steel columns. Drill and tap columns, modify speaker mounting plates. Bolt speaker mounting plates directly to columns.
- Mounting projector. Fabricate custom wall shelf, paint and install with supports on atrium side. This allowed installation on the brick facade wall as well as satisfying projector ventilation clearance requirements.
- Installing the projector screen. Locate and expose the steel beam inside the top of the wall 4 feet above the fireplace opening. Install mounting hardware to support the screen below the opening.
- Create pathways in the masonry for electrical conduit and AV cables. This activity resulted in less work for the electrical contractor as well as a cleaner look with less exposed conduit in the room.

Cost. The total cost to complete this Change Order is **\$25,486**.

Note the Acoustical Treatment portion of the system has not yet been installed. It is possible that the cost to complete it will be marginally higher at the time it is installed in 2025, after the lighting upgrade is completed.

Steve Walsh, President
swalsh@midwestloops.com
(651) 484-0924

Rick Korinek, Vice President
rick@midwestloops.com
(651) 337-9066

1 Hill Farm Circle
St. Paul, MN 55127



REVISED BUDGET

DEPARTMENT: Library
YEAR: 2024

[illegible]

Additional Remarks:

Note: This form MUST BALANCE.

An increase in expenditures in any line item(s) must be offset by either a corresponding decrease in expenditures in another line item(s) or an increase in revenue.

Change Requested By:

Delane R. James
Department Head

Change Approved By:

City Administrator

Date Approved:



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-252 Approve LUP 6606-0027 with the Minnesota Department of Transportation for Municipal ID Entrance Signs

Background:

The Minnesota Department of Transportation updated their standard agreement forms over the last couple of years and, as such, is updating existing agreements with local governments. The attached resolution and agreement updates an existing limited use permit (LUP) that the City of Faribault has with MnDOT for the blue municipal id entrance signs that are located within MnDOT rights-of-way. This updated agreement also extends the term of the LUP to 12/1/2034 and allows for the replacement and maintenance of the existing signs in the same location and same general materials/size/etc. Significant changes to the entrance signs of either size, design materials or location would require this LUP to be updated in the future.

Recommendation:

Approve Resolution 2024-252 Approving LUP 6606-0027 with the Minnesota Department of Transportation for Municipal ID Entrance Signs

Attachments:

1. Resolution 2024-252 Approve LUP 6606-0027 with the Minnesota Department of Transportation for Municipal ID Entrance Signs
2. LUP 6606-0027

CITY OF FARIBAULT

RESOLUTION #2024-252

APPROVE LUP 6606-0027 WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION FOR MUNICIPAL ID ENTRANCE SIGNS

IT IS RESOLVED, that the City of Faribault enter into Limited Use Permit No. 6606-0027 with the State of Minnesota, Department of Transportation for the following purposes: To provide for maintenance and use by the City of Faribault upon, along and adjacent to Trunk Highway No. 60, 3, 21 and the limits of which are defined in said Limited Use Permit.

IT IS FURTHER RESOLVED, by the City Council of the City of Faribault, Minnesota that the Mayor and the City Administrator are authorized to execute the Limited Use Permit and its amendments.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FARIBAULT AS FOLLOWS; that the Mayor and the City Administrator are authorized to execute the Limited Use Permit and its amendments, and that the City of Faribault enter into Limited Use Permit No. 6606-0027 with the State of Minnesota, Department of Transportation.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

CERTIFICATION

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City of Faribault name at a duly authorized meeting thereof held on the 10th day of December 10, 2024, as shown by the minutes of said meeting in my possession.

(Signature)

(Type or Print Name)

(Title)

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public _____

My Commission Expires _____

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION**

LIMITED USE PERMIT

C.S. 6606 (T.H. 60)
C.S. 6607 (T.H. 60)
C.S. 6613 (T.H. 21)
C.S. 6612 (T.H. 3)
County of Rice
LUP # 6606-0027
Permittee: City of Faribault
Expiration Date: 12/01/2034

In accordance with Minnesota Statutes Section 161.434, the State of Minnesota, through its Commissioner of Transportation, ("MnDOT"), hereby grants a Limited Use Permit (the "LUP") to City of Faribault, ("Permittee"), to use the area within the right of way of Trunk Highway No. 60, 3, 21 as shown in red on Exhibit "A", (the "Area") attached hereto and incorporated herein by reference. This Limited Use Permit is executed by the Permittee pursuant to resolution, a certified copy of which is attached hereto as Exhibit B.

Municipal ID Entrance Sign

The Permittee's use of the Area is limited to only the constructing and maintaining a Municipal Identification Entrance Sign ("Facility") and the use thereof may be further limited by Minnesota Statutes Section 173.02 Subdivision 6(a) and Section 173.025. The Permittee will be allowed access from said trunk highway for the purpose of constructing and maintaining the sign. When working on the Area, the Permittee will conduct its operations in accordance with the requirements of the "Minnesota Field manual on Temporary Traffic Control Zone Layouts". No advertising of any nature is permitted on the Sign except that the Permittee may incorporate a short promotional slogan which has historically been used in the identification of the Permittee.

The permittee agrees that this permit totally replaces and supersedes the previously issued 4 permits affecting the Area, specifically: The first permit, #6606-002, was issued on 10/18/1999 on CS 6606 (TH 60). The second permit, #6607-003, was issued on 10/18/1999 on CS 6007 (TH 60). The third permit, #6612-005, was issued on 10/18/1999 on CS 6012 (TH 03). The fourth permit, #6613-004, was issued on 10/18/1999 on CS 6613 (TH 21). Upon issuance of this permit each of these earlier issued permits are cancelled.

In addition, the following special provisions shall apply:

SPECIAL PROVISIONS

1. TERM. This LUP terminates at 11:59PM on 12/01/2034 ("Expiration Date") subject to the right of cancellation by MnDOT, with or without cause, by giving the Permittee ninety (90) days written notice of such cancellation. This LUP will not be renewed except as provided below.

Provided this LUP has not expired or terminated, MnDOT may renew this LUP for a period of up to ten (10) years, provided Permittee delivers to MnDOT, not later than ninety (90) days prior to the Expiration Date, a written request to extend the term. Any extension of the LUP term will be under the same terms and conditions in this LUP, provided:

- (a) At the time of renewal, MnDOT will review the Facility and Area to ensure the Facility and Area are compatible with the safe and efficient operation of the highway and the Facility and Area are in good condition and repair. If, in MnDOT's sole determination, modifications and repairs to the Facility and Area are needed, Permittee will perform such work as outlined in writing in an amendment of this LUP; and
- (b) Permittee will provide to MnDOT a certified copy of the resolution from the applicable governmental body authorizing the Permittee's use of the Facility and Area for the additional term.

If Permittee's written request to extend the term is not timely given, the LUP will expire on the Expiration Date.

Permittee hereby voluntarily releases and waives any and all claims and causes of action for damages, costs, expenses, losses, fees and compensation arising from or related to any cancellation or termination of this LUP by MnDOT. Permittee agrees that it will not make or assert any claims for damages, costs, expenses, losses, fees and compensation based upon the existence, cancellation or termination of the LUP. Permittee agrees not to sue or institute any legal action against MnDOT based upon any of the claims released in this paragraph.

2. REMOVAL. Upon the Expiration Date or earlier termination, at the Permittee's sole cost and expense Permittee will:
 - (a) Remove the Facility and restore the Area to a condition satisfactory to the MnDOT District Engineer; and
 - (b) Surrender possession of the Area to MnDOT.

If, without MnDOT's written consent, Permittee continues to occupy the Area after the Expiration Date or earlier termination, Permittee will remain subject to all conditions, provisions, and obligations of this LUP, and further, Permittee will pay all costs and expenses, including

attorney's fees, in any action brought by MnDOT to remove the Facility and the Permittee from the Area.

3. CONSTRUCTION. The construction, maintenance, and supervision of the Facility shall be at no cost or expense to MnDOT.

Before construction of any kind, the plans for such construction shall be approved in writing by the MnDOT's District Engineer. Approval in writing from MnDOT District Engineer shall be required for any changes from the approved plan.

The Permittee will construct the Facility at the location shown in the attached Exhibit "A", and in accordance with MnDOT-approved plans and specifications. Further, Permittee will construct the Facility using construction procedures compatible with the safe and efficient operation of the highway.

Upon completion of the construction of the Facility, the Permittee shall restore all disturbed slopes and ditches in such manner that drainage, erosion control and aesthetics are perpetuated.

The Permittee shall preserve and protect all utilities located on the lands covered by this LUP at no expense to MnDOT and it shall be the responsibility of the Permittee to call the Gopher State One Call System at 1-800-252-1166 at least 48 hours prior to performing any excavation.

Any crossings of the Facility over the trunk highway shall be perpendicular to the centerline of the highway and shall provide and ensure reasonable and adequate stopping sight distance.

4. MAINTENANCE. Any and all maintenance of the Facility shall be provided by the Permittee at its sole cost and expense, including, but not limited to, plowing and removal of snow and installation and removal of regulatory signs. No signs shall be placed on any MnDOT or other governmental agency sign post within the Area. MnDOT will not mark obstacles for users on trunk highway right of way.
5. USE. Other than as identified and approved by MnDOT, no permanent structures or no advertising devices in any manner, form or size shall be allowed on the Area. No commercial activities shall be allowed to operate upon the Area.

Any use permitted by this LUP shall remain subordinate to the right of MnDOT to use the property for highway and transportation purposes. This LUP does not grant any interest whatsoever in land, nor does it establish a permanent park, recreation area or wildlife or waterfowl refuge. No rights to relocation benefits are established by this LUP.

This LUP is non-exclusive and is granted subject to the rights of others, including, but not limited to public utilities which may occupy the Area.

6. **APPLICABLE LAWS.** This LUP does not release the Permittee from any liability or obligation imposed by federal law, Minnesota Statutes, local ordinances, or other agency regulations relating thereto and any necessary permits relating thereto shall be applied for and obtained by the Permittee.

Permittee at its sole cost and expense, agrees to comply with, and provide and maintain the Area, Facilities in compliance with all applicable laws, rules, ordinances and regulations issued by any federal, state or local political subdivision having jurisdiction and authority in connection with said Area including the Americans with Disabilities Act ("ADA"). If the Area and Facilities are not in compliance with the ADA or other applicable laws MnDOT may enter the Area and perform such obligation without liability to Permittee for any loss or damage to Permittee thereby incurred, and Permittee shall reimburse MnDOT for the cost thereof, plus 10% of such cost for overhead and supervision within 30 days of receipt of MnDOT's invoice.

7. **CIVIL RIGHTS.** The Permittee for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that in the event improvements are constructed, maintained, or otherwise operated on the Property described in this Limited Use Permit for a purpose for which a MnDOT activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Permittee will maintain and operate such improvements and services in compliance with all requirements imposed by the Acts and Regulations relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation, Federal Highway Administration, (as may be amended) such that no person on the grounds of race, color, national origin, sex, age, disability, income-level, or limited English proficiency will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said improvements.
8. **SAFETY.** MnDOT shall retain the right to limit and/or restrict any activity, including the parking of vehicles and assemblage of Facility users, on the highway right of way over which this LUP is granted, so as to maintain the safety of both the motoring public and Facility users.
9. **ASSIGNMENT.** No assignment of this LUP is allowed.
10. **IN WRITING.** Except for those which are set forth in this LUP, no representations, warranties, or agreements have been made by MnDOT or Permittee to one another with respect to this LUP.
11. **ENVIRONMENTAL.** The Permittee shall not dispose of any materials regulated by any governmental or regulatory agency onto the ground, or into any body of water, or into any container on the State's right of way. In the event of spillage of regulated materials, the Permittee shall notify in writing MnDOT's District Engineer and shall provide for cleanup of the spilled material and of materials contaminated by the spillage in accordance with all applicable federal, state and local laws and regulations, at the sole expense of the Permittee.

12. **MECHANIC'S LIENS.** The Permittee (for itself, its contractors, subcontractors, its materialmen, and all other persons acting for, through or under it or any of them), covenants that no laborers', mechanics', or materialmen's liens or other liens or claims of any kind whatsoever shall be filed or maintained by it or by any subcontractor, materialmen or other person or persons acting for, through or under it or any of them against the work and/or against said lands, for or on account of any work done or materials furnished by it or any of them under any agreement or any amendment or supplement thereto.
13. **NOTICES.** All notices which may be given, by either party to the other, will be deemed to have been fully given when served personally on MnDOT or Permittee or when made in writing addressed as follows: to Permittee at:

Mayor
Faribault City Hall
208 1st Ave NW
Faribault, MN 55021

and to MnDOT at:

State of Minnesota
Department of Transportation
District 6 Right of Way
2900 48th Street NW
Rochester, MN 55901-5848

The address to which notices are mailed may be changed by written notice given by either party to the other.

14. **INDEMNIFICATION AND RELEASE.** Permittee shall indemnify, defend to the extent authorized by the Minnesota Attorney General's Office, hold harmless and release the State of Minnesota, its Commissioner of Transportation, employees, the FHWA, and any successors and assigns of the foregoing, from and against all claims, demands, and causes of action for injury to or death of persons or loss of or damage to property (including Permittee's property) occurring on the Area and Facility or arising out of or associated with Permittee's use and occupancy of the Area and Facility, regardless of whether such injury, death, loss, or damage (i) is caused in part by the negligence (but not the gross negligence or willful misconduct) of MnDOT or (ii) is deemed to be the responsibility of MnDOT because of its failure to supervise, inspect, or control the operations of Permittee or otherwise discover or prevent actions or operations of Permittee giving rise to liability to any person. Nothing in this LUP shall obligate Permittee to indemnify or save MnDOT harmless from (a) any gross negligence or willful misconduct of MnDOT or its employees, contractors, agents, or anyone for whom MnDOT is legally responsible, or (b) any claims, demands or causes of action not arising out of or associated with Permittee's occupancy or use of the Area and Facility.

Permittee hereby releases the State of Minnesota, its Commissioner of Transportation, employees, the FHWA, and any successors and assigns of the foregoing, from and against all claims, demands, suits, losses, costs, expenses, and causes of action for loss of or damages to the Area and Facility or to Permittee's property on or about the Area and Facility, except when such loss or damage is caused solely by the negligence of MnDOT or its employees, contractors, agents, or anyone for whom MnDOT is legally responsible.

MnDOT's liability is subject to the Minnesota Tort Claims Act, Minn. Stat. §3.736 and other applicable law.

MINNESOTA DEPARTMENT
OF TRANSPORTATION

RECOMMENDED FOR APPROVAL
By: _____
District Engineer

Date _____

CITY OF FARIBAULT

By _____

Its _____

And _____

Its _____

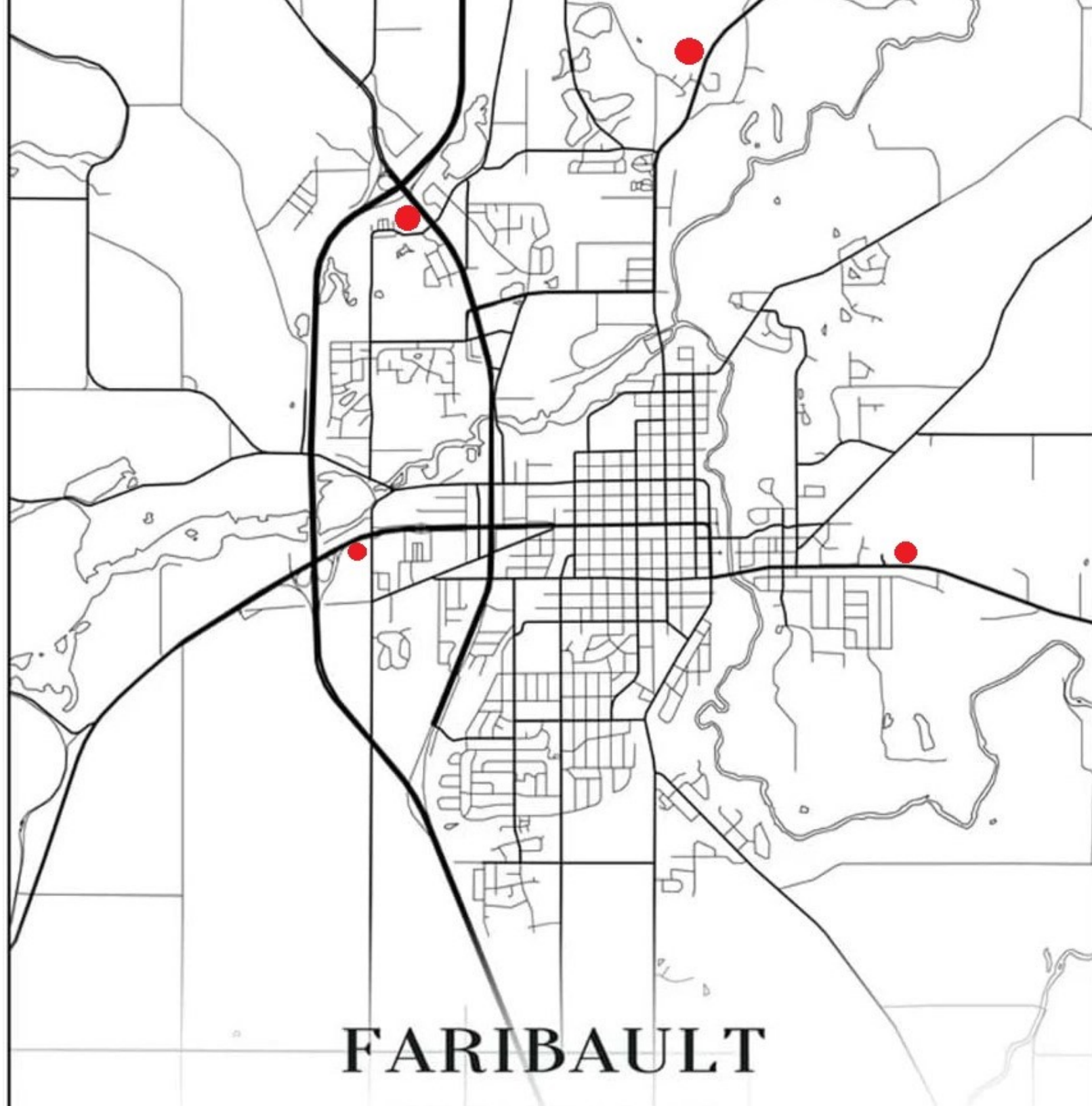
APPROVED BY:

COMMISSIONER OF TRANSPORTATION

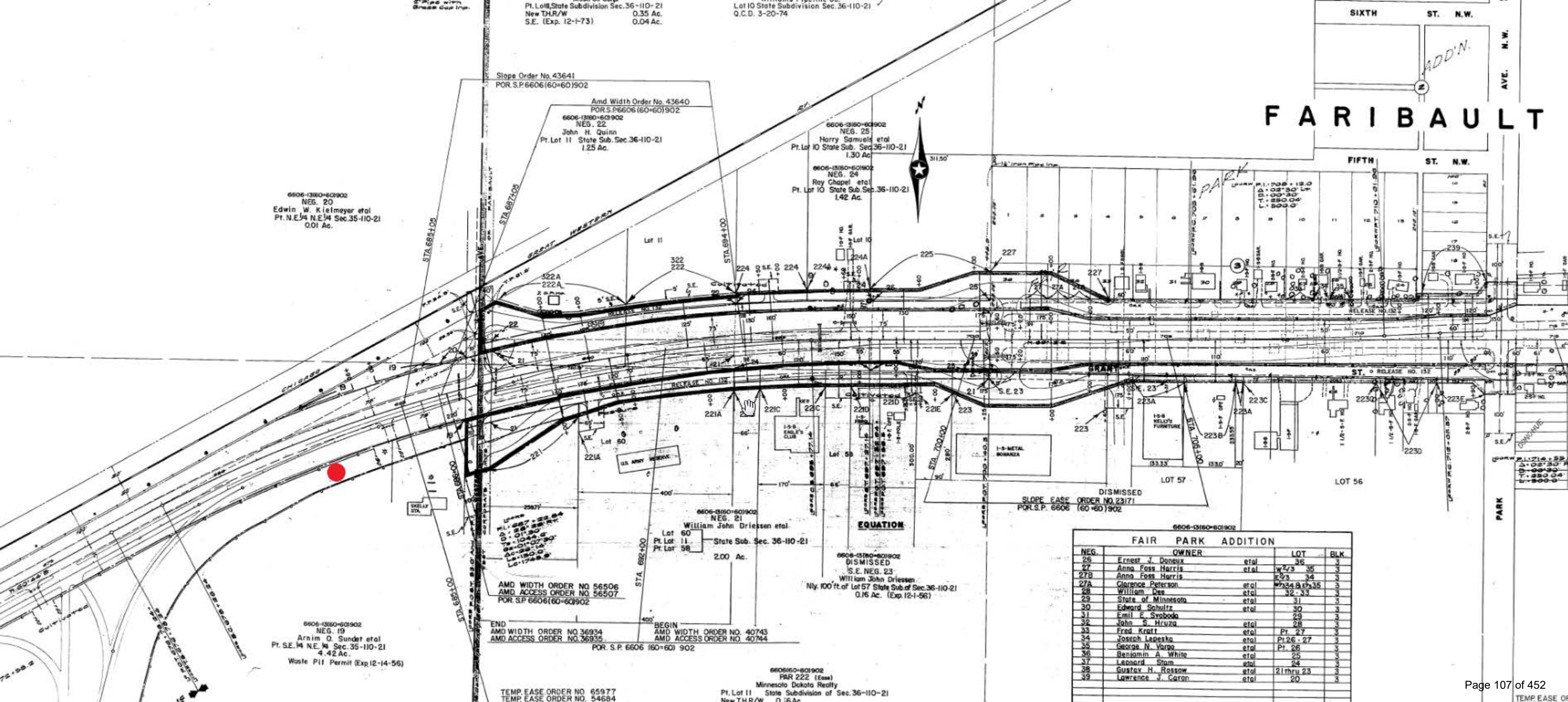
By: _____
Director, Office of Land Management

Date _____

The Commissioner of Transportation
by the execution of this permit
certifies that this permit is
necessary in the public interest
and that the use intended is for
public purposes.



FARIBAULT



F A R I B A U L T

FAIR PARK ADDITION				
NEG.	OWNER	LOT	BLK.	
26	Ernest J. Doneux et al	36	3	
27	Anna Foss Harris et al	W 2/3 35	3	
27A	Anna Foss Harris et al	E 2/3 34	3	
27B	Clarence Peterson et al	W 3/4 35	3	
28	William Des et al	32-33	3	
29	State of Minnesota et al	31	3	
30	Edward Schultz et al	30	3	
31	Emil E. Svoboda et al	29	3	
32	John S. Hruza et al	28	3	
33	Fred Kraft et al	Pr. 27	3	
34	Joseph Lepesha et al	Pr. 26-27	3	
35	George N. Vargo et al	Pr. 26	3	
36	Benjamin A. White et al	25	3	
37	Leonard Stam et al	24	3	
38	Gustav H. Rosow et al	21 thru 23	3	
39	Lawrence J. Garon et al	20	3	

REVERTED TO CITY OF FARI BAULT ON 11-1-77
Q.C.D. TO CITY OF FARI BAULT DATED 8-26-82
5607 (50+21-26-1) PARCELS: 207D, 207E, 208, 208A,
209, 212, & PT. 214.

RELEASE NO. 1001 RELEASE ALSO ON F 3-48, S.P. 6607
REVERTED TO CITY OF FARIBAULT ON 3-1-93
Q.C.D. TO CITY OF FARIBAULT DATED 10-22-93
S.P. 6607 (60-21-26-1) PARCEL pt. 214

SCALE 1"=100'

6607(60-21-26-1)
NEG. 207 (Dismissed)
Albert Turek et al
Pl. S. E. 1/4 N.W. 1/4 Sec. 32-110-20
0.05 Ac.

6607(60=21-26-1)
NEG. 207E
Donald B. Purrington et al.
Pt. S.E. $\frac{1}{4}$ N.W. $\frac{1}{4}$ Sec. 32-110-20
0.06 Ac.

6607(60-21-26-1)
NEG. 212
Nickolus Beireis et al
P.E. 4 N.W. 1/4 Sec. 32-10-20
0.18 Ac.

6607(60=21-26-1)
NEG. 215
Paul N. Muellenmeister et al
Pt. N.E. 1/4 Sec. 32-110-20
025 Ac.

6607(60-21-26-1)
NEG. 216
William Hochfeld et al
Pt. N.E. 1/4 Sec. 32-110-20
0.05 Ac.

6607(60-21-26-1)
NEG. 217
C. A. Underdahl et al
Pt. N.E. 1/4 Sec. 32-110-20
0.25 Ac.

6607 (60-21-26-1)
NEG. 218
Frank Huepenbecker et al
Pt. N.E. 1/4 Sec. 32-110-20
0.14 Ac.

WIDTH ORDER NO 23357
OR SP 6607 (60=21-26-1)

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H₂O

AMD. ACCESS ORDER NO. 23358
POR. S.P. 6607(60-21-26-1)

6607(60-21-26-1)

S.E. NEG. 308

Faribault Medical Center, Inc.

26-1)
7C (Dismissed)
Anderson
Sec.32-110-20

6607 (60-21-26-1)
NEG. 207 B (Dismissed)
Claude McCarthy et al
Pt. S.E. 1/4 N.W. 1/4 Sec. 32-10-20
0.05 Ac.

6607(60-21-26-1)
NEG. 208 A
Jacob A. Hauer et al
P1.S.E. 1/4 N.W. 1/4 Sec. 32-110-20
0.04 Ac.

6607 (60-21-26-1)
S. E. NEG. 308
Faribault Medical Center, Inc.
Pt. S.E 1/4 NW 1/4 Sec 32-110-20
008 Ac. (Exp. 12-1-64)

26-1)
 1
 Harrington et al
 c.32-110-20

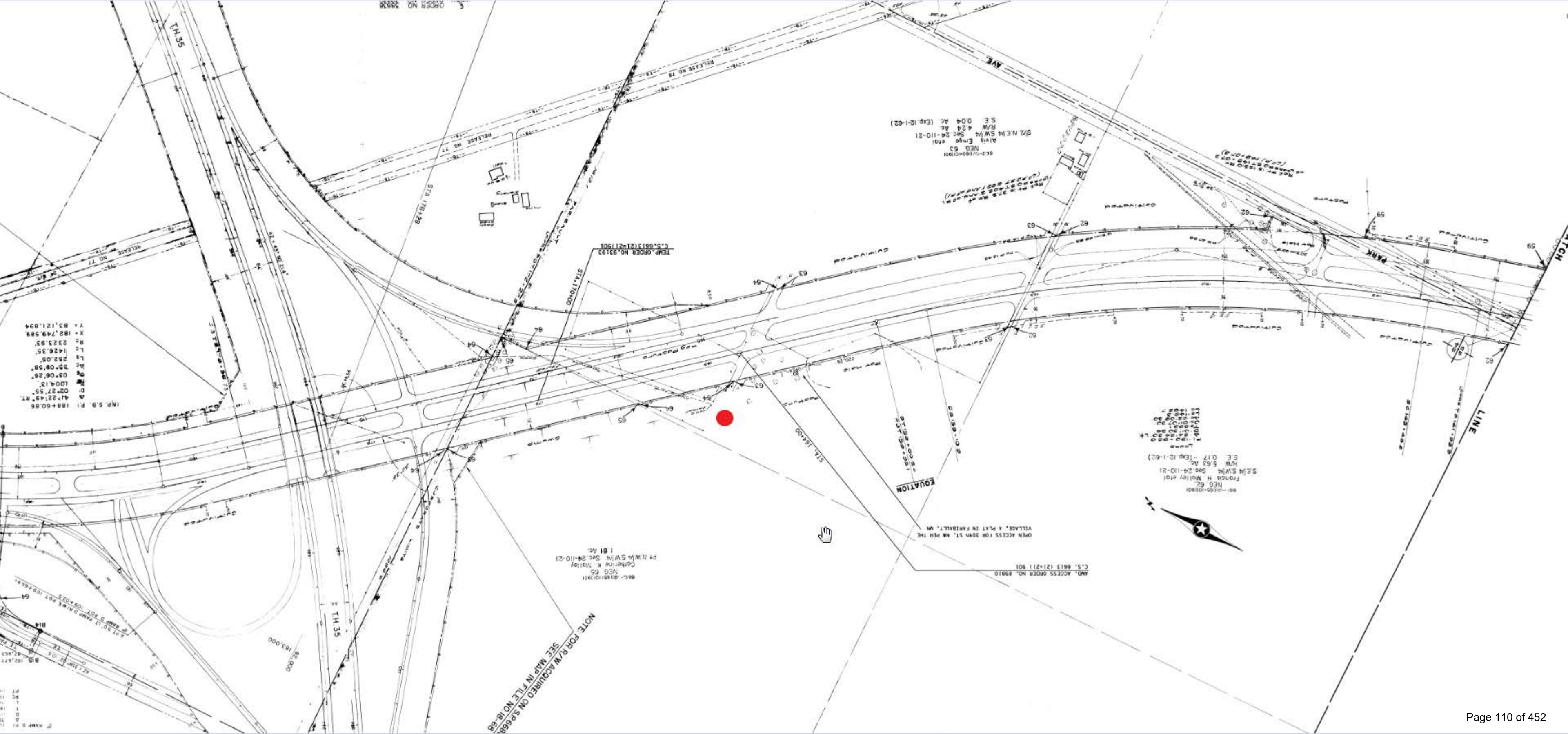
6607 (60-21-26-1)
NEG. 208
Jacob A. Hauer et al
Pt. S. E. 1/4 N.W. 1/4 Sec. 32-110-20
004 Ac.

6607 (60=21-26-1)
NEG. 209
Minnie Achilles
Pt. S.E. $\frac{1}{4}$ N.W. $\frac{1}{4}$ Sec. 32-110-20
004 Ac.

6607(60=21-26-1)
S. E. NEG. 312
Nickolaus Beireis
Pt. S.W. 1/4 N.W. 1/4 Sec. 32-110-20
0.05 Ac. (Exp. 12-1-64)

6607 (60-21-26-1)







Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-253 Approve Advanced Construction Agreement with Minnesota Department of Transportation for Northern Links Trail Project, MnDOT Contract No 1057137

Background:

Attached is an agreement between the City of Faribault and MnDOT, which allows for MnDOT to act as the City of Faribault's agent in accepting federal aid funds in connection with the Northern Links Trail project, which will extend the City's existing trail along the south side of TH 3 from Hulett Avenue to North Alexander Park including a box culvert crossing under the CPKC railroad.

The City received \$824,268 in federal grants for this project. These dollars are for federal fiscal years 2025 & 2026. This agreement is for Advance Construction, to begin construction of the project prior to the year it is designated in the federal fiscal years. The project will be converted to "real" funds in Federal fiscal years 2025 and 2026 or sooner as funds are available and until such time the City must front the costs.

This is a standard advanced construction agreement between MnDOT and local governments and staff recommends council approve as presented.

Recommendation:

Approve Resolution 2024-253 Approving Advanced Construction Agreement with Minnesota Department of Transportation for Northern Links Trail Project, MnDOT Contract No 1057137

Attachments:

1. Resolution 2024-253 Approve Advanced Construction Agreement with MnDot for Northern Links Trail Project
2. 125-090-005BaseACAgreementTemplateMultipleFiscalYears

CITY OF FARIBAULT

RESOLUTION #2024-253

APPROVE ADVANCED CONSTRUCTION AGREEMENT WITH MINNESOTA DEPARTMENT OF TRANSPORTATION FOR NORTHERN LINKS TRAIL PROJECT, MNDOT CONTRACT No 1057137

IT IS RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of the City of Faribault to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

IT IS FURTHER RESOLVED, the *Mayor* and the *City Administrator* are hereby authorized and directed for and on behalf of the City of Faribault to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation MnDOT Contract Number 1057137," a copy of which said agreement was before the City Council and which is made a part hereof by reference.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

CERTIFICATION

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City of Faribault name at a duly authorized meeting thereof held on the 10th day of December10, 2024, as shown by the minutes of said meeting in my possession.

(Signature)

(Type or Print Name)

(Title)

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public _____

My Commission Expires _____



Minnesota Department of Transportation

State Aid for Local Transportation

395 John Ireland Boulevard, MS 500

Saint Paul, MN 55155

October 30, 2024

Mr. Mark DuChene
City of Faribault Engineer
208 NW 1st Avenue
Faribault, MN 55021-5105

SUBJECT: **SP 125-090-005, STBG 6623(208)**
Northern Link Trail Construction
MnDOT Contract Number 1057137

Dear Mr. DuChene:

Attached is the agreement between the City of Faribault and MnDOT, which allows for MnDOT to act as the City of Faribault's agent in accepting federal aid in connection with the above referenced project.

This agreement is for Advance Construction, because you wish to begin construction of the project prior to the year it is designated in the STIP. The project will be converted to "real" funds in Federal fiscal years 2025 and 2026 or sooner as funds are available.

Please review and if approved, have the agreement signed. A City Council resolution similar to the example attached, must be passed. The certified resolution should then be placed as the last page in the agreement. Please verify that the person/title authorized to sign as stated in the resolution, corresponds to the signature (person/title) on the signature page. Please return the agreement to me for MnDOT signatures. A fully executed copy will be returned to you. If you have any questions or need any revisions, please feel free to contact me at 612.271.6210.

Sincerely,

Angela Murphy, PE
Federal Plans Engineer

Enclosures

Cc: Fausto Cabral — DSAE
Cindy Degener — Finance
File

An Equal Opportunity Employer



STATE OF MINNESOTA
AGENCY AGREEMENT
 for
FEDERAL PARTICIPATION IN ADVANCE CONSTRUCTION

State Project Number: 125-090-005_____

FAIN Number: STBG 6623(208)_____

This Agreement is entered into by and between the City of Faribault ("Local Government") and the State of Minnesota acting through its Commissioner of Transportation ("MnDOT").

RECITALS

1. MnDOT Contract Number dcp(1052168) which has been executed between the Local Government and MnDOT, appoints MnDOT as the Local Government's agent to receive and disburse transportation related federal funds, and sets forth duties and responsibilities for letting, payment, and other procedures for a federally funded contract let by the Local Government; and
2. Pursuant to Minnesota Statutes Section 161.36, the Local Government desires MnDOT to act as the Local Government's agent to accept and disburse federal funds for the construction, improvement, or enhancement of transportation financed in whole or in part by federal funds, hereinafter referred to as the "Project"; and
3. The Local Government is proposing a federal aid project for Northern Link Trail Construction, hereinafter referred to as the "Project"; and
4. The Project is eligible for the expenditure of federal aid funds and is programmed in the approved federally approved STIP for the fiscal years 2025 and 2026, and is identified in MnDOT records as State Project 125-090-005, and in Federal Highway Administration ("FHWA") records as Minnesota Project STBG 6623(208); and
5. The Local Government desires to proceed with the construction of the project in advance of the year it is programmed for the federal funds; and
6. It is permissible under Federal Highway Administration procedures to perform advance construction of eligible projects with non-federal funds, with the intent to request federal funding for the federally eligible costs in a subsequent federal fiscal year(s), if sufficient funding and obligation authority are available; and
7. The Local Government desires to temporarily provide Local Government State Aid and/or other local funds in lieu of the federal funds so that the project may proceed prior to the fiscal year(s) designated in the STIP; and
8. MnDOT requires that the terms and conditions of this agency be set forth in an agreement.

AGREEMENT TERMS

1. Term of Agreement

- 1.1. **Effective Date.** This Agreement will be effective upon execution by the Local Government and by appropriate State officials, pursuant to Minnesota Statutes Section 16C.05, and will remain in effect for five

(5) years from the effective date or until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Local Government's Duties

- 2.1. The Local Government will perform all of its duties and obligations in MnDOT Contract Number dcp(1052168), which is incorporated herein by reference, in the solicitation, letting, award, and administration of the construction of the Project.

3. MnDOT's Duties

- 3.1. MnDOT will perform all of its duties in accordance with MnDOT Contract Number dcp(1052168), which is incorporated herein by reference.
- 3.2. MnDOT will make the necessary requests to the FHWA for authorization to use federal funds for the Project, and for reimbursement of eligible costs pursuant to the terms of this Agreement.
- 3.3. MnDOT will request the conversion of the Project to federal funding of eligible costs, when funding and obligation authority are available.
- 3.4. At such time that the project is converted to federal funding and such funding is received by MnDOT, MnDOT will reimburse to the Local Government the federal aid share of the federally eligible costs, previously provided by the Local Government. Reimbursement for Local Government State Aid funds used in lieu of federal funds, will be deposited in the Local Government's State Aid Account. Reimbursement for other Local Government funds used in lieu of federal funds will be forwarded to the Local Government.

4. Time

- 4.1. The Local Government must comply with all time requirements described in this Agreement. In the performance of this Agreement, time is of the essence
- 4.2. The period of performance is defined as beginning on the date of federal authorization and ending on the date defined in the federal financial system or federal agreement ("end date"). **No work completed** after the **end date** will be eligible for federal funding. Local Government must submit all contract close out paperwork to MnDOT at least twenty-four months prior to the **end date**.

5. Payment

- 5.1. It is estimated that the total cost of the Project is \$1,034,268. The remaining share will be paid by the Local Government. 80% of the eligible costs will be eligible for STBG funds in federal fiscal years 2025 and 2026. These amounts are \$622,000 and \$202,268, respectively.
- 5.2. The Local Government will pay any part of the cost or expense of the work that the FHWA does not pay.
- 5.3. Request for reimbursement of the federal aid share of the federally eligible costs can be made any time after the work is completed, however payment may not be made until after October 1, 2024 for federal fiscal year 2025 and October 1, 2025 for federal fiscal year 2026. It could be earlier if funding and obligation authority are available (subject to the Area Transportation Partnership (ATP) policy).
- 5.4. The Local Government will make requests for reimbursement in accordance with the payment provisions in MnDOT Contract Number dcp(1052168), which is incorporated by reference, and will comply with the requirements of 2 CFR Part 200.

6. Authorized Representatives

- 6.1. MnDOT's Authorized Representative is:

Name: Angela Murphy, or their successor.

Title: State Aid, Federal Plans Engineer

Phone: 612-271-6210

Email: angela.murphy@state.mn.us

MnDOT's Authorized Representative has the responsibility to monitor Local Government's performance and the authority to accept the services provided under this Agreement. If the services are satisfactory, MnDOT's Authorized Representative will certify acceptance on each invoice submitted for payment.

6.2. The Local Government's Authorized Representative is:

Name: Mr. Mark DuChene _____, or their successor.

Title: City of Faribault Engineer _____

Phone: 507-333-0361 _____

Email: mduchene@ci.faribault.mn.us

If the Local Government's Authorized Representative changes at any time during this Agreement, the Local Government will immediately notify MnDOT.

7. Assignment Amendments, Waiver, and Agreement Complete

- 7.1. **Assignment.** The Local Government may neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of MnDOT and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 7.2. **Amendments.** Any amendments to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 7.3. **Waiver.** If MnDOT fails to enforce any provision of this Agreement, that failure does not waive the provision or MnDOT's right to subsequently enforce it.
- 7.4. **Agreement Complete.** This Agreement contains all negotiations and agreements between MnDOT and the Local Government. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.
- 7.5. **Severability.** If any provision of this Agreement or the application thereof is found to be invalid or unenforceable to any extent, the remainder of the Agreement, including all material provisions and the application of such provisions, will not be affected and will be enforceable to the greatest extent permitted by the law.
- 7.6. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 7.7. **Certification.** By signing this Agreement, the Local Government certifies that it is not suspended or debarred from receiving federal or state awards.

8. Liability and Claims

- 8.1. **Tort Liability.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability.
- 8.2. **Claims.** The Local Government acknowledges that MnDOT is acting only as the Local Government's agent for acceptance and disbursement of federal funds, and not as a principal or co-principal with respect to the

Project. The Local Government will pay any and all lawful claims arising out of or incidental to the Project including, without limitation, claims related to contractor selection (including the solicitation, evaluation, and acceptance or rejection of bids or proposals), acts or omissions in performing the Project work, and any *ultra vires* acts. To the extent permitted by law, the Local Government will indemnify, defend (to the extent permitted by the Minnesota Attorney General), and hold MnDOT harmless from any claims or costs arising out of or incidental to the Project(s), including reasonable attorney fees incurred by MnDOT. The Local Government's indemnification obligation extends to any actions related to the certification of DBE participation, even if such actions are recommended by MnDOT.

9. Audits

- 9.1. Under Minn. Stat. § 16C.05, Subd.5, the books, records, documents, and accounting procedures and practices of the Local Government, or any other party relevant to this Agreement or transaction, are subject to examination by MnDOT and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. The Local Government will take timely and appropriate action on all deficiencies identified by an audit.
- 9.2. All requests for reimbursement are subject to audit, at MnDOT's discretion. The cost principles outlined in 2 CFR 200.400-.476 will be used to determine whether costs are eligible for reimbursement under this Agreement.
- 9.3. If Local Government expends \$750,000 or more in Federal Funds during the Local Government's fiscal year, the Local Government must have a single audit or program specific audit conducted in accordance with 2 CFR Part 200.

10. Government Data Practices. The Local Government and MnDOT must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by MnDOT under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Local Government under this Agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Local Government or MnDOT.

11. Workers Compensation. The Local Government certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Local Government's employees and agents will not be considered MnDOT employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way MnDOT's obligation or responsibility.

12. Governing Law, Jurisdiction, and Venue. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

13. Termination; Suspension

- 13.1. **Termination by MnDOT or Commissioner of Administration.** MnDOT or Commissioner of Administration may unilaterally terminate this Agreement with or without cause, upon 30 days written notice to the Local Government. Upon termination, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 13.2. **Termination for Cause.** MnDOT may immediately terminate this Agreement if MnDOT finds that there has been a failure to comply with the provisions of this Agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that the Local Government has been convicted of a criminal offense relating to a state agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. MnDOT may take action to protect the interests of MnDOT of Minnesota,

including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

13.3. Termination for Insufficient Funding. MnDOT may immediately terminate this Agreement if:

13.3.1. Funding is not obtained from the Minnesota Legislature; or

13.3.2. Funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Local Government. MnDOT is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. MnDOT will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. MnDOT will provide the Local Government notice of the lack of funding within a reasonable time of MnDOT's receiving that notice.

13.4. Suspension. MnDOT may immediately suspend this Agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Local Government during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

14. Data Disclosure. Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Local Government consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to MnDOT, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Local Government to file state tax returns and pay delinquent state tax liabilities, if any.

15. Fund Use Prohibited. The Local Government will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Local Government from utilizing these funds to pay any party who might be disqualified or debarred after the Local Government's contract award on this Project.

16. Discrimination Prohibited by Minnesota Statutes §181.59. The Local Government will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

17. Appendix II 2 CFR Part 200. The Local Government agrees to comply with the following federal requirements as identified in 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal

Awards, and agrees to pass through these requirements to its subcontractors and third party contractors, as applicable. In addition, the Local Government shall have the same meaning as “Contractor” in the federal requirements listed below.

- 17.1.1. Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- 17.1.2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- 17.1.3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- 17.1.4. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- 17.1.5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles

ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- 17.1.6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- 17.1.7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 17.1.8. Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- 17.1.9. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- 17.1.10. Local Government will comply with 2 CFR § 200.323.
- 17.1.11. Local Government will comply with 2 CFR § 200.216.
- 17.1.12. Local Government will comply with 2 CFR § 200.322.
- 17.2. **Drug-Free Workplace.** The Local Government will comply with the Drug-Free Workplace requirements under subpart B of 49 C.F.R. Part 32.
- 17.3. **Title VI/Non-discrimination Assurances.** The Local Government hereby agrees that, as a condition of receiving any Federal financial assistance under this Agreement, it will comply with Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d), related nondiscrimination statutes (i.e., 23 U.S.C. § 324, Section 504 of the Rehabilitation Act of 1973 as amended, and the Age Discrimination Act of 1975), and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, sex, disability, or age be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the Local Government receives Federal financial assistance.

The Local Government hereby agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in any contract, the Local Government will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Local Government's compliance with this provision. The Local Government must cooperate with State throughout the review process by supplying all requested information and documentation to State, making Local Government staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

17.4. **Buy America.** The Local Government must comply with the Buy America domestic preferences contained in the Build America, Buy America Act (Sections 70901-52 of the Infrastructure Investment and Jobs Act, Public Law 117-58) and as implemented by US DOT operating agencies.

17.5. **Federal Funding Accountability and Transparency Act (FFATA).**

17.5.1. This Agreement requires the Local Government to provide supplies and/or services that are funded in whole or in part by federal funds that are subject to FFATA. The Local Government is responsible for ensuring that all applicable requirements, including but not limited to those set forth herein, of FFATA are met and that the Local Government provides information to the MnDOT as required.

- a. Reporting of Total Compensation of the Local Government's Executives.
- b. The Local Government shall report the names and total compensation of each of its five most highly compensated executives for the Local Government's preceding completed fiscal year, if in the Local Government's preceding fiscal year it received:
 - i. 80 percent or more of the Local Government's annual gross revenues from Federal procurement contracts and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>).

Executive means officers, managing partners, or any other employees in management positions.

- c. Total compensation means the cash and noncash dollar value earned by the executive during the Local Government's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):
 - i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.

- iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
- 17.5.2. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- 17.5.3. The Local Government must report executive total compensation described above to the MnDOT by the end of the month during which this Agreement is awarded.
- 17.5.4. The Local Government will obtain a Unique Entity Identifier (UEI) number and maintain this number for the term of this Agreement. This number shall be provided to MnDOT on the plan review checklist submitted with the plans for each project.
- 17.5.5. The Local Government's failure to comply with the above requirements is a material breach of this Agreement for which the MnDOT may terminate this Agreement for cause. The MnDOT will not be obligated to pay any outstanding invoice received from the Local Government unless and until the Local Government is in full compliance with the above requirements.

[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]

City of Faribault

City of Faribault certifies that the appropriate person(s)
have executed the contract on behalf of the Local
Government as required by applicable articles, bylaws,
resolutions or ordinances

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____

Title: State Aid Engineer

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____

Title: _____

Date: _____

By: _____

Date: _____



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: December 10, 2024
SUBJECT: Approve Change Order for Professional Services Contract for TH 3 Sanitary Sewer Extension Project, City Contract 2023-08

Background:

On August 24, 2021, the City Council approved a professional services contract with Bolton and Menk, a consulting engineering firm, for the design and preparation of plans and specifications for the TH 3 Trunk Highway 3 Sanitary Sewer Project, City Contract 2023-08. As part of the project development and construction administration services portions of the project, the scope of the consultant's services was altered and additional services outside the original contract were provided to the City. These additional services are outlined in the attached letter requesting a fee amendment and are primarily related to: additional costs for railroad permitting above and beyond what was anticipated in the original of scope, providing technical expertise during the directional drilling portion of the project for which City staff could not provide, and the preparation of an easement for a portion of the sewer line that runs through Rice County Fairgrounds property that again wasn't anticipated at the time for the original proposal.

City staff has reviewed and negotiated the proposed fee amendment submitted and finds the request reasonable and justifiable.

Recommendation:

Approve Change Order for Professional Services Contract for TH 3 Sanitary Sewer Extension Project, City Contract 2023-08

Attachments:

1. Faribault, MN - TH 3 Sanitary Sewer Extension - Fee Amendment



Real People. Real Solutions.

12224 Nicollet Avenue
Burnsville, MN 55337-1649

Ph: (952) 890-0509
Fax: (952) 890-8065
Bolton-Menk.com

October 22 2024

Mark DuChene, P.E.
Director of Engineering
City of Faribault, MN
1200 Bellview Trail
Faribault, MN 55021

RE: TH 3 Sanitary Sewer Extension & Capacity Improvements
Faribault, Minnesota
Project No.: OM1.1125144

Mr. DuChene,

This letter is a request to modify the original contract fee due to changes in scope and workload demands associated with the TH 3 Sanitary Sewer Extension & Capacity Improvement Project. Below outlines various items that have resulted in a change in scope for this project and the need for additional compensation.

The total proposed fee at the time of project initiation was \$86,000 plus the cost of permit fees (and railroad required 3rd party review) paid by Bolton and Menk on behalf of the City. These fees associated an additional \$9,948.00 billed to the project in order to secure the railroad crossing permit. The total agreed fee on this project including permit fees should be considered \$95,948.00.

TASKS	FEE BASIS	COST
I. Topographic Survey	Hourly, Not to Exceed	\$8,500
II. Feasibility Report	Hourly, Not to Exceed	\$12,500
III. Design/Construction Documents	Hourly, Not to Exceed	\$65,000
Additional Services/Plan Revisions	Hourly at our standard hourly rates	

Below is a recap of the additional project expenditures/costs incurred to bring this project to its conclusion:

Additional Railroad Permitting Services: \$14,700

- Due to prior commitments by the railroad with the City, Bolton and Menk split the railroad permitting costs between the TH 3 Trail Project and the TH 3 Sewer Project. It was our understanding when we started the project that the railroad would allow both improvements to commence at the same time under one permit application. Due to the railroads inability to honor prior commitments to support the trail crossing, we were asked to split the work into two separate permits such that the sewer improvements could move forward. This resulted in twice

Name: Mr. Mark DuChene, P.E.

Date: October 22 2024

Page: 2

the anticipated work to achieve the permits for both projects. This project change resulted in 84 hours of additional staff time.

Additional Construction Services – Trenchless Railroad Crossing Assistance: \$5,687.50

- Following final design and successful bidding of this project, the City of Faribault chose to inspect and lead construction of the proposed improvements. As such, Bolton and Menk was not provided an opportunity to secure funding to assist with any construction services. As the permit holder responsible for the trenchless railroad crossing, Bolton and Menk was required to help administer this work, review settlement data, and correspond with the railroad during those improvements. This required additional time to manage that was not originally included in the original scope of work. This project change resulted in 32.5 hours of additional staff time.

Fairgrounds Easement Services: \$3,325.00

- Lastly, although not included in the original proposal scope, Bolton and Menk was solicited to draft legal easement descriptions needed to support the new sanitary sewer being installed inside the County Fairgrounds property. This resulted in 19 hours of additional staff time billed to the project.

Per the information above, we are requesting an additional **\$23,712.50** in fees to cover the additional work needed to successfully complete the additional permitting work, support the requirements of the railroad permit during construction, and help develop easements descriptions over the new sanitary sewer line in the fairgrounds property. We appreciate your consideration of this request and the ability to serve the City of Faribault on this project!

Respectfully submitted,

Bolton & Menk, Inc.



Mitchell Hoeft, PE
Principal Engineer



Jason Femrite, PE
Principal Engineer



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Mark DuChene, Director of Engineering (City Engineer)
MEETING DATE: December 10, 2024
SUBJECT: Approve Change Order for Professional Services Contract for TH 3 Northern Links Trail Project, City Contract 2023-07

Background:

On August 24, 2021, the City Council approved a professional services contract with Bolton and Menk, a consulting engineering firm, for the design and preparation of plans and specifications for the Northern Links Trail Project, City Contract 2023-07. As part of the project development phase of the project, the scope of the consultant's services was altered and additional services outside the original contract were provided to the City. These additional services are outlined in the attached letter requesting a fee amendment and are primarily related to: additional costs for railroad permitting above and beyond what was anticipated in the original scope, as well as adding a construction administration phase to the contract to cover contractor structural shop drawing reviews and construction installation during the construction phase in 2025..

City staff has reviewed and negotiated the proposed fee amendment submitted and finds the request reasonable and justifiable.

Recommendation:

Approve Change Order for Professional Services Contract for TH 3 Northern Links Trail Project, City Contract 2023-07

Attachments:

1. TH 3 Northern Link Trail Project _ Amendment No. 1 Dec2024



Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

December 3, 2024

Mark DuChene, PE – Director of Engineering
City of Faribault
1200 Belview Trail
Faribault, MN 55021

RE: Bolton & Menk Contract Amendment Request
TH 3 Northern Link Trail Project

Dear Mr. DuChene:

Due to additional scope of services for the final design of the TH 3 Northern Link Trail project, Bolton & Menk has exceeded the estimates prepared for design services as outlined in the Agreement for Professional Services executed on August 24, 2021. This amendment request is a summary of the additional scope and associated fee not included in the original agreement but required to complete final delivery of the project and includes a breakdown of the additional work completed and costs associated with each task.

TASK 1A – ADDITIONAL PROJECT MANAGEMENT

Additional project management time is related to increased coordination with Canadian Pacific Kansas City Railroad staff and railroad users due to the increase in rail traffic since project kickoff. The original scope and schedule anticipated four (4) meetings with the railroad and railroad design review completion within one year. Additional management cost includes additional internal and external communications and project administration. Over the two years of work to coordinate with the Railroad we have attended over 10 meetings and countless email correspondence.

ADDITIONAL SERVICES FEE

\$25,260

TASK 4A – ADDITIONAL STRUCTURAL DESIGN

The TH 3 Northern Link Trail final design project required stand-alone bridge plans, review, and signature by the State Bridge Engineer. As stated in the original Agreement, if a detailed structural design beyond a box culvert using MnDOT Standard Plates is required, Bolton & Menk, will provide the work as an additional service. During final design, Bolton & Menk's structural engineers engaged with box culvert manufacturers and the design was revised to make the box culvert more constructable.

ADDITIONAL SERVICES FEE

\$35,108

TASK 6 – CONSTRUCTION SERVICES

Following final design and successful bidding of this project, the City of Faribault chose to inspect and lead construction of the proposed improvements. As such, Bolton and Menk will be providing basic construction services during the duration of the project. We anticipate this to be preconstruction meeting attendance, submittal reviews, RFI review and any other requested assistance. This required additional time to manage that was not originally included in the original scope of work.

ADDITIONAL SERVICES FEE (ESTIMATED)

\$7,800

TOTAL CONTRACT AMENDMENT REQUEST

\$60,368

If you approve this contract amendment request, please sign, scan, and return this document. Please contact me at (507) 625-4171 ext 2288 or via email at jason.femrite@bolton-menk.com with any questions or if you need additional information.

Sincerely,

BOLTON & MENK, INC.



Jason Femrite, P.E.
Principal Engineer

Accepted: _____
City of Faribault

Encl.: Cost Proposal – Amendment 1

Detailed Cost Estimate

Client: City of Faribault Project: TH 3 Northern Links Trail		Bolton & Menk, Inc.												
Task No.	Work Task Description	Principal-in-Charge	Project Manager	Project Engineer	Design Engineer	Structural Engineer	Water Resources Engineer	Environmental Specialist	CAD/GIS Technician	Survey Manager	Survey Crew	Clerical	Total Hours	Total Cost
1.0	Project Management	8	6	0	0	0	0	0	0	0	0	0	14	\$2,332
1A	Additional Project Management	35	100	0	0	15	0	0	0	0	0	0	150	\$25,260
2.0	Topographic Survey	0	2	0	4	0	0	0	0	6	40	2	54	\$7,984
3.0	Environmental Documentation	0	8	0	0	0	0	72	4	0	0	0	84	\$11,496
4.0	Design/Construction Documents	8	36	60	114	60	16	0	62	0	0	4	360	\$50,812
4A	Additional Structural Design	2	8	20	200	40	0	0	0	0	0	0	270	\$35,108
5.0	Permits and Approvals	2	28	10	18	8	0	0	16	0	0	2	84	\$12,362
6.0	Construction Services	2	40	0	0	4	0	0	0	0	0	0	46	\$7,800
Total Hours		57	228	90	336	127	16	72	82	6	40	8	1062	
Average Hourly Rate		\$164.00	\$170.00	\$135.00	\$120.00	\$168.00	\$155.00	\$133.00	\$140.00	\$164.00	\$150.00	\$90.00		
Subtotal		\$9,348	\$38,760	\$12,150	\$40,320	\$21,336	\$2,480	\$9,576	\$11,480	\$984	\$6,000	\$720		\$84,986
Amendment 1 Subtotal														\$60,368
Total Fee													\$145,354	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-254 Approve 2025 Club/Sunday Liquor License for the American Legion

Background:

The American Legion 43 submitted an application to the City for renewal of their current Club On-Sale Liquor License. The American Legion 43 has submitted the required paperwork and insurance documents and a successful background study has been completed by the Police Department.

If approved, the application will be forwarded to Alcohol and Gambling Enforcement for final review and approval. The license would be valid from January 1, 2025-December 31, 2025.

Recommendation:

Approve Resolution 2024-254.

Attachments:

1. Resolution 2024-254 Approve 2025 Club-Sunday Liquor License for the American Legion

CITY OF FARIBAULT

RESOLUTION #2024-254

**APPROVE 2025 CLUB/SUNDAY LIQUOR LICENSE FOR THE
AMERICAN LEGION 43**

WHEREAS, the following club:

American Legion 43

presented an application to the City of Faribault Administration Office for renewals of their current Club On-Sale Liquor and Sunday Liquor Licenses; and

WHEREAS, the establishment listed has provided the proper fees; a Certificate of Liquor Liability Insurance and Workers Compensation Insurance pending review by the City Attorney; provided the necessary Tax Information Form; a Certificate of Real Estate Taxes Paid from the Rice County Auditor/Treasurer showing that all taxes and assessments are paid to date; a Background Authorization Form, and have certified all of their servers serving alcohol have been properly trained according to City Code regulations; and

WHEREAS, a thorough background investigation by the Police Department of the applicant has been completed and certified by the Chief of Police that they have not been convicted of any violations of any state law or municipal ordinance relating to the sale of intoxicating liquor within the past five years; and

WHEREAS, the establishment listed has a current Club Liquor and Sunday Liquor licenses with the City of Faribault.

NOW, THEREFORE BE IT RESOLVED, the listed establishment be granted Club On-Sale Liquor and Sunday Liquor License with the City of Faribault for the term of January 1, 2025 to December 31, 2025:

American Legion 43

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-255 Approve 2025 Low Volume/Sunday Liquor License Renewal for The Golf Box

Background:

The Golf Box has submitted an application for a Low Volume Intoxicating On-Sale Liquor and Sunday Liquor License. The Golf Box currently has a Full On-Sale Intoxicating and Sunday Liquor License. The Low Volume license allows for the sale of on sale intoxicating liquor up to 150 days in a calendar year. The licensee is able to sell beer or wine on all days of the week they have a valid license and only liquor is exempt. To verify this, a notarized statement is required to be submitted by November 1st of each year indicating the calendar days from the previous 12 months that intoxicating liquor was sold.

If approved, the liquor license will be valid January 1, 2025-December 31, 2025.

Recommendation:

Approve Resolution 2024-255.

Attachments:

1. Resolution 2024-255 Approve 2025 Low Volume/Sunday Liquor License Renewal for The Golf Box

CITY OF FARIBAULT

RESOLUTION #2024-255

APPROVE 2025 LOW VOLUME/SUNDAY LIQUOR LICENSE RENEWAL FOR THE GOLF BOX

WHEREAS, The Golf Box has presented an application for a Low Volume Intoxicating On-Sale Liquor and Sunday Liquor License; and

WHEREAS, the Low Volume license allows for the sale of on sale intoxicating liquor up to 150 days in a calendar year. The licensee is able to sell beer or wine on all days of the week they have a valid license and only liquor is exempt. To verify this, a notarized statement is required to be submitted by November 1st of each year indicating the calendar days from the previous 12 months that intoxicating liquor was sold; and

WHEREAS, the establishment has provided the proper fee; a Certificate of Liability Insurance and Workers Compensation Insurance pending review by the City Attorney; a Certificate of Real Estate Taxes Paid from the Rice County Treasurer; Certification of Server Training of their employees; and a Background Authorization Form; and

WHEREAS, pending a thorough background investigation by the Police Department of the applicant and pending certification by the Chief of Police that they have not been convicted of any violations of any state law or municipal ordinance relating to the sale of intoxicating liquor within the past five years; and

WHEREAS, the establishment listed currently has a Full On-Sale and Sunday Liquor License and is requesting a Low Volume Intoxicating Liquor and Sunday Liquor license with the City of Faribault.

NOW, THEREFORE BE IT RESOLVED, that The Golf Box be granted Low Volume Intoxicating On-Sale Liquor licenses and Sunday Liquor licenses for the term of January 1, 2025 to December 31, 2025.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L.Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Kevin Bushard, Human Resources Director
MEETING DATE: December 10, 2024
SUBJECT: Approve Law Enforcement Labor Services Police Department Supervisory Essential CBA 2025

Background:

Staff have reviewed with City Council a one-year contract for the LELS Police Department Supervisory Unit. The changes for 2025 are as follows:

- All Police Sergeants would receive a 13.5% cost of living increase.
- Compensation study will be done in 2025 and implemented in 2026.
- Language changes to incorporate previous Memorandum's of Understanding(MOU).
- Change of date for the existing HCSP MOU from 2022-2024 Local 320 CBA.
- Additional 3% compensation for officers on FTO assignment.
- Additional compensation of \$100 per pay period for a foreign language certificate as needed by the department.
- Additional \$350 monthly stipend for the Police Sergeant in charge of the Community Services Division, while so assigned.

Staff recommends the approval of the changes, as presented, to the LELS Police Department Supervisory Unity CBA for 2025 and MOU.

Recommendation:

Approve Law Enforcement Labor Services Police Department Supervisory Essential CBA 2025 and MOU.

Attachments:

1. PD Supervisor 2025 - 2026 MOU
2. PD Supervisor 2025 Contract

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into between the City of Faribault, hereafter called the City, and the Law Enforcement Labor Services Police Department Supervisory Essential Employees Union, hereafter called the Union.

WHEREAS, City and Union are parties to a Collective Bargaining Agreement (CBA); and

WHEREAS, the Union has voted on, and the City has agreed to add a Health Care Savings Plan (HCSP) to the CBA; and

NOW, THEREFORE, the City and Union agree to the terms and conditions of the HCSP with this MOU, for the period of January 1, 2025 to December 31, 2026, when it is to be reviewed:

1. Article 21 Sick Leave – 21.8 Employees shall be compensated at a rate of one hour of pay for each three hours of unused sick leave in excess of 500 hours. These monies will be deposited into a Health Care Savings Plan (HCSP) account administered by the Minnesota State Retirement System (MSRS).

Article 25 Termination Consideration – 25.1 When an employee leaves the employment of the City in good standing, with at least three (3) years of service, they shall receive in salary equivalent one-half (1/2) of their accumulated sick leave (maximum accumulation of 500 hours). Balances in excess of 500 hours will be paid at one-third. These monies will be deposited into a HCSP.

25.2 When an employee leaves the employment of the City in good standing, with at least three (3) years of service, they shall receive all vacation earned up to the date of termination regardless of anniversary date. These monies will be deposited into a HCSP.

Upon an employee's death, contributions owed but not yet paid to the HCSP will be paid in cash to the employee's beneficiary.

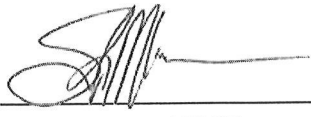
Participation in a HCSP, as outlined in this MOU, is mandatory for all members of this Union.

(Note: Any other arrangements or changes to the Collective Bargaining Agreement between the City and Union shall be negotiated and/or changed through further Memoranda of Understanding.)

CITY OF FARIBAULT

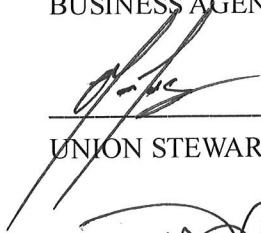
LAW ENFORCEMENT LABOR SERVICES, INC.

MAYOR

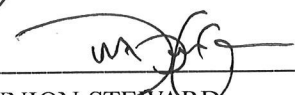


BUSINESS AGENT

CITY ADMINISTRATOR



UNION STEWARD



UNION STEWARD

LABOR AGREEMENT

between

CITY OF FARIBAULT



and

LAW ENFORCEMENT LABOR SERVICES



REPRESENTING:

POLICE DEPARTMENT SUPERVISORY ESSENTIAL

January 1, 2025 - December 31, 2025

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ARTICLE 1. PURPOSE OF AGREEMENT

This Agreement is entered into as of January 1, 2022, between the City of Faribault, hereinafter called the Employer, and Law Enforcement Labor Services, Inc., Local 581, hereinafter called the Union.

It is the purpose of this Agreement to:

- 1.1 Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application; and
- 1.2 Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

ARTICLE 2. RECOGNITION

- 2.1 The Employer recognizes Law Enforcement Labor Services, Inc. as the exclusive representative, as certified by the Bureau of Mediation Services, Case 25PRE0264, under Minnesota Statutes, Chapter 179A.03 Subd. 14, for:

All licensed essential supervisory employees employed by the City of Faribault Police Department, Faribault, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding confidential and all other employees.

- 2.2 In the event the Employer and the Union are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services for determination.

ARTICLE 3. DEFINITIONS

- 3.1 **UNION:** Law Enforcement Labor Services, Inc., Local 581.
- 3.2 **UNION MEMBER:** A member of Law Enforcement Labor Services, Inc., Local 581.
- 3.3 **EMPLOYEE:** An employee of the City of Faribault Police Department whose classification is within the bargaining unit for which Law Enforcement Labor Services, Inc. is the exclusive representative.
- 3.4 **DEPARTMENT:** The City of Faribault Police Department.
- 3.5 **EMPLOYER:** The City of Faribault or the City.

- 3.6 **UNION OFFICER:** An officer elected or appointed by Law Enforcement Labor Services, Inc., Local 581.
- 3.7 **CHIEF:** The Chief of the City of Faribault Police Department.
- 3.8 **SCHEDULED WORK SHIFT:** An Employer scheduled consecutive number of work hours in a 24-hour work period, including two (2) rest breaks and a lunch break.
- 3.9 **REST BREAKS:** Periods during the scheduled shift during which the employee remains on continual duty and is responsible for assigned duties.
- 3.10 **LUNCH BREAK:** A period during the scheduled shift during which the employee remains on continual duty and is responsible for assigned duties.
- 3.11 **BASE RATE OF PAY:** An Employee's regular straight-time hourly pay rate for all straight time hours worked exclusive of any other allowances.
- 3.12 **SENIORITY:** The length of an employee's continuous service with the Employer.
- 3.13 **CALL BACK:** The return of an Employee to a specified work site to perform assigned duties at the express authorization of the Employer at a time other than an assigned regular scheduled work shift. An extension or early report to an assigned shift for duty does not qualify the Employee for call back pay.
- 3.14 **EMERGENCY:** An unforeseen combination of circumstances or conditions reasonably expected to endanger life or property as defined by the Employer and calling for immediate action by the Employer.

ARTICLE 4. EMPLOYER SECURITY

During the life of this Agreement, bargaining unit employees will not cause, encourage, participate in or support any strike, slow down, or other interruption of or interference with the normal functions of the Employer.

ARTICLE 5. EMPLOYER AUTHORITY

- 5.1 The Employer retains the full and unrestricted right to operate and manage all manpower, facilities, and equipment; to establish function and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct, and determine personnel; and to perform any inherent managerial function not specifically limited by this Agreement.
- 5.2 Any term and condition of employment not specifically established or modified by this Agreement shall remain solely within the discretion of the Employer to modify, establish, or eliminate.

ARTICLE 6. UNION SECURITY

- 6.1 The Employer shall deduct from the wages of Employees who authorize such a deduction, in writing, and amount necessary to cover monthly union dues as provided in Minnesota State Statute 179A if the employee elects to become a member of the Union. Such monies shall be remitted to Law Enforcement Labor Services, Inc. not less than once a month.
- 6.2 The Union may designate employees from the bargaining unit to act as a steward and an alternate and shall inform the Employer in writing of such choice and changes in the position of steward and/or alternate.
- 6.3 The Employer shall make space available on the employee bulletin board for posting Union notice(s) and announcement(s).
- 6.4 Law Enforcement Labor Services, Inc. shall indemnify the Employer for any successful employee claim for unauthorized employer deduction made by relying on Law Enforcement Labor Services, Inc.'s submission of membership authorizations or certification or regarding the employee's authorization for the dues deduction or for any successful employee claim for unauthorized employer deductions by relying on information from Law Enforcement Labor Services, Inc regarding changing or canceling dues deductions.

ARTICLE 7. EMPLOYEE – GRIEVANCE PROCEDURE

- 7.1 A grievance shall mean a dispute or disagreement as to the interpretation or application of any term or terms of this Agreement. A grievance may only be filed that claims that the city has not complied with the intent of this Agreement. All grievances must be filed in writing to the appropriate department supervisor within fourteen (14) calendar days from the date of the alleged infraction of the Agreement by management personnel.

7.2 DEFINITIONS

For the purpose of this Article, the following definitions shall apply:

- A. A "grievance" shall mean an allegation by an employee or Union resulting in a dispute or disagreement between the employee/Union and the City as to the interpretation or application of terms and conditions contained in this Agreement.
- B. The term "days" means calendar days including Saturdays, Sundays, and any days designated by this Agreement or by Minnesota Statutes as holidays.
- C. In "computing any period of time" prescribed or allowed by procedures herein, the date of the alleged infraction, or event giving cause for the grievance shall not be included.
- D. The day in which the "act or event giving cause" for the grievance to be filed shall be considered the day or days in which the grievance occurred or the day in which the employee filing the grievance should have been aware of the act or event.

- E. The "filing or service" of any notice or document herein shall be timely if it is personally served, sent electronically, or if it bears a certified postmark of the United States Postal Service within the time period allowed.
- F. The Employer will recognize "union representatives" designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the names of such union representatives and of their successors when so designated, as provided by Section 6.2 of this Agreement.
- G. "Reduced to writing" means a written statement outlining the nature of the grievance, the provision(s) of the contract in dispute, and the relief requested.
- H. "Answer" means a written response outlining the party's position on the grievance.

7.3 PROCESSING/PROCEDURE

Processing of a Grievance. It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the employees and shall therefore be accomplished during normal working hours only when consistent with such employee duties and responsibilities. The aggrieved employee and the Union representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours provided that the employee and the Union representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work of the Employer.

Step 1. An employee claiming a violation concerning the interpretation or application of this Agreement shall, within twenty-one (21) calendar days after such alleged violation has occurred or the employee through the use of reasonable diligence should have had knowledge of the occurrence of the alleged violation, present such *written* grievance to the employee's supervisor. The supervisor will discuss and give an answer, in writing, to *the employee and the Union* as to such Step 1 grievance within fourteen (14) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it was based, the provision or provisions of the Agreement allegedly violated, and the remedy requested and shall be appealed to Step 2 within fourteen (14) calendar days after the Supervisor's answer in Step 1. Any grievance not appealed in writing to Step 2 by the Union within fourteen (14) calendar days shall be considered waived.

Step 2. If appealed, the grievance shall be in writing and presented by the Union to the Chief of Police. The Chief shall notify the Union of any scheduled meeting in which the grievance will be presented and discussed within fourteen (14) calendar days after receipt of such Step 2 grievance and give the Union the Employer's Step 2 answer in writing within fourteen (14) calendar days after such scheduled meeting. A grievance not resolved in Step 2 may be appealed to Step 3 within fourteen (14) calendar days following the

Chief's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the Union within fourteen (14) calendar days shall be considered waived.

Step 3. If appealed, the grievance shall be in writing and presented by the Union to the City Administrator. The City Administrator shall notify the Union of any scheduled meeting in which the grievance will be presented and discussed within fourteen (14) calendar days after receipt of such Step 3 grievance and give the Union the Employer's Step 3 answer in writing within fourteen (14) calendar days after such scheduled meeting. A grievance not resolved in Step 3 may be appealed to Step 4 within fourteen (14) calendar days following the City Administrator's final Step 3 answer. Any grievance not appealed in writing to Step 4 by the Union within fourteen (14) calendar days shall be considered waived.

Step 3a. If the grievance is not resolved at Step 3 of the grievance procedure, by mutual consent, parties may submit the matter to mediation with the Bureau of Mediation Services. Submitting the grievance to mediation preserves timelines for Step 4 of the grievance procedure. Any grievance not appealed in writing to Step 4 by the Union within fourteen (14) calendar days of the mediation shall be considered waived.

Step 4. A grievance unresolved in Step 3 and appealed to Step 4 by the Union shall be submitted to arbitration subject to the provisions of the Public Employment Labor Relations Act of 1971, as amended.

7.4 WAIVER

- A. If the Union fails to respond within time limits established in the procedure, the grievance shall be deemed settled and the City's last answer shall prevail. If the City fails to answer in accordance with the schedule in the grievance procedure, the grievance shall be deemed settled and relief sought shall have been deemed agreed to by the City.
- B. The grievance may be withdrawn by the Union at any level in writing without prejudice.
- C. The time limits may be extended by mutual written agreement.

7.5 ARBITRATION PROCEDURE

- A. **Purpose:** Any dispute which has remained unresolved through the grievance procedure of this contract may be submitted to arbitration.
- B. **Selection:** For grievance matters involving written disciplinary action, discharge, or termination, the assignment of an arbitrator shall be consistent with Minnesota Statute 626.892. For all other grievances the selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services. Should the Union and Employer representatives be unable to agree on an Arbitrator within fourteen (14) calendar days of the issue being submitted to arbitration, the grieving party shall request the Bureau of Mediation Services to submit a list of arbitrators. The Employer and Union shall alternately strike names

until one (1) name remains and that person will be the arbitrator. A toss of the coin will be used to determine which party will strike the first name.

- C. **Arbitrator's Decision:** The Arbitrator shall make its findings known simultaneously to the City and to the Union within thirty (30) calendar days from the close of the arbitration hearing, or submission of the briefs, whichever is later. The decision of the Arbitrator shall be final and binding on both parties.
- D. **Arbitrator's Cost:** The cost of the arbitrator shall be borne equally between the City and the Union. The cost of a court reporter shall be borne by the party requesting the court reporter provided if both parties desire a verbatim record of the proceedings the cost shall be borne equally. If a record is requested, the arbitrator shall receive a copy at no cost. All other expenses incurred by either party shall be borne by the respective party.
- E. **Arbitrator's Authority:** The Arbitrator shall have no right to amend, modify, nullify, ignore or add provisions to this Agreement. The Arbitrator's authority shall be limited to the extent that it may only consider and decide the particular issue or issues presented to it by the City and/or Union. Disputes or differences regarding the issues are expressly not subject to arbitration.
- G. **Choice of Remedy:** If the grievance involves the suspension, demotion or discharge of an Employee who has completed the required probationary period, and the Employee has the right to pursue a Veteran's preference claim, the grievance may be appealed either to Step 3 of this Article or to the Veteran's Preference forum. If appealed to the Veteran's preference forum, the grievance is not subject to the arbitration procedure as provided in this Article and the Employee shall have waived the Employee's right to arbitrate pursuant to this Article.

ARTICLE 8. SAVINGS CLAUSE

This Agreement is subject to the laws of the United States, the State of Minnesota and the City of Faribault. In the event any provision of this Agreement shall be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, such provisions shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provision may be renegotiated at the written request of either party.

ARTICLE 9. PROBATION AND SENIORITY

9.1 An employee in the bargaining unit who transfers from another department of the Employer shall accumulate total seniority from the other department only for the purposes of calculating vacation and sick leave.

9.2 Seniority shall be determined by an employee's length of continuous employment with the Employer, by classification recognized by this Agreement. Seniority rosters shall be maintained by the Employer, on the basis of time in grade and time within specific classifications.

9.3 All employees, upon commencing full-time service with the City, shall serve a probationary period of one year. Employees shall have no seniority until they have completed their probationary period. Upon completion of the probationary period, the employee shall be credited with seniority dating from the date of employment with the Employer. Upon completion of the probationary period, employees shall receive all fringe benefits retroactive to the date of hiring. During the probationary period, a newly hired or rehired employee may be discharged at the sole discretion of the Employer.

9.4 A reduction of work force will be accomplished on the basis of the date of inclusion in the bargaining unit. The employee in a position to be reduced from force retains departmental seniority in each of the bargaining unit classes in which they had worked. They may choose demotion instead of layoff if a lower-level vacancy exists or they may choose the position of another employee with less the date of inclusion in the bargaining unit in the same or a formerly held class. An employee refusing either of these options shall automatically terminate employment with the Department. An employee on layoff shall have an opportunity to return to work within two (2) years of the time of their layoff before any new employee is hired except that, any employee on layoff who is notified by registered mail to return to work and fails to do so within fourteen (14) calendar days shall be considered to have voluntarily terminated employment with the Employer.

ARTICLE 10. DISCIPLINE

10.1 The Employer will discipline employees for just cause only. Discipline will be in one or more of the following forms:

- A. Oral reprimand;
- B. Written reprimand;
- C. Suspension;
- D. Demotion; or
- E. Discharge.

10.2 GENERAL PROVISIONS

- A. When any disciplinary action more severe than an oral reprimand is taken, the Employer shall verbally notify the employee of the disciplinary action, prior to the completion of the employee's next regularly scheduled workday. The verbal notice shall be followed with written notice within five (5) days.
- B. Suspensions, demotions, and discharges will be in written form.
- C. Notices of suspension, notices of demotion, and notices of discharge, which are to become part of an employee's personnel file, shall be read and acknowledged by signature of the employee. Employees and the Union will receive a copy of such reprimands and/or notices. If an employee refuses to sign the acknowledgement that will be documented and placed with the notice in the employee's personnel file.
- D. Employees may examine their own individual personnel files at reasonable times under the direct supervision of the Employer.
- E. Discharges will be preceded by a five (5) day suspension without pay.
- F. Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a Union representative present at such questioning.
- G. Grievances relating to this Article may be initiated by the Union in Step 2 of Grievance Procedure.
- H. Reprimands shall not be done in a willfully malicious manner so as to cause embarrassment to the employee before other employees or the public.

10.3 PROGRESSIVE DISCIPLINE

- A. Except in cases for discipline resulting from an Employee's misconduct, the Employer shall generally impose progressive discipline but reserves the right to take any disciplinary action it deems appropriate under the circumstances.

ARTICLE 11. WORK WEEK

The standard work schedule will consist of either twelve (12), ten (10) or eight (8) hour day equivalent to two thousand eighty hours (2080) hours per year. For the purpose of calculating vacation, holiday and sick leave accrual, an eight (8) hour workday will be used. One floating holiday will be calculated at twelve (12) hours per day when on a twelve (12) hour day, ten (10) hours per day when on a ten (10) hour day or eight (8) hours per day when on an eight (8) hour day. Nothing contained in this or any other Article shall be interpreted to be a guarantee of a minimum or maximum number of hours the Employer may assign employees.

ARTICLE 12. OVERTIME

- 12.1 Employees will be compensated at one and one-half (1-½) times the employee's regular base pay rate for hours worked in excess of the employee's regularly scheduled shift, provided that hours worked in excess of 85.5 in a fourteen (14) day pay period shall be paid overtime using the employee's regular rate of pay. Changes of shifts do not qualify an employee for overtime under this Article. Training required by the City does not qualify an employee for overtime under this Article.
- 12.2 Overtime will be distributed as equally as practicable, excluding court time.
- 12.3 Overtime refused by employees will, for record purposes under Article 12.2, be considered as unpaid overtime worked.
- 12.4 For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.
- 12.5 Overtime will be calculated to the nearest fifteen (15) minutes.

ARTICLE 13. COURT TIME

An employee who is required to appear in Court during their scheduled off-duty time shall receive a minimum of two (2) hours pay at one and one-half (1 ½) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for Court appearance does not qualify the employee for the two (2) hour minimum. If an employee is scheduled to appear in Court and a cancellation occurs after 4:00 p.m. on the day prior to the Court appearance, then the employee shall receive the two (2) hour minimum.

ARTICLE 14. CALL BACK TIME

An employee who is called to duty during their scheduled off-duty time shall receive a minimum of two (2) hours pay at one and one-half (1 ½) times the employee's base rate. An extension of early report to a regularly scheduled shift for duty does not qualify the employee for the two (2) hour minimum. If the call-back work assignment and the employee's regular work shift overlap, the employee shall be paid the call-back rate of time and one-half (1 ½) until their regular shift time begins, and the regular shift shall continue until the employee's normal quitting time. Training required by the City does not qualify an employee for call-back time under this Article.

ARTICLE 15. LEAVES OF ABSENCE

- 15.1 Military Leave. All existing federal and state statutes, applicable to the rights of any employee who is on a leave of absence from the City of Faribault for military service, shall be applicable under this Agreement.
- 15.2 Jury Duty. Any employee called and selected for jury duty shall receive regular compensation and other benefits for such duty. Pay received for jury duty must be given to the Employer by the employee.
- 15.3 Pregnancy and Parenting Leave. Employees who work twenty (20) hours or more per week and have been employed more than one year are entitled to take an unpaid leave of absence under the Pregnancy and Parenting Leave Act of Minnesota. Female employees for prenatal care, or incapacity due to pregnancy, childbirth, or related health conditions as well as a biological or adoptive parent in conjunction with after the birth or adoption of a child are eligible for up to 12 weeks of unpaid leave and must begin within twelve (12) months of the birth or adoption of the child. In the case where the child must remain in the hospital longer than the mother, the leave must begin within 12 months after the child leaves the hospital. Employees should provide reasonable notice, which is at least two weeks. If the leave must be taken in less than three days, the employee should give as much notice as practicable. Employees are not required to use sick or vacation leave during this Leave period but may use sick or vacation leave at their option for any period of this leave.
- The employee is entitled to return to work in the same position and at the same rate of pay the employee was receiving prior to commencement of the Leave. Group insurance coverage will remain in effect during the Leave.
- If the employee has any FMLA eligibility remaining at the time this Leave commences, this Leave will also count as FMLA leave. The two leaves will run concurrently until eligibility for either leave expires. Employees shall be required to use accrued sick and vacation leave during the use of any FMLA leave following the expiration of the Employee's Leave.
- 15.4 Emergency Leave. Emergency leave may be granted to an employee in the event of serious illness or other emergency in the family of said employee. Employees in need of such leave shall make an application therefore to the City Administrator. Such time as is granted shall be chargeable against the employee's paid leave accounts. The rate of time charged against the paid leave accounts shall be that of the actual time absent from work. The granting of such emergency leave shall not be unreasonable or arbitrarily withheld. The Employer may request verification of the emergency.
- 15.5 Funeral Leave. Employees are allowed to use up three (3) days for the death of an immediate family member, with pay, as funeral leave upon the death of an immediate family member. One (1) day of paid funeral leave is provided to an Employee in the event of the death of any other family member.

Immediate family members include an employee's spouse, parents, children, siblings, grandparents, grandchildren, similarly related step relationships, in-laws, and domestic partners. Other family members include aunts, uncles, nieces, nephews, and similarly related in-laws. Funeral leave will not be deducted from the Employee's vacation or sick leave balances.

Employees may request additional time off for a longer leave or to attend the funeral of a more distant relative or friend. Prior approval of the applicable Department Director or City Administrator is required, and if allowed, such leave actually used by the Employee will be charged against the Employee's sick leave account.

- 15.6 Personal Leave of Absence. An employee may request a personal leave of absence without pay. All requests for personal leave of absence shall state the reason for which the request is made in writing to the City Administrator. The City Administrator may grant personal leaves of absence up to two (2) weeks in duration. Leaves of absence for more than two (2) weeks shall be presented to the City Council. While on personal leave of absence without pay, employees shall retain their seniority; however, they shall forfeit all fringe benefits while on the leave. If the leave exceeds two (2) weeks, the employee may maintain the City's health insurance at their own expense.

ARTICLE 16. JOB POSTING AND EXAMINATION FOR PROMOTION

Any position covered by this Agreement shall be posted for five (5) calendar days prior to filling of a vacancy, in a prominent place, for the information of other members of the Department.

In the event of an internal promotion from Police Officer to Police Sergeant, the employee will be placed in the Police Sergeant wage scale at a minimum of step 10 at time of promotion.

ARTICLE 17. MILEAGE AND MEAL ALLOWANCE

Any reimbursement for mileage or meal allowance, to be paid as a result of this Agreement, shall be reimbursed in accordance with the Employer's current policies.

ARTICLE 18. FALSE ARREST INSURANCE

The City will continue, at its expense, a false arrest insurance program with benefit levels essentially equivalent to those currently in existence. The city may utilize commercial underwriters of a "self-insurance" method.

ARTICLE 19. SAFETY

All employees shall comply with safety and health regulations established by law.

ARTICLE 20. PHYSICAL FITNESS

The City may require a physical examination prior to beginning employment and annually thereafter if the examination is job-related and is consistent with business necessity. The City shall pay for those physical examinations it requires.

ARTICLE 21. SICK LEAVE

- 21.1 Employees hired prior to January 1, 1999, shall earn sick leave at the rate of 168 hours per year. Employees hired on or after January 1, 1999, will earn sick leave at a rate of 120 hours per year. Sick leave shall be compensated at the regular rate of pay. Working days only will be counted when using sick leave.
- 21.2 Sick leave may be used for the employee's own personal injury or illness, and for persons and under the conditions of Earned Sick and Safe Time leave statutes, Minn. Stat. 181.9445-181.9448, as amended, and for approved FMLA. Employees must use sick leave in increments of at least one-half day or a minimum of one-hour increments with supervisor approval. Employees shall be allowed to use sick leave as needed except that in order to qualify for sick leave, an employee must report that they are sick not later than one hour before the time for which they are scheduled to report for work. This one (1) hour restriction shall not apply to employees who become sick while at work.
- 21.3 Employees on sick leave for their own personal injury or illness for more than two (2) consecutive days may be required to submit a physician's statement of illness. Employees may be required to submit a physician's statement of illness after one day, if the employer suspects abuse, at the City's expense. A physician's statement may be on forms prescribed by the City and shall state the illness and if the employee is able to return to work and fully perform the duties of his or her position.
- 21.4 Any employee who has exhausted their sick leave and requires additional sick leave time for their own personal injury or illness may substitute any part of unused vacation time for the same. When an employee is eligible for Worker's Compensation payments, they may supplement these payments with a prorated portion of any accumulated sick leave so that the combination of the two benefits will equal their net pay. Net pay is defined for these purposes as regular pay received from a standard work week less mandatory deductions which include federal and state taxes, social security, Medicare, PERA and wage garnishments. If they should exhaust their accumulated sick leave, they will receive Worker's Compensation payments only.

- 21.8 Employees shall be allowed a year-end accumulation maximum of five hundred (500) unused sick leave hours. Employees shall be compensated at a rate of one hour of pay for each three hours of unused sick leave in excess of 500 hours.
- 21.9 The City will provide, without cost to the employee, long-term disability insurance which will provide 66.6% of normal compensation to a maximum per month payable to the age of 65 and commencing on the 91st day of disability. Changes in the policy shall be discussed with the Union prior to implementation. Such discussions are for the purpose of providing notice and an opportunity for comment by the Union and shall not be deemed a renegotiation of benefits.

An employee once disabled and collecting long term disability benefits on the 91st day shall not accrue vacation, holiday time or sick leave and accrual of said benefits shall not begin until such time the disability stops and the employee returns to full-time duty.

ARTICLE 22. VACATIONS

- 22.1 Employees who have been employed uninterruptedly with no breaks in employment except for brief layoffs which are directed by the City shall be eligible for paid vacation at their regular rate of pay pursuant to the following schedule.

At date of hire, each employee will receive 40 hours of vacation and accrue at the rate of 1.54 hours per pay period (this does not apply for internal promotion).

After year one, vacation will be earned at the rate of 3.08 hours per pay period up to 5 years of employment; at the rate of 4.62 hours per pay period for the second 5 years of employment; and at the rate of 6.16 hours per pay period thereafter.

- 22.2 Earned vacation may be taken so as not to jeopardize sufficient municipal operations at any time by written request from the employee to the respective Department Director at least one week prior to the date in which the vacation is requested unless otherwise approved. Such request shall indicate the number of hours sought to be used. Employees shall choose vacation periods in accordance with their seniority in their shift and in the department. Management shall establish reasonable regulations so as to maintain sufficient operating personnel throughout the year.

- 22.3 An employee may not commence using vacation leave until they have an accumulated total of at least two (2) workdays, which is six months of continuous employment after 2 workdays, or for relocation or prescheduled vacation. Employees earning vacation at the rate of 3.08 hours per pay period may not accumulate more than 140 hours. Employees earning vacation at the rate of 4.62 hours per pay period may not accumulate more than 200 hours. Employees earning vacation at the rate of 6.16 hours per pay period may not accumulate more than 260 hours.

One floating holiday (12, 10 or 8 hours based on schedule) will be given in full to each employee (new to the City) at the time of hire, which can be used during their probationary period or anytime thereafter.

- 22.4 Employees will not be allowed to accumulate vacation in excess of the maximum amounts previously specified unless they were specifically asked to forego a portion of their vacation in writing by the City Administrator. If it is necessary for the City Administrator to request that an

employee forego a portion of their vacation time, the employee will be entitled to use that portion previously accumulated during the next ensuing six (6) month period. Until the employee is even, employees who have used vacation early will have the period of the contract to correct it.

- 22.5 Employees will earn additional vacation day(s) per the total years of service with the City of Faribault. Accrual day(s) will commence on the employee's anniversary date of hire per the chart below:

Years of service 10-14 years	Extra days of vacation
10-14 years	1 day
15-19 years	3 days
20+ years	5 days

ARTICLE 23. INSURANCE

- 23.1 Employee health insurance premiums for this contract and going forward will be based on the following percentages. Any changes to plans would only be due to Federal requirements and regulations.

Plan:

\$3500 Deductible	Single	Single +1	Family
Employer Percentage	92%	87%	82%
Employee Percentage	8%	13%	18%

\$2000 Deductible	Single	Single+1	Family
Employer Percentage	82%	77%	72%
Employee Percentage	18%	23%	28%

The City will match an Employee's contribution to their Health Savings Account (H.S.A.) under the City H.S.A. plan up to \$ \$65.10/month for 2025. Employer contributions into the H.S.A. plan will be made on a pro-rata basis twice monthly. The most recent H.S.A. employer contribution will increase based upon agreed Cost of Living Adjustment (COLA) listed in Article 25 for future contracts.

The schedule of benefits for the medical insurance plan shall be determined by the City from plans submitted in response to bids requested by the City. The plans submitted in response to bids requested by the City shall be discussed with the Union prior to implementation. Such discussions are for the purpose of providing notice and an opportunity for comment by the Union.

If any other city employee receives a higher employer contribution, the Sergeants will receive the higher contribution as part of this union contract.

The Employee's portion of the premium cost shall be paid through payroll deduction. In no case shall the City's contribution exceed the actual cost of the coverage selected by the employee.

The City will provide at no cost to the employee a \$100,000.00 term life insurance policy.

- 23.2 Any employee provided with dependent health care coverage shall file such information as may be required by the City to determine the availability of health care insurance to employed dependents.

No employee shall file, or permit to be filed, an insurance claim against the City's health care provider until any health care benefits of employed dependents' health care plan have been utilized.

- 23.3 The City will allow retired employees to continue on as members in the medical insurance program, but the retired employee shall reimburse the City for the entire cost of the medical insurance policy.

ARTICLE 24. HOLIDAYS

- 24.1 Employees shall have the holidays hereinafter enumerated. Employees shall be granted holidays off without loss of pay. For purposes of this contract the following dates shall be considered holidays:

1. New Year's Day
2. Martin Luther King Day
3. President's Day
4. Memorial Day
5. Juneteenth
6. Independence Day
7. Labor Day
8. Veteran's Day
9. Thanksgiving Day
10. Day after Thanksgiving Day
11. Christmas Day

- 24.2 In addition to the holidays cited above all employees shall receive two (2) floating holidays to be utilized in accordance with the rules governing vacation.

- 24.3 Any employee required to work on a holiday shall receive compensation in accordance with the overtime provision of this contract and, in addition, the number of hours worked shall be credited to the employee's holiday bank.
- 24.4 Employees shall be credited eight (8) hours to the employee's holiday bank for each holiday as recognized in Article 24.1. Such credited hours shall be compensated for at their regular rate of pay on the last pay period preceding December 25th of each year. Employees who separate prior to the end of the calendar year, shall have their holiday bank pro-rated and paid out at time of separation.
- 24.5 Employees working overtime on a shift recognized as a Holiday in article 24.1 will be compensated at two and one-fourth (2 ¼) times the employee's regular base rate of pay for the hours worked in excess of the employee's regularly scheduled shift. Shift exchanges do not qualify an employee for pay in this article.

ARTICLE 25. TERMINATION CONSIDERATION

- 25.1 When an employee leaves the employment of the City in good standing, or upon death, with at least three (3) years of service, they shall receive in salary equivalent one-half (1/2) of their accumulated sick leave (maximum accumulation of 500 hours). Balances in excess of 500 hours will be paid at one-third.
- 25.2 When an employee leaves the employment of the City in good standing, with at least three (3) years of service, they shall receive all vacation earned up to the date of termination regardless of anniversary date.
- 25.3 Upon written notification of retirement, an employee may begin to draw sick leave separation pay up to eighteen (18) months prior to the employee's last day of employment. The separation pay shall be computed at the rate of pay in effect when the employee receives the pay. The employee shall give notice of retirement prior to August 1st of the year in which payment is to be received.

ARTICLE 26. WAGES

- 26.1 Cost of Living Adjustments (COLA) are as follows:

2025	13.50%
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All new employees to this bargaining unit will be placed at a minimum of Step 10 on the wage scale as of January 1, 2025. All employees in the bargaining unit that are not currently at the top step will be placed at step 11 on the wage scale and will move to the next step at the time of their next anniversary date.

Article 26.1
COLA – 13.5%

2025 Wages - 13.5%		Step	1	2	3	4	5	6	7	8	9	10	11	12	13
	Grade		Start	6 months	6 months	6 months	6 months	12 months	12 months	12 months	12 months	12 months	12 months	12 months	24 months
Police Sergeant	L		43.73	44.98	46.21	47.46	48.72	49.99	51.31	52.66	54.04	55.47	56.93	58.43	59.96

Sworn personnel assigned unique additional responsibilities as defined by the Employer shall receive \$1.50 per hour in addition to their regular rate of pay while working a special duty assignment (SWAT, Mobile Field Force, Use of Force Instructor and Firearms Instructor). The Investigations Supervisor and the Administrative Sergeant will receive four hundred eighty dollars (\$480) per month while so assigned. If any employee is assigned for less than a month they shall be paid on a pro rata basis. Field Training Officers (FTO) shall receive additional compensation of 3% of base pay for all hours worked while assigned to the FTO program and the Patrol Division.

A patrol sergeant assigned the additional duty of supervision of the Community Service officers shall receive an additional three hundred and fifty dollars (\$350) per month.

Special duty assignments are at the sole discretion of the employer and are not grievable under the terms of this contract.

Employees will receive a shift differential of seventy-five cents (\$.75) per hour for their entire shift if half of their hours on the shift are between 5:00 p.m. and 7:00a.m. Shift differential shall be paid for hours worked and for paid time off, such as vacation and sick hours, used for scheduled shifts to which the shift differential applies.

Foreign Language Pay

Employees shall take a speaking exam through Language Testing International, or a mutually approved equivalent testing service. This is a 30 minute over-the-phone test, the cost of which will be paid by the City. To qualify for incentive, pay, employees must score at the Advanced Level on the current ACTFL Proficiency scale. Employees must successfully re-test once every two years in order to maintain eligibility for the incentive pay. Eligible foreign languages are those having a recognized presence in the community, as noted by the Faribault Public Schools records of languages spoken in student's homes. American Sign Language shall be an eligible language for the purposes of this component. Sign language proficiency shall be measured by the American Sign Language Proficiency Interview offered through Galluadet University, or a mutually approved equivalent testing service. Employees must score at or above Proficiency Level 3, and successfully re-test once every two years. Eligibility immediately upon hire. Employees determined to be proficient in a foreign language according to this section shall be compensated an additional \$100 per pay period.

ARTICLE 27. UNIFORMS

- 27.1 The Employer shall furnish the total uniform of the sworn police personnel. The cleaning and routine repair of the uniform issued shall be the responsibility of the employee with the City paying forty dollars (\$45.00) per month maintenance allowance in December of each year, unless otherwise requested.

The Employer will specify approved footwear to be worn by personnel while on duty. The Employee will be responsible for purchase and replacement of approved footwear and shall receive an annual cash allowance of one hundred sixty dollars (\$160), payable the last pay period preceding December 25th of each year and is taxable as wages unless a receipt of purchase is presented.

ARTICLE 28. TRAINING

- 28.1 The City will pay overtime for mandatory training required by written department policy, which is not part of a regular shift. Approved training, not required, will be at regular rate of pay.

ARTICLE 29. CONTINUING EDUCATION

- 29.1 The City shall reimburse tuition and book expenses to the employee upon satisfactory completion of a recognized course of job-related instruction. Such job-related instruction must be reviewed and approved by the City Administrator or their designee prior to the initiation of cost in order to be eligible for reimbursement. Such eligible reimbursement is entered into individually by the employee and City and a reimbursement to the City is required should the employee terminate their employment early, as per to the schedule given at time of acceptance to the individual. Job related instruction does not include mandatory training necessary to maintain minimum licensing requirements.

ARTICLE 30. DURATION

The duration of this contract is to be one (1) year effective January 1, 2025, through December 31, 2025.

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____, 2024.

CITY OF FARIBAULT

LAW ENFORCEMENT LABOR SERVICES, INC.

MAYOR

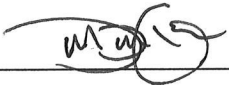


BUSINESS AGENT

CITY ADMINISTRATOR



UNION STEWARD



UNION STEWARD



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-244 Adopt the 2025 Property Tax Levy

Background:

The City Council discussed the final tax levy at the December 3rd work session and determined to lower the preliminary tax levy from 14.67 to 12.11 percent. That change and savings is reflected in the attached resolution, with \$40,000 of the savings coming from the debt service line, approximately \$15,000 coming from Community Development, and the remaining amount coming from the General Fund.

Recommendation:

Approve Resolution 2024-244

Attachments:

1. Resolution 2024-244 Adopt the 2025 Property Tax Levy

CITY OF FARIBAULT

RESOLUTION #2024-244

ADOPT THE 2025 PROPERTY TAX LEVY

WHEREAS, the City of Faribault has gone through a process to prepare a property tax request for the 2025 fiscal year; and

WHEREAS, the public hearing on a preliminary tax levy was held on September 10, 2024, on a 14.67 percent increase; and

WHEREAS, the City Council held a work session on December 3, 2024, and agreed upon reducing the tax levy to a 12.11 percent increase; and

WHEREAS, the Truth In Taxation public hearing has been held on the 2025 property tax levy.

NOW, THEREFORE BE IT RESOLVED, that there is hereby levied on the taxable property of the City of Faribault, Rice County, Minnesota for the fiscal year 2025 for the following funds:

General Levy	\$11,423,928
PERA – Special Levy	\$ 12,544
Community Development	\$ 450,704
Debt Service	\$ 1,365,405
Tax Abatement	<u>\$ 237,133</u>

Total Levy \$13,489,714

BE IT ALSO RESOLVED, that the City Administrator is hereby authorized, empowered, and directed to file a certified copy of this resolution with the Rice County Auditor pursuant to applicable statutes.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Exhibit A



2024 Property Tax Levy Certification

	2025
OPERATING LEVY:	
General Fund	\$11,423,928
Community Development	\$ 450,704
Special PERA Levy	\$ 12,544
	\$12,111,765
DEBT SERVICE LEVY:	
G.O. Crossover Refunding Bonds 2021B-2012A-2006B	\$ 555,975
G.O. Crossover Refunding Bonds 2021B-2012A-2008A	\$ 393,698
G.O. Refunding Improvement Bonds, 2021B-2014A	\$ 116,875
G.O. Crossover Refunding Bonds 2015A-2007A	\$ 184,866
G.O. Improvement Bonds, 2015A	\$ 73,990
Internal Capital Equipment Loan, 2025	\$ 40,000
	\$1,365,405
TAX ABATEMENT LEVY:	
Sage Electrochromics, Inc.	\$ 37,562
Steinair, Inc.	\$ 5,952
Daikin Corp.	\$ 122,241
Trystar, LLC.	\$ 43,891
Tru Vue, Inc.	\$ 19,390
Vetrotech Saint-Gobain North America, Inc.	\$ 8,097
	\$ 237,133
Total City Levy	
	\$13,489,714



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-245 Adopt the 2025 Budget and Fund Appropriations

Background:

This resolution formally sets the approved expenditures by fund type to be adopted for fiscal year 2025. The resolution calls out the total approved expenditures for the various funds, which are presented in detail in the attached reports from the Springbrook financial system. Here are a few helpful hints for the detailed budget reports:

- The adopted column on the far right contains the column with the final detail
- All funds with a 200 number are considered special revenue funds, which includes the Airport, Community Development, HRA, and EDA. All of these funds are in the special revenue fund PDF.
- The 2025 Capital Equipment Internal Loan is included in fund 348, with \$40,000 of ad valorem taxes and \$40,000 of bond interest. In the new software, all debt will appear in one fund and not be separated.
- The internal loan was added in as revenue to fund 431. The fire truck purchase from 2023-041 of \$818,075 was added into that budget as well though approved in 2023.

In prior years, the Council received the formal budget document rather than the entire detailed line-item report for this resolution. Staffing challenges resulted in a limited ability to produce a formal document at this time. However, the plan is to move away from the traditional document to something that offers more of a summary that is easy to read and for the public to understand what is happening. We are also seeking a document that complies with ADA accessibility when posted on our website, and one that can be easily translated should the request for doing so come in through our Title VI policy. This should be available in late January.

Recommendation:

Approve Resolution 2024-245.

Attachments:

1. Resolution 2024-245 Adopt the 2025 Budget and Fund Appropriations
2. 2025 General Fund
3. 2025 Fund Summary
4. 2025 Special Revenue Funds
5. 2025 Debt Service Funds
6. 2025 Capital Projects
7. 2025 Enterprise Funds
8. 2025 Internal Funds

CITY OF FARIBAULT

RESOLUTION #2024-245

ADOPT THE 2025 BUDGET AND FUND APPROPRIATIONS

WHEREAS, the City of Faribault has gone through a process to prepare a budget for the 2025 fiscal year; and

WHEREAS, this result of the 2025 budget process is revenue and expenditure budgets which require formal adoption by the City Council.

NOW, THEREFORE BE IT RESOLVED, that the City of Faribault 2025 budget is hereby approved in accordance with State Statutes and the City of Faribault Municipal Charter with expenditures as follows:

General Fund	\$22,818,656
Airport	\$ 1,718,617
Community Development	\$ 530,932
Housing & Redevelopment Authority	\$ 527,513
Economic Development Authority	\$ 865,265
Other Special Revenue Funds	\$ 1,703,075
Debt Service	\$ 1,535,493
Capital Projects	\$13,667,225
Enterprise	\$22,639,919
Internal Service	\$ 100,000

BE IT ALSO RESOLVED, that maximum appropriations may be increased in and when additional revenues are anticipated or received.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 12/06/2024 - 7:50AM
Fiscal Year: 2025



2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				101	General Fund					
				R01	Taxes					
8,632,730.00	9,218,112.65	10,233,395.00	0.00	410-31010	Current Ad Valorem Taxes	0.00	11,680,460.00	11,643,928.00	0.00	11,423,928.00
50,847.96	57,170.79	0.00	0.00	410-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
16,874.50	19,474.27	14,000.00	0.00	410-31030	Mobile Home Taxes	0.00	16,000.00	16,000.00	0.00	16,000.00
4,500.32	11,838.56	6,000.00	0.00	410-31035	Delinquent Mobile Home Taxes	0.00	6,000.00	6,000.00	0.00	6,000.00
48,017.67	7,559.66	0.00	0.00	410-31040	Excess Tax Increment	0.00	0.00	0.00	0.00	0.00
142,752.34	141,770.98	120,000.00	0.00	410-31410	Lodging Tax	0.00	120,000.00	120,000.00	0.00	120,000.00
12,618.95	11,626.64	12,600.00	0.00	410-31500	PILOT	0.00	12,600.00	12,600.00	0.00	12,600.00
1,250.42	0.00	0.00	0.00	410-31550	Green Acres	0.00	0.00	0.00	0.00	0.00
239,270.24	215,480.50	230,000.00	0.00	410-31810	Franchise Tax	0.00	200,000.00	200,000.00	0.00	200,000.00
1,965.49	3,773.42	6,000.00	0.00	410-31900	Penalties & Interest Taxes	0.00	6,000.00	6,000.00	0.00	6,000.00
9,150,827.89	9,686,807.47	10,621,995.00	0.00		Taxes Totals:	0.00	12,041,060.00	12,004,528.00	0.00	11,784,528.00
				R02	Permit & Licenses					
84,243.14	75,326.74	78,000.00	0.00	410-32110	Liquor Licenses	0.00	78,000.00	78,000.00	0.00	78,000.00
180.00	0.00	100.00	0.00	410-32160	Home Occupation Permits	0.00	100.00	100.00	0.00	100.00
6,050.00	4,600.00	5,700.00	0.00	410-32180	Cigarette Licenses	0.00	5,700.00	5,700.00	0.00	5,700.00
7,452.99	6,022.92	6,000.00	0.00	410-32190	Other Business Licenses/Permit	0.00	6,000.00	6,000.00	0.00	6,000.00
2,833.00	2,497.00	2,900.00	0.00	410-32260	Sign Permits	0.00	3,000.00	3,000.00	0.00	3,000.00
0.00	0.00	0.00	0.00	420-32192	Plumber's License	0.00	0.00	0.00	0.00	0.00
341,014.49	347,960.06	275,000.00	0.00	420-32210	Building Permit	0.00	350,000.00	350,000.00	0.00	350,000.00
17,437.53	134,637.55	90,000.00	0.00	420-32211	Building Permit-State	0.00	75,000.00	75,000.00	0.00	75,000.00
113,288.69	107,795.56	90,000.00	0.00	420-32220	Electrical Permits	0.00	80,000.00	80,000.00	0.00	80,000.00
54,137.74	55,523.60	37,000.00	0.00	420-32230	Plumbing & Heating Permits	0.00	37,000.00	37,000.00	0.00	37,000.00
8,208.83	7,401.31	11,150.00	0.00	420-32235	Sprinkler Permit	0.00	11,150.00	11,150.00	0.00	11,150.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	949.59	2,000.00	0.00	420-32263	Downtown 14 Day Parking Permit	0.00	1,000.00	1,000.00	0.00	1,000.00
46,510.00	62,980.00	50,000.00	0.00	420-32270	Rental Registration	0.00	65,570.00	65,570.00	0.00	65,570.00
11,385.10	42,256.61	16,000.00	0.00	430-32261	Excavating Permits	0.00	21,000.00	21,000.00	0.00	21,000.00
1,235.00	950.00	1,000.00	0.00	430-32262	Grading Permit	0.00	1,000.00	1,000.00	0.00	1,000.00
650.00	610.00	600.00	0.00	450-32275	Keg Permits	0.00	0.00	0.00	0.00	0.00
694,626.51	849,510.94	665,450.00	0.00		Permit & Licenses Totals:	0.00	734,520.00	734,520.00	0.00	734,520.00
1,305,758.82	0.00	0.00	0.00	R03 410-33160	Intergovernmental Revenue Federal Grants	0.00	0.00	0.00	0.00	0.00
6,029,788.00	6,102,837.00	6,528,073.00	0.00	410-33401	Local Government Aid	0.00	6,982,826.00	6,982,826.00	0.00	6,982,826.00
997.97	1,778.62	1,500.00	0.00	410-33402	Market Value Homestead Credit	0.00	1,500.00	1,500.00	0.00	1,500.00
5,048.52	175,013.61	0.00	0.00	410-33422	Other State Grants & Aids-PERA	0.00	0.00	0.00	0.00	0.00
23,445.96	114,654.17	0.00	0.00	420-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
31,459.33	31,316.15	35,000.00	0.00	420-33416	Police Training Reimbursement	0.00	35,000.00	35,000.00	0.00	35,000.00
153,651.06	173,926.82	150,000.00	0.00	420-33420	Insurance Premium Tax - Fire	0.00	150,000.00	150,000.00	0.00	150,000.00
338,889.31	336,664.65	335,000.00	0.00	420-33421	Insurance Premium Tax - Police	0.00	335,000.00	335,000.00	0.00	335,000.00
9,956.86	1,129,477.82	23,000.00	0.00	420-33422	Other State Grants & Aids	0.00	12,000.00	37,500.00	0.00	37,500.00
29,921.65	16,394.06	29,000.00	0.00	420-33425	Other Grants & Aids	0.00	22,500.00	22,500.00	0.00	22,500.00
117,044.52	119,533.19	118,200.00	0.00	420-33630	School District Reimbursements	0.00	130,675.00	130,675.00	0.00	130,675.00
297,804.00	285,126.00	297,250.00	0.00	430-33418	MSA Maintenance	0.00	295,503.00	295,503.00	0.00	295,503.00
31,028.90	32,272.90	32,507.00	0.00	430-33422	Other State Grants & Aids	0.00	34,465.00	34,465.00	0.00	34,465.00
17,208.00	19,167.70	18,256.00	0.00	430-33620	County Grants	0.00	18,955.00	18,955.00	0.00	18,955.00
0.00	5,000.00	0.00	0.00	450-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
1,200.00	1,799.80	0.00	0.00	450-33422	Other States Grants & Aids	0.00	0.00	0.00	0.00	0.00
213,599.00	219,599.00	228,390.00	0.00	450-33620	County Grants	0.00	228,390.00	228,390.00	0.00	228,390.00
8,606,801.90	8,764,561.49	7,796,176.00	0.00		Intergovernmental Revenue Totals:	0.00	8,246,814.00	8,272,314.00	0.00	8,272,314.00
20,336.00	11,150.00	13,100.00	0.00	R04 410-34103	Charges for Services Zoning & Subdivision Fees	0.00	14,200.00	14,200.00	0.00	14,200.00
8,192.00	5,016.00	11,000.00	0.00	410-34107	Assessment Searches	0.00	5,000.00	5,000.00	0.00	5,000.00
10,444.51	24,524.02	22,902.00	0.00	410-34108	Administrative Fees	0.00	32,793.00	32,793.00	0.00	32,793.00
52.00	2.25	0.00	0.00	410-34110	Copies/Misc Charge for Service	0.00	0.00	0.00	0.00	0.00
0.00	63,025.92	62,500.00	0.00	410-34111	Electric/Gas Franchise Fees	0.00	62,500.00	62,500.00	0.00	62,500.00
131,956.73	181,409.95	132,000.00	0.00	420-34104	Plan Check Fees	0.00	132,000.00	132,000.00	0.00	132,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
9,765.83	43,215.60	30,000.00	0.00	420-34106	Plan Check Fees - State	0.00	15,000.00	15,000.00	0.00	15,000.00
22,129.50	8,267.00	4,000.00	0.00	420-34201	Special Police Services	0.00	4,000.00	4,000.00	0.00	4,000.00
108,027.61	111,922.55	115,660.00	0.00	420-34202	Special Fire Protection Serv	0.00	119,707.00	119,707.00	0.00	119,707.00
981.25	1,016.25	1,100.00	0.00	420-34203	Accident Reports/Copies	0.00	1,100.00	1,100.00	0.00	1,100.00
1,017.24	(1,047.24)	0.00	0.00	420-34206	Mowing & Garbage Cleanup	0.00	0.00	0.00	0.00	0.00
4,095.00	4,095.00	4,200.00	0.00	420-34207	Animal Pound Fees	0.00	4,200.00	4,200.00	0.00	4,200.00
1,600.00	100.00	1,200.00	0.00	420-34220	Plumbing Verification Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	430-34105	Sale of Maps & Publications	0.00	0.00	0.00	0.00	0.00
803,247.55	724,956.13	875,000.00	0.00	430-38460	Engineering Fees	0.00	735,000.00	735,000.00	0.00	735,000.00
111,676.08	121,665.80	130,000.00	0.00	450-34700	Program Revenue	0.00	130,000.00	130,000.00	0.00	130,000.00
71,849.13	96,303.28	100,000.00	0.00	450-34720	Swimming Pool Fees	0.00	100,000.00	100,000.00	0.00	100,000.00
118,345.19	148,896.66	120,000.00	0.00	450-34721	Aquatic Swimming Pool Fees	0.00	120,000.00	120,000.00	0.00	120,000.00
68,782.96	73,873.33	80,000.00	0.00	450-34741	Aquatic Center Concessions	0.00	80,000.00	80,000.00	0.00	80,000.00
(10,887.13)	35,993.11	8,000.00	0.00	450-34760	Library Use Fees	0.00	10,000.00	10,000.00	0.00	10,000.00
16,562.58	(24,106.29)	0.00	0.00	450-34761	Library Use Fees-Allowance	0.00	0.00	0.00	0.00	0.00
14,111.72	20,062.39	16,000.00	0.00	450-34780	Park Shelter Fees	0.00	16,000.00	16,000.00	0.00	16,000.00
118,723.31	153,073.43	115,000.00	0.00	450-34793	Facility Fees	0.00	125,000.00	125,000.00	0.00	125,000.00
750.00	6,200.00	2,600.00	0.00	450-34794	Aquatic Center Facility Fees	0.00	2,600.00	2,600.00	0.00	2,600.00
359.82	355.71	1,200.00	0.00	450-34920	Merchandise Sales	0.00	1,200.00	1,200.00	0.00	1,200.00
1,632,118.88	1,809,970.85	1,845,562.00	0.00		Charges for Services Totals:	0.00	1,710,300.00	1,710,300.00	0.00	1,710,300.00
				R05	Fines & Forfeits					
115,745.44	125,969.31	118,000.00	0.00	420-35101	Court Fines	0.00	118,000.00	118,000.00	0.00	118,000.00
13,055.00	14,910.00	15,000.00	0.00	420-35102	Parking Fines	0.00	15,000.00	15,000.00	0.00	15,000.00
356.00	1,435.36	0.00	0.00	420-35200	Forfeited & Seized Assets	0.00	0.00	0.00	0.00	0.00
2,196.55	0.00	0.00	0.00	450-35103	Library Fines	0.00	0.00	0.00	0.00	0.00
131,352.99	142,314.67	133,000.00	0.00		Fines & Forfeits Totals:	0.00	133,000.00	133,000.00	0.00	133,000.00
				R06	Miscellaneous Revenue					
496.17	3,394.12	3,000.00	0.00	410-36101	Special Assessments - County	0.00	3,000.00	3,000.00	0.00	3,000.00
58.02	337.12	100.00	0.00	410-36102	Penalties & Interest	0.00	100.00	100.00	0.00	100.00
529.64	29.64	0.00	0.00	410-36103	Penalties	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-36105	Special Assessments - Prepaids	0.00	0.00	0.00	0.00	0.00
210,391.06	45,374.63	3,000.00	0.00	410-36200	Other Miscellaneous Revenue	0.00	3,000.00	3,000.00	0.00	3,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
132,130.04	267,291.72	208,550.00	0.00	410-36210	Interest on Investments	0.00	287,150.00	287,150.00	0.00	287,150.00
(618,747.11)	232,433.31	0.00	0.00	410-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
7,286.94	11,395.34	17,800.00	0.00	410-36220	Rents & Leases	0.00	9,233.00	9,233.00	0.00	9,233.00
31,592.49	62,246.80	500.00	0.00	410-36240	Refunds & Reimbursements	0.00	500.00	500.00	0.00	500.00
4,192.62	3,930.00	2,500.00	0.00	410-36245	NSF Check Fees	0.00	2,500.00	2,500.00	0.00	2,500.00
(87.84)	(140.25)	0.00	0.00	420-36102	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
60.50	0.00	0.00	0.00	420-36103	Penalties	0.00	0.00	0.00	0.00	0.00
6,615.32	2,570.93	500.00	0.00	420-36200	Other Miscellaneous Revenue	0.00	500.00	500.00	0.00	500.00
11,948.79	120,455.00	0.00	0.00	420-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
3,892.84	21,099.19	5,000.00	0.00	420-36240	Refunds & Reimbursements	0.00	5,000.00	5,000.00	0.00	5,000.00
362.95	748.60	250.00	0.00	420-36260	Surcharges Collected	0.00	250.00	250.00	0.00	250.00
10.00	2,480.80	0.00	0.00	430-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(2,543.29)	15,719.65	1,000.00	0.00	430-36240	Refunds & Reimbursements	0.00	1,000.00	1,000.00	0.00	1,000.00
10.00	1,613.47	0.00	0.00	450-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
32,450.00	29,950.00	15,000.00	0.00	450-36230	Contributions & Donations	0.00	15,000.00	15,000.00	0.00	15,000.00
24,243.89	27,057.83	22,740.00	0.00	450-36240	Refunds & Reimbursements	0.00	22,740.00	22,740.00	0.00	22,740.00
(155,106.97)	847,987.90	279,940.00	0.00		Miscellaneous Revenue Totals:	0.00	349,973.00	349,973.00	0.00	349,973.00
				R07	Other Sources					
22,599.87	277,359.48	0.00	0.00	410-39330	Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-467,418.00	0.00	410-39998	Use of Fund Balance	0.00	-389,659.00	-385,979.00	0.00	-165,979.00
0.00	146,727.37	0.00	0.00	420-39331	SBITA Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	6,627.03	0.00	0.00	430-39330	Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	8,611.56	0.00	0.00	450-39330	Lease Proceeds	0.00	0.00	0.00	0.00	0.00
22,599.87	439,325.44	(467,418.00)	0.00		Other Sources Totals:	0.00	(389,659.00)	(385,979.00)	0.00	(165,979.00)
20,083,221.07	22,540,478.76	20,874,705.00	0.00		REVENUES TOTALS:	0.00	22,826,008.00	22,818,656.00	0.00	22,818,656.00
				41110	Council					
				E01	Personnel Services					
61,400.28	69,799.96	72,300.00	0.00	410-41030	Part-time Employees	0.00	72,300.00	72,300.00	0.00	72,300.00
2,648.76	3,490.04	3,615.00	0.00	410-41210	PERA	0.00	3,615.00	3,615.00	0.00	3,615.00
3,806.52	4,327.64	4,485.00	0.00	410-41220	FICA	0.00	4,485.00	4,485.00	0.00	4,485.00
890.04	1,012.12	1,048.00	0.00	410-41225	Medicare	0.00	1,048.00	1,048.00	0.00	1,048.00
65.48	79.84	386.00	0.00	410-41510	Workers Compensation Insurance	0.00	681.00	100.00	0.00	100.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
68,811.08	78,709.60	81,834.00	0.00		Personnel Services Totals:	0.00	82,129.00	81,548.00	0.00	81,548.00
				E02	Supplies					
44.60	30.00	0.00	0.00	410-42010	Office Supplies	0.00	25.00	25.00	0.00	25.00
0.00	99.50	50.00	0.00	410-42030	Printed Forms	0.00	50.00	50.00	0.00	50.00
141.52	40.00	150.00	0.00	410-42110	General Supplies	0.00	150.00	150.00	0.00	150.00
2,002.90	1,019.30	1,200.00	0.00	410-42115	Meeting	0.00	1,200.00	1,200.00	0.00	1,200.00
0.00	0.00	150.00	0.00	410-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
1,174.00	243.00	250.00	0.00	410-42420	Minor Computer Equipment	0.00	900.00	900.00	0.00	900.00
3,363.02	1,431.80	1,800.00	0.00		Supplies Totals:	0.00	2,325.00	2,325.00	0.00	2,325.00
				E03	Other Services & Charges					
25,992.60	16,427.16	71,200.00	0.00	410-43090	Expert & Professional Services	0.00	15,400.00	15,400.00	0.00	15,400.00
5,049.23	1,140.00	0.00	0.00	410-43095	Software Maintenance & Support	0.00	0.00	0.00	0.00	0.00
1,856.07	2,815.52	2,000.00	0.00	410-43130	Mayor's Reception	0.00	2,500.00	2,500.00	0.00	2,500.00
450.00	225.00	500.00	0.00	410-43140	Training & Education	0.00	500.00	500.00	0.00	500.00
3.71	37.40	50.00	0.00	410-43220	Postage	0.00	100.00	100.00	0.00	100.00
403.07	529.10	0.00	0.00	410-43250	Other Communications	0.00	600.00	600.00	0.00	600.00
125.00	1,964.07	2,500.00	0.00	410-43310	Travel Expense	0.00	2,500.00	2,500.00	0.00	2,500.00
14,033.05	11,082.15	12,000.00	0.00	410-43510	Legal Notices Publishing	0.00	12,000.00	12,000.00	0.00	12,000.00
405.80	453.42	489.00	0.00	410-43610	Insurance & Bonds	0.00	489.00	489.00	0.00	489.00
0.00	0.00	0.00	0.00	410-44045	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
0.00	450.00	0.00	0.00	410-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
20,586.00	21,597.00	21,705.00	0.00	410-44330	Dues & Subscriptions	0.00	17,356.00	17,356.00	0.00	17,356.00
172,024.27	143,588.00	236,749.00	0.00	410-44383	Donations/ Civic Organizations	0.00	262,147.00	262,147.00	0.00	262,147.00
142,752.34	141,770.98	120,000.00	0.00	410-44384	Lodging Tax - Chamber	0.00	120,000.00	120,000.00	0.00	120,000.00
383,681.14	342,079.80	467,193.00	0.00		Other Services & Charges Totals:	0.00	433,592.00	433,592.00	0.00	433,592.00
455,855.24	422,221.20	550,827.00	0.00		EXPENDITURES TOTALS:	0.00	518,046.00	517,465.00	0.00	517,465.00

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
455,855.24	422,221.20	550,827.00	0.00		DEPARTMENT EXPENSES	0.00	518,046.00	517,465.00	0.00	517,465.00
(455,855.24)	(422,221.20)	(550,827.00)	0.00		Council Totals:	0.00	(518,046.00)	(517,465.00)	0.00	(517,465.00)
				41320	City Administration					
				E01	Personnel Services					
208,494.39	219,602.78	216,571.00	0.00	410-41010	Full-time Employees	0.00	205,315.00	238,306.00	0.00	238,306.00
0.00	0.00	0.00	0.00	410-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
508.23	1,064.00	1,871.00	0.00	410-41120	Holiday	0.00	0.00	0.00	0.00	0.00
2,541.14	2,660.00	2,792.00	0.00	410-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
2,289.56	2,374.72	1,652.00	0.00	410-41140	Sick Leave Buyback	0.00	825.00	811.00	0.00	811.00
4,104.00	4,106.32	4,104.00	0.00	410-41170	Vehicle Allowance	0.00	3,996.00	3,996.00	0.00	3,996.00
319.20	715.87	2,315.00	0.00	410-41190	Other Pay	0.00	1,991.00	1,991.00	0.00	1,991.00
15,675.16	16,552.87	16,503.00	0.00	410-41210	PERA	0.00	15,519.00	17,993.00	0.00	17,993.00
10,840.11	11,721.46	14,217.00	0.00	410-41220	FICA	0.00	13,152.00	15,196.00	0.00	15,196.00
2,941.18	3,113.30	3,325.00	0.00	410-41225	Medicare	0.00	3,076.00	3,553.00	0.00	3,553.00
28,175.76	30,257.68	43,931.00	0.00	410-41310	Health Insurance	0.00	34,226.00	34,218.00	0.00	34,218.00
1,123.12	1,145.88	1,171.00	0.00	410-41311	HSA Contribution	0.00	1,149.00	1,149.00	0.00	1,149.00
70.58	47.05	0.00	0.00	410-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	826.67	697.00	0.00	410-41320	Dental Insurance	0.00	854.00	854.00	0.00	854.00
681.92	698.62	759.00	0.00	410-41330	Life Insurance	0.00	719.00	835.00	0.00	835.00
410.66	428.91	455.00	0.00	410-41340	Disability Insurance	0.00	431.00	500.00	0.00	500.00
0.00	0.00	0.00	0.00	410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
1,054.24	1,380.16	1,523.00	0.00	410-41510	Workers Compensation Insurance	0.00	1,202.00	1,006.00	0.00	1,006.00
279,229.25	296,696.29	311,886.00	0.00		Personnel Services Totals:	0.00	282,455.00	320,408.00	0.00	320,408.00
				E02	Supplies					
202.78	76.36	300.00	0.00	410-42010	Office Supplies	0.00	300.00	300.00	0.00	300.00
78.46	0.00	250.00	0.00	410-42020	Computer Supplies	0.00	250.00	250.00	0.00	250.00
2,056.73	1,203.16	1,500.00	0.00	410-42030	Printed Forms	0.00	1,500.00	1,500.00	0.00	1,500.00
0.00	22.00	100.00	0.00	410-42110	General Supplies	0.00	100.00	100.00	0.00	100.00
101.61	469.96	250.00	0.00	410-42115	Meeting	0.00	1,000.00	1,000.00	0.00	1,000.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	300.00	0.00	410-42180	Uniforms	0.00	300.00	150.00	0.00	150.00
220.00	332.85	10,250.00	0.00	410-42410	Minor Equipment & Tools	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	653.40	2,500.00	0.00	410-42420	Minor Computer Equipment	0.00	1,700.00	1,700.00	0.00	1,700.00
2,659.58	2,757.73	15,450.00	0.00		Supplies Totals:	0.00	6,150.00	6,000.00	0.00	6,000.00
				E03	Other Services & Charges					
4,151.20	3,582.74	8,960.00	0.00	410-43090	Expert & Professional Services	0.00	35,000.00	35,000.00	0.00	35,000.00
1,051.84	5,086.46	300.00	0.00	410-43095	Software Maintenance & Support	0.00	5,000.00	5,000.00	0.00	5,000.00
1,180.00	913.00	1,500.00	0.00	410-43140	Training & Education	0.00	3,000.00	3,000.00	0.00	3,000.00
0.00	0.00	0.00	0.00	410-43210	Telephone	0.00	600.00	600.00	0.00	600.00
1,464.42	819.55	900.00	0.00	410-43220	Postage	0.00	900.00	900.00	0.00	900.00
561.48	475.65	500.00	0.00	410-43250	Other Communications	0.00	500.00	500.00	0.00	500.00
1,377.06	1,430.84	1,500.00	0.00	410-43310	Travel Expense	0.00	4,400.00	4,400.00	0.00	4,400.00
897.48	914.04	987.00	0.00	410-43610	Insurance & Bonds	0.00	987.00	987.00	0.00	987.00
317.66	277.09	200.00	0.00	410-44045	Equipment Repairs	0.00	200.00	200.00	0.00	200.00
473.64	493.40	500.00	0.00	410-44330	Dues & Subscriptions	0.00	1,650.00	1,650.00	0.00	1,650.00
138.35	0.00	250.00	0.00	410-44382	Employee Programs	0.00	500.00	500.00	0.00	500.00
11,613.13	13,992.77	15,597.00	0.00		Other Services & Charges Totals:	0.00	52,737.00	52,737.00	0.00	52,737.00
293,501.96	313,446.79	342,933.00	0.00		EXPENDITURES TOTALS:	0.00	341,342.00	379,145.00	0.00	379,145.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
293,501.96	313,446.79	342,933.00	0.00		DEPARTMENT EXPENSES	0.00	341,342.00	379,145.00	0.00	379,145.00
(293,501.96)	(313,446.79)	(342,933.00)	0.00		City Administration Totals:	0.00	(341,342.00)	(379,145.00)	0.00	(379,145.00)
				41350	Communications					
				E01	Personnel Services					
0.00	63,844.60	81,266.00	0.00	410-41010	Full-time Employees	0.00	86,705.00	85,155.00	0.00	85,155.00
0.00	592.80	625.00	0.00	410-41120	Holiday	0.00	667.00	655.00	0.00	655.00
0.00	0.00	0.00	0.00	410-41140	Sick Leave Buyback	0.00	1,251.00	1,228.00	0.00	1,228.00
0.00	2,000.00	2,400.00	0.00	410-41170	Vehicle Allowance	0.00	2,208.00	2,208.00	0.00	2,208.00
0.00	315.00	0.00	0.00	410-41190	Other Pay	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	4,832.80	6,142.00	0.00	410-41210	PERA	0.00	6,553.00	6,436.00	0.00	6,436.00
0.00	4,123.09	5,226.00	0.00	410-41220	FICA	0.00	5,632.00	5,533.00	0.00	5,533.00
0.00	964.29	1,222.00	0.00	410-41225	Medicare	0.00	1,317.00	1,294.00	0.00	1,294.00
0.00	210.10	285.00	0.00	410-41330	Life Insurance	0.00	304.00	298.00	0.00	298.00
0.00	126.21	171.00	0.00	410-41340	Disability Insurance	0.00	182.00	179.00	0.00	179.00
0.00	0.00	559.00	0.00	410-41510	Workers Compensation Insurance	0.00	473.00	337.00	0.00	337.00
0.00	77,008.89	97,896.00	0.00		Personnel Services Totals:	0.00	105,292.00	103,323.00	0.00	103,323.00
				E02	Supplies					
0.00	58.76	250.00	0.00	410-42010	Office Supplies	0.00	250.00	250.00	0.00	250.00
0.00	38.02	250.00	0.00	410-42020	Computer Supplies	0.00	250.00	250.00	0.00	250.00
0.00	57.25	100.00	0.00	410-42030	Printed Forms	0.00	100.00	100.00	0.00	100.00
0.00	28.50	150.00	0.00	410-42110	General Supplies	0.00	150.00	150.00	0.00	150.00
0.00	106.75	150.00	0.00	410-42180	Uniforms	0.00	150.00	150.00	0.00	150.00
0.00	4,037.00	250.00	0.00	410-42410	Minor Equipment & Tools	0.00	250.00	250.00	0.00	250.00
0.00	4,569.06	250.00	0.00	410-42420	Minor Computer Equipment	0.00	250.00	250.00	0.00	250.00
0.00	8,895.34	1,400.00	0.00		Supplies Totals:	0.00	1,400.00	1,400.00	0.00	1,400.00
				E03	Other Services & Charges					
0.00	17,241.85	3,800.00	0.00	410-43095	Software Maintenance & Support	0.00	22,000.00	22,000.00	0.00	22,000.00
0.00	360.00	500.00	0.00	410-43140	Training & Education	0.00	500.00	500.00	0.00	500.00
0.00	459.66	500.00	0.00	410-43210	Telephone	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	96.16	0.00	0.00	410-43250	Other Communications	0.00	0.00	0.00	0.00	0.00
0.00	100.17	400.00	0.00	410-43310	Travel Expense	0.00	400.00	400.00	0.00	400.00
0.00	0.00	0.00	0.00	410-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-43610	Insurance & Bonds	0.00	988.00	988.00	0.00	988.00
0.00	874.00	0.00	0.00	410-44330	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	19,131.84	5,200.00	0.00		Other Services & Charges Totals:	0.00	24,888.00	24,888.00	0.00	24,888.00
0.00	105,036.07	104,496.00	0.00		EXPENDITURES TOTALS:	0.00	131,580.00	129,611.00	0.00	129,611.00

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	105,036.07	104,496.00	0.00		DEPARTMENT EXPENSES	0.00	131,580.00	129,611.00	0.00	129,611.00
0.00	(105,036.07)	(104,496.00)	0.00		Communications Totals:	0.00	(131,580.00)	(129,611.00)	0.00	(129,611.00)
				41410	Election					
				E01	Personnel Services					
31,649.00	0.00	32,000.00	0.00	410-41040	Temporary Employees	0.00	0.00	0.00	0.00	0.00
115.57	0.00	0.00	0.00	410-41220	FICA	0.00	0.00	0.00	0.00	0.00
27.02	0.00	0.00	0.00	410-41225	Medicare	0.00	0.00	0.00	0.00	0.00
31,791.59	0.00	32,000.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E02	Supplies					
200.35	117.82	250.00	0.00	410-42010	Office Supplies	0.00	250.00	250.00	0.00	250.00
1,978.31	0.00	2,500.00	0.00	410-42110	General Supplies	0.00	0.00	0.00	0.00	0.00
1,343.28	0.00	1,500.00	0.00	410-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
3,521.94	117.82	4,250.00	0.00		Supplies Totals:	0.00	250.00	250.00	0.00	250.00
				E03	Other Services & Charges					
0.00	0.00	5,000.00	0.00	410-43095	Software Maintenance & Support	0.00	5,000.00	5,000.00	0.00	5,000.00
756.00	0.00	1,000.00	0.00	410-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
1,810.00	1,810.00	1,810.00	0.00	410-44160	Rents & Leases	0.00	1,810.00	1,810.00	0.00	1,810.00
200.27	0.00	250.00	0.00	410-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
2,766.27	1,810.00	8,060.00	0.00		Other Services & Charges Totals:	0.00	6,810.00	6,810.00	0.00	6,810.00
38,079.80	1,927.82	44,310.00	0.00		EXPENDITURES TOTALS:	0.00	7,060.00	7,060.00	0.00	7,060.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
38,079.80	1,927.82	44,310.00	0.00		DEPARTMENT EXPENSES	0.00	7,060.00	7,060.00	0.00	7,060.00
(38,079.80)	(1,927.82)	(44,310.00)	0.00		Election Totals:	0.00	(7,060.00)	(7,060.00)	0.00	(7,060.00)
				41510	Financial Administration					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				E01	Personnel Services					
258,133.62	284,553.71	329,837.00	0.00	410-41010	Full-time Employees	0.00	329,655.00	332,117.00	0.00	332,117.00
1.88	10.82	0.00	0.00	410-41020	Overtime	0.00	0.00	0.00	0.00	0.00
24,513.28	13,144.71	0.00	0.00	410-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41120	Holiday	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
1,270.44	1,210.35	1,747.00	0.00	410-41140	Sick Leave Buyback	0.00	828.00	0.00	0.00	0.00
377.05	0.00	0.00	0.00	410-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41170	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
21,198.77	22,346.51	24,738.00	0.00	410-41210	PERA	0.00	24,725.00	24,908.00	0.00	24,908.00
16,007.62	16,684.64	20,558.00	0.00	410-41220	FICA	0.00	20,490.00	20,590.00	0.00	20,590.00
3,743.68	3,902.10	4,808.00	0.00	410-41225	Medicare	0.00	4,791.00	4,815.00	0.00	4,815.00
44,064.32	47,805.40	50,806.00	0.00	410-41310	Health Insurance	0.00	54,240.00	42,521.00	0.00	42,521.00
1,389.98	1,417.14	1,449.00	0.00	410-41311	HSA Contribution	0.00	1,889.00	1,958.00	0.00	1,958.00
239.73	393.87	0.00	0.00	410-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	1,828.30	1,271.00	0.00	410-41320	Dental Insurance	0.00	1,599.00	1,169.00	0.00	1,169.00
812.99	896.79	1,074.00	0.00	410-41330	Life Insurance	0.00	1,051.00	1,252.00	0.00	1,252.00
503.72	568.93	693.00	0.00	410-41340	Disability Insurance	0.00	692.00	698.00	0.00	698.00
0.00	0.00	0.00	0.00	410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
1,415.67	1,836.92	2,202.00	0.00	410-41510	Workers Compensation Insurance	0.00	1,872.00	1,361.00	0.00	1,361.00
373,672.75	396,600.19	439,183.00	0.00		Personnel Services Totals:	0.00	441,832.00	431,389.00	0.00	431,389.00
				E02	Supplies					
285.23	525.57	350.00	0.00	410-42010	Office Supplies	0.00	0.00	0.00	0.00	0.00
215.90	162.23	100.00	0.00	410-42020	Computer Supplies	0.00	0.00	0.00	0.00	0.00
215.41	1,575.35	1,700.00	0.00	410-42030	Printed Forms	0.00	1,700.00	1,700.00	0.00	1,700.00
26.48	87.48	200.00	0.00	410-42110	General Supplies	0.00	800.00	800.00	0.00	800.00
0.00	343.30	300.00	0.00	410-42115	Meeting	0.00	400.00	400.00	0.00	400.00
0.00	39.90	900.00	0.00	410-42180	Uniforms	0.00	900.00	900.00	0.00	900.00
522.01	0.00	600.00	0.00	410-42410	Minor Equipment & Tools	0.00	600.00	600.00	0.00	600.00
3,966.67	1,494.94	2,702.00	0.00	410-42420	Minor Computer Equipment	0.00	2,702.00	2,702.00	0.00	2,702.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
5,231.70	4,228.77	6,852.00	0.00		Supplies Totals:	0.00	7,102.00	7,102.00	0.00	7,102.00
				E03	Other Services & Charges					
30,075.25	29,197.45	29,075.00	0.00	410-43010	Auditing & Accounting Services	0.00	30,747.00	30,747.00	0.00	30,747.00
2,351.02	19,760.82	4,000.00	0.00	410-43090	Expert & Professional Services	0.00	7,150.00	7,150.00	0.00	7,150.00
13,264.00	12,775.23	15,097.00	0.00	410-43095	Software Maintenance & Support	0.00	46,209.00	102,663.00	0.00	102,663.00
565.00	785.00	3,350.00	0.00	410-43140	Training & Education	0.00	4,250.00	4,250.00	0.00	4,250.00
0.00	2,705.25	5,600.00	0.00	410-43150	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
988.92	987.76	1,020.00	0.00	410-43210	Telephone	0.00	1,020.00	1,020.00	0.00	1,020.00
1,292.97	1,096.14	1,600.00	0.00	410-43220	Postage	0.00	1,600.00	1,600.00	0.00	1,600.00
2,787.67	1,769.83	2,760.00	0.00	410-43250	Other Communications	0.00	1,800.00	1,800.00	0.00	1,800.00
830.26	222.71	5,990.00	0.00	410-43310	Travel Expense	0.00	6,970.00	6,970.00	0.00	6,970.00
972.00	121.50	1,500.00	0.00	410-43510	Legal Notices Publishing	0.00	1,625.00	1,625.00	0.00	1,625.00
2,012.54	2,159.43	2,332.00	0.00	410-43610	Insurance & Bonds	0.00	2,332.00	2,332.00	0.00	2,332.00
3,425.44	1,689.32	3,700.00	0.00	410-44045	Equipment Repairs	0.00	1,920.00	1,920.00	0.00	1,920.00
0.00	0.00	0.00	0.00	410-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
26.28	1.77	0.00	0.00	410-44310	Cash Short/Over	0.00	20.00	20.00	0.00	20.00
588.85	472.40	500.00	0.00	410-44325	Bank Fees & Charges	0.00	500.00	500.00	0.00	500.00
295.00	485.00	1,744.00	0.00	410-44330	Dues & Subscriptions	0.00	1,580.00	1,580.00	0.00	1,580.00
60.12	0.00	0.00	0.00	410-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	120.00	0.00	0.00	410-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
59,535.32	74,349.61	78,268.00	0.00		Other Services & Charges Totals:	0.00	107,723.00	164,177.00	0.00	164,177.00
438,439.77	475,178.57	524,303.00	0.00		EXPENDITURES TOTALS:	0.00	556,657.00	602,668.00	0.00	602,668.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
438,439.77	475,178.57	524,303.00	0.00		DEPARTMENT EXPENSES	0.00	556,657.00	602,668.00	0.00	602,668.00
(438,439.77)	(475,178.57)	(524,303.00)	0.00		Financial Administration Totals:	0.00	(556,657.00)	(602,668.00)	0.00	(602,668.00)
				41580	Information Technology					
				E01	Personnel Services					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
121,269.40	119,735.71	140,553.00	0.00	410-41010	Full-Time Employees	0.00	156,442.00	153,638.00	0.00	153,638.00
0.00	0.00	250.00	0.00	410-41020	Overtime	0.00	280.00	275.00	0.00	275.00
3,243.64	0.00	0.00	0.00	410-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41120	Holiday	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41140	Sickleave Buyback	0.00	0.00	0.00	0.00	0.00
2,200.80	2,202.91	2,751.00	0.00	410-41170	Vehicle Allowance	0.00	2,201.00	2,201.00	0.00	2,201.00
0.00	0.00	0.00	0.00	410-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
9,095.01	8,982.01	10,560.00	0.00	410-41210	PERA	0.00	11,754.00	11,543.00	0.00	11,543.00
7,453.12	7,450.88	8,901.00	0.00	410-41220	FICA	0.00	9,853.00	9,679.00	0.00	9,679.00
1,743.07	1,742.66	2,082.00	0.00	410-41225	Medicare	0.00	2,304.00	2,264.00	0.00	2,264.00
20,551.70	8,110.70	9,151.00	0.00	410-41310	Health Insurance	0.00	19,443.00	18,612.00	0.00	18,612.00
1,172.54	618.06	631.00	0.00	410-41311	HSA Contribution	0.00	631.00	1,262.00	0.00	1,262.00
0.00	800.49	800.00	0.00	410-41320	Dental Insurance	0.00	852.00	852.00	0.00	852.00
345.18	434.98	492.00	0.00	410-41330	Life Insurance	0.00	548.00	538.00	0.00	538.00
206.37	265.35	296.00	0.00	410-41340	Disability Insurance	0.00	328.00	323.00	0.00	323.00
662.59	831.32	952.00	0.00	410-41510	Workers Compensation Insurance	0.00	901.00	640.00	0.00	640.00
167,943.42	151,175.07	177,419.00	0.00		Personnel Services Totals:	0.00	205,537.00	201,827.00	0.00	201,827.00
				E02	Supplies					
97.91	166.86	500.00	0.00	410-42010	Office Supplies	0.00	500.00	500.00	0.00	500.00
2,898.86	1,112.51	830.00	0.00	410-42020	Computer Supplies	0.00	830.00	830.00	0.00	830.00
293.57	1,271.62	1,185.00	0.00	410-42110	General Supplies	0.00	1,185.00	1,185.00	0.00	1,185.00
336.50	102.00	300.00	0.00	410-42180	Uniforms	0.00	300.00	300.00	0.00	300.00
105.48	0.00	50.00	0.00	410-42410	Minor Equipment & Tools	0.00	1,600.00	1,600.00	0.00	1,600.00
4,717.00	14,556.61	3,500.00	0.00	410-42420	Minor Computer Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00
8,449.32	17,209.60	6,365.00	0.00		Supplies Totals:	0.00	5,415.00	5,415.00	0.00	5,415.00
				E03	Other Services & Charges					
0.00	52,525.00	195,000.00	0.00	410-43090	Expert & Professional Services	0.00	185,530.00	165,530.00	0.00	165,530.00
27,014.00	25,314.38	32,807.00	0.00	410-43095	Software Maintenance & Support	0.00	29,372.00	29,372.00	0.00	29,372.00
0.00	0.00	0.00	0.00	410-43130	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	410-43140	Training & Education	0.00	1,500.00	1,500.00	0.00	1,500.00
1,386.60	999.76	1,476.00	0.00	410-43210	Telephone	0.00	1,476.00	1,476.00	0.00	1,476.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
10,116.14	9,955.17	10,000.00	0.00	410-43250	Other Communications	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	600.00	0.00	410-43310	Travel Expense	0.00	1,200.00	1,200.00	0.00	1,200.00
4,543.09	4,570.57	4,937.00	0.00	410-43610	Insurance & Bonds	0.00	4,937.00	4,937.00	0.00	4,937.00
296.00	696.00	1,200.00	0.00	410-43840	Refuse Disposal	0.00	1,200.00	1,200.00	0.00	1,200.00
0.00	575.00	0.00	0.00	410-44045	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
170.00	0.00	0.00	0.00	410-44330	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
43,525.83	94,635.88	247,520.00	0.00	E04 410-45700	Other Services & Charges Totals:	0.00	235,215.00	215,215.00	0.00	215,215.00
0.00	6,636.71	0.00	0.00		Capital Outlay Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0.00	6,636.71	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
219,918.57	269,657.26	431,304.00	0.00		EXPENDITURES TOTALS:	0.00	446,167.00	422,457.00	0.00	422,457.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
219,918.57	269,657.26	431,304.00	0.00		DEPARTMENT EXPENSES	0.00	446,167.00	422,457.00	0.00	422,457.00
(219,918.57)	(269,657.26)	(431,304.00)	0.00		Information Technology Totals:	0.00	(446,167.00)	(422,457.00)	0.00	(422,457.00)
90,765.67	66,126.65	100,000.00	0.00	41610 E03 410-43040	Legal Services Other Services & Charges Legal Fees - Civil Process	0.00	100,000.00	115,000.00	0.00	115,000.00
151,852.20	156,408.00	162,100.00	0.00	410-43045	Legal Fees - Prosecution	0.00	166,000.00	166,000.00	0.00	166,000.00
242,617.87	222,534.65	262,100.00	0.00		Other Services & Charges Totals:	0.00	266,000.00	281,000.00	0.00	281,000.00
242,617.87	222,534.65	262,100.00	0.00		EXPENDITURES TOTALS:	0.00	266,000.00	281,000.00	0.00	281,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
242,617.87	222,534.65	262,100.00	0.00		DEPARTMENT EXPENSES	0.00	266,000.00	281,000.00	0.00	281,000.00
(242,617.87)	(222,534.65)	(262,100.00)	0.00		Legal Services Totals:	0.00	(266,000.00)	(281,000.00)	0.00	(281,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				41800	Human Resources					
				E01	Personnel Services					
182,157.37	197,357.37	204,761.00	0.00	410-41010	Full-time Employees	0.00	205,704.00	226,274.00	0.00	226,274.00
199.52	0.00	304.00	0.00	410-41020	Overtime	0.00	340.00	334.00	0.00	334.00
0.00	0.00	0.00	0.00	410-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
266.04	0.00	590.00	0.00	410-41120	Holiday	0.00	0.00	0.00	0.00	0.00
1,280.22	3,636.29	1,599.00	0.00	410-41130	Vacation Buyback	0.00	3,829.00	4,212.00	0.00	4,212.00
549.10	904.87	1,358.00	0.00	410-41140	Sick Leave Buyback	0.00	758.00	834.00	0.00	834.00
2,217.60	4,164.56	2,218.00	0.00	410-41170	Vehicle Allowance	0.00	4,158.00	4,158.00	0.00	4,158.00
388.08	779.31	388.00	0.00	410-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
13,696.41	14,804.57	15,424.00	0.00	410-41210	PERA	0.00	15,453.00	16,996.00	0.00	16,996.00
10,282.00	11,552.77	13,096.00	0.00	410-41220	FICA	0.00	13,317.00	14,620.00	0.00	14,620.00
2,404.47	2,701.79	3,063.00	0.00	410-41225	Medicare	0.00	3,114.00	3,419.00	0.00	3,419.00
36,493.64	39,097.91	44,304.00	0.00	410-41310	Health Insurance	0.00	53,088.00	26,544.00	0.00	26,544.00
1,219.36	1,232.55	1,272.00	0.00	410-41311	HSA Contribution	0.00	1,272.00	636.00	0.00	636.00
300.33	485.12	0.00	0.00	410-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	1,096.54	1,099.00	0.00	410-41320	Dental Insurance	0.00	1,222.00	1,222.00	0.00	1,222.00
600.57	651.08	717.00	0.00	410-41330	Life Insurance	0.00	720.00	792.00	0.00	792.00
361.75	392.81	430.00	0.00	410-41340	Disability Insurance	0.00	432.00	476.00	0.00	476.00
0.00	0.00	0.00	0.00	410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
930.31	1,249.28	1,402.00	0.00	410-41510	Workers Compensation Insurance	0.00	1,217.00	966.00	0.00	966.00
253,346.77	280,106.82	292,025.00	0.00		Personnel Services Totals:	0.00	304,624.00	301,483.00	0.00	301,483.00
				E02	Supplies					
93.48	130.67	100.00	0.00	410-42010	Office Supplies	0.00	100.00	100.00	0.00	100.00
0.00	56.38	0.00	0.00	410-42020	Computer Supplies	0.00	100.00	100.00	0.00	100.00
1,184.85	1,178.19	500.00	0.00	410-42030	Printed Forms	0.00	500.00	500.00	0.00	500.00
48.99	116.98	0.00	0.00	410-42110	General Supplies	0.00	0.00	0.00	0.00	0.00
807.62	982.90	1,000.00	0.00	410-42115	Meeting	0.00	1,000.00	1,000.00	0.00	1,000.00
159.00	240.25	300.00	0.00	410-42180	Uniforms	0.00	300.00	300.00	0.00	300.00
0.00	6,346.00	1,000.00	0.00	410-42410	Minor Equipment & Tools	0.00	1,600.00	1,600.00	0.00	1,600.00
0.00	2,445.00	2,000.00	0.00	410-42420	Minor Computer Equipment	0.00	1,004.00	1,004.00	0.00	1,004.00
2,293.94	11,496.37	4,900.00	0.00		Supplies Totals:	0.00	4,604.00	4,604.00	0.00	4,604.00
				E03	Other Services & Charges					

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	410-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
15,646.22	14,603.40	7,800.00	0.00	410-43090	Expert & Professional Services	0.00	36,150.00	36,150.00	0.00	36,150.00
22,315.08	23,737.03	28,910.00	0.00	410-43095	Software Maintenance & Support	0.00	56,810.00	54,168.00	0.00	54,168.00
250.00	320.00	750.00	0.00	410-43140	Training & Education	0.00	1,650.00	1,650.00	0.00	1,650.00
0.00	0.00	0.00	0.00	410-43210	Telephone	0.00	550.00	550.00	0.00	550.00
233.62	550.32	500.00	0.00	410-43220	Postage	0.00	500.00	500.00	0.00	500.00
1,365.95	917.80	1,275.00	0.00	410-43250	Other Communications	0.00	1,275.00	1,275.00	0.00	1,275.00
734.41	381.38	1,800.00	0.00	410-43310	Travel Expense	0.00	3,176.00	3,176.00	0.00	3,176.00
2,085.40	799.00	4,500.00	0.00	410-43410	Advertising - Employment	0.00	4,500.00	4,500.00	0.00	4,500.00
544.69	616.77	666.00	0.00	410-43610	Insurance & Bonds	0.00	714.00	714.00	0.00	714.00
407.97	282.83	0.00	0.00	410-44045	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
730.00	556.25	980.00	0.00	410-44330	Dues & Subscriptions	0.00	680.00	680.00	0.00	680.00
19,333.10	17,535.42	21,800.00	0.00	410-44382	Employee Programs	0.00	22,000.00	22,000.00	0.00	22,000.00
63,646.44	60,300.20	68,981.00	0.00		Other Services & Charges Totals:	0.00	128,005.00	125,363.00	0.00	125,363.00
319,287.15	351,903.39	365,906.00	0.00		EXPENDITURES TOTALS:	0.00	437,233.00	431,450.00	0.00	431,450.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
319,287.15	351,903.39	365,906.00	0.00		DEPARTMENT EXPENSES	0.00	437,233.00	431,450.00	0.00	431,450.00
(319,287.15)	(351,903.39)	(365,906.00)	0.00		Human Resources Totals:	0.00	(437,233.00)	(431,450.00)	0.00	(431,450.00)
				41910 E01	Planning & Zoning Personnel Services					
306,572.96	233,401.71	300,081.00	0.00	410-41010	Full-time Employees	0.00	285,184.00	288,981.00	0.00	288,981.00
552.25	924.64	245.00	0.00	410-41020	Overtime	0.00	274.00	270.00	0.00	270.00
6,366.50	4,734.50	7,000.00	0.00	410-41040	Temporary Employees	0.00	7,000.00	7,000.00	0.00	7,000.00
11,147.10	92.46	0.00	0.00	410-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
787.44	1,096.14	992.00	0.00	410-41120	Holiday	0.00	289.00	284.00	0.00	284.00
4,979.25	2,411.30	2,480.00	0.00	410-41130	Vacation Buyback	0.00	723.00	710.00	0.00	710.00
2,910.71	2,350.96	1,905.00	0.00	410-41140	Sick Leave Buyback	0.00	680.00	667.00	0.00	667.00
127.42	0.00	0.00	0.00	410-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
1,031.36	1,196.39	1,125.00	0.00	410-41170	Vehicle Allowance	0.00	1,125.00	1,125.00	0.00	1,125.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
516.25	105.19	525.00	0.00	410-41190	Other Pay	0.00	105.00	105.00	0.00	105.00
23,093.45	17,638.77	22,600.00	0.00	410-41210	PERA	0.00	21,430.00	21,715.00	0.00	21,715.00
19,032.45	14,146.52	19,490.00	0.00	410-41220	FICA	0.00	18,313.00	18,548.00	0.00	18,548.00
4,451.41	3,308.47	4,559.00	0.00	410-41225	Medicare	0.00	4,284.00	4,338.00	0.00	4,338.00
35,536.53	34,033.08	67,344.00	0.00	410-41310	Health Insurance	0.00	49,958.00	49,958.00	0.00	49,958.00
2,082.92	1,738.24	2,271.00	0.00	410-41311	HSA Contribution	0.00	1,927.00	1,927.00	0.00	1,927.00
462.49	153.97	0.00	0.00	410-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	771.08	1,506.00	0.00	410-41320	Dental Insurance	0.00	1,328.00	1,328.00	0.00	1,328.00
947.16	758.25	1,034.00	0.00	410-41330	Life Insurance	0.00	804.00	793.00	0.00	793.00
568.69	520.72	631.00	0.00	410-41340	Disability Insurance	0.00	598.00	608.00	0.00	608.00
0.00	0.00	0.00	0.00	410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
1,930.63	2,556.76	2,463.00	0.00	410-41510	Workers Compensation Insurance	0.00	1,999.00	2,060.00	0.00	2,060.00
423,096.97	321,939.15	436,251.00	0.00		Personnel Services Totals:	0.00	396,021.00	400,417.00	0.00	400,417.00
				E02	Supplies					
0.00	38.65	0.00	0.00	410-42010	Office Supplies	0.00	150.00	150.00	0.00	150.00
90.00	0.00	0.00	0.00	410-42020	Computer Supplies	0.00	0.00	0.00	0.00	0.00
721.26	321.21	500.00	0.00	410-42030	Printed Forms	0.00	500.00	500.00	0.00	500.00
0.00	32.87	0.00	0.00	410-42110	General Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	410-42115	Meeting	0.00	250.00	250.00	0.00	250.00
141.31	0.00	200.00	0.00	410-42120	Motor Fuels	0.00	200.00	200.00	0.00	200.00
0.00	0.00	300.00	0.00	410-42180	Uniforms	0.00	300.00	300.00	0.00	300.00
0.00	0.00	0.00	0.00	410-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
335.95	139.95	0.00	0.00	410-42420	Minor Computer Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00
1,288.52	532.68	1,200.00	0.00		Supplies Totals:	0.00	3,400.00	3,400.00	0.00	3,400.00
				E03	Other Services & Charges					
260.00	4,000.00	15,000.00	0.00	410-43090	Expert & Professional Services	0.00	15,000.00	10,000.00	0.00	10,000.00
2,819.36	704.81	3,531.00	0.00	410-43095	Software Maintenance & Support	0.00	4,431.00	4,431.00	0.00	4,431.00
1,111.01	270.00	3,500.00	0.00	410-43140	Training & Education	0.00	3,500.00	3,500.00	0.00	3,500.00
0.00	325.00	0.00	0.00	410-43210	Telephone	0.00	2,700.00	2,700.00	0.00	2,700.00
692.23	639.00	1,600.00	0.00	410-43220	Postage	0.00	1,200.00	1,200.00	0.00	1,200.00
925.40	567.81	475.00	0.00	410-43250	Other Communications	0.00	475.00	475.00	0.00	475.00
0.00	581.16	1,500.00	0.00	410-43310	Travel Expense	0.00	1,500.00	1,500.00	0.00	1,500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
4,645.19	1,791.62	5,000.00	0.00	410-43510	Legal Notices Publishing	0.00	5,000.00	5,000.00	0.00	5,000.00
3,436.00	1,508.00	3,000.00	0.00	410-43520	Recording Fees	0.00	3,000.00	3,000.00	0.00	3,000.00
14,962.24	15,631.58	16,883.00	0.00	410-43610	Insurance & Bonds	0.00	19,186.00	19,186.00	0.00	19,186.00
0.00	0.00	100.00	0.00	410-44040	Vehicle & Machinery Repairs	0.00	100.00	100.00	0.00	100.00
0.00	1,020.70	0.00	0.00	410-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
474.10	8.36	350.00	0.00	410-44325	Bank Fees & Charges	0.00	350.00	350.00	0.00	350.00
1,279.00	1,516.26	2,300.00	0.00	410-44330	Dues & Subscriptions	0.00	2,300.00	2,300.00	0.00	2,300.00
19.25	0.00	0.00	0.00	410-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
0.00	1,254.02	0.00	0.00	410-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	92.44	0.00	0.00	410-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
30,623.78	29,910.76	53,239.00	0.00		Other Services & Charges Totals:	0.00	58,742.00	53,742.00	0.00	53,742.00
455,009.27	352,382.59	490,690.00	0.00		EXPENDITURES TOTALS:	0.00	458,163.00	457,559.00	0.00	457,559.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
455,009.27	352,382.59	490,690.00	0.00		DEPARTMENT EXPENSES	0.00	458,163.00	457,559.00	0.00	457,559.00
(455,009.27)	(352,382.59)	(490,690.00)	0.00		Planning & Zoning Totals:	0.00	(458,163.00)	(457,559.00)	0.00	(457,559.00)
				41940	City Hall Maintenance					
				E01	Personnel Services					
41,142.88	53,021.84	55,619.00	0.00	410-41010	Full-time Employees	0.00	63,918.00	62,774.00	0.00	62,774.00
1,555.52	4,964.35	3,656.00	0.00	410-41020	Overtime	0.00	4,095.00	4,022.00	0.00	4,022.00
21,510.11	0.00	0.00	0.00	410-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41140	Sick Leave Buyback	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
3,202.37	4,348.96	4,446.00	0.00	410-41210	PERA	0.00	5,101.00	5,010.00	0.00	5,010.00
3,949.55	3,595.11	3,675.00	0.00	410-41220	FICA	0.00	4,217.00	4,141.00	0.00	4,141.00
923.68	840.75	859.00	0.00	410-41225	Medicare	0.00	986.00	969.00	0.00	969.00
2,874.84	0.00	0.00	0.00	410-41310	Health Insurance	0.00	0.00	0.00	0.00	0.00
0.00	14.18	0.00	0.00	410-41311	HSA Contribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	410-41312	HSA Contribution Medica Invest	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
11.96	239.20	151.00	0.00	410-41330	Life Insurance	0.00	151.00	151.00	0.00	151.00
0.00	179.08	117.00	0.00	410-41340	Disability Insurance	0.00	134.00	132.00	0.00	132.00
0.00	0.00	0.00	0.00	410-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
3,371.37	3,555.84	3,816.00	0.00	410-41510	Workers Compensation Insurance	0.00	3,723.00	2,311.00	0.00	2,311.00
78,542.28	70,759.31	72,339.00	0.00		Personnel Services Totals:	0.00	82,325.00	79,510.00	0.00	79,510.00
				E02	Supplies					
1,520.28	2,329.93	2,000.00	0.00	410-42010	Office Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00
7,723.98	5,762.13	6,000.00	0.00	410-42110	General Supplies	0.00	6,000.00	6,000.00	0.00	6,000.00
315.62	225.06	500.00	0.00	410-42115	Meeting	0.00	500.00	500.00	0.00	500.00
1,336.41	619.21	750.00	0.00	410-42120	Motor Fuels	0.00	750.00	750.00	0.00	750.00
140.25	10.00	150.00	0.00	410-42180	Uniforms	0.00	150.00	150.00	0.00	150.00
304.26	164.22	250.00	0.00	410-42210	Vehicle/Equipment Parts	0.00	250.00	250.00	0.00	250.00
0.00	0.00	0.00	0.00	410-42220	Tires	0.00	0.00	0.00	0.00	0.00
1,427.55	3,811.24	3,000.00	0.00	410-42230	Building Repair Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00
835.17	286.76	3,400.00	0.00	410-42410	Minor Equipment & Tools	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	0.00	0.00	0.00	410-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
13,603.52	13,208.55	16,050.00	0.00		Supplies Totals:	0.00	14,650.00	14,650.00	0.00	14,650.00
				E03	Other Services & Charges					
240.00	240.00	300.00	0.00	410-43090	Expert & Professional Services	0.00	300.00	300.00	0.00	300.00
0.00	0.00	0.00	0.00	410-43095	Software Maintenance & Support	0.00	0.00	0.00	0.00	0.00
225.00	0.00	218.00	0.00	410-43140	Training & Education	0.00	218.00	218.00	0.00	218.00
9,333.65	8,933.74	9,500.00	0.00	410-43210	Telephone	0.00	5,000.00	5,000.00	0.00	5,000.00
12,158.10	7,826.81	7,500.00	0.00	410-43250	Other Communications	0.00	7,500.00	7,500.00	0.00	7,500.00
7,032.95	8,655.76	9,348.00	0.00	410-43610	Insurance & Bonds	0.00	8,328.00	8,328.00	0.00	8,328.00
27,600.29	26,466.91	24,000.00	0.00	410-43810	Electric Utilities	0.00	27,500.00	27,500.00	0.00	27,500.00
10,240.49	6,200.76	11,000.00	0.00	410-43830	Gas Utilities	0.00	11,000.00	11,000.00	0.00	11,000.00
1,293.00	1,293.00	1,700.00	0.00	410-43840	Refuse Disposal	0.00	1,700.00	1,700.00	0.00	1,700.00
7,522.34	16,690.58	12,000.00	0.00	410-44010	Building Maintenance	0.00	12,000.00	12,000.00	0.00	12,000.00
15.00	90.00	500.00	0.00	410-44040	Vehicle & Machinery Repairs	0.00	500.00	500.00	0.00	500.00
345.75	269.00	300.00	0.00	410-44045	Equipment Repairs	0.00	300.00	300.00	0.00	300.00
0.00	0.00	4,000.00	0.00	410-44050	Extraordinary Maintenance	0.00	2,000.00	2,000.00	0.00	2,000.00
145.00	0.00	200.00	0.00	410-44060	Laundry Services	0.00	200.00	200.00	0.00	200.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
2,697.75	4,360.10	10,200.00	0.00	410-44160	Rents & Leases	0.00	10,200.00	10,200.00	0.00	10,200.00
170.00	100.00	175.00	0.00	410-44390	Taxes & Licenses	0.00	175.00	175.00	0.00	175.00
0.00	5,087.49	0.00	0.00	410-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	473.55	0.00	0.00	410-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
79,019.32	86,687.70	90,941.00	0.00		Other Services & Charges Totals:	0.00	86,921.00	86,921.00	0.00	86,921.00
171,165.12	170,655.56	179,330.00	0.00		EXPENDITURES TOTALS:	0.00	183,896.00	181,081.00	0.00	181,081.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
171,165.12	170,655.56	179,330.00	0.00		DEPARTMENT EXPENSES	0.00	183,896.00	181,081.00	0.00	181,081.00
(171,165.12)	(170,655.56)	(179,330.00)	0.00		City Hall Maintenance Totals:	0.00	(183,896.00)	(181,081.00)	0.00	(181,081.00)
				42110 E01	Police Administration Personnel Services					
571,127.97	623,037.21	647,442.00	0.00	420-41010	Full-time Employees	0.00	713,919.00	721,637.00	0.00	721,637.00
2,548.26	7,061.18	2,170.00	0.00	420-41020	Overtime	0.00	2,430.00	2,387.00	0.00	2,387.00
0.00	1,004.51	0.00	0.00	420-41025	Overtime - Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
72,638.76	0.00	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
1,026.96	6,463.44	7,847.00	0.00	420-41120	Holiday	0.00	8,232.00	8,822.00	0.00	8,822.00
4,729.60	2,476.00	4,998.00	0.00	420-41130	Vacation Buyback	0.00	2,835.00	2,785.00	0.00	2,785.00
4,179.27	6,408.45	8,382.00	0.00	420-41140	Sick Leave Buyback	0.00	7,257.00	7,402.00	0.00	7,402.00
2,245.00	2,598.07	2,160.00	0.00	420-41150	Uniform Allowance	0.00	2,160.00	2,160.00	0.00	2,160.00
0.00	0.00	0.00	0.00	420-41170	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	5,760.00	0.00	420-41190	Other Pay	0.00	5,760.00	5,760.00	0.00	5,760.00
90,129.00	100,491.66	103,878.00	0.00	420-41210	PERA	0.00	114,063.00	115,781.00	0.00	115,781.00
6,986.84	7,385.18	7,692.00	0.00	420-41220	FICA	0.00	8,719.00	8,563.00	0.00	8,563.00
8,463.12	8,963.24	9,842.00	0.00	420-41225	Medicare	0.00	10,768.00	10,888.00	0.00	10,888.00
78,180.88	67,299.08	65,739.00	0.00	420-41310	Health Insurance	0.00	74,739.00	74,739.00	0.00	74,739.00
3,096.83	2,680.41	2,753.00	0.00	420-41311	HSA Contribution	0.00	2,753.00	2,753.00	0.00	2,753.00
250.00	500.00	0.00	0.00	420-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	1,807.92	1,810.00	0.00	420-41320	Dental Insurance	0.00	1,928.00	1,928.00	0.00	1,928.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,892.82	1,665.18	1,849.00	0.00	420-41330	Life Insurance	0.00	1,971.00	2,002.00	0.00	2,002.00
1,165.81	1,203.06	1,359.00	0.00	420-41340	Disability Insurance	0.00	1,500.00	1,514.00	0.00	1,514.00
0.00	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
40,246.25	51,950.48	57,717.00	0.00	420-41510	Workers Compensation Insurance	0.00	50,462.00	49,822.00	0.00	49,822.00
888,907.37	896,995.07	931,398.00	0.00		Personnel Services Totals:	0.00	1,009,496.00	1,018,943.00	0.00	1,018,943.00
				E02	Supplies					
263.97	92.40	300.00	0.00	420-42010	Office Supplies	0.00	300.00	300.00	0.00	300.00
338.30	628.90	500.00	0.00	420-42020	Computer Supplies	0.00	500.00	500.00	0.00	500.00
392.00	277.00	500.00	0.00	420-42030	Printed Forms	0.00	500.00	500.00	0.00	500.00
323.19	600.00	100.00	0.00	420-42070	Training/ Instruction Supplies	0.00	100.00	100.00	0.00	100.00
2,271.08	3,581.57	4,000.00	0.00	420-42110	General Supplies	0.00	4,000.00	4,000.00	0.00	4,000.00
526.78	738.35	500.00	0.00	420-42115	Meeting	0.00	500.00	500.00	0.00	500.00
1,538.23	2,146.31	1,000.00	0.00	420-42120	Motor Fuels	0.00	1,000.00	1,000.00	0.00	1,000.00
5,328.22	839.55	2,400.00	0.00	420-42180	Uniforms	0.00	2,400.00	2,400.00	0.00	2,400.00
881.63	494.65	1,000.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	1,000.00	1,000.00	0.00	1,000.00
660.28	0.00	0.00	0.00	420-42220	Tires	0.00	0.00	0.00	0.00	0.00
10,068.83	7,346.13	7,500.00	0.00	420-42230	Building Repair Supplies	0.00	7,500.00	7,500.00	0.00	7,500.00
798.48	139,575.04	14,000.00	0.00	420-42410	Minor Equipment & Tools	0.00	14,000.00	14,000.00	0.00	14,000.00
1,500.00	2,656.91	1,790.00	0.00	420-42420	Minor Computer Equipment	0.00	5,592.00	5,592.00	0.00	5,592.00
24,890.99	158,976.81	33,590.00	0.00		Supplies Totals:	0.00	37,392.00	37,392.00	0.00	37,392.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	420-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
8,302.69	29,043.77	18,500.00	0.00	420-43090	Expert & Professional Services	0.00	18,500.00	18,500.00	0.00	18,500.00
3,669.57	24,948.35	19,950.00	0.00	420-43095	Software Maintenance & Support	0.00	33,450.00	33,450.00	0.00	33,450.00
715.95	24,816.07	1,000.00	0.00	420-43130	Special Programs	0.00	1,000.00	1,000.00	0.00	1,000.00
2,049.00	1,550.00	2,500.00	0.00	420-43140	Training & Education	0.00	2,500.00	2,500.00	0.00	2,500.00
8,320.03	2,395.64	10,000.00	0.00	420-43210	Telephone	0.00	2,400.00	2,400.00	0.00	2,400.00
2,629.50	2,707.15	2,500.00	0.00	420-43220	Postage	0.00	2,500.00	2,500.00	0.00	2,500.00
13,067.12	10,226.84	13,720.00	0.00	420-43250	Other Communications	0.00	13,720.00	13,720.00	0.00	13,720.00
1,759.01	135.00	1,500.00	0.00	420-43310	Travel Expense	0.00	3,000.00	3,000.00	0.00	3,000.00
0.00	92.23	0.00	0.00	420-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
15,124.85	16,775.56	18,118.00	0.00	420-43610	Insurance & Bonds	0.00	23,846.00	23,846.00	0.00	23,846.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
76,749.20	67,037.04	65,500.00	0.00	420-43810	Electric Utilities	0.00	70,000.00	70,000.00	0.00	70,000.00
38,427.97	20,199.11	30,000.00	0.00	420-43830	Gas Utilities	0.00	30,000.00	30,000.00	0.00	30,000.00
2,143.64	1,932.15	1,500.00	0.00	420-43840	Refuse Disposal	0.00	2,000.00	2,000.00	0.00	2,000.00
22,098.34	16,620.05	24,000.00	0.00	420-44010	Building Maintenance	0.00	24,000.00	24,000.00	0.00	24,000.00
455.66	370.00	500.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	500.00	500.00	0.00	500.00
348.87	836.26	1,000.00	0.00	420-44045	Equipment Repairs	0.00	1,000.00	1,000.00	0.00	1,000.00
480.00	1,060.55	29,300.00	0.00	420-44160	Rents & Leases	0.00	29,300.00	29,300.00	0.00	29,300.00
(0.38)	0.00	0.00	0.00	420-44310	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
15,088.50	17,836.39	18,754.00	0.00	420-44330	Dues & Subscriptions	0.00	19,729.00	19,729.00	0.00	19,729.00
0.00	0.00	0.00	0.00	420-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
138.25	3,236.15	150.00	0.00	420-44390	Taxes & Licenses	0.00	150.00	150.00	0.00	150.00
0.00	8,090.85	0.00	0.00	420-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	973.45	0.00	0.00	420-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
211,567.77	250,882.61	258,492.00	0.00	E04 420-45400	Other Services & Charges Totals:	0.00	277,595.00	277,595.00	0.00	277,595.00
0.00	11,100.00	0.00	0.00		Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	11,100.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
1,125,366.13	1,317,954.49	1,223,480.00	0.00		EXPENDITURES TOTALS:	0.00	1,324,483.00	1,333,930.00	0.00	1,333,930.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,125,366.13	1,317,954.49	1,223,480.00	0.00		DEPARTMENT EXPENSES	0.00	1,324,483.00	1,333,930.00	0.00	1,333,930.00
(1,125,366.13)	(1,317,954.49)	(1,223,480.00)	0.00		Police Administration Totals:	0.00	(1,324,483.00)	(1,333,930.00)	0.00	(1,333,930.00)
				42121 E01	Criminal Investigation Personnel Services					
652,600.23	704,249.51	666,662.00	0.00	420-41010	Full-time Employees	0.00	750,549.00	760,626.00	0.00	760,626.00
43,739.07	59,021.19	32,819.00	0.00	420-41020	Overtime	0.00	34,370.00	34,741.00	0.00	34,741.00
0.00	6,720.77	1,793.00	0.00	420-41025	Overtime - Contract Services	0.00	2,637.00	2,673.00	0.00	2,673.00
0.00	0.00	0.00	0.00	420-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-41110	Severance 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
24,212.00	27,282.64	28,205.00	0.00	420-41120	Holiday	0.00	31,753.00	32,183.00	0.00	32,183.00
2,181.87	2,034.36	2,883.00	0.00	420-41140	Sick Leave Buyback	0.00	3,759.00	3,810.00	0.00	3,810.00
6,360.71	7,275.29	4,900.00	0.00	420-41150	Uniform Allowance	0.00	4,900.00	4,900.00	0.00	4,900.00
0.00	0.00	40,320.00	0.00	420-41190	Other Pay	0.00	35,547.00	35,547.00	0.00	35,547.00
127,537.93	140,461.36	129,117.00	0.00	420-41210	PERA	0.00	145,018.00	146,948.00	0.00	146,948.00
0.00	0.00	0.00	0.00	420-41220	FICA	0.00	0.00	0.00	0.00	0.00
10,287.28	10,809.49	11,275.00	0.00	420-41225	Medicare	0.00	12,521.00	12,681.00	0.00	12,681.00
59,408.58	66,180.90	108,593.00	0.00	420-41310	Health Insurance	0.00	110,887.00	104,774.00	0.00	104,774.00
2,545.84	2,623.05	3,442.00	0.00	420-41311	HSA Contribution	0.00	3,855.00	3,906.00	0.00	3,906.00
0.00	1,767.92	2,328.00	0.00	420-41320	Dental Insurance	0.00	1,873.00	1,591.00	0.00	1,591.00
741.52	562.12	1,055.00	0.00	420-41330	Life Insurance	0.00	1,055.00	1,055.00	0.00	1,055.00
872.21	523.06	1,400.00	0.00	420-41340	Disability Insurance	0.00	1,576.00	1,597.00	0.00	1,597.00
0.00	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
51,765.97	70,035.08	74,003.00	0.00	420-41510	Workers Compensation Insurance	0.00	67,498.00	66,614.00	0.00	66,614.00
982,253.21	1,099,546.74	1,108,795.00	0.00		Personnel Services Totals:	0.00	1,207,798.00	1,213,646.00	0.00	1,213,646.00
				E02	Supplies					
12.57	130.71	150.00	0.00	420-42010	Office Supplies	0.00	150.00	150.00	0.00	150.00
298.48	428.97	600.00	0.00	420-42020	Computer Supplies	0.00	600.00	600.00	0.00	600.00
135.00	0.00	0.00	0.00	420-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-42070	Training/ Instruction Supplies	0.00	0.00	0.00	0.00	0.00
3,170.23	1,448.67	3,000.00	0.00	420-42110	General Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00
14,094.47	13,016.00	11,000.00	0.00	420-42120	Motor Fuels	0.00	13,000.00	13,000.00	0.00	13,000.00
974.73	863.28	3,550.00	0.00	420-42180	Uniforms	0.00	3,550.00	3,550.00	0.00	3,550.00
1,161.55	7,128.50	1,000.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	1,000.00	1,000.00	0.00	1,000.00
2,146.92	649.28	750.00	0.00	420-42220	Tires	0.00	750.00	750.00	0.00	750.00
2,048.32	16,192.45	16,423.00	0.00	420-42410	Minor Equipment & Tools	0.00	8,500.00	8,500.00	0.00	8,500.00
11,242.50	1,725.00	5,700.00	0.00	420-42420	Minor Computer Equipment	0.00	5,023.00	5,023.00	0.00	5,023.00
35,284.77	41,582.86	42,173.00	0.00		Supplies Totals:	0.00	35,573.00	35,573.00	0.00	35,573.00
				E03	Other Services & Charges					
8,567.63	7,457.05	7,000.00	0.00	420-43090	Expert & Professional Services	0.00	8,000.00	8,000.00	0.00	8,000.00
4,899.00	5,497.55	5,500.00	0.00	420-43095	Software Maintenance & Support	0.00	6,600.00	6,600.00	0.00	6,600.00
4,500.00	4,500.00	4,500.00	0.00	420-43130	Drug Task Force	0.00	4,500.00	4,500.00	0.00	4,500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
4,993.50	12,664.14	10,000.00	0.00	420-43140	Training & Education	0.00	12,500.00	12,500.00	0.00	12,500.00
3,626.84	3,757.24	4,300.00	0.00	420-43210	Telephone	0.00	4,300.00	4,300.00	0.00	4,300.00
1,711.15	2,092.10	1,652.00	0.00	420-43250	Other Communications	0.00	1,652.00	1,652.00	0.00	1,652.00
1,871.23	3,755.50	1,500.00	0.00	420-43310	Travel Expense	0.00	2,500.00	2,500.00	0.00	2,500.00
14,360.16	14,452.57	15,609.00	0.00	420-43610	Insurance & Bonds	0.00	17,392.00	17,392.00	0.00	17,392.00
425.00	423.35	500.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	500.00	500.00	0.00	500.00
0.00	945.31	36,808.00	0.00	420-44160	Rents & Leases	0.00	37,215.00	37,215.00	0.00	37,215.00
746.00	535.00	600.00	0.00	420-44330	Dues & Subscriptions	0.00	600.00	600.00	0.00	600.00
72.50	2,722.05	100.00	0.00	420-44390	Taxes & Licenses	0.00	100.00	100.00	0.00	100.00
500.00	0.00	0.00	0.00	420-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
0.00	11,771.17	0.00	0.00	420-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	1,402.67	0.00	0.00	420-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
46,273.01	71,975.70	88,069.00	0.00		Other Services & Charges Totals:	0.00	95,859.00	95,859.00	0.00	95,859.00
1,063,810.99	1,213,105.30	1,239,037.00	0.00		EXPENDITURES TOTALS:	0.00	1,339,230.00	1,345,078.00	0.00	1,345,078.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,063,810.99	1,213,105.30	1,239,037.00	0.00		DEPARTMENT EXPENSES	0.00	1,339,230.00	1,345,078.00	0.00	1,345,078.00
(1,063,810.99)	(1,213,105.30)	(1,239,037.00)	0.00		Criminal Investigation Totals:	0.00	(1,339,230.00)	(1,345,078.00)	0.00	(1,345,078.00)
				42123 E01	Uniform Patrol Personnel Services					
1,795,772.47	1,866,687.94	1,933,560.00	0.00	420-41010	Full-time Employees	0.00	2,230,814.00	2,359,128.00	0.00	2,359,128.00
123,021.82	89,400.13	61,426.00	0.00	420-41020	Overtime	0.00	65,931.00	69,719.00	0.00	69,719.00
23,641.48	11,138.00	13,524.00	0.00	420-41025	Overtime - Contract Services	0.00	15,487.00	16,377.00	0.00	16,377.00
0.00	1,989.98	1,000.00	0.00	420-41040	Temporary Employees	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	420-41045	Contract Services - Part-time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
48,528.61	32,578.45	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
63,403.68	67,469.28	81,615.00	0.00	420-41120	Holiday	0.00	94,192.00	98,480.00	0.00	98,480.00
5,815.59	5,263.10	8,065.00	0.00	420-41140	Sick Leave Buyback	0.00	9,396.00	7,631.00	0.00	7,631.00
13,230.00	12,814.80	15,400.00	0.00	420-41150	Uniform Allowance	0.00	16,100.00	16,800.00	0.00	16,800.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	21,715.00	0.00	420-41190	Other Pay	0.00	22,702.00	23,689.00	0.00	23,689.00
355,033.72	369,440.36	369,952.00	0.00	420-41210	PERA	0.00	425,936.00	450,237.00	0.00	450,237.00
0.00	0.00	63.00	0.00	420-41220	FICA	0.00	63.00	63.00	0.00	63.00
28,975.76	28,972.18	30,977.00	0.00	420-41225	Medicare	0.00	35,608.00	37,595.00	0.00	37,595.00
266,520.24	287,594.67	360,540.00	0.00	420-41310	Health Insurance	0.00	407,791.00	380,047.00	0.00	380,047.00
6,453.68	6,669.59	11,013.00	0.00	420-41311	HSA Contribution	0.00	13,106.00	13,370.00	0.00	13,370.00
225.00	125.00	0.00	0.00	420-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	4,940.72	5,049.00	0.00	420-41320	Dental Insurance	0.00	7,988.00	8,091.00	0.00	8,091.00
3,157.44	3,503.47	3,316.00	0.00	420-41330	Life Insurance	0.00	3,467.00	3,617.00	0.00	3,617.00
3,648.42	4,349.22	4,054.00	0.00	420-41340	Disability Insurance	0.00	4,505.00	4,715.00	0.00	4,715.00
3,037.28	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
158,023.46	198,452.14	204,240.00	0.00	420-41510	Workers Compensation Insurance	0.00	187,915.00	197,163.00	0.00	197,163.00
2,898,488.65	2,991,389.03	3,125,509.00	0.00		Personnel Services Totals:	0.00	3,542,001.00	3,687,722.00	0.00	3,687,722.00
				E02	Supplies					
59.52	31.30	100.00	0.00	420-42010	Office Supplies	0.00	100.00	100.00	0.00	100.00
874.34	466.91	500.00	0.00	420-42020	Computer Supplies	0.00	500.00	500.00	0.00	500.00
458.78	587.77	500.00	0.00	420-42030	Printed Forms	0.00	500.00	500.00	0.00	500.00
11,355.15	8,219.04	12,000.00	0.00	420-42070	Training/ Instruction Supplies	0.00	15,000.00	15,000.00	0.00	15,000.00
2,634.19	4,628.54	5,000.00	0.00	420-42110	General Supplies	0.00	5,000.00	5,000.00	0.00	5,000.00
138.20	55.96	150.00	0.00	420-42115	Meeting	0.00	150.00	150.00	0.00	150.00
63,935.59	57,975.88	45,000.00	0.00	420-42120	Motor Fuels	0.00	50,000.00	50,000.00	0.00	50,000.00
2,233.57	2,550.35	2,000.00	0.00	420-42130	Lubricants & Additives	0.00	2,000.00	2,000.00	0.00	2,000.00
378.71	0.00	1,000.00	0.00	420-42170	Safety Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00
28,578.71	17,285.69	28,300.00	0.00	420-42180	Uniforms	0.00	28,300.00	28,300.00	0.00	28,300.00
8,873.68	4,006.08	7,500.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	7,500.00	7,500.00	0.00	7,500.00
4,505.22	3,422.20	3,500.00	0.00	420-42220	Tires	0.00	3,500.00	3,500.00	0.00	3,500.00
20,808.15	82,491.49	183,105.00	0.00	420-42410	Minor Equipment & Tools	0.00	51,000.00	51,000.00	0.00	51,000.00
20,500.02	11,174.00	4,000.00	0.00	420-42420	Minor Computer Equipment	0.00	13,500.00	13,500.00	0.00	13,500.00
165,333.83	192,895.21	292,655.00	0.00		Supplies Totals:	0.00	178,050.00	178,050.00	0.00	178,050.00
				E03	Other Services & Charges					
19,841.56	29,188.84	15,000.00	0.00	420-43090	Expert & Professional Services	0.00	15,000.00	15,000.00	0.00	15,000.00
2,890.00	22,779.87	3,600.00	0.00	420-43095	Software Maintenance & Support	0.00	3,600.00	3,600.00	0.00	3,600.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
5,004.74	7,285.00	7,500.00	0.00	420-43130	Reserve/Bike Patrol	0.00	9,000.00	9,000.00	0.00	9,000.00
3,981.47	1,659.90	2,500.00	0.00	420-43135	K-9 Program	0.00	2,500.00	2,500.00	0.00	2,500.00
0.00	0.00	500.00	0.00	420-43137	Crime Free Housing Program	0.00	250.00	250.00	0.00	250.00
16,715.90	12,167.28	21,500.00	0.00	420-43140	Training & Education	0.00	21,500.00	21,500.00	0.00	21,500.00
23,207.02	23,825.92	22,000.00	0.00	420-43210	Telephone	0.00	22,000.00	22,000.00	0.00	22,000.00
10,044.72	11,630.05	7,700.00	0.00	420-43250	Other Communications	0.00	7,700.00	7,700.00	0.00	7,700.00
1,880.97	2,925.57	3,000.00	0.00	420-43310	Travel Expense	0.00	3,000.00	3,000.00	0.00	3,000.00
44,222.56	44,817.14	48,402.00	0.00	420-43610	Insurance & Bonds	0.00	54,819.00	54,819.00	0.00	54,819.00
4,028.33	6,623.85	4,000.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	6,000.00	6,000.00	0.00	6,000.00
1,394.97	1,089.98	1,000.00	0.00	420-44045	Equipment Repairs	0.00	1,000.00	1,000.00	0.00	1,000.00
69,718.00	1,004.02	199,002.00	0.00	420-44160	Rents & Leases	0.00	220,002.00	214,752.00	0.00	214,752.00
7,237.80	6,023.88	7,300.00	0.00	420-44330	Dues & Subscriptions	0.00	7,300.00	7,300.00	0.00	7,300.00
0.00	0.00	0.00	0.00	420-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
55.34	225.00	100.00	0.00	420-44390	Taxes & Licenses	0.00	100.00	100.00	0.00	100.00
3,759.50	516.32	1,000.00	0.00	420-44450	Claims & Damages	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	9,828.42	0.00	0.00	420-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	1,204.73	0.00	0.00	420-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
213,982.88	182,795.77	344,104.00	0.00	E04	Other Services & Charges Totals:	0.00	374,771.00	369,521.00	0.00	369,521.00
0.00	95,086.39	0.00	0.00		Capital Outlay					
0.00	32,701.83	0.00	0.00		SBITA Principal	0.00	0.00	0.00	0.00	0.00
				420-46131	SBITA Interest	0.00	0.00	0.00	0.00	0.00
0.00	127,788.22	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
3,277,805.36	3,494,868.23	3,762,268.00	0.00		EXPENDITURES TOTALS:	0.00	4,094,822.00	4,235,293.00	0.00	4,235,293.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,277,805.36	3,494,868.23	3,762,268.00	0.00		DEPARTMENT EXPENSES	0.00	4,094,822.00	4,235,293.00	0.00	4,235,293.00
(3,277,805.36)	(3,494,868.23)	(3,762,268.00)	0.00		Uniform Patrol Totals:	0.00	(4,094,822.00)	(4,235,293.00)	0.00	(4,235,293.00)
				42124	Records					
				E01	Personnel Services					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
184,451.19	220,965.90	247,811.00	0.00	420-41010	Full-time Employees	0.00	280,883.00	275,870.00	0.00	275,870.00
44.16	0.00	372.00	0.00	420-41020	Overtime	0.00	417.00	409.00	0.00	409.00
45,974.34	0.00	0.00	0.00	420-41030	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
25,703.31	138.70	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	587.36	0.00	0.00	420-41120	Holiday	0.00	0.00	0.00	0.00	0.00
0.00	734.20	0.00	0.00	420-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
1,595.08	1,516.86	1,705.00	0.00	420-41140	Sick Leave Buyback	0.00	2,682.00	2,634.00	0.00	2,634.00
538.27	691.52	1,600.00	0.00	420-41150	Uniform Allowance	0.00	1,600.00	1,600.00	0.00	1,600.00
0.00	0.00	0.00	0.00	420-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
17,285.27	16,616.49	18,614.00	0.00	420-41210	PERA	0.00	21,097.00	20,720.00	0.00	20,720.00
14,386.88	13,344.76	15,592.00	0.00	420-41220	FICA	0.00	17,706.00	17,391.00	0.00	17,391.00
3,364.66	3,121.02	3,647.00	0.00	420-41225	Medicare	0.00	4,141.00	4,068.00	0.00	4,068.00
38,538.92	34,291.94	67,906.00	0.00	420-41310	Health Insurance	0.00	40,333.00	40,322.00	0.00	40,322.00
2,064.27	1,796.50	2,753.00	0.00	420-41311	HSA Contribution	0.00	2,065.00	2,065.00	0.00	2,065.00
0.00	1,350.52	2,328.00	0.00	420-41320	Dental Insurance	0.00	1,535.00	1,535.00	0.00	1,535.00
692.12	673.24	761.00	0.00	420-41330	Life Insurance	0.00	815.00	807.00	0.00	807.00
435.64	461.57	520.00	0.00	420-41340	Disability Insurance	0.00	589.00	579.00	0.00	579.00
0.00	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
1,499.71	1,518.52	1,669.00	0.00	420-41510	Workers Compensation Insurance	0.00	1,617.00	1,149.00	0.00	1,149.00
336,573.82	297,809.10	365,278.00	0.00		Personnel Services Totals:	0.00	375,480.00	369,149.00	0.00	369,149.00
400.00	1,350.00	0.00	0.00	E02 420-41312	Supplies HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
1,337.50	1,621.13	1,500.00	0.00	420-42010	Office Supplies	0.00	1,500.00	1,500.00	0.00	1,500.00
0.00	268.06	100.00	0.00	420-42020	Computer Supplies	0.00	100.00	100.00	0.00	100.00
628.58	436.12	500.00	0.00	420-42030	Printed Forms	0.00	500.00	500.00	0.00	500.00
123.48	284.76	100.00	0.00	420-42110	General Supplies	0.00	100.00	100.00	0.00	100.00
0.00	0.00	600.00	0.00	420-42180	Uniforms	0.00	600.00	600.00	0.00	600.00
0.00	874.92	1,000.00	0.00	420-42410	Minor Equipment & Tools	0.00	1,000.00	1,000.00	0.00	1,000.00
2,669.00	747.98	1,000.00	0.00	420-42420	Minor Computer Equipment	0.00	500.00	500.00	0.00	500.00
5,158.56	5,582.97	4,800.00	0.00		Supplies Totals:	0.00	4,300.00	4,300.00	0.00	4,300.00
339.53	520.00	500.00	0.00	E03 420-43090	Other Services & Charges Expert & Professional Services	0.00	500.00	500.00	0.00	500.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
246.90	1,545.24	2,300.00	0.00	420-43095	Software Maintenance & Support	0.00	2,300.00	2,300.00	0.00	2,300.00
480.00	1,045.00	500.00	0.00	420-43140	Training & Education	0.00	1,000.00	1,000.00	0.00	1,000.00
1,194.91	1,653.60	2,000.00	0.00	420-43250	Other Communications	0.00	2,000.00	2,000.00	0.00	2,000.00
826.18	177.26	175.00	0.00	420-43310	Travel Expense	0.00	175.00	175.00	0.00	175.00
760.36	723.68	782.00	0.00	420-43610	Insurance & Bonds	0.00	817.00	817.00	0.00	817.00
705.59	385.42	1,000.00	0.00	420-44045	Equipment Repairs	0.00	1,000.00	1,000.00	0.00	1,000.00
1,432.09	3,884.69	4,250.00	0.00	420-44160	Rents & Leases	0.00	5,100.00	5,100.00	0.00	5,100.00
35.00	155.00	300.00	0.00	420-44330	Dues & Subscriptions	0.00	300.00	300.00	0.00	300.00
0.00	0.00	0.00	0.00	420-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
0.00	97.70	0.00	0.00	420-46130		0.00	0.00	0.00	0.00	0.00
6,020.56	10,187.59	11,807.00	0.00		Other Services & Charges Totals:	0.00	13,192.00	13,192.00	0.00	13,192.00
347,752.94	313,579.66	381,885.00	0.00		EXPENDITURES TOTALS:	0.00	392,972.00	386,641.00	0.00	386,641.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
347,752.94	313,579.66	381,885.00	0.00		DEPARTMENT EXPENSES	0.00	392,972.00	386,641.00	0.00	386,641.00
(347,752.94)	(313,579.66)	(381,885.00)	0.00		Records Totals:	0.00	(392,972.00)	(386,641.00)	0.00	(386,641.00)
				42210	Fire Administration					
				E01	Personnel Services					
144,241.36	152,527.12	158,725.00	0.00	420-41010	Full-time Employees	0.00	178,360.00	175,178.00	0.00	175,178.00
0.00	0.00	0.00	0.00	420-41020	Overtime	0.00	0.00	0.00	0.00	0.00
19,095.09	20,149.93	21,154.00	0.00	420-41030	Part-time Employees	0.00	24,305.00	23,876.00	0.00	23,876.00
0.00	0.00	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
552.32	1,163.52	1,221.00	0.00	420-41120	Holiday	0.00	1,372.00	1,348.00	0.00	1,348.00
0.00	0.00	0.00	0.00	420-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
2,764.36	2,329.95	2,900.00	0.00	420-41140	Sick Leave Buyback	0.00	3,259.00	3,200.00	0.00	3,200.00
540.00	540.00	540.00	0.00	420-41150	Uniform Allowance	0.00	540.00	540.00	0.00	540.00
0.00	0.00	0.00	0.00	420-41170	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
27,060.81	28,714.68	29,897.00	0.00	420-41210	PERA	0.00	33,636.00	33,036.00	0.00	33,036.00
1,183.85	1,249.26	1,312.00	0.00	420-41220	FICA	0.00	1,507.00	1,480.00	0.00	1,480.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,261.95	2,401.30	2,676.00	0.00	420-41225	Medicare	0.00	3,013.00	2,960.00	0.00	2,960.00
23,209.32	24,916.92	22,548.00	0.00	420-41310	Health Insurance	0.00	22,931.00	22,931.00	0.00	22,931.00
660.54	673.49	688.00	0.00	420-41311	HSA Contribution	0.00	688.00	688.00	0.00	688.00
75.00	0.00	0.00	0.00	420-41312	HSA Contribution Medica Inves	0.00	0.00	0.00	0.00	0.00
479.04	504.60	556.00	0.00	420-41330	Life Insurance	0.00	625.00	614.00	0.00	614.00
288.50	303.80	333.00	0.00	420-41340	Disability Insurance	0.00	375.00	368.00	0.00	368.00
0.00	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
9,873.07	12,623.84	14,352.00	0.00	420-41510	Workers Compensation Insurance	0.00	13,702.00	13,816.00	0.00	13,816.00
232,285.21	248,098.41	256,902.00	0.00		Personnel Services Totals:	0.00	284,313.00	280,035.00	0.00	280,035.00
				E02	Supplies					
275.00	249.76	300.00	0.00	420-42010	Office Supplies	0.00	350.00	350.00	0.00	350.00
22.13	39.82	100.00	0.00	420-42020	Computer Supplies	0.00	100.00	100.00	0.00	100.00
202.78	0.00	200.00	0.00	420-42030	Printed Forms	0.00	250.00	250.00	0.00	250.00
1,525.73	654.24	1,000.00	0.00	420-42110	General Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00
651.28	553.11	400.00	0.00	420-42115	Meeting	0.00	450.00	450.00	0.00	450.00
0.00	1,674.08	1,500.00	0.00	420-42120	Motor Fuels	0.00	1,500.00	1,500.00	0.00	1,500.00
653.18	199.80	350.00	0.00	420-42180	Uniforms	0.00	350.00	350.00	0.00	350.00
128.59	511.11	350.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	350.00	350.00	0.00	350.00
0.00	0.00	0.00	0.00	420-42220	Tires	0.00	0.00	0.00	0.00	0.00
2,689.18	3,099.51	6,500.00	0.00	420-42230	Building Repair Supplies	0.00	6,500.00	6,500.00	0.00	6,500.00
328.11	3,433.00	400.00	0.00	420-42410	Minor Equipment & Tools	0.00	400.00	400.00	0.00	400.00
820.00	1,315.00	2,300.00	0.00	420-42420	Minor Computer Equipment	0.00	3,700.00	3,700.00	0.00	3,700.00
7,295.98	11,729.43	13,400.00	0.00		Supplies Totals:	0.00	14,950.00	14,950.00	0.00	14,950.00
				E03	Other Services & Charges					
393.63	2,633.00	400.00	0.00	420-43090	Expert & Professional Services	0.00	60,500.00	60,500.00	0.00	60,500.00
76.00	1,411.73	500.00	0.00	420-43095	Software Maintenance & Support	0.00	1,000.00	1,000.00	0.00	1,000.00
200.00	0.00	800.00	0.00	420-43130	Safety Program	0.00	800.00	800.00	0.00	800.00
675.00	890.00	1,800.00	0.00	420-43140	Training & Education	0.00	1,800.00	1,800.00	0.00	1,800.00
2,866.13	2,502.60	2,900.00	0.00	420-43210	Telephone	0.00	2,900.00	2,900.00	0.00	2,900.00
388.97	282.96	350.00	0.00	420-43220	Postage	0.00	350.00	350.00	0.00	350.00
1,725.25	3,116.16	3,450.00	0.00	420-43250	Other Communications	0.00	3,450.00	3,450.00	0.00	3,450.00
403.41	534.55	500.00	0.00	420-43310	Travel Expense	0.00	500.00	500.00	0.00	500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
3,600.89	4,375.09	4,725.00	0.00	420-43610	Insurance & Bonds	0.00	3,828.00	3,828.00	0.00	3,828.00
13,199.65	10,434.04	13,000.00	0.00	420-43810	Electric Utilities	0.00	13,000.00	13,000.00	0.00	13,000.00
15,965.41	8,740.44	16,500.00	0.00	420-43830	Gas Utilities	0.00	16,500.00	16,500.00	0.00	16,500.00
1,363.63	1,325.32	1,600.00	0.00	420-43840	Refuse Disposal	0.00	1,600.00	1,600.00	0.00	1,600.00
4,319.24	11,144.55	7,000.00	0.00	420-44010	Building Maintenance	0.00	8,000.00	8,000.00	0.00	8,000.00
0.00	0.00	300.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	300.00	300.00	0.00	300.00
144.93	111.96	300.00	0.00	420-44045	Equipment Repairs	0.00	300.00	300.00	0.00	300.00
0.00	0.00	0.00	0.00	420-44060	Laundry Services	0.00	0.00	0.00	0.00	0.00
181.25	208.23	1,200.00	0.00	420-44160	Rents & Leases	0.00	2,400.00	2,400.00	0.00	2,400.00
1,517.15	2,186.95	2,000.00	0.00	420-44330	Dues & Subscriptions	0.00	2,900.00	2,900.00	0.00	2,900.00
0.00	22.00	0.00	0.00	420-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
0.00	788.39	0.00	0.00	420-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	33.13	0.00	0.00	420-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
47,020.54	50,741.10	57,325.00	0.00		Other Services & Charges Totals:	0.00	120,128.00	120,128.00	0.00	120,128.00
286,601.73	310,568.94	327,627.00	0.00		EXPENDITURES TOTALS:	0.00	419,391.00	415,113.00	0.00	415,113.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
286,601.73	310,568.94	327,627.00	0.00		DEPARTMENT EXPENSES	0.00	419,391.00	415,113.00	0.00	415,113.00
(286,601.73)	(310,568.94)	(327,627.00)	0.00		Fire Administration Totals:	0.00	(419,391.00)	(415,113.00)	0.00	(415,113.00)
				42220 E01	Fire Suppression Personnel Services					
748,658.04	785,385.75	865,037.00	0.00	420-41010	Full-time Employees	0.00	995,321.00	1,008,604.00	0.00	1,008,604.00
51,957.54	57,720.51	61,754.00	0.00	420-41020	Overtime	0.00	69,164.00	70,091.00	0.00	70,091.00
71,988.41	84,118.89	79,308.00	0.00	420-41030	Part-Time Employees	0.00	79,308.00	100,000.00	0.00	100,000.00
0.00	0.00	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
30,466.80	35,082.96	38,466.00	0.00	420-41120	Holiday	0.00	44,258.00	44,848.00	0.00	44,848.00
13,925.86	15,708.38	13,698.00	0.00	420-41140	Sick Leave Buyback	0.00	15,819.00	16,030.00	0.00	16,030.00
7,020.00	7,031.93	7,800.00	0.00	420-41150	Uniform Allowance	0.00	7,800.00	7,800.00	0.00	7,800.00
0.00	0.00	0.00	0.00	420-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
149,060.80	157,454.56	172,099.00	0.00	420-41210	PERA	0.00	197,493.00	200,115.00	0.00	200,115.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
4,463.04	5,215.02	4,917.00	0.00	420-41220	FICA	0.00	4,917.00	6,200.00	0.00	6,200.00
12,582.82	13,457.75	15,457.00	0.00	420-41225	Medicare	0.00	17,570.00	18,085.00	0.00	18,085.00
129,865.15	143,638.84	177,009.00	0.00	420-41310	Health Insurance	0.00	148,874.00	148,874.00	0.00	148,874.00
5,144.03	5,402.82	6,195.00	0.00	420-41311	HSA Contribution	0.00	5,507.00	5,507.00	0.00	5,507.00
1,150.00	3,550.00	0.00	0.00	420-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	2,052.60	3,304.00	0.00	420-41320	Dental Insurance	0.00	2,575.00	2,575.00	0.00	2,575.00
2,087.34	2,215.48	2,401.00	0.00	420-41330	Life Insurance	0.00	2,401.00	2,401.00	0.00	2,401.00
1,471.19	1,540.19	1,816.00	0.00	420-41340	Disability Insurance	0.00	2,090.00	2,120.00	0.00	2,120.00
370.20	190.53	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
82,483.55	107,794.88	122,425.00	0.00	420-41510	Workers Compensation Insurance	0.00	120,363.00	114,824.00	0.00	114,824.00
1,312,694.77	1,427,561.09	1,571,686.00	0.00		Personnel Services Totals:	0.00	1,713,460.00	1,748,074.00	0.00	1,748,074.00
				E02	Supplies					
527.21	782.75	1,350.00	0.00	420-42070	Training/ Instruction Supplies	0.00	1,350.00	1,350.00	0.00	1,350.00
11,626.65	5,682.01	8,500.00	0.00	420-42110	General Supplies	0.00	8,500.00	8,500.00	0.00	8,500.00
101.44	304.69	200.00	0.00	420-42115	Meeting	0.00	200.00	200.00	0.00	200.00
17,045.01	13,856.40	14,000.00	0.00	420-42120	Motor Fuels	0.00	14,000.00	14,000.00	0.00	14,000.00
129.65	305.58	250.00	0.00	420-42130	Lubricants & Additives	0.00	300.00	300.00	0.00	300.00
18,720.31	52,350.77	25,500.00	0.00	420-42170	Safety Equipment	0.00	26,750.00	26,750.00	0.00	26,750.00
3,492.95	3,367.71	3,350.00	0.00	420-42180	Uniforms	0.00	3,500.00	3,500.00	0.00	3,500.00
19,338.29	16,936.14	16,000.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	16,000.00	16,000.00	0.00	16,000.00
5,716.00	1,121.56	4,000.00	0.00	420-42220	Tires	0.00	6,000.00	6,000.00	0.00	6,000.00
25,540.68	23,681.35	36,000.00	0.00	420-42410	Minor Equipment & Tools	0.00	36,000.00	27,000.00	0.00	27,000.00
450.00	230.00	1,300.00	0.00	420-42420	Minor Computer Equipment	0.00	3,500.00	3,500.00	0.00	3,500.00
102,688.19	118,618.96	110,450.00	0.00		Supplies Totals:	0.00	116,100.00	107,100.00	0.00	107,100.00
				E03	Other Services & Charges					
4,403.98	6,726.63	14,000.00	0.00	420-43090	Expert & Professional Services	0.00	8,000.00	8,000.00	0.00	8,000.00
0.00	0.00	240.00	0.00	420-43095	Software Maintenance & Support	0.00	240.00	240.00	0.00	240.00
1,446.36	2,147.45	1,600.00	0.00	420-43130	Fire Prevention	0.00	1,800.00	1,800.00	0.00	1,800.00
6,049.15	15,202.42	7,200.00	0.00	420-43140	Training & Education	0.00	7,500.00	7,500.00	0.00	7,500.00
3,342.62	2,922.00	3,200.00	0.00	420-43210	Telephone	0.00	3,500.00	3,500.00	0.00	3,500.00
179.31	568.88	200.00	0.00	420-43250	Other Communications	0.00	200.00	200.00	0.00	200.00
0.00	0.00	300.00	0.00	420-43310	Travel Expense	0.00	300.00	300.00	0.00	300.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
4,060.39	4,398.88	4,751.00	0.00	420-43610	Insurance & Bonds	0.00	5,448.00	5,448.00	0.00	5,448.00
4,331.28	3,219.63	4,000.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	4,000.00	4,000.00	0.00	4,000.00
4,394.71	3,255.70	4,000.00	0.00	420-44045	Equipment Repairs	0.00	4,000.00	4,000.00	0.00	4,000.00
68.46	0.00	100.00	0.00	420-44160	Rents & Leases	0.00	100.00	100.00	0.00	100.00
629.00	1,508.57	1,150.00	0.00	420-44330	Dues & Subscriptions	0.00	1,150.00	1,150.00	0.00	1,150.00
0.00	0.00	0.00	0.00	420-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	41.00	0.00	0.00	420-44390	Taxes & Licenses	0.00	400.00	400.00	0.00	400.00
0.00	0.00	0.00	0.00	420-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
28,905.26	39,991.16	40,741.00	0.00	E04 420-45400	Other Services & Charges Totals:	0.00	36,638.00	36,638.00	0.00	36,638.00
26,279.86	0.00	0.00	0.00		Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
26,279.86	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
1,470,568.08	1,586,171.21	1,722,877.00	0.00		EXPENDITURES TOTALS:	0.00	1,866,198.00	1,891,812.00	0.00	1,891,812.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,470,568.08	1,586,171.21	1,722,877.00	0.00		DEPARTMENT EXPENSES	0.00	1,866,198.00	1,891,812.00	0.00	1,891,812.00
(1,470,568.08)	(1,586,171.21)	(1,722,877.00)	0.00		Fire Suppression Totals:	0.00	(1,866,198.00)	(1,891,812.00)	0.00	(1,891,812.00)
				42400 E01	Code Enforcement/Inspection Personnel Services					
277,988.58	288,528.05	310,960.00	0.00	420-41010	Full-time Employees	0.00	456,414.00	448,802.00	0.00	448,802.00
15,737.25	0.00	0.00	0.00	420-41020	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	420-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
1,743.50	0.00	0.00	0.00	420-41040	Temporary Employees	0.00	0.00	0.00	0.00	0.00
46,278.07	3,484.54	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
356.39	970.34	0.00	0.00	420-41120	Holiday	0.00	0.00	0.00	0.00	0.00
1,042.05	0.00	0.00	0.00	420-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
812.89	0.00	0.00	0.00	420-41140	Sick Leave Buyback	0.00	1,668.00	1,639.00	0.00	1,639.00
113.41	0.00	0.00	0.00	420-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
1,012.39	0.00	0.00	0.00	420-41170	Vehicle Allowance	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
96.25	0.00	0.00	0.00	420-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
22,186.86	21,713.82	23,322.00	0.00	420-41210	PERA	0.00	33,306.00	34,128.00	0.00	34,128.00
19,673.00	17,329.28	19,279.00	0.00	420-41220	FICA	0.00	27,637.00	28,313.00	0.00	28,313.00
4,600.67	4,053.37	4,508.00	0.00	420-41225	Medicare	0.00	6,464.00	6,621.00	0.00	6,621.00
39,347.73	26,152.44	9,967.00	0.00	420-41310	Health Insurance	0.00	58,726.00	29,999.00	0.00	29,999.00
2,013.76	1,059.30	688.00	0.00	420-41311	HSA Contribution	0.00	2,065.00	1,377.00	0.00	1,377.00
0.00	18.76	0.00	0.00	420-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	717.43	304.00	0.00	420-41320	Dental Insurance	0.00	1,591.00	930.00	0.00	930.00
731.56	897.46	974.00	0.00	420-41330	Life Insurance	0.00	1,258.00	1,282.00	0.00	1,282.00
442.54	552.84	653.00	0.00	420-41340	Disability Insurance	0.00	933.00	955.00	0.00	955.00
0.00	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
2,008.49	2,699.28	2,500.00	0.00	420-41510	Workers Compensation Insurance	0.00	3,181.00	3,294.00	0.00	3,294.00
436,185.39	368,176.91	373,155.00	0.00		Personnel Services Totals:	0.00	593,243.00	557,340.00	0.00	557,340.00
				E02	Supplies					
131.32	181.17	500.00	0.00	420-42010	Office Supplies	0.00	500.00	500.00	0.00	500.00
90.00	114.62	250.00	0.00	420-42020	Computer Supplies	0.00	250.00	250.00	0.00	250.00
186.16	182.50	500.00	0.00	420-42030	Printed Forms	0.00	500.00	500.00	0.00	500.00
215.82	246.13	300.00	0.00	420-42110	General Supplies	0.00	500.00	500.00	0.00	500.00
1,735.71	1,364.74	1,500.00	0.00	420-42120	Motor Fuels	0.00	2,500.00	2,500.00	0.00	2,500.00
0.00	0.00	250.00	0.00	420-42130	Lubricants & Additives	0.00	250.00	250.00	0.00	250.00
179.49	27.27	400.00	0.00	420-42170	Safety Equipment	0.00	500.00	500.00	0.00	500.00
636.00	169.50	750.00	0.00	420-42180	Uniforms	0.00	850.00	850.00	0.00	850.00
34.18	5.33	350.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	350.00	350.00	0.00	350.00
660.00	0.00	600.00	0.00	420-42220	Tires	0.00	600.00	600.00	0.00	600.00
0.00	0.00	250.00	0.00	420-42410	Minor Equipment & Tools	0.00	250.00	250.00	0.00	250.00
5,998.92	1,807.32	1,300.00	0.00	420-42420	Minor Computer Equipment	0.00	4,500.00	4,500.00	0.00	4,500.00
9,867.60	4,098.58	6,950.00	0.00		Supplies Totals:	0.00	11,550.00	11,550.00	0.00	11,550.00
				E03	Other Services & Charges					
0.00	745.80	7,500.00	0.00	420-43040	Legal Fees - Civil Process	0.00	50,000.00	50,000.00	0.00	50,000.00
91,385.06	93,483.06	80,000.00	0.00	420-43090	Expert & Professional Services	0.00	100,000.00	100,000.00	0.00	100,000.00
11,402.64	8,670.68	12,060.00	0.00	420-43095	Software Maintenance & Support	0.00	12,060.00	12,060.00	0.00	12,060.00
3,948.53	1,039.20	0.00	0.00	420-43130	Hazardous Properties	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
86.44	1,962.86	2,500.00	0.00	420-43140	Training & Education	0.00	3,500.00	3,500.00	0.00	3,500.00
2,691.17	3,726.52	4,500.00	0.00	420-43210	Telephone	0.00	5,500.00	5,500.00	0.00	5,500.00
892.69	395.46	900.00	0.00	420-43220	Postage	0.00	900.00	900.00	0.00	900.00
1,733.81	894.71	1,000.00	0.00	420-43250	Other Communications	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	500.00	0.00	420-43310	Travel Expense	0.00	500.00	500.00	0.00	500.00
1,240.23	1,281.70	1,385.00	0.00	420-43610	Insurance & Bonds	0.00	1,365.00	1,365.00	0.00	1,365.00
0.00	25.00	100.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	100.00	100.00	0.00	100.00
1,805.84	524.26	2,250.00	0.00	420-44160	Rents & Leases	0.00	11,800.00	11,800.00	0.00	11,800.00
7,587.00	8,249.32	6,000.00	0.00	420-44325	Bank Fees & Charges	0.00	7,500.00	7,500.00	0.00	7,500.00
748.30	40.00	800.00	0.00	420-44330	Dues & Subscriptions	0.00	800.00	800.00	0.00	800.00
1.10	0.00	0.00	0.00	420-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
84.25	0.00	100.00	0.00	420-44390	Taxes & Licenses	0.00	100.00	100.00	0.00	100.00
0.00	1,763.10	0.00	0.00	420-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	241.86	0.00	0.00	420-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
123,607.06	123,043.53	119,595.00	0.00		Other Services & Charges Totals:	0.00	195,125.00	195,125.00	0.00	195,125.00
569,660.05	495,319.02	499,700.00	0.00		EXPENDITURES TOTALS:	0.00	799,918.00	764,015.00	0.00	764,015.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
569,660.05	495,319.02	499,700.00	0.00		DEPARTMENT EXPENSES	0.00	799,918.00	764,015.00	0.00	764,015.00
(569,660.05)	(495,319.02)	(499,700.00)	0.00		Code Enforcement/Inspection Total	0.00	(799,918.00)	(764,015.00)	0.00	(764,015.00)
				42500	Civil Defense					
				E02	Supplies					
404.30	0.00	300.00	0.00	420-42110	General Supplies	0.00	300.00	300.00	0.00	300.00
0.00	0.00	200.00	0.00	420-42410	Minor Equipment & Tools	0.00	200.00	200.00	0.00	200.00
404.30	0.00	500.00	0.00		Supplies Totals:	0.00	500.00	500.00	0.00	500.00
				E03	Other Services & Charges					
2,499.90	2,499.90	3,300.00	0.00	420-43090	Expert & Professional Services	0.00	3,500.00	3,500.00	0.00	3,500.00
1,382.87	1,404.69	1,200.00	0.00	420-43810	Electric Utilities	0.00	1,500.00	1,500.00	0.00	1,500.00
747.75	0.00	1,000.00	0.00	420-44045	Equipment Repairs	0.00	1,000.00	1,000.00	0.00	1,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
643.34	0.00	250.00	0.00	420-44160	Rents & Leases	0.00	250.00	250.00	0.00	250.00
5,273.86	3,904.59	5,750.00	0.00		Other Services & Charges Totals:	0.00	6,250.00	6,250.00	0.00	6,250.00
5,678.16	3,904.59	6,250.00	0.00		EXPENDITURES TOTALS:	0.00	6,750.00	6,750.00	0.00	6,750.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
5,678.16	3,904.59	6,250.00	0.00		DEPARTMENT EXPENSES	0.00	6,750.00	6,750.00	0.00	6,750.00
(5,678.16)	(3,904.59)	(6,250.00)	0.00		Civil Defense Totals:	0.00	(6,750.00)	(6,750.00)	0.00	(6,750.00)
				42700 E01	Community Services Personnel Services					
123,905.84	106,826.52	123,807.00	0.00	420-41010	Full-time Employees	0.00	57,117.00	56,098.00	0.00	56,098.00
201.63	126.12	500.00	0.00	420-41020	Overtime	0.00	560.00	550.00	0.00	550.00
0.00	0.00	600.00	0.00	420-41022	Premium Pay	0.00	600.00	600.00	0.00	600.00
37,584.61	42,737.92	67,635.00	0.00	420-41030	Part-time Employees	0.00	75,317.00	73,969.00	0.00	73,969.00
0.00	15,463.80	13,373.00	0.00	420-41040	Temporary Employees	0.00	13,373.00	13,373.00	0.00	13,373.00
0.00	0.00	0.00	0.00	420-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
937.95	48,020.25	0.00	0.00	420-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
302.42	0.00	0.00	0.00	420-41120	Holiday	0.00	0.00	0.00	0.00	0.00
1,181.97	644.45	0.00	0.00	420-41140	Sick Leave Buyback	0.00	0.00	0.00	0.00	0.00
1,985.00	2,328.98	2,275.00	0.00	420-41150	Uniform Allowance	0.00	2,100.00	2,100.00	0.00	2,100.00
0.00	0.00	0.00	0.00	420-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
12,149.70	11,227.02	17,654.00	0.00	420-41210	PERA	0.00	14,501.00	14,259.00	0.00	14,259.00
10,164.01	10,463.89	12,907.00	0.00	420-41220	FICA	0.00	9,242.00	9,095.00	0.00	9,095.00
2,377.03	2,447.16	3,019.00	0.00	420-41225	Medicare	0.00	2,161.00	2,128.00	0.00	2,128.00
8,246.16	12,510.02	28,816.00	0.00	420-41310	Health Insurance	0.00	28,728.00	28,728.00	0.00	28,728.00
660.28	659.50	1,205.00	0.00	420-41311	HSA Contribution	0.00	688.00	688.00	0.00	688.00
0.00	417.86	845.00	0.00	420-41320	Dental Insurance	0.00	661.00	661.00	0.00	661.00
389.28	341.12	402.00	0.00	420-41330	Life Insurance	0.00	151.00	151.00	0.00	151.00
247.26	210.42	260.00	0.00	420-41340	Disability Insurance	0.00	120.00	118.00	0.00	118.00
0.00	0.00	0.00	0.00	420-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
8,894.21	11,450.60	11,678.00	0.00	420-41510	Workers Compensation Insurance	0.00	4,416.00	3,081.00	0.00	3,081.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
209,227.35	265,875.63	284,976.00	0.00		Personnel Services Totals:	0.00	209,735.00	205,599.00	0.00	205,599.00
1.63	0.00	100.00	0.00	E02 420-42010	Supplies Office Supplies	0.00	100.00	100.00	0.00	100.00
181.92	211.88	150.00	0.00	420-42020	Computer Supplies	0.00	150.00	150.00	0.00	150.00
2,182.13	595.27	2,000.00	0.00	420-42030	Printed Forms	0.00	2,000.00	2,000.00	0.00	2,000.00
470.28	170.15	1,000.00	0.00	420-42110	General Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00
5,988.45	4,107.09	5,500.00	0.00	420-42120	Motor Fuels	0.00	5,500.00	5,500.00	0.00	5,500.00
2,746.73	805.15	2,100.00	0.00	420-42180	Uniforms	0.00	2,100.00	2,100.00	0.00	2,100.00
285.24	437.62	500.00	0.00	420-42210	Vehicle/Equipment Parts	0.00	500.00	500.00	0.00	500.00
0.00	0.00	1,000.00	0.00	420-42220	Tires	0.00	1,000.00	1,000.00	0.00	1,000.00
30.06	9,066.42	7,900.00	0.00	420-42410	Minor Equipment & Tools	0.00	400.00	400.00	0.00	400.00
384.99	9,870.00	4,000.00	0.00	420-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
12,271.43	25,263.58	24,250.00	0.00		Supplies Totals:	0.00	12,750.00	12,750.00	0.00	12,750.00
21,492.76	31,499.90	17,000.00	0.00	E03 420-43090	Other Services & Charges Expert & Professional Services	0.00	25,000.00	25,000.00	0.00	25,000.00
94.90	106.00	0.00	0.00	420-43095	Software Maintenance & Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	420-43140	Training & Education	0.00	250.00	250.00	0.00	250.00
2,101.75	1,975.52	2,500.00	0.00	420-43210	Telephone	0.00	2,500.00	2,500.00	0.00	2,500.00
388.74	1,021.41	1,000.00	0.00	420-43250	Other Communications	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	100.00	0.00	420-43310	Travel Expense	0.00	100.00	100.00	0.00	100.00
949.14	1,042.60	1,126.00	0.00	420-43610	Insurance & Bonds	0.00	1,948.00	1,948.00	0.00	1,948.00
122.85	0.00	200.00	0.00	420-43840	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
84.95	20.00	250.00	0.00	420-44040	Vehicle & Machinery Repairs	0.00	250.00	250.00	0.00	250.00
0.00	0.00	20,400.00	0.00	420-44160	Rents & Leases	0.00	20,400.00	20,400.00	0.00	20,400.00
57.05	45.09	100.00	0.00	420-44325	Bank Fees & Charges	0.00	100.00	100.00	0.00	100.00
0.00	0.00	50.00	0.00	420-44330	Dues & Subscriptions	0.00	50.00	50.00	0.00	50.00
0.00	55.00	0.00	0.00	420-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
0.00	6,050.17	0.00	0.00	420-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	702.44	0.00	0.00	420-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
25,292.14	42,518.13	42,976.00	0.00		Other Services & Charges Totals:	0.00	51,598.00	51,598.00	0.00	51,598.00
246,790.92	333,657.34	352,202.00	0.00		EXPENDITURES TOTALS:	0.00	274,083.00	269,947.00	0.00	269,947.00

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
246,790.92	333,657.34	352,202.00	0.00		DEPARTMENT EXPENSES	0.00	274,083.00	269,947.00	0.00	269,947.00
(246,790.92)	(333,657.34)	(352,202.00)	0.00		Community Services Totals:	0.00	(274,083.00)	(269,947.00)	0.00	(269,947.00)
				43110	Public Works Administration					
				E01	Personnel Services					
76,398.29	76,133.49	87,528.00	0.00	430-41010	Full-time Employees	0.00	98,807.00	97,040.00	0.00	97,040.00
0.00	0.00	0.00	0.00	430-41020	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	21,718.76	0.00	0.00	430-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-41120	Holiday	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
1,082.77	1,076.72	1,187.00	0.00	430-41140	Sick Leave Buyback	0.00	1,364.00	1,340.00	0.00	1,340.00
120.04	0.00	0.00	0.00	430-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
1,350.00	732.20	1,350.00	0.00	430-41170	Vehicle Allowance	0.00	1,350.00	1,350.00	0.00	1,350.00
0.00	0.00	126.00	0.00	430-41190	Other Pay	0.00	126.00	126.00	0.00	126.00
5,729.73	5,718.59	6,565.00	0.00	430-41210	PERA	0.00	7,411.00	7,278.00	0.00	7,278.00
4,511.66	5,876.70	5,592.00	0.00	430-41220	FICA	0.00	5,938.00	5,888.00	0.00	5,888.00
1,054.98	1,374.51	1,307.00	0.00	430-41225	Medicare	0.00	1,474.00	1,448.00	0.00	1,448.00
9,932.47	14,074.05	18,530.00	0.00	430-41310	Health Insurance	0.00	18,845.00	18,845.00	0.00	18,845.00
553.91	518.84	585.00	0.00	430-41311	HSA Contribution	0.00	585.00	585.00	0.00	585.00
0.00	96.30	0.00	0.00	430-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	478.71	433.00	0.00	430-41320	Dental Insurance	0.00	461.00	461.00	0.00	461.00
219.75	252.74	246.00	0.00	430-41330	Life Insurance	0.00	270.00	266.00	0.00	266.00
148.43	158.19	183.00	0.00	430-41340	Disability Insurance	0.00	207.00	204.00	0.00	204.00
0.00	0.00	0.00	0.00	430-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
399.68	443.20	599.00	0.00	430-41510	Workers Compensation Insurance	0.00	575.00	409.00	0.00	409.00
101,501.71	128,653.00	124,231.00	0.00		Personnel Services Totals:	0.00	137,413.00	135,240.00	0.00	135,240.00
				E02	Supplies					
44.97	0.00	100.00	0.00	430-42010	Office Supplies	0.00	100.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	430-42020	Computer Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-42030	Printed Forms	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
7.70	163.27	150.00	0.00	430-42110	General Supplies	0.00	150.00	150.00	0.00	150.00
0.00	0.00	0.00	0.00	430-42170	Safety Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	430-42180	Uniforms	0.00	300.00	300.00	0.00	300.00
0.00	0.00	0.00	0.00	430-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
52.67	163.27	550.00	0.00		Supplies Totals:	0.00	550.00	550.00	0.00	550.00
0.00	0.00	0.00	0.00	E03	Other Services & Charges					
0.00	0.00	0.00	0.00	430-43030	Engineering Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
658.76	644.12	2,355.00	0.00	430-43095	Software Maintenance & Support	0.00	3,255.00	3,255.00	0.00	3,255.00
0.00	0.00	750.00	0.00	430-43140	Training & Education	0.00	750.00	750.00	0.00	750.00
494.46	861.73	1,200.00	0.00	430-43210	Telephone	0.00	1,200.00	1,200.00	0.00	1,200.00
480.87	498.71	600.00	0.00	430-43220	Postage	0.00	600.00	600.00	0.00	600.00
1,105.45	3,068.38	3,800.00	0.00	430-43250	Other Communications	0.00	3,900.00	3,900.00	0.00	3,900.00
0.00	0.00	0.00	0.00	430-43310	Travel Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	430-43430	Advertising - Other	0.00	600.00	600.00	0.00	600.00
228.58	238.83	258.00	0.00	430-43610	Insurance & Bonds	0.00	290.00	290.00	0.00	290.00
0.00	0.00	0.00	0.00	430-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
158.83	136.10	0.00	0.00	430-44045	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
0.00	435.02	0.00	0.00	430-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
541.23	468.75	350.00	0.00	430-44330	Dues & Subscriptions	0.00	350.00	350.00	0.00	350.00
3,668.18	6,351.64	9,513.00	0.00		Other Services & Charges Totals:	0.00	10,945.00	10,945.00	0.00	10,945.00
105,222.56	135,167.91	134,294.00	0.00		EXPENDITURES TOTALS:	0.00	148,908.00	146,735.00	0.00	146,735.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
105,222.56	135,167.91	134,294.00	0.00		DEPARTMENT EXPENSES	0.00	148,908.00	146,735.00	0.00	146,735.00
(105,222.56)	(135,167.91)	(134,294.00)	0.00		Public Works Administration Totals	0.00	(148,908.00)	(146,735.00)	0.00	(146,735.00)
				43121	Street Maintenance/Projects					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
634,711.74	610,420.62	675,147.00	0.00	E01 430-41010	Personnel Services Full-time Employees	0.00	766,646.00	752,919.00	0.00	752,919.00
21,575.49	18,327.19	17,000.00	0.00	430-41020	Overtime	0.00	18,290.00	17,963.00	0.00	17,963.00
0.00	0.00	0.00	0.00	430-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
13,082.00	0.00	15,000.00	0.00	430-41040	Temporary Employees	0.00	15,000.00	15,000.00	0.00	15,000.00
0.00	10,001.42	0.00	0.00	430-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-41120	Holiday	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
2,039.90	1,453.30	4,810.00	0.00	430-41140	Sick Leave Buyback	0.00	5,116.00	5,025.00	0.00	5,025.00
600.00	0.00	0.00	0.00	430-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
420.00	420.99	840.00	0.00	430-41190	Other Pay	0.00	4,946.00	4,946.00	0.00	4,946.00
49,221.60	47,156.17	51,912.00	0.00	430-41210	PERA	0.00	58,870.00	57,816.00	0.00	57,816.00
39,351.53	36,773.37	44,194.00	0.00	430-41220	FICA	0.00	50,221.00	49,344.00	0.00	49,344.00
9,203.27	8,600.26	10,337.00	0.00	430-41225	Medicare	0.00	11,745.00	11,540.00	0.00	11,540.00
104,241.68	114,544.69	131,251.00	0.00	430-41310	Health Insurance	0.00	152,085.00	161,972.00	0.00	161,972.00
5,929.42	5,774.95	6,107.00	0.00	430-41311	HSA Contribution	0.00	6,107.00	6,195.00	0.00	6,195.00
625.00	775.00	0.00	0.00	430-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	2,648.58	3,368.00	0.00	430-41320	Dental Insurance	0.00	4,207.00	4,152.00	0.00	4,152.00
1,494.12	1,319.59	1,535.00	0.00	430-41330	Life Insurance	0.00	1,579.00	1,572.00	0.00	1,572.00
1,252.54	1,227.59	1,418.00	0.00	430-41340	Disability Insurance	0.00	1,611.00	1,580.00	0.00	1,580.00
0.00	475.88	0.00	0.00	430-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
42,955.52	55,672.06	59,513.00	0.00	430-41510	Workers Compensation Insurance	0.00	54,983.00	33,643.00	0.00	33,643.00
926,703.81	915,591.66	1,022,432.00	0.00		Personnel Services Totals:	0.00	1,151,406.00	1,123,667.00	0.00	1,123,667.00
350.06	962.61	400.00	0.00	E02 430-42010	Supplies Office Supplies	0.00	400.00	400.00	0.00	400.00
22.05	499.03	0.00	0.00	430-42020	Computer Supplies	0.00	0.00	0.00	0.00	0.00
208.87	553.91	0.00	0.00	430-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00
11,801.16	9,990.17	10,000.00	0.00	430-42110	General Supplies	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	0.00	0.00	430-42115	Meeting	0.00	0.00	0.00	0.00	0.00
121,552.47	98,259.99	95,000.00	0.00	430-42120	Motor Fuels	0.00	95,000.00	95,000.00	0.00	95,000.00
10,809.60	10,858.85	11,400.00	0.00	430-42130	Lubricants & Additives	0.00	11,400.00	11,400.00	0.00	11,400.00
1,040.45	1,008.04	1,000.00	0.00	430-42160	Chemicals & Chemical Products	0.00	1,000.00	1,000.00	0.00	1,000.00
3,610.87	3,294.90	2,000.00	0.00	430-42170	Safety Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
98.00	708.30	1,350.00	0.00	430-42180	Uniforms	0.00	1,350.00	1,350.00	0.00	1,350.00
85,903.34	117,050.18	80,000.00	0.00	430-42210	Vehicle/Equipment Parts	0.00	80,000.00	80,000.00	0.00	80,000.00
14,038.40	3,776.55	34,300.00	0.00	430-42220	Tires	0.00	34,300.00	34,300.00	0.00	34,300.00
2,386.16	5,427.42	4,500.00	0.00	430-42230	Building Repair Supplies	0.00	4,500.00	4,500.00	0.00	4,500.00
134,505.69	187,757.85	176,100.00	0.00	430-42240	Street Maintenance Materials	0.00	176,100.00	176,100.00	0.00	176,100.00
2,946.96	3,362.03	2,000.00	0.00	430-42410	Minor Equipment & Tools	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	2,490.89	0.00	0.00	430-42420	Minor Computer Equipment	0.00	2,200.00	2,200.00	0.00	2,200.00
389,274.08	446,000.72	418,050.00	0.00		Supplies Totals:	0.00	420,250.00	420,250.00	0.00	420,250.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	430-43045	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
24,993.09	32,271.39	20,000.00	0.00	430-43090	Expert & Professional Services	0.00	20,000.00	20,000.00	0.00	20,000.00
4,223.24	1,014.17	3,375.00	0.00	430-43095	Software Maintenance & Support	0.00	4,550.00	4,550.00	0.00	4,550.00
120.00	470.50	600.00	0.00	430-43140	Training & Education	0.00	600.00	600.00	0.00	600.00
385.11	743.00	500.00	0.00	430-43210	Telephone	0.00	500.00	500.00	0.00	500.00
7,211.62	3,170.19	2,000.00	0.00	430-43250	Other Communications	0.00	2,000.00	2,000.00	0.00	2,000.00
125.84	253.90	0.00	0.00	430-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
32,648.59	37,973.83	41,012.00	0.00	430-43610	Insurance & Bonds	0.00	45,678.00	45,678.00	0.00	45,678.00
43,668.15	47,450.89	36,400.00	0.00	430-43810	Electric Utilities	0.00	36,400.00	36,400.00	0.00	36,400.00
28,969.32	21,067.03	31,200.00	0.00	430-43830	Gas Utilities	0.00	31,200.00	31,200.00	0.00	31,200.00
8,884.03	9,841.86	9,285.00	0.00	430-43840	Refuse Disposal	0.00	9,285.00	9,285.00	0.00	9,285.00
39,382.81	59,743.90	42,000.00	0.00	430-44010	Building Maintenance	0.00	42,000.00	42,000.00	0.00	42,000.00
20,322.44	929.35	1,500.00	0.00	430-44040	Vehicle & Machinery Repairs	0.00	1,500.00	1,500.00	0.00	1,500.00
894.84	7,482.58	1,000.00	0.00	430-44045	Equipment Repairs	0.00	1,000.00	1,000.00	0.00	1,000.00
1,795.66	1,796.26	2,200.00	0.00	430-44060	Laundry Services	0.00	2,200.00	2,200.00	0.00	2,200.00
3,375.77	(145.52)	1,900.00	0.00	430-44160	Rents & Leases	0.00	1,900.00	1,900.00	0.00	1,900.00
404.56	880.70	350.00	0.00	430-44330	Dues & Subscriptions	0.00	350.00	350.00	0.00	350.00
5,339.18	4,198.20	6,000.00	0.00	430-44390	Taxes & Licenses	0.00	6,000.00	6,000.00	0.00	6,000.00
1,115.00	2,045.00	3,500.00	0.00	430-44450	Claims & Damages	0.00	3,500.00	3,500.00	0.00	3,500.00
0.00	1,694.44	0.00	0.00	430-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	42.79	0.00	0.00	430-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
223,859.25	232,924.46	202,822.00	0.00		Other Services & Charges Totals:	0.00	208,663.00	208,663.00	0.00	208,663.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,539,837.14	1,594,516.84	1,643,304.00	0.00		EXPENDITURES TOTALS:	0.00	1,780,319.00	1,752,580.00	0.00	1,752,580.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,539,837.14	1,594,516.84	1,643,304.00	0.00		DEPARTMENT EXPENSES	0.00	1,780,319.00	1,752,580.00	0.00	1,752,580.00
(1,539,837.14)	(1,594,516.84)	(1,643,304.00)	0.00		Street Maintenance/Projects Totals:	0.00	(1,780,319.00)	(1,752,580.00)	0.00	(1,752,580.00)
				43125 E02	Ice & Snow Removal Supplies					
97,967.85	73,592.60	85,000.00	0.00	430-42160	Chemicals & Chemical Products	0.00	85,000.00	85,000.00	0.00	85,000.00
2,424.82	13,078.42	6,000.00	0.00	430-42240	Street Maintenance Materials	0.00	6,000.00	6,000.00	0.00	6,000.00
100,392.67	86,671.02	91,000.00	0.00		Supplies Totals:	0.00	91,000.00	91,000.00	0.00	91,000.00
				E03	Other Services & Charges					
42,255.73	46,668.50	40,000.00	0.00	430-43090	Expert & Professional Services	0.00	40,000.00	40,000.00	0.00	40,000.00
39.88	7,540.00	0.00	0.00	430-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
42,295.61	54,208.50	40,000.00	0.00		Other Services & Charges Totals:	0.00	40,000.00	40,000.00	0.00	40,000.00
142,688.28	140,879.52	131,000.00	0.00		EXPENDITURES TOTALS:	0.00	131,000.00	131,000.00	0.00	131,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
142,688.28	140,879.52	131,000.00	0.00		DEPARTMENT EXPENSES	0.00	131,000.00	131,000.00	0.00	131,000.00
(142,688.28)	(140,879.52)	(131,000.00)	0.00		Ice & Snow Removal Totals:	0.00	(131,000.00)	(131,000.00)	0.00	(131,000.00)
				43126 E01	Equipment Maintenance Personnel Services					
161,569.21	186,136.94	195,425.00	0.00	430-41010	Full-time Employees	0.00	216,494.00	213,849.00	0.00	213,849.00
2,680.25	2,574.64	3,000.00	0.00	430-41020	Overtime	0.00	3,360.00	3,300.00	0.00	3,300.00
0.00	0.00	0.00	0.00	430-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
44,190.55	0.00	0.00	0.00	430-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-41140	Sick Leave Buyback	0.00	0.00	0.00	0.00	0.00
203.52	0.00	0.00	0.00	430-41150	Uniform Allowance	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
390.08	357.65	356.00	0.00	430-41190	Other Pay	0.00	356.00	356.00	0.00	356.00
12,318.75	14,158.16	14,882.00	0.00	430-41210	PERA	0.00	16,489.00	16,286.00	0.00	16,286.00
12,004.91	11,211.57	12,325.00	0.00	430-41220	FICA	0.00	13,654.00	13,486.00	0.00	13,486.00
2,807.32	2,621.61	2,883.00	0.00	430-41225	Medicare	0.00	3,194.00	3,153.00	0.00	3,153.00
31,973.95	29,549.38	26,663.00	0.00	430-41310	Health Insurance	0.00	27,137.00	27,137.00	0.00	27,137.00
1,173.08	1,142.88	1,167.00	0.00	430-41311	HSA Contribution	0.00	1,167.00	1,167.00	0.00	1,167.00
0.00	1,083.16	1,242.00	0.00	430-41320	Dental Insurance	0.00	1,322.00	1,322.00	0.00	1,322.00
253.47	415.75	383.00	0.00	430-41330	Life Insurance	0.00	383.00	383.00	0.00	383.00
241.60	419.46	411.00	0.00	430-41340	Disability Insurance	0.00	454.00	448.00	0.00	448.00
0.00	0.00	0.00	0.00	430-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
5,848.19	7,056.04	7,830.00	0.00	430-41510	Workers Compensation Insurance	0.00	7,370.00	8,915.00	0.00	8,915.00
275,654.88	256,727.24	266,567.00	0.00		Personnel Services Totals:	0.00	291,380.00	289,802.00	0.00	289,802.00
248.85	123.00	0.00	0.00	E02 430-42010	Supplies Office Supplies	0.00	0.00	0.00	0.00	0.00
119.00	38.95	0.00	0.00	430-42030	Printed Forms	0.00	0.00	0.00	0.00	0.00
20,561.57	24,624.22	16,000.00	0.00	430-42110	General Supplies	0.00	16,000.00	16,000.00	0.00	16,000.00
0.00	68.40	0.00	0.00	430-42130	Lubricants & Additives	0.00	0.00	0.00	0.00	0.00
446.94	579.68	250.00	0.00	430-42170	Safety Equipment	0.00	250.00	250.00	0.00	250.00
0.00	200.00	450.00	0.00	430-42180	Uniforms	0.00	450.00	450.00	0.00	450.00
1,389.98	2,880.45	2,500.00	0.00	430-42210	Vehicle/Equipment Parts	0.00	2,500.00	2,500.00	0.00	2,500.00
748.00	0.00	0.00	0.00	430-42220	Tires	0.00	0.00	0.00	0.00	0.00
6,722.75	5,484.40	4,000.00	0.00	430-42410	Minor Equipment & Tools	0.00	4,000.00	4,000.00	0.00	4,000.00
1,004.93	0.00	0.00	0.00	430-42420	Minor Computer Equipment	0.00	1,300.00	1,300.00	0.00	1,300.00
31,242.02	33,999.10	23,200.00	0.00		Supplies Totals:	0.00	24,500.00	24,500.00	0.00	24,500.00
2,955.20	2,694.93	3,960.00	0.00	E03 430-43095	Other Services & Charges Software Maintenance & Support	0.00	3,960.00	3,960.00	0.00	3,960.00
106.00	60.00	200.00	0.00	430-43140	Training & Education	0.00	200.00	200.00	0.00	200.00
0.00	0.00	0.00	0.00	430-43210	Telephone	0.00	0.00	0.00	0.00	0.00
370.54	1,241.49	1,300.00	0.00	430-43250	Other Communications	0.00	1,300.00	1,300.00	0.00	1,300.00
552.51	552.13	596.00	0.00	430-43610	Insurance & Bonds	0.00	644.00	644.00	0.00	644.00
1,729.80	0.00	0.00	0.00	430-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
1,689.28	1,838.12	1,800.00	0.00	430-44045	Equipment Repairs	0.00	1,800.00	1,800.00	0.00	1,800.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
969.19	1,713.04	1,400.00	0.00	430-44060	Laundry Services	0.00	1,600.00	1,600.00	0.00	1,600.00
1,734.43	250.00	750.00	0.00	430-44160	Rents & Leases	0.00	750.00	750.00	0.00	750.00
83.34	71.42	100.00	0.00	430-44390	Taxes & Licenses	0.00	100.00	100.00	0.00	100.00
10,190.29	8,421.13	10,106.00	0.00		Other Services & Charges Totals:	0.00	10,354.00	10,354.00	0.00	10,354.00
317,087.19	299,147.47	299,873.00	0.00		EXPENDITURES TOTALS:	0.00	326,234.00	324,656.00	0.00	324,656.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
317,087.19	299,147.47	299,873.00	0.00		DEPARTMENT EXPENSES	0.00	326,234.00	324,656.00	0.00	324,656.00
(317,087.19)	(299,147.47)	(299,873.00)	0.00		Equipment Maintenance Totals:	0.00	(326,234.00)	(324,656.00)	0.00	(324,656.00)
282.60	104.18	400.00	0.00	43160 E02 430-42110	Street Lighting Supplies General Supplies	0.00	400.00	400.00	0.00	400.00
282.60	104.18	400.00	0.00		Supplies Totals:	0.00	400.00	400.00	0.00	400.00
277,284.03	270,224.78	279,000.00	0.00	E03 430-43810	Other Services & Charges Electric Utilities	0.00	279,000.00	279,000.00	0.00	279,000.00
24,057.75	55,655.41	45,000.00	0.00	430-44045	Equipment Repairs	0.00	45,000.00	45,000.00	0.00	45,000.00
301,341.78	325,880.19	324,000.00	0.00		Other Services & Charges Totals:	0.00	324,000.00	324,000.00	0.00	324,000.00
301,624.38	325,984.37	324,400.00	0.00		EXPENDITURES TOTALS:	0.00	324,400.00	324,400.00	0.00	324,400.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
301,624.38	325,984.37	324,400.00	0.00		DEPARTMENT EXPENSES	0.00	324,400.00	324,400.00	0.00	324,400.00
(301,624.38)	(325,984.37)	(324,400.00)	0.00		Street Lighting Totals:	0.00	(324,400.00)	(324,400.00)	0.00	(324,400.00)
1,922.12	1,256.91	2,000.00	0.00	43170 E02 430-42110	Traffic Signs & Signals Supplies General Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00
29,822.74	14,670.68	23,300.00	0.00	430-42240	Street Maintenance Materials	0.00	23,300.00	23,300.00	0.00	23,300.00
900.00	457.57	750.00	0.00	430-42410	Minor Equipment & Tools	0.00	750.00	750.00	0.00	750.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	1,012.00	0.00	0.00	430-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
32,644.86	17,397.16	26,050.00	0.00		Supplies Totals:	0.00	26,050.00	26,050.00	0.00	26,050.00
976.00	1,045.00	5,080.00	0.00	E03 430-43095	Other Services & Charges Software Maintenance & Support	0.00	5,080.00	5,080.00	0.00	5,080.00
12,028.68	11,975.58	14,000.00	0.00	430-43810	Electric Utilities	0.00	14,000.00	14,000.00	0.00	14,000.00
440.10	315.00	500.00	0.00	430-44045	Equipment Repairs	0.00	500.00	500.00	0.00	500.00
13,444.78	13,335.58	19,580.00	0.00		Other Services & Charges Totals:	0.00	19,580.00	19,580.00	0.00	19,580.00
46,089.64	30,732.74	45,630.00	0.00		EXPENDITURES TOTALS:	0.00	45,630.00	45,630.00	0.00	45,630.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
46,089.64	30,732.74	45,630.00	0.00		DEPARTMENT EXPENSES	0.00	45,630.00	45,630.00	0.00	45,630.00
(46,089.64)	(30,732.74)	(45,630.00)	0.00		Traffic Signs & Signals Totals:	0.00	(45,630.00)	(45,630.00)	0.00	(45,630.00)
				43190 E01	Engineering Personnel Services					
430,635.69	387,869.87	432,441.00	0.00	430-41010	Full-time Employees	0.00	510,192.00	501,071.00	0.00	501,071.00
0.00	246.23	1,096.00	0.00	430-41020	Overtime	0.00	1,228.00	1,206.00	0.00	1,206.00
0.00	0.00	0.00	0.00	430-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
0.00	18,796.00	8,640.00	0.00	430-41040	Temporary Employees	0.00	8,640.00	8,640.00	0.00	8,640.00
1,964.89	53,355.59	0.00	0.00	430-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
409.36	146.51	1,221.00	0.00	430-41120	Holiday	0.00	1,403.00	1,378.00	0.00	1,378.00
0.00	0.00	0.00	0.00	430-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
3,285.66	3,676.43	4,001.00	0.00	430-41140	Sick Leave Buyback	0.00	4,599.00	4,516.00	0.00	4,516.00
80.40	0.00	0.00	0.00	430-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
4,500.00	4,500.00	4,500.00	0.00	430-41170	Vehicle Allowance	0.00	4,500.00	4,500.00	0.00	4,500.00
1,520.05	984.40	1,684.00	0.00	430-41190	Other Pay	0.00	1,264.00	1,264.00	0.00	1,264.00
32,328.69	29,112.20	32,607.00	0.00	430-41210	PERA	0.00	38,462.00	37,774.00	0.00	37,774.00
25,897.60	24,944.12	28,122.00	0.00	430-41220	FICA	0.00	31,491.00	31,125.00	0.00	31,125.00
6,157.21	5,849.40	6,577.00	0.00	430-41225	Medicare	0.00	7,710.00	7,578.00	0.00	7,578.00
37,728.01	18,920.40	28,096.00	0.00	430-41310	Health Insurance	0.00	26,019.00	20,079.00	0.00	20,079.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,137.96	610.19	1,322.00	0.00	430-41311	HSA Contribution	0.00	737.00	737.00	0.00	737.00
87.50	143.76	0.00	0.00	430-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	617.52	492.00	0.00	430-41320	Dental Insurance	0.00	623.00	623.00	0.00	623.00
1,143.92	1,175.26	1,290.00	0.00	430-41330	Life Insurance	0.00	1,483.00	1,463.00	0.00	1,463.00
812.06	815.06	909.00	0.00	430-41340	Disability Insurance	0.00	1,072.00	1,052.00	0.00	1,052.00
2,810.84	3,500.16	3,761.00	0.00	430-41510	Workers Compensation Insurance	0.00	3,750.00	3,969.00	0.00	3,969.00
550,499.84	555,263.10	556,759.00	0.00		Personnel Services Totals:	0.00	643,173.00	626,975.00	0.00	626,975.00
				E02	Supplies					
54.60	43.75	200.00	0.00	430-42010	Office Supplies	0.00	350.00	350.00	0.00	350.00
0.00	43.27	250.00	0.00	430-42020	Computer Supplies	0.00	0.00	0.00	0.00	0.00
89.50	0.00	100.00	0.00	430-42030	Printed Forms	0.00	300.00	300.00	0.00	300.00
1,698.13	2,269.14	1,600.00	0.00	430-42110	General Supplies	0.00	1,600.00	1,600.00	0.00	1,600.00
2,935.07	3,643.09	2,750.00	0.00	430-42120	Motor Fuels	0.00	3,750.00	3,750.00	0.00	3,750.00
85.37	80.40	500.00	0.00	430-42170	Safety Equipment	0.00	500.00	500.00	0.00	500.00
936.97	139.27	900.00	0.00	430-42180	Uniforms	0.00	900.00	900.00	0.00	900.00
203.11	322.98	1,000.00	0.00	430-42210	Vehicle/Equipment Parts	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	500.00	0.00	430-42220	Tires	0.00	1,000.00	1,000.00	0.00	1,000.00
3,116.55	274.50	750.00	0.00	430-42410	Minor Equipment & Tools	0.00	500.00	500.00	0.00	500.00
452.79	214.99	0.00	0.00	430-42420	Minor Computer Equipment	0.00	20,000.00	20,000.00	0.00	20,000.00
9,572.09	7,031.39	8,550.00	0.00		Supplies Totals:	0.00	29,900.00	29,900.00	0.00	29,900.00
				E03	Other Services & Charges					
4,869.54	3,698.91	3,900.00	0.00	430-43090	Expert & Professional Services	0.00	3,900.00	3,900.00	0.00	3,900.00
14,963.53	13,003.21	20,231.00	0.00	430-43095	Software Maintenance & Support	0.00	16,888.00	24,196.00	0.00	24,196.00
2,205.00	895.00	8,360.00	0.00	430-43140	Training & Education	0.00	5,580.00	5,580.00	0.00	5,580.00
0.00	0.00	8,800.00	0.00	430-43150	Tuition Reimbursement	0.00	5,000.00	5,000.00	0.00	5,000.00
494.46	974.00	975.00	0.00	430-43210	Telephone	0.00	975.00	975.00	0.00	975.00
502.66	1,170.53	250.00	0.00	430-43220	Postage	0.00	250.00	250.00	0.00	250.00
1,360.94	2,387.40	2,600.00	0.00	430-43250	Other Communications	0.00	2,600.00	2,600.00	0.00	2,600.00
738.23	0.00	300.00	0.00	430-43310	Travel Expense	0.00	325.00	325.00	0.00	325.00
0.00	0.00	300.00	0.00	430-43510	Legal Notices Publishing	0.00	300.00	300.00	0.00	300.00
750.00	(520.00)	0.00	0.00	430-43520	Recording Fees	0.00	0.00	0.00	0.00	0.00
1,598.61	1,675.67	1,810.00	0.00	430-43610	Insurance & Bonds	0.00	1,878.00	1,878.00	0.00	1,878.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	750.00	0.00	430-44040	Vehicle & Machinery Repairs	0.00	750.00	750.00	0.00	750.00
59.67	103.65	1,000.00	0.00	430-44045	Equipment Repairs	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	430-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
353.75	238.75	350.00	0.00	430-44330	Dues & Subscriptions	0.00	450.00	450.00	0.00	450.00
0.00	0.00	100.00	0.00	430-44370	Miscellaneous Charges	0.00	100.00	100.00	0.00	100.00
57.75	0.00	100.00	0.00	430-44390	Taxes & Licenses	0.00	100.00	100.00	0.00	100.00
27,954.14	23,627.12	49,826.00	0.00		Other Services & Charges Totals:	0.00	40,096.00	47,404.00	0.00	47,404.00
588,026.07	585,921.61	615,135.00	0.00		EXPENDITURES TOTALS:	0.00	713,169.00	704,279.00	0.00	704,279.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
588,026.07	585,921.61	615,135.00	0.00		DEPARTMENT EXPENSES	0.00	713,169.00	704,279.00	0.00	704,279.00
(588,026.07)	(585,921.61)	(615,135.00)	0.00		Engineering Totals:	0.00	(713,169.00)	(704,279.00)	0.00	(704,279.00)
				45110	Community Center Admin					
				E01	Personnel Services					
338,549.94	317,611.93	350,085.00	0.00	450-41010	Full-time Employees	0.00	394,369.00	361,936.00	0.00	361,936.00
75.53	246.07	556.00	0.00	450-41020	Overtime	0.00	623.00	612.00	0.00	612.00
96,386.48	94,593.65	102,306.00	0.00	450-41030	Part-time Employees	0.00	116,846.00	114,759.00	0.00	114,759.00
106.31	0.00	0.00	0.00	450-41040	Temporary Employees	0.00	0.00	0.00	0.00	0.00
0.00	1,246.18	0.00	0.00	450-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
1,297.02	1,607.68	2,235.00	0.00	450-41120	Holiday	0.00	2,517.00	2,473.00	0.00	2,473.00
2,761.60	3,979.12	4,434.00	0.00	450-41130	Vacation Buyback	0.00	4,434.00	4,434.00	0.00	4,434.00
5,570.89	4,213.89	5,859.00	0.00	450-41140	Sick Leave Buyback	0.00	6,635.00	6,517.00	0.00	6,517.00
400.00	0.00	0.00	0.00	450-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
4,500.00	4,505.93	4,500.00	0.00	450-41170	Vehicle Allowance	0.00	4,500.00	4,500.00	0.00	4,500.00
840.00	770.00	420.00	0.00	450-41190	Other Pay	0.00	420.00	420.00	0.00	420.00
32,731.23	31,054.89	34,138.00	0.00	450-41210	PERA	0.00	38,529.00	35,938.00	0.00	35,938.00
27,197.38	25,702.41	29,164.00	0.00	450-41220	FICA	0.00	31,694.00	30,693.00	0.00	30,693.00
6,360.45	6,011.02	6,821.00	0.00	450-41225	Medicare	0.00	7,681.00	7,178.00	0.00	7,178.00
24,760.44	25,079.32	50,924.00	0.00	450-41310	Health Insurance	0.00	42,387.00	52,701.00	0.00	52,701.00
1,982.28	1,403.71	2,980.00	0.00	450-41311	HSA Contribution	0.00	2,753.00	2,464.00	0.00	2,464.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
550.00	1,175.00	0.00	0.00	450-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	576.94	1,746.00	0.00	450-41320	Dental Insurance	0.00	1,859.00	1,864.00	0.00	1,864.00
1,051.92	1,037.30	1,127.00	0.00	450-41330	Life Insurance	0.00	1,246.00	1,137.00	0.00	1,137.00
672.66	640.55	735.00	0.00	450-41340	Disability Insurance	0.00	829.00	677.00	0.00	677.00
0.00	0.00	0.00	0.00	450-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
2,324.92	2,863.72	3,122.00	0.00	450-41510	Workers Compensation Insurance	0.00	3,000.00	1,830.00	0.00	1,830.00
548,119.05	524,319.31	601,152.00	0.00		Personnel Services Totals:	0.00	660,322.00	630,133.00	0.00	630,133.00
				E02	Supplies					
2,670.14	2,288.06	3,000.00	0.00	450-42010	Office Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00
450.95	323.57	500.00	0.00	450-42020	Computer Supplies	0.00	500.00	500.00	0.00	500.00
19,713.59	18,588.84	24,000.00	0.00	450-42030	Printed Forms	0.00	24,000.00	24,000.00	0.00	24,000.00
1,456.17	1,069.42	1,000.00	0.00	450-42110	General Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00
155.21	259.60	300.00	0.00	450-42115	Meeting	0.00	300.00	300.00	0.00	300.00
1,533.68	1,345.47	1,200.00	0.00	450-42120	Motor Fuels	0.00	1,200.00	1,200.00	0.00	1,200.00
409.62	0.00	1,050.00	0.00	450-42180	Uniforms	0.00	1,050.00	1,050.00	0.00	1,050.00
198.34	494.35	400.00	0.00	450-42210	Vehicle/Equipment Parts	0.00	400.00	400.00	0.00	400.00
0.00	0.00	0.00	0.00	450-42220	Tires	0.00	0.00	0.00	0.00	0.00
1,758.40	0.00	1,500.00	0.00	450-42410	Minor Equipment & Tools	0.00	1,500.00	1,500.00	0.00	1,500.00
3,040.50	4,824.04	7,500.00	0.00	450-42420	Minor Computer Equipment	0.00	9,000.00	9,000.00	0.00	9,000.00
31,386.60	29,193.35	40,450.00	0.00		Supplies Totals:	0.00	41,950.00	41,950.00	0.00	41,950.00
				E03	Other Services & Charges					
2,942.98	2,554.75	2,500.00	0.00	450-43090	Expert & Professional Services	0.00	2,500.00	2,500.00	0.00	2,500.00
19,376.54	19,522.41	21,000.00	0.00	450-43095	Software Maintenance & Support	0.00	21,000.00	21,000.00	0.00	21,000.00
1,963.00	3,557.50	4,000.00	0.00	450-43140	Training & Education	0.00	4,000.00	4,000.00	0.00	4,000.00
2,603.50	1,703.15	3,000.00	0.00	450-43210	Telephone	0.00	1,500.00	1,500.00	0.00	1,500.00
10,463.19	10,761.03	11,000.00	0.00	450-43220	Postage	0.00	11,000.00	11,000.00	0.00	11,000.00
3,435.22	5,244.83	5,400.00	0.00	450-43250	Other Communications	0.00	5,400.00	5,400.00	0.00	5,400.00
1,562.81	1,405.50	3,500.00	0.00	450-43310	Travel Expense	0.00	3,500.00	3,500.00	0.00	3,500.00
3,355.18	2,335.08	4,000.00	0.00	450-43430	Advertising - Other	0.00	4,000.00	4,000.00	0.00	4,000.00
13,234.87	13,855.12	14,963.00	0.00	450-43610	Insurance & Bonds	0.00	11,567.00	11,567.00	0.00	11,567.00
66.95	0.00	0.00	0.00	450-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
158.83	139.25	300.00	0.00	450-44045	Equipment Repairs	0.00	300.00	300.00	0.00	300.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
392.58	3,464.02	4,500.00	0.00	450-44160	Rents & Leases	0.00	4,500.00	4,500.00	0.00	4,500.00
18.26	(10.09)	0.00	0.00	450-44310	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
11,468.70	16,609.60	10,000.00	0.00	450-44325	Bank Fees & Charges	0.00	14,000.00	14,000.00	0.00	14,000.00
3,537.15	4,206.23	6,000.00	0.00	450-44330	Dues & Subscriptions	0.00	6,000.00	6,000.00	0.00	6,000.00
1,390.25	1,547.25	1,400.00	0.00	450-44390	Taxes & Licenses	0.00	1,400.00	1,400.00	0.00	1,400.00
0.00	228.62	0.00	0.00	450-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
75,970.01	87,124.25	91,563.00	0.00		Other Services & Charges Totals:	0.00	90,667.00	90,667.00	0.00	90,667.00
655,475.66	640,636.91	733,165.00	0.00		EXPENDITURES TOTALS:	0.00	792,939.00	762,750.00	0.00	762,750.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
655,475.66	640,636.91	733,165.00	0.00		DEPARTMENT EXPENSES	0.00	792,939.00	762,750.00	0.00	762,750.00
(655,475.66)	(640,636.91)	(733,165.00)	0.00		Community Center Admin Totals:	0.00	(792,939.00)	(762,750.00)	0.00	(762,750.00)
				45122 E01	Community Center Building Personnel Services					
80,047.38	89,511.71	97,723.00	0.00	450-41010	Full-time Employees	0.00	110,120.00	108,150.00	0.00	108,150.00
1,998.34	939.35	1,534.00	0.00	450-41020	Overtime	0.00	1,718.00	1,687.00	0.00	1,687.00
3,428.21	3,214.83	3,105.00	0.00	450-41022	Premium Pay	0.00	0.00	0.00	0.00	0.00
32,787.53	50,190.01	63,617.00	0.00	450-41030	Part-time Employees	0.00	71,577.00	70,650.00	0.00	70,650.00
170,908.10	185,256.02	136,800.00	0.00	450-41040	Temporary Employees	0.00	186,800.00	186,800.00	0.00	186,800.00
0.00	0.00	0.00	0.00	450-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	406.00	0.00	450-41120	Holiday	0.00	458.00	450.00	0.00	450.00
647.60	1,178.85	1,344.00	0.00	450-41140	Sick Leave Buyback	0.00	1,525.00	1,497.00	0.00	1,497.00
0.00	0.00	0.00	0.00	450-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
210.00	211.52	525.00	0.00	450-41190	Other Pay	0.00	0.00	0.00	0.00	0.00
11,781.12	14,070.95	12,246.00	0.00	450-41210	PERA	0.00	13,790.00	13,569.00	0.00	13,569.00
17,544.95	20,015.84	18,915.00	0.00	450-41220	FICA	0.00	23,109.00	23,298.00	0.00	23,298.00
4,103.53	4,681.18	4,423.00	0.00	450-41225	Medicare	0.00	5,405.00	5,448.00	0.00	5,448.00
21,541.06	23,139.60	31,036.00	0.00	450-41310	Health Insurance	0.00	31,564.00	27,216.00	0.00	27,216.00
825.48	841.42	860.00	0.00	450-41311	HSA Contribution	0.00	860.00	860.00	0.00	860.00
18.72	12.44	0.00	0.00	450-41312	HSA Contribution Medica Invest	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	565.06	902.00	0.00	450-41320	Dental Insurance	0.00	961.00	1,284.00	0.00	1,284.00
251.50	281.95	321.00	0.00	450-41330	Life Insurance	0.00	445.00	438.00	0.00	438.00
158.12	180.11	206.00	0.00	450-41340	Disability Insurance	0.00	286.00	281.00	0.00	281.00
0.00	0.00	0.00	0.00	450-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
9,823.52	11,705.88	10,505.00	0.00	450-41510	Workers Compensation Insurance	0.00	11,374.00	7,563.00	0.00	7,563.00
356,075.16	405,996.72	384,468.00	0.00		Personnel Services Totals:	0.00	459,992.00	449,191.00	0.00	449,191.00
				E02	Supplies					
20,745.57	20,859.72	21,000.00	0.00	450-42110	General Supplies	0.00	21,000.00	21,000.00	0.00	21,000.00
233.38	116.54	150.00	0.00	450-42115	Meeting Supplies	0.00	150.00	150.00	0.00	150.00
340.74	509.73	300.00	0.00	450-42120	Motor Fuels	0.00	300.00	300.00	0.00	300.00
9,082.52	9,889.76	9,000.00	0.00	450-42160	Chemical & Chemical Products	0.00	11,500.00	11,500.00	0.00	11,500.00
1,928.15	1,388.28	2,100.00	0.00	450-42180	Uniforms	0.00	2,100.00	2,100.00	0.00	2,100.00
0.00	2,975.61	0.00	0.00	450-42194	Smith Endowment	0.00	0.00	0.00	0.00	0.00
205.03	217.72	250.00	0.00	450-42210	Vehicle/Equipment Parts	0.00	250.00	250.00	0.00	250.00
7,272.93	5,501.47	6,000.00	0.00	450-42230	Building Repair Supplies	0.00	6,000.00	6,000.00	0.00	6,000.00
7,923.69	4,933.94	7,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	7,000.00	7,000.00	0.00	7,000.00
0.00	517.00	0.00	0.00	450-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	450-42990	Commodities Purchased Resale	0.00	500.00	500.00	0.00	500.00
47,732.01	46,909.77	46,300.00	0.00		Supplies Totals:	0.00	48,800.00	48,800.00	0.00	48,800.00
				E03	Other Services & Charges					
3,291.00	1,729.00	500.00	0.00	450-43090	Expert & Professional Services	0.00	500.00	500.00	0.00	500.00
346.40	106.00	250.00	0.00	450-43095	Software Maintenance & Support	0.00	250.00	250.00	0.00	250.00
2,859.00	2,095.00	2,500.00	0.00	450-43140	Training & Education	0.00	2,500.00	2,500.00	0.00	2,500.00
84,810.68	82,397.63	70,000.00	0.00	450-43810	Electric Utilities	0.00	80,000.00	80,000.00	0.00	80,000.00
27,818.47	18,224.65	28,000.00	0.00	450-43830	Gas Utilities	0.00	28,000.00	28,000.00	0.00	28,000.00
1,395.13	1,304.16	1,750.00	0.00	450-43840	Refuse Disposal	0.00	1,750.00	1,750.00	0.00	1,750.00
44,911.13	45,333.30	37,500.00	0.00	450-44010	Building Maintenance	0.00	35,000.00	35,000.00	0.00	35,000.00
65.00	163.98	500.00	0.00	450-44040	Vehicle & Machinery Repairs	0.00	500.00	500.00	0.00	500.00
9,370.82	10,789.69	6,500.00	0.00	450-44045	Equipment Repairs	0.00	6,500.00	6,500.00	0.00	6,500.00
0.00	0.00	2,500.00	0.00	450-44050	Extraordinary Maintenance	0.00	2,500.00	2,500.00	0.00	2,500.00
188.74	192.10	200.00	0.00	450-44060	Laundry Services	0.00	200.00	200.00	0.00	200.00
8,621.47	6,929.95	15,900.00	0.00	450-44160	Rents & Leases	0.00	12,000.00	12,000.00	0.00	12,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
520.00	520.00	650.00	0.00	450-44390	Taxes & Licenses	0.00	650.00	650.00	0.00	650.00
0.00	0.00	0.00	0.00	450-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
184,197.84	169,785.46	166,750.00	0.00		Other Services & Charges Totals:	0.00	170,350.00	170,350.00	0.00	170,350.00
588,005.01	622,691.95	597,518.00	0.00		EXPENDITURES TOTALS:	0.00	679,142.00	668,341.00	0.00	668,341.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
588,005.01	622,691.95	597,518.00	0.00		DEPARTMENT EXPENSES	0.00	679,142.00	668,341.00	0.00	668,341.00
(588,005.01)	(622,691.95)	(597,518.00)	0.00		Community Center Building Totals:	0.00	(679,142.00)	(668,341.00)	0.00	(668,341.00)
				45125 E01	Aquatic Center Personnel Services					
18,359.90	21,204.49	23,447.00	0.00	450-41010	Full-Time Employees	0.00	26,484.00	26,011.00	0.00	26,011.00
595.54	594.74	0.00	0.00	450-41020	Overtime	0.00	0.00	0.00	0.00	0.00
1,729.77	7,175.97	2,500.00	0.00	450-41022	Premium Pay	0.00	2,500.00	2,500.00	0.00	2,500.00
176,534.80	188,406.78	192,000.00	0.00	450-41040	Temporary Employees	0.00	192,000.00	192,000.00	0.00	192,000.00
0.00	0.00	0.00	0.00	450-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	180.00	0.00	450-41120	Holiday	0.00	204.00	200.00	0.00	200.00
136.99	282.86	338.00	0.00	450-41140	Sick Leave Buyback	0.00	382.00	375.00	0.00	375.00
0.00	0.00	105.00	0.00	450-41190	Other Pay	0.00	105.00	105.00	0.00	105.00
1,417.79	1,618.63	1,772.00	0.00	450-41210	PERA	0.00	2,002.00	1,966.00	0.00	1,966.00
12,140.52	13,381.64	13,551.00	0.00	450-41220	FICA	0.00	13,744.00	13,714.00	0.00	13,714.00
2,839.29	3,129.58	3,606.00	0.00	450-41225	Medicare	0.00	3,657.00	3,649.00	0.00	3,649.00
5,802.31	6,229.21	7,062.00	0.00	450-41310	Health Insurance	0.00	7,182.00	5,733.00	0.00	5,733.00
165.37	168.34	172.00	0.00	450-41311	HSA Contribution	0.00	172.00	172.00	0.00	172.00
6.28	0.00	0.00	0.00	450-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	155.00	0.00	450-41320	Dental Insurance	0.00	165.00	165.00	0.00	165.00
59.84	70.04	82.00	0.00	450-41330	Life Insurance	0.00	93.00	91.00	0.00	91.00
36.00	42.55	49.00	0.00	450-41340	Disability Insurance	0.00	56.00	55.00	0.00	55.00
9,602.56	13,243.84	12,946.00	0.00	450-41510	Workers Compensation Insurance	0.00	11,019.00	6,975.00	0.00	6,975.00
229,426.96	255,548.67	257,965.00	0.00		Personnel Services Totals:	0.00	259,765.00	253,711.00	0.00	253,711.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E02	Supplies					
0.00	0.00	0.00	0.00	450-42010	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	450-42030	Printed Forms	0.00	1,000.00	1,000.00	0.00	1,000.00
2,450.05	3,767.19	5,500.00	0.00	450-42110	General Supplies	0.00	5,500.00	5,500.00	0.00	5,500.00
9,319.12	9,450.24	9,500.00	0.00	450-42160	Chemicals & Chemical Products	0.00	9,500.00	9,500.00	0.00	9,500.00
4,751.24	5,390.28	3,550.00	0.00	450-42180	Uniforms	0.00	4,050.00	4,050.00	0.00	4,050.00
0.00	42.02	0.00	0.00	450-42210	Vehicle/Equipment Parts	0.00	0.00	0.00	0.00	0.00
925.08	586.25	1,000.00	0.00	450-42230	Building Repair Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00
15,704.14	53.97	7,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	5,000.00	5,000.00	0.00	5,000.00
0.00	6,173.76	0.00	0.00	450-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
40,678.59	44,277.98	36,000.00	0.00	450-42990	Commodities Purchased Resale	0.00	40,000.00	40,000.00	0.00	40,000.00
73,828.22	69,741.69	63,550.00	0.00		Supplies Totals:	0.00	66,050.00	66,050.00	0.00	66,050.00
				E03	Other Services & Charges					
557.50	394.00	500.00	0.00	450-43090	Expert & Professional Services	0.00	500.00	500.00	0.00	500.00
0.00	246.56	300.00	0.00	450-43095	Software Maintenance & Support	0.00	300.00	300.00	0.00	300.00
35.00	450.00	2,000.00	0.00	450-43140	Training & Education	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	0.00	0.00	0.00	450-43210	Telephone	0.00	0.00	0.00	0.00	0.00
4,053.31	6,504.25	6,700.00	0.00	450-43250	Other Communications	0.00	6,700.00	6,700.00	0.00	6,700.00
0.00	0.00	350.00	0.00	450-43430	Advertising - Other	0.00	350.00	350.00	0.00	350.00
3,955.78	4,792.80	5,176.00	0.00	450-43610	Insurance & Bonds	0.00	8,516.00	8,516.00	0.00	8,516.00
22,491.21	21,749.03	18,000.00	0.00	450-43810	Electric Utilities	0.00	23,000.00	23,000.00	0.00	23,000.00
0.00	0.00	0.00	0.00	450-43820	Water Utilities	0.00	0.00	0.00	0.00	0.00
15,160.85	9,286.79	15,000.00	0.00	450-43830	Gas Utilities	0.00	15,000.00	15,000.00	0.00	15,000.00
2,077.37	3,755.56	2,200.00	0.00	450-43840	Refuse Disposal	0.00	2,500.00	2,500.00	0.00	2,500.00
2,756.35	7,841.79	6,000.00	0.00	450-44010	Building Maintenance	0.00	6,000.00	6,000.00	0.00	6,000.00
4,969.06	0.00	800.00	0.00	450-44045	Equipment Repairs	0.00	2,000.00	2,000.00	0.00	2,000.00
5,110.62	0.00	1,000.00	0.00	450-44050	Extraordinary Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00
37.10	0.00	0.00	0.00	450-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
(15.25)	(18.93)	0.00	0.00	450-44310	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
4,423.28	6,422.32	4,500.00	0.00	450-44325	Bank Fees & Charges	0.00	4,500.00	4,500.00	0.00	4,500.00
805.00	805.00	825.00	0.00	450-44390	Taxes & Licenses	0.00	825.00	825.00	0.00	825.00
0.00	0.00	0.00	0.00	450-44450	Claims & Damages	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
66,417.18	62,229.17	63,351.00	0.00		Other Services & Charges Totals:	0.00	73,191.00	73,191.00	0.00	73,191.00
369,672.36	387,519.53	384,866.00	0.00		EXPENDITURES TOTALS:	0.00	399,006.00	392,952.00	0.00	392,952.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
369,672.36	387,519.53	384,866.00	0.00		DEPARTMENT EXPENSES	0.00	399,006.00	392,952.00	0.00	392,952.00
(369,672.36)	(387,519.53)	(384,866.00)	0.00		Aquatic Center Totals:	0.00	(399,006.00)	(392,952.00)	0.00	(392,952.00)
				45126	Washington Center					
				E01	Personnel Services					
0.00	0.00	0.00	0.00	450-41020	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	521.39	1,000.00	0.00	450-41022	Premium Pay	0.00	1,000.00	1,000.00	0.00	1,000.00
20,676.23	22,905.76	22,300.00	0.00	450-41040	Temporary Employees	0.00	22,300.00	22,300.00	0.00	22,300.00
984.92	974.05	800.00	0.00	450-41210	PERA	0.00	800.00	800.00	0.00	800.00
1,281.99	1,452.51	1,445.00	0.00	450-41220	FICA	0.00	1,445.00	1,476.00	0.00	1,476.00
299.80	339.68	338.00	0.00	450-41225	Medicare	0.00	338.00	345.00	0.00	345.00
34.52	0.34	0.00	0.00	450-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
754.84	1,019.24	554.00	0.00	450-41510	Workers Compensation Insurance	0.00	457.00	340.00	0.00	340.00
24,032.30	27,212.97	26,437.00	0.00		Personnel Services Totals:	0.00	26,340.00	26,261.00	0.00	26,261.00
				E02	Supplies					
1,273.97	1,243.74	2,000.00	0.00	450-42110	General Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00
686.21	327.14	300.00	0.00	450-42230	Building Repair Supplies	0.00	300.00	300.00	0.00	300.00
633.93	169.00	500.00	0.00	450-42410	Minor Equipment & Tools	0.00	500.00	500.00	0.00	500.00
750.00	0.00	0.00	0.00	450-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
3,344.11	1,739.88	2,800.00	0.00		Supplies Totals:	0.00	2,800.00	2,800.00	0.00	2,800.00
				E03	Other Services & Charges					
2,964.98	2,074.98	2,500.00	0.00	450-43090	Expert & Professional Services	0.00	2,500.00	2,500.00	0.00	2,500.00
0.00	0.00	0.00	0.00	450-43095	Software Maintenance & Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-43210	Telephone	0.00	0.00	0.00	0.00	0.00
2,353.01	3,012.74	3,000.00	0.00	450-43250	Other Communications	0.00	3,000.00	3,000.00	0.00	3,000.00
2,185.17	2,714.86	2,932.00	0.00	450-43610	Insurance & Bonds	0.00	2,870.00	2,870.00	0.00	2,870.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
9,531.31	8,560.35	8,000.00	0.00	450-43810	Electric Utilities	0.00	8,000.00	8,000.00	0.00	8,000.00
15,951.74	10,120.01	16,000.00	0.00	450-43830	Gas Utilities	0.00	16,000.00	16,000.00	0.00	16,000.00
563.40	717.78	500.00	0.00	450-43840	Refuse Disposal	0.00	600.00	600.00	0.00	600.00
12,537.63	9,063.54	11,000.00	0.00	450-44010	Building Maintenance	0.00	11,000.00	11,000.00	0.00	11,000.00
190.83	136.15	250.00	0.00	450-44045	Equipment Repairs	0.00	250.00	250.00	0.00	250.00
10.00	10.00	10.00	0.00	450-44390	Taxes & Licenses	0.00	10.00	10.00	0.00	10.00
46,288.07	36,410.41	44,192.00	0.00		Other Services & Charges Totals:	0.00	44,230.00	44,230.00	0.00	44,230.00
73,664.48	65,363.26	73,429.00	0.00		EXPENDITURES TOTALS:	0.00	73,370.00	73,291.00	0.00	73,291.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
73,664.48	65,363.26	73,429.00	0.00		DEPARTMENT EXPENSES	0.00	73,370.00	73,291.00	0.00	73,291.00
(73,664.48)	(65,363.26)	(73,429.00)	0.00		Washington Center Totals:	0.00	(73,370.00)	(73,291.00)	0.00	(73,291.00)
				45127 E02	Soccer Complex Supplies					
4,678.80	3,887.33	2,100.00	0.00	450-42110	General Supplies	0.00	2,100.00	2,100.00	0.00	2,100.00
0.00	620.00	750.00	0.00	450-42160	Chemicals & Chemical Products	0.00	750.00	750.00	0.00	750.00
0.00	0.00	0.00	0.00	450-42230	Building Repair Supplies	0.00	0.00	0.00	0.00	0.00
296.99	3,301.75	2,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	2,000.00	2,000.00	0.00	2,000.00
4,975.79	7,809.08	4,850.00	0.00		Supplies Totals:	0.00	4,850.00	4,850.00	0.00	4,850.00
				E03	Other Services & Charges					
11,453.52	12,786.19	12,000.00	0.00	450-43090	Expert & Professional Services	0.00	12,000.00	12,000.00	0.00	12,000.00
570.00	701.00	757.00	0.00	450-43610	Insurance & Bonds	0.00	834.00	834.00	0.00	834.00
2,241.18	2,028.24	1,600.00	0.00	450-43810	Electric Utilities	0.00	1,600.00	1,600.00	0.00	1,600.00
7,739.89	14,633.01	9,000.00	0.00	450-43820	Water Utilities	0.00	9,000.00	9,000.00	0.00	9,000.00
653.88	772.19	1,500.00	0.00	450-43840	Refuse Disposal	0.00	1,500.00	1,500.00	0.00	1,500.00
133.53	166.92	150.00	0.00	450-43850	Sewer Utilities	0.00	150.00	150.00	0.00	150.00
433.32	496.32	500.00	0.00	450-43860	Storm Water Utilities	0.00	500.00	500.00	0.00	500.00
7,266.52	2,217.91	1,500.00	0.00	450-44010	Building Maintenance	0.00	1,500.00	1,500.00	0.00	1,500.00
30,491.84	33,801.78	27,007.00	0.00		Other Services & Charges Totals:	0.00	27,084.00	27,084.00	0.00	27,084.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
35,467.63	41,610.86	31,857.00	0.00		EXPENDITURES TOTALS:	0.00	31,934.00	31,934.00	0.00	31,934.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
35,467.63	41,610.86	31,857.00	0.00		DEPARTMENT EXPENSES	0.00	31,934.00	31,934.00	0.00	31,934.00
(35,467.63)	(41,610.86)	(31,857.00)	0.00		Soccer Complex Totals:	0.00	(31,934.00)	(31,934.00)	0.00	(31,934.00)
				45129	North Area Viaduct Park					
				E01	Personnel Services					
0.00	0.00	0.00	0.00	450-41010	Full-time Employees	0.00	65,313.00	57,463.00	0.00	57,463.00
0.00	0.00	0.00	0.00	450-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-41040	Temporary Employees	0.00	43,164.00	21,000.00	0.00	21,000.00
0.00	0.00	0.00	0.00	450-41210	PERA	0.00	8,135.00	5,884.00	0.00	5,884.00
0.00	0.00	0.00	0.00	450-41220	FICA	0.00	6,726.00	4,865.00	0.00	4,865.00
0.00	0.00	0.00	0.00	450-41225	Medicare	0.00	1,573.00	1,138.00	0.00	1,138.00
0.00	0.00	0.00	0.00	450-41310	Health Insurance	0.00	24,418.00	22,025.00	0.00	22,025.00
0.00	0.00	0.00	0.00	450-41311	HSA Contribution	0.00	585.00	528.00	0.00	528.00
0.00	0.00	0.00	0.00	450-41320	Dental Insurance	0.00	562.00	507.00	0.00	507.00
0.00	0.00	0.00	0.00	450-41330	Life Insurance	0.00	227.00	201.00	0.00	201.00
0.00	0.00	0.00	0.00	450-41340	Disability Insurance	0.00	137.00	120.00	0.00	120.00
0.00	0.00	0.00	0.00	450-41510	Workers Compensation Insurance	0.00	4,381.00	1,907.00	0.00	1,907.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	155,221.00	115,638.00	0.00	115,638.00
				E02	Supplies					
0.00	0.00	0.00	0.00	450-42110	General Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00
0.00	0.00	0.00	0.00	450-42120	Motor Fuels	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	450-42180	Uniforms	0.00	750.00	750.00	0.00	750.00
0.00	0.00	0.00	0.00	450-42210	Vehicle/Equipment Parts	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	450-42230	Building Repair Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	0.00	0.00	0.00	450-42410	Minor Equipment & Tools	0.00	6,000.00	6,000.00	0.00	6,000.00
0.00	0.00	0.00	0.00	450-42990	Commodities Purchased Resale	0.00	10,000.00	5,000.00	0.00	5,000.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	23,250.00	18,250.00	0.00	18,250.00
				E03	Other Services & Charges					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	450-43090	Expert & Professional Services	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	450-43095	Software Maintenance & Support	0.00	6,700.00	6,700.00	0.00	6,700.00
0.00	0.00	0.00	0.00	450-43250	Other Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-43610	Insurance & Bonds	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	0.00	0.00	450-43810	Electric Utilities	0.00	15,000.00	11,000.00	0.00	11,000.00
0.00	0.00	0.00	0.00	450-43830	Gas Utilities	0.00	3,500.00	3,500.00	0.00	3,500.00
0.00	0.00	0.00	0.00	450-43840	Refuse Disposal	0.00	1,500.00	1,500.00	0.00	1,500.00
0.00	0.00	0.00	0.00	450-44010	Building Maintenance	0.00	2,500.00	2,500.00	0.00	2,500.00
0.00	0.00	0.00	0.00	450-44045	Equipment Repairs	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	0.00	0.00	0.00	450-44390	Taxes & Licenses	0.00	700.00	700.00	0.00	700.00
0.00	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	42,900.00	38,900.00	0.00	38,900.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	221,371.00	172,788.00	0.00	172,788.00
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	221,371.00	172,788.00	0.00	172,788.00
0.00	0.00	0.00	0.00		North Area Viaduct Park Totals:	0.00	(221,371.00)	(172,788.00)	0.00	(172,788.00)
				45130	Adult Programs					
				E01	Personnel Services					
0.00	0.00	0.00	0.00	450-41020	Overtime	0.00	0.00	0.00	0.00	0.00
1,229.52	908.11	0.00	0.00	450-41022	Premium Pay	0.00	0.00	0.00	0.00	0.00
20,792.31	21,854.26	22,840.00	0.00	450-41030	Part-Time Employees	0.00	26,255.00	25,786.00	0.00	25,786.00
48,649.44	53,914.37	55,061.00	0.00	450-41040	Temporary Employees	0.00	55,061.00	55,061.00	0.00	55,061.00
236.64	330.28	220.00	0.00	450-41140	Sick Leave Buyback	0.00	252.00	248.00	0.00	248.00
2,372.43	2,088.86	1,713.00	0.00	450-41210	PERA	0.00	1,969.00	1,934.00	0.00	1,934.00
4,396.10	4,765.77	4,843.00	0.00	450-41220	FICA	0.00	5,056.00	5,213.00	0.00	5,213.00
1,027.85	1,114.69	1,132.00	0.00	450-41225	Medicare	0.00	1,182.00	1,219.00	0.00	1,219.00
0.00	98.12	0.00	0.00	450-41320	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	450-41330	Life Insurance	0.00	92.00	90.00	0.00	90.00
0.00	0.00	0.00	0.00	450-41340	Disability Insurance	0.00	55.00	54.00	0.00	54.00
1,459.92	2,906.03	0.00	0.00	450-41420	Unemployment	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
2,470.36	3,335.72	1,488.00	0.00	450-41510	Workers Compensation Insurance	0.00	1,321.00	1,203.00	0.00	1,203.00
82,634.57	91,316.21	87,297.00	0.00		Personnel Services Totals:	0.00	91,243.00	90,808.00	0.00	90,808.00
12,480.54	9,592.89	14,000.00	0.00	E02 450-42110	Supplies General Supplies	0.00	14,000.00	14,000.00	0.00	14,000.00
2,040.90	1,609.89	2,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	2,000.00	2,000.00	0.00	2,000.00
14,521.44	11,202.78	16,000.00	0.00		Supplies Totals:	0.00	16,000.00	16,000.00	0.00	16,000.00
27,890.00	30,896.00	30,000.00	0.00	E03 450-43090	Other Services & Charges Expert & Professional Services	0.00	32,000.00	32,000.00	0.00	32,000.00
14,641.50	8,800.00	12,000.00	0.00	450-43130	Softball Association	0.00	12,000.00	12,000.00	0.00	12,000.00
20,129.97	22,164.26	19,000.00	0.00	450-43131	Enrichment Programs	0.00	19,000.00	19,000.00	0.00	19,000.00
280.00	0.00	1,000.00	0.00	450-43140	Training & Education	0.00	1,000.00	1,000.00	0.00	1,000.00
425.00	425.00	500.00	0.00	450-43430	Advertising - Other	0.00	500.00	500.00	0.00	500.00
337.51	0.00	0.00	0.00	450-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
63,703.98	62,285.26	62,500.00	0.00		Other Services & Charges Totals:	0.00	64,500.00	64,500.00	0.00	64,500.00
160,859.99	164,804.25	165,797.00	0.00		EXPENDITURES TOTALS:	0.00	171,743.00	171,308.00	0.00	171,308.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
160,859.99	164,804.25	165,797.00	0.00		DEPARTMENT EXPENSES	0.00	171,743.00	171,308.00	0.00	171,308.00
(160,859.99)	(164,804.25)	(165,797.00)	0.00		Adult Programs Totals:	0.00	(171,743.00)	(171,308.00)	0.00	(171,308.00)
				45140 E01	Youth Programs Personnel Services					
36.75	343.69	0.00	0.00	450-41020	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	2,995.11	0.00	0.00	450-41022	Premium Pay	0.00	0.00	0.00	0.00	0.00
86,507.52	92,453.39	106,000.00	0.00	450-41040	Temporary Employees	0.00	106,000.00	106,000.00	0.00	106,000.00
372.08	639.90	600.00	0.00	450-41210	PERA	0.00	600.00	800.00	0.00	800.00
5,365.93	5,939.20	6,572.00	0.00	450-41220	FICA	0.00	6,572.00	6,758.00	0.00	6,758.00
1,255.00	1,389.04	1,537.00	0.00	450-41225	Medicare	0.00	1,537.00	1,581.00	0.00	1,581.00
0.00	0.00	0.00	0.00	450-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
3,636.92	4,910.88	2,578.00	0.00	450-41510	Workers Compensation Insurance	0.00	2,136.00	1,559.00	0.00	1,559.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
97,174.20	108,671.21	117,287.00	0.00		Personnel Services Totals:	0.00	116,845.00	116,698.00	0.00	116,698.00
				E02	Supplies					
16,804.92	20,772.86	18,000.00	0.00	450-42110	General Supplies	0.00	18,000.00	18,000.00	0.00	18,000.00
57.05	220.58	100.00	0.00	450-42115	Meeting	0.00	200.00	200.00	0.00	200.00
674.22	3,111.85	2,500.00	0.00	450-42180	Uniforms	0.00	2,500.00	2,500.00	0.00	2,500.00
560.57	581.28	2,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	2,000.00	2,000.00	0.00	2,000.00
18,096.76	24,686.57	22,600.00	0.00		Supplies Totals:	0.00	22,700.00	22,700.00	0.00	22,700.00
				E03	Other Services & Charges					
2,945.00	9,967.50	7,500.00	0.00	450-43090	Expert & Professional Services	0.00	8,500.00	8,500.00	0.00	8,500.00
2,431.77	3,397.55	3,500.00	0.00	450-43130	Safety Camp	0.00	3,500.00	3,500.00	0.00	3,500.00
420.18	0.00	450.00	0.00	450-43210	Telephone	0.00	450.00	450.00	0.00	450.00
0.00	0.00	0.00	0.00	450-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
5,796.95	13,365.05	11,450.00	0.00		Other Services & Charges Totals:	0.00	12,450.00	12,450.00	0.00	12,450.00
121,067.91	146,722.83	151,337.00	0.00		EXPENDITURES TOTALS:	0.00	151,995.00	151,848.00	0.00	151,848.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
121,067.91	146,722.83	151,337.00	0.00		DEPARTMENT EXPENSES	0.00	151,995.00	151,848.00	0.00	151,848.00
(121,067.91)	(146,722.83)	(151,337.00)	0.00		Youth Programs Totals:	0.00	(151,995.00)	(151,848.00)	0.00	(151,848.00)
				45200	Parks					
				E01	Personnel Services					
435,445.00	456,408.40	471,266.00	0.00	450-41010	Full-time Employees	0.00	541,693.00	532,021.00	0.00	532,021.00
8,518.64	5,883.59	9,225.00	0.00	450-41020	Overtime	0.00	10,332.00	10,148.00	0.00	10,148.00
67.50	0.00	6,170.00	0.00	450-41022	Premium Pay	0.00	6,170.00	1,000.00	0.00	1,000.00
0.00	27,986.47	32,523.00	0.00	450-41030	Part-time Employees	0.00	40,510.00	39,786.00	0.00	39,786.00
52,003.50	61,295.50	60,000.00	0.00	450-41040	Temporary Employees	0.00	60,000.00	60,000.00	0.00	60,000.00
0.00	0.00	0.00	0.00	450-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	12.83	876.00	0.00	450-41120	Holiday	0.00	1,007.00	989.00	0.00	989.00
0.00	3,856.32	0.00	0.00	450-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
1,225.88	1,119.24	2,356.00	0.00	450-41140	Sick Leave Buyback	0.00	3,799.00	3,731.00	0.00	3,731.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
360.00	0.00	0.00	0.00	450-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
840.00	840.80	840.00	0.00	450-41190	Other Pay	0.00	840.00	840.00	0.00	840.00
33,084.86	35,220.70	38,541.00	0.00	450-41210	PERA	0.00	44,515.00	43,721.00	0.00	43,721.00
28,275.34	32,019.55	36,162.00	0.00	450-41220	FICA	0.00	41,191.00	40,209.00	0.00	40,209.00
6,612.78	7,488.45	8,456.00	0.00	450-41225	Medicare	0.00	9,631.00	9,404.00	0.00	9,404.00
108,162.78	117,357.12	87,589.00	0.00	450-41310	Health Insurance	0.00	98,251.00	75,331.00	0.00	75,331.00
3,966.42	4,013.43	3,671.00	0.00	450-41311	HSA Contribution	0.00	3,717.00	3,029.00	0.00	3,029.00
1,275.00	1,025.00	0.00	0.00	450-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	1,192.56	1,228.00	0.00	450-41320	Dental Insurance	0.00	1,573.00	1,573.00	0.00	1,573.00
1,072.80	1,089.24	1,153.00	0.00	450-41330	Life Insurance	0.00	1,303.00	1,294.00	0.00	1,294.00
870.65	914.21	990.00	0.00	450-41340	Disability Insurance	0.00	1,238.00	1,218.00	0.00	1,218.00
4,554.76	441.00	0.00	0.00	450-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
27,753.89	37,020.12	40,018.00	0.00	450-41510	Workers Compensation Insurance	0.00	38,706.00	35,482.00	0.00	35,482.00
714,089.80	795,184.53	801,064.00	0.00		Personnel Services Totals:	0.00	904,476.00	859,776.00	0.00	859,776.00
				E02	Supplies					
129.38	44.02	150.00	0.00	450-42010	Office Supplies	0.00	150.00	150.00	0.00	150.00
37,309.90	51,561.41	59,000.00	0.00	450-42110	General Supplies	0.00	59,000.00	59,000.00	0.00	59,000.00
31,876.99	26,501.55	26,000.00	0.00	450-42120	Motor Fuels	0.00	26,000.00	26,000.00	0.00	26,000.00
4,921.64	5,660.00	7,000.00	0.00	450-42130	Lubricants & Additives	0.00	7,000.00	7,000.00	0.00	7,000.00
10,836.72	7,102.93	12,000.00	0.00	450-42160	Chemicals & Chemical Products	0.00	12,000.00	12,000.00	0.00	12,000.00
303.58	1,827.79	1,750.00	0.00	450-42170	Safety Equipment	0.00	1,750.00	1,750.00	0.00	1,750.00
1,120.67	903.96	900.00	0.00	450-42180	Uniforms	0.00	900.00	900.00	0.00	900.00
37,163.10	39,704.01	30,000.00	0.00	450-42210	Vehicle/Equipment Parts	0.00	30,000.00	30,000.00	0.00	30,000.00
3,636.56	4,981.77	4,000.00	0.00	450-42220	Tires	0.00	4,000.00	4,000.00	0.00	4,000.00
2,086.82	1,578.89	1,500.00	0.00	450-42230	Building Repair Supplies	0.00	1,500.00	1,500.00	0.00	1,500.00
20,059.96	23,440.33	23,000.00	0.00	450-42250	Planting Materials	0.00	25,000.00	25,000.00	0.00	25,000.00
11,959.08	13,827.18	14,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	14,000.00	14,000.00	0.00	14,000.00
0.00	1,540.60	0.00	0.00	450-42420	Minor Computer Equipment	0.00	1,300.00	1,300.00	0.00	1,300.00
161,404.40	178,674.44	179,300.00	0.00		Supplies Totals:	0.00	182,600.00	182,600.00	0.00	182,600.00
				E03	Other Services & Charges					
48,038.71	66,553.64	70,000.00	0.00	450-43090	Expert & Professional Services	0.00	70,000.00	70,000.00	0.00	70,000.00
192.85	0.00	0.00	0.00	450-43095	Software Maintenance & Support	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
1,420.45	1,420.00	2,000.00	0.00	450-43140	Training & Education	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	240.06	0.00	0.00	450-43210	Telephone	0.00	250.00	250.00	0.00	250.00
496.45	736.68	780.00	0.00	450-43250	Other Communications	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	500.00	0.00	450-43310	Travel Expense	0.00	500.00	500.00	0.00	500.00
22,571.47	27,772.16	29,994.00	0.00	450-43610	Insurance & Bonds	0.00	35,333.00	35,333.00	0.00	35,333.00
33,271.92	32,457.01	34,000.00	0.00	450-43810	Electric Utilities	0.00	34,000.00	34,000.00	0.00	34,000.00
2,391.17	1,973.59	2,400.00	0.00	450-43830	Gas Utilities	0.00	2,400.00	2,400.00	0.00	2,400.00
15,856.82	15,323.68	16,500.00	0.00	450-43840	Refuse Disposal	0.00	16,500.00	16,500.00	0.00	16,500.00
22,915.85	13,957.86	17,500.00	0.00	450-44010	Building Maintenance	0.00	17,500.00	17,500.00	0.00	17,500.00
2,005.61	3,004.43	4,000.00	0.00	450-44040	Vehicle & Machinery Repairs	0.00	4,000.00	4,000.00	0.00	4,000.00
372.83	353.40	1,000.00	0.00	450-44045	Equipment Repairs	0.00	2,000.00	2,000.00	0.00	2,000.00
73,074.30	66,164.16	107,000.00	0.00	450-44050	Extraordinary Maintenance	0.00	122,000.00	122,000.00	0.00	122,000.00
1,620.87	1,689.74	2,000.00	0.00	450-44060	Laundry Services	0.00	2,000.00	2,000.00	0.00	2,000.00
6,453.62	7,132.78	6,000.00	0.00	450-44160	Rents & Leases	0.00	6,000.00	6,000.00	0.00	6,000.00
0.00	0.00	0.00	0.00	450-44325	Bank Fees & Charges	0.00	0.00	0.00	0.00	0.00
138.94	0.00	0.00	0.00	450-44330	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
824.84	680.44	800.00	0.00	450-44390	Taxes & Licenses	0.00	1,400.00	1,400.00	0.00	1,400.00
0.00	0.00	0.00	0.00	450-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
231,646.70	239,459.63	294,474.00	0.00		Other Services & Charges Totals:	0.00	316,883.00	316,883.00	0.00	316,883.00
1,107,140.90	1,213,318.60	1,274,838.00	0.00		EXPENDITURES TOTALS:	0.00	1,403,959.00	1,359,259.00	0.00	1,359,259.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,107,140.90	1,213,318.60	1,274,838.00	0.00		DEPARTMENT EXPENSES	0.00	1,403,959.00	1,359,259.00	0.00	1,359,259.00
(1,107,140.90)	(1,213,318.60)	(1,274,838.00)	0.00		Parks Totals:	0.00	(1,403,959.00)	(1,359,259.00)	0.00	(1,359,259.00)
				45500 E01	Library Personnel Services					
438,175.96	457,420.22	479,056.00	0.00	450-41010	Full-time Employees	0.00	548,091.00	538,262.00	0.00	538,262.00
2,136.35	1,243.44	2,062.00	0.00	450-41020	Overtime	0.00	2,153.00	2,142.00	0.00	2,142.00
154,191.15	166,068.21	182,329.00	0.00	450-41030	Part-time Employees	0.00	200,562.00	196,980.00	0.00	196,980.00
73,932.35	74,143.97	96,668.00	0.00	450-41040	Temporary Employees	0.00	96,499.00	96,499.00	0.00	96,499.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
5,913.93	6,177.46	0.00	0.00	450-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
914.16	1,766.24	547.00	0.00	450-41120	Holiday	0.00	629.00	617.00	0.00	617.00
0.00	0.00	4,634.00	0.00	450-41130	Vacation Buyback	0.00	5,326.00	5,231.00	0.00	5,231.00
0.00	1,294.77	4,049.00	0.00	450-41140	Sick Leave Buyback	0.00	4,891.00	4,804.00	0.00	4,804.00
630.00	632.17	630.00	0.00	450-41190	Other Pay	0.00	630.00	630.00	0.00	630.00
50,034.42	51,907.47	57,050.00	0.00	450-41210	PERA	0.00	63,595.00	62,586.00	0.00	62,586.00
40,609.88	42,491.72	47,740.00	0.00	450-41220	FICA	0.00	53,117.00	52,401.00	0.00	52,401.00
9,497.56	9,937.81	11,163.00	0.00	450-41225	Medicare	0.00	12,452.00	12,254.00	0.00	12,254.00
60,393.91	69,914.58	82,002.00	0.00	450-41310	Health Insurance	0.00	83,396.00	83,396.00	0.00	83,396.00
3,166.44	3,605.71	3,786.00	0.00	450-41311	HSA Contribution	0.00	3,786.00	3,786.00	0.00	3,786.00
450.00	812.56	0.00	0.00	450-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	2,273.18	2,082.00	0.00	450-41320	Dental Insurance	0.00	2,823.00	2,864.00	0.00	2,864.00
1,390.62	1,438.65	1,567.00	0.00	450-41330	Life Insurance	0.00	1,746.00	1,719.00	0.00	1,719.00
877.00	914.60	1,006.00	0.00	450-41340	Disability Insurance	0.00	1,150.00	1,129.00	0.00	1,129.00
0.00	40.16	0.00	0.00	450-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
3,522.92	4,616.80	6,801.00	0.00	450-41510	Workers Compensation Insurance	0.00	6,464.00	4,439.00	0.00	4,439.00
845,836.65	896,699.72	983,172.00	0.00		Personnel Services Totals:	0.00	1,087,310.00	1,069,739.00	0.00	1,069,739.00
				E02	Supplies					
6,904.90	5,511.30	7,000.00	0.00	450-42010	Office Supplies	0.00	7,000.00	7,000.00	0.00	7,000.00
110.95	305.09	500.00	0.00	450-42020	Computer Supplies	0.00	500.00	500.00	0.00	500.00
3,551.08	473.18	2,000.00	0.00	450-42030	Printed Forms	0.00	2,000.00	2,000.00	0.00	2,000.00
1,811.91	5,831.76	3,000.00	0.00	450-42110	General Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00
220.14	0.00	100.00	0.00	450-42115	Meeting	0.00	100.00	100.00	0.00	100.00
0.00	0.00	1,950.00	0.00	450-42180	Uniforms	0.00	0.00	0.00	0.00	0.00
65,340.14	71,209.16	80,000.00	0.00	450-42190	Books	0.00	80,000.00	80,000.00	0.00	80,000.00
10,800.99	11,500.38	13,000.00	0.00	450-42191	Periodicals & Magazines	0.00	13,000.00	13,000.00	0.00	13,000.00
15,276.79	16,148.78	16,500.00	0.00	450-42192	Audio Visual	0.00	16,500.00	16,500.00	0.00	16,500.00
748.01	12,494.04	800.00	0.00	450-42230	Building Repair Supplies	0.00	800.00	800.00	0.00	800.00
9,940.73	4,848.50	10,000.00	0.00	450-42410	Minor Equipment & Tools	0.00	10,000.00	10,000.00	0.00	10,000.00
4,775.07	269.00	12,350.00	0.00	450-42420	Minor Computer Equipment	0.00	4,200.00	4,200.00	0.00	4,200.00
119,480.71	128,591.19	147,200.00	0.00		Supplies Totals:	0.00	137,100.00	137,100.00	0.00	137,100.00
				E03	Other Services & Charges					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,039.00	2,052.79	1,822.00	0.00	450-43010	Auditing & Accounting Services	0.00	2,154.00	2,154.00	0.00	2,154.00
963.20	3,311.78	2,500.00	0.00	450-43090	Expert & Professional Services	0.00	2,500.00	2,500.00	0.00	2,500.00
4,656.12	6,344.92	6,375.00	0.00	450-43095	Software Maintenance & Support	0.00	8,067.00	5,570.00	0.00	5,570.00
24,742.92	24,639.21	27,000.00	0.00	450-43096	Library Online Resources	0.00	28,000.00	28,000.00	0.00	28,000.00
5,476.22	6,020.16	6,000.00	0.00	450-43130	Special Programs	0.00	6,000.00	6,000.00	0.00	6,000.00
1,085.63	1,943.20	1,000.00	0.00	450-43131	Children's Program	0.00	1,000.00	1,000.00	0.00	1,000.00
5,981.01	5.00	0.00	0.00	450-43132	Communications	0.00	0.00	0.00	0.00	0.00
726.40	1,959.00	1,500.00	0.00	450-43140	Training & Education	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	0.00	0.00	0.00	450-43150	Tuition Reimbursement	0.00	15,000.00	15,000.00	0.00	15,000.00
884.04	1,102.51	900.00	0.00	450-43210	Telephone	0.00	900.00	900.00	0.00	900.00
1,020.47	204.85	1,000.00	0.00	450-43220	Postage	0.00	1,000.00	1,000.00	0.00	1,000.00
48,583.16	39,496.68	52,600.00	0.00	450-43250	Other Communications	0.00	54,800.00	54,800.00	0.00	54,800.00
698.73	990.50	1,200.00	0.00	450-43310	Travel Expense	0.00	1,200.00	1,200.00	0.00	1,200.00
0.00	0.00	0.00	0.00	450-43410	Advertising - Employment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	450-43430	Advertising - Other	0.00	200.00	200.00	0.00	200.00
11,902.22	14,481.69	15,641.00	0.00	450-43610	Insurance & Bonds	0.00	12,301.00	12,301.00	0.00	12,301.00
31,289.85	30,986.63	32,000.00	0.00	450-43810	Electric Utilities	0.00	32,000.00	32,000.00	0.00	32,000.00
36,873.24	24,173.88	38,500.00	0.00	450-43830	Gas Utilities	0.00	38,500.00	38,500.00	0.00	38,500.00
2,466.53	1,304.16	2,500.00	0.00	450-43840	Refuse Disposal	0.00	2,500.00	2,500.00	0.00	2,500.00
19,367.17	26,453.99	30,000.00	0.00	450-44010	Building Maintenance	0.00	30,000.00	30,000.00	0.00	30,000.00
1,460.01	1,560.59	1,500.00	0.00	450-44045	Equipment Repairs	0.00	1,500.00	1,500.00	0.00	1,500.00
0.00	0.00	0.00	0.00	450-44050	Extraordinary Maintenance	0.00	16,000.00	16,000.00	0.00	16,000.00
30.95	0.00	0.00	0.00	450-44060	Laundry Services	0.00	0.00	0.00	0.00	0.00
865.18	1,345.89	9,500.00	0.00	450-44160	Rents & Leases	0.00	10,000.00	10,000.00	0.00	10,000.00
1,991.17	2,687.99	2,000.00	0.00	450-44325	Bank Fees & Charges	0.00	2,000.00	2,000.00	0.00	2,000.00
1,825.00	1,834.00	2,000.00	0.00	450-44330	Dues & Subscriptions	0.00	2,400.00	2,400.00	0.00	2,400.00
150.00	150.00	150.00	0.00	450-44390	Taxes & Licenses	0.00	150.00	150.00	0.00	150.00
0.00	0.00	0.00	0.00	450-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
0.00	7,301.10	0.00	0.00	450-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
0.00	659.46	0.00	0.00	450-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
205,078.22	201,009.98	235,888.00	0.00		Other Services & Charges Totals:	0.00	270,172.00	267,675.00	0.00	267,675.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,170,395.58	1,226,300.89	1,366,260.00	0.00		EXPENDITURES TOTALS:	0.00	1,494,582.00	1,474,514.00	0.00	1,474,514.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,170,395.58	1,226,300.89	1,366,260.00	0.00		DEPARTMENT EXPENSES	0.00	1,494,582.00	1,474,514.00	0.00	1,474,514.00
(1,170,395.58)	(1,226,300.89)	(1,366,260.00)	0.00		Library Totals:	0.00	(1,494,582.00)	(1,474,514.00)	0.00	(1,474,514.00)
				49200	Miscellaneous Unallocated					
				E03	Other Services & Charges					
40,000.00	40,160.71	477.00	0.00	410-43130	Annexation Payments	0.00	316.00	316.00	0.00	316.00
0.00	59,207.25	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	410-44940	Tax Abatement	0.00	0.00	0.00	0.00	0.00
0.00	277,359.48	0.00	0.00	420-45999	Lease Capital Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	6,627.03	0.00	0.00	430-45999	Lease Capital Expenditure	0.00	0.00	0.00	0.00	0.00
40,000.00	383,354.47	477.00	0.00		Other Services & Charges Totals:	0.00	316.00	316.00	0.00	316.00
				E04	Capital Outlay					
22,599.87	0.00	0.00	0.00	410-45999	Lease Capital Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	146,727.37	0.00	0.00	420-45998	SBITA Capital Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	8,611.56	0.00	0.00	450-45999	Lease Capital Expenditure	0.00	0.00	0.00	0.00	0.00
22,599.87	155,338.93	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
17,750.57	0.00	0.00	0.00	410-46030	Lease Principal	0.00	0.00	0.00	0.00	0.00
1,937.14	0.00	0.00	0.00	410-46130	Lease Interest	0.00	0.00	0.00	0.00	0.00
19,687.71	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
119,342.00	0.00	80,000.00	0.00	410-48100	Contingencies	0.00	60,000.00	60,000.00	0.00	60,000.00
119,342.00	0.00	80,000.00	0.00		Other Uses Totals:	0.00	60,000.00	60,000.00	0.00	60,000.00
201,629.58	538,693.40	80,477.00	0.00		EXPENDITURES TOTALS:	0.00	60,316.00	60,316.00	0.00	60,316.00

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
201,629.58	538,693.40	80,477.00	0.00		DEPARTMENT EXPENSES	0.00	60,316.00	60,316.00	0.00	60,316.00
(201,629.58)	(538,693.40)	(80,477.00)	0.00		Miscellaneous Unallocated Totals:	0.00	(60,316.00)	(60,316.00)	0.00	(60,316.00)
748,159.02	54,202.09	0.00	0.00	49300 E06 410-47200	Other Financing Uses Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
748,159.02	54,202.09	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
748,159.02	54,202.09	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
748,159.02	54,202.09	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(748,159.02)	(54,202.09)	0.00	0.00		Other Financing Uses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	49801 E03 410-44370	Mass Transit Other Services & Charges Miscellaneous Charges	0.00	12,000.00	12,000.00	0.00	12,000.00
0.00	0.00	10,000.00	0.00		Other Services & Charges Totals:	0.00	12,000.00	12,000.00	0.00	12,000.00
0.00	0.00	10,000.00	0.00		EXPENDITURES TOTALS:	0.00	12,000.00	12,000.00	0.00	12,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00		DEPARTMENT EXPENSES	0.00	12,000.00	12,000.00	0.00	12,000.00
0.00	0.00	(10,000.00)	0.00		Mass Transit Totals:	0.00	(12,000.00)	(12,000.00)	0.00	(12,000.00)
20,083,221.07	22,540,478.76	20,874,705.00	0.00		FUND REVENUES	0.00	22,826,008.00	22,818,656.00	0.00	22,818,656.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
19,300,022.49	19,968,287.71	20,874,705.00	0.00		FUND EXPENSES	0.00	22,826,008.00	22,818,656.00	0.00	22,818,656.00
783,198.58	2,572,191.05	0.00	0.00		General Fund Totals:	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
20,083,221.07	22,540,478.76	20,874,705.00	0.00		REPORT REVENUES	0.00	22,826,008.00	22,818,656.00	0.00	22,818,656.00
19,300,022.49	19,968,287.71	20,874,705.00	0.00		REPORT EXPENSES	0.00	22,826,008.00	22,818,656.00	0.00	22,818,656.00
783,198.58	2,572,191.05	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

**City of Faribault
2025 Budget
Fund Summary**

Fund #	Fund Name	2025 Revenues	2025 Expenditures	
101	General Fund	22,818,656	22,818,656	GENERAL FUND
	<i>Council</i>		517,465	
	<i>City Administration</i>		379,145	
	<i>Communications</i>		129,611	
	<i>Elections</i>		7,060	
	<i>Finance</i>		602,668	
	<i>IT</i>		422,457	
	<i>Legal Services</i>		281,000	
	<i>HR</i>		431,450	
	<i>Planning</i>		457,559	
	<i>City Hall Maintenance</i>		181,081	
	<i>Police Admin</i>		1,333,930	
	<i>Police Investigations</i>		1,345,078	
	<i>Police Patrol</i>		4,235,293	
	<i>Police Records</i>		386,641	
	<i>Fire Administration</i>		415,113	
	<i>Fire Suppression</i>		1,891,812	
	<i>Code Enforcement</i>		764,015	
	<i>Emergency Management</i>		6,750	
	<i>Police - Community Services</i>		269,947	
	<i>Public Works Admin</i>		146,735	
	<i>Street Maintenance</i>		1,752,580	
	<i>Snow Removal</i>		131,000	
	<i>Equipment Maintenance</i>		324,656	
	<i>Street Lighting</i>		324,400	
	<i>Traffic Signals</i>		45,630	
	<i>Engineering</i>		704,279	
	<i>Community Center Admin</i>		762,750	
	<i>Community Center</i>		668,341	
	<i>Aquatic Center</i>		392,952	
	<i>Washington</i>		73,291	
	<i>Soccer Complex</i>		31,934	
	<i>Viaduct Park</i>		172,788	
	<i>Adult Programs</i>		171,308	
	<i>Youth Programs</i>		151,848	
	<i>Parks</i>		1,359,259	
	<i>Library</i>		1,474,514	
	<i>Miscellaneous</i>		60,316	
	<i>Transit</i>		12,000	

**City of Faribault
2025 Budget
Fund Summary**

210	Charitable Gambling	41,610	30,850	SPECIAL REVENUE FUNDS
211	City Rental Property Mgmt	17,460	8,679	
215	Police Forfeiture	500	1,000	
217	Library Estate Donation	108,970	86,000	
225	Airport	1,670,406	1,718,617	
239	Tax Abatement	237,133	237,133	
240	Community & Economic Dev	585,714	530,932	
241	HRA- Public Housing	637,000	475,769	
243	EDA- Industrial Dev. Loan	38,666	100,000	
244	Rental Housing Rehab	5,600	-	
247	SCDP Revolving Loans	17,119	84,000	
248	EDA- Federal MIF Loans	18,570	-	
249	EDA- State MIF Loans	420	-	
254	CRV Rehab Program	1,690	-	
263	TIF #6	2,660	-	
266	TIF #8	2,000	-	
267	TIF #9	103,932	95,999	
269	TIF #11	-	-	
270	TIF #13	60,521	88,419	
271	TIF #14	187,872	174,339	
272	TIF #15	59,763	56,715	
273	TIF #16	1,217	14,318	
274	TIF #17	124,570	115,393	
275	TIF #18	33,853	34,461	
276	TIF #19	-	-	
280	HRA	42,808	527,513	
290	EDA	440,449	865,265	
292	EDA- Revolving Fund	11,180	100,000	
300 Funds	Debt Service	1,736,794	1,535,493	
401	Street Improvements	2,664,509	4,769,500	CAPITAL
404	Parkland Dedication	6,051,180	6,563,100	
431	Capital Equipment Replacement	1,997,940	1,934,675	
437	Public Facility Improvements	531,930	400,000	
601	Water Fund	9,372,484	8,886,134	ENTERPRISE
602	Sewer Fund	7,727,258	10,952,299	
603	Stormwater Fund	1,952,693	2,801,486	
704	Workers Compensation Fund	8,490	30,000	INTERNAL SERVICE
705	Property Liability Reserve Fund	44,710	100,000	

General Ledger

Budget Analysis

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Fiscal Year: 2025



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

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

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

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

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

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

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

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				225 R01	Airport Taxes					
9,936.73	0.00	0.00	0.00	430-31010	Current Ad Valorem - Taxes	0.00	0.00	0.00	0.00	0.00
0.00	196.95	0.00	0.00	430-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
9,936.73	196.95	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R03	Intergovernmental Revenue					
275,418.42	56,411.00	0.00	0.00	430-33160	Federal Grants	0.00	1,267,500.00	1,267,500.00	0.00	1,267,500.00
61,167.14	31,838.94	259,636.00	0.00	430-33422	Other State Grants & Aids	0.00	229,636.00	229,636.00	0.00	229,636.00
336,585.56	88,249.94	259,636.00	0.00		Intergovernmental Revenue Totals:	0.00	1,497,136.00	1,497,136.00	0.00	1,497,136.00
				R04	Charges for Services					
0.00	0.00	0.00	0.00	430-34102	Airport - Land Development Fee	0.00	0.00	0.00	0.00	0.00
0.00	14,222.03	4,000.00	0.00	430-34112	Fuel Flowage Fee	0.00	4,000.00	4,000.00	0.00	4,000.00
0.00	14,222.03	4,000.00	0.00		Charges for Services Totals:	0.00	4,000.00	4,000.00	0.00	4,000.00
				R06	Miscellaneous Revenue					
7,470.80	14,393.07	7,880.00	0.00	430-36210	Interest on Investments	0.00	19,170.00	19,170.00	0.00	19,170.00
(41,260.22)	9,887.30	0.00	0.00	430-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
137,297.56	135,459.04	141,624.00	0.00	430-36220	Rents	0.00	148,100.00	148,100.00	0.00	148,100.00
0.00	0.00	0.00	0.00	430-36230	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
0.00	1,920.70	0.00	0.00	430-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-39101	Sale of Capital Assets	0.00	2,000.00	2,000.00	0.00	2,000.00
103,508.14	161,660.11	149,504.00	0.00		Miscellaneous Revenue Totals:	0.00	169,270.00	169,270.00	0.00	169,270.00
				R07	Other Sources					
0.00	3,597.09	0.00	0.00	430-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	3,597.09	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
450,030.43	267,926.12	413,140.00	0.00		REVENUES TOTALS:	0.00	1,670,406.00	1,670,406.00	0.00	1,670,406.00
				49810 E02	Airport Supplies					
47.47	877.41	250.00	0.00	430-42110	General Supplies	0.00	250.00	250.00	0.00	250.00
4,812.22	6,018.71	4,000.00	0.00	430-42120	Motor Fuels	0.00	4,000.00	4,000.00	0.00	4,000.00
40.36	231.71	150.00	0.00	430-42130	Lubricants & Additives	0.00	150.00	150.00	0.00	150.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
722.18	8,723.00	3,500.00	0.00	430-42210	Vehicle/Equipment Parts	0.00	3,500.00	3,500.00	0.00	3,500.00
0.00	220.45	0.00	0.00	430-42220	Tires	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-42230	Building Repair Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
5,622.23	16,071.28	7,900.00	0.00		Supplies Totals:	0.00	7,900.00	7,900.00	0.00	7,900.00
				E03	Other Services & Charges					
0.00	909.00	0.00	0.00	430-43030	Engineering Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43031	Engineering Fees-Project	0.00	0.00	0.00	0.00	0.00
106.80	1,775.00	500.00	0.00	430-43040	Legal Fees - Civil Process	0.00	500.00	500.00	0.00	500.00
0.00	0.00	15,774.00	0.00	430-43070	Management Fee	0.00	17,665.00	17,665.00	0.00	17,665.00
46,196.00	42,150.00	42,500.00	0.00	430-43090	Expert & Professional Services	0.00	47,500.00	47,500.00	0.00	47,500.00
945.00	945.00	1,050.00	0.00	430-43095	Software Maintenance & Support	0.00	1,050.00	1,050.00	0.00	1,050.00
0.00	0.00	0.00	0.00	430-43130	Balloon Rally	0.00	0.00	0.00	0.00	0.00
2,239.33	2,401.25	2,300.00	0.00	430-43210	Telephone	0.00	900.00	900.00	0.00	900.00
2,384.99	2,455.26	2,600.00	0.00	430-43250	Other Communications	0.00	2,600.00	2,600.00	0.00	2,600.00
0.00	0.00	0.00	0.00	430-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-43510	Legal Notices Publishing	0.00	0.00	0.00	0.00	0.00
6,904.00	7,732.00	8,351.00	0.00	430-43610	Insurance & Bonds	0.00	9,455.00	9,455.00	0.00	9,455.00
17,822.98	17,313.27	19,650.00	0.00	430-43810	Electric Utilities	0.00	18,000.00	18,000.00	0.00	18,000.00
366.42	385.66	450.00	0.00	430-43820	Water Utilities	0.00	450.00	450.00	0.00	450.00
12,483.76	9,023.44	12,000.00	0.00	430-43830	Gas Utilities	0.00	12,000.00	12,000.00	0.00	12,000.00
1,413.00	1,448.32	1,600.00	0.00	430-43840	Refuse Disposal	0.00	1,600.00	1,600.00	0.00	1,600.00
262.43	306.98	325.00	0.00	430-43850	Sewer Utilities	0.00	325.00	325.00	0.00	325.00
3,266.04	3,741.24	4,282.00	0.00	430-43860	Storm Water Utilities	0.00	5,122.00	5,122.00	0.00	5,122.00
12,313.33	5,996.47	1,400.00	0.00	430-44010	Building Maintenance	0.00	1,700.00	1,700.00	0.00	1,700.00
0.00	38.25	0.00	0.00	430-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
4,490.72	1,753.16	7,000.00	0.00	430-44045	Equipment Repairs	0.00	7,000.00	7,000.00	0.00	7,000.00
0.00	0.00	0.00	0.00	430-44046	Disaster Recovery	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-44050	Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	430-44160	Rents & Leases	0.00	200.00	200.00	0.00	200.00
0.00	0.00	0.00	0.00	430-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-44325	Bank Fees & Charges	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
150.00	150.00	150.00	0.00	430-44330	Dues & Subscriptions	0.00	150.00	150.00	0.00	150.00
0.00	3,597.09	0.00	0.00	430-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
6,562.50	4,118.00	7,500.00	0.00	430-44390	Taxes & Licenses	0.00	7,500.00	7,500.00	0.00	7,500.00
61,500.00	10,250.00	0.00	0.00	430-44600	Loans & Grants	0.00	0.00	0.00	0.00	0.00
179,407.30	116,489.39	127,632.00	0.00	E04	Other Services & Charges Totals:	0.00	133,717.00	133,717.00	0.00	133,717.00
0.00	0.00	0.00	0.00		Capital Outlay					
0.00	0.00	0.00	0.00		430-45100 Land	0.00	0.00	0.00	0.00	0.00
315,840.73	108,320.74	325,000.00	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	1,577,000.00	1,577,000.00	0.00	1,577,000.00
				430-45400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
315,840.73	108,320.74	325,000.00	0.00		Capital Outlay Totals:	0.00	1,577,000.00	1,577,000.00	0.00	1,577,000.00
500,870.26	240,881.41	460,532.00	0.00		EXPENDITURES TOTALS:	0.00	1,718,617.00	1,718,617.00	0.00	1,718,617.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
500,870.26	240,881.41	460,532.00	0.00		DEPARTMENT EXPENSES	0.00	1,718,617.00	1,718,617.00	0.00	1,718,617.00
(500,870.26)	(240,881.41)	(460,532.00)	0.00		Airport Totals:	0.00	(1,718,617.00)	(1,718,617.00)	0.00	(1,718,617.00)
450,030.43	267,926.12	413,140.00	0.00		FUND REVENUES	0.00	1,670,406.00	1,670,406.00	0.00	1,670,406.00
500,870.26	240,881.41	460,532.00	0.00		FUND EXPENSES	0.00	1,718,617.00	1,718,617.00	0.00	1,718,617.00
(50,839.83)	27,044.71	(47,392.00)	0.00		Airport Totals:	0.00	(48,211.00)	(48,211.00)	0.00	(48,211.00)

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

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				240 R01	Community Development Taxes					
620,769.22	131,557.90	66,149.00	0.00	460-31010	Current Ad Valorem Taxes	0.00	463,031.00	450,704.00	0.00	450,704.00
1,688.63	2,668.31	0.00	0.00	460-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-31810	Franchise Tax	0.00	0.00	0.00	0.00	0.00
622,457.85	134,226.21	66,149.00	0.00		Taxes Totals:	0.00	463,031.00	450,704.00	0.00	450,704.00
0.00	0.00	0.00	0.00	R03 460-33160	Intergovernmental Revenue Federal Grant	0.00	0.00	0.00	0.00	0.00
258,280.36	597,190.64	103,798.00	0.00	460-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
258,280.36	597,190.64	103,798.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
229,385.57	157,404.11	1,140.00	0.00	R04 460-34108	Charges for Services Administrative Fees	0.00	179,182.00	132,110.00	0.00	132,110.00
0.00	0.00	0.00	0.00	460-34111	Electric/Gas Franchise Fees	0.00	0.00	0.00	0.00	0.00
66,990.57	26,844.24	0.00	0.00	460-34600	Housing Maintenance Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-34700	Application Fees	0.00	0.00	0.00	0.00	0.00
296,376.14	184,248.35	1,140.00	0.00		Charges for Services Totals:	0.00	179,182.00	132,110.00	0.00	132,110.00
836.73	0.00	0.00	0.00	R06 460-36200	Miscellaneous Revenue Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(10.08)	7,417.06	0.00	0.00	460-36210	Interest on Investments	0.00	500.00	500.00	0.00	500.00
(17,523.64)	1,680.34	0.00	0.00	460-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
290.42	1,039.77	0.00	0.00	460-36240	Refunds & Reimbursements	0.00	2,400.00	2,400.00	0.00	2,400.00
(16,406.57)	10,137.17	0.00	0.00		Miscellaneous Revenue Totals:	0.00	2,900.00	2,900.00	0.00	2,900.00
1,600.00	0.00	0.00	0.00	R07 460-39101	Other Sources Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	460-39998	Use of Fund Balance	0.00	0.00	0.00	0.00	0.00
1,600.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,162,307.78	925,802.37	171,087.00	0.00		REVENUES TOTALS:	0.00	645,113.00	585,714.00	0.00	585,714.00
349,407.07	265,615.44	253,594.00	0.00	46210 E01 460-41010	Community Development Personnel Services Full-time Employees	0.00	394,180.00	359,152.00	0.00	359,152.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
796.42	1,384.49	1,000.00	0.00	460-41020	Overtime	0.00	1,120.00	1,100.00	0.00	1,100.00
0.00	0.00	0.00	0.00	460-41030	Part-time Employees	0.00	0.00	0.00	0.00	0.00
124.17	0.00	0.00	0.00	460-41040	Temporary Employees	0.00	0.00	0.00	0.00	0.00
15,270.00	5,595.88	0.00	0.00	460-41070	Special Duty Pay	0.00	0.00	0.00	0.00	0.00
18,262.80	50,533.83	0.00	0.00	460-41110	Severance Pay	0.00	0.00	0.00	0.00	0.00
0.00	708.48	0.00	0.00	460-41120	Holiday	0.00	0.00	0.00	0.00	0.00
2,084.10	1,723.50	0.00	0.00	460-41130	Vacation Buyback	0.00	0.00	0.00	0.00	0.00
872.24	1,536.96	0.00	0.00	460-41140	Sick Leave Buyback	0.00	1,822.00	1,789.00	0.00	1,789.00
556.65	0.00	0.00	0.00	460-41150	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
2,081.25	3,307.44	3,375.00	0.00	460-41170	Vehicle Allowance	0.00	3,375.00	3,375.00	0.00	3,375.00
192.50	315.52	315.00	0.00	460-41190	Other Pay	0.00	315.00	315.00	0.00	315.00
27,420.22	20,512.73	19,094.00	0.00	460-41210	PERA	0.00	29,647.00	27,019.00	0.00	27,019.00
21,253.63	18,912.60	16,013.00	0.00	460-41220	FICA	0.00	24,851.00	22,675.00	0.00	22,675.00
4,970.75	4,423.10	3,744.00	0.00	460-41225	Medicare	0.00	5,811.00	5,303.00	0.00	5,303.00
55,997.99	43,519.17	45,377.00	0.00	460-41310	Health Insurance	0.00	79,092.00	60,513.00	0.00	60,513.00
2,278.40	1,818.48	2,031.00	0.00	460-41311	HSA Contribution	0.00	2,375.00	2,375.00	0.00	2,375.00
0.00	95.98	0.00	0.00	460-41312	HSA Contribution Medica Invest	0.00	0.00	0.00	0.00	0.00
0.00	1,418.08	1,316.00	0.00	460-41320	Dental Insurance	0.00	2,070.00	1,732.00	0.00	1,732.00
898.05	832.36	848.00	0.00	460-41330	Life Insurance	0.00	1,318.00	1,198.00	0.00	1,198.00
613.97	520.62	547.00	0.00	460-41340	Disability Insurance	0.00	856.00	783.00	0.00	783.00
0.00	3,185.04	0.00	0.00	460-41420	Unemployment	0.00	0.00	0.00	0.00	0.00
4,859.83	6,538.80	1,712.00	0.00	460-41510	Workers Compensation Insurance	0.00	2,419.00	1,498.00	0.00	1,498.00
507,940.04	432,498.50	348,966.00	0.00		Personnel Services Totals:	0.00	549,251.00	488,827.00	0.00	488,827.00
				E02	Supplies					
1,049.47	501.39	1,100.00	0.00	460-42010	Office Supplies	0.00	1,100.00	1,100.00	0.00	1,100.00
652.75	21.77	200.00	0.00	460-42020	Computer Supplies	0.00	200.00	200.00	0.00	200.00
398.00	76.44	400.00	0.00	460-42030	Printed Forms	0.00	400.00	400.00	0.00	400.00
290.07	50.00	250.00	0.00	460-42110	General Supplies	0.00	250.00	250.00	0.00	250.00
0.00	52.76	0.00	0.00	460-42115	Meeting	0.00	400.00	400.00	0.00	400.00
1,308.73	976.80	500.00	0.00	460-42120	Motor Fuels	0.00	200.00	200.00	0.00	200.00
0.00	0.00	100.00	0.00	460-42130	Lubricants & Additives	0.00	0.00	0.00	0.00	0.00
(318.00)	0.00	0.00	0.00	460-42180	Uniforms	0.00	600.00	600.00	0.00	600.00

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

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
702,474.55	620,543.81	29,829.00	0.00	E04 460-45500	Other Services & Charges Totals:	0.00	37,605.00	37,605.00	0.00	37,605.00
0.00	0.00	0.00	0.00		Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 460-47200	Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
466,660.04	200,987.89	0.00	0.00		Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
466,660.04	200,987.89	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
1,702,632.12	1,257,457.32	382,695.00	0.00		EXPENDITURES TOTALS:	0.00	591,356.00	530,932.00	0.00	530,932.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,702,632.12	1,257,457.32	382,695.00	0.00		DEPARTMENT EXPENSES	0.00	591,356.00	530,932.00	0.00	530,932.00
(1,702,632.12)	(1,257,457.32)	(382,695.00)	0.00		Community Development Totals:	0.00	(591,356.00)	(530,932.00)	0.00	(530,932.00)
1,162,307.78	925,802.37	171,087.00	0.00		FUND REVENUES	0.00	645,113.00	585,714.00	0.00	585,714.00
1,702,632.12	1,257,457.32	382,695.00	0.00		FUND EXPENSES	0.00	591,356.00	530,932.00	0.00	530,932.00
(540,324.34)	(331,654.95)	(211,608.00)	0.00		Community Development Totals:	0.00	53,757.00	54,782.00	0.00	54,782.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,620.00	582,261.00	0.00	0.00	241 R03 461-33160	Public Housing Intergovernmental Revenue Federal Grants	0.00	0.00	0.00	0.00	0.00
1,620.00	582,261.00	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
13,613.96	5,116.09	6,000.00	0.00	R06 461-36200	Miscellaneous Revenue Other Miscellaneous Revenue	0.00	6,000.00	6,000.00	0.00	6,000.00
2,523.56	581.43	620.00	0.00	461-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
(11,836.01)	9,248.93	0.00	0.00	461-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
232,643.27	319,963.71	631,000.00	0.00	461-36220	Rents	0.00	631,000.00	631,000.00	0.00	631,000.00
0.00	0.00	0.00	0.00	461-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
236,944.78	334,910.16	637,620.00	0.00		Miscellaneous Revenue Totals:	0.00	637,000.00	637,000.00	0.00	637,000.00
238,564.78	917,171.16	637,620.00	0.00		REVENUES TOTALS:	0.00	637,000.00	637,000.00	0.00	637,000.00
23,731.43	8,662.75	23,000.00	0.00	46330 E02 461-42110	Public Housing Projects Supplies General Supplies	0.00	23,000.00	23,000.00	0.00	23,000.00
0.00	0.00	0.00	0.00	461-42120	Motor Fuels	0.00	0.00	0.00	0.00	0.00
0.00	1,496.12	0.00	0.00	461-42410	Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
23,731.43	10,158.87	23,000.00	0.00		Supplies Totals:	0.00	23,000.00	23,000.00	0.00	23,000.00
1,500.00	0.00	1,550.00	0.00	E03 461-43010	Other Services & Charges Auditing & Accounting Services	0.00	1,600.00	1,600.00	0.00	1,600.00
28,644.40	64,597.14	22,500.00	0.00	461-43040	Legal Fees - Civil Process	0.00	22,500.00	22,500.00	0.00	22,500.00
80,484.00	109,792.19	17,550.00	0.00	461-43070	Management Services	0.00	17,550.00	17,550.00	0.00	17,550.00
37,318.59	25,477.46	115,000.00	0.00	461-43090	Expert & Professional Services	0.00	115,000.00	115,000.00	0.00	115,000.00
0.00	0.00	0.00	0.00	461-43430	Advertising - Other	0.00	0.00	0.00	0.00	0.00
22,495.18	27,702.00	29,918.00	0.00	461-43610	Insurance & Bonds	0.00	0.00	31,452.00	0.00	31,452.00
1,568.74	5,301.63	1,100.00	0.00	461-43810	Electric Utilities	0.00	1,100.00	1,100.00	0.00	1,100.00
1,503.89	2,564.72	1,000.00	0.00	461-43820	Water Utilities	0.00	1,000.00	1,000.00	0.00	1,000.00
677.16	646.49	750.00	0.00	461-43830	Gas Utilities	0.00	750.00	750.00	0.00	750.00
2,445.23	3,387.34	3,000.00	0.00	461-43840	Refuse Disposal	0.00	3,000.00	3,000.00	0.00	3,000.00
201.90	0.00	500.00	0.00	461-43850	Sewer Utilities	0.00	500.00	500.00	0.00	500.00
1,130.61	0.00	700.00	0.00	461-43860	Storm Water Utilities	0.00	700.00	700.00	0.00	700.00
114,396.06	97,146.27	107,317.00	0.00	461-44010	Building Maintenance	0.00	107,317.00	107,317.00	0.00	107,317.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
30,193.02	55,256.85	132,000.00	0.00	461-44050	Extraordinary Maintenance	0.00	132,000.00	132,000.00	0.00	132,000.00
2,449.38	0.00	0.00	0.00	461-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
935.60	346.13	0.00	0.00	461-44325	Bank Fees & Charges	0.00	0.00	0.00	0.00	0.00
0.00	(184.00)	0.00	0.00	461-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
17,567.00	0.00	0.00	0.00	461-44375	Utility Reimbursement	0.00	0.00	0.00	0.00	0.00
16,465.33	16,233.09	18,000.00	0.00	461-44390	Taxes & Licenses	0.00	18,000.00	18,000.00	0.00	18,000.00
186.87	51.11	300.00	0.00	461-44700	Interest	0.00	300.00	300.00	0.00	300.00
360,162.96	408,318.42	451,185.00	0.00	E04 461-45200	Other Services & Charges Totals:	0.00	421,317.00	452,769.00	0.00	452,769.00
0.00	0.00	0.00	0.00		Capital Outlay	0.00	0.00	0.00	0.00	0.00
					Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
383,894.39	418,477.29	474,185.00	0.00		EXPENDITURES TOTALS:	0.00	444,317.00	475,769.00	0.00	475,769.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
383,894.39	418,477.29	474,185.00	0.00		DEPARTMENT EXPENSES	0.00	444,317.00	475,769.00	0.00	475,769.00
(383,894.39)	(418,477.29)	(474,185.00)	0.00		Public Housing Projects Totals:	0.00	(444,317.00)	(475,769.00)	0.00	(475,769.00)
238,564.78	917,171.16	637,620.00	0.00		FUND REVENUES	0.00	637,000.00	637,000.00	0.00	637,000.00
383,894.39	418,477.29	474,185.00	0.00		FUND EXPENSES	0.00	444,317.00	475,769.00	0.00	475,769.00
(145,329.61)	498,693.87	163,435.00	0.00		Public Housing Totals:	0.00	192,683.00	161,231.00	0.00	161,231.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
432,949.78	325,942.19	460,423.00	0.00		REVENUES TOTALS:	0.00	428,808.00	428,808.00	0.00	428,808.00
				46310	Urban Redevelopment & Housing					
				E02	Supplies					
0.00	0.00	0.00	0.00	461-42115	Meeting	0.00	200.00	200.00	0.00	200.00
0.00	0.00	0.00	0.00		Supplies Totals:	0.00	200.00	200.00	0.00	200.00
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	461-43010	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
9,816.20	6,929.20	5,000.00	0.00	461-43040	Legal Fees - Civil Process	0.00	15,000.00	15,000.00	0.00	15,000.00
0.00	29,903.65	60,000.00	0.00	461-43070	Management Services	0.00	184,182.00	135,970.00	0.00	135,970.00
228,245.57	67,932.72	0.00	0.00	461-43080	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00
361.49	40.54	65,000.00	0.00	461-43090	Expert & Professional Services	0.00	25,000.00	25,000.00	0.00	25,000.00
0.00	6,232.12	3,200.00	0.00	461-43095	Software Maintenance & Support	0.00	5,000.00	5,000.00	0.00	5,000.00
301,960.81	64,383.60	283,500.00	0.00	461-43130	Special Programs	0.00	332,000.00	332,000.00	0.00	332,000.00
0.00	0.00	1,000.00	0.00	461-43140	Training & Education	0.00	6,000.00	6,000.00	0.00	6,000.00
0.00	0.00	500.00	0.00	461-43310	Travel Expense	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	1,000.00	0.00	461-43430	Advertising - Other	0.00	500.00	500.00	0.00	500.00
290.44	0.00	500.00	0.00	461-43510	Legal Notices Publishing	0.00	500.00	500.00	0.00	500.00
276.00	345.00	0.00	0.00	461-43520	Recording Fees	0.00	400.00	400.00	0.00	400.00
2,591.00	2,258.00	2,439.00	0.00	461-43610	Insurance & Bonds	0.00	11,282.00	5,143.00	0.00	5,143.00
0.00	0.00	0.00	0.00	461-43810	Electric Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43820	Water Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43830	Gas Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43840	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43850	Sewer Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-43860	Storm Water Utilities	0.00	0.00	0.00	0.00	0.00
140.00	0.00	0.00	0.00	461-44010	Building Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-44040	Vehicle & Machinery Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-44320	Bad Debt	0.00	0.00	0.00	0.00	0.00
446.00	0.00	500.00	0.00	461-44330	Dues & Subscriptions	0.00	700.00	800.00	0.00	800.00
0.00	0.00	0.00	0.00	461-44390	Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	461-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
544,627.51	178,024.83	422,639.00	0.00		Other Services & Charges Totals:	0.00	581,564.00	527,313.00	0.00	527,313.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	461-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
43,368.25	0.00	0.00	0.00	461-45500	Vehicles	0.00	0.00	0.00	0.00	0.00
43,368.25	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	461-46020	Other Long Term Obligation Pri	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-46120	Other Long Term Obligation Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	461-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461-49999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
587,995.76	178,024.83	422,639.00	0.00		EXPENDITURES TOTALS:	0.00	581,764.00	527,513.00	0.00	527,513.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
587,995.76	178,024.83	422,639.00	0.00		DEPARTMENT EXPENSES	0.00	581,764.00	527,513.00	0.00	527,513.00
(587,995.76)	(178,024.83)	(422,639.00)	0.00		Urban Redevelopment & Housing T	0.00	(581,764.00)	(527,513.00)	0.00	(527,513.00)
432,949.78	325,942.19	460,423.00	0.00		FUND REVENUES	0.00	428,808.00	428,808.00	0.00	428,808.00
587,995.76	178,024.83	422,639.00	0.00		FUND EXPENSES	0.00	581,764.00	527,513.00	0.00	527,513.00
(155,045.98)	147,917.36	37,784.00	0.00		Faribault HRA Totals:	0.00	(152,956.00)	(98,705.00)	0.00	(98,705.00)

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

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
466,660.04	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,543,589.77	399,521.66	396,611.00	0.00		REVENUES TOTALS:	0.00	440,449.00	440,449.00	0.00	440,449.00
0.00	0.00	0.00	0.00	46500 E02	Economic Development Supplies					
77.98	0.00	250.00	0.00	462-42110	General Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-42115	Meeting	0.00	1,000.00	1,000.00	0.00	1,000.00
				462-42420	Minor Computer Equipment	0.00	0.00	0.00	0.00	0.00
77.98	0.00	250.00	0.00		Supplies Totals:	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	E03 462-43030	Other Services & Charges Engineering Fees	0.00	0.00	0.00	0.00	0.00
11,791.80	9,455.60	20,000.00	0.00	462-43040	Legal Fees - Civil Process	0.00	25,000.00	25,000.00	0.00	25,000.00
0.00	0.00	0.00	0.00	462-43080	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00
22,765.00	2,420.00	75,000.00	0.00	462-43090	Expert & Professional Services	0.00	87,000.00	90,700.00	0.00	90,700.00
0.00	246.56	0.00	0.00	462-43095	Software Maintenance & Support	0.00	0.00	0.00	0.00	0.00
256,172.77	39,017.50	650,000.00	0.00	462-43130	EDA Program Budget	0.00	680,000.00	650,000.00	0.00	650,000.00
0.00	0.00	3,500.00	0.00	462-43140	Training & Education	0.00	6,200.00	10,000.00	0.00	10,000.00
0.00	0.00	0.00	0.00	462-43220	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-43250	Other Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	0.00	462-43310	Travel Expense	0.00	4,500.00	10,000.00	0.00	10,000.00
13,709.29	10,000.00	45,000.00	0.00	462-43430	Advertising - Other	0.00	30,000.00	45,000.00	0.00	45,000.00
510.50	124.20	500.00	0.00	462-43510	Legal Notices Publishing	0.00	1,000.00	1,000.00	0.00	1,000.00
230.00	345.00	1,000.00	0.00	462-43520	Recording Fees	0.00	1,500.00	1,500.00	0.00	1,500.00
1,913.00	1,640.00	1,771.00	0.00	462-43610	Insurance & Bonds	0.00	2,133.00	1,975.00	0.00	1,975.00
0.00	0.00	0.00	0.00	462-43810	Electric Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	0.00	462-43860	Storm Water Utilities	0.00	40.00	40.00	0.00	40.00
22,195.00	21,705.00	24,000.00	0.00	462-44330	Dues & Subscriptions	0.00	9,000.00	9,000.00	0.00	9,000.00
1.46	0.00	0.00	0.00	462-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	462-44390	Taxes & Licenses	0.00	50.00	50.00	0.00	50.00
904,203.00	42,300.00	345,000.00	0.00	462-44600	Loans & Grants	0.00	20,000.00	20,000.00	0.00	20,000.00
1,233,491.82	127,253.86	1,170,361.00	0.00		Other Services & Charges Totals:	0.00	866,423.00	864,265.00	0.00	864,265.00
				E04	Capital Outlay					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	462-44160	Rents & Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E06 462-47200	Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	45,637.78	0.00	0.00		Other Uses	0.00	0.00	0.00	0.00	0.00
0.00	45,637.78	0.00	0.00		Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	45,637.78	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
1,233,569.80	172,891.64	1,170,611.00	0.00		EXPENDITURES TOTALS:	0.00	867,423.00	865,265.00	0.00	865,265.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,233,569.80	172,891.64	1,170,611.00	0.00		DEPARTMENT EXPENSES	0.00	867,423.00	865,265.00	0.00	865,265.00
(1,233,569.80)	(172,891.64)	(1,170,611.00)	0.00		Economic Development Totals:	0.00	(867,423.00)	(865,265.00)	0.00	(865,265.00)
1,543,589.77	399,521.66	396,611.00	0.00		FUND REVENUES	0.00	440,449.00	440,449.00	0.00	440,449.00
1,233,569.80	172,891.64	1,170,611.00	0.00		FUND EXPENSES	0.00	867,423.00	865,265.00	0.00	865,265.00
310,019.97	226,630.02	(774,000.00)	0.00		Economic Development Authority 1	0.00	(426,974.00)	(424,816.00)	0.00	(424,816.00)

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

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4,220,885.73	4,277,735.47	2,961,699.00	0.00		REPORT REVENUES	0.00	4,897,081.76	4,837,682.76	0.00	4,837,682.76
4,690,812.72	3,595,174.94	4,156,721.00	0.00		REPORT EXPENSES	0.00	5,430,783.00	5,345,402.00	0.00	5,345,402.00
(469,926.99)	682,560.53	(1,195,022.00)	0.00		REPORT TOTALS:	0.00	(533,701.24)	(507,719.24)	0.00	(507,719.24)

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
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 Fiscal Year: 2025



2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				346	2015A GO/SA Improvement Bond					
				R01	Taxes					
76,077.99	78,445.66	75,985.00	0.00	470-31010	Current Ad Valorem Taxes	0.00	73,990.00	73,990.00	0.00	73,990.00
497.90	503.61	0.00	0.00	470-31020	Taxes - Delinquent	0.00	0.00	0.00	0.00	0.00
76,575.89	78,949.27	75,985.00	0.00		Taxes Totals:	0.00	73,990.00	73,990.00	0.00	73,990.00
				R04	Charges for Services					
19,941.60	19,260.61	16,751.00	0.00	470-36101	Special Assessments - County	0.00	41,720.00	41,720.00	0.00	41,720.00
19,941.60	19,260.61	16,751.00	0.00		Charges for Services Totals:	0.00	41,720.00	41,720.00	0.00	41,720.00
				R06	Miscellaneous Revenue					
492.12	442.83	0.00	0.00	470-36102	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
2,582.51	910.00	0.00	0.00	470-36105	Special Assessments - Prepays	0.00	0.00	0.00	0.00	0.00
3,875.96	7,699.88	5,680.00	0.00	470-36210	Interest on Investments	0.00	6,830.00	6,830.00	0.00	6,830.00
(18,988.31)	5,525.09	0.00	0.00	470-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(12,037.72)	14,577.80	5,680.00	0.00		Miscellaneous Revenue Totals:	0.00	6,830.00	6,830.00	0.00	6,830.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	470-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
84,479.77	112,787.68	98,416.00	0.00		REVENUES TOTALS:	0.00	122,540.00	122,540.00	0.00	122,540.00
				47000	Debt Service					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	470-43040	Legal Fees - Civil Process	0.00	0.00	0.00	0.00	0.00
590.00	853.00	0.00	0.00	470-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
590.00	853.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
90,000.00	95,000.00	95,000.00	0.00	470-46010	Bond Principal	0.00	95,000.00	95,000.00	0.00	95,000.00
22,650.00	19,950.00	17,100.00	0.00	470-46110	Bond Interest	0.00	15,200.00	15,200.00	0.00	15,200.00
550.00	550.00	500.00	0.00	470-46200	Fiscal Agent Fees	0.00	500.00	500.00	0.00	500.00
113,200.00	115,500.00	112,600.00	0.00		Debt Service Totals:	0.00	110,700.00	110,700.00	0.00	110,700.00
113,790.00	116,353.00	112,600.00	0.00		EXPENDITURES TOTALS:	0.00	110,700.00	110,700.00	0.00	110,700.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
113,790.00	116,353.00	112,600.00	0.00		DEPARTMENT EXPENSES	0.00	110,700.00	110,700.00	0.00	110,700.00
(113,790.00)	(116,353.00)	(112,600.00)	0.00		Debt Service Totals:	0.00	(110,700.00)	(110,700.00)	0.00	(110,700.00)
84,479.77	112,787.68	98,416.00	0.00		FUND REVENUES	0.00	122,540.00	122,540.00	0.00	122,540.00
113,790.00	116,353.00	112,600.00	0.00		FUND EXPENSES	0.00	110,700.00	110,700.00	0.00	110,700.00
(29,310.23)	(3,565.32)	(14,184.00)	0.00		2015A GO/SA Improvement Bond	0.00	11,840.00	11,840.00	0.00	11,840.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				347	2015A Cross Refunding Bond					
				R01	Taxes					
186,459.30	186,751.10	182,976.00	0.00	470-31010	Current Ad Valorem Taxes	0.00	184,866.00	184,866.00	0.00	184,866.00
1,083.35	1,258.20	0.00	0.00	470-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	470-31035	Delinquent Mobile Home	0.00	0.00	0.00	0.00	0.00
187,542.65	188,009.30	182,976.00	0.00		Taxes Totals:	0.00	184,866.00	184,866.00	0.00	184,866.00
				R04	Charges for Services					
(44,376.46)	14,201.56	0.00	0.00	470-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(44,376.46)	14,201.56	0.00	0.00		Charges for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
58.63	0.00	0.00	0.00	470-36101	Special Assessments - County	0.00	0.00	0.00	0.00	0.00
32.65	0.00	0.00	0.00	470-36102	Special Assessments - Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	470-36105	Special Assessments - Prepays	0.00	0.00	0.00	0.00	0.00
9,296.87	19,421.97	14,320.00	0.00	470-36210	Interest on Investments	0.00	18,600.00	18,600.00	0.00	18,600.00
0.00	0.00	0.00	0.00	470-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
9,388.15	19,421.97	14,320.00	0.00		Miscellaneous Revenue Totals:	0.00	18,600.00	18,600.00	0.00	18,600.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	470-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	470-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	470-39320	Bond Premium	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
152,554.34	221,632.83	197,296.00	0.00		REVENUES TOTALS:	0.00	203,466.00	203,466.00	0.00	203,466.00
				47000	Debt Service					
				E03	Other Services & Charges					
425.00	550.00	0.00	0.00	470-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
425.00	550.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	470-43180	Bond Premium & Discount	0.00	0.00	0.00	0.00	0.00
155,000.00	160,000.00	160,000.00	0.00	470-46010	Bond Principal	0.00	165,000.00	165,000.00	0.00	165,000.00
23,712.50	19,062.50	14,263.00	0.00	470-46110	Bond Interest	0.00	11,062.50	11,062.50	0.00	11,062.50
0.00	0.00	500.00	0.00	470-46200	Fiscal Agent Fees	0.00	500.00	500.00	0.00	500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
178,712.50	179,062.50	174,763.00	0.00	E06 470-47200	Debt Service Totals:	0.00	176,562.50	176,562.50	0.00	176,562.50
0.00	0.00	0.00	0.00		Other Uses					
					Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
179,137.50	179,612.50	174,763.00	0.00		EXPENDITURES TOTALS:	0.00	176,562.50	176,562.50	0.00	176,562.50
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
179,137.50	179,612.50	174,763.00	0.00		DEPARTMENT EXPENSES	0.00	176,562.50	176,562.50	0.00	176,562.50
(179,137.50)	(179,612.50)	(174,763.00)	0.00		Debt Service Totals:	0.00	(176,562.50)	(176,562.50)	0.00	(176,562.50)
152,554.34	221,632.83	197,296.00	0.00		FUND REVENUES	0.00	203,466.00	203,466.00	0.00	203,466.00
179,137.50	179,612.50	174,763.00	0.00		FUND EXPENSES	0.00	176,562.50	176,562.50	0.00	176,562.50
(26,583.16)	42,020.33	22,533.00	0.00		2015A Cross Refunding Bond Total	0.00	26,903.50	26,903.50	0.00	26,903.50

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				348	2021A GO Improvement Bonds					
				R01	Taxes					
0.00	0.00	0.00	0.00	470-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	40,000.00
0.00	0.00	0.00	0.00	470-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Taxes Totals:	0.00	0.00	0.00	0.00	40,000.00
				R03	Intergovernmental Revenue					
26,205.00	22,980.00	20,180.00	0.00	470-33418	MSA Maintenance	0.00	17,280.00	17,280.00	0.00	17,280.00
140,000.00	140,000.00	145,000.00	0.00	470-33419	MSA Construction	0.00	145,000.00	145,000.00	0.00	145,000.00
166,205.00	162,980.00	165,180.00	0.00		Intergovernmental Revenue Totals:	0.00	162,280.00	162,280.00	0.00	162,280.00
				R04	Charges for Services					
0.00	0.00	0.00	0.00	470-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
6.39	0.00	0.00	0.00	470-36210	Interest on Investments	0.00	0.00	0.00	0.00	0.00
6.39	0.00	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	470-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
166,211.39	162,980.00	165,180.00	0.00		REVENUES TOTALS:	0.00	162,280.00	162,280.00	0.00	202,280.00
				47000	Debt Service					
				E03	Other Services & Charges					
425.00	1,050.00	0.00	0.00	470-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
425.00	1,050.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	470-43180	Bond Premium & Discount	0.00	0.00	0.00	0.00	0.00
140,000.00	140,000.00	145,000.00	0.00	470-46010	Bond Principal	0.00	145,000.00	145,000.00	0.00	145,000.00
25,780.00	22,980.00	20,180.00	0.00	470-46110	Bond Interest	0.00	17,280.00	17,280.00	0.00	17,280.00
0.00	0.00	0.00	0.00	470-46200	Fiscal Agent Fees	0.00	500.00	500.00	0.00	500.00
165,780.00	162,980.00	165,180.00	0.00		Debt Service Totals:	0.00	162,780.00	162,780.00	0.00	162,780.00
166,205.00	164,030.00	165,180.00	0.00		EXPENDITURES TOTALS:	0.00	162,780.00	162,780.00	0.00	162,780.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
166,205.00	164,030.00	165,180.00	0.00		DEPARTMENT EXPENSES	0.00	162,780.00	162,780.00	0.00	162,780.00
(166,205.00)	(164,030.00)	(165,180.00)	0.00		Debt Service Totals:	0.00	(162,780.00)	(162,780.00)	0.00	(162,780.00)
166,211.39	162,980.00	165,180.00	0.00		FUND REVENUES	0.00	162,280.00	162,280.00	0.00	202,280.00
166,205.00	164,030.00	165,180.00	0.00		FUND EXPENSES	0.00	162,780.00	162,780.00	0.00	162,780.00
6.39	(1,050.00)	0.00	0.00		2021A GO Improvement Bonds Tot	0.00	(500.00)	(500.00)	0.00	39,500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				349	2021 Crossover Refunding Bond					
				R01	Taxes					
966,226.17	1,107,587.33	1,064,449.00	0.00	470-31010	Current Ad Valorem Taxes	0.00	1,066,549.00	1,066,549.00	0.00	1,066,549.00
6,748.93	6,334.04	0.00	0.00	470-31020	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	470-31035	Delinquent Mobile Home	0.00	0.00	0.00	0.00	0.00
972,975.10	1,113,921.37	1,064,449.00	0.00		Taxes Totals:	0.00	1,066,549.00	1,066,549.00	0.00	1,066,549.00
				R04	Charges for Services					
51,500.00	40,544.10	51,500.00	0.00	470-34111	Electric/Gas Franchise Fees	0.00	51,500.00	51,500.00	0.00	51,500.00
(83,115.18)	26,517.08	0.00	0.00	470-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
(31,615.18)	67,061.18	51,500.00	0.00		Charges for Services Totals:	0.00	51,500.00	51,500.00	0.00	51,500.00
				R06	Miscellaneous Revenue					
34,182.71	30,059.44	34,000.00	0.00	470-36101	Special Assessments - County	0.00	30,649.00	30,649.00	0.00	30,649.00
37.18	60.45	0.00	0.00	470-36102	Special Assessments - Interest	0.00	0.00	0.00	0.00	0.00
13,112.03	5,724.91	0.00	0.00	470-36105	Special Assessments - Prepaids	0.00	0.00	0.00	0.00	0.00
(616.74)	39,187.60	24,250.00	0.00	470-36210	Interest on Investments	0.00	34,810.00	34,810.00	0.00	34,810.00
0.00	0.00	0.00	0.00	470-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
46,715.18	75,032.40	58,250.00	0.00		Miscellaneous Revenue Totals:	0.00	65,459.00	65,459.00	0.00	65,459.00
				R07	Other Sources					
1,076,896.45	25,000.00	25,000.00	0.00	470-39200	Transfer In	0.00	25,000.00	25,000.00	0.00	25,000.00
0.00	0.00	0.00	0.00	470-39310	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	470-39320	Bond Premium	0.00	0.00	0.00	0.00	0.00
1,076,896.45	25,000.00	25,000.00	0.00		Other Sources Totals:	0.00	25,000.00	25,000.00	0.00	25,000.00
2,064,971.55	1,281,014.95	1,199,199.00	0.00		REVENUES TOTALS:	0.00	1,208,508.00	1,208,508.00	0.00	1,208,508.00
				47000	Debt Service					
				E03	Other Services & Charges					
926.00	1,007.00	0.00	0.00	470-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
926.00	1,007.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	0.00	0.00	0.00	470-43180	Bond Premium & Discount	0.00	0.00	0.00	0.00	0.00
6,035,000.00	865,000.00	860,000.00	0.00	470-46010	Bond Principal	0.00	905,000.00	905,000.00	0.00	905,000.00
276,848.91	226,200.00	182,950.00	0.00	470-46110	Bond Interest	0.00	139,950.00	139,950.00	0.00	179,950.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
500.00	1,000.00	500.00	0.00	470-46200	Fiscal Agent Fees	0.00	500.00	500.00	0.00	500.00
6,312,348.91	1,092,200.00	1,043,450.00	0.00	E06 470-47200	Debt Service Totals:	0.00	1,045,450.00	1,045,450.00	0.00	1,085,450.00
0.00	0.00	0.00	0.00		Other Uses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		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
6,313,274.91	1,093,207.00	1,043,450.00	0.00		EXPENDITURES TOTALS:	0.00	1,045,450.00	1,045,450.00	0.00	1,085,450.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
6,313,274.91	1,093,207.00	1,043,450.00	0.00		DEPARTMENT EXPENSES	0.00	1,045,450.00	1,045,450.00	0.00	1,085,450.00
(6,313,274.91)	(1,093,207.00)	(1,043,450.00)	0.00		Debt Service Totals:	0.00	(1,045,450.00)	(1,045,450.00)	0.00	(1,085,450.00)
2,064,971.55	1,281,014.95	1,199,199.00	0.00		FUND REVENUES	0.00	1,208,508.00	1,208,508.00	0.00	1,208,508.00
6,313,274.91	1,093,207.00	1,043,450.00	0.00		FUND EXPENSES	0.00	1,045,450.00	1,045,450.00	0.00	1,085,450.00
(4,248,303.36)	187,807.95	155,749.00	0.00		2021 Crossover Refunding Bond Tc	0.00	163,058.00	163,058.00	0.00	123,058.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,468,217.05	1,778,415.46	1,660,091.00	0.00		REPORT REVENUES	0.00	1,696,794.00	1,696,794.00	0.00	1,736,794.00
6,772,407.41	1,553,202.50	1,495,993.00	0.00		REPORT EXPENSES	0.00	1,495,492.50	1,495,492.50	0.00	1,535,492.50
(4,304,190.36)	225,212.96	164,098.00	0.00		REPORT TOTALS:	0.00	201,301.50	201,301.50	0.00	201,301.50

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 12/06/2024 - 10:33AM
Fiscal Year: 2025



2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	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	0.00
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	82,720.00	0.00	82,720.00
0.00	49,183.66	955,000.00	0.00	430-33419	MSA Construction	0.00	505,000.00	505,000.00	0.00	505,000.00
0.00	650,808.00	11,256.00	0.00	430-33422	Other State Grants & Aids	0.00	80,758.00	80,758.00	0.00	80,758.00
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	668,478.00	0.00	668,478.00
				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	1,536,000.00	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	1,536,000.00	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	189,961.00	0.00	189,961.00
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	106,070.00	0.00	106,070.00
(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	296,031.00	0.00	296,031.00
				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	164,000.00	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	164,000.00	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	2,664,509.00	0.00	2,664,509.00
				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	50,000.00	0.00	50,000.00
46.00	40,741.49	50,000.00	0.00	430-44370	Miscellaneous Charges	0.00	50,000.00	50,000.00	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	100,000.00	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	4,669,500.00	0.00	4,669,500.00
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	4,669,500.00	0.00	4,669,500.00
				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	4,769,500.00	0.00	4,769,500.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,895,096.53	2,863,570.79	4,416,700.00	0.00		DEPARTMENT EXPENSES	0.00	4,769,500.00	4,769,500.00	0.00	4,769,500.00
(2,895,096.53)	(2,863,570.79)	(4,416,700.00)	0.00		Street Maintenance/Projects Totals:	0.00	(4,769,500.00)	(4,769,500.00)	0.00	(4,769,500.00)
3,037,139.68	3,672,133.64	3,276,082.00	0.00		FUND REVENUES	0.00	2,664,509.00	2,664,509.00	0.00	2,664,509.00
2,895,096.53	2,863,570.79	4,416,700.00	0.00		FUND EXPENSES	0.00	4,769,500.00	4,769,500.00	0.00	4,769,500.00
142,043.15	808,562.85	(1,140,618.00)	0.00		Street Improvement Projects Totals:	0.00	(2,104,991.00)	(2,104,991.00)	0.00	(2,104,991.00)

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	630,000.00	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	630,000.00	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	15,180.00	0.00	15,180.00
(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	20,000.00	0.00	20,000.00
11,158.65	319,245.88	52,702.00	0.00		Miscellaneous Revenue Totals:	0.00	35,180.00	35,180.00	0.00	35,180.00
				R07	Other Sources					
0.00	250,000.00	86,000.00	0.00	450-39200	Transfer In	0.00	86,000.00	86,000.00	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	5,300,000.00	0.00	5,300,000.00
0.00	250,000.00	9,086,000.00	0.00		Other Sources Totals:	0.00	5,386,000.00	5,386,000.00	0.00	5,386,000.00
262,729.54	1,003,657.71	9,768,702.00	0.00		REVENUES TOTALS:	0.00	6,051,180.00	6,051,180.00	0.00	6,051,180.00
				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	100,000.00	0.00	100,000.00
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	100,000.00	0.00	100,000.00
				E04	Capital Outlay					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	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	5,413,100.00	0.00	5,413,100.00
529,866.43	146,612.89	9,095,000.00	0.00	450-45300	Improvements Other Than Bldgs	0.00	200,000.00	200,000.00	0.00	200,000.00
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	200,000.00	0.00	200,000.00
586,226.53	733,075.80	9,095,000.00	0.00	E06	Capital Outlay Totals:	0.00	5,813,100.00	5,813,100.00	0.00	5,813,100.00
0.00	0.00	0.00	0.00		Other Uses	0.00	650,000.00	650,000.00	0.00	650,000.00
0.00	0.00	0.00	0.00	450-47200	Transfer Out	0.00	650,000.00	650,000.00	0.00	650,000.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	650,000.00	650,000.00	0.00	650,000.00
791,996.17	767,724.67	9,095,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,563,100.00	6,563,100.00	0.00	6,563,100.00
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	6,563,100.00	0.00	6,563,100.00
(791,996.17)	(767,724.67)	(9,095,000.00)	0.00		Parks Totals:	0.00	(6,563,100.00)	(6,563,100.00)	0.00	(6,563,100.00)
262,729.54	1,003,657.71	9,768,702.00	0.00		FUND REVENUES	0.00	6,051,180.00	6,051,180.00	0.00	6,051,180.00
791,996.17	767,724.67	9,095,000.00	0.00		FUND EXPENSES	0.00	6,563,100.00	6,563,100.00	0.00	6,563,100.00
(529,266.63)	235,933.04	673,702.00	0.00		Park Improvements Totals:	0.00	(511,920.00)	(511,920.00)	0.00	(511,920.00)

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	194,148.00	0.00	194,148.00
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	80,552.00	0.00	80,552.00
0.00	0.00	826,607.00	0.00		Intergovernmental Revenue Totals:	0.00	419,700.00	274,700.00	0.00	274,700.00
				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	58,000.00	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	58,000.00	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	30,640.00	0.00	30,640.00
(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	30,640.00	0.00	30,640.00
				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	18,000.00	0.00	18,000.00
234,031.45	50,605.00	61,339.00	0.00	410-39200	Transfer In	0.00	16,600.00	16,600.00	0.00	16,600.00
0.00	0.00	689,547.00	0.00	410-39310	Bond Proceeds	0.00	0.00	0.00	0.00	1,600,000.00
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	34,600.00	0.00	1,634,600.00
326,304.32	317,551.98	1,652,628.00	0.00		REVENUES TOTALS:	0.00	542,940.00	397,940.00	0.00	1,997,940.00
				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

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	E04 410-45400	Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay 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
0.00	0.00	444,148.00	0.00	41510 E03 410-44050	Financial Administration Other Services & Charges Extraordinary Maintenance	0.00	194,148.00	194,148.00	0.00	194,148.00
0.00	0.00	444,148.00	0.00	E04 410-45700	Other Services & Charges Totals:	0.00	194,148.00	194,148.00	0.00	194,148.00
0.00	0.00	0.00	0.00		Capital Outlay 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	194,148.00	0.00	194,148.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	444,148.00	0.00		DEPARTMENT EXPENSES	0.00	194,148.00	194,148.00	0.00	194,148.00
0.00	0.00	(444,148.00)	0.00		Financial Administration Totals:	0.00	(194,148.00)	(194,148.00)	0.00	(194,148.00)
0.00	2,496.71	0.00	0.00	41580 E02 410-42410	Information Technology Supplies Minor Equipment & Tools	0.00	0.00	0.00	0.00	0.00
0.00	2,496.71	0.00	0.00	E04	Supplies Totals: Capital Outlay	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	16,929.15	148,461.00	0.00	410-45400	Machinery & Equipment	0.00	308,400.00	308,400.00	0.00	308,400.00
0.00	16,929.15	148,461.00	0.00	E05 410-45700	Capital Outlay Totals:	0.00	308,400.00	308,400.00	0.00	308,400.00
0.00	0.00	0.00	0.00		Debt Service 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	308,400.00	0.00	308,400.00
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	308,400.00	0.00	308,400.00
0.00	(19,425.86)	(148,461.00)	0.00		Information Technology Totals:	0.00	(308,400.00)	(308,400.00)	0.00	(308,400.00)
0.00	0.00	0.00	0.00	41800 E04 410-45700	Human Resources Capital Outlay 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
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
0.00	0.00	0.00	0.00	41910 E04 410-45300	Planning & Zoning Capital Outlay 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

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		Planning & Zoning Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	41940 E04 410-45400	City Hall Maintenance Capital Outlay 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
0.00	0.00	0.00	0.00	42110 E04 420-45500	Police Administration Capital Outlay 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
0.00	0.00	0.00	0.00	42121 E04 420-45500	Criminal Investigation Capital Outlay 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		Criminal Investigation Totals:	0.00	0.00	0.00	0.00	0.00
277,447.82	0.00	0.00	0.00	42123 E02 420-42410	Uniform Patrol Supplies 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
6,969.00	0.00	68,900.00	0.00	E04 420-45400	Capital Outlay Machinery & Equipment	0.00	171,500.00	26,500.00	0.00	26,500.00
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	26,500.00	0.00	26,500.00
375,142.47	0.00	68,900.00	0.00		EXPENDITURES TOTALS:	0.00	171,500.00	26,500.00	0.00	26,500.00
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	26,500.00	0.00	26,500.00
(375,142.47)	0.00	(68,900.00)	0.00		Uniform Patrol Totals:	0.00	(171,500.00)	(26,500.00)	0.00	(26,500.00)
0.00	0.00	55,000.00	0.00	42210 E04 420-45500	Fire Administration Capital Outlay Vehicles	0.00	0.00	0.00	0.00	818,075.00
0.00	0.00	55,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	818,075.00
0.00	0.00	55,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	818,075.00

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	55,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	818,075.00
0.00	0.00	(55,000.00)	0.00		Fire Administration Totals:	0.00	0.00	0.00	0.00	(818,075.00)
179,161.83	18,656.96	0.00	0.00	42220 E02 420-42410	Fire Suppression Supplies 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
0.00	103,155.64	267,559.00	0.00	E04 420-45400	Capital Outlay Machinery & Equipment	0.00	54,052.00	54,052.00	0.00	54,052.00
0.00	103,155.64	267,559.00	0.00		Capital Outlay Totals:	0.00	54,052.00	54,052.00	0.00	54,052.00
179,161.83	121,812.60	267,559.00	0.00		EXPENDITURES TOTALS:	0.00	54,052.00	54,052.00	0.00	54,052.00
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	54,052.00	0.00	54,052.00
(179,161.83)	(121,812.60)	(267,559.00)	0.00		Fire Suppression Totals:	0.00	(54,052.00)	(54,052.00)	0.00	(54,052.00)
0.00	0.00	0.00	0.00	42400 E04 420-45500	Code Enforcement/Inspection Capital Outlay 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

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		Code Enforcement/Inspection Total	0.00	0.00	0.00	0.00	0.00
0.00	26,418.11	0.00	0.00	42500 E04 420-45400	Civil Defense Capital Outlay 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
0.00	0.00	0.00	0.00	42700 E04 420-45500	Community Services Capital Outlay 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 Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	43121 E03 430-44050	Street Maintenance/Projects Other Services & Charges Extraordinary Maintenance	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		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
99,646.44	585,596.92	425,000.00	0.00	E04 430-45400	Capital Outlay Machinery & Equipment	0.00	263,000.00	263,000.00	0.00	263,000.00
0.00	0.00	85,000.00	0.00	430-45500	Vehicles	0.00	210,000.00	210,000.00	0.00	210,000.00
99,646.44	585,596.92	510,000.00	0.00		Capital Outlay Totals:	0.00	473,000.00	473,000.00	0.00	473,000.00
99,646.44	585,596.92	510,000.00	0.00		EXPENDITURES TOTALS:	0.00	473,000.00	473,000.00	0.00	473,000.00
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	473,000.00	0.00	473,000.00
(99,646.44)	(585,596.92)	(510,000.00)	0.00		Street Maintenance/Projects Totals:	0.00	(473,000.00)	(473,000.00)	0.00	(473,000.00)
0.00	0.00	45,000.00	0.00	43190 E04 430-45400	Engineering Capital Outlay Machinery & Equipment	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	45,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	45,000.00	0.00		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	0.00		DEPARTMENT EXPENSES	0.00	10,000.00	10,000.00	0.00	10,000.00
0.00	0.00	(45,000.00)	0.00		Engineering Totals:	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)
0.00	0.00	0.00	0.00	45110 E03 450-44050	Community Center Admin Other Services & Charges 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
0.00	0.00	0.00	0.00	E04 450-45500	Capital Outlay 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

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		Community Center Admin Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	45122 E02 450-42410	Community Center Building Supplies 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
38,958.77	0.00	10,500.00	0.00	E04 450-45400	Capital Outlay Machinery & Equipment	0.00	18,500.00	18,500.00	0.00	18,500.00
38,958.77	0.00	10,500.00	0.00		Capital Outlay Totals:	0.00	18,500.00	18,500.00	0.00	18,500.00
38,958.77	0.00	10,500.00	0.00		EXPENDITURES TOTALS:	0.00	18,500.00	18,500.00	0.00	18,500.00
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	18,500.00	0.00	18,500.00
(38,958.77)	0.00	(10,500.00)	0.00		Community Center Building Totals:	0.00	(18,500.00)	(18,500.00)	0.00	(18,500.00)
0.00	0.00	0.00	0.00	45124 E04 450-45400	Swimming Pool Capital Outlay 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

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		Swimming Pool Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	45125 E02 450-42410	Aquatic Center Supplies 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
0.00	0.00	0.00	0.00	E04 450-45200	Capital Outlay 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	0.00
0.00	44,551.70	14,200.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	44,551.70	14,200.00	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	44,551.70	14,200.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(44,551.70)	(14,200.00)	0.00		Aquatic Center Totals:	0.00	0.00	0.00	0.00	0.00
50,746.00	0.00	0.00	0.00	45200 E02 450-42410	Parks Supplies 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
0.00	0.00	0.00	0.00	E03 450-44050	Other Services & Charges 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
65,360.00	0.00	0.00	0.00	E04 450-45300	Capital Outlay 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	32,000.00	0.00	32,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	93,122.64	65,000.00	0.00	450-45500	Vehicles	0.00	0.00	0.00	0.00	0.00
65,360.00	261,380.28	342,000.00	0.00		Capital Outlay Totals:	0.00	32,000.00	32,000.00	0.00	32,000.00
116,106.00	261,380.28	342,000.00	0.00		EXPENDITURES TOTALS:	0.00	32,000.00	32,000.00	0.00	32,000.00
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	32,000.00	0.00	32,000.00
(116,106.00)	(261,380.28)	(342,000.00)	0.00		Parks Totals:	0.00	(32,000.00)	(32,000.00)	0.00	(32,000.00)
0.00	0.00	0.00	0.00	45500 E03 450-44050	Library Other Services & Charges 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
0.00	12,130.10	0.00	0.00	E04 450-45400	Capital Outlay Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
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
750,000.00	0.00	0.00	0.00	49300 E06 410-47200	Other Financing Uses Other Uses 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

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
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	397,940.00	0.00	1,997,940.00
1,559,015.51	1,071,315.57	1,905,768.00	0.00		FUND EXPENSES	0.00	1,261,600.00	1,116,600.00	0.00	1,934,675.00
(1,232,711.19)	(753,763.59)	(253,140.00)	0.00		Capital Replacement Fund Totals:	0.00	(718,660.00)	(718,660.00)	0.00	63,265.00

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	162,000.00	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	162,000.00	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	0.00
(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	6,930.00	0.00	6,930.00
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	6,930.00	0.00	6,930.00
				R07	Other Sources					
225,676.80	0.00	427,966.00	0.00	410-39101	Sale of Capital Assets	0.00	338,000.00	338,000.00	0.00	338,000.00
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	25,000.00	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	363,000.00	0.00	363,000.00
2,138,103.66	261,229.82	659,806.00	0.00		REVENUES TOTALS:	0.00	531,930.00	531,930.00	0.00	531,930.00
				41110	Council					

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	E03 410-44383	Other Services & Charges 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
0.00	0.00	0.00	0.00	41940 E02 410-42410	City Hall Maintenance Supplies 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
0.00	3,190.34	0.00	0.00	E03 410-43040	Other Services & Charges 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	50,000.00	0.00	50,000.00
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
226,897.25	65,152.80	0.00	0.00		Other Services & Charges Totals:	0.00	50,000.00	50,000.00	0.00	50,000.00
0.00	0.00	0.00	0.00	E04 410-45100	Capital Outlay Land	0.00	238,000.00	238,000.00	0.00	238,000.00
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

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	410-45205	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	238,000.00	0.00	238,000.00
0.00	0.00	0.00	0.00	E05 410-45207	Debt Service 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	288,000.00	0.00	288,000.00
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	288,000.00	0.00	288,000.00
(1,463,224.44)	(287,127.20)	0.00	0.00		City Hall Maintenance Totals:	0.00	(288,000.00)	(288,000.00)	0.00	(288,000.00)
0.00	0.00	16,000.00	0.00	42110 E03 420-44050	Police Administration Other Services & Charges Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,000.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	117,217.00	0.00	0.00	E04 420-45200	Capital Outlay Building & Improvements	0.00	0.00	0.00	0.00	0.00
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	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	117,217.00	16,000.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(117,217.00)	(16,000.00)	0.00		Police Administration Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	42210 E02 420-42410	Fire Administration Supplies 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
0.00	50,210.00	0.00	0.00	E05 420-45200	Debt Service Building & Improvements	0.00	12,000.00	12,000.00	0.00	12,000.00
0.00	50,210.00	0.00	0.00		Debt Service Totals:	0.00	12,000.00	12,000.00	0.00	12,000.00
0.00	50,210.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	12,000.00	12,000.00	0.00	12,000.00
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	12,000.00	0.00	12,000.00
0.00	(50,210.00)	0.00	0.00		Fire Administration Totals:	0.00	(12,000.00)	(12,000.00)	0.00	(12,000.00)
0.00	0.00	0.00	0.00	43121 E04 430-44050	Street Maintenance/Projects Capital Outlay 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
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		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
87,214.24	129,105.40	0.00	0.00	45122 E03 450-44050	Community Center Building Other Services & Charges 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
2,116,528.33	0.00	0.00	0.00	E05 450-45200	Debt Service 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
0.00	0.00	0.00	0.00	E06 450-45201	Other Uses 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
0.00	34,464.55	0.00	0.00	45125 E03 450-45200	Aquatic Center Other Services & Charges 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
0.00	0.00	0.00	0.00	E04 450-44050	Capital Outlay 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
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	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
0.00	0.00	0.00	0.00	45126 E03 450-44050	Washington Center Other Services & Charges 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
0.00	0.00	0.00	0.00	E04 450-45200	Capital Outlay Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		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
0.00	0.00	0.00	0.00	45200 E03 450-44050	Parks Other Services & Charges 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
0.00	0.00	0.00	0.00	E04 450-45100	Capital Outlay 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	25,000.00	0.00	25,000.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	25,000.00	25,000.00	0.00	25,000.00

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		EXPENDITURES TOTALS:	0.00	25,000.00	25,000.00	0.00	25,000.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	25,000.00	25,000.00	0.00	25,000.00
0.00	0.00	0.00	0.00		Parks Totals:	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
22,812.00	54,040.25	0.00	0.00	45500 E03 450-44050	Library Other Services & Charges 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
0.00	0.00	40,000.00	0.00	E04 450-45200	Capital Outlay Building & Improvements	0.00	75,000.00	75,000.00	0.00	75,000.00
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	75,000.00	0.00	75,000.00
22,812.00	54,040.25	40,000.00	0.00		EXPENDITURES TOTALS:	0.00	75,000.00	75,000.00	0.00	75,000.00
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	75,000.00	0.00	75,000.00
(22,812.00)	(54,040.25)	(40,000.00)	0.00		Library Totals:	0.00	(75,000.00)	(75,000.00)	0.00	(75,000.00)
0.00	0.00	0.00	0.00	49300 E06 410-47200	Other Financing Uses Other Uses Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		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	531,930.00	0.00	531,930.00
3,689,779.01	672,164.40	56,000.00	0.00		FUND EXPENSES	0.00	400,000.00	400,000.00	0.00	400,000.00
(1,551,675.35)	(410,934.58)	603,806.00	0.00		Public Facility Projects Totals:	0.00	131,930.00	131,930.00	0.00	131,930.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				472	(No Description)					
				R03	Intergovernmental Revenue					
0.00	935,404.31	0.00	0.00	430-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
0.00	900,000.00	0.00	0.00	430-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
0.00	1,835,404.31	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	410-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
149,397.19	577,702.67	0.00	0.00	430-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
149,397.19	577,702.67	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
149,397.19	2,413,106.98	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				43121	Street Maintenance/Projects					
				E04	Capital Outlay					
149,397.19	3,224,398.26	0.00	0.00	430-45300	Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0.00	(781,282.60)	0.00	0.00	430-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
149,397.19	2,443,115.66	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	430-47200	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
149,397.19	2,443,115.66	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
149,397.19	2,443,115.66	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(149,397.19)	(2,443,115.66)	0.00	0.00		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
149,397.19	2,413,106.98	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
149,397.19	2,443,115.66	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(30,008.68)	0.00	0.00		(No Description) 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	475 R03 430-33620	I-35/CSAH 9 Interchange Intergovernmental Revenue County Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R06 430-36280	Miscellaneous Revenue Project Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R07 000-39200	Other Sources Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	11,526.42	0.00	0.00	430-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
0.00	11,526.42	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	11,526.42	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
8,519.18	3,576.48	0.00	0.00	43121 E04 430-45300	Street Maintenance/Projects Capital Outlay Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
8,519.18	3,576.48	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
8,519.18	3,576.48	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
8,519.18	3,576.48	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(8,519.18)	(3,576.48)	0.00	0.00		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
0.00	11,526.42	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
8,519.18	3,576.48	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(8,519.18)	7,949.94	0.00	0.00		I-35/CSAH 9 Interchange 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
				476	2022 Construction Projects					
				R03	Intergovernmental Revenue					
799,605.50	257,387.80	0.00	0.00	430-33419	MSA Construction	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	430-33422	Other State Grants & Aids	0.00	0.00	0.00	0.00	0.00
899,605.50	257,387.80	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R06	Miscellaneous Revenue					
4,000.00	0.00	0.00	0.00	430-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00		Miscellaneous Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R07	Other Sources					
0.00	0.00	0.00	0.00	000-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
2,370,834.22	259,167.73	0.00	0.00	430-39200	Transfer In	0.00	0.00	0.00	0.00	0.00
2,370,834.22	259,167.73	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
3,274,439.72	516,555.53	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				43121	Street Maintenance/Projects					
				E04	Capital Outlay					
1,439,793.52	0.00	0.00	0.00	430-45302	2022 Bituminous Overlay (22-02)	0.00	0.00	0.00	0.00	0.00
1,152,647.35	0.00	0.00	0.00	430-45303	2022 Faribault Rd (22-03)	0.00	0.00	0.00	0.00	0.00
1,182,857.48	0.00	0.00	0.00	430-45304	2022 MSA Street Recon (22-04)	0.00	0.00	0.00	0.00	0.00
1,375.00	0.00	0.00	0.00	430-45305	Calvary (2022-05)	0.00	0.00	0.00	0.00	0.00
1,500.00	2,779.96	0.00	0.00	430-45307	Airtech Court (2022-07)	0.00	0.00	0.00	0.00	0.00
(754,097.21)	(562,175.89)	0.00	0.00	430-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
250,363.58	808,150.52	0.00	0.00	430-45313	Riverchase Court (2022-13)	0.00	0.00	0.00	0.00	0.00
3,274,439.72	248,754.59	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E05	Debt Service					
0.00	7,538.14	0.00	0.00	430-45300	Grant Street Realignment	0.00	0.00	0.00	0.00	0.00
0.00	7,538.14	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
0.00	260,262.80	0.00	0.00	430-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	260,262.80	0.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
3,274,439.72	516,555.53	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,274,439.72	516,555.53	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(3,274,439.72)	(516,555.53)	0.00	0.00		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
3,274,439.72	516,555.53	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
3,274,439.72	516,555.53	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		2022 Construction Projects 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
				477 R03	2023 Construction Projects Intergovernmental Revenue					
0.00	0.00	0.00	0.00	430-33160	Federal Grants	0.00	0.00	0.00	0.00	0.00
0.00	1,364,154.46	0.00	0.00	430-33419	MSA Construction	0.00	0.00	0.00	0.00	0.00
0.00	1,364,154.46	0.00	0.00		Intergovernmental Revenue Totals:	0.00	0.00	0.00	0.00	0.00
132,156.24	1,076,486.04	0.00	0.00	R07 430-39200	Other Sources Transfer In	0.00	0.00	0.00	0.00	0.00
132,156.24	1,076,486.04	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
132,156.24	2,440,640.50	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
92,548.61	0.00	0.00	0.00	43121 E03	Street Maintenance/Projects Other Services & Charges Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00
92,548.61	0.00	0.00	0.00		Other Services & Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	774,551.86	0.00	0.00	E04 430-45302	Capital Outlay Bituminous Overlay (2023-02)	0.00	0.00	0.00	0.00	0.00
0.00	1,412,843.83	0.00	0.00	430-45303	MSA Street Overlay (2023-03)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45304	30th St NW Roundabout (23-04)	0.00	0.00	0.00	0.00	0.00
372,823.39	656,420.82	0.00	0.00	430-45305	Cannon River View Plat (23-05)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45306	MNDOT 30th Ave NW Signal 23-0	0.00	0.00	0.00	0.00	0.00
(240,207.15)	(496,184.62)	0.00	0.00	430-45310	Contra Exp-Other Improvements	0.00	0.00	0.00	0.00	0.00
132,616.24	2,347,631.89	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
225,164.85	2,347,631.89	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
225,164.85	2,347,631.89	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(225,164.85)	(2,347,631.89)	0.00	0.00		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
132,156.24	2,440,640.50	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
225,164.85	2,347,631.89	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(93,008.61)	93,008.61	0.00	0.00		2023 Construction Projects 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	478 R03 430-33419	2024 Construction Projects Intergovernmental Revenue MSA Construction	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
96,496.67	89.30	0.00	0.00	R07 430-39200	Other Sources Transfer In	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	43121 E04 430-45301	Street Maintenance/Projects Capital Outlay Street Overlay (2024-02)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45302	Street Overlay (2024-02)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45303	Westwood Drive Recon (2024-03)	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	0.00	0.00	430-45304	Mn DOT Signal Repl (2024-04)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45305	Cannon River Trail (2024-05)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45306	Street Reconstruction (2024-06)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	430-45310	Misc Trail Impr (2023-10)	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	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
96,496.67	89.30	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(96,496.67)	(89.30)	0.00	0.00		Street Maintenance/Projects Totals:	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
96,496.67	89.30	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		2024 Construction Projects Totals:	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,416,767.02	10,636,491.88	15,357,218.00	0.00		REPORT REVENUES	0.00	9,790,559.00	9,645,559.00	0.00	11,245,559.00
12,689,904.83	10,685,744.29	15,473,468.00	0.00		REPORT EXPENSES	0.00	12,994,200.00	12,849,200.00	0.00	13,667,275.00
(3,273,137.81)	(49,252.41)	(116,250.00)	0.00		REPORT TOTALS:	0.00	(3,203,641.00)	(3,203,641.00)	0.00	(2,421,716.00)

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
Printed: 12/06/2024 - 11:50AM
Fiscal Year: 2025



2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,263,230.22	679,949.65	0.00	0.00	601 R03 000-33422	Water Fund Intergovernmental Revenue 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
7,492.39	10,304.54	0.00	0.00	R04 000-36222	Charges for Services 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	4,357,889.00	0.00	4,357,889.00
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	5,000.00	0.00	5,000.00
34,821.00	35,641.32	51,000.00	0.00	000-37160	Penalties	0.00	51,000.00	51,000.00	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	3,500.00	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	20,000.00	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	198,000.00	0.00	198,000.00
4,021,847.76	4,436,058.80	4,248,227.00	0.00		Charges for Services Totals:	0.00	4,635,389.00	4,635,389.00	0.00	4,635,389.00
42,991.92	25,626.84	19,700.00	0.00	R06 000-36101	Miscellaneous Revenue Special Assessments - County	0.00	19,700.00	19,700.00	0.00	19,700.00
1,387.07	930.83	500.00	0.00	000-36102	Penalties & Interest	0.00	500.00	500.00	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	1,000.00	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	150,395.00	0.00	150,395.00
(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	2,500.00	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	174,095.00	0.00	174,095.00
				R07	Other Sources					
0.00	2,500.00	0.00	0.00	000-39101	Sale of Capital Assets	0.00	6,000.00	6,000.00	0.00	6,000.00
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	4,557,000.00
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	6,000.00	0.00	4,563,000.00
5,196,323.90	5,570,124.47	4,437,757.00	0.00		REVENUES TOTALS:	0.00	4,815,484.00	4,815,484.00	0.00	9,372,484.00
				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	545,509.00	0.00	545,509.00
10,919.49	12,549.24	11,235.00	0.00	000-41020	Overtime	0.00	12,758.00	12,530.00	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	13,464.00	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	22.00	0.00	22.00
398.33	456.72	413.00	0.00	000-41130	Vacation Buyback	0.00	466.00	457.00	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	2,588.00	0.00	2,588.00
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	1,924.00	0.00	1,924.00
83.03	99.26	4,918.00	0.00	000-41190	Other Pay	0.00	4,869.00	4,869.00	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	41,576.00	0.00	41,576.00
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	35,414.00	0.00	35,414.00
6,108.04	6,470.63	6,894.00	0.00	000-41225	Medicare	0.00	7,618.00	8,377.00	0.00	8,377.00
37,000.81	48,757.15	55,112.00	0.00	000-41310	Health Insurance	0.00	79,771.00	74,286.00	0.00	74,286.00
2,238.41	1,606.58	2,374.00	0.00	000-41311	HSA Contribution	0.00	2,494.00	2,838.00	0.00	2,838.00
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	1,507.00	0.00	1,507.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
943.63	1,085.19	1,060.00	0.00	000-41330	Life Insurance	0.00	1,280.00	1,350.00	0.00	1,350.00
748.40	867.80	905.00	0.00	000-41340	Disability Insurance	0.00	979.00	1,090.00	0.00	1,090.00
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	9,717.00	0.00	9,717.00
655,791.64	615,650.04	617,228.00	0.00		Personnel Services Totals:	0.00	712,099.00	757,518.00	0.00	757,518.00
				E02	Supplies					
182.70	391.41	150.00	0.00	000-42010	Office Supplies	0.00	150.00	150.00	0.00	150.00
657.02	299.55	500.00	0.00	000-42020	Computer Supplies	0.00	500.00	500.00	0.00	500.00
5,975.96	4,221.00	5,500.00	0.00	000-42030	Printed Forms	0.00	5,500.00	5,500.00	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	531,000.00	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	7,000.00	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	3,000.00	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	230,000.00	0.00	230,000.00
779.08	1,092.20	2,000.00	0.00	000-42170	Safety Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	377.79	450.00	0.00	000-42180	Uniforms	0.00	450.00	450.00	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	5,500.00	0.00	5,500.00
2,761.36	372.34	800.00	0.00	000-42220	Tires	0.00	800.00	800.00	0.00	800.00
248.35	594.97	3,000.00	0.00	000-42230	Building Repair Supplies	0.00	3,000.00	3,000.00	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	30,000.00	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	15,000.00	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	833,900.00	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	10,828.00	0.00	10,828.00
51.74	0.00	2,500.00	0.00	000-43030	Engineering Fees	0.00	2,500.00	2,500.00	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	105,000.00	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	69,258.00	0.00	69,258.00
1,283.47	2,568.50	2,000.00	0.00	000-43140	Training & Education	0.00	2,000.00	2,000.00	0.00	2,000.00
6,177.26	6,014.91	7,000.00	0.00	000-43210	Telephone	0.00	7,000.00	7,000.00	0.00	7,000.00
16,815.61	18,373.45	17,000.00	0.00	000-43220	Postage	0.00	17,000.00	17,000.00	0.00	17,000.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,303.48	5,664.14	5,400.00	0.00	000-43250	Other Communications	0.00	5,400.00	5,400.00	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	1,700.00	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	500.00	0.00	500.00
12,944.50	16,392.51	17,704.00	0.00	000-43610	Insurance & Bonds	0.00	22,935.00	22,935.00	0.00	22,935.00
354,702.71	364,623.27	280,000.00	0.00	000-43810	Electric Utilities	0.00	280,000.00	280,000.00	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	9,000.00	0.00	9,000.00
996.76	956.86	900.00	0.00	000-43840	Refuse Disposal	0.00	900.00	900.00	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	12,000.00	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	1,500.00	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	35,000.00	0.00	35,000.00
134,985.12	282,276.75	50,000.00	0.00	000-44050	Extraordinary Maintenance	0.00	165,000.00	165,000.00	0.00	165,000.00
1,259.01	1,294.60	1,700.00	0.00	000-44060	Laundry Services	0.00	1,700.00	1,700.00	0.00	1,700.00
265.76	210.80	350.00	0.00	000-44160	Rents & Leases	0.00	350.00	350.00	0.00	350.00
701,453.25	763,033.47	1,100,000.00	0.00	000-44200	Depreciation	0.00	961,035.00	961,035.00	0.00	961,035.00
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	350.00	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	70,000.00	0.00	70,000.00
936.29	1,093.75	600.00	0.00	000-44330	Dues & Subscriptions	0.00	600.00	600.00	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	16,000.00	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	2,000.00	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	1,799,556.00	0.00	1,799,556.00
0.00	0.00	0.00	0.00	E04	Capital Outlay					
0.00	0.00	175,000.00	0.00	000-45100	Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,378,000.00	0.00	000-45200	Building & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	521,000.00	0.00	000-45300	Improvements Other Than Bldgs	0.00	4,052,500.00	4,052,500.00	0.00	4,052,500.00
0.00	0.00	0.00	0.00	000-45400	Machinery & Equipment	0.00	800,500.00	800,500.00	0.00	800,500.00
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	4,853,000.00	0.00	4,853,000.00
0.00	0.00	460,000.00	0.00	E05	Debt Service					
87,782.64	82,549.68	80,030.00	0.00	000-46010	Bond Principal	0.00	460,000.00	460,000.00	0.00	460,000.00
0.00	0.00	0.00	0.00	000-46110	Bond Interest	0.00	80,030.00	80,030.00	0.00	80,030.00
				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	540,030.00	0.00	540,030.00
0.00	0.00	0.00	0.00	E06	Other Uses					
90,000.00	90,000.00	141,134.00	0.00	000-45950	Loss on Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-47200	Transfer Out	0.00	102,130.00	102,130.00	0.00	102,130.00
				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	102,130.00	0.00	102,130.00
3,037,863.77	3,242,942.40	7,969,752.00	0.00		EXPENDITURES TOTALS:	0.00	8,832,932.00	8,886,134.00	0.00	8,886,134.00
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	8,886,134.00	0.00	8,886,134.00
(3,037,863.77)	(3,242,942.40)	(7,969,752.00)	0.00		Water Distribution Totals:	0.00	(8,832,932.00)	(8,886,134.00)	0.00	(8,886,134.00)
5,196,323.90	5,570,124.47	4,437,757.00	0.00		FUND REVENUES	0.00	4,815,484.00	4,815,484.00	0.00	9,372,484.00
3,037,863.77	3,242,942.40	7,969,752.00	0.00		FUND EXPENSES	0.00	8,832,932.00	8,886,134.00	0.00	8,886,134.00
2,158,460.13	2,327,182.07	(3,531,995.00)	0.00		Water Fund Totals:	0.00	(4,017,448.00)	(4,070,650.00)	0.00	486,350.00

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	3,273,736.00	0.00	3,273,736.00
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	3,666,628.00	0.00	3,666,628.00
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	198,000.00	0.00	198,000.00
6,618,833.36	7,222,123.10	6,843,375.00	0.00		Charges for Services Totals:	0.00	7,138,364.00	7,138,364.00	0.00	7,138,364.00
				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	18,000.00	0.00	18,000.00
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 - Prepays	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	4,000.00	0.00	4,000.00
169,795.86	381,057.58	290,590.00	0.00	000-36210	Interest on Investments	0.00	501,327.00	501,327.00	0.00	501,327.00
(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
187.83	27,497.11	0.00	0.00	000-36240	Refunds & Reimbursements	0.00	23,147.00	23,147.00	0.00	23,147.00
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	42,420.00	0.00	42,420.00
(518,430.88)	802,906.13	351,590.00	0.00		Miscellaneous Revenue Totals:	0.00	588,894.00	588,894.00	0.00	588,894.00
				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

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	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	7,727,258.00	7,727,258.00	0.00	7,727,258.00
0.00	0.00	0.00	0.00	E06 000-45100	Other Uses 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	348,275.00	0.00	348,275.00
9,250.86	10,909.89	9,458.00	0.00	000-41020	Overtime	0.00	13,194.00	10,404.00	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	6,222.00	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	2,000.00	0.00	2,000.00
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	10,572.00	0.00	10,572.00
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	22,322.00	0.00	22,322.00
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	19,619.00	0.00	19,619.00
4,971.12	5,027.76	5,671.00	0.00	000-41225	Medicare	0.00	7,619.00	4,588.00	0.00	4,588.00
64,014.18	61,327.31	67,778.00	0.00	000-41310	Health Insurance	0.00	97,658.00	48,894.00	0.00	48,894.00
2,970.19	2,444.68	2,409.00	0.00	000-41311	HSA Contribution	0.00	3,097.00	1,721.00	0.00	1,721.00
0.00	1,080.57	1,526.00	0.00	000-41320	Dental Insurance	0.00	2,286.00	1,625.00	0.00	1,625.00
830.80	810.20	907.00	0.00	000-41330	Life Insurance	0.00	1,113.00	528.00	0.00	528.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
659.07	654.23	755.00	0.00	000-41340	Disability Insurance	0.00	1,025.00	603.00	0.00	603.00
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	14,115.00	0.00	14,115.00
722,797.30	496,978.87	551,760.00	0.00		Personnel Services Totals:	0.00	742,851.00	491,488.00	0.00	491,488.00
				E02	Supplies					
58.21	99.72	150.00	0.00	000-42010	Office Supplies	0.00	150.00	150.00	0.00	150.00
52.78	274.76	100.00	0.00	000-42020	Computer Supplies	0.00	100.00	100.00	0.00	100.00
5,620.70	3,927.00	3,000.00	0.00	000-42030	Printed Forms	0.00	3,000.00	3,000.00	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	4,500.00	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	16,000.00	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	2,500.00	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	14,000.00	0.00	14,000.00
885.58	743.24	1,500.00	0.00	000-42170	Safety Equipment	0.00	1,500.00	1,500.00	0.00	1,500.00
0.00	377.79	600.00	0.00	000-42180	Uniforms	0.00	600.00	600.00	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	8,000.00	0.00	8,000.00
3,532.60	1,700.00	1,500.00	0.00	000-42220	Tires	0.00	1,500.00	1,500.00	0.00	1,500.00
248.35	419.82	1,000.00	0.00	000-42230	Building Repair Supplies	0.00	1,000.00	1,000.00	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	5,000.00	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	10,000.00	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	67,850.00	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
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	14,865.00	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	54,970.00	0.00	54,970.00
715.12	1,357.50	1,000.00	0.00	000-43140	Training & Education	0.00	1,000.00	1,000.00	0.00	1,000.00
4,608.15	3,687.81	10,000.00	0.00	000-43210	Telephone	0.00	10,000.00	10,000.00	0.00	10,000.00
604.87	2,610.68	780.00	0.00	000-43250	Other Communications	0.00	780.00	780.00	0.00	780.00
667.22	327.16	500.00	0.00	000-43310	Travel Expense	0.00	500.00	500.00	0.00	500.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	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	100.00	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	23,460.00	0.00	23,460.00
12,454.24	13,948.68	15,000.00	0.00	000-43810	Electric Utilities	0.00	15,000.00	15,000.00	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	5,000.00	0.00	5,000.00
899.07	956.86	900.00	0.00	000-43840	Refuse Disposal	0.00	900.00	900.00	0.00	900.00
3,618.01	6,072.58	3,000.00	0.00	000-44010	Building Maintenance	0.00	6,000.00	6,000.00	0.00	6,000.00
804.00	9,918.90	750.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	750.00	750.00	0.00	750.00
8,974.67	20,871.15	7,000.00	0.00	000-44045	Equipment Repairs	0.00	7,000.00	7,000.00	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	65,000.00	0.00	65,000.00
833.40	736.36	1,200.00	0.00	000-44060	Laundry Services	0.00	1,200.00	1,200.00	0.00	1,200.00
611.38	199.34	175.00	0.00	000-44160	Rents & Leases	0.00	175.00	175.00	0.00	175.00
549,873.32	628,427.48	525,000.00	0.00	000-44200	Depreciation	0.00	600,000.00	600,000.00	0.00	600,000.00
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	70,000.00	0.00	70,000.00
111.60	0.00	175.00	0.00	000-44330	Dues & Subscriptions	0.00	175.00	175.00	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	1,100.00	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	12,000.00	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	889,975.00	0.00	889,975.00
				E04	Capital Outlay					
0.00	0.00	2,444,500.00	0.00	000-45300	Improvements Other Than Bldgs	0.00	2,717,075.00	2,717,075.00	0.00	2,717,075.00
0.00	0.00	0.00	0.00	000-45400	Machinery & Equipment	0.00	7,500.00	7,500.00	0.00	7,500.00
0.00	0.00	0.00	0.00	000-45500	Vehicles	0.00	68,500.00	68,500.00	0.00	68,500.00
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	2,793,075.00	0.00	2,793,075.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-45100	Land	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
105,000.00	113,772.87	114,337.00	0.00	000-47200	Transfer Out	0.00	0.00	0.00	0.00	0.00
105,000.00	113,772.87	114,337.00	0.00		Other Uses Totals:	0.00	0.00	0.00	0.00	0.00
1,721,481.90	1,625,938.49	3,989,776.00	0.00		EXPENDITURES TOTALS:	0.00	4,493,751.00	4,242,388.00	0.00	4,242,388.00
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	4,242,388.00	0.00	4,242,388.00
(1,721,481.90)	(1,625,938.49)	(3,989,776.00)	0.00		Sewer Collection Totals:	0.00	(4,493,751.00)	(4,242,388.00)	0.00	(4,242,388.00)
				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	783,594.00	0.00	783,594.00
4,976.43	3,613.43	7,314.00	0.00	000-41020	Overtime	0.00	8,167.00	9,022.00	0.00	9,022.00
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	8,455.00	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	21.00	0.00	21.00
448.21	598.40	413.00	0.00	000-41130	Vacation Buyback	0.00	466.00	457.00	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	6,692.00	0.00	6,692.00
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	2,010.00	0.00	2,010.00
524.59	555.88	17,140.00	0.00	000-41190	Other Pay	0.00	17,055.00	15,591.00	0.00	15,591.00
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
51,420.32	52,804.18	54,326.00	0.00	000-41210	PERA	0.00	60,145.00	59,327.00	0.00	59,327.00
40,290.84	42,225.97	47,296.00	0.00	000-41220	FICA	0.00	51,383.00	50,686.00	0.00	50,686.00
9,483.14	9,930.47	11,029.00	0.00	000-41225	Medicare	0.00	12,131.00	11,949.00	0.00	11,949.00
136,429.88	126,206.63	133,758.00	0.00	000-41310	Health Insurance	0.00	106,778.00	114,639.00	0.00	114,639.00
4,951.41	4,916.25	5,254.00	0.00	000-41311	HSA Contribution	0.00	4,628.00	5,316.00	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	2,544.00	0.00	2,544.00
1,756.91	1,656.38	1,795.00	0.00	000-41330	Life Insurance	0.00	1,730.00	1,867.00	0.00	1,867.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,411.15	1,384.29	1,507.00	0.00	000-41340	Disability Insurance	0.00	1,665.00	1,640.00	0.00	1,640.00
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	18,386.00	0.00	18,386.00
998,154.41	978,378.56	1,041,568.00	0.00		Personnel Services Totals:	0.00	1,099,125.00	1,092,196.00	0.00	1,092,196.00
				E02	Supplies					
41.77	39.98	150.00	0.00	000-42010	Office Supplies	0.00	150.00	150.00	0.00	150.00
712.79	0.00	750.00	0.00	000-42020	Computer Supplies	0.00	750.00	750.00	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	7,000.00	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	12,000.00	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	2,200.00	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	338,000.00	0.00	338,000.00
4,572.56	5,208.84	1,000.00	0.00	000-42170	Safety Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00
293.25	10.29	900.00	0.00	000-42180	Uniforms	0.00	900.00	900.00	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	36,000.00	0.00	36,000.00
674.52	3,269.26	400.00	0.00	000-42220	Tires	0.00	2,000.00	2,000.00	0.00	2,000.00
0.00	65.57	250.00	0.00	000-42230	Building Repair Supplies	0.00	250.00	250.00	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	1,000.00	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	1,100.00	0.00	1,100.00
350,462.31	590,930.69	426,650.00	0.00		Supplies Totals:	0.00	402,350.00	402,350.00	0.00	402,350.00
				E03	Other Services & Charges					
0.00	1,777.70	12,446.00	0.00	000-43010	Auditing & Accounting Services	0.00	13,158.00	13,158.00	0.00	13,158.00
13,002.33	65,982.36	25,000.00	0.00	000-43030	Engineering Fees	0.00	25,000.00	25,000.00	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	472,065.00	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	35,552.00	0.00	35,552.00
1,455.00	1,664.39	2,000.00	0.00	000-43140	Training & Education	0.00	2,000.00	2,000.00	0.00	2,000.00
1,728.23	808.94	3,500.00	0.00	000-43210	Telephone	0.00	3,500.00	3,500.00	0.00	3,500.00
13,394.72	14,708.30	16,000.00	0.00	000-43220	Postage	0.00	16,000.00	16,000.00	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	5,700.00	0.00	5,700.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,218.80	1,583.15	1,200.00	0.00	000-43310	Travel Expense	0.00	1,200.00	1,200.00	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	500.00	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	45,431.00	0.00	45,431.00
332,984.14	339,810.43	325,000.00	0.00	000-43810	Electric Utilities	0.00	325,000.00	325,000.00	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	60,000.00	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	107,000.00	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	15,000.00	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	2,700.00	0.00	2,700.00
774.89	745.50	300.00	0.00	000-44010	Building Maintenance	0.00	175,000.00	175,000.00	0.00	175,000.00
18,887.30	18,308.85	7,500.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	7,500.00	7,500.00	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	20,000.00	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	40,000.00	0.00	40,000.00
2,621.01	3,287.05	3,200.00	0.00	000-44060	Laundry Services	0.00	3,200.00	3,200.00	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	4,000.00	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	1,333,366.00	0.00	1,333,366.00
1,811.00	1,395.00	3,500.00	0.00	000-44325	Bank Fees & Charges	0.00	3,500.00	3,500.00	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	8,000.00	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	22,000.00	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	2,746,372.00	0.00	2,746,372.00
				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	530,000.00	0.00	530,000.00
0.00	0.00	83,000.00	0.00	000-45400	Machinery & Equipment	0.00	145,000.00	145,000.00	0.00	145,000.00
0.00	0.00	0.00	0.00	000-45500	Vehicles	0.00	50,000.00	50,000.00	0.00	50,000.00
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	613,000.00	0.00		Capital Outlay Totals:	0.00	195,000.00	725,000.00	0.00	725,000.00
				E05	Debt Service					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	1,287,000.00	0.00	000-46010	Bond Principal	0.00	1,354,000.00	1,354,000.00	0.00	1,354,000.00
261,899.00	230,403.00	209,942.00	0.00	000-46110	Bond Interest	0.00	177,123.00	177,123.00	0.00	177,123.00
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	1,531,123.00	0.00	1,531,123.00
				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	212,870.00	0.00	212,870.00
105,000.00	105,000.00	105,000.00	0.00		Other Uses Totals:	0.00	212,870.00	212,870.00	0.00	212,870.00
4,034,593.70	4,330,379.32	6,082,983.00	0.00		EXPENDITURES TOTALS:	0.00	6,170,952.00	6,709,911.00	0.00	6,709,911.00
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	6,709,911.00	0.00	6,709,911.00
(4,034,593.70)	(4,330,379.32)	(6,082,983.00)	0.00		Water Reclamation Plant Totals:	0.00	(6,170,952.00)	(6,709,911.00)	0.00	(6,709,911.00)
6,121,670.81	8,053,297.56	7,194,965.00	0.00		FUND REVENUES	0.00	7,727,258.00	7,727,258.00	0.00	7,727,258.00
5,756,075.60	5,956,317.81	10,072,759.00	0.00		FUND EXPENSES	0.00	10,664,703.00	10,952,299.00	0.00	10,952,299.00
365,595.21	2,096,979.75	(2,877,794.00)	0.00		Sewer Fund Totals:	0.00	(2,937,445.00)	(3,225,041.00)	0.00	(3,225,041.00)

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	12,777.00	0.00	12,777.00
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	1,796,183.00	0.00	1,796,183.00
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	1,808,960.00	0.00	1,808,960.00
				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	0.00
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	0.00
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	143,733.00	0.00	143,733.00
(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	143,733.00	0.00	143,733.00
				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	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	000-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	28,000.00	5,000.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,605,725.39	2,390,276.93	1,805,661.00	0.00		REVENUES TOTALS:	0.00	1,952,693.00	1,952,693.00	0.00	1,952,693.00
				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	228,501.00	0.00	228,501.00
3,165.38	2,883.41	5,855.00	0.00	000-41020	Overtime	0.00	3,889.00	3,820.00	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	13,755.00	0.00	13,755.00
0.00	0.00	8,640.00	0.00	000-41040	Temporary Employees	0.00	40.00	40.00	0.00	40.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
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	19.00	0.00	19.00
61.22	83.97	55.00	0.00	000-41130	Vacation Buyback	0.00	78.00	76.00	0.00	76.00
1,237.49	799.02	858.00	0.00	000-41140	Sick Leave Buyback	0.00	943.00	926.00	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	151.00	0.00	151.00
349.97	297.16	1,699.00	0.00	000-41190	Other Pay	0.00	1,686.00	1,686.00	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	18,462.00	0.00	18,462.00
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	15,240.00	0.00	15,240.00
2,445.87	2,097.79	2,677.00	0.00	000-41225	Medicare	0.00	3,684.00	3,607.00	0.00	3,607.00
20,921.50	22,679.37	25,931.00	0.00	000-41310	Health Insurance	0.00	44,036.00	41,609.00	0.00	41,609.00
844.37	860.11	894.00	0.00	000-41311	HSA Contribution	0.00	1,315.00	1,315.00	0.00	1,315.00
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	1,159.00	0.00	1,159.00
372.93	378.63	574.00	0.00	000-41330	Life Insurance	0.00	763.00	757.00	0.00	757.00
321.49	307.58	324.00	0.00	000-41340	Disability Insurance	0.00	486.00	477.00	0.00	477.00
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	5,115.00	0.00	5,115.00
271,005.56	195,599.19	243,204.00	0.00		Personnel Services Totals:	0.00	344,233.00	336,715.00	0.00	336,715.00
8.37	13.18	100.00	0.00	E02	Supplies					
110.32	9.14	100.00	0.00	000-42010	Office Supplies	0.00	100.00	100.00	0.00	100.00
1,018.55	3,759.72	1,700.00	0.00	000-42020	Computer Supplies	0.00	100.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	000-42030	Printed Forms	0.00	1,700.00	1,700.00	0.00	1,700.00
5,831.68	7,441.61	5,000.00	0.00	000-42070	Training/ Instruction Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	000-42110	General Supplies	0.00	5,000.00	5,000.00	0.00	5,000.00
3,360.41	2,360.45	2,000.00	0.00	000-42115	Meeting	0.00	50.00	50.00	0.00	50.00
5.38	0.00	1,000.00	0.00	000-42120	Motor Fuels	0.00	2,000.00	2,000.00	0.00	2,000.00
859.60	0.00	1,000.00	0.00	000-42130	Lubricants & Additives	0.00	1,000.00	1,000.00	0.00	1,000.00
			0.00	000-42160	Chemicals & Chemical Products	0.00	1,000.00	1,000.00	0.00	1,000.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
29.01	123.81	500.00	0.00	000-42170	Safety Equipment	0.00	500.00	500.00	0.00	500.00
0.00	150.00	150.00	0.00	000-42180	Uniforms	0.00	150.00	150.00	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	2,000.00	0.00	2,000.00
463.95	0.00	500.00	0.00	000-42220	Tires	0.00	500.00	500.00	0.00	500.00
35.27	90.40	150.00	0.00	000-42230	Building Repair Supplies	0.00	150.00	150.00	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	10,500.00	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	2,500.00	0.00	2,500.00
0.00	695.19	0.00	0.00	000-42420	Minor Computer Equipment	0.00	1,200.00	1,200.00	0.00	1,200.00
26,379.60	20,257.98	27,250.00	0.00		Supplies Totals:	0.00	28,450.00	28,450.00	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	3,717.00	0.00	3,717.00
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	40,185.00	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	49,572.00	0.00	49,572.00
735.00	447.50	4,000.00	0.00	000-43140	Training & Education	0.00	8,000.00	8,000.00	0.00	8,000.00
2,562.40	2,280.21	3,100.00	0.00	000-43210	Telephone	0.00	3,100.00	3,100.00	0.00	3,100.00
13,146.89	14,537.83	16,000.00	0.00	000-43220	Postage	0.00	16,000.00	16,000.00	0.00	16,000.00
238.38	237.78	400.00	0.00	000-43250	Other Communications	0.00	400.00	400.00	0.00	400.00
802.39	0.00	500.00	0.00	000-43310	Travel Expense	0.00	500.00	500.00	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
2,373.33	3,004.54	3,245.00	0.00	000-43610	Insurance & Bonds	0.00	2,597.00	2,597.00	0.00	2,597.00
646.19	702.17	750.00	0.00	000-43810	Electric Utilities	0.00	750.00	750.00	0.00	750.00
428.68	311.73	600.00	0.00	000-43830	Gas Utilities	0.00	600.00	600.00	0.00	600.00
127.83	136.04	150.00	0.00	000-43840	Refuse Disposal	0.00	150.00	150.00	0.00	150.00
516.33	983.95	1,000.00	0.00	000-44010	Building Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00
0.00	25.00	750.00	0.00	000-44040	Vehicle & Machinery Repairs	0.00	750.00	750.00	0.00	750.00
13.24	1,708.72	500.00	0.00	000-44045	Equipment Repairs	0.00	500.00	500.00	0.00	500.00
18,974.06	98,850.75	100,000.00	0.00	000-44050	Extraordinary Maintenance	0.00	115,000.00	115,000.00	0.00	115,000.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
322.42	334.12	500.00	0.00	000-44060	Laundry Services	0.00	500.00	500.00	0.00	500.00
138.78	29.98	17,750.00	0.00	000-44160	Rents & Leases	0.00	17,750.00	17,750.00	0.00	17,750.00
328,264.91	343,505.22	330,000.00	0.00	000-44200	Depreciation	0.00	330,000.00	330,000.00	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	750.00	0.00	750.00
1,000.00	1,050.00	1,200.00	0.00	000-44330	Dues & Subscriptions	0.00	1,500.00	1,500.00	0.00	1,500.00
0.00	525.98	500.00	0.00	000-44370	Miscellaneous Charges	0.00	500.00	500.00	0.00	500.00
651.68	271.73	400.00	0.00	000-44390	Taxes & Licenses	0.00	400.00	400.00	0.00	400.00
496,163.73	544,120.28	557,290.00	0.00		Other Services & Charges Totals:	0.00	581,619.00	594,221.00	0.00	594,221.00
				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	1,545,500.00	0.00	1,545,500.00
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	295,000.00	0.00	295,000.00
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	1,840,500.00	0.00	1,840,500.00
				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	1,600.00	0.00	1,600.00
0.00	23,023.71	868.00	0.00		Other Uses Totals:	0.00	1,600.00	1,600.00	0.00	1,600.00
793,548.89	783,001.16	2,688,112.00	0.00		EXPENDITURES TOTALS:	0.00	2,796,402.00	2,801,486.00	0.00	2,801,486.00
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	2,801,486.00	0.00	2,801,486.00
(793,548.89)	(783,001.16)	(2,688,112.00)	0.00		Storm Water Utility Totals:	0.00	(2,796,402.00)	(2,801,486.00)	0.00	(2,801,486.00)
1,605,725.39	2,390,276.93	1,805,661.00	0.00		FUND REVENUES	0.00	1,952,693.00	1,952,693.00	0.00	1,952,693.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
793,548.89	783,001.16	2,688,112.00	0.00		FUND EXPENSES	0.00	2,796,402.00	2,801,486.00	0.00	2,801,486.00
812,176.50	1,607,275.77	(882,451.00)	0.00		Storm Water Fund Totals:	0.00	(843,709.00)	(848,793.00)	0.00	(848,793.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,923,720.10	16,013,698.96	13,438,383.00	0.00		REPORT REVENUES	0.00	14,495,435.00	14,495,435.00	0.00	19,052,435.00
9,587,488.26	9,982,261.37	20,730,623.00	0.00		REPORT EXPENSES	0.00	22,294,037.00	22,639,919.00	0.00	22,639,919.00
3,336,231.84	6,031,437.59	(7,292,240.00)	0.00		REPORT TOTALS:	0.00	(7,798,602.00)	(8,144,484.00)	0.00	(3,587,484.00)

General Ledger

Budget Analysis

User: jkinser@ci.faribault.mn.us
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Fiscal Year: 2025



2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				704	Workers Compensation					
				R06	Miscellaneous Revenue					
35,430.00	30,000.00	0.00	0.00	000-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3,926.87	8,327.36	6,600.00	0.00	000-36210	Interest on Investments	0.00	8,490.00	8,490.00	0.00	8,490.00
(17,877.14)	6,359.37	0.00	0.00	000-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-36240	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
21,479.73	44,686.73	6,600.00	0.00		Miscellaneous Revenue Totals:	0.00	8,490.00	8,490.00	0.00	8,490.00
				R07	Other Sources					
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
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
21,479.73	44,686.73	6,600.00	0.00		REVENUES TOTALS:	0.00	8,490.00	8,490.00	0.00	8,490.00
				41950	Insurance					
				E03	Other Services & Charges					
0.00	0.00	0.00	0.00	000-43090	Expert & Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-44330	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	000-44450	Claims & Damages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	000-44455	Medical Claims	0.00	30,000.00	30,000.00	0.00	30,000.00
0.00	0.00	30,000.00	0.00		Other Services & Charges Totals:	0.00	30,000.00	30,000.00	0.00	30,000.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-47200	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	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	30,000.00	30,000.00	0.00	30,000.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		DEPARTMENT EXPENSES	0.00	30,000.00	30,000.00	0.00	30,000.00
0.00	0.00	(30,000.00)	0.00		Insurance Totals:	0.00	(30,000.00)	(30,000.00)	0.00	(30,000.00)
21,479.73	44,686.73	6,600.00	0.00		FUND REVENUES	0.00	8,490.00	8,490.00	0.00	8,490.00
0.00	0.00	30,000.00	0.00		FUND EXPENSES	0.00	30,000.00	30,000.00	0.00	30,000.00
21,479.73	44,686.73	(23,400.00)	0.00		Workers Compensation Totals:	0.00	(21,510.00)	(21,510.00)	0.00	(21,510.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				705	Property/Liability Reserve					
				R04	Charges for Services					
173.88	15,070.98	40,000.00	0.00	000-36240	Refunds & Reimbursements	0.00	40,000.00	40,000.00	0.00	40,000.00
173.88	15,070.98	40,000.00	0.00		Charges for Services Totals:	0.00	40,000.00	40,000.00	0.00	40,000.00
				R06	Miscellaneous Revenue					
37,396.00	52,776.00	0.00	0.00	000-36200	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,096.12	4,863.91	3,790.00	0.00	000-36210	Interest on Investments	0.00	4,710.00	4,710.00	0.00	4,710.00
(9,568.05)	4,099.84	0.00	0.00	000-36211	Interest Market Value	0.00	0.00	0.00	0.00	0.00
29,924.07	61,739.75	3,790.00	0.00		Miscellaneous Revenue Totals:	0.00	4,710.00	4,710.00	0.00	4,710.00
0.00	0.00	0.00	0.00	R07	Other Sources					
				000-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Sources Totals:	0.00	0.00	0.00	0.00	0.00
30,097.95	76,810.73	43,790.00	0.00		REVENUES TOTALS:	0.00	44,710.00	44,710.00	0.00	44,710.00
				41950	Insurance					
0.00	0.00	0.00	0.00	E03	Other Services & Charges					
				000-44370	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
49,474.20	66,508.86	100,000.00	0.00	000-44450	Claims & Damages	0.00	100,000.00	100,000.00	0.00	100,000.00
49,474.20	66,508.86	100,000.00	0.00		Other Services & Charges Totals:	0.00	100,000.00	100,000.00	0.00	100,000.00
				E04	Capital Outlay					
0.00	0.00	0.00	0.00	000-45500	Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E06	Other Uses					
0.00	0.00	0.00	0.00	000-47200	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
49,474.20	66,508.86	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	0.00	100,000.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
49,474.20	66,508.86	100,000.00	0.00		DEPARTMENT EXPENSES	0.00	100,000.00	100,000.00	0.00	100,000.00
(49,474.20)	(66,508.86)	(100,000.00)	0.00		Insurance Totals:	0.00	(100,000.00)	(100,000.00)	0.00	(100,000.00)
30,097.95	76,810.73	43,790.00	0.00		FUND REVENUES	0.00	44,710.00	44,710.00	0.00	44,710.00
49,474.20	66,508.86	100,000.00	0.00		FUND EXPENSES	0.00	100,000.00	100,000.00	0.00	100,000.00
(19,376.25)	10,301.87	(56,210.00)	0.00		Property/Liability Reserve Totals:	0.00	(55,290.00)	(55,290.00)	0.00	(55,290.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
51,577.68	121,497.46	50,390.00	0.00		REPORT REVENUES	0.00	53,200.00	53,200.00	0.00	53,200.00
49,474.20	66,508.86	130,000.00	0.00		REPORT EXPENSES	0.00	130,000.00	130,000.00	0.00	130,000.00
2,103.48	54,988.60	(79,610.00)	0.00		REPORT TOTALS:	0.00	(76,800.00)	(76,800.00)	0.00	(76,800.00)



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-246 Adopt the 2025 Housing and Redevelopment Authority Tax Levy

Background:

The Housing and Redevelopment Authority is requesting the maximum tax levy for 2025, which is \$416,418. The City Council is required to consent to this action, which is the purpose of this resolution.

Recommendation:

Approve Resolution 2024-246.

Attachments:

1. Resolution 2024-246 Adopt the 2025 Housing and Redevelopment Authority Levy
2. HRA Res2024-23 - 2025 Tax Levy

CITY OF FARIBAULT

RESOLUTION #2024-246

ADOPT THE 2025 HOUSING & REDEVELOPMENT AUTHORITY TAX LEVY

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

WHEREAS, the Faribault HRA did, by Resolution 2024-23 on November 13, 2024, levy a special tax on taxable property of the City of Faribault, Rice County, Minnesota in the amount of \$416,418 for 2025; and

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

NOW, THEREFORE BE IT RESOLVED, pursuant to Minnesota Statutes 469.033 Subdivision 6, the special benefit tax as determined by the Faribault HRA is hereby approved for collection in 2025 in the amount of \$416,418.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

**HOUSING AND REDEVELOPMENT AUTHORITY OF FARIBAULT,
MINNESOTA**

RESOLUTION #2024-023

ESTABLISH THE HRA FINAL TAX LEVY FOR FISCAL YEAR 2025

WHEREAS, Minnesota Statute 469.033, Subdivision 6 provides that a City may, at the request of its Housing and Redevelopment Authority (HRA), levy a tax each year on all taxable property within the taxing district for the benefit of the HRA; and

WHEREAS, Minnesota Statute 469.033, Subdivision 6 limits the levy to a maximum of 0.0185 percent of the estimated taxable market value in the district; and

WHEREAS, the 2024 estimated taxable market value in the district is \$2,250,909,500; and

WHEREAS, the maximum the City Council can levy for HRA purposes in 2025 is \$416,418 ($\$2,250,909,500 \times 0.000185 = \$416,418$); and

WHEREAS, the HRA's work program and budget depend on whether the HRA receives the maximum levy amount allowed by the statute; and

WHEREAS, on July 8, 2024, the HRA approved Resolution 2024-09 which established and recommended that the City Council approve a 2025 preliminary tax levy of \$416,418 for HRA purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Housing and Redevelopment Authority of Faribault, Minnesota (the "HRA"), that it establishes and recommends the City Council approve a 2025 final tax levy of \$416,418 for HRA purposes per the proposed 2025 budget on file with the City

ADOPTED: November 13, 2024



VICE CHAIR

ATTEST:



CED DIRECTOR



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-247 Adopt the 2025 Economic Development Authority Tax Levy

Background:

The EDA has requested the maximum tax levy available for 2025 of \$408,089. This resolution consents to the EDA's request for the maximum amount.

Recommendation:

Approve Resolution 2024-247.

Attachments:

1. Resolution 2024-247 Adopt the 2025 Economic Development Authority Tax Levy
2. EDA Resolution 2024-18 Establish Tax Levy for 2025

CITY OF FARIBAULT

RESOLUTION #2024-247

ADOPT THE 2025 ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY

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

WHEREAS, the Faribault Economic Development Authority did, by Resolution 2024-18 on November 21, 2024, levy a special tax on taxable property of the City of Faribault, Rice County, Minnesota in the amount of \$408,089 for 2025; and

WHEREAS, Minnesota Statute 469.107 Subdivision 1 requires the consent, by resolution, of the governing body of the municipality to levy said tax.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Faribault hereby gives final approval for the collection of a levy for the benefit of economic development activities within the community in fiscal year 2025 in the amount of \$408,089.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF FARIBAULT, MINNESOTA

RESOLUTION #2024-18

ESTABLISH THE EDA'S FINAL TAX LEVY FOR FISCAL YEAR 2025

WHEREAS, Minnesota Statute 469.107, Subdivision 1 provides that a City may, at the request of its Economic Development Authority (the "EDA"), levy a tax each year on all taxable property within the taxing district for the benefit of the EDA; and

WHEREAS, Minnesota Statute 469.107, Subdivision 1 limits the levy to a maximum of 0.01813 percent of the estimated taxable market value in the district; and

WHEREAS, the 2024 estimated taxable market value in the district is \$2,250,909,500; and

WHEREAS, the maximum the City Council can levy for EDA purposes in 2025 is \$408,809 ($\$2,250,909,500 \times 0.0001813 = \$408,089$); and

WHEREAS, the EDA's work program and budget depend on whether the EDA receives the maximum levy amount allowed by Minnesota Statutes.

NOW, THEREFORE, BE IT RESOLVED, by the Economic Development Authority of Faribault, Minnesota (the "EDA"), that there be and hereby requested a levy on the taxable property of the City of Faribault, Rice County, Minnesota, for fiscal year 2025 a special benefit tax not to exceed 0.0183 percent of taxable market value as permitted in Minnesota Statutes. Based on the 2025 estimated taxable market value in the district, \$408,089 will be the maximum appropriation available to the EDA through taxation in 2025. The EDA's requested 2025 tax levy is \$408,089.

ADOPTED: November 21, 2024


Rod Gramse, President

ATTEST:


David Wanberg, CED Director



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-248 Adopt the 2025 Fee Schedule

Background:

The 2025 budget processed included an internal review of all fees and charges, with any recommended changes coming before the City Council for further discussion. A summary of changes for 2025 is as follows:

- Creation of a sprinkler plan review fee
- Water rate increase of 3%
- Sewer rate increase of 2%
- Stormwater rate increase of 9%
- Elimination of escrow requirements for Planning and Zoning related fees

One other item to note for the 2025 fee schedule is that all of administrative penalties have been incorporated into the full fee schedule.

Recommendation:

Approve Resolution 2024-248

Attachments:

1. Resolution 2024-248 Adopt the 2025 Fee Schedule
2. ADOPTED 2025 Fee Schedule

CITY OF FARIBAULT

RESOLUTION #2024-248 ADOPT THE 2025 FEE SCHEDULE

WHEREAS, the City of Faribault sets various fees, charges and utility rates as required by the Code of Ordinances; and

WHEREAS, the annual budget process includes a review and discussion of the rates and charges; and

WHEREAS, the attached fee schedule, Exhibit A, contains all proposed fee changes incorporated into the 2025 budget.

NOW, THEREFORE BE IT RESOLVED, that the fees, charges, and utility rates as authorized in Exhibit A shall be effective January 1, 2025; and

ALSO BE IT RESOLVED, whenever any provision of this resolution is in conflict with the City of Faribault Code of Ordinances, it is the intent of the City Council that the Code shall prevail; and

ALSO BE IT RESOLVED, this resolution shall supersede prior resolutions or previous measures of the City Council that set, established or fixed a specific amount for such fees, charges, and utility rates.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

EXHIBIT A - Resolution 2024-248

2025 FEES, CHARGES AND UTILITY RATES

CHAPTER 4 - ALCOHOLIC BEVERAGES

Intoxicating 4-15

On-Sale Liquor (City Code Sec 4-15 (a) (2)) (State Statute 340A.408 Subd. 2).....\$3,896
 A Public Hearing is required to increase non-state regulated liquor license fees according to State Statute 340A.408 Subd. 3a; fee set by City but subject to limits; fee intended to cover costs of issuing, inspecting, and other directly related costs of enforcement.

Low Volume Liquor (Res. 2009-210)\$2,000

Sunday On-Sale (State Statute 340A.504) (cannot pro-rate).....\$200

Theater On-Sale (Ord. 2009-04) (License includes Sundays).....\$500

Limited Culinary On-Sale (Ord. 2009-05) (License does not include Sundays)\$300

Club On-Sale (State regulated, fees set by State Statute 340A.408, Subd. 3a (2) & Subd.3c)

Membership of 200 or less\$300

Membership between 201 & 500.....\$500

Membership between 501 & 1,000.....\$650

Membership between 1,001 & 2,000.....\$800

Membership between 2,001 & 4,000.....\$1,000

Membership between 4,001 & 6,000.....\$2,000

Membership of 6,001 or more\$3,000

Off-Sale Liquor (State regulated, fees set by State Statute 340A.408, Subd. 3a (2) & Subd. 3c)
\$560

\$100 refunded if conditions set out in State Statute are met.

Wine Sale (State Statute 340A.408 2c)\$1,671

Wine fee cannot exceed 1/2 On-Sale Liquor License fee or \$2,000, whichever is less.

Theater Wine (Ord. 2009-04).....\$200

Temporary On-Sale Intoxicating Liquor (City Code Sec 4-15 a. (9) - up to 4 days).....\$35/day

Consumption & Display Permits (Setup) (State Statute 340A.414 Subd. 6)..... \$300
 (plus \$150 State fee)

Consumption/Display Permits cannot exceed \$300 by state regulation.

One-day Consumption & Display Permit (Setup) (State Statute 340A.414 Subd. 9) (Limit 10/year) (Cannot exceed \$25 by state regulation).....\$25

4-15 Malt Liquor (3.2%)

On-Sale License (3.2% Beer) (may pro-rate) Annual Fee - set by City Code (Sec. 4-15 (a) (1))
\$200

Theater On-Sale Malt Liquor-3.2% Beer (Ord. 2009-04).....\$100

Off-Sale License (3.2% Beer) (may pro-rate) Annual fee - set by City Code (Sec. 4-15 (a) (1))
\$100

Temporary On-Sale License (3.2% Beer) City Code Sec. 4-15 (a) (9)\$50/day up to 7 days

Address Change for 3.2% Licenses.....\$20

4-25 Brewery and Taproom

Brewer Taproom License (Res. 2014-036).....	\$600
Small Brewer License (Res. 2014-036).....	\$200

4-25 Micro-Distillery

Distiller and Cocktail Room License	\$600
Small Distiller License	\$200

Investigation Fees - City Code 4-15 (f) (State Statute 340A. 412, subd 2 limits to \$500)

Investigation – In-State (Liquor, Wine, Beer).....	\$500
Investigation – Out-of-State (Liquor, Wine, Beer).....	Actual Cost Not to Exceed \$10,000
Renewal Application Late	\$100

CHAPTER 5 – AMUSEMENTS

5-57 Dances

Temporary Public Dance License	\$25
License Transfer	\$20

CHAPTER 6 - ANIMALS AND FOWL

Animals

6-49 Board	\$35/day
6-24 Voluntary Disposal of Dog	\$50
6-36 Kennel License	\$150
Prescribed Grazing & Beekeeping	See Zoning Compliance Certificate

CHAPTER 7 - BUILDINGS AND BUILDING REGULATIONS

Building Permits

7-16 Uniform Building Code Permit Plan

Checking for Commercial Building Plan Review	65% of Permit Fee
Residential Plan Check.....	50% of Permit Fee
Reinspection - Additional Visits (Second Reinspection and Thereafter)	\$54
License Verification.....	\$1
Special Inspection.....	\$54
In-ground Pool	\$120
Above-ground Pool	\$60
Demolition Permit (\$1,500 Escrow for Land Restoration).....	\$54
Building Without Permit	Double the Permit Fee
Solar Installations	\$110
State Surcharge (State Statute 326B.148).....	\$1 Minimum
Manufactured Home Set-up (Footing/Foundation)	\$112
Manufactured Home Set-up (Complete).....	\$290

7-39 Rental Property License Fees

Single Family	\$110
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Multi-Family	\$110 per building + \$20 per unit
Re-Inspection	\$100 (1-3 units), \$50 per unit (4+units)
Rental Compliance Appeal	\$50
Re-Instatement of License	\$50
Delinquent Penalty (Sec 7-39, 1. License Fees, City Ordinances) .15% of the amount of the license fee	

7-14 Moving Structures

Moving Permit per Structure	\$100
State Surcharge (State Statute 326B.148)	\$1

Shingling/ Roofing Permit

One-Family and Two-Family Residences	\$90
All Other Uses Valuation x 1997 FS	
State Surcharge (per State Statute 326B.148)	\$1

Siding Permit

One-Family and Two-Family Residences	\$90
Window Replacement	\$90
All Other Uses	Valuation x 1997 FS
State Surcharge (State Statute 326B.148)	\$1

7-68 Electrical Permits, Inspections, and Fees

Residential

Electrical - Temporary Service	\$55
Electrical - New Construction	\$210
Panel Service Charge	\$125
Lower Level (Basement Finish)	\$100
One Trip/One Outlet	\$55
Additional Inspections	\$45
Pool	\$100
Hot Tub/Spa	\$55
Sub Panel	\$85
Solar Arrays	\$100
Service Lateral (Conversion to Underground/Trench Inspection)	\$55
Off-peak Car Charger	\$55
State Surcharge (State Statute 326B.148)	\$1

Commercial

Electrical	Valuation x 1.5% up to \$10,000, 1% above \$10,000
If contract cost x 1.5% is less than \$40 (one trip) or \$70 (two trips) then minimum must be paid.	
State Surcharge (per State Statute 326B.148)	Project valuation x 326B.148 Fee Schedule

Commercial Fee Minimums

One Trip	\$40 + State Surcharge
Two Trips	\$70 + State Surcharge
Annual Permit or Audit for Incidental Electrical Work Done Throughout Year by Master of Record Employed by a Business Entity	\$600
Annual Permit State Surcharge	\$1

Plumbing Permits

Residential Dwelling	\$99
Alteration or Additional Fixtures	\$66
Apartments/Unit	\$66
Commercial/Industrial - New	\$155
Additional Plumbing Fixture	\$5 Each
State Surcharge (State Statute 326B.148)	\$1

Mechanical Permits

Residential Dwelling/Furnace	\$90
HVAC Alteration/Change Out	\$54
Apartments	\$75
Commercial/Industrial	Valuation x 1997 FS
State Surcharge (State Statute 326B.148)	\$1 or Project Valuation x 326B.148 Fee Schedule
Administrative Penalty	\$100

CHAPTER 10 - FIRE PREVENTION/PROTECTION**Fire Prevention - Sprinkler Review**

Sprinkler Plan Review	2% of value of Project
New Construction	\$.015 x value of project
Existing/Retrofit	\$0.015 x Value of Project; minimum of \$54
State Surcharge (State Statute 326B.148)	Project Valuation x 326B.148 Fee Schedule

Police & Fire Alarm Charge

Each False Alarm in Excess of 2	\$58
Each False Alarm in Excess of 5	\$112
Each False Alarm in Excess of 10	\$224
Administrative Penalty	\$100

CHAPTER 11 - GARBAGE AND REFUSE**11-3 License and Inspection**

Garbage and Refuse Hauler License	\$70
Garbage and Refuse Hauler Vehicle Inspection (Per Vehicle - Under 2 Tons)	\$40
Garbage and Refuse Hauler Vehicle Inspection (Per Vehicle - Over 2 Tons)	\$75
Administrative Penalty	\$100

CHAPTER 14 - LICENSE AND BUSINESS REGULATIONS**4-27 Tobacco**

Tobacco License (cannot pro-rate)	\$200
Tobacco License Name or Address Change	\$20

14-30 Salvage Dealers

14-45 Salvage Dealer License.....\$60

14-142 Pawnbrokers

Pawn Shop/Pawnbroker License.....\$500

Pawn Transaction\$1.15/Transaction

14-56 Massage Establishments

Massage Therapist License (may pro-rate)\$55

14-100 Charitable Gambling

Gambling License Exemptions\$45

14-112 Fireworks

Fireworks Display License Fee (Res 2010-162).....\$25

14-116 Fireworks - Sale of (Limits set by State Statute 624.20 Subd.1 (d))

Retailers Selling Only Fireworks.....\$350/yr

Retailers Selling Fireworks in Addition to Other Items.....\$100/yr

Administrative Penalty\$100

CHAPTER 15 - MOTOR VEHICLES AND TRAFFIC

15-40 Parking Fine - 18 hr/Specialty Vehicles/Trailers\$50

15-44 Parking Fine - Snow Emergency Parking\$50

15-60 Downtown 14-day Residential Parking Permit (Res. 2018-247).....\$100/yr

15-61 Parking Fine - All Other.....\$25

15-82 Golf Cart Permits.....\$150

15-82 Golf Cart Permits (Physical Disability Qualifications).....\$75

15-82 Mini Truck Permits\$75

CHAPTER 16 – NUISANCES

Administrative Penalty (certain violations listed below)\$50

Exposed accumulation of decayed or unwholesome food or vegetable matter

Public nuisances affecting health

All noxious weeds and other rank growths of vegetation upon public or private property,
except as permitted by Chapter 31 of the City Code

Dense smoke, noxious fumes, gas and soot or cinders in unreasonable quantities

Administrative Penalty (all other violations)\$100

CHAPTER 17 - OFFENSES**17-52 Repeat Nuisance Calls**

Petty Misdemeanors & Misdemeanors Offenses

3rd Call\$250

4th Call\$350

5th Call	\$450
Gross Misdemeanors and Felonies	
2nd Call	\$1,000
3rd Call	\$2,500
4th Call	\$5,000

CHAPTER 18 - PARKS AND RECREATION

18-10 Liquor and Non-intoxicating Malt Liquor Permitted in Alexander Faribault Park (North Alexander) Under Certain Conditions	
Keg Permit.....	\$30

CHAPTER 19 - PEDDLERS

Peddlers License.....	\$50 per person
Transient Merchant Permit.....	\$50 per person
Mobile Food Unit (Food Truck) Annual Registration (City Code Sec. 19-10).....	\$50
Administrative Penalty	\$100 per day

CHAPTER 25 – STREETS, SIDEWALKS, AND PUBLIC GROUNDS

Administrative Penalty	\$100
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CHAPTER 27 – VEHICLES FOR HIRE

Vehicle for Hire License (City Code Sec. 27-31).....	\$65
Vehicle for Hire - Per Vehicle	\$10 first, \$20 each additional
Administrative Penalty	\$100

CHAPTER 28 - WATER, SEWER, & STORM WATER

Administrative Penalty (all violations unless otherwise stated).....	\$100
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Water Rates

Monthly Fixed Water Service Access Charge (Based on Meter Size):

5/8" - 3/4".....	\$14.21
1"	\$15.55
1 1/2"	\$26.21
2"	\$30.02
3"	\$81.37
4"	\$94.45

6"\$125.04

Consumption - Residential/Multi-Family

0-12,000 gallons/month\$0.002195/gal
12,001-24,000 gallons/month\$0.002462/gal
>24,000 gallons/month\$0.002805/gal

Consumption - Commercial

0-50,000 gallons/month\$0.002355
50,001-300,000 gallons/month\$0.002434/gal
>300,000 gallons/month\$0.002723/gal

Consumption - Industrial

0-300,000 gallons/month\$0.001740/gal
300,001-500,000 gallons/month\$0.002000/gal
>500,000 gallons/month\$0.002245/gal

Water Via Fill Station\$0.008516gal
Bulk Water Fob Deposit\$25
Water MeterCity Cost Rounded Up to Nearest Dollar
Water Meter Testing\$200
Water Disconnection Processing\$75
Water Irrigation Meter Reshelving\$75
Water Disconnection/Reconnect for Service Request\$75
Water Meter/System Tampering\$130
Hydrant Connection\$125
Backflow device & meter deposit\$250
Backflow device & meter rental\$20/day

Water Restriction Violation Fines

1st OffenseWarning
2nd Offense\$25
3rd Offense\$50
4th Offense\$100
5th OffensePlace Restrictive Device on Sprinkler System and Outside Water Tap
Lawn Watering PermitNo Charge

NOTE: Required to register newly sodded or planted lawns with Public Works Department

Water Availability Charge

Standard\$1,500
Non-standard\$5,665

Late Payment: A penalty of ten percent (10%) of the amount of the consumer's water bill for water supplied by the municipal water system shall be imposed on any such bills that are delinquent.

Service Call (City Code Sec. 28-74)\$125

Sewer Rates

Residential

Monthly Base Sewerage User Fee (\$/month)\$10.40
Flow Charge0.003831/gal

Designated Irrigation MeterNo Sewer Charges for a Designated Irrigation Meter

Late Payment: A penalty of ten percent (10%) of the amount of the consumer's sewer bill shall be imposed on any such bills that are delinquent.

Sewer Rates Significant Industrial User (SIU)

Monthly Fixed Charge\$10.40

Flow Charge.....Per individual SIU contract

Surcharge/Credit Coefficients

CBOD5\$0.2759/lb

TSS.....\$0.3247/lb

NH3\$0.0974/lb

TP\$0.3896/lb

Penalties:

Daily Limit Per SIU Contract.....\$500

Monthly Limit Per SIU Contract.....\$1,000

pH\$100/incident

*SIUs who do not renew their contracts within 90 days of the expiration date will automatically and retroactively revert to the residential flow charge, plus any surcharges and penalties as outlined above.

Sewer Availability Charge

Standard.....\$1,500

Non-standard.....\$5,865

Storm Water Rates

Residential Lot Equivalent (RLE)\$9.63/RLE

Late Payment: A penalty of ten percent (10%) of the amount of the consumer's storm water bill may be imposed onto any such bills that are delinquent.

Residential Lot Equivalent (RLE) equals 3,500 square feet of impervious surface. Each single-family residential property is considered to be one RLE. The other developed properties will be individually assigned a certain number of RLEs based on property size, impervious surface, and calculated storm water run-off.

Water Availability Charge (WAC) Units & Sewer Availability Charge (SAC) Units

The City will adopt and use the Met-Council WAC & SAC schedule to determine the units for calculation of fees, excluding residential multifamily. Residential multifamily per unit (duplex, fourplex, apartments, etc.) 2 units=1 WAC/SAC.

<https://metro council.org/Wastewater-Water/Publications-And-Resources/Appendix-A-SAC-Criteria-for-Commercial-Properties.aspx>

Water Reclamation Facility

Hauled Waste\$41.61/1,000 gallons

Hauled Waste - Annual Registration\$300

Stormwater Pollution Prevention and Wetland Protection

Administrative Penalty\$100 per day per violation

CHAPTER 31 – TALL GRASS, WEED AND OTHER VEGETATION MANAGEMENT

Administrative Penalty\$100

APPENDIX B - UNIFIED DEVELOPMENT REGULATIONS

Administrative Penalty\$100

ADMINISTRATIVE FEES**Copies**

Copies (100 pages or fewer).....\$.25/copy; \$.50/2-sided
Special requests from the public for information requiring more than 100 pages will be charged at the hourly wage of lowest paid employee able to retrieve/copy data plus materials and mailing costs.

Adopted Budget Book\$30
Annual Comprehensive Financial Report.....\$30
Capital Improvement Plan\$50
City Code Book Available Online\$0
City Code Book (Printed).....\$150
Code SupplementsActual Cost
City Council Packet (Available on website).....\$30
Copy of Meeting – DVD Format\$10
Filing for Mayor's Office & City Council (State Statute 205.13 Subd.3(b))\$5

Board/Commission Packets

Heritage Preservation Commission.....\$20
Faribault HRA.....\$25
Faribault EDA.....\$25
Planning Commission.....\$25
Ad Hoc Committee\$15

Maps

Maps.....\$5
Color map (42 x 60).....\$30
Color map (24x36).....\$20
Color map (11x17).....\$5
Color map (8.5x11).....\$2
Custom made maps\$25-\$50

Project plans and specifications

Project costs < \$50,000\$10/set

Project costs < \$50,000 - \$250,000	\$25/set
Project costs > \$250,000 - \$1,000,000	\$50/set
Project costs > \$1,000,000	\$75/set
Residential Lot Inventory (new document-multiple color pages)	\$20
Returned Payment (per State Statute 604.113)	\$30

Late Payment for Recurring Accounts Receivable Accounts: A penalty of ten percent (10%) of the amount of the customer's bill may be imposed on any such bills that are delinquent.

Assessment Searches

Standard response 2-5 business days	\$22
Rush response within 2 business days	\$33

Currency Exchange License Application Approval

\$110

Airport Hangar Rent (based on 1-year lease – for monthly lease add \$15 per month)

Building 2	\$216.30/Month
Building 3	\$216.30/month
Building 4	\$242.55/month
Building 5 Unheated	\$333.90/month
Building 5 Heated	\$534.45/month
Private Hangar Land Lease (One-time charge of \$100 linear front ft at start of lease)	\$0.1989/month
Glider Trailer Storage	\$288.75/Season
Glider Trailer Storage (November 15 th to March 15 th)	\$500.00/month
Airport Fuel Flowage	\$0.0623/month

Engineering Fees

Full Engineering Services - Design, Bidding, Construction Management Including Inter-Agency Coordination and Permits As Well As Project Inspection and Staking.....15%

Bidding and Construction Management Including Inter-Agency Coordination and Permits As Well As Project Inspections and Staking.....9%

General Project Administration, Overview and Limited Inspection to Ensure Compliance to City Standards and Project Acceptance by the City.....5%

Right-Of-Way Management Registration

\$60

Excavation Permit

Hole - Paved Surface	\$90
Hole - Unpaved Surface	\$60
Hole - Emergency.....	\$60
Trenching or Directional Boring	\$10/100 l.f. + holes

Obstruction Permit.....\$45 + \$5/day

Permit Extension

\$25 + \$10/day

Driveway/Second Curb Cut.....\$30

Sidewalk/Driveway Replacement.....\$30

Utility Restoration Administrative Charge.....	\$300/hr. - 2 hr. minimum
Grading Permit without Recorded Stormwater Operations and Maintenance Agreement	\$50
Grading Permit with Recorded Stormwater Operations and Maintenance Agreement	\$100

Antenna Tower/Utility Pole Rental

Lease agreements are negotiated pursuant to rates, but subject to circumstances, technology, available space, etc.

Tenant's Leasing Space on City Elevated Tower or Monopole

One to Three PCS or Cellular, Community, Repeater, RCC, Multi-User, or Single User Antennas at Same Elevation.	\$5,500/year
Four to Nine PCS or Cellular, Community, Repeater, RCC, Multi-User, or Single User Antennas at Same Elevation.....	\$16,500/year
Additional Antenna.....	\$1,850/year
Microwave or Sat. Dish < 2' additional fee	\$500/year
Microwave or Sat. Dish 2-3' additional fee.....	\$750/year
Microwave or Sat. dish > 3' additional fee	\$950/year
Small Cell/Can Antenna/Antenna Tower/Utility Pole Rental	Up to \$150 per year rent
Maintenance	\$25 per year
Electrical Service for nodes <= 100 watts	\$73 per radio node
Electrical Service for nodes > 100 watts.....	\$182 per radio node
Limit One Coaxial Line Per Antenna or Add Per Additional Coaxial Line.....	\$950/year
Initial Consulting for Review, Mapping, Study, etc. - Paid Prior to Review.....	\$2,500
Initial Landscape and Restoration - Paid Prior to Construction	\$1,500
Utility Pole Rental (increase 2% per year)	\$1,948.37

Subdivision and Vacation Application Fees (County fees included)

Minor Subdivision	\$300
Preliminary Plat.....	\$650+\$25/parcel (resulting)
Final Plat.....	\$500+\$25/parcel (resulting)
Plat Approval Extension.....	\$250
Vacation of Street, Easement or Other Public Reservation	\$500

Zoning and Comprehensive Plan Application Fees (County fees included)

Certificate of Appropriateness	\$150
Comprehensive Plan Amendment	\$700
Conditional Use Permit	\$550
Interim Use Permit	\$550
Ordinance Amendment.....	\$550
PUD	\$800
PUD Amendment.....	\$500
Zoning Map Amendment	\$450
Site Plan Review.....	\$600

Site Plan Security/Building Permit TCO Escrow	110% of Improvements (Security in the form of cash, certified check, performance bond, or irrevocable letter of credit, subject to City approval)
SF/Duplex Building Permit Escrow	\$3,000 (For required driveway and landscape associated with construction and/or replacement of garage)
Zoning Appeal.....	\$200
Variance	\$400

Annexation and Environmental Review Application Fees (County fees included)

Annexation Petition	\$500
EAW, AUAR, or EIS.....	\$500
Extension to Record Documents or Start Construction	\$150

Administrative Zoning Permit Fees (County/State fees included)

Address Change Request from Property Owner	\$100
Home Occupation Permit	\$200
Home Occupation Permit Renewal	\$50 (every two years)
Sign Permit.....	\$100*
Sign Permit, Temporary	\$50
Sign Permit (Penalty for Installation Without a Permit).....	Double the Sign Permit
Zoning Certificate.....	\$75
Zoning Compliance Letter.....	\$75
When there is more than one sign per wall or leased area frontage, each sign is charged separately	

Police Department Fees

Photos (i.e. accident, burglary, etc.)	\$0.25/printed photo
Copies of Police Reports	\$.25/pg for first 100 pgs
Over 100 Copies Charge hourly wage of lowest paid employee able to retrieve/copy the data plus materials/mailling costs.	
Copy of Items Put onto Media File.....	\$12
Contract Off-Duty Work	\$90 per hour

Library Fees

Microfilm Copies	\$.15/sheet
Microfilm Copies (Double-sided).....	\$.30/sheet
Meeting Room (Non-profit Groups - No Charge).....	\$30/4 hours
Copies.....	\$.15/sheet
3D Printing	\$0.10/gram of filament
Non-Residential Card (Set by State Statute)	\$40
Replacement Cards	\$2
Payment for Lost and Damaged Materials.....	Replacement cost

Obituary Research	\$10/obituary
Headphones	\$1
Flash Drives	\$10
Discarded Materials Sale Shelf	Paperbacks \$0.25; Hardcover \$0.50; Books on CD \$2.00; DVDs \$1.00; Music CDs \$0.50

Private Activity (Tax Exempt) Bonds Issuance

Administrative Fee	1/2 of 1% of the face amount of bond
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Point of Sale Inspection

Inspector License	\$113
Inspection	\$35
Additional Visit	\$35

Commercial and Industrial Development Program Application

Special Program Application	\$150
Industrial Development Loan	\$350
Minnesota Investment Fund	\$350
Economic Development Revolving Fund	\$350
Micro Loan Program	\$100

Tax Abatement Program

Application	\$500
Tax Abatement Escrow	\$10,000*
*Applicants pay City's legal costs and consultant costs. Balance returned after City costs are recovered.	

Tax Increment Financing

Application	\$500
Tax Increment Financing Escrow	\$20,000*
*Applicants pay City's legal costs and consultant costs . Balance returned after City costs are recovered.	

Recreation Center

(Periodically allows discounts up to 20% on programs for promotional purposes)

Aquatics

Lap Swim Punch Card (14 times)	\$53
Lap Swim - Individual	\$5

Open Swim - Ages 3 and up	\$4
Open Swim - Family	\$14
Open Swim Punch card (14 Punches).....	\$48
3 - Month Lap Swim Unlimited - Individual	\$90
Annual Lap Swim Unlimited - Individual (Jan - Dec 31).....	\$330
Pool Rental - One Hour	\$75
Birthday Party Rental (Room and Pool).....	\$100
Swim Lessons.....	\$45
Private Swimming Lesson - 1 Lesson.....	\$40
Private Swimming Lesson - 3 Lessons	\$90
Private Swimming Lesson - 5 Lessons	\$130
Semi-Private Lessons Per One-half Hour (2 Students) 1 Session	\$65
Semi-Private Lessons Per One-half Hour (2 Students) 3 Sessions	\$140
Semi-Private Lessons Per One-half Hour (2 Students) 5 Sessions	\$210
Water Fitness Punch Card (14 Punches)	\$53
Water Fitness (Pay Per Visit).....	\$5

Fitness Room

Weight Room Passes	Individual	Couples
Same Household		
1 month	\$40	\$60
3 months	\$90	\$144
6 months	\$170	\$275
12 months	\$300	\$400

Daily	\$6
Punch Card (14 Punches)	\$53
Personal Training	varies

All Around Pass	Individual	Couples	Family (4 Members + \$20/member/month)
Same House Hold			
1 month	\$48	\$85	\$95
3 months	\$120	\$210	\$240
6 months	\$230	\$380	\$416
12 months	\$400	\$640	\$670

Aerobics- Individual

Daily	\$6
Punch Card (14 Punches)	\$53

Locker Rooms

Daily lock rental	\$0
1 Month - Small Locker	\$7
1 Month - Large Locker.....	\$8
2 Months - Small Locker	\$9
3 Months - Small Locker	\$12
3 Months - Large Locker.....	\$14
4 Months - Small Locker	\$14
4 Months - Large Locker	\$16
5 Months - Small Locker	\$18
5 Months - Large Locker	\$20

6 Months - Small Locker	\$23
6 Months - Large Locker	\$25

Miscellaneous

Noon Time Adult Basketball - Daily	\$4
Open Gym	\$4
Open Gym Punch Card (14 Punches)	\$48
Sauna Punch Card (14 punches)	\$53
Sauna Only	\$6
Pickle Ball Punch Card (14 punches)	\$53
Pickleball - Daily	\$5

Youth Programs

Youth Sports - 4 sessions (Indoor Soccer, Bitty Basketball, Youth Basketball, Floor Hockey)	\$32
Youth Sports - 6 Sessions (Indoor Soccer, Bitty Basketball, Youth Basketball, Floor Hockey)	\$40
Youth Sports - 8 sessions (Indoor Soccer, Bitty Basketball, Youth Basketball, Floor Hockey)	\$46
Flag Football	\$45
Cub Football	\$55
Summer Ball (Includes All Youth Summer Ball Programs)	\$43
Baseball	\$50
Hershey Track	\$25
Safety Camp	\$53

Youth Camps

Youth Camps - 4 Sessions - 3 1/2 to 8 years	\$32
Science Camp	\$40

Fun Center

Drop In (Daily)	\$10
2 Weeks - Morning	\$36
2 Weeks - Afternoon	\$45
2 Weeks - Full Day	\$70
3 Weeks - Morning	\$54
3 Weeks - Afternoon	\$65
3 Weeks - Evening	\$92
Tennis	\$45
Youth Volleyball	\$40
Volleyball Camp (per Day)	\$10
Youth Pickleball	\$28
Youth Soccer, hockey & Bitty Basketball weekday	\$35
Weekend	\$28
Spirit Team	\$32

Adult Programs

TKD (Taekwondo) Punch Card (10 Punches)	\$55
TKD (Taekwondo) Punch Card (20 Punches)	\$100
TKD (Taekwondo) Punch Card (40 Punches)	\$150

3-on-3 Basketball	\$185
Racquetball League	\$45
Racquetball - Daily	\$5 Per Person/Hr
Racquetball - 1 Month	\$32
Racquetball Punch Card (14 Punches)	\$53
Adult Volleyball	\$38/game
Adult Volleyball Double-headers	\$38/game
Beginner Golf	\$60
Enrichment	Negotiable

Softball (Team)	
Plus Men 20 Games	\$38/game
Plus Other Leagues 12G	\$38/game
Fall Softball (10 games)	
Team	\$38/game
Teen softball league	\$300

Drop-In Programs

Ice Arena Public Skating - Individual	\$5
Ice Arena Public Skating - Family	\$18
Ice Arena Public Skating Punch Card (14 Punches)	\$53
Ice Skating Lessons	negotiable

Faribault Family Aquatic Center

General Admission at Entrance	\$7 w/tax
Active Military Rate	\$5 w/tax
Admission After 5:00 pm	\$5 w/tax
Resident Discount Pass - 10 passes	\$60 + tax
Resident Discount Pass - 20 passes	\$115 + tax
Resident Discount Pass - 30 passes	\$150 + tax
Non-Resident Discount Passes - 10 passes	\$60 + tax
Season Pass - Individual	\$80 + tax
Season Pass - Family	\$175+tax+addl members
(2 adults & 2 youth, plus \$20 any extra immediate family members)	
Preseason Sale	10% discount until May 15 for season tickets and discount tickets
Pool Rental (Before or After Hours)	\$300 per hour + tax
Free Day	3rd Wednesday in June

Park Shelter Reservations

Full Day	\$60
Entire Park (Excluding North or South Alexander)	\$350

Facility Rent

Classrooms – During Regular Hours of Operation	\$28/hour
Classrooms – Before or After Regular Hours of Operation	\$45/hour
Gymnasium – During Regular Hours of Operation	\$45/hour

Gymnasium – Before or After Regular Hours of Operation	\$60/hour
Washington Center (Full Facility)	\$70/hour
Community Center (Includes 2 hours of pool)1 hour	\$100
Community Center (Includes 2 hours of pool) Overnight.....	\$500
Armory Building Classrooms	\$30
Armory Building Gymnasium - 1 Court = 1/2 Gymnasium	\$30
Armory Building Gymnasium - 2 Courts = Full Gymnasium	\$60
Buckham West Dining Hall and Activity Room – During Regular Hours of Operation	\$25/hour
Buckham West Dining Hall and Activity Room - Before or After Regular Hours of Operation	\$35/hour
Buckham West Conference Room - During Regular Hours of Operation	\$50/hour
Buckham West Conference Room - Before or After Regular Hours of Operation.....	\$65/hour
Buckham West Commons Area - During Regular Hours of Operation.....	\$50/hour
Buckham West Commons Area - Before or After Regular Hours of Operation.....	\$60/hour
Buckham West Small Offices - During Regular Hours of Operation	\$15/hour
Buckham West Small Offices - Before or After Regular Hours of Operation.....	\$20/hour
Facility Rental Deposit (Refundable)	\$100
Military Discount (Families)	10%

References:

Ord. = City of Faribault Ordinance and may be found at <https://www.ci.faribault.mn.us/>
Res. = City of Faribault Resolution and may be found at <https://www.ci.faribault.mn.us/>
State Statute = State Statutes may be found at <https://www.revisor.mn.gov/statutes/>



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-249 Approve the 2025-2029 Capital Improvement Plan

Background:

Part of the annual budget process is the review and update of a 5-year Capital Improvement Plan (CIP). This year's plan is from 2025-2029 and presents capital projects across multiple funds. The plan includes improvements to property/infrastructure, new infrastructure, equipment over \$5,000 and new vehicles and machinery. Departments review future years and add and re-prioritize projects based on the condition and useful life of a current asset or how an improvement aligns with other plans. This information came before the City Council on October 15th for a detailed review of the proposed projects by fund.

The attached reports are a summary by fund of the different items in the CIP. You will note that some projects might appear in multiple locations. This occurs when a project has multiple funding sources. These fund summaries do not show revenue, and should be used with the revenue detail by fund to understand how the different items for 2025 are funded. Funding for future years has not been determined in many cases and will be discussed in future budget processes.

With this request for approval, the Council would normally receive a large document providing the detailed project information for each proposed improvement/purchase. That is not being provided at this time, as the report format from the Plan-It software is not ADA compatible. Staff is looking at better ways to publicly provide information on each of the proposed projects/improvements/purchases and will have this available around the end of January.

Recommendation:

Approve Resolution 2024-249.

Attachments:

Agenda Item: 7.F

1. Resolution 2024-249 Approve the 2025-2029 Capital Improvement Plan
2. 2025-2029 CIP Fund Summary

CITY OF FARIBAULT

RESOLUTION #2024-249

APPROVE THE 2025-2029 CAPITAL IMPROVEMENT PLAN

WHEREAS, a five-year Capital Improvement Plan has been prepared as part of the 2025 budget process, focusing on construction, equipment, and large maintenance projects through 2029; and

WHEREAS, this plan takes into consideration the policies and programs previously established by the City Council, the urgent need and necessity for certain projects, the appropriate sequence of construction projects, and the capital expenditures necessary to carry on a balanced five-year program; and

WHEREAS, the Capital Improvement Plan allows for the coordination of long-range municipal needs and planning financially for large dollar projects.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Faribault, Minnesota, hereby approves the 2025-2029 Capital Improvement Plan.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

City of Faribault, Minnesota

Capital Improvement Plan

2025 thru 2029

SOURCES AND USES OF FUNDS

Source	2025	2026	2027	2028	2029
Airport Fund (225)					
Beginning Balance	0	1,565,000	1,601,000	2,974,900	3,244,900
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Federal- FAA	1,267,500	0	1,076,400	270,000	0
Sale of Capital Asset	2,000	3,000	20,000	0	0
State- MnDOT Aeronautics	403,500	52,500	352,300	15,000	150,000
<i>Total</i>	1,673,000	55,500	1,448,700	285,000	150,000
Total Revenues and Other Fund Sources	1,673,000	55,500	1,448,700	285,000	150,000
Total Funds Available	1,673,000	1,620,500	3,049,700	3,259,900	3,394,900
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>Airport</u>					
East Taxi Lane Pavement Improvements AIR 25-01	(32,500)	0	0	0	0
Replacement - 1996 Ford Tractor & Mower #6 AIR E 25-01	(50,500)	0	0	0	0
Replacement - 2010 Toro 4110-D Mower #1108 AIR E 26-01	0	(19,500)	0	0	0
Replacement - 2009 Caterpillar 938H Loader #209 AIR E 27-01	0	0	(15,000)	0	0
Master Plan-AGIS AIR E 27-02	0	0	(17,500)	0	0
Airfield Crack Sealing AIR F 25-01	(25,000)	0	0	0	0
Overlay of Runway 12/30 AIR F 27-01	0	0	(25,000)	0	0
Perimeter Wildlife Control Fencing AIR F 27-02	0	0	(17,300)	0	0
Mill and Overlay East Taxilane Area AIR F 28-01	0	0	0	(15,000)	0
Mill & Overlay of Apron Pavement AIR F 29-01	0	0	0	0	(40,000)
Public T-Hangar Design Work AIR F 29-02	0	0	0	0	(150,000)
<i>Total</i>	(108,000)	(19,500)	(74,800)	(15,000)	(190,000)
Total Expenditures and Uses	(108,000)	(19,500)	(74,800)	(15,000)	(190,000)
Change in Fund Balance	1,565,000	36,000	1,373,900	270,000	(40,000)
Ending Balance	1,565,000	1,601,000	2,974,900	3,244,900	3,204,900

Source		2025	2026	2027	2028	2029
Library Donation Fund (217)						
Beginning Balance		0	(50,000)	(50,000)	(1,050,000)	(1,050,000)
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	(50,000)	(50,000)	(1,050,000)	(1,050,000)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Library</u>						
Library Makerspace Incubator	LIB E 27-02	0	0	(1,000,000)	0	0
Great Hall User Experience Upgrades	LIB F 25-02	(50,000)	0	0	0	0
	<i>Total</i>	(50,000)	0	(1,000,000)	0	0
Total Expenditures and Uses		(50,000)	0	(1,000,000)	0	0
Change in Fund Balance		(50,000)	0	(1,000,000)	0	0
Ending Balance		(50,000)	(50,000)	(1,050,000)	(1,050,000)	(1,050,000)

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)
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	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)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Engineering</u>						
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)
2025 - 2029 Sidewalk/Trail Improvements	SWKTRL	(72,000)	0	0	0	0
	<i>Total</i>	(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)

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						
<i>Capital Projects & Equipment</i>						
<u>Engineering</u>						
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
	<i>Total</i>	(125,000)	(459,500)	0	0	0
<u>Parks</u>						
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)
	<i>Total</i>	(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)

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						
<i>Capital Projects & Equipment</i>						
<u>Community Center</u>						
Replacement - Fitness Room Equipment	COM E 24-01	(10,000)	(11,500)	(12,000)	(12,500)	(13,000)
Replacement - Floor Machine	COM E 25-01	(8,500)	0	0	0	0
Replacement - Community Center Scoreboards	COM E 26-01	0	(17,000)	0	0	0
Replacement - Gymnasium Divider Curtain and Motor	COM E 26-02	0	(15,000)	0	0	0
Climbing Wall	COM E 29-01	0	0	0	0	(16,000)
	<i>Total</i>	(18,500)	(43,500)	(12,000)	(12,500)	(29,000)
<u>Engineering</u>						
Replacement - Traffic Counting Equipment	ENG E 25-01	(10,000)	0	0	0	0
Replacement - Topcon Station Survey Equipment	ENG E 27-01	0	0	(39,500)	0	0
Replacement - 2012 Ford Econoline Van #3	ENG E 27-02	0	0	(35,000)	0	0
Replacement - Plotter/Scanner	ENG E 28-01	0	0	0	(19,800)	0
Replacement - GPS Surveying Equipment	ENG E 28-02	0	0	0	(39,500)	0
	<i>Total</i>	(10,000)	0	(74,500)	(59,300)	0
<u>Fire</u>						
Replacement - 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
	<i>Total</i>	(54,052)	0	0	(80,000)	(10,000)
<u>IT</u>						
Replacement - Firewall and Switches	HRIT- FRWALL	(183,400)	0	0	0	0
Replacement - Cameras	IT E 24-01	0	0	(124,213)	0	0
Replacement - Door Access Panels	IT E 24-02	(125,000)	0	(150,000)	0	0
	<i>Total</i>	(308,400)	0	(274,213)	0	0
<u>Library</u>						
Replacement - Library Furniture	LIB E 26-01	0	(75,000)	0	0	0
Replacement - Library Security Gate System	LIB E 27-01	0	0	(25,000)	0	0
Replacement - Self-Checkout System	LIB E 28-01	0	0	0	(12,000)	0
	<i>Total</i>	0	(75,000)	(25,000)	(12,000)	0
<u>Parks</u>						
Replacement - Wood Chipper #26	PAR E 25-01	0	0	(70,000)	0	0
Replacement - 2012 Ford F550 Dump Truck #2	PAR E 25-02	0	0	(70,000)	0	0
Replacement - 2009 Diamond Boom Mower #33 & 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

Source		2025	2026	2027	2028	2029
Capital Replacement Fund (431)						
Replacement - 2017 Toolcat Stump Grinder #59	PAR E 27-02	0	0	(15,000)	0	0
Replacement - 2019 V Plow #68	PAR E 27-03	0	0	(6,000)	0	0
Replacement - 2012 Toro Ball Cart #50	PAR E 27-04	0	0	(36,000)	0	0
Replacement - 2000 Toro Aerator #51	PAR E 27-05	0	0	(6,500)	0	0
Replacement - Ford F250 Pickup #32	PAR E 28-01	0	0	0	(70,000)	0
Replacement - Scoreboards at North Alexander Park	PAR E 28-02	0	0	0	(78,000)	0
Replacement - 2019 Bobcat Toolcat #38	PAR E 28-03	0	0	0	(75,000)	0
Replacement - 2015 Toro 72" Mower #30	PAR E 28-04	0	0	0	(45,000)	0
Replacement - 2018 Toro 4000D Lawn Mower #27	PAR E 28-05	0	0	0	(75,000)	0
Replacement - 2008 Towmaster Trailer #40	PAR E 28-06	0	0	0	(15,000)	0
Replacement - 2009 Downeaster Sander	PAR E 29-01	0	0	0	0	(12,000)
Replacement - 2019 Chevrolet Silverado 2500 #6	PAR E 29-02	0	0	0	0	(45,000)
Replacement - Broyhill Load & Pack Garbage Truck	PAR E 29-03	0	0	0	0	(220,000)
Replacement - Bleachers	PAR E 29-04	0	0	0	0	(21,000)
Replacement - 2009 John Deere Mower Tractor #52	PAR E 29-05	0	0	0	0	(120,000)
Replacement - Holiday Angels	PAR E 29-06	0	0	0	0	(14,000)
Replacement - Backstop At North Alexander Park	PAR E 29-07	0	0	0	0	(22,000)
Replacement- Pickup #6	TRUCK6	0	0	0	0	(70,000)
<i>Total</i>		(32,000)	(196,000)	(403,500)	(358,000)	(524,000)
<u>Police</u>						
Replacement- Mobile Radios	POL E 25-01	(160,000)	0	0	0	0
Replacement- Drone	POL E 25-02	(11,500)	0	0	0	0
<i>Total</i>		(171,500)	0	0	0	0
<u>Street</u>						
Replacement- 2008 Cat 140H Grader #208	STR E 208	0	0	0	0	(350,000)
Replacement - 2008 Ford F250 #407	STR E 25-01	0	(47,500)	0	0	0
Replacement - 2006 Sterling L7500 #306	STR E 25-04	(263,000)	0	0	0	0
Replacement - 2011 Cat Loader #111	STR E 26-01	0	(285,000)	0	0	0
Replacement - 2005 Sellair Compressor #305	STR E 26-03	0	(29,500)	0	0	0
Replacement - Grayco Sprayer #103	STR E 28-02	0	0	0	(35,750)	0
Replacement - 2001 Sterling Patch Truck #101	STR E 29-01	0	0	0	0	(220,000)
Replacement - John Deere Tractor #211	STR E 29-02	0	0	0	0	(160,000)
Replacement - 1995 Chevrolet 3500 #294	STR E 294	(210,000)	0	0	0	0
<i>Total</i>		(473,000)	(362,000)	0	(35,750)	(730,000)
Total Expenditures and Uses		(1,067,452)	(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)

Source			2025	2026	2027	2028	2029
Sanitary Sewer Fund (602)							
Beginning Balance				(3,626,075)	(5,500,075)	(6,229,575)	(7,890,805)
<u>Revenues and Other Fund Sources</u>							
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			0	0	0	0	0
Total Funds Available			0	(3,626,075)	(5,500,075)	(6,229,575)	(7,890,805)
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>Engineering</u>							
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)
	<i>Total</i>		(835,000)	(224,500)	(217,250)	(278,750)	(313,000)
<u>IT</u>							
Replacement - Firewall and Switches	HRIT- FRWALL		(7,500)	0	0	0	0
	<i>Total</i>		(7,500)	0	0	0	0
<u>Public Works Administration</u>							
Public Works Facility Improvements	PW F IMP		(15,000)	0	0	0	0
	<i>Total</i>		(15,000)	0	0	0	0
<u>Sewer Collection</u>							
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)
	<i>Total</i>		(1,932,075)	(975,500)	(312,250)	(784,000)	(600,000)
<u>Street</u>							
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
	<i>Total</i>		(68,500)	0	0	(63,480)	0
<u>Water Reclamation Facility</u>							
Clarifier Launder Covers	WRF E 24-02		(230,000)	0	0	0	0
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

Source		2025	2026	2027	2028	2029
Sanitary Sewer Fund (602)						
Digester Improvements	WRF F 24-01	(300,000)	0	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 - Tricking 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)
<i>Total</i>		(768,000)	(674,000)	(200,000)	(535,000)	(1,005,000)
Total Expenditures and Uses		(3,626,075)	(1,874,000)	(729,500)	(1,661,230)	(1,918,000)
Change in Fund Balance		(3,626,075)	(1,874,000)	(729,500)	(1,661,230)	(1,918,000)
Ending Balance		(3,626,075)	(5,500,075)	(6,229,575)	(7,890,805)	(9,808,805)

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)
<u>Revenues and Other Fund Sources</u>							
No Funds			0	0	0	0	0
	<i>Total</i>		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)
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>Engineering</u>							
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)
	<i>Total</i>		(670,000)	(346,000)	(463,000)	(20,000)	(10,000)
<u>IT</u>							
Replacement - Firewall and Switches	HRIT- FRWALL		(1,600)	0	0	0	0
	<i>Total</i>		(1,600)	0	0	0	0
<u>Public Works Administration</u>							
Public Works Facility Improvements	PW F IMP		(15,000)	0	0	0	0
	<i>Total</i>		(15,000)	0	0	0	0
<u>Stormwater</u>							
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)
	<i>Total</i>		(875,500)	(1,095,000)	(1,470,000)	(2,961,600)	(852,900)
<u>Street</u>							
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
	<i>Total</i>		(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)
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)

Source		2025	2026	2027	2028	2029
Water Fund (601)						
Beginning Balance		0	(4,969,500)	(7,744,000)	(11,225,250)	(11,926,520)
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	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)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Engineering</u>						
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)
	<i>Total</i>	(822,500)	(214,500)	(217,250)	(278,750)	(313,000)
<u>IT</u>						
Replacement - Firewall and Switches	HRIT- FRWALL	(7,500)	0	0	0	0
	<i>Total</i>	(7,500)	0	0	0	0
<u>Public Works Administration</u>						
Public Works Facility Improvements	PW F IMP	(15,000)	0	0	0	0
	<i>Total</i>	(15,000)	0	0	0	0
<u>Street</u>						
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
	<i>Total</i>	(223,500)	0	0	(212,520)	0
<u>Water</u>						
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 Rehabilitation	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)
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
	<i>Total</i>	(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)

Source	2025	2026	2027	2028	2029
Water Fund (601)					
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)



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-250 Approve the 2025 Franchise Fee Distribution

Background:

Part of the annual budget process includes the allocation of franchise fees received from cable TV providers, natural gas providers, electricity providers, and from the city's sewer and water funds. This resolution is to approve the allocation of those funds for the 2025 budget. The distribution is very similar to 2024, with the only exception of less revenue budgeted for cable TV franchise fees (which support the General Fund) due to the loss of a cable provider.

Recommendation:

Approve Resolution 2024-250.

Attachments:

1. Resolution 2024-250 Approve the 2025 Franchise Fee Distribution
2. Franchise Fees 2025-Revenues Allocations

CITY OF FARIBAULT

RESOLUTION #2024-250

APPROVE THE 2025 FRANCHISE FEE DISTRIBUTION

WHEREAS, the City of Faribault receives franchise fees from cable television and electric and gas utilities; and

WHEREAS, the City of Faribault also distributes a franchise fee from City-owned sewer and water funds; and

WHEREAS, franchise fees may be distributed among multiple funds for the various public purposes approved by the City Council.

NOW, THEREFORE BE IT RESOLVED, that the franchise fees for 2025 shall be distributed as listed on the attached schedule, effective January 1, 2025.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

**CITY OF FARIBAUT
FRANCHISE FEE HISTORY**

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Budget 2025
REVENUE					
Cable Television (General fund & Street Improvement)	\$ 237,281	\$ 239,270	\$ 215,480	\$ 230,000	\$ 200,000
Gas & Electric (split below)	\$ 926,150	\$ 2,010,134	\$ 2,504,799	\$ 2,500,000	\$ 2,500,000
Water	\$ 94,630	\$ 94,630	\$ 94,630	\$ 94,630	\$ 94,630
Sewer	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370
TOTAL	\$ 1,463,431	\$ 2,549,404	\$ 3,020,279	\$ 3,030,000	\$ 3,000,000

DESIGNATIONS (Cable Television)

General Fund - 101	\$ 217,281	\$ 239,270	\$ 215,480	\$ 230,000	\$ 200,000
Street Improvement Fund - 401	\$ 20,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 237,281	\$ 239,270	\$ 215,480	\$ 230,000	\$ 200,000

DESIGNATIONS (Gas & Electric)

General Fund - 101			\$ 63,026	\$ 62,500	\$ 62,500
Street Improvement Fund - 401	\$ 380,000	\$ 1,470,134	\$ 1,701,506	\$ 1,536,000	\$ 1,536,000
Public Facility Projects - 437	\$ 162,000	\$ 162,000	\$ 206,371	\$ 162,000	\$ 162,000
Public Works Bond - 349 (old 344 old 342)	\$ 51,500	\$ 51,500	\$ 40,544	\$ 51,500	\$ 51,500
Capital Equipment Fund (431)	\$ 75,000	\$ 75,000	\$ 59,087	\$ 58,000	\$ 58,000
Park Improvements Fund (404)	\$ 257,650	\$ 251,500	\$ 434,264	\$ 630,000	\$ 630,000
TOTAL	\$ 926,150	\$ 2,010,134	\$ 2,504,798	\$ 2,500,000	\$ 2,500,000

DESIGNATIONS (Water & Sewer)

General Fund - 101					
Street Improvement Fund - 401	\$ 250,000	\$ 250,000		\$ 164,000	\$ 164,000
Public Works Bond - 344 (old 342)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Park Improvements Fund (404)			\$ 250,000	\$ 86,000	\$ 86,000
Public Facility Projects - 437	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

DESIGNATIONS (Overall)

General Fund - 101	\$ 217,281	\$ 239,270	\$ 278,506	\$ 292,500	\$ 262,500
Street Improvement Fund - 401	\$ 650,000	\$ 1,720,134	\$ 1,701,506	\$ 1,700,000	\$ 1,700,000
Public Works Bond - 349 (old 344 old 342)	\$ 76,500	\$ 76,500	\$ 65,544	\$ 76,500	\$ 76,500
Public Facility Projects - 437	\$ 187,000	\$ 187,000	\$ 231,371	\$ 187,000	\$ 187,000
Capital Equipment Fund (431)	\$ 75,000	\$ 75,000	\$ 59,087	\$ 58,000	\$ 58,000
Park Improvements Fund (404)	\$ 257,650	\$ 251,500	\$ 684,264	\$ 716,000	\$ 716,000
TOTAL	\$ 1,463,431	\$ 2,549,404	\$ 3,020,278	\$ 3,030,000	\$ 3,000,000

NOTES:

Ordinances 2005-20 and 2005-21 established the electric and gas franchise fees effective January 1, 2006.

Hickory Tech was granted a cable television franchise in 2006.

Greater Minnesota Gas was granted a natural gas franchise in 2018.

10%/year increases on electric and natural gas franchise fees in 2019 and 2020 adopted per Ord. 2018-09

2021 Consolidation of Franchise Fees and Operating Levy

2022 Increase in Electric & Gas Franchise Fee for Street Improvement Fund to eliminate road maintenance special assessments.

2023 Increase in Electric Franchise Fee for Xcel didn't begin January 1, began May 1.

2025 Decrease in Cable TV due to Hickory Tech discontinuing cable service



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM:
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-251 Authorize an Internal Loan for the Financing of the 2025 Capital Equipment Budget and 2023 Approved Purchase of a Fire Truck

Background:

The 2025 budget process included discussion of how to finance capital needs, specifically capital equipment requests without a funding source. These requests have been compiled into fund 431- Capital Equipment Replacement. The funding needs total \$1.6 million. Options discussed included getting an equipment certificate from a local financial institution or utilizing fund balance from an existing City account to finance the loan. Through the budget process, it was determined the General Fund would be the only fund available to finance this amount. An internal loan was decided as the best option to give the City Council control over interest rates and fluctuations of the future property tax levy.

The attached debt service schedule is based on a 2.5 percent interest rate, with the first year (2025) being interest only. The loan will be repaid over 8 years total with semi-annual payments that are consistent throughout the life of the loan. Adopting this schedule will provide a way to consistently administer this loan. This will be reviewed annually as part of the budget process, and future Councils could consider changes to accelerate the payments, change the interest rates, etc.

Recommendation:

To approve Resolution 2024-251.

Attachments:

1. Resolution 2024-251 Authorize an Internal Loan for the Financing of the 2025 Capital Equipment Budget and 2023 Approved Purchase of a Fire Truck

CITY OF FARIBAULT

RESOLUTION #2024-251

AUTHORIZE AN INTERNAL LOAN FOR THE FINANCING OF THE 2025 CAPITAL EQUIPMENT BUDGET AND 2023 APPROVED PURCHASE OF A FIRE TRUCK

WHEREAS, the City of Faribault 2025 budget includes requests for new and/or replacement of capital equipment as funded through fund 431-Capital Replacement Fund; and

WHEREAS, a reconciliation of the past and current year activity demonstrated a need to provide a funding source for an approved purchase of a Fire Truck on Resolution 2023-041; and

WHEREAS, through thoughtful deliberation of the City Council, it has been determined that an internal loan from the General Fund in 2025 to finance the capital equipment and fire truck purchases is the most prudent way to utilize tax dollars.

NOW, THEREFORE BE IT RESOLVED, that the City Administrator is hereby authorized to initiate an internal loan of \$1.6 million from the General Fund to the Capital Replacement Fund in fiscal year 2025; and

BE IT ALSO RESOLVED, the attached debt service schedule shall be used for purposes of preparing the future property tax requests related to the payment of this internal loan.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

Interest Rate	2.5%								
Loan Term	8								
Payments/Year	2								
Loan Amount	1,600,000								
Start of Loan									
	Period	Payment Date	Payment	Interest	Principal	Balance	Taxy Levy		
		6/1/2025	\$0	(\$20,000)	\$0	\$1,600,000			
		12/1/2025	\$0	(\$20,000)	\$0	\$1,600,000	\$40,000	2025	
	1	6/1/2026	(\$110,955)	(\$20,000)	(\$90,955)	\$1,509,045			
	2	12/1/2026	(\$110,955)	(\$18,863)	(\$92,092)	\$1,416,954	\$221,910	2026	
	3	6/1/2027	(\$110,955)	(\$17,712)	(\$93,243)	\$1,323,711			
	4	12/1/2027	(\$110,955)	(\$16,546)	(\$94,408)	\$1,229,302	\$221,910	2027	
	5	6/1/2028	(\$110,955)	(\$15,366)	(\$95,588)	\$1,133,714			
	6	12/1/2028	(\$110,955)	(\$14,171)	(\$96,783)	\$1,036,931	\$221,910	2028	
	7	6/1/2029	(\$110,955)	(\$12,962)	(\$97,993)	\$938,937			
	8	12/1/2029	(\$110,955)	(\$11,737)	(\$99,218)	\$839,719	\$221,910	2029	
	9	6/1/2030	(\$110,955)	(\$10,496)	(\$100,458)	\$739,261			
	10	12/1/2030	(\$110,955)	(\$9,241)	(\$101,714)	\$637,547	\$221,910	2030	
	11	6/1/2031	(\$110,955)	(\$7,969)	(\$102,985)	\$534,562			
	12	12/1/2031	(\$110,955)	(\$6,682)	(\$104,273)	\$430,289	\$221,910	2031	
	13	6/1/2032	(\$110,955)	(\$5,379)	(\$105,576)	\$324,713			
	14	12/1/2032	(\$110,955)	(\$4,059)	(\$106,896)	\$217,817	\$221,910	2032	
	15	6/1/2033	(\$110,955)	(\$2,723)	(\$108,232)	\$109,585			
	16	12/1/2033	(\$110,955)	(\$1,370)	(\$109,585)	\$0	\$221,910	2033	



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
David Wanberg, CED Director
FROM: Harry Davis, City Planning Manager
MEETING DATE: December 10, 2024
SUBJECT: Ordinance 2024-21 Approve a Zoning Map Amendment for 739 Willow St - First Reading

Background:

Louise Heyer (the Applicant/Owner) requests a zoning map amendment for 739 Willow St. The proposed rezoning is from R-3, Medium Density Residential District to C-1, Neighborhood Commercial District. 739 Willow St. was built in 1947 for a fur store and has historically been a commercial use. Despite its commercial origin, the subject property was zoned R-1 or R-2 in 1949 and the residential zoning designation continues today under R-3. The applicant, intending to sell the parcel, put it on the market earlier in the year. Due to the residential zoning, this commercially-used property is difficult to sell despite its history, so the applicant requests to align the property's use and zoning to correct a 77-year land use error.

The proposed zoning map amendment is consistent with the planning and zoning aspects of the City's Comprehensive Plan and Unified Development Ordinance. The comprehensive plan acknowledges and supports neighborhood-level commercial that is consistent or compatible with its context. This property, used as commercial since it was built, is well-integrated with the neighborhood. Rezoning the property to acknowledge and permit commercial is not incompatible or out of character with adjoining properties.

As a note, the applicant and all future owners of the subject property should know that a new business or owner of said property shall require a Zoning Certificate to review any new use. A new use may require improvements to the property related to life and safety, ADA, or other development standards. The business and/or property owner will need to work with staff to determine any necessary improvements. For example, service-based businesses like a salon or coffee shop have different building code and development requirements from retail businesses like a bookstore or thrift shop. Significant improvements to the building itself may necessitate ADA-compliant upgrades.

The PC and City Planning Manager recommend that City Council approval the zoning map amendment for 739 Willow St. based on the criteria and findings in the attached ordinance.

Recommendation:

Approve Ordinance 2024-21 (First Reading)

Attachments:

1. Ordinance 2024-21 Approve a Zoning Map Amendment for 739 Willow St
2. PC Staff Report

**CITY OF FARIBAULT
ORDINANCE No. 2024-21**

APPROVE A ZONING MAP AMENDMENT FOR 739 WILLOW STREET

WHEREAS, Louise Heyer (the Applicant/Owner) requests a zoning map amendments to change the zoning district of property at 739 Willow St. from R-3, Medium Density Residential District to C-1, Neighborhood Commercial District; and

WHEREAS, the Property described in the above recitals and in Exhibit A are hereinafter referred to as the subject property and

WHEREAS, City Staff prepared a report to the Planning Commission; and

WHEREAS, the Planning Commission, on December 2, 2024, following proper notice, held a public hearing to review the request, listen to public comments, and make a recommendation to the City Council regarding the Applicant's request; and

WHEREAS, following the public hearing, the Planning Commission recommends City Council approve the requested zoning map amendment based on the following written findings of the Planning Commission as required by Section 2-180 of the City's Unified Development Ordinance:

1. Criteria: Whether the amendment is consistent with the applicable policies of the City's Land Use Plan.

Finding: The proposed zoning map amendment for the subject properties is consistent with the Comprehensive Plan as areas designated Established Residential Neighborhood do include commercial uses that are consistent with the neighborhood's character. Neighborhood-level commercial uses are vital to supporting neighbors and the city's overall well-being.

2. Criteria: Whether the amendment is in the public interest and is not solely for the benefit of a single property owner.

Finding: Having small, commercial uses in residential neighborhoods is in the public interest and not solely for the property owner's benefit. The resumed use of the existing property for commercial purposes may bring opportunities for local employment and new commercial uses that may cater to neighbors' needs. Since the property is historically commercial in use, maintaining commercial on the property poses no substantive change for the neighborhood.

3. Criteria: Whether the existing uses of property and the zoning classification of property within the general area of the property in question are compatible with the proposed zoning classification, where the amendment is to change the zoning classification of a particular property.

Finding: Changing the subject property's zoning from R-3 to C-1 is compatible with the general area, nearby zoning districts, and uses. C-1 is to permit small commercial uses that fit within the character of an existing neighborhood. The uses allowed in C-1 are not out of character with nearby residential uses. Additionally, the change will reflect the historical use of the site and permit, without the restrictions of non-conforming uses, new uses and investment into the property.

4. Criteria: Whether there are reasonable uses of the property in question permitted under the existing zoning classification, where the amendment is to change the zoning classification of a particular property.

Finding: The proposed C-1 Neighborhood Commercial District will make the current use and property more reasonable and closer to compliance with city zoning and development codes. The current R-3 zoning of the property allows only residential by-right, but the building is not set up for residential use. The existing building on the property has only ever served commercial uses.

5. Criteria: Whether there has been a change in the character or trend of development in the general area of the property in question, which has taken place since such property was

placed in its present zoning classification, where the amendment is to change the zoning classification of a particular property.

Finding: Rezoning the property to C-1 will not change the neighborhood's character since the property is already built and used for commercial. The change in zoning reflects the property's current character and permits continued use as commercial into the future.

WHEREAS, the City Council held a public meeting on December 10, 2024, to consider approval of the first reading of Ordinance 2024-21; and

WHEREAS, the City Council also held a public meeting on December 23, 2024 to consider approval of the second reading of Ordinance 2024-21; and

WHEREAS, based on the City Staff's report, the results of the public hearing, and the written findings of the Planning Commission, the City Council of the City of Faribault concurs with the written findings of the Planning Commission and makes the identical findings.

NOW, THEREFORE, THE CITY OF FARIBAULT ORDAINS:

Section 1: Findings and Incorporation of Recitals and Exhibits. Where applicable, the recitals and exhibits incorporated in this ordinance constitute the written findings of the City Council.

Section 2: Rezoning Approval. The City Council hereby rezones the subject property graphically depicted in Exhibit A to C-1, Neighborhood Commercial District. The effective date of the rezoning shall be as outlined in Section 5 of this resolution.

Section 3: Official Zoning Map. The City does not need to republish the City's official zoning map to show the rezoning. However, the City Planner shall show the rezoning on the official zoning map on file with the City.

Section 4: Authorization to Take Additional Steps. The City Council authorizes and directs the Mayor, City Staff, and City Consultants to take any additional steps and actions necessary and convenient to accomplish the intent of this ordinance.

Section 5: Continued Use of the Subject Property. The City informs the applicant and all future owners of the subject property that a new business

or owner of said property shall require a Zoning Certificate to review any new use. A new use may require improvements to the property related to life and safety, ADA, or other development standards. The business and/or property owner shall work with staff on determining any necessary improvements.

Section 5: Effective Date. This ordinance is effective immediately upon its passage and publication per the City Charter.

First Reading: December 10, 2024

Second Reading: December 23, 2024

Publication Date: December 30, 2024

Faribault City Council

Kevin F. Voracek, Mayor

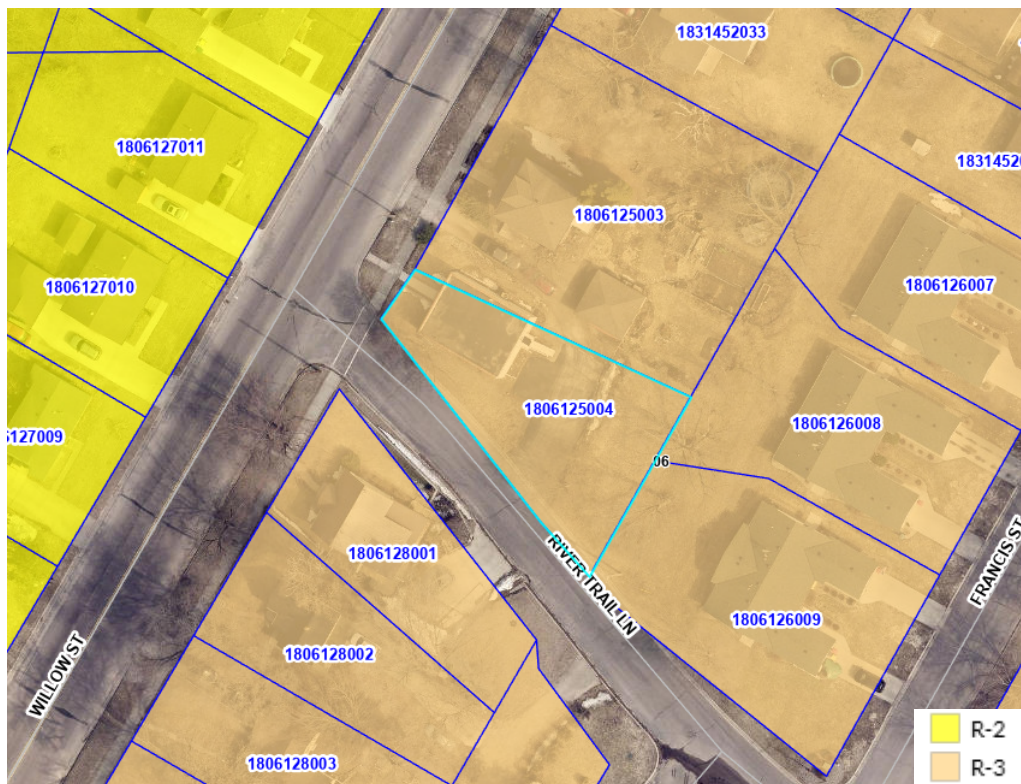
ATTEST:

Jessica L. Kinser, City Administrator

EXHIBIT A:
Legal Description and Graphic Depiction of Subject
Property to be Rezoned to C-1, Neighborhood Commercial
District

Legal Description

That part of the following described parcel: Part of the North One-half (N½) of the Northeast Quarter (NE¼) of Section 6, Township 109 North, Range 20 West of the Fifth Principal Meridian, in the City of Faribault, Rice County, Minnesota, described as follows: Commencing at the Southwest corner of Lot 1, in Block 9 of E. H. Loyhed's Addition to Faribault, Rice County, Minnesota; thence westerly along the South line of Lot 11, in said Block 9 of E. H. Loyhed's Addition to the East line of Willow Street South in said City of Faribault; thence South along the East line of said Willow Street South to the most northerly point of Groveland Park, in Faribault, Rice County, Minnesota, according to the plat of said Groveland Park on file in the office of the County Recorder, Rice County, Minnesota; thence southeasterly along the northerly line of said Groveland Park to the Northeast corner of said Groveland Park; thence northerly to the place of beginning; which lies southerly of the following described line: Beginning at a point in the southeasterly line of said Willow Street, said point being 60 feet southwesterly from the Southwest corner of said Lot 11, in Block 9 of E. H. Loyhed's Addition; thence southeasterly at right angles to said southeasterly line of Willow Street to the easterly line of the above-described parcel and there terminating.



Area Circled in Light Blue = Subject Property

Property to be Rezoned:

- PID # 18.061.280.01 – 739 Willow St



Staff Report to the Planning Commission

TO: Planning Commission
THROUGH: David Wanberg, Community and Economic Development Director
FROM: Harry Davis, City Planner
Dylan Edwards, Consultant Planner
Jenni Faulkner, Consultant Planner
MEETING DATE: December 2, 2024
SUBJECT: Approve Zoning Map Amendment – Heyer/739 Willow St.

Request:	Applicant requests to amend the zoning map at 739 Willow St. from R-3, Medium density Residential to C-1, Neighborhood Commercial
Recommendation:	The DRC and City Planner recommend Planning Commission forward the request to City Council with a recommendation of approval based on the findings in the attached draft ordinance.
Recommended Motion:	Motion to forward and recommend approval of zoning map amendment for 739 Willow St. to City Council, with findings suggested by city staff.

Request:

Louise Heyer (the Applicant/Owner) requests a zoning map amendment for 739 Willow St. The proposed rezoning is from R-3, Medium Density Residential District to C-1, Neighborhood Commercial District.



Subject Property at 739 Willow St.

Background and Project Description:

739 Willow St. was built in 1947 for a fur store and historically always been a commercial use. Despite it's commercial origin, the subject property was zoned R-1 or R-2 in 1949 and the residential zoning designation continues today under R-3. The applicant, intending to sell the parcel, put it on the market earlier in the year. Due to the residential zoning, this commercially used property is difficult to sell despite its history of commercial use. The applicant requests to align the property's use and zoning to correct a 77-year land use error.

Discussion:

The proposed zoning map amendment is consistent with the planning and zoning aspects of the City's Comprehensive Plan and Unified Development Ordinance. The following provides an overview of the key planning and zoning-related items associated with:

Findings Summary. The comprehensive plan acknowledges and supports neighborhood-level commercial that is consistent or compatible with its context. This property, used as commercial since it was built, is well-integrated with the neighborhood. Rezoning the property to acknowledge and permit commercial is not incompatible or out of character with adjoining properties.

As a note, the applicant and all future owners of the subject property should know that a new business or owner of said property shall require a Zoning Certificate to review any new use. A new use may require improvements to the property related to life and safety, ADA, or other development standards. The business and/or property owner will need to work with staff to determine any necessary improvements. For example, service-based businesses like a salon or coffee shop have different building code and development requirements from retail businesses like a bookstore or thrift shop. Significant improvements to the building itself may necessitate ADA-compliant upgrades.

Development Review Committee Recommendation. On November 13, 2024, the city's Development Review Committee (DRC) reviewed the proposed application and recommended approval of the amendment.

Public Comment. The City Planner received no public comment prior to publishing this report. Notification for this item was published in the paper on November 21, 2024, and letters were sent to property owners within 350 feet on November 20, 2024.

Recommendation:

The DRC and City Planner recommend that Planning Commission forward and recommend approval of the zoning map amendment for 739 Willow St. based on the criteria and findings in the draft ordinance.



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: December 10, 2024
SUBJECT: Ordinance 2024-17 Establishing Regulations
Related to Cannabis and Hemp Businesses in the
City of Faribault - First Reading

Background:

Ordinance 2023-20, that went into effect on August 25, 2023, is an interim ordinance authorizing the study and imposing a moratorium on the operation of cannabis businesses within the the city is set to expire on January 1, 2025. Since the approval of 2023-20 the City Council and Staff have been discussing the regulation of cannabis in the city of Faribault and what regulations they would like to see in place.

From the many discussions and work sessions over the last year or so, City Staff, the Council, with the assistance of the City Attorney have developed Ordinance 2024-17 which Establishes regulations related to Cannabis and Hemp businesses in the City. The purpose of the ordinance is to protect the public health, safety and welfare of the City by implementing regulations that are pursuant to Minnesota Statutes, chapter 342. All registration fees will be set annually in the fee schedule.

Recommendation:

Approve first reading of Ordinance 2024-17.

Attachments:

1. Ordinance 2024-17 Establishing Regulations Related to Cannabis and Hemp Businesses in the City of Faribault

**CITY OF FARIBAULT
ORDINANCE No. 2024-17**

**ESTABLISHING REGULATIONS RELATED TO CANNABIS AND HEMP
BUSINESSES IN THE CITY OF FARIBAULT**

THE CITY OF FARIBAULT ORDAINS that the City Code of Ordinances shall be amended by adding the following language to the City Code as follows:

Section 1. Chapter 14 is amended by adding the following:

ARTICLE XI. – CANNABIS AND HEMP BUSINESSES

Sec. 14-170 Findings and Purpose

The city of Faribault makes the following legislative findings:

The purpose of this ordinance is to protect the public health, safety, welfare in the City by implementing regulations pursuant to Minnesota Statutes, chapter 342 related to cannabis and hemp businesses within the City.

The City finds and concludes that these regulations are appropriate and lawful, that the proposed amendments will promote the community's interest in reasonable stability in the development and redevelopment of the City for now and in the future, and that the regulations are in the public interest and for the public good.

Sec. 14-171 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this Section 14-171, except where the context clearly indicates a different meaning:

Applicant means an entity with a license or endorsement issued by the OCM that is applying for an initial registration or for registration renewal.

The Act means Minnesota Statutes, Chapter 342, as is may be amended from time to time.

Cannabis Retailer means a business with a cannabis retailer license or cannabis retail endorsement from the OCM.

Retailer means every business that is licensed under the Act and required to register with the City under Minnesota Statutes, section 342.22. Including cannabis businesses and lower-potency hemp edible retailers.

OCM means the Minnesota Office of Cannabis Management.

Potential Licensee means an entity that has not received a license from the OCM and is seeking a pre-license zoning certification.

Sec. 14-171 Certification of Cannabis Businesses License Application

- (a) The City Council is authorized to certify whether a potential licensee complies with the City's zoning ordinances, this Chapter, and if applicable, with state fire code and building code pursuant to Minnesota Statutes, section 342.13.
- (b) Potential licensees are responsible for obtaining all necessary zoning approvals prior to the City receiving the request for certification from the OCM. If a potential licensee fails to obtain necessary zoning approvals prior to the City receiving a request for certification, the City will inform the OCM that the potential licensee does not meet zoning and land use laws.
- (c) If, at the time the City receives a request for zoning certification, there are no further intended alterations to the building where the business is to be conducted, the City will also certify compliance with building and fire code regulations, provided that the potential licensee has obtained inspections prior the City's receipt of a request for certification from the OCM. Building and fire code inspections will be valid for 1 year from completion.

Sec. 14-172 Retail Registration of Cannabis and Hemp Businesses

- (a) *Retail Registration Required.* Before making retail sales to customers or patients, a retailer must register with the City. Making retail sales to customers or patients without an active registration is prohibited.
- (b) *Civil Penalties.* Subject to Minn. Stat. 342.22, subd. 5(e) the city may impose a civil penalty, as specified in the City's Fee Schedule, for making a sale to a customer or patient without a valid registration from the City and a valid license from the OCM.
- (c) *Fee Required.*
 - (1) At the time of initial application, and prior to the City's consideration of any application, each retailer must submit:

- i. An initial registration fee, as established in the City's fee schedule.
 - ii. A renewal fee for the first year, as established in the City's fee schedule.
 - (2) Following the second full year of registration, a renewal fee, as established in the City's fee schedule, must be paid prior to the City issuing any renewal registration.
 - (3) Application fees, initial registration fees and renewal registration fees are nonrefundable.
- (d) *Processing Registrations.*
 - (1) Applications will be processed on a first-come, first-served basis based on the city receiving a complete application and payment of all fees.
 - (2) Once an application is considered complete, the City Clerk shall inform the applicant as such, process the application fees, and forward the application to the Community and Economic Development Department, Police Department, and City Council for approval or denial.
- (e) *Application.* The applicant must submit a registration application or renewal form provided by the City. The form may be amended from time to time by the City Clerk, but must include or be accompanied by:
 - (1) Name of the property owner.
 - (2) Name of the applicant.
 - (3) Address and parcel ID for the property for which the registration is sought.
 - (4) Certification that the applicant complies with the requirements of this Chapter.
 - (5) The fees as described in Section 14-172 (c)
 - (6) Proof of taxes, assessments, utility charges of other financial claims of the city of the state are current.
 - (7) A copy of a valid state license or written notice of OCM license preapproval

- (f) *Preliminary Compliance Check.* The City shall conduct a preliminary compliance check to ensure compliance with this Chapter and any other regulations established pursuant to Minnesota Statutes, section 342.13.
- (g) *Reasons for Denial.* The City shall not issue a registration or renewal if any of the following conditions are true:
 - (1) The applicant has not submitted a complete application.
 - (2) The applicant does not comply with the requirements of this article.
 - (3) The applicant does not comply with applicable zoning and land use regulations.
 - (4) The applicant is found to not comply with the requirements of the Act or this article at a preliminary compliance check.
 - (5) The applicant does not have a valid license from the OCM.
- (h) *Issuing the Registration or Renewal.* The City shall issue the registration or renewal if the retailer meets the requirements of this article, including that none of the reasons for denial in Section 14-172 (g) are true.
- (i) *Nontransferable.* A registration is not transferable.

Sec. 14-173 Registration Enforcement.

- (a) *Generally.* The city of Faribault may suspend a registration under this article on a finding that the registered business has failed to comply with the requirements of this article and any applicable city code requirements related to cannabis and hemp businesses.
- (b) *Notice and Right to Hearing.* Prior to suspending any registration under this article, the City shall provide the registered business with written notice of the alleged violations and inform the registered business of the right to a hearing on the alleged violation.
 - (1) Notice shall be delivered in person or by regular mail to the

address of the registered business and shall inform the registered business of its right to a hearing. The notice will indicate that a response must be submitted within ten business (10) days of receipt of the notice, or the right to a hearing will be waived.

- (2) The registered business will be given an opportunity for a hearing before a city-appointed hearing officer before final action to suspend a registration. Provided, the registered business has submitted a written application for appeal within ten (10) business days after the notice was served. The hearing officer shall give due regard to the frequency and seriousness of the violations, the ease with which such violations could have been cured or avoided and good faith efforts to comply and shall issue a decision to suspend the registration only upon written findings. Within 10 business days of the hearing officer's order, the decision may be appealed to the City Council.
 - (3) If no request for a hearing is received within ten (10) business days following the service of the notice, the matter shall be submitted to the City Council to consider suspension.
 - (4) *Costs.* If the violation is upheld or modified by the hearing officer, the City's actual expenses incurred in holding the hearing up to a maximum of one thousand dollars (\$1,000.00) shall be paid by the person requesting the hearing.
- (c) *Emergency.* If, in the discretion of the City Administrator, a registered business poses an imminent threat to the health or safety of the public, the City may immediately suspend the registration and provide notice of the right to hold a subsequent hearing as prescribed in part (2) of this section.
- (d) *Reinstatement.* The City may reinstate a registration if it determines that the violations have been resolved. The City shall reinstate a registration if the OCM determines the violations have been resolved.

Sec. 14-173 Compliance Checks

The City shall complete a minimum of one compliance check per calendar year of every registered business to assess if the business meets age verification requirements and any applicable cannabis or hemp business regulations adopted by the city.

The City shall conduct at minimum of at least one unannounced age verification compliance check per calendar year. Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the City.

Any failures under this section are a basis for enforcement action and must be reported to the OCM.

Sec. 14-174 Hours of Operation

Cannabis Retailers are prohibited from making retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between the hours of 1:00am-8:00am Monday-Saturday and from 1:00am-10:00am on Sunday.

Sec. 14-175 Advertising

Signage is subject to the City's sign code, Unified Development Code, Chapter 9, and Minnesota Statutes, section 342.64.

Sec. 14-176 Administration and Enforcement

Any violation of the provisions of this article or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance. Violations may also be subject to Chapter 17, Article V. Administrative Citations.

Violations of this Chapter shall be grounds for enforcement against any business license issued by the City.

Sec. 14-177 Severability

If any section, clause, provision, or portion of this article is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this article shall not be affected thereby

SECTION 2. INTERIM ORDINANCE TERMINATION. Upon the Effective Date of this Ordinance, 2023-20 Interim Ordinance shall automatically terminate.

SECTION 3. This ordinance amendment shall take effect and be in force after its passage and publication in accordance with Section 3.05 of the City Charter.

First Reading: December 10, 2024

Second Reading: December 23, 2024

Publication Date: December 28, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
David Wanberg, CED Director
FROM: Harry Davis, City Planning Manager
MEETING DATE: December 10, 2024
SUBJECT: Ordinance 2024-22 Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning Districts - First Reading

Background:

On September 16, 2024 the Planning Commission reviewed initial recommendations from City Council for zoning text amendments that would permit cannabis businesses in certain zoning districts. The City Planning Manager also reviewed the initial recommendations and proposed changes matching the different cannabis business types with uses already allowed in each zoning district. The Planning Commission voted unanimously in favor of the City Planning Manager's changes based on City Council's recommendations. Please see the attached report to Planning Commission for a summary of recommendations from the Planning Commission and City Planning Manager.

At the October 1, 2024 City Council work session, the City Planning Manager presented the Planning Commission's recommendations and, with Council support, sent the proposal to Kennedy & Graven for final edits. City staff and Kennedy & Graven collaborated on the attached Ordinance 2024-22. The largest changes between the October 1 version and the current version are edits to the proposed cannabis-focused definitions. The definition and small edits across the ordinance amount to no substantial changes within the larger scope of the zoning text amendment.

Recommendation:

Approve Ordinance 2024-22 (First Reading)

Attachments:

1. Ordinance 2024-22 Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning Districts
2. PC Staff Report

CITY OF FARIBAULT

ORDINANCE No. 2024-22

**APPROVE A ZONING TEXT AMENDMENT TO ALLOW CANNABIS
BUSINESSES IN CERTAIN ZONING DISTRICTS**

WHEREAS, the City of Faribault (the "Applicant") requests a zoning text amendment to allow cannabis businesses in certain zoning districts and add cannabis related definitions to the Unified Development Ordinance; and

WHEREAS, the Planning Commission, on September 16, 2024, following proper notice, held a public hearing regarding the proposed zoning text amendment; and

WHEREAS, following the public hearing, the Planning Commission recommended that the City Council approve the above-referenced zoning text amendment based on the following written findings outlined in Section 2-180 of the City's Unified Development Ordinance as follows:

1. **Criteria: Whether the amendment is consistent with the applicable policies of the City's Land Use Plan.**

Finding: The Comprehensive Plan's numbers 3 and 4 of the Core Guiding Principles support the general direction of the proposed zoning amendment:

3. Remove or minimize barriers and create or strengthen opportunities for all individuals, businesses, industries, organizations, and services to succeed.

The proposed zoning amendment will allow for cannabis businesses to be in appropriate places within the community, thereby providing better access for the public and fostering new business development.

4. Encourage innovation, creativity, flexibility, and openness to new ideas and positive change in all sectors of the community.

The proposed zoning amendment will give flexibility on finding locations for cannabis businesses in Faribault. The zoning districts proposed for different cannabis businesses are meant to be compatible and supporting other uses found within the same zoning district.

In addition to the Core Guiding Principles, there are several goals, objectives, and policies met by the zoning text amendment:

Goal: Faribault's investments in its built assets retain and attract quality businesses, industries, institutions, and housing, ensuring that Faribault is an outstanding place to live, work, and play.

Objective 1.1: Guide land to provide an appropriate mix of compatible land uses that meets the City's current and anticipated needs.

Policy 1.1.A: Guide and regulate land to respond to social and market demands, respect significant natural and cultural assets, and support the efficient use of infrastructure.

Policy 1.1.B: Seek first to strengthen existing development and guide new development in areas currently served by existing infrastructure, but where appropriate, allow logical and strategic staged growth in undeveloped areas if it is in the City's best interest.

Policy 1.1.C: Encourage the development of complete neighborhoods where all people have reasonable, safe, and convenient access to healthy food, goods, parks, social offerings, and services.

Policy 1.1.D: Identify and implement opportunities to maximize synergies and minimize conflicts between land uses.

Goal: Faribault has a diverse and resilient economy that supports employment and business opportunities for people of all backgrounds and skills.

Objective 1.1: Cultivate an economy and labor force that has the skills, resources, and support structures to thrive in a rapidly changing economy.

Policy 1.1.C: Work with a variety of partners to ensure Faribault residents have access to people, places, organizations, and businesses that are welcoming and supportive of their attempts to enrich themselves and their families.

Objective 1.2: Nurture a business environment supportive of all industry sectors while balancing economic growth with living wage jobs, equitable employment practices, and minimal impacts on the environment.

Policy 1.2.A: Support the development, growth, and retention of small businesses.

Policy 1.2.B: Encourage innovation, creativity, flexibility, and openness to new ideas and positive change in all sectors of the community.

Objective 1.3: Ensure opportunities are available for Faribault to grow and change in a manner that benefits current as well as future generations.

Policy 1.3.A: Identify areas appropriate for new development or redevelopment that are consistent with market demand, have limited environmental impact, and support the efficient use or extension of existing infrastructure.

Goal: Faribault maximizes opportunities for residents to live a healthy life in which they are safe, well nourished, and have access to a range of housing, healthcare, and employment.

Objective 1.1: Strengthen opportunities in the design, development, and maintenance of Faribault's built environment to promote healthy living for all.

Policy 1.1.B: Encourage complete neighborhoods where all people have safe and convenient access to healthy food, goods, and services in all neighborhoods.

2. **Criteria: Whether the amendment is in the public interest and is not solely for the benefit of a single property owner.**

Finding: The proposed zoning text amendment is not intended to benefit only one property owner. It will be effective citywide and benefit many different property owners and agencies. This amendment does not impose undue burdens or limits on property owners as it allows for new cannabis uses across appropriate zoning districts.

3. **Criteria: Whether the existing uses of property and the zoning classification of property within the general area of the property in question are compatible with the proposed zoning classification, where the amendment is to change the zoning classification of a particular property.**

Finding: Although the proposed text amendment does not change the zoning classification of property in the city, there are existing properties where a property owner or business may want to start a cannabis use. When comparing cannabis businesses to other by-right and conditional uses in each of the outlined zoning districts, cannabis businesses are not more intense or create more activity. Because cannabis businesses are relatively new to Minnesota, peer city research is limited and not a part of this proposal.

4. **Criteria: Whether there are reasonable uses of the property in question permitted under the existing zoning classification, where the amendment is to change the zoning classification of a particular property.**

Finding: The proposed text amendment does not change the zoning classification of property in the city. Therefore, this required finding does not apply to the proposed text amendment.

5. **Criteria: Whether there has been a change in the character or trend of development in the general area of the property in question, which has taken place since such property was placed in its present zoning classification, where the amendment is to change the zoning classification of a particular property.**

Finding: The proposed text amendment does not change the zoning classification of property in the city. Therefore, this required finding does not apply to the proposed text amendment. Minnesota law recently changed, and the associated Office of Cannabis Management published a model ordinance, to allow cannabis businesses in cities for recreational consumption. This ordinance has a foundation based on the OCM model ordinance, with initial feedback from City Council and further refinement on recommended zoning districts for certain cannabis businesses by Planning Commission and the City Planner.

WHEREAS, the City Council held a public meeting on December 10, 2024, to consider approval of the first reading of Ordinance 2024-22; and

WHEREAS, the City Council also held a public meeting on December 23, 2024, to consider approval of the second reading of Ordinance 2024-22; and

WHEREAS, based on the City Staff report, the results of the public hearing, and the written findings and recommendation of the Planning Commission, the City Council of the City of Faribault concurs with the written findings of the Planning Commission as stated in the above recitals and hereby makes the identical findings.

NOW, THEREFORE, THE CITY OF FARIBAULT ORDAINS:

Section 1: Findings and Incorporation of Recitals and Exhibits. The recitals in this ordinance are part of this ordinance and, where applicable, constitute the written findings of the City Council of the City of Faribault.

Section 2: Text Amendment – Added Cannabis Definitions. The Faribault City Council hereby adds (shown in the underlined text) to the Unified Development Ordinance under Chapter 1, “Section 1-130. Cannabis business definitions.” with associated definitions, as proposed in Exhibit A.

Section 3: Text Amendment – Added Cannabis Business Setback. The Faribault City Council hereby adds (shown in the underlined text) to the Unified Development Ordinance under Chapter 7, Section 7-30 titled development standards to add a 250-foot setback from schools for cannabis businesses, as proposed in Exhibit B.

Section 4: Text Amendment – Principal Uses for the Commercial Districts. The Faribault City Council hereby adds or amends (shown in the underlined text) the Unified Development Ordinance under Chapter 11, Article 1, Section 11-30 titled principal uses for the commercial districts, as proposed in Exhibit C.

Section 5: Text Amendment – Principal Uses for the Industrial Districts. The Faribault City Council hereby adds or amends (shown in the underlined text) the Unified Development Ordinance under Chapter 12, Article 1, Section 12-30 titled principal uses for the industrial districts, as proposed in Exhibit D.

Section 6: Text Amendment – Principal Uses for the Special Districts. The Faribault City Council hereby adds or amends (shown in the underlined text) the Unified Development Ordinance under Chapter 13, Article 5, Section 13-520 titled principal uses for the special districts, as proposed in Exhibit E.

Section 7: Effective Date. This ordinance shall be effective immediately upon its passage and publication per the provisions of the Faribault City Charter.

Public Hearing:	September 16, 2024
First Reading:	December 10, 2024
Second Reading:	December 23, 2024
Publication:	December 30, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator

EXHIBIT A

**Proposed Sec. 1-130. Cannabis business definitions. under Chapter 1 of the
Unified Development Ordinance**

Sec. 1-130. Cannabis business definitions.

Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meanings in this ordinance. Unless otherwise expressly stated, or unless the context clearly indicates a different meaning, the words and phrases in the following list of definitions shall, for the purposes of this development ordinance, have the meanings indicated. All words and phrases not defined shall have their common meaning.

Cannabis cultivation. A cannabis business with a license or endorsement to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant. harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.

Cannabis retail business. A cannabis retailer or retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, and medical combination businesses operating a retail location.

Office of Cannabis Management. Minnesota Office of Cannabis Management, referred to as “OCM” in this ordinance.

Preliminary license approval. OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.

Retail registration. An approved registration issued by the city of Faribault to a state-licensed cannabis retail business.

School. A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.

State license. An approved license issued by the State of Minnesota’s Office of Cannabis Management to a cannabis retail business.

EXHIBIT B

**Amended Sec. 7-30. Development standards., under Chapter 7 of the
Unified Development Ordinance**

Sec. 7-30. Development standards.

(Beneath *Campground.*)

Cannabis businesses.

- (1) All cannabis businesses must not be located within two hundred fifty (250) feet, measured lot line to lot line, of any school, except if the licensed establishment is located within the Central Business District zoning district.

(Above *Car wash.*)

EXHIBIT C

**Amended Sec. 11-30. Principal uses for the commercial districts. under
Chapter 11, Article 1 of the Unified Development Ordinance**

Sec. 11-30. Principal uses for the commercial districts.

- (A) *In general.* All permitted and conditional uses allowed in the commercial districts are listed in Table 11-1.
- (B) *Permitted uses.* Uses specified with a "P" are permitted in the district or districts where designated, provided that the use complies with all other applicable provisions of this ordinance. Persons wishing to establish a permitted use shall obtain a zoning certificate for such use as specified in Sections 2-190 through 2-250.
- (C) *Conditional uses.* Uses specified with a "C" are allowed as a conditional use in the district or districts where designated, provided that the use complies with all other applicable provisions of this ordinance. Persons wishing to establish or expand a conditional use shall obtain a conditional use permit for such use as specified in Sections 2-260 through 2-340.
- (D) *Prohibited uses.* Any use not listed as either "P" (permitted) or "C" (conditional) in a particular district or any use not determined by the City Planner to be substantially similar to a use listed as permitted or conditional shall be prohibited in that district. Such determination shall be made in the manner provided for in Section 2-50 governing determination of substantially similar uses.
- (E) *Specific development standards.* Permitted and conditional uses specified with an "x" under the Specific Development Standards column shall be subject to the standards identified in Chapter 7, Specific Development Standards.
- (F) *Generalized use categories.* Table 11-1 employs generalized use categories for some types of commercial uses. A particular use may be determined to be within a generalized use category if not listed specifically elsewhere in Table 11-1 and if not determined to be within another less restrictive generalized use category. Determination of whether a particular use is included within a generalized use category shall be made by the City Planner in the manner provided for in Section 2-50 governing determination of substantially similar uses.
 - (1) *General retail sales and services.* General retail sales and services uses include the retail sale of new products or the provision of services to the general public that produce minimal off-site impacts. General retail sales and services include the following uses:
 - (a) Automobile parts and accessories.
 - (b) Bakery/catering service.
 - (c) Barber shop/beauty salon.
 - (d) Bicycle sales and repair.
 - (e) Clothing and accessories.
 - (f) Department and discount stores.
 - (g) Drug store.
 - (h) Dry-cleaning establishment.
 - (i) Electronics sales and repair.
 - (j) Film developing/photographic supplies.
 - (k) Florist.
 - (l) Hardware store.
 - (m) Household furnishings and appliances.
 - (n) Locksmith.
 - (o) Musical instruments.
 - (p) Office and school supplies.

- (q) Picture framing.
 - (r) Shoe repair/tailor.
 - (s) Sporting goods/bait and tackle.
- (2) *Craftsman studios, limited production and processing.* Craftsman studios, limited production and processing uses include activities that are consistent and compatible with retail sales and services if such services are conducted wholly within an enclosed building if operated in a manner that prevents external effects of the activity such as (but not limited to) smoke, soot, dirt, vibration, and odor from being detectable at the property line. These uses produce minimal off-site impacts due to their limited nature and scale. Craftsman studios, limited production and processing is allowed as a principal use provided the use shall not exceed a maximum floor area of two thousand five hundred (2,500) square feet, and the main entrance shall open to a retail or office area. Such uses may include wholesale and off-premises sales, subject to other restrictions established in this ordinance. Limited production, processing and storage uses greater than two thousand five hundred (2,500) square feet in area, may be allowed subject to a conditional use permit in accordance with Sections 2-260 through 2-340 of the UDO, with requirements for noise, vibration, dust and odor controls. Craftsman studios, limited production and processing includes the following uses or similar uses:
- (a) Apparel and other finished products made from fabrics.
 - (b) Computers and accessories, including circuit boards and software.
 - (c) Electronic components and accessories.
 - (d) Film, video and audio recording.
 - (e) Food and beverage products, except no live slaughter or grain milling, cereal, vegetable oil, or vinegar.
 - (f) Jewelry, ornamental ceramics and pottery.
 - (g) Leather crafting and upholstery.
 - (h) Precision medical and optical goods.
 - (i) Signs and advertising devices.
 - (j) Visual arts and artist's studio.
 - (k) Watches and clocks.
 - (l) Wood crafting and carving.
 - (m) Wood furniture, woodworking, cabinetry, millwork, and upholstery, not including sawmills.
 - (n) Cannabis cultivation.
 - (o) Cannabis manufacturer.
 - (p) Lower-potency hemp-edible manufacturer.

Table 11-1. Principal uses in the commercial districts.

Use	District					Development Standards
	C-1	C-2	C-3	CBD	SH	
Commercial uses						
Auction establishments		C	C		-	X
Retail sales and services						
General retail sales and services	P	P	P	P	C	
Ambulance facility	-	C	-	-	C	X
Antiques and collectibles	-	P	P	P	C	

Bank or financial institution	-	P	P	P	C	
Boat and marine sales	-	P	P	-	C	
Bookstore	P	P	P	P	C	
Building material sales	-	P	P	-	C	
<u>Cannabis retail and cannabis delivery service</u>	<u>-</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>C</u>	<u>X</u>
Child care center	C	P	P	P	C	X
Digital Billboards	-	C	C	-	C	see 9-160(l)
Firearms dealer	-	P	P	P	C	X
Funeral home	-	P	P	P	C	X
Greenhouse, lawn and garden supplies	-	P	P	P	C	
Grocery or convenience store	C	P	P	P	C	
Laundry, self-service	-	P	P	P	C	X
Pawn shop	-	P	P	P	C	
Performing, visual, or martial arts school	-	P	P	P	C	
Pet store	-	P	P	P	C	X
Photocopying	P	P	P	P	C	
Recreational vehicle sales and service	-	P	P	-	C	
Rental of household goods and equipment	-	P	P	P	C	
Shopping center	C	P	P	P	C	
Small engine repair	-	P	P	P	-	
Tattoo parlor	-	P	P	P	C	
Veterinary clinic	-	P	P	P	C	X
Video store	P	P	P	P	C	
Offices	C	P	P	P	C	X
Automobile services						
Automobile convenience facility	C	P	P	P	C	X
Automobile rental	-	P	P	P	-	X
Automobile repair, minor	-	P	P	C	C	X
Automobile repair, major	-	C	C	C	-	X
Automobile sales	-	P	P	-	-	X
Transportation						
Truck and trailer sales and service	-	C	-	-	-	X
Car wash	-	P	P	-	C	X
Food and beverages						
Bar, nightclub, liquor establishment	-	P	P	P	C	X
Brewery	-	C	C	C	C	X
Coffee shop with limited entertainment	P	P	P	P	C	X
Liquor store	-	P	P	P	C	
Microdistillery	-	C	C	C	C	X
Restaurant, drive-through	-	C	C	C	C	X
Restaurant	C	P	P	P	C	X
Restaurant with general entertainment	C	P	P	P	C	X

Commercial recreation, entertainment and lodging						
Bed and breakfast facility	-	-	-	P	C	X
Bowling alley	-	P	P	-	C	
Hotel, motel	-	P	P	P	C	
Indoor recreational facility	-	P	P	C	-	
Outdoor recreation area	-	C	C	C	P	X
Sports and health facility	P	P	P	P	C	
Theater, indoor	-	P	P	C	C	
Limited recycling collection center	-	C	C	-	C	X
Institutional and public uses						
Educational facilities						
College or university	-	P	P	C	C	
Early childhood education center	C	P	P	P	C	X
Schools, K-12	-	C	C	C	C	X
Schools, vocational or business	-	P	P	C	C	
Parking facilities, ramps	C	C	C	C	C	X
Social, cultural, charitable, and recreational facilities						
Stadiums, arenas	-	C	C	-	-	X
Clubs and lodges	C	P	P	P	C	
Community center	C	P	P	C	-	X
Library	C	P	P	P	-	
Museum	C	P	P	P	-	
Park	P	P	P	P	P	
Religious institutions						
Place of assembly	C	C	C	C	C	
Health and medical facilities						
Clinic, medical or dental	P	P	P	P	C	
Laboratory, medical or dental	-	P	P	P	C	
Hospital	-	C	C	-	-	X
Massage parlor	-	P	P	P	C	
Production, processing, and storage						
Farm and construction equipment sales	-	P	P	-	C	X
Craftsman studios	-	P	P	P	C	X
Limited production and processing up to 2,500 sq. ft.	-	P	P	P	C	X
Limited production and processing over 2,500 sq. ft.	-	C	C	C	C	X
Contractor office and showroom	-	P	P	P	-	X
Furniture moving and storage	-	P	P	-	-	
Industrial machinery and equipment, sales, service, and rental	-	P	P	-	C	
Laundry, commercial	-	P	P	P	-	X
Packaging of finished goods	-	P	P	P	-	
Printing and publishing	-	P	P	P	-	
Self-service storage facility	-	P	P	C	C	

Wholesaling, warehousing, and distribution; Cannabis wholesaler	-	P	P	C	-	X
Residential uses						
Dwellings						
Dwelling unit as part of mixed-use structure	-	-	-	P	C	X
Multiple-family dwelling	C	C	C	C	-	
Dwelling in conjunction with business	C	C	C	C	C	X
Congregate living						
Residential care facility, serving six or fewer persons	C	C	C	C	C	
Residential care facility, serving seven to sixteen persons	C	C	C	C	C	X
Residential care facility, serving seventeen or more persons	-	C	C	-	C	X
Nursing home, senior housing facility	C	C	C	C	C	X
Public service and utilities						
Communication facilities, towers	C	C	C	C	see section 6-230	
Electric or gas substation	C	P	P	P		
Essential services	P	P	P	P		
Electricity generation plant, non-nuclear	-	C	C	-		
Governmental buildings and structures	C	P	P	P		
Governmental buildings and structures (other than those used primarily as offices)	-	C	C	C	C	X
Public utility buildings and structures	C	P	P	P		

(Ord. No. 99-20, § 1, 11-23-99; Ord. No. 2001-15, § 1, 8-28-01; Ord. No. 2002-13, § 1, 6-25-02; Ord. No. 2002-16, § 1, 8-13-02; Ord. No. 2004-14, § 1, 6-8-04; Ord. No. 2006-21, § 5, 9-26-06; Ord. No. 2008-15, § 1, 6-24-08; Ord. No. 2008-25, § 3, 2-24-09; Ord. No. 2010-06, § 3, 5-25-10; Ord. No. 2013-005, § 1, 8-13-13; Ord. No. 2013-009, § 9, 11-26-13; Ord. No. 2015-01, § 1, 1-27-15; Ord. No. 2015-09, § 2, 7-28-15; Ord. No. 2015-10, § 2, 9-22-15; Ord. No. 2017-2, § 3, 4-25-17; Ord. No. 2022-2, § 2, 1-25-22; Ord. No. 2023-1, § 4, 2-28-23; Ord. No. 2023-21, § 3, 9-12-23)

EXHIBIT D

**Amended Sec. 12-30. Principal uses for the industrial districts. under
Chapter 12, Article 1 of the Unified Development Ordinance**

Sec. 12-30. Principal uses for the industrial districts.

- (A) *In general.* All permitted and conditional uses allowed in the industrial districts are listed in Table 12-1.
- (B) *Permitted uses.* Uses specified with a "P" are permitted in the district or districts where designated, provided that the use complies with all other applicable provisions of this ordinance. Persons wishing to establish a permitted use shall obtain a zoning certificate for such use as specified Sections 2-190 through 2-250.
- (C) *Conditional uses.* Uses specified with a "C" are allowed as a conditional use in the district or districts where designated, provided that the use complies with all other applicable provisions of this ordinance. Persons wishing to establish or expand a conditional use shall obtain a conditional use permit for such use as specified in Sections 2-260 through 2-340.
- (D) *Prohibited uses.* Any use not listed as either "P" (permitted) or "C" (conditional) in a particular district or any use not determined by the City Planner to be substantially similar to a use listed as permitted or conditional shall be prohibited in that district. Such determination shall be made in the manner provided for in Section 2-50 governing determination of substantially similar uses.
- (E) *Specific development standards.* Permitted and conditional uses specified with an "x" under the Specific Development Standards column shall be subject to the standards identified in Chapter 7, Specific Development Standards.
- (F) *Generalized use categories.* Table 12-1 employs generalized use categories for some types of industrial uses. A particular use may be determined to be within a generalized use category if not listed specifically elsewhere in Table 12-1 and if not determined to be within another less restrictive generalized use category. Determination of whether a particular use is included within a generalized use category shall be made by the City Planner in the manner provided for in Section 2-50 governing determination of substantially similar uses.
 - (1) *Limited Industrial Uses.* Limited industrial uses are low impact uses which produce little or no noise, odor, vibration, glare or other objectionable influences and which, given proper controls, have little or no adverse effect on surrounding properties. Limited industrial uses generally do not involve processing of raw materials or production of primary materials. Limited industrial uses include the production, processing, or storage of the following:
 - (a) Apparel, textiles, and fabrics.
 - (b) Electronic and electrical equipment, components, and accessories.
 - (c) Foods and food products, not including distilling or live slaughter.
 - (d) Household goods and appliances.
 - (e) Measuring, analyzing, and controlling instruments.
 - (f) Medical and optical goods and technology.
 - (g) Novelty items, musical instruments, sporting and athletic equipment, and other personal goods.
 - (h) Office and commercial equipment, furniture, and fixtures.
 - (i) Pharmaceuticals, health and beauty products.
 - (j) Printing and publishing operations, including distribution.
 - (k) Signs, including electric and neon signs, and other advertising devices.
 - (l) Fabricated metal products such as cans and shipping containers, cutlery, handtools and general hardware.
 - (m) Fabricated plastic and rubber products, except tires and inner tubes.

- (n) Household, industrial and commercial machinery and equipment such as engines and turbines, farm, lawn and garden equipment, heating, cooling and refrigeration equipment, and machine tools.
 - (o) Metal working such as stamping, welding, machining, extruding, engraving, plating, grinding, polishing, cleaning and heat treating.
 - (p) Paper and paperboard products, except no pulp, paper or paperboard mills.
 - (q) Woodworking, lumber and wood products, not including saw mills.
 - (r) Cannabis cultivation.
 - (s) Cannabis manufacturer.
 - (t) Lower-potency hemp-edible manufacturer.
- (2) *General Industrial Uses.* General industrial uses include high impact and outdoor uses which are likely to have a substantial adverse effect on the environment or on surrounding properties and which require special measures and careful site selection to ensure compatibility with the surrounding area. General industrial uses often include processing of raw materials or production of primary materials. General industrial uses include the production or processing of the following:
- (a) Asphalt, paving and roofing materials.
 - (b) Battery manufacture and reprocessing.
 - (c) Chemicals and chemical products, including ammonia, chlorine, household cleaners, detergent, fertilizer, and industrial and agricultural chemicals.
 - (d) Gypsum and plaster products.
 - (e) Manufactured housing.
 - (f) Paints, varnishes, lacquers, and enamels.
 - (g) Petroleum and coal products, except no mining or extraction.
 - (h) Plastics and synthetic resins and fibers.
 - (i) Primary metals, including steelworks, rolling and finishing mills, forge or foundry.
 - (j) Pulp, paper or paperboard mills.
 - (k) Sand and gravel, except no mining or extraction.
 - (l) Sawmills.
 - (m) Tanned hides and leather.
 - (n) Tires and inner tubes.
 - (o) Transportation equipment, including motor vehicle and aircraft parts and equipment.

Table 12-1. Principal uses in the industrial districts.

	District				Development Standards
Use	I-P	I-1	I-2	SH	
Industrial uses					
Generalized use categories					
Limited industrial	P	P	P	C	x
General industrial	-	-	P	-	

Specific industrial uses					
Aircraft storage and maintenance	P	P	P	C	
Ammunition and explosives, storage and manufacturing	-	-	C	-	
Boat construction, repair, and storage	P	P	P	C	
Cleaning services and laundries	P	P	P	C	x
Concrete, asphalt, and rock crushing facility	-	-	C	-	x
Contractor showroom	P	P	P	C	x
Contractor yard	P	P	P	C	
Furniture moving and storage	C	P	P	C	
Grain elevator or storage	-	-	P	-	
Grain milling and distillation	-	-	P		
Greenhouse, wholesale	P	P	P	C	
Industrial machinery and equipment sales, service, and rental	P	P	P	C	
Research, development, and testing laboratory	P	P	P	C	
Recycling facility	C	C	P	-	
Refuse disposal and incineration facility	-	-	C	-	x
Scrap/salvage yard, metal milling facility	-	-	C	-	x
Self service storage	P	P	P	C	
Stockyards, slaughter of animals	-	-	C	-	x
Wholesaling, warehousing and distribution; <u>Cannabis wholesaler</u>	P	P	P	C	x
Commercial uses					
Adult entertainment uses	P	P	P	C	x
Animal kennel, veterinary services	P	P	P	C	x
Auction establishments	C	C	C	C	x
Automobile Services					
Automobile convenience facility	P	P	P	C	x
Automobile repair, major	P	P	P	C	x
Automobile repair, minor	P	P	P	C	x
Automobile sales	C	C	-	C	x
Brewery	P	P	P	C	x
Commercial recreation, entertainment and lodging					
Firearm range, indoor	P	P	P	C	x
Hotel, motel	C	C	-	-	
Indoor recreational facility	P	P	P	P	x
Outdoor recreation area	C	C	C	C	x
Digital Billboards	C	C	C	C	see 9-160(l)
Offices	P	P	P	C	
Retail sales and services					
Ambulance Facility	C	C	C	C	x
Building material sales, lumberyard	P	P	P	C	
<u>Cannabis retail and cannabis delivery service</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>C</u>	<u>x</u>
Child care center (as principal use)	C	C	-	C	

Farm and construction equipment	P	P	P	C	
Restaurants, liquor establishments	C	C	C	C	x
Transportation					
Bus garage or maintenance facility	C	P	P	C	
Heliport	-	C	C	-	x
Package delivery service	P	P	P	C	
Transportation services; Cannabis transporter	P	P	P	C	x
Transportation terminal	P	P	P	C	x
Truck, trailer, boat or recreational vehicle, sales service or rental	P	P	P	C	
Waste hauler	-	C	P	-	x
Institutional and public uses					
Educational facilities					
School, vocational or business	P	P	P	C	
Parking facilities, ramps	C	C	C	C	x
Social, cultural, charitable, & recreational facilities					
Armories, convention halls	P	P	P	C	
Stadiums, arenas	C	C	C	C	x
Clubs and lodges	P	P	P	C	
Religious institutions					
Place of assembly	P	P	-	C	x
Residential uses					
Dwelling in conjunction w/business	C	C	C	C	x
Public service and utilities					
Communication facilities	P	P	P	C	x
Communication towers	C	C	C	C	see § 6-230
Electric or gas substation	P	P	P	C	x
Electricity generation plant, non-nuclear	-	-	C	-	x
Essential services	P	P	P	P	x
Governmental buildings and structures	P	P	P	C	x
Public utility buildings and structures	P	P	P	C	x
Street and equipment maintenance facility	P	P	P	C	
Waste transfer or disposal facility	-	C	C	-	x

(Ord. No. 99-20, § 1, 11-23-99; Ord. No. 2004-14, § 1, 6-8-04; Ord. No. 2005-24, § 1, 9-13-05; Ord. No. 2006-21, § 6, 9-26-06; Ord. No. 2008-25, § 4, 2-24-09; Ord. No. 2013-009, § 10, 11-26-13; Ord. No. 2016-9, § 1, 6-28-16; Ord. No. 2023-1, § 5, 2-28-23)

EXHIBIT E

**Amended Sec. 13-520. Principal uses for the special districts. under
Chapter 13, Article 5 of the Unified Development Ordinance**

Sec. 13-520. Principal uses for the special districts.

- (A) *In general.* All permitted and conditional uses allowed in the district are listed in Table 13-2.
- (B) *Permitted uses.* Uses specified with a "P" are permitted in the district where designated, provided that the use complies with all other applicable provisions of this chapter. Persons wishing to establish a permitted use, excluding single family residential uses, shall obtain a zoning certificate for such use as specified in Sections 2-190 through 2-250.
- (C) *Conditional uses.* Uses specified with a "C" are allowed as a conditional use in the district where designated, provided that the use complies with all other applicable provisions of this chapter. Persons wishing to establish or expand a conditional use shall obtain a conditional use permit for such use as specified in Sections 2-260 through 2-340.
- (D) *Prohibited uses.* Any use not listed as either "P" (permitted) or "C" (conditional) in a particular district or any use not determined by the City Planner to be substantially similar to a use listed as permitted or conditional shall be prohibited in that district. Such determination shall be made in the manner provided for in Section 2-50 governing determination of substantially similar uses.
- (E) *Specific development standards.* Permitted and conditional uses specified with an "X" under the Specific Development Standards column shall be subject to the standards identified in Chapter 7, Specific Development Standards.

• **Table 13-2. Principal uses in the special districts.**

Use	O District	TUD District	P/I District	Shoreland District	Development Standards
Residential Uses					
Dwellings					
Single-family dwelling, farm-related	P	C	-	P	
Single-family dwelling, not farm-related	-	C	-*	C	X
Dormitories, multi-unit housing, nursing homes, and hospice facilities	-	-	P	C	X
Agricultural Uses					
Agricultural produce sales	P	C	-	C	X
<u>Cannabis cultivation</u>	<u>P</u>	<u>P</u>	<u>-</u>	<u>P</u>	<u>X</u>
Farms, not including commercial feedlots	P	P	-	P	
Nurseries and tree farms	P	P	-	P	
Wildlife and game refuges	P	P	-	P	
Institutional and Public Uses					
Social, Cultural, Charitable, and Recreational Facilities					
Athletic field, rinks or courts	C	C	P	C	X
Cemetery	C	C	P	C	X
Fairgrounds**	C	C	P	C	X
Golf course	C	C	P	C	X
Public and private park, playground	P	P	P	P	X
Libraries	-	-	P	C	X
Community centers, gymnasiums, field house, arenas	-	-	P	C	X
Hospitals, clinics, medical centers	-	-	P	C	X
Schools, colleges, and universities	-	-	P	C	X

Congregational uses					
Religious institutions, places of worship	C	C	P	C	
Commercial uses					
Airports, helipads, and related uses	C	C	P	C	X
Campgrounds	C	C	C	C	X
Kennels—Boarding or breeding	C	C	-	C	X
Outdoor recreational area	C	C	P	C	X
Resorts and inns	C	C	C	C	
Stables—riding or boarding	C	C	C	C	X
Veterinary services	C	C	-	C	X
Public service and utilities					
Communication facilities	C	C	C	C	
Communication towers	C	C	C	C	see Sec. 6-230
Electric or gas substation	C	C	C	C	
Essential services	P	P	P	P	
Governmental buildings and structures	C	C	P	C	X
Correctional facilities and jails	-	-	C	C	X
Public utility buildings and structures	C	C	P	C	

* Use allowed as a permitted accessory use per Section 15-530.

** County fairgrounds are generally exempt from local zoning per MN Statutes Section 38.16.

(Ord. No. 2022-3, § 2, 1-25-22)



Staff Report to the Planning Commission

TO: Planning Commission
THROUGH: David Wanberg, CED Director
FROM: Harry Davis, City Planner
MEETING DATE: September 16, 2024 - *UPDATED FOR CC 10/1/24*
SUBJECT: Approve a Zoning Text Amendment to Allow Cannabis Businesses in Certain Zoning Districts

Request:	City initiated a zoning text amendment to allow cannabis businesses in certain zoning districts. The amendment also includes adding definitions from the OCM model ordinance and City Council-backed setback for cannabis businesses from schools.
Recommendation:	The City Planner recommends allowing cannabis businesses in certain zoning districts, new cannabis-related definitions, and the school setback.
Recommended Motion:	Motion to forward and recommend approval of the requested amendments allowing cannabis businesses in certain zoning districts, including additional definitions and school setback, with criteria and findings as stated in the draft ordinance.

Background and Details:

Since last year, the City Council began reviewing and discussing cannabis regulations within city limits. Cannabis licensing will be done at the state level, but cities have the option to not allow cannabis businesses. The City Council determined that they want to allow for cannabis businesses within the City, including taking on responsibility for licensing, regulating, and inspecting such businesses. State-level rules on regulating cannabis state that the city can limit where zone(s) cannabis businesses may operate. As with other uses in the UDO, a jurisdiction may also determine if such use is by-right or requires a conditional use permit.

While each city and county may zoning differently, a few themes are emerging across the country. For example, cannabis manufacturing facilities are often placed in industrial zones, while cannabis retailers are typically found in commercial/retail zones. Cannabis retail facilities align with general retail establishments and are prohibited from allowing consumption or use onsite and are also required to have plans to prevent the visibility of

cannabis and hemp-derived products to individuals outside the retail location. Cannabis businesses should be zoned under existing zoning ordinances following the license type or endorsed activities held by the cannabis business.

The reason that this effort started at the Council level is because the City has an option to not allow cannabis businesses within the City, meaning no zoning rules would need to change. Additionally, the Council may ban cannabis businesses from certain areas of the City, but they were not in favor. In general, the City Council supports very little regulation within the City. The City Council and City Clerk are in favor of using the recommended model ordinance by the Office of Cannabis Management, which is primarily addresses at licensing and leaves room for cities to fill in the gaps regarding zoning and land use. The only restriction that the Council is in favor of is a 250-foot buffer from schools.

Request:

The request brought forth is to amend UDO and list what zoning districts are appropriate for cannabis businesses, definitions for the different business types, and City Council's request for a 250-foot buffer from schools.

Definitions

The list of proposed definitions to add to the UDO are (as new Sec 1-130):

- Cannabis cultivation
- Cannabis retail business
- Cannabis retailer
- Lower-potency hemp edible
- Office of Cannabis Management
- Place of public accommodation
- Preliminary license approval
- Public place
- Residential treatment facility
- Retail registration
- School
- State license

Cannabis Business Setback – UPDATED FROM 9/16/24 PC

Added to Sec 7-30 Development standards:

Cannabis businesses.

(1) All cannabis businesses must not be located within two hundred fifty (250) feet, measured lot line to lot line, of any school or church, except if the licensed establishment is located within the Central Business District zoning district.

Summary of Cannabis Business Uses by Zoning District

The list of proposed types of cannabis businesses and proposed zoning

districts (and City Planner reasoning in *italics*):

- Commercial Districts:
 - C-1, Neighborhood Commercial
 - No cannabis businesses allowed
A similar use to cannabis retail (liquor store) is not permitted in C-1. Cultivation, manufacturer, wholesale, and transportation are not similar to uses already found in C-1. Cannabis businesses would not be similar to other uses found in C-1.
 - C-2, Highway Commercial
 - Permitted
 - Cannabis Retail
 - Cannabis Delivery
 - Cannabis Wholesale
Cannabis retail, delivery, and wholesale are all similar to uses permitted in C-2.
 - Permitted up to 2,500 sq ft (CUP >2,500 sq ft)
 - Cannabis Cultivation
 - Cannabis Manufacturer
 - Hemp Manufacturer
Cannabis cultivation and manufacturing are similar to uses found under the limited production and processing use, which permits uses up to 2,500 sq ft and requires a conditional use for uses above the threshold.
 - C-3, Community Commercial
 - Permitted
 - Cannabis Retail
 - Cannabis Delivery
 - Cannabis Wholesale
Cannabis retail, delivery, and wholesale are all similar to uses permitted in C-3.
 - Permitted up to 2,500 sq ft (CUP >2,500 sq ft)
 - Cannabis Cultivation
 - Cannabis Manufacturer
 - Hemp Manufacturer
Cannabis cultivation and manufacturing are similar to uses found under the limited production and processing use, which permits uses up to 2,500 sq ft and requires a conditional use for uses above the threshold.
 - CBD, Central Business District
 - Permitted
 - Cannabis Retail

- Cannabis Delivery
Cannabis retail, delivery, and wholesale are all similar to uses permitted in CBD.
 - Permitted up to 2,500 sq ft (CUP >2,500 sq ft)
 - Cannabis Cultivation
 - Cannabis Manufacturer
 - Hemp Manufacturer
Cannabis cultivation and manufacturing are similar to uses found under the limited production and processing use, which permits uses up to 2,500 sq ft and requires a conditional use for uses above the threshold.
 - Conditional Use
 - Cannabis Wholesale
Non-cannabis wholesale is a conditional use in CBD, so cannabis wholesale would be a similar use and is therefore proposed as such.
- Industrial Districts:
- I-P, Industrial Park
 - Permitted
 - Cannabis Cultivation
 - Cannabis Manufacturer
 - Hemp Manufacturer
 - Cannabis Retail
 - Cannabis Delivery
 - Cannabis Wholesale
 - Cannabis Transportation
All cannabis business types are similar to uses already permitted in I-P.
 - I-1, Light Industrial
 - Permitted
 - Cannabis Cultivation
 - Cannabis Manufacturer
 - Hemp Manufacturer
 - Cannabis Retail
 - Cannabis Delivery
 - Cannabis Wholesale
 - Cannabis Transportation
All cannabis business types are similar to uses already permitted in I-P.
 - I-2, Heavy Industrial
 - Permitted
 - Cannabis Cultivation
 - Cannabis Manufacturer

- Hemp Manufacturer
- Cannabis Retail
- Cannabis Delivery
- Cannabis Wholesale
- Cannabis Transportation

All cannabis business types are similar to uses already permitted in I-P.

- Special Districts

In general, special districts do not allow for commercial or industrial uses, so most of the cannabis business types have no similar uses found in the special districts.

- O, Open Space/Agricultural
 - Permitted
 - Cannabis cultivation
Nurseries and tree farms are permitted in O, which is a similar use to cannabis cultivation.
- TUD, Transitional Urban Development
 - Permitted
 - Cannabis cultivation
Nurseries and tree farms are permitted in TUD, which is a similar use to cannabis cultivation.
- P/I, Public/Institutional
 - No cannabis businesses allowed
No uses found in P/I are similar to any of the cannabis business types.
- Shoreland
 - Permitted
 - Cannabis cultivation
Nurseries and tree farms are permitted in Shoreland, which is a similar use to cannabis cultivation.

September 3, 2024 Planning Commission Work Session

At the September 3, 2024 Planning Commission Work Session, the Planning Commission reviewed initial recommendations from the City Planner regarding the general direction from City Council. The Planning Commission also had the change to review the full draft licensing ordinance by the City Clerk and a City Council Work Session memo on cannabis businesses.

Discussion:

2024 Comprehensive Plan

The proposed changes meet numbers 3 and 4 of the Core Guiding Principles:

3. Remove or minimize barriers and create or strengthen opportunities for all individuals, businesses, industries, organizations, and services to succeed

4. Encourage innovation, creativity, flexibility, and openness to new ideas and positive change in all sectors of the community.

Additionally, the amendment supports many policies in the plan related to transportation and economic assets. Some of the implementations goals met by the request are:

- Faribault's investments in its built assets retain and attract quality businesses, industries, institutions, and housing, ensuring that Faribault is an outstanding place to live, work, and play.
- Faribault has a diverse and resilient economy that supports employment and business opportunities for people of all backgrounds and skills.
- Faribault maximizes opportunities for residents to live a healthy life in which they are safe, well nourished, and have access to a range of housing, healthcare, and employment.

A full list of goals, objectives, and policies met by the proposed request is found in the draft ordinance.

Criteria for Adopting a Zoning Text Amendment

In general, the proposed amendment meets the code criteria for amending the zoning text. The request and recommended approach meet many goals and policies of the comprehensive plan. Additionally, the cannabis businesses proposed in each zoning district are similar to uses already found in each district. A full narrative of how the request meets the criteria is found in the draft ordinance.

Development Review Committee

The Development Review Committee (DRC) reviewed the request on September 3 and expressed support for the City Planner's recommended zoning districts for cannabis businesses.

Public Comment. The City Planner received no public comment prior to publishing this report. Notification for this item was published in the paper on September 5, 2024.

MN DNR. The City Planner notified MN DNR of the proposed zoning map amendment because the zoning text amendment does expand the uses allowed in the Shoreland Overlay District. The DNR did respond on September 11, 2024 with no concerns about the requested changes since the uses proposed closely resemble those already permitted.

Recommendation:

The City Planner and DRC recommend Planning Commission forward and recommend approval to City Council the zoning text amendments allowing cannabis businesses in certain zoning districts, including additional definitions and school setback, with criteria and findings as stated in the

draft ordinance.

September 16, 2024 Planning Commission Meeting

At the September 16, 2024 Planning Commission meeting, the Planning Commission held a public hearing and voted unanimously in favor of the proposed text amendment with an amendment to the 250-foot buffer so the wording matches setback requirements for liquor stores.



Request for Council Action

TO: Mayor and City Council
THROUGH: Jessica Kinser, City Administrator
FROM: Heather Slechta, City Clerk
MEETING DATE: December 10, 2024
SUBJECT: Resolution 2024-256 Approve New Off-Sale Liquor License for Indigo Dreams LLC dba Tippy Corner Liquor

Background:

Indigo Dreams LLC dba Tippy Corner Liquor, located at 1930 2nd Ave NW, has applied for an Off-Sale Intoxicating Liquor License in the city of Faribault and has paid all required fees. If approved, the application will be forwarded to the Minnesota Department of Public Safety - Alcohol and Gambling Enforcement Division for inspection and final approval.

If the license is approved, the licensing period will be valid January 1, 2025-December 31, 2025.

Recommendation:

Approve Resolution 2024-256.

Attachments:

1. Resolution 2024-256 Approve New Off-Sale Liquor License for Indigo Dreams LLC dba Tippy Corner Liquor

CITY OF FARIBAULT

RESOLUTION #2024-256
APPROVE OFF-SALE LIQUOR LICENSE FOR INDIGO DREAMS LLC DBA TIPSY
CORNER LIQUOR

WHEREAS, Indigo Dreams LLC dba Topsy Corner Liquor has presented an application for a new Off-Sale Intoxicating Liquor licenses; and

WHEREAS, the establishment listed has provided the proper fees; a Certificate of Liability Insurance and Workers Compensation Insurance pending review and approval by the City Attorney; Tax Information Form; and a Background Authorization Form; and

WHEREAS, a thorough background investigation will be conducted by the Police Department of the applicants and certified by the Chief of Police that they have not been convicted of any violations of any state law or municipal ordinance relating to the sale of intoxicating liquor within the past five years; and

WHEREAS, pending approval from the Minnesota Department of Public Safety-Alcohol and Gambling Enforcement Division.

NOW, THEREFORE, THE CITY OF FARIBAULT RESOLVES, the establishment listed above be granted an Off-Sale Intoxicating Liquor License with the City of Faribault January 1, 2025 through December 31, 2025.

Date Adopted: December 10, 2024

Faribault City Council

Kevin F. Voracek, Mayor

ATTEST:

Jessica L. Kinser, City Administrator