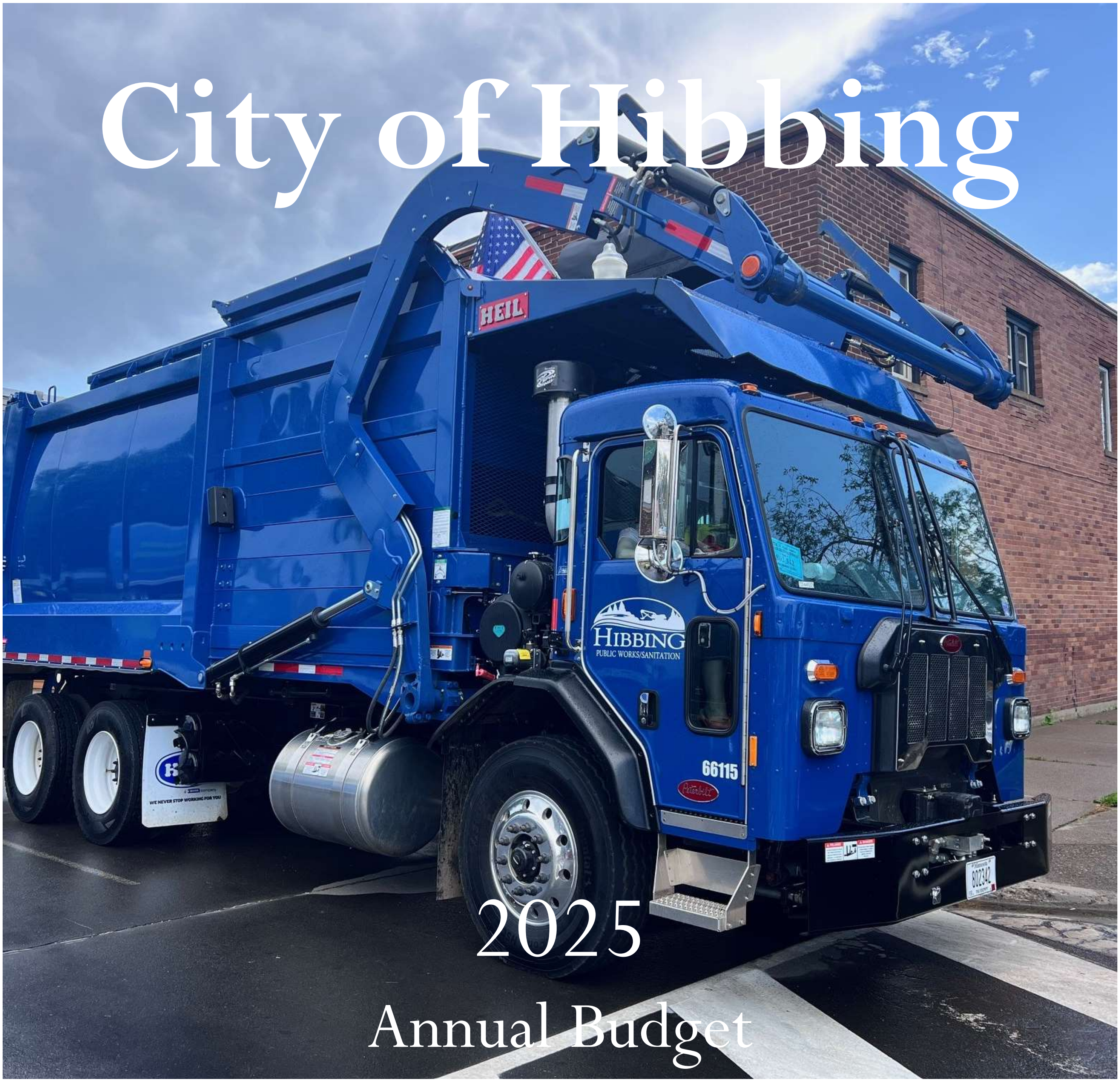
City of Hibbing



2025

Annual Budget

City of Hibbing
2025 Final Budget Levy Analysis
11/22/2024

General Fund

Estimated Revenues (Excluding Levy)			15,829,119
Estimated Expenditures		22,195,986	
	Including Transfer to Library Fund for Deficit	250,000	
General Fund Expenditures			22,445,986

Final Budget Levy

Deficit		-6,616,867
General Fund (includes library transfer of $250,000)	6,616,867	
Library	586,043	
HEDA	105,177	
Capital Fund	1,035,236	
Permanent Improvement	1,216,243	
Total Levy	**9,559,566**	
Special Levies Allowed:		
Tax Abatement Projects	40,000	
CHAA MOU Estimate	35,000	
OPEB Debt Service	290,000	
Debt Service: Bonded Debt and Certificate of Indebtedness	538,040	
Chisholm-Hibbing Airport Authority	821,000	
HRA	100,000	
Total Recommended Gross Levy	**11,383,606**	
Adopted 2023 Levy ('23 Levy/'24 Budget)	10,959,544	
Net Levy Increase	424,062	
Percent of Levy Increase Over Prior Year	**3.87%**	

6 YEAR BUDGET COMPARISON

Cash Receipts	2025 Budget	2024 Budget	2023 Budget	2022 Budget	2021 Budget	2020 Budget
Flight Landing Fees	61,612.00	57,390.00	35,201.00	34,000.00	25,250.00	33,000.00
Fuel Flowage Fee	7,000.00	6,400.00	4,800.00	4,000.00	4,000.00	4,800.00
FBO Services	38,000.00	37,750.00	32,350.00	37,000.00	33,500.00	27,000.00
Sale of Automotive Fuel	3,900.00	5,000.00	2,250.00	2,250.00	2,250.00	2,500.00
Sale of Electricity	18,000.00	11,500.00	12,050.00	9,200.00	9,160.00	11,500.00
Sale of Heating Fuels	29,000.00	25,600.00	32,000.00	27,000.00	24,415.00	20,000.00
Sale of Aviation Fuel	1,051,450.00	1,089,300.00	1,133,000.00	714,270.00	596,500.00	626,500.00
Sale of Water,Sewer,Garbage	7,500.00	5,500.00	4,672.00	4,500.00	4,640.00	5,000.00
Rent Building A & A2 - Midwest A/C Refinishing	117,236.00	117,704.00	117,236.00	95,396.00	83,680.00	69,040.00
Rent Building B - NEW July 2023	65,340.00	80,350.00	73,763.00	60,000.00	0.00	0.00
Rent Building C - Life Link	39,200.00	39,200.00	39,200.00	29,420.00	33,150.00	29,420.00
Rent Building D - TNT Airworks	10,000.00	8,750.00	8,400.00	8,400.00	8,400.00	8,400.00
Rent Building E-3 - FAA Office Rent	18,972.00	18,792.00	16,592.00	18,792.00	18,972.00	18,972.00
Rent Building F - Airline and Auto Rental	171,266.00	131,969.00	124,994.00	123,994.00	123,994.00	148,394.00
Rent Building F Advertising Rent	1,300.00	1,700.00	2,000.00	1,660.00	2,000.00	2,380.00
Rent Building G - VACANT	0.00	0.00	0.00	3,000.00	1,200.00	800.00
Rent Building G-2	4,960.00	4,725.00	4,500.00	4,500.00	4,500.00	4,500.00
Rent Building H, I, and J (T-Hangars)	61,724.00	58,104.00	55,920.00	55,920.00	53,160.00	55,920.00
DNR Tanker Base Rent	19,259.00	18,698.00	18,154.00	17,625.00	17,110.00	16,613.00
Rent TSA Office	16,068.00	16,068.00	16,070.00	16,068.00	16,068.52	34,231.00
Rent Industrial Park (Detroit Diesel)	530,028.00	433,781.00	395,240.00	395,040.00	395,040.00	353,840.00
Rent Animal Shelter	4,800.00	4,800.00	3,900.00	3,600.00	3,600.00	3,600.00
ISCO Industries	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Airline Equip Maintenance	8,000.00	6,000.00	5,500.00	4,000.00	4,000.00	5,000.00
State M&O and FAA Cares Act - 2021 & 2022	103,739.00	103,739.00	103,739.00	500,000.00	603,739.00	103,739.00
Fire Fighter Training Grant (MBFTE)	2,200.00	2,740.00	2,140.00	2,130.00	1,086.00	2,110.00
Air Service Marketing Grant - State of MN Aero	22,672.00	22,467.00	22,366.00	22,151.00	22,033.00	21,706.00
Interest Income	5,000.00	1,200.00	400.00	500.00	600.00	500.00
PERA Aid	0.00	0.00	1,082.00	1,082.00	1,082.00	1,082.00
Vending Commission	1,000.00	1,200.00	1,000.00	800.00	1,200.00	1,200.00
Tax Levy	**821,000.00**	**797,368.00**	**666,468.00**	**587,174.19**	**556,044.21**	**715,681.00**
Total Cash Receipts	**3,242,626.00**	**3,110,195.00**	**2,937,387.00**	**2,785,872.19**	**2,652,773.73**	**2,329,828.00**

Cash Disbursements	2025 Budget	2024 Budget	2023 Budget	2022 Budget	2021 Budget	2020 Budget
Personnel expenses (Wages/FICA/PERA/Ins/)	1,123,060.00	1,056,392.00	935,547.00	910,782.19	833,545.73	866,303.00
Directors' fees	9,750.00	10,500.00	8,400.00	9,000.00	8,400.00	7,800.00
Office supplies	11,000.00	7,000.00	81,644.00	53,050.00	39,250.00	34,300.00
Fuel facility supplies	47,500.00	41,800.00	16,625.00	35,000.00	34,000.00	37,000.00
Fuel facility credit card sales fees	4,500.00	4,600.00	4,060.00	4,500.00	3,200.00	3,500.00
Mobile Phones	6,000.00	3,600.00	4,740.00	7,500.00	8,250.00	7,200.00
Information and Technology, Internet, VIOP	68,920.00	50,220.00				
Postage	1,200.00	625.00	675.00	700.00	775.00	775.00
Travel and Employee Development	4,000.00	3,500.00	4,000.00	10,000.00	15,000.00	5,000.00
Advertising	70,000.00	60,000.00	75,000.00	90,000.00	78,795.00	70,000.00
License & dues	5,000.00	3,400.00	3,000.00	3,550.00	3,040.00	2,687.00
Insurance	140,438.00	134,000.00	95,285.00	105,165.00	104,130.00	90,925.00
Cleaning supplies	16,000.00	14,000.00	14,825.00	14,000.00	21,000.00	11,000.00
Shop supplies	7,500.00	9,000.00	8,500.00	7,500.00	24,700.00	6,500.00
Motor fuels & lubricants	42,000.00	43,500.00	33,000.00	29,000.00	29,000.00	28,000.00
Aviation fuels	618,900.00	691,144.00	779,000.00	433,270.00	346,500.00	366,500.00
Field repair & maint, Snow and Ice Control	70,000.00	65,000.00	50,000.00	65,000.00	40,000.00	20,000.00
Building repair & maintenance	48,000.00	40,000.00	39,205.00	40,000.00	40,000.00	30,000.00
Equipment repair & maintenance + Airline Maint	59,000.00	65,000.00	40,000.00	50,000.00	40,000.00	30,000.00
Professional services (Legal, Audit)	19,000.00	17,500.00	15,000.00	16,500.00	16,100.00	15,700.00
Contract services (D/A Screening, Life Security)	44,000.00	20,000.00	6,240.00	4,000.00	11,000.00	7,500.00
Crash fire rescue, PPE, F3 Foam, Training	25,000.00	8,000.00	10,000.00	26,000.00	24,000.00	10,500.00
Electricity	113,500.00	125,000.00	83,605.00	80,000.00	82,000.00	85,000.00
Heating fuels	65,000.00	65,000.00	54,290.00	58,000.00	60,000.00	50,000.00
Water, sewer, & refuse removal	17,000.00	15,000.00	14,045.00	15,000.00	14,000.00	13,000.00
Local Share AIP Projects	39,810.00	38,375.00	0.00	258,500.00	297,000.00	100,000.00
Janitor services	0.00	0.00	0.00	0.00	12,400.00	6,400.00
OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
T-Hangar Loan - Dec 30, 2021 Maturity Date	0.00	0.00	0.00	1,053.00	50,400.00	50,400.00
Hangar A2 Loan Payment	54,948.00	54,948.00	54,948.00	54,948.00	54,948.00	54,948.00
IRRRB Corporate Hangar Loan	75,000.00	75,000.00	143,750.00	42,000.00		
IRRRB (SPEC) Loan	434,400.00	384,800.00	360,000.00	360,000.00	360,000.00	320,000.00
Uniforms/PPE and Bank Fee, Gopher 1	2,200.00	3,291.00	2,004.00	1,854.00	1,340.00	890.00
Total Cash Disbursements	**3,242,626.00**	**3,110,195.00**	**2,937,388.00**	**2,785,872.19**	**2,652,773.73**	**2,331,828.00**
Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**

At a Regular Meeting of the Hibbing City Council held on Wednesday, September 4, 2024, at 5 p.m. in the Hibbing City Hall Council Chamber, Councilor Jennifer Hoffman Saccoman offered the following Resolution and moved its adoption:

RESOLUTION NO. 24-09-03

APPROVING THE CERTIFCATION OF THE PRELIMINARY 2024 HOUSING AND REDEVELOPMENT AUTHORITY (HRA) LEVY IN THE AMOUNT OF ~~$150,000~~ $100,000 PAYABLE IN 2025

BE IT RESOLVED by the City Council of the City of Hibbing, Minnesota, in the County of St. Louis and the State of Minnesota, that at a Regular Meeting held thereon, duly called and legally held on the 4th day of September 2024, with the vote being taken on the 4th day of September 2024, a quorum being present, the City Council approves the Preliminary Levy submitted by the Housing and Redevelopment Authority of Hibbing for the year 2025 in the amount of ONE HUNDRED FIFTY THOUSAND ($150,000) DOLLARS and NO/100THS.

The motion to adopt the foregoing Resolution was duly supported by Councilor Justin Fosso, and upon being put to a vote, carried as follows:

* Final levy resolution to come; levy reduced from $150,000 to $100,000 after budget discussions.

FOR ADOPTION:	MAYOR PETE HYDUKE COUNCILOR JAMES BAYLISS COUNCILOR JAY HILDENBRAND COUNCILOR JENNIFER HOFFMAN SACCOMAN COUNCILOR CHRIS WHITNEY COUNCILOR JUSTIN FOSSO COUNCILOR JOHN SCHWEIBERGER
AGAINST:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

Passed and adopted this 4th day of September 2024.

CITY OF HIBBING

Pete Hyduke

Pete Hyduke, Mayor

ATTEST Candie Seppala

Candie Seppala, City Clerk

HOW IS YOUR INDIVIDUAL PROPERTY TAX BILL DETERMINED?

Hibbing, Minnesota

STEP 1 Calculate Tax Capacity of the Property

Buyers & Sellers in the market create the value
Assessor's Office studies the market then estimates value

Estimated Market Value
- Less Market Value Exclusion (for homestead property only, based on a state % calculation - see over)
= Taxable Market Value
x Classification Rate ← Determined by the State → Homestead / Non-Homestead / Commercial / ETC

= TAX CAPACITY OF THE PROPERTY

STEP 2 Determine Tax Capacity Extension Rate

County Levy
School Levy
City Levy
(COMBINED LEVY OF ALL TAXING JURISDICTIONS)

DIVIDED BY

TAX CAPACITY OF ALL OF THE PROPERTY

=

TAX CAPACITY EXTENSION RATE

STEP 3 Determine Net Tax Payable

TAX CAPACITY OF THE INDIVIDUAL PROPERTY

x TAX CAPACITY EXTENSION RATE

= Gross Tax Amount

- Any Credits ← Homestead Market Value Credit / Taconite Residential Supplemental Aid

= NET TAX PAYABLE, YOUR INDIVIDUAL TAX BILL

Market Value Exclusion:
The amount of the exclusion is 40% of the first \$76,000 in value minus 9% of the value over \$76,000. For a house valued at \$190,000, for example, the exclusion would be (\$76,000 x 40%), - (114,000 x 9%), or \$20,140. The \$114,000 here is the value of the house over \$76,000. Then subtract this exclusion from the value of the home (190,000 - 20,140) for a taxable market value of \$169,860.

Classification Rate:
The first \$500,000 in taxable market value of a homesteaded property has a rate of 1%, and the remainder has a rate of 1.25%.

Homestead Market Value Credit:
The homestead tax credit is a refund that is based upon your household income and property taxes paid.

Taconite Residential Supplemental Aid:
The credit is equal to 66% of the homestead tax up to a max. of \$315.10 The majority of homesteads receive the maximum credit.

City of Hibbing Historical Employee Headcount

Department	2017	2018	2023	2024	2025
City Council	7	7	7	7	7
Administration	2	2	2	3	3
Economic Development	0	0	1	1	1
Technical Support	7	7	8	8	8
Building & Housing - Supervisor			1	1	1
Building & Housing - Support Personnel	2	2	1	1	1
Police Department - Supervisor	1	1	3	3	3
Police Department - Technical Support	3	3	4	6	3
Police Department - Uniformed Officers	27	27	27	27	27
Library - Supervisor			1	1	1
Library - Support Personnel	6	6	5	5	5
Fire Department - Supervisor	1	1	1	1	1
Fire Department - Technical Support			0	0	1.5
Fire Department - Uniformed Officers	26	27	26	27	27
South Waste Treatment Plant - Supervisor			1	1	1
South Waste Treatment Plant - Support Personnel	5	5	5	5	5
Public Works - Supervisor	2	3	3	4	4
Public Works - Technical Support	2	2	2	2	2
Public Works - Streets & Alleys/Garage Support Personnel	20	20	19	19	19
Public Works - Waste Collection Systems Support Personnel	5	5	4	4	4
Sanitation - Supervisor	1	1	0	0	0
Sanitation - Support Personnel	10	10	9	9	9
City Services - Supervisor	1	1	2	1	1
City Services - Support Personnel	13	13	12	12	12
Cemetery - Support Personnel	2	2	2	2	2
Total Budgeted Employee Headcount	**143**	**145**	**146**	**150**	**148.5**

Note: Does not include seasonals, phased retirements, or employees who are not offered benefits (with the exception of the city council)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	5,847,782.27	6,164,555.70	6,552,322.00	0.00	6,616,867.00	6,616,867.00
LICENSES & PERMITS	267,839.78	432,260.48	404,356.00	290,550.00	0.00	290,550.00
INTERGOVERNMENTAL REV.	11,941,696.59	12,822,865.66	12,451,415.00	12,411,639.00	25,000.00	12,436,639.00
CHARGES FOR SERVICES	1,998,434.03	2,113,605.21	2,125,624.00	2,208,945.00	(4,000.00)	2,204,945.00
FINES & FORFEITS	76,319.05	150,816.91	87,000.00	112,000.00	0.00	112,000.00
MISCELLANEOUS REVENUES	44,453.58	1,698,002.43	696,263.00	784,985.00	0.00	784,985.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,176,525.30	23,382,106.39	22,316,980.00	15,808,119.00	6,637,867.00	22,445,986.00
OTHER FINANCING SOURCES	30,287.63	73,032.14	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	20,206,812.93	23,455,138.53	22,316,980.00	15,808,119.00	6,637,867.00	22,445,986.00
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR & COUNCIL	276,234.50	173,604.68	185,918.00	200,999.00	(5,268.00)	195,731.00
ELECTION/VOTER REG	62,939.07	2,847.50	113,800.00	5,100.00	0.00	5,100.00
CITY CLERK	4,183.71	172,156.51	295,046.00	300,829.00	(1,114.00)	299,715.00
FINANCE FRMLY CITY CLERK	606,138.02	615,123.75	758,584.00	819,741.00	(11,497.00)	808,244.00
CITY ADMINISTRATOR	192,738.53	198,727.01	223,726.00	245,790.00	(1,107.00)	244,683.00
ACCOUNTING/AUDITING	55,075.00	54,746.00	56,900.00	56,900.00	0.00	56,900.00
ASSESSING	73,795.73	77,824.32	85,612.00	90,813.00	(1,107.00)	89,706.00
LEGAL	141,435.44	170,673.44	165,000.00	180,000.00	0.00	180,000.00
PERSONNEL ADMIN.	311,927.51	231,028.38	253,392.00	263,063.00	(2,758.00)	260,305.00
BUILDING & HOUSING	226,306.38	379,343.80	293,653.00	321,577.00	(2,757.00)	318,820.00
DATA PROCESSING	154,525.59	176,939.63	237,874.00	265,900.00	0.00	265,900.00
CITY HALL	89,168.26	83,350.20	113,425.00	200,592.00	(6,044.00)	194,548.00
TOTAL GENERAL GOVERNMENT	2,194,467.74	2,336,365.22	2,782,930.00	2,951,304.00	(31,652.00)	2,919,652.00
PUBLIC SAFETY						
POLICE DEPARTMENT	4,051,264.80	4,047,350.51	5,099,217.00	5,134,595.00	(40,197.00)	5,094,398.00
ANIMAL SHELTER	74,586.88	75,635.64	103,300.00	102,000.00	0.00	102,000.00
FIRE DEPARTMENT	2,201,472.24	818,837.28	978,591.00	1,000,158.00	(14,410.00)	985,748.00
PAID ON CALL FIRE DEPT	147,120.35	146,149.46	183,900.00	202,200.00	(25,500.00)	176,700.00
EMERGENCY MANAGEMENT	6,272.00	6,138.96	12,000.00	15,000.00	0.00	15,000.00
CODE ENFORCEMENT	0.00	0.00	0.00	218,749.00	(21,109.00)	197,640.00
TOTAL PUBLIC SAFETY	6,480,716.27	5,094,111.85	6,377,008.00	6,672,702.00	(101,216.00)	6,571,486.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
PUBLIC WORKS						
ENGINEERING	409,269.71	441,964.39	487,282.00	576,222.00	(9,089.00)	567,133.00
STREETS & ALLEYS	2,548,486.66	2,758,181.96	3,024,258.00	3,449,245.00	(185,983.00)	3,263,262.00
STREET LIGHTING	63,335.47	59,531.89	61,500.00	61,500.00	2,000.00	63,500.00
GARAGE #1	449,996.54	517,369.94	654,168.00	817,991.00	(111,673.00)	706,318.00
TOTAL PUBLIC WORKS	3,471,088.38	3,777,048.18	4,227,208.00	4,904,958.00	(304,745.00)	4,600,213.00
HEALTH & WELFARE						
HEALTH/AMBULANCE	1,412,222.13	3,001,951.87	3,461,048.00	3,676,116.00	(41,226.00)	3,634,890.00
TOTAL HEALTH & WELFARE	1,412,222.13	3,001,951.87	3,461,048.00	3,676,116.00	(41,226.00)	3,634,890.00
CULTURE & RECREATION						
RECREATION ADMINISTRATION	38,539.97	57,444.01	52,400.00	202,527.00	(6,315.00)	196,212.00
PARKS	150,796.55	169,695.90	201,684.00	887,826.00	(22,423.00)	865,403.00
GOLF COURSE	64,686.17	89,205.72	77,410.00	222,023.00	(4,449.00)	217,574.00
MEMORIAL BUILDING	346,422.07	361,308.78	414,146.00	1,046,167.00	6,040.00	1,052,207.00
BUS MUSEUM	17,562.16	13,519.03	23,000.00	22,565.00	0.00	22,565.00
MINE VIEW	6,921.79	8,525.64	36,490.00	33,890.00	0.00	33,890.00
CITY SERVICES	1,398,554.54	1,403,269.23	1,733,086.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	2,023,483.25	2,102,968.31	2,538,216.00	2,414,998.00	(27,147.00)	2,387,851.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	27,095.46	164,518.03	205,119.00	257,057.00	(42,508.00)	214,549.00
TOTAL ECONOMIC DEVELOPMENT	27,095.46	164,518.03	205,119.00	257,057.00	(42,508.00)	214,549.00
OTHER						
BUS TRANSIT	465,669.12	495,245.27	569,582.00	0.00	0.00	0.00
TOTAL OTHER	465,669.12	495,245.27	569,582.00	0.00	0.00	0.00
MISCELLANEOUS						
CEMETERY	236,668.31	254,688.50	302,547.00	339,366.00	(1,388.00)	337,978.00
JUDGEMENTS & LOSSES	5,057.96	16,750.00	10,000.00	10,000.00	0.00	10,000.00
INSURANCE UNALLOCATED	2,017,118.46	2,076,313.26	1,379,322.00	1,398,578.00	(88,211.00)	1,310,367.00
OPERATING TRANSFERS	665,710.53	1,197,829.82	250,000.00	250,000.00	0.00	250,000.00
UNALLOCATED GENERAL EXP	255,510.18	180,056.76	214,000.00	209,000.00	0.00	209,000.00
TOTAL MISCELLANEOUS	3,180,065.44	3,725,638.34	2,155,869.00	2,206,944.00	(89,599.00)	2,117,345.00
TOTAL EXPENDITURES	19,254,807.79	20,697,847.07	22,316,980.00	23,084,079.00	(638,093.00)	22,445,986.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	952,005.14	2,757,291.46	0.00	(7,275,960.00)	7,275,960.00	0.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT ADVALOREM TAX	4,334,956.26	4,832,879.57	6,552,322.00	0.00	6,616,867.00	6,616,867.00
31-1020	DELINQUENT AD VALOREM TAX	148,623.41	110,891.82	0.00	0.00	0.00	0.00
31-1025	FISCAL DISPARITY TAX	1,307,351.49	1,028,360.04	0.00	0.00	0.00	0.00
31-1030	MOBILE HOME TAX	7,399.77	5,427.70	0.00	0.00	0.00	0.00
31-1060	UNMINED TACONITE	11,945.67	11,560.80	0.00	0.00	0.00	0.00
31-1065	SEVERED MINERAL	8,273.63	8,171.84	0.00	0.00	0.00	0.00
31-1067	MINERAL RENT & ROYALTY	2,290.11	155,136.02	0.00	0.00	0.00	0.00
31-1070	IN LIEU OF TAX	4,547.87	6,797.61	0.00	0.00	0.00	0.00
31-1075	TREE GROWTH TAX	0.00	0.00	0.00	0.00	0.00	0.00
31-1900	PENALTIES & INT DELINQU TAX	10,783.49	3,245.19	0.00	0.00	0.00	0.00
31-1921	FORFEITED TAX SALE	11,610.57	2,085.11	0.00	0.00	0.00	0.00
31-1925	MISC TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	5,847,782.27	6,164,555.70	6,552,322.00	0.00	6,616,867.00	6,616,867.00
LICENSES & PERMITS							
32-2110	ON SALE LIQUOR LICENSES	15,272.57	20,914.34	16,200.00	20,000.00	0.00	20,000.00
32-2111	OFF SALE LIQUOR LICENSES	380.00	770.00	960.00	800.00	0.00	800.00
32-2112	CLUB LIQUOR LICENCES	1,655.00	2,155.00	1,785.00	1,500.00	0.00	1,500.00
32-2113	SUNDAY LIQUOR LICENSES	1,276.50	2,237.85	4,116.00	2,000.00	0.00	2,000.00
32-2114	CONSUMPTION DISPLAY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2115	WINE LICENSES	380.00	190.00	760.00	300.00	0.00	300.00
32-2116	ON SALE BEER LICENSES	0.00	0.00	0.00	150.00	0.00	150.00
32-2117	OFF SALE BEER LICENSES	0.00	90.00	90.00	0.00	0.00	0.00
32-2118	CLUB BEER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2120	LIQUOR LICENSE TRANSF FEE	0.00	0.00	0.00	0.00	0.00	0.00
32-2160	GAS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2161	PLUMBER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2162	PAWNBROKER LICENSES	0.00	0.00	50.00	0.00	0.00	0.00
32-2163	TAXICAB LICENSES	264.00	219.00	330.00	200.00	0.00	200.00
32-2164	PHOTOGRAPHY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2170	AMUSEMENT LICENSES	270.00	195.00	300.00	0.00	0.00	0.00
32-2180	CIGARETTE LICENSES	2,400.00	2,215.07	2,300.00	2,000.00	0.00	2,000.00
32-2182	PEDDLER LICENSES	1,450.00	2,100.00	2,100.00	2,000.00	0.00	2,000.00
32-2183	RAFFLE LICENSES	660.00	675.00	450.00	600.00	0.00	600.00
32-2184	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2185	THEATER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2186	FRANCHISE FEE LICENSES	126,504.81	114,273.70	115,000.00	110,000.00	0.00	110,000.00
32-2187	MASSAGE PARLOR LICENSES	250.00	350.00	550.00	400.00	0.00	400.00
32-2188	SECOND HAND GOODS DEALER LIC	0.00	0.00	0.00	0.00	0.00	0.00
32-2199	OTHER	55.00	0.00	0.00	0.00	0.00	0.00
32-2209	BUILDING PERMITS	116,172.90	285,015.52	110,000.00	150,000.00	0.00	150,000.00
32-2210	RENTAL LICENSES	0.00	0.00	148,725.00	0.00	0.00	0.00
32-2240	DOG LICENSES	849.00	840.00	600.00	600.00	0.00	600.00
32-2241	KENNEL LICENSES	0.00	20.00	40.00	0.00	0.00	0.00
32-2250	CROSS COUNTRY SKI LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2260	GAMBLING 10% CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	267,839.78	432,260.48	404,356.00	290,550.00	0.00	290,550.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

32-2186 FRANCHISE FEE LICENSES PERMANENT NOTES:
MEDIACOM QUARTERLY FRANCHISE FEES

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3400	LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3401	LOCAL GOVERNMENT AID	8,308,919.00	8,360,051.00	9,315,106.00	9,328,069.00	0.00	9,328,069.00
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3403	AGRICULTURAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUALIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMESTEAD CREDIT	600,695.07	572,976.69	0.00	0.00	0.00	0.00
33-3407	TACONITE PRODUCTION TAX	445,510.00	449,715.00	522,178.00	499,951.00	0.00	499,951.00
33-3408	TACONITE MUNICIPAL AID	1,591,691.00	1,616,871.00	1,684,521.00	1,798,119.00	0.00	1,798,119.00
33-3409	MINING EFFECT TAX- JT PRJT	0.00	0.00	0.00	0.00	0.00	0.00
33-3410	PERA AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3411	TAC SCH REPLMNT/EXCESS SCH AID	0.00	0.00	65,000.00	0.00	0.00	0.00
33-3412	EXISTING LOW INCOME HSG AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	2,777.24	2,898.38	0.00	0.00	0.00	0.00
33-3418	STATE HWY MAINT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3420	FIRE INSURANCE/AMORT AID	87,140.01	95,582.82	85,000.00	90,000.00	0.00	90,000.00
33-3421	POLICE INSURANCE/AMORT AID	262,931.36	302,181.48	230,000.00	250,000.00	25,000.00	275,000.00
33-3422	STATE SUMMER YOUTH WORK PRGM	0.00	0.00	0.00	0.00	0.00	0.00
33-3423	CIVIL DEFENSE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3424	STATE GRANT BUS TRANSPORT	324,113.00	226,755.65	337,186.00	0.00	0.00	0.00
33-3425	OTHER GRANTS	24,848.27	13,817.80	2,000.00	2,000.00	0.00	2,000.00
33-3426	GRANTS-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
33-3427	TRANSIT LEVY REPLACEMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3428	STATE GRANT-FIRE SHARED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3430	STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3431	STATE DNR FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3432	STATE DNR FOREST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3433	STATE PEACE OFCR BENEFIT REIMB	15,579.71	209,921.40	15,000.00	200,000.00	0.00	200,000.00
33-3436	IRRRB GRANTS	37,581.00	86,604.00	40,000.00	40,000.00	0.00	40,000.00
33-3438	HP&R GRANT-1ST TEE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3444	STATE HOUSING AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	OTHER STATE AID	32,720.06	754,918.10	30,000.00	30,000.00	0.00	30,000.00
33-3446	FEDERAL GRANTS	97,931.06	0.00	0.00	0.00	0.00	0.00
33-3447	FEDERAL GRANTS-FEMA	19,042.58	15,399.52	0.00	0.00	0.00	0.00
33-3448	FEDERAL GRANTS-COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3449	FED DHS GRANT SCBA	0.00	0.00	0.00	0.00	0.00	0.00
33-3451	FED GRANT BULLET PROOF VEST	6,920.98	5,228.52	5,000.00	5,000.00	0.00	5,000.00
33-3452	FED GRNT TO NELAC TO VA TO HBG	0.00	0.00	0.00	0.00	0.00	0.00
33-3453	FED GRANT - ERRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3454	FED GRAN-SAFER GRANT FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
33-3620	AMBULANCE SUBSIDY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	OTHER GRANTS	12,251.69	0.00	0.00	0.00	0.00	0.00
33-3626	POLICE DONATIONS-ST LOUIS CO	0.00	0.00	0.00	0.00	0.00	0.00
33-3627	POLICE GRANT-MN SAFETY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
33-3628	BDRY WTRS/VCET DRUG TASK FORCE	25,928.57	12,964.28	0.00	15,000.00	0.00	15,000.00
33-3629	ISD 701 SCHOOL POL OFFICER	36,403.20	50,000.00	30,000.00	60,000.00	0.00	60,000.00
33-3630	OTHER GRANTS-PUC MEM BLDG	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
33-3631	CITY OF CHISHOLM- 24/7 LOCK UP	0.00	0.00	0.00	0.00	0.00	0.00
33-3632	AN CTRL SVCS PROVIDED TO SLC	0.00	0.00	0.00	0.00	0.00	0.00
33-3633	CITY OF CHISHOLM SHARED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3634	FIRE TRNG SVCS PROV OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
33-3635	FIRE DEPT - SHARED SVCS REV	0.00	0.00	0.00	0.00	0.00	0.00
33-3636	SLC ASSESSORS OFFICE SVCS	0.00	37,706.64	82,424.00	90,000.00	0.00	90,000.00
33-3650	SMALL CITIES DEV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3651	ISD 701 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
33-3652	SLC ELECTION SERVICES/AID	0.00	1,467.48	0.00	0.00	0.00	0.00
33-4445	OTHER STATE AID MDH/FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-4446	OTHER STATE AID-MN PETRO FD	8,712.79	7,805.90	8,000.00	3,500.00	0.00	3,500.00
33-6231	MISC REVENUE STATE	0.00	0.00	0.00	0.00	0.00	0.00
33-6240	FIRE SERVICES TO DNR	0.00	0.00	0.00	0.00	0.00	0.00
33-7133	POLICE TRAINING AID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		11,941,696.59	12,822,865.66	12,451,415.00	12,411,639.00	25,000.00	12,436,639.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
						DR		
33-3411	TAC SCH REPLMNT/EXCESS SCH	PERMANENT NOTES: ESTIMATED AS OF 8/1/2023						
33-3425	OTHER GRANTS	PERMANENT NOTES: TOWARDS ZERO DEATHS, TOBACCO COMPLIANCE, AUTO THEFT GRANT & DARE						
33-3436	IRRRB GRANTS	PERMANENT NOTES: BUILDING DEMOLITION GRANTS						
33-3445	OTHER STATE AID	PERMANENT NOTES: HPD & HFD TRAINING REIMBURSEMENT						
33-3629	ISD 701 SCHOOL POL OFFICER	PERMANENT NOTES: CONTRACT ADJUSTED BACK FROM ONE SCHOOL RESOURCE OFFICER TO TWO SINCE WILL HAVE STAFFING AVAILABILITY FOR 2024-25 SCHOOL YEAR						
33-4446	OTHER STATE AID-MN PETRO F	PERMANENT NOTES: AMBULANCE & BUS PETRO REFUNDS						

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CHARGES FOR SERVICES							
34-2186	CABLE FRANCHISE APPLICATE FEE	0.00	0.00	0.00	0.00	0.00	0.00
34-4100	LEASE REVENUE	449.00	0.00	0.00	0.00	0.00	0.00
34-4105	MAPS & SPECIFICATONS	684.60	731.17	700.00	700.00	0.00	700.00
34-4106	VACATION PROCEEDINGS FEE	0.00	0.00	0.00	0.00	0.00	0.00
34-4107	ASSESSMENT SEARCHES	7,800.00	7,020.00	8,000.00	6,000.00	0.00	6,000.00
34-4109	COPIER BIRTH & DEATH RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
34-4110	BIRTH & DEATH AMENDMENTS	0.00	0.00	0.00	0.00	0.00	0.00
34-4111	PROVIDED SVCS - FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00
34-4201	PUBLIC SAFETY HUBER PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
34-4204	CRIMINAL BACKGROUND CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
34-4205	PUBLIC SAFETY AMBULANCE REV	1,758,961.27	1,809,651.81	1,900,000.00	2,000,000.00	0.00	2,000,000.00
34-4206	PUBLIC SAFETY CO PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
34-4207	FIRE EXTRICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-4302	PARKING METER FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-4303	HIGHWAYS SNOWPLOWING	0.00	0.00	0.00	0.00	0.00	0.00
34-4304	HWY & STREET STUMP REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
34-4305	ASBESTOS/SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
34-4306	PUBLIC WORKS SVC FEES	0.00	780.00	0.00	0.00	0.00	0.00
34-4307	SPECIAL EVENTS SVC FEES	0.00	72.00	0.00	0.00	0.00	0.00
34-4310	HIBBING ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
34-4790	RECREATION SKATING	2,098.61	3,121.78	2,000.00	2,000.00	0.00	2,000.00
34-4910	TRANSIT REVS BUS TRANSP	10,151.37	7,500.24	3,947.00	0.00	0.00	0.00
34-4911	TRANSIT REV MONTHLY PASSES	51,280.00	52,003.00	24,248.00	0.00	0.00	0.00
34-4930	PARKING LOT REV LEASE	0.00	3,750.00	7,500.00	8,750.00	0.00	8,750.00
34-4940	CEMETERY SALE OF LOTS	29,364.00	30,270.00	25,710.00	26,000.00	0.00	26,000.00
34-4941	CEMETERY OPENING OF GRAVES	33,585.00	59,695.00	36,279.00	35,540.00	0.00	35,540.00
34-4942	CEMETERY STORAGE FEE	100.00	100.00	100.00	100.00	0.00	100.00
34-4943	CEMETERY - COLUMB NICHE SALES	15,996.00	23,000.00	15,000.00	15,500.00	0.00	15,500.00
34-4950	MUNICIPAL GOLF COURSE	81,929.76	101,631.10	90,000.00	96,200.00	0.00	96,200.00
34-4951	HP&R LEAGUES	0.00	2,591.15	1,320.00	1,800.00	0.00	1,800.00
34-4952	HP&R ADULT/YOUTH PROGRAM	2,249.96	7,592.37	2,920.00	5,280.00	(2,500.00)	2,780.00
34-4953	HP&R SWIMMING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
34-4954	HP&R SPECIAL EVENTS	2,154.61	2,075.00	5,400.00	10,075.00	(1,500.00)	8,575.00
34-4955	HPR-YOUTH SKI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
34-6241	SKI RENTAL AND PASSES/TRAIL PS	1,629.85	2,020.59	2,500.00	1,000.00	0.00	1,000.00
	TOTAL CHARGES FOR SERVICES	1,998,434.03	2,113,605.21	2,125,624.00	2,208,945.00	(4,000.00)	2,204,945.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

34-4205 PUBLIC SAFETY AMBULANCE REPERMANENT NOTES:

NEW AGREEMENT WITH TRANSMEDIC FOR AMBULANCE REVENUE BILLING
& 8.7% INCREASE IN AMBULANCE INFLATION FACTOR (AIF)
EFFECTIVE 1/1/2023
*ESTIMATED BASED ON AVG OF 2021 ACTUAL, 2022 ACTUAL & 2023
PROJECTED FULL YEAR (FULL YEAR BASED ON REVENUES UP TO JUNE
2023 TIMES TWO)*

34-4790 RECREATION SKATING PERMANENT NOTES:

AVG OF WHAT IS TAKEN IN FOR OPEN SKATING & OPEN HOCKEY

34-4930 PARKING LOT REV LEASE PERMANENT NOTES:

ISD 701 PARKING LOT RENT @ MEMORIAL BUILDING

34-4951 HP&R LEAGUES PERMANENT NOTES:

ADULT VOLLEYBALL LEAGUE

34-4952 HP&R ADULT/YOUTH PROGRAM PERMANENT NOTES:

YOUTH GOLF (12 PARTICIPANTS @40/PARTICIPANT)	$ 480
CAMP HURRAH	$ 2,500
SENIOR LINE DANCE	$ 800
BENNETT PARK SUMMER SPORTS CAMP	$ 1,500
TOTAL (PY $2,920)	$ 5,280

<REMOVING CAMP HURRAH $2.5K, NEW TOTAL $2,780>

34-4954 HP&R SPECIAL EVENTS PERMANENT NOTES:

WOMEN'S DIY/NIGHT OUT	$ 1,000
WOMEN'S CURLING	$ 575
NEW YEAR'S EVE	$ 1,700
1ST AVE MILE	$ 2,000
HOOPS ON HOWARD	$ 1,500
HALLOWEEN 5K - SWEETS ON THE STREETS	$ 2,200
SKATE & GAMES	$ 300
KICKBALL TOURNAMENT	$ 800
TOTAL (PY $5,400)	$ 10,075

<REMOVE HOOPS ON HOWARD $1.5K, NEW TOTAL $8,575>

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
FINES & FORFEITS							
35-5101	FINES COURT FINES	29,409.97	35,905.89	30,000.00	30,000.00	0.00	30,000.00
35-5102	FINES PARKING FINES	39,571.78	100,284.10	55,000.00	80,000.00	0.00	80,000.00
35-5103	FORFEITED DWI FUNDS	0.00	3,084.24	0.00	0.00	0.00	0.00
35-5104	FORFEITED DRUG FUNDS	2,512.30	6,726.23	0.00	0.00	0.00	0.00
35-5105	ADMINISTRATIVE OFFENSE FINES	4,825.00	3,466.00	2,000.00	2,000.00	0.00	2,000.00
35-5106	DRUG OFFENSE FINES	0.00	0.00	0.00	0.00	0.00	0.00
35-5107	POLICE FLEEING FORFEITURES	0.00	1,350.45	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITS	76,319.05	150,816.91	87,000.00	112,000.00	0.00	112,000.00
MISCELLANEOUS REVENUES							
36-6205	REVENUE HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
36-6206	INSURANCE CLAIMS PENDING	0.00	0.00	0.00	0.00	0.00	0.00
36-6207	POLICE FORFEITURE PENDING	0.00	0.00	0.00	0.00	0.00	0.00
36-6210	MISC REV INTEREST EARNINGS	220,992.32	924,667.55	250,000.00	500,000.00	0.00	500,000.00
36-6211	FMV OF INVESTMENTS	(574,387.74)	325,645.17	0.00	0.00	0.00	0.00
36-6218	MISC REV MEM BLDG CONCERT REVS	0.00	0.00	0.00	0.00	0.00	0.00
36-6219	MEM BLDG BD ADV REV	0.00	0.00	0.00	0.00	0.00	0.00
36-6220	MEM BLDG- RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6221	MISC REV CITY HALL RENTS	6,000.00	6,000.00	19,620.00	33,400.00	0.00	33,400.00
36-6222	MISC REV MEM BLDG GENERAL	9,842.06	14,091.95	10,000.00	10,500.00	0.00	10,500.00
36-6223	MISC REV MEM BLDG ARENA	144,522.68	136,494.15	154,150.00	177,225.00	0.00	177,225.00
36-6224	MISC REV MEM BLDG VEND/COMMISS	342.21	410.12	0.00	800.00	0.00	800.00
36-6225	MISC REV BUS ORIGIN CENTER	0.00	0.00	0.00	0.00	0.00	0.00
36-6226	MISC REV-1ST AVE GARAGE RENTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6227	MISC REV - TOWER/BILLBD RENTL0	4,999.96	4,999.96	5,000.00	5,000.00	0.00	5,000.00
36-6228	MISC REV - EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00	0.00
36-6230	MISC REV OTHER GRANTS/DONAT.	1,500.00	16,890.00	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE OTHER	3,215.11	13,115.48	2,000.00	2,000.00	0.00	2,000.00
36-6232	MISC REVENUE REFUNDS	42,027.00	12,830.30	25,000.00	25,000.00	0.00	25,000.00
36-6233	MISC REV HEALTH INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	MISC REV-ISD COPS MATCH	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	MISC REV NOTE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	MISC REVENUE - WAYFINDING SIGN	0.00	0.00	0.00	0.00	0.00	0.00
36-6237	DONATIONS- PIGEON CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	MISC REV-ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
36-6241	MISC REV HP&R FACILITY RENT	26,960.70	30,641.00	28,000.00	26,960.00	0.00	26,960.00
36-6242	MISC REV HP&R CONCESSION	1,535.78	4,541.15	2,100.00	2,100.00	0.00	2,100.00
36-6243	MISC REV HP&R DONATIONS	10.00	0.00	0.00	0.00	0.00	0.00
36-6244	MISC REVENUE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	MISC REV-DARE SALES	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	PROVIDED POLICE SVCS	4,778.71	539.98	1,000.00	500.00	0.00	500.00
36-6247	MISC REVENUE - FIRE DONATIONS	20.00	10.00	0.00	0.00	0.00	0.00
36-6248	CULVERT FEE	0.00	1,762.00	1,000.00	1,000.00	0.00	1,000.00
36-6249	MISC REVENUE - POLICE DONATION	1,430.00	480.00	0.00	500.00	0.00	500.00
36-6250	MISC REV-FIRE DAYCARE INSP	0.00	0.00	0.00	0.00	0.00	0.00
36-6251	MISC REV - POLICE FORF EQ SALE	0.00	0.00	0.00	0.00	0.00	0.00
36-6252	MISC REV - COMMUN EVTS DONATIO	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
36-6253	MISC REV-HP&R PARK BENCH SALES	0.00	0.00	0.00	0.00	0.00	0.00
36-6254	MISC REV-FOUNTAIN FUND DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
36-6255	MISC REV-AUTOPAWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
36-6256	DYLAN DISPLAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6257	DONATIONS TO DARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
36-6258	POLICE K-9 DONATIONS	14,740.00	13,030.00	0.00	0.00	0.00	0.00
36-6259	PROVIDED FIRE/EMS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-6260	MISC REV - AN SHLTR SVC/CONTRA	0.00	0.00	0.00	0.00	0.00	0.00
36-7174	FEDERAL TRANSPORTATION GRANT	135,924.79	189,157.59	198,393.00	0.00	0.00	0.00
36-7501	MISC REVENUE IN-KIND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-9102	INSURANCE RECOVERIES	0.00	2,696.03	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		44,453.58	1,698,002.43	696,263.00	784,985.00	0.00	784,985.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

36-6222 MISC REV MEM BLDG GENERAL PERMANENT NOTES:
DINING ROOM - $175 FULL DAY, $100 HALF DAY
LABOR QTRS & CANTEEN $50 HALF DAY, $100 FULL DAY
NO AGREEMENTS WITH BOXING, HISTORICAL SOCIETY, VETERANS
QTRS, SENIOR GROUP, OR CITY BAND

36-6223 MISC REV MEM BLDG ARENA PERMANENT NOTES:
CONTRACTS:

HIB HIGH SCHOOL (2024-25 FEE)	$ 83,000
HIB FIGURE SKATING CLUB/SHOW	$ 10,000
HIB-CHISHOLM YOUTH HOCKEY	$ 10,000
CURLING CLUB	$ 28,000
SUMMER ICE	$ 20,000
SECTION 7 BASKETBALL PLAYOFFS	$ 2,100
PERELLA HOME SHOW	$ 1,150
FRABONI FOOD SHOW	$ 1,150
MOTORCYCLE SWAP MEET	$ 800
WRESTLING BANQUET	$ 800
WHITE ELEPHANT SALE	$ 2,550
SHRINE CIRCUS (LUMP SUM)	$ 10,000
DEER HUNTERS BANQUET	$ 1,150
STEM SHOWCASE	$ 800
ICE RENTALS	
MENS LEAGUE	$ 4,725
PRIVATE	$ 1,000
TOTAL (PY $154,150)	$ 177,225

36-6227 MISC REV - TOWER/BILLBD REPERMANENT NOTES:
SBA STRUCTURES = $2,500
LAMAR = $2,500

36-6232 MISC REVENUE REFUNDS PERMANENT NOTES:
FROM LMCIT (BUDGET & EXPERIENCE HISTORY)

36-6241 MISC REV HP&R FACILITY RENPERMANENT NOTES:
PAVILION RENTALS, FIELD RENTALS, RC CLUB

36-6242 MISC REV HP&R CONCESSION PERMANENT NOTES:
BASED ON NUMBER OF DAYS WE HAVE ICE, WEATHER & WORKER
AVAILABILITY

36-6246 PROVIDED POLICE SVCS PERMANENT NOTES:
PROM SECURITY, STEM SECURITY, ETC.

36-6249 MISC REVENUE - POLICE DONAPERMANENT NOTES:
NATIONAL NIGHT OUT AND OTHER MISC DONATIONS

36-6258 POLICE K-9 DONATIONS PERMANENT NOTES:

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

DONATIONS RELATED TO K-9

36-7174 FEDERAL TRANSPORTATION GRAPERMANENT NOTES:
OPERATING GRANT + 2 BUSES

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	20,176,525.30	23,382,106.39	22,316,980.00	15,808,119.00	6,637,867.00	22,445,986.00
		=============	=============	=============	=============	=============	=============
OTHER FINANCING SOURCES							
39-910	SALE OF FIRE SUPP/SM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF GEN FIXED ASSETS	10,900.00	71,526.14	0.00	0.00	0.00	0.00
39-910	COMP LOSS OF GEN FIX ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF WETLANDS CREDITS	19,387.63	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF POLICE ACQ'D PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF SM TOOLS/EQ POLICE DEP	0.00	1,506.00	0.00	0.00	0.00	0.00
39-920	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931	NOTE/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	30,287.63	73,032.14	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	20,206,812.93	23,455,138.53	22,316,980.00	15,808,119.00	6,637,867.00	22,445,986.00
		=============	=============	=============	=============	=============	=============

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MAYOR & COUNCIL						
41-1110-101 SALARIES	123,066.98	53,772.93	53,856.00	53,855.00	0.00	53,855.00
41-1110-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-121 PERA CONTRIBUTIONS	6,091.35	1,085.37	360.00	359.00	0.00	359.00
41-1110-122 FICA CONTRIBUTIONS	7,655.41	2,266.86	4,120.00	4,120.00	0.00	4,120.00
41-1110-130 EMPLOYEE INSURANCE	90,361.04	57,918.99	62,336.00	73,145.00	(25,068.00)	48,077.00
41-1110-200 OFFICE SUPPLIES	745.49	426.68	500.00	500.00	0.00	500.00
41-1110-210 OPERATING SUPPLIES	280.40	212.50	250.00	250.00	0.00	250.00
41-1110-213 OPERATING - FUEL	0.00	0.00	350.00	0.00	0.00	0.00
41-1110-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-240 SMALL TOOLS/MINOR EQPT.	650.14	6,229.92	2,500.00	4,000.00	0.00	4,000.00
41-1110-300 PROFESSIONAL SERVICES	968.40	3,460.52	1,000.00	1,000.00	0.00	1,000.00
41-1110-301 LOBBYIST	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	39,600.00
41-1110-320 COMMUNICATIONS	1,612.96	1,109.64	1,150.00	1,150.00	0.00	1,150.00
41-1110-330 TRAVEL/TRAINING	1,016.92	2,038.51	5,000.00	5,000.00	0.00	5,000.00
41-1110-340 ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00
41-1110-350 PRINTING & PUBLISHING	0.00	0.00	0.00	1,000.00	0.00	1,000.00
41-1110-361 W/C INSURANCE	0.00	0.00	275.00	250.00	0.00	250.00
41-1110-400 REPAIR & MAINTENANCE LABOR	435.56	1,745.76	700.00	1,000.00	0.00	1,000.00
41-1110-410 RENTALS	1,484.10	761.34	570.00	570.00	0.00	570.00
41-1110-430 MISCELLANEOUS	17,065.75	17,775.66	27,151.00	30,000.00	0.00	30,000.00
41-1110-810 MAYORS CONTIGENCY FUND	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL MAYOR & COUNCIL	276,234.50	173,604.68	185,918.00	200,999.00	(5,268.00)	195,731.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

41-1110-101 SALARIES PERMANENT NOTES:
MAYOR
6 COUNCILORS (2 AT-LARGE & 4 WARDS)
TOTAL BUDGETED EMPLOYEES = 7

41-1110-130 EMPLOYEE INSURANCE PERMANENT NOTES:
12/31/2022 SUNSET CLAUSE ON INSURANCE FOR COUNCILORS.
CURRENT COUNCILORS WITH COVERAGE WILL BE ABLE TO MAINTAIN
THEIR COVERAGE FOR THE REMAINDER OF THEIR TIME IN OFFICE.

41-1110-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
LAPTOPS (3) FOR COUNCILORS

41-1110-301 LOBBYIST PERMANENT NOTES:
LEGISLATIVE SERVICES AGREEMENT BETWEEN THE CITY OF HIBBING
AND LOCKRIDGE GRINDAL NAUEN P.L.L.P. IN THE AMOUNT OF
$39,600 ($3,300/MONTH) 50% OF THE COST ASSIGNED TO MAYOR &
COUNCIL AND 50% OF THE COST ASSIGNED TO HEDA
ALL IN MAYOR AND COUCIL MOVING FORWARD

41-1110-320 COMMUNICATIONS PERMANENT NOTES:

AT&T (CELL PHONE $45/MO)	$ 540
CTC (OFFICE PHONE $45/MO)	$ 540
MISC. (POSTAGE, ETC.)	$ 70
TOTAL	$ 1,150

41-1110-330 TRAVEL/TRAINING PERMANENT NOTES:
COUNCIL TRAVEL/TRAINING
LMCIT
RAMS

41-1110-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
EXCEL BUSINESS SYSTEMS - CLICKS

41-1110-410 RENTALS PERMANENT NOTES:
EXCEL BUSINESS SYST. LEASE

41-1110-430 MISCELLANEOUS PERMANENT NOTES:
LMC MEMBERSHIP, GREATER COALLITION OF MN CITIES, RAMS,
SISTER CITIES INTERNATION, NEWSPAPER, & OTHER MISC.

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ELECTION/VOTER REG						
41-1400-101 SALARIES	3,367.16	0.00	11,000.00	0.00	0.00	0.00
41-1400-102 OVERTIME	8,816.84	0.00	12,000.00	0.00	0.00	0.00
41-1400-104 SALARIES- TEMPORARY	30,916.65	0.00	50,000.00	0.00	0.00	0.00
41-1400-121 PERA CONTRIBUTIONS	362.53	0.00	0.00	0.00	0.00	0.00
41-1400-122 FICA CONTRIBUTIONS	1,756.27	0.00	0.00	0.00	0.00	0.00
41-1400-200 OFFICE SUPPLIES	775.86	39.86	1,000.00	0.00	0.00	0.00
41-1400-210 OPERATING SUPPLIES	2,547.73	0.00	1,800.00	0.00	0.00	0.00
41-1400-220 REPAIR & MAINT. SUPPLIES	20.86	0.00	5,000.00	0.00	0.00	0.00
41-1400-240 SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1400-300 PROFESSIONAL SERVICES	1,215.00	0.00	1,500.00	0.00	0.00	0.00
41-1400-320 COMMUNICATIONS	1,710.81	2.64	9,000.00	100.00	0.00	100.00
41-1400-330 TRAVEL/TRAINING	320.16	0.00	500.00	0.00	0.00	0.00
41-1400-350 PRINTING & PUBLISHING	7,315.10	0.00	12,000.00	0.00	0.00	0.00
41-1400-361 W/C INSURANCE	0.00	0.00	600.00	0.00	0.00	0.00
41-1400-400 REPAIR & MAINTENANCE LABOR	2,502.50	2,805.00	5,000.00	5,000.00	0.00	5,000.00
41-1400-410 RENTALS	600.00	0.00	900.00	0.00	0.00	0.00
41-1400-430 MISCELLANEOUS	711.60	0.00	3,500.00	0.00	0.00	0.00
TOTAL ELECTION/VOTER REG	62,939.07	2,847.50	113,800.00	5,100.00	0.00	5,100.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1400-320 COMMUNICATIONS PERMANENT NOTES:
POSTAGE RELATED TO ELECTION IN OFF YEAR

41-1400-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
ELECTION MACHINE MAINTENANCE IS COMPLETED IN THE OFF YEARS

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CITY CLERK						
41-1425-101 SALARIES	3,886.40	118,358.03	188,632.00	197,705.00	0.00	197,705.00
41-1425-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-103 POST RETIREMENT HSA CONT	0.00	0.00	200.00	200.00	0.00	200.00
41-1425-104 SALARIES - TEMPORARY	0.00	0.00	0.00	5,000.00	0.00	5,000.00
41-1425-120 MEDICARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-121 PERA CONTRIBUTIONS	0.00	8,402.33	13,624.00	14,279.00	0.00	14,279.00
41-1425-122 FICA CONTRIBUTIONS	297.31	8,564.82	14,431.00	15,507.00	0.00	15,507.00
41-1425-130 EMPLOYEE INSURANCE	0.00	25,393.08	30,909.00	15,588.00	(1,114.00)	14,474.00
41-1425-200 OFFICE SUPPLIES	0.00	396.16	750.00	1,000.00	0.00	1,000.00
41-1425-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-213 OPERATING - FUEL	0.00	48.19	250.00	0.00	0.00	0.00
41-1425-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-240 SMALL TOOLS/MINOR EQPT.	0.00	4,971.96	3,000.00	3,000.00	0.00	3,000.00
41-1425-300 PROFESSIONAL SERVICES	0.00	350.64	34,000.00	34,000.00	0.00	34,000.00
41-1425-320 COMMUNICATIONS	0.00	1,583.55	1,400.00	2,100.00	0.00	2,100.00
41-1425-330 TRAVEL/TRAINING	0.00	2,468.74	4,000.00	4,000.00	0.00	4,000.00
41-1425-340 ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00
41-1425-350 PRINTING & PUBLISHING	0.00	0.00	0.00	4,000.00	0.00	4,000.00
41-1425-361 W/C INSURANCE	0.00	0.00	1,400.00	1,000.00	0.00	1,000.00
41-1425-400 REPAIR & MAINTENANCE LABOR	0.00	470.00	0.00	2,000.00	0.00	2,000.00
41-1425-410 RENTALS	0.00	881.01	1,200.00	1,200.00	0.00	1,200.00
41-1425-430 MISCELLANEOUS	0.00	268.00	250.00	250.00	0.00	250.00
TOTAL CITY CLERK	4,183.71	172,156.51	295,046.00	300,829.00	(1,114.00)	299,715.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

41-1425-101 SALARIES PERMANENT NOTES:
CITY CLERK/DEPUTY ADMIN (1)
MARKETING & COMMUNICATIONS MANAGER (1)
TOTAL BUDGETED EMPLOYEES = 2

41-1425-104 SALARIES - TEMPORARY PERMANENT NOTES:
LASERFISCHE HELP

41-1425-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
DRONE FOR VIDEOS & CAMERA

41-1425-300 PROFESSIONAL SERVICES PERMANENT NOTES:

CONSULTATION SVCS	$ 32,000
MISCELLANEOUS	$ 2,000
TOTAL	$ 34,000

41-1425-320 COMMUNICATIONS PERMANENT NOTES:

CTC (OFFICE PHONES CITY CLERK & MARKETING $72/MO)	$ 864
AT&T (2 CELL PHONES $90/MO)	$ 1,080
POSTAGE & OTHER MISC.	$ 156
TOTAL	$ 2,100

41-1425-330 TRAVEL/TRAINING PERMANENT NOTES:
MCFOA MEETINGS, MEMBERSHIP MCFOA, MCFOA CLERK'S CONFERENCE,
LMC CONFERENCE, & OTHER TRAININGS

41-1425-410 RENTALS PERMANENT NOTES:
COMPUDYNE LEASE

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
FINANCE FRMLY CITY CLERK						
41-1500-101 SALARIES	392,100.96	415,108.52	474,676.00	495,887.00	0.00	495,887.00
41-1500-102 OVERTIME	2,211.13	3,492.64	8,000.00	8,000.00	0.00	8,000.00
41-1500-103 POST RETIREMENT HSA CONT	3,464.08	4,018.60	5,478.00	5,742.00	0.00	5,742.00
41-1500-104 SALARIES- TEMPORARY	6,016.12	0.00	8,054.00	6,000.00	0.00	6,000.00
41-1500-121 PERA CONTRIBUTIONS	28,459.45	30,449.82	35,237.00	36,769.00	0.00	36,769.00
41-1500-122 FICA CONTRIBUTIONS	27,762.85	29,838.66	37,659.00	39,006.00	0.00	39,006.00
41-1500-130 EMPLOYEE INSURANCE	108,482.32	93,225.41	99,850.00	138,337.00	(10,497.00)	127,840.00
41-1500-200 OFFICE SUPPLIES	6,699.57	2,311.06	7,000.00	7,000.00	(2,000.00)	5,000.00
41-1500-210 OPERATING SUPPLIES	644.96	475.84	1,000.00	1,000.00	0.00	1,000.00
41-1500-220 REPAIR & MAINT. SUPPLIES	226.26	79.00	500.00	500.00	0.00	500.00
41-1500-240 SMALL TOOLS/MINOR EQPT.	274.99	0.00	5,000.00	5,000.00	2,000.00	7,000.00
41-1500-300 PROFESSIONAL SERVICES	900.09	3,918.17	25,000.00	31,500.00	0.00	31,500.00
41-1500-320 COMMUNICATIONS	8,437.53	8,497.07	15,800.00	10,000.00	0.00	10,000.00
41-1500-330 TRAVEL/TRAINING	300.00	2,142.58	8,000.00	8,000.00	(1,000.00)	7,000.00
41-1500-340 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
41-1500-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1500-361 W/C INSURANCE	0.00	0.00	4,000.00	3,000.00	0.00	3,000.00
41-1500-400 REPAIR & MAINTENANCE LABOR	3,683.69	2,578.06	2,400.00	3,000.00	0.00	3,000.00
41-1500-410 RENTALS	10,888.08	9,912.71	10,800.00	11,000.00	0.00	11,000.00
41-1500-430 MISCELLANEOUS	5,585.94	9,075.61	10,130.00	10,000.00	0.00	10,000.00
TOTAL FINANCE FRMLY CITY CLERK	606,138.02	615,123.75	758,584.00	819,741.00	(11,497.00)	808,244.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1500-101 SALARIES PERMANENT NOTES:
FINANCE DIRECTOR/TREASURER (1)
INTERNAL AUDITOR (1)
ACCOUNTANT (2)
ACCOUNTING CLERK (2)
TOTAL BUDGETED FULL TIME EMPLOYEES = 6

41-1500-102 OVERTIME PERMANENT NOTES:
4 EMPLOYEES ELIGIBLE FOR OT

41-1500-200 OFFICE SUPPLIES PERMANENT NOTES:
COPIER PAPER, ACCOUNTS PAYABLE CHECKS, PURCHASE ORDERS, RECEIPT BOOK/TAPE, ENVELOPES, REPORT COVERS/BINDERS & OTHER MISC. SUPPLIES

41-1500-210 OPERATING SUPPLIES PERMANENT NOTES:
BOTTLED WATER, DOG TAGS/LICENSE, MISCELLANEOUS

41-1500-220 REPAIR & MAINT. SUPPLIES PERMANENT NOTES:
REPAIRS TO PRINTER, POSTAGE MACHINE, ETC.

41-1500-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
OFFICE CHAIRS, DESKS/ACCESSORIES FOR ERGONOMICS, AND OFFICE EQUIPMENT

41-1500-300 PROFESSIONAL SERVICES PERMANENT NOTES:
ARBITRAGE PROF. SVCS, SHRED SVCS, ADOBE, TRACKER (INVESTMENT TRACKING), AND FINANCIAL MANAGEMENT PLAN

41-1500-320 COMMUNICATIONS PERMANENT NOTES:

POSTAGE	$ 5,000
CTC PHONES ($1,025/MO.)	$ 4,000
AT&T CELL PHONE	$ 1,000
TOTAL	$ 10,000

41-1500-330 TRAVEL/TRAINING PERMANENT NOTES:

LMCIT	$ 1,000
OSA CONFERENCE	$ 2,000
ERP TRAINING	$ 2,000
MGFOA TRAINING	$ 2,000
TOTAL	$ 7,000

41-1500-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
COPIER MACHINE CLICKS

41-1500-410 RENTALS PERMANENT NOTES:
COMPUTER LEASE, COPY MACHINE LEASE AND POSTAGE MACHINE LEASE

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

41-1500-430 MISCELLANEOUS

PERMANENT NOTES:
SUBSCRIPTION FEES - NOTARY, NEWSPAPER, ETC., BANKING FEES -
PAYROLL, CHECKING, DEPOSIT BOOKS, CREDIT CARD DISCOUNT FEES,
MEMBERSHIP FEES (GFOA, MCFOA, IIMC, ETC.), TNT NOTICES SLC,
SPECIAL ASSESSMENT FEES

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CITY ADMINISTRATOR						
41-1510-101 SALARIES	149,910.22	156,530.40	165,963.00	175,891.00	0.00	175,891.00
41-1510-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1510-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1510-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1510-121 PERA CONTRIBUTIONS	10,165.28	10,908.00	11,640.00	12,356.00	0.00	12,356.00
41-1510-122 FICA CONTRIBUTIONS	8,139.74	11,777.37	12,697.00	13,456.00	0.00	13,456.00
41-1510-130 EMPLOYEE INSURANCE	10,358.49	11,185.68	12,514.00	14,675.00	(1,107.00)	13,568.00
41-1510-200 OFFICE SUPPLIES	893.69	360.83	500.00	500.00	0.00	500.00
41-1510-210 OPERATING SUPPLIES	610.39	500.20	1,000.00	1,000.00	0.00	1,000.00
41-1510-213 OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
41-1510-220 REPAIR & MAINT. SUPPLIES	0.00	212.89	750.00	750.00	0.00	750.00
41-1510-240 SMALL TOOLS/MINOR EQPT.	7,734.37	1,100.00	6,000.00	6,000.00	0.00	6,000.00
41-1510-300 PROFESSIONAL SERVICES	74.40	328.39	1,000.00	1,000.00	0.00	1,000.00
41-1510-320 COMMUNICATIONS	697.42	1,018.44	1,000.00	1,000.00	0.00	1,000.00
41-1510-330 TRAVEL/TRAINING	1,551.34	1,072.54	4,862.00	4,862.00	0.00	4,862.00
41-1510-350 PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
41-1510-361 W/C INSURANCE	0.00	0.00	1,500.00	1,000.00	0.00	1,000.00
41-1510-400 REPAIR & MAINTENANCE LABOR	435.56	974.33	900.00	900.00	0.00	900.00
41-1510-410 RENTALS	1,370.62	1,810.23	1,400.00	1,400.00	0.00	1,400.00
41-1510-430 MISCELLANEOUS	797.01	947.71	1,000.00	10,000.00	0.00	10,000.00
TOTAL CITY ADMINISTRATOR	192,738.53	198,727.01	223,726.00	245,790.00	(1,107.00)	244,683.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

41-1510-101 SALARIES PERMANENT NOTES:
CITY ADMINISTRATOR (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1

41-1510-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:

CONFERENCE TABLE	$ 1,200
OFFICE CHAIRS (10 @$400)	$ 4,000
OFFICE CHAIRS- 2ND FLOOR CONFERENCE ROOM (2 @$400)	$ 800
TOTAL	$ 6,000

41-1510-320 COMMUNICATIONS PERMANENT NOTES:
CELL PHONE & OFFICE PHONE

41-1510-330 TRAVEL/TRAINING PERMANENT NOTES:

MCMA CONFERENCE & MEMBERSHIP	$ 1,181
ICMA CONFERENCE & MEMBERSHIP	$ 2,181
LMC CONFERENCE	$ 1,500
TOTAL	$ 4,862

41-1510-350 PRINTING & PUBLISHING PERMANENT NOTES:
BUSINESS CARDS/LETTERHEAD/ENVELOPES/ADS

41-1510-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
COPIER CLICKS

41-1510-410 RENTALS PERMANENT NOTES:
COMPUTER RENTAL & WATER COOLER

41-1510-430 MISCELLANEOUS PERMANENT NOTES:
PHILANTHROPIC OUTREACH

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
ACCOUNTING/AUDITING						
41-1530-300 PROFESSIONAL SERVICES	55,075.00	54,746.00	56,900.00	56,900.00	0.00	56,900.00
TOTAL ACCOUNTING/AUDITING	55,075.00	54,746.00	56,900.00	56,900.00	0.00	56,900.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

41-1530-300 PROFESSIONAL SERVICES

PERMANENT NOTES:	
ANNUAL AUDIT - 2024	$ 43,800
SINGLE AUDIT (IF REQUIRED)	$ 4,600
FIRE RELIEF ACTUARIAL REPORT	$ 3,500
OTHER FINANCIAL REPORTS	$ 5,000
TOTAL	$ 56,900

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ASSESSING						
41-1550-101 SALARIES	54,356.80	57,009.07	62,105.00	64,775.00	0.00	64,775.00
41-1550-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-103 POST RETIREMENT HSA CONT	1,025.60	1,103.60	1,172.00	1,243.00	0.00	1,243.00
41-1550-121 PERA CONTRIBUTIONS	3,995.76	4,181.21	4,570.00	4,765.00	0.00	4,765.00
41-1550-122 FICA CONTRIBUTIONS	3,989.37	4,207.97	4,751.00	4,955.00	0.00	4,955.00
41-1550-130 EMPLOYEE INSURANCE	10,386.09	11,243.28	12,514.00	14,675.00	(1,107.00)	13,568.00
41-1550-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-213 ASSESSING - OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-240 SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-320 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-330 TRAVEL/TRAINING	42.11	79.19	0.00	0.00	0.00	0.00
41-1550-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-361 W/C INSURANCE	0.00	0.00	500.00	400.00	0.00	400.00
41-1550-400 REPAIR & MAINTENANCE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-410 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSING	73,795.73	77,824.32	85,612.00	90,813.00	(1,107.00)	89,706.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1550-101 SALARIES PERMANENT NOTES:
ASSESSMENT CLERK (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1
REIMBURSED BY SLC

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
LEGAL						
41-1610-300 PROFESSIONAL SERVICES	137,520.74	165,804.84	160,000.00	175,000.00	0.00	175,000.00
41-1610-350 PRINTING & PUBLISHING	3,914.70	4,868.60	5,000.00	5,000.00	0.00	5,000.00
TOTAL LEGAL	141,435.44	170,673.44	165,000.00	180,000.00	0.00	180,000.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

41-1610-300 PROFESSIONAL SERVICES

PERMANENT NOTES:

QTRLY PROSECUTION SERVICES	$ 100,000
MONTHLY LEGAL SERVICES APPROX. $6K/MONTH	$ 72,000
LEGAL COSTS APPROX. $150/MONTH	$ 1,800
OTHER	$ 1,200
TOTAL	$ 175,000

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
PERSONNEL ADMIN.						
41-1800-101 SALARIES	175,384.14	113,969.28	120,020.00	123,020.00	0.00	123,020.00
41-1800-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-121 PERA CONTRIBUTIONS	9,110.21	8,192.63	8,669.00	8,885.00	0.00	8,885.00
41-1800-122 FICA CONTRIBUTIONS	13,070.85	8,005.39	9,182.00	9,411.00	0.00	9,411.00
41-1800-130 EMPLOYEE INSURANCE	16,727.91	27,322.68	30,481.00	35,867.00	(2,758.00)	33,109.00
41-1800-200 OFFICE SUPPLIES	462.77	885.88	1,000.00	1,000.00	0.00	1,000.00
41-1800-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-240 SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-300 PROFESSIONAL SERVICES	93,937.45	67,034.97	70,000.00	75,150.00	0.00	75,150.00
41-1800-320 COMMUNICATIONS	1,048.38	1,180.40	1,200.00	1,350.00	0.00	1,350.00
41-1800-330 TRAVEL/TRAINING	0.00	1,981.02	4,200.00	2,200.00	0.00	2,200.00
41-1800-340 ADVERTISING	0.00	40.00	5,000.00	2,500.00	0.00	2,500.00
41-1800-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-361 W/C INSURANCE	0.00	0.00	900.00	800.00	0.00	800.00
41-1800-400 REPAIR & MAINTENANCE LABOR	290.36	516.21	500.00	500.00	0.00	500.00
41-1800-410 RENTALS	1,593.00	1,642.35	1,740.00	1,880.00	0.00	1,880.00
41-1800-430 MISCELLANEOUS	302.44	257.57	500.00	500.00	0.00	500.00
TOTAL PERSONNEL ADMIN.	311,927.51	231,028.38	253,392.00	263,063.00	(2,758.00)	260,305.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

41-1800-101 SALARIES
PERMANENT NOTES:
HR DIRECTOR (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1

41-1800-300 PROFESSIONAL SERVICES
PERMANENT NOTES:

2026 CONTRACT NEGOTIATIONS & ONGOING LABOR RELATIONS/PERSONNEL ISSUES/INVESTIGATIONS	$ 70,000
EAP RENEWAL IN JAN 2025 W/ESTIMATED INCREASE	$ 4,000
2025 COBRA ADMINISTRATION	$ 1,150
TOTAL	$ 75,150

41-1800-320 COMMUNICATIONS
PERMANENT NOTES:

AT&T (CELL PHONE $45/MO)	$ 540
CTC (OFFICE PHONE $55/MO)	$ 660
MISC. (POSTAGE, ETC.)	$ 150
TOTAL	$ 1,350

41-1800-330 TRAVEL/TRAINING
PERMANENT NOTES:
ACA UPDATES, FMLA, PAY EQUITY, TECHNOLOGY, & HEALTHCARE CHANGES COULD BE VIA WEBINARS AND/OR CLASSROOM SETTING.
SUPERVISOR TRAINING FROM FLAHERTY & HOOD P.A. FOR MANAGING EMPLOYEE PERFORMANCE, WAGE AND HOUR ISSUES, PERSONNEL DATA OVERVIEW, & LABOR CONTRACT ISSUES/PAST PRACTICES.

EMPLOYMENT LAW INS./LAW UPDATE TRAINING	$ 1,000
TRAVEL	$ 600
HOTEL	$ 600
TOTAL	$ 2,200

41-1800-340 ADVERTISING
PERMANENT NOTES:
PAID JOB POSTINGS - FACEBOOK, INDEED, LINKEDIN, ETC.

41-1800-400 REPAIR & MAINTENANCE LABOR
PERMANENT NOTES:
EXCEL BUSINESS SYST. CLICKS

41-1800-410 RENTALS
PERMANENT NOTES:

COMPUDYNE LEASE ($98/MO)	$ 1,176
EXCEL BUS. SYST. (47/MO)	$ 564
POTENTIAL COST INCREASE	$ 140
TOTAL	$ 1,880

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
BUILDING & HOUSING						
41-1910-101 SALARIES	143,577.31	152,942.85	167,534.00	175,918.00	0.00	175,918.00
41-1910-102 OVERTIME	0.00	1,103.60	0.00	1,000.00	0.00	1,000.00
41-1910-103 POST RETIREMENT HSA CONT	1,134.60	1,228.60	1,297.00	1,367.00	0.00	1,367.00
41-1910-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1910-121 PERA CONTRIBUTIONS	10,433.56	11,153.85	12,275.00	12,790.00	0.00	12,790.00
41-1910-122 FICA CONTRIBUTIONS	10,355.04	11,102.56	12,909.00	13,458.00	0.00	13,458.00
41-1910-130 EMPLOYEE INSURANCE	25,251.85	27,380.28	30,538.00	35,924.00	(2,757.00)	33,167.00
41-1910-200 OFFICE SUPPLIES	924.88	750.34	1,000.00	1,200.00	0.00	1,200.00
41-1910-210 OPERATING SUPPLIES	134.87	156.34	300.00	300.00	0.00	300.00
41-1910-213 OPERATING - FUEL	919.59	767.21	900.00	700.00	0.00	700.00
41-1910-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	200.00	0.00	200.00
41-1910-240 SMALL TOOLS/MINOR EQPT.	0.00	0.00	750.00	500.00	0.00	500.00
41-1910-300 PROFESSIONAL SERVICES	1,800.00	0.00	500.00	500.00	0.00	500.00
41-1910-320 COMMUNICATIONS	850.63	1,557.51	1,000.00	1,620.00	0.00	1,620.00
41-1910-330 TRAVEL/TRAINING	526.12	159.87	250.00	500.00	0.00	500.00
41-1910-350 PRINTING & PUBLISHING	442.50	1,012.00	750.00	800.00	0.00	800.00
41-1910-361 W/C INSURANCE	0.00	0.00	1,400.00	1,000.00	0.00	1,000.00
41-1910-362 PROP/LIAB INSURANCE	0.00	0.00	600.00	500.00	0.00	500.00
41-1910-400 REPAIR & MAINTENANCE LABOR	168.22	223.09	400.00	600.00	0.00	600.00
41-1910-410 RENTALS	1,250.52	1,250.52	1,250.00	2,700.00	0.00	2,700.00
41-1910-430 MISCELLANEOUS	19.25	0.00	0.00	0.00	0.00	0.00
41-1910-490 BUILDING DEMOLITION	28,517.44	168,555.18	60,000.00	70,000.00	0.00	70,000.00
TOTAL BUILDING & HOUSING	226,306.38	379,343.80	293,653.00	321,577.00	(2,757.00)	318,820.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1910-101 SALARIES
PERMANENT NOTES:
BUILDING OFFICIAL (1)
ASSISTANT ZONING ADMIN/PERMIT TECH (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 2

41-1910-102 OVERTIME
PERMANENT NOTES:
ASSISTANT ZONING ADMIN/PERMIT TECH

41-1910-320 COMMUNICATIONS
PERMANENT NOTES:

CTC PHONES $90/MO	$ 1,080
AT&T CELL PHONE $45/MO	$ 540
TOTAL	$ 1,620

41-1910-330 TRAVEL/TRAINING
PERMANENT NOTES:
ARROWHEAD CHAPTER DUES & TRAVEL AND CONTINUING EDUCATION CLASSES

41-1910-400 REPAIR & MAINTENANCE LABOR
PERMANENT NOTES:

COPIER CLICKS	$ 400
32" SCANNER	$ 200
TOTAL	$ 600

41-1910-410 RENTALS
PERMANENT NOTES:

COPIER	$ 1,250
32" SCANNER	$ 1,450
TOTAL	$ 2,700

41-1910-490 BUILDING DEMOLITION
PERMANENT NOTES:
IRRRB REIMBURSES FOR SOME (NOT COMMERCIAL)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
DATA PROCESSING						
41-1920-200 OFFICE SUPPLIES	529.18	469.22	600.00	600.00	0.00	600.00
41-1920-210 OPERATING SUPPLIES	313.60	0.00	500.00	500.00	0.00	500.00
41-1920-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-240 SMALL TOOLS/MINOR EQPT.	786.00	0.00	1,000.00	1,000.00	0.00	1,000.00
41-1920-300 PROFESSIONAL SERVICES	68,688.31	95,087.25	156,674.00	165,000.00	0.00	165,000.00
41-1920-301 HOSTED SERVER SERVICES	38,352.00	39,000.00	29,000.00	42,000.00	0.00	42,000.00
41-1920-320 COMMUNICATIONS	4,800.00	11,107.16	12,700.00	12,000.00	0.00	12,000.00
41-1920-330 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-400 REPAIR & MAINTENANCE LABOR	40,967.00	30,742.00	32,600.00	40,000.00	0.00	40,000.00
41-1920-410 RENTALS	0.00	534.00	4,800.00	4,800.00	0.00	4,800.00
41-1920-430 MISCELLANEOUS	89.50	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	154,525.59	176,939.63	237,874.00	265,900.00	0.00	265,900.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1920-200 OFFICE SUPPLIES

PERMANENT NOTES:
TAX FORMS

41-1920-300 PROFESSIONAL SERVICES

PERMANENT NOTES:

TYLER TECH SAAS GL/FA/CASH RCTS/AP/BP/BL/PROJ/SA	$ 52,000
UKG SAAS HR/COMP PERF/ATTEST/PAYROLL/SCHED/ACA	$ 35,500
OPENGOV SAAS ASSET MGMT SOFTWARE (CARTEGRAPH)	$ 34,700
MICROSOFT 365	$ 32,400
FUSIONTECH (REMOTE MGMT LICENSE)	$ 5,400
PLAN IT (CAPITAL PLANNING SOFTWARE)	$ 3,700
LASERFISCHE ANNUAL SUPPORT (CITY DIGITAL DOCS)	$ 1,300
TOTAL (PY $156,674)	$ 165,000

41-1920-301 HOSTED SERVER SERVICES

PERMANENT NOTES:
ENTERPRISE CONNECTIVITY, HOSTED SERVER, FIREWALL & WEB SECURITY

41-1920-320 COMMUNICATIONS

PERMANENT NOTES:
SWITCH PORT RENTALS - COMPUDYNE/INTEGRIS, FINANCE SERVER
PHONE & CITY HALL INTERNET - CTC

41-1920-400 REPAIR & MAINTENANCE LABOR

PERMANENT NOTES:
EDGE PRO

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CITY HALL						
41-1940-101 SALARIES	0.00	0.00	0.00	48,048.00	0.00	48,048.00
41-1940-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	641.00	0.00	641.00
41-1940-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-121 PERA CONTRIBUTIONS	0.00	0.00	0.00	3,510.00	0.00	3,510.00
41-1940-122 FICA CONTRIBUTIONS	0.00	0.00	0.00	3,676.00	0.00	3,676.00
41-1940-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	21,542.00	(44.00)	21,498.00
41-1940-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-210 OPERATING SUPPLIES	8,237.87	8,639.14	10,000.00	8,580.00	0.00	8,580.00
41-1940-213 OPERATING - FUEL	418.52	454.39	500.00	500.00	0.00	500.00
41-1940-220 REPAIR & MAINT. SUPPLIES	11,365.23	5,399.91	10,000.00	10,000.00	0.00	10,000.00
41-1940-240 SMALL TOOLS/MINOR EQPT.	788.24	1,337.90	1,000.00	1,000.00	0.00	1,000.00
41-1940-300 PROFESSIONAL SERVICES	1,842.64	7,658.70	4,825.00	5,195.00	0.00	5,195.00
41-1940-320 COMMUNICATIONS	1,453.76	4,236.64	2,100.00	3,900.00	0.00	3,900.00
41-1940-330 TRAVEL/TRAINING	52.97	0.00	0.00	0.00	0.00	0.00
41-1940-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-361 W/C INSURANCE	0.00	0.00	0.00	3,000.00	0.00	3,000.00
41-1940-362 PROP/LIAB INSURANCE	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
41-1940-380 PUBLIC UTILITY SERVICES	54,101.86	51,427.39	60,000.00	66,000.00	(6,000.00)	60,000.00
41-1940-400 REPAIR & MAINTENANCE LABOR	10,907.17	4,196.13	10,000.00	10,000.00	0.00	10,000.00
41-1940-401 CITY HALL FOUNTAIN REPAIR/MNT	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-410 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	89,168.26	83,350.20	113,425.00	200,592.00	(6,044.00)	194,548.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
						DR		

41-1940-210 OPERATING SUPPLIES PERMANENT NOTES:
SAFETY ITEMS, CLEANING SUPPLIES, CHEMICALS, PAINTS, LAWN
CARE PRODUCTS, ARAMARK, ETC.
CINTAS BI-WEEKLY @$130/ORDER $ 3,380
DALCO $ 4,200
SAFETY SUPPLIES/UNIFORM $ 1,000
TOTAL (PY $10K) $ 8,580

41-1940-213 OPERATING - FUEL PERMANENT NOTES:
FUEL FOR LAWN CARE AND WINTER SNOW
REMOVAL

41-1940-220 REPAIR & MAINT. SUPPLIES PERMANENT NOTES:
STRUCTURAL, MECHANICAL, AND ELECTRICAL REPAIRS OF THE
BUILDING
HVAC $ 2,500
PLUMBING $ 2,500
ELECTRICAL $ 2,500
GENERAL REPAIRS $ 2,500
TOTAL (PY $10K) $ 10,000

41-1940-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
BUILDING MAINTENANCE, REPAIR, CLEANING, AND HAND TOOLS.

41-1940-300 PROFESSIONAL SERVICES PERMANENT NOTES:
ELEVATOR INSPECTION - TK $ 2,142
QUARTERLY PEST CONTROL $ 498
ELEVATOR OPERATOR PERMIT - MN DEPT OF LABOR $ 100
ADOBE ACROBAT ANNUAL SUBSC. $ 104
AMERICAN EAGLE SYS - FIRE ALARM SYST $ 850
AMERICAN EAGLE SYS - ACCESS CTRL/SECURITY $ 251
PROCONTROLS MIKE ISAACS $ 1,000
EXTINGUISHER SERVICE - LVC $ 250
TOTAL $ 5,195

41-1940-320 COMMUNICATIONS PERMANENT NOTES:
CTC PHONES $325/MONTH

41-1940-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
HVAC $ 2,500
PLUMBING $ 2,500
ELECTRICAL $ 2,500
GENERAL REPAIRS $ 2,500
TOTAL (PY $10K) $ 10,000

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL GENERAL GOVERNMENT	2,194,467.74	2,336,365.22	2,782,930.00	2,951,304.00	(31,652.00)	2,919,652.00
	=============	=============	=============	=============	=============	=============

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
POLICE DEPARTMENT						
42-2100-101 SALARIES	2,185,976.13	2,295,833.21	2,697,523.00	2,690,260.00	24,381.00	2,714,641.00
42-2100-102 SALARIES/OVERTIME	252,230.92	275,545.18	240,000.00	262,303.00	1,923.00	264,226.00
42-2100-103 POST RETIREMENT HSA CONT	7,725.53	5,609.92	78,989.00	80,793.00	1,366.00	82,159.00
42-2100-104 TEMP SALARIES	50,104.80	35,664.00	30,000.00	65,520.00	0.00	65,520.00
42-2100-121 CONTRIB/PERA	411,814.78	411,659.58	498,811.00	503,231.00	6,448.00	509,679.00
42-2100-122 CONTRIB/FICA	46,393.14	50,474.95	60,142.00	60,546.00	433.00	60,979.00
42-2100-130 EMPLOYEE INSURANCE	497,656.60	552,370.37	685,637.00	723,722.00	(74,748.00)	648,974.00
42-2100-200 OFFICE SUPPLIES	7,610.74	10,021.73	8,000.00	8,000.00	0.00	8,000.00
42-2100-210 OPERATING/SUPPLIES	12,550.71	16,476.05	37,840.00	20,000.00	0.00	20,000.00
42-2100-211 POLICE-NTL NIGHT OUT EXPENDITU	4,171.45	4,367.86	4,000.00	4,000.00	0.00	4,000.00
42-2100-213 OPERATING - FUEL	89,219.13	70,420.78	73,000.00	60,000.00	0.00	60,000.00
42-2100-218 PRISONERS	66,000.00	0.00	0.00	0.00	0.00	0.00
42-2100-220 REPAIR/MAINT SUPPLIES	32,452.53	26,608.65	27,000.00	27,000.00	0.00	27,000.00
42-2100-240 SMALL TOOLS/EQUIPMENT	66,817.44	22,612.68	35,775.00	44,750.00	0.00	44,750.00
42-2100-300 PROFFESSIONAL SERVICES	74,071.61	78,710.17	70,000.00	74,500.00	0.00	74,500.00
42-2100-320 COMMUNICATIONS	28,193.91	29,954.54	30,000.00	30,000.00	0.00	30,000.00
42-2100-323 POLICE-RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-330 TRANSPORTATION	28,248.04	28,917.84	35,000.00	34,720.00	0.00	34,720.00
42-2100-350 PRINTING/PUBLISHING	76.50	100.00	500.00	250.00	0.00	250.00
42-2100-361 W/C INSURANCE	0.00	0.00	284,000.00	240,000.00	0.00	240,000.00
42-2100-362 PROP/LIAB INSURANCE	0.00	0.00	72,000.00	70,000.00	0.00	70,000.00
42-2100-400 REPAIR & MAINT. LABOR	17,072.24	20,082.39	15,000.00	16,000.00	0.00	16,000.00
42-2100-410 RENTALS	15,322.56	14,465.06	17,000.00	16,000.00	0.00	16,000.00
42-2100-420 LEC OPERATING COSTS	66,324.42	74,843.71	66,000.00	70,000.00	0.00	70,000.00
42-2100-430 MISCELLANEOUS	3,074.05	3,549.72	4,000.00	4,000.00	0.00	4,000.00
42-2100-450 OPIOID PROGRAM EXPENSE	440.53	0.00	0.00	0.00	0.00	0.00
42-2100-455 DARE PROGRAM	6,674.34	9,936.17	9,000.00	9,000.00	0.00	9,000.00
42-2100-457 ALCOHOL COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-458 TOBACCO COMPLIANCE	0.00	45.00	0.00	0.00	0.00	0.00
42-2100-460 DRUG FORFEITURE	17,753.50	225.00	0.00	0.00	0.00	0.00
42-2100-461 DWI FORFEITURE EXPEND	75.00	0.00	0.00	0.00	0.00	0.00
42-2100-463 CANINE PROGRAM	7,693.85	8,855.95	10,000.00	10,000.00	0.00	10,000.00
42-2100-563 CANINE CAPITAL EXPENDITURES	55,520.35	0.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL POLICE DEPARTMENT	4,051,264.80	4,047,350.51	5,099,217.00	5,134,595.00	(40,197.00)	5,094,398.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

42-2100-101 SALARIES
PERMANENT NOTES:
CHIEF OF POLICE (1)
DEPUTY CHIEF OF POLICE (1)
COMMANDER (1)
INVESTIGATOR (3)
CAPTAIN (4)
CAPTAIN/SCHOOL RESOURCE OFFICER (1)
NARCOTICS OFFICER (1 - **VACANT**)
SERGEANT (4)
PATROL/K-9 OFFICER (2)
PATROL/SCHOOL RESOURCE OFFICER (1)
PATROL (11 - **1 VACANT**)
ADMINISTRATIVE ASSISTANT (1)
RECORDS MGMT TECH (1)
TRANSCRIPTIONIST/PARKING (1)
CODE ENFORCEMENT TECH (1)
TOTAL BUDGETED FULL TIME EMPLOYEES= 34

42-2100-104 TEMP SALARIES
PERMANENT NOTES:
(2) PART TIME PARKING/BLIGHT/ANIMAL CONTROL (PBA) OFFICER @
20 HOURS/WEEK

42-2100-121 CONTRIB/PERA
PERMANENT NOTES:
EMPLOYER PORTION = 17.7%

42-2100-122 CONTRIB/FICA
PERMANENT NOTES:
TEAMSTERS & HIBBING POLICE FEDERATION ARE MEDICARE ONLY

42-2100-218 PRISONERS
PERMANENT NOTES:
STOPPED PAYING THESE COUNTY JAIL FEES AFTER 2022

42-2100-220 REPAIR/MAINT SUPPLIES
PERMANENT NOTES:
SQUADS REPAIRS

42-2100-240 SMALL TOOLS/EQUIPMENT
PERMANENT NOTES:

REPLACE GLOCK GUNS (5)	$ 6,000
TASER BUNDLES (5)	$ 22,750
BULLETPROOF VEST/MISC	$ 16,000
TOTAL	$ 44,750

42-2100-300 PROFFESSIONAL SERVICES
PERMANENT NOTES:

CELEBRITE SUBSCRIPTION	$ 6,200
SHIELD/MDC	$ 25,000
PARKING/SCHEDULING/ROGER'S COMPUTER MAINT	$ 25,800
JUNCTION/WATCHGUARD/OTHER MISC	$ 17,500
TOTAL	$ 74,500

42-2100-320 COMMUNICATIONS
PERMANENT NOTES:

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

PHONE, FIBER OPTIC, AND AIRCARD COSTS

42-2100-330 TRANSPORTATION PERMANENT NOTES:

MN POST LICENSE (8 OFFICERS)	$ 720
OFFICER TRAINING/PATROL ONLINE	$ 24,000
TRAINING EQUIPMENT	$ 10,000
TOTAL	$ 34,720

42-2100-350 PRINTING/PUBLISHING PERMANENT NOTES:
ADS

42-2100-400 REPAIR & MAINT. LABOR PERMANENT NOTES:
SQUAD REPAIRS, INCLUDING VALVOLINE OIL CHANGES; COPIER CLICKS

42-2100-410 RENTALS PERMANENT NOTES:
FACILITY LEASE, COMPUTER & COPIER RENTALS

42-2100-430 MISCELLANEOUS PERMANENT NOTES:

ANNUAL MEMBERSHIP DUES - VARIOUS	$ 775
OTHER MISCELLANEOUS	$ 3,225
TOTAL	$ 4,000

42-2100-455 DARE PROGRAM PERMANENT NOTES:
DARE TEACHING SUPPLIES/BOOKS

42-2100-463 CANINE PROGRAM PERMANENT NOTES:
K9 SUPPLIES

42-2100-563 CANINE CAPITAL EXPENDITUREPERMANENT NOTES:
K9 CAPITAL PLANNING

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ANIMAL SHELTER							
42-2101-200	AN SHLTR - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-210	AN SHLTR - OPERATING SUPPLIES	360.00	0.00	0.00	0.00	0.00	0.00
42-2101-213	AN SHLTR - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-220	AN SHLTR - RPR & MAINT SUPPLIE	795.00	1,879.98	4,000.00	4,000.00	0.00	4,000.00
42-2101-240	AN SHLTR - SMALL TOOLS/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-300	PROFESSIONAL SVCS-HBG AN SHLT	54,000.00	54,000.00	57,000.00	57,000.00	0.00	57,000.00
42-2101-302	AN SHLTR - PROF SVC - VETS, ET	0.00	1,041.57	5,000.00	5,000.00	0.00	5,000.00
42-2101-320	AN SHLTR - COMMUNICATIONS	3,492.16	3,306.64	3,200.00	3,200.00	0.00	3,200.00
42-2101-350	AN SHELTER - PRINTING/PUBLISHI	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-362	PROP/LIAB INSURANCE	0.00	0.00	5,000.00	4,000.00	0.00	4,000.00
42-2101-380	AN SHLTR - UTILITIES	11,504.87	10,046.60	12,000.00	12,000.00	0.00	12,000.00
42-2101-400	AN SHLTR - RPR & MAINT LABOR	834.85	1,460.85	12,300.00	12,000.00	0.00	12,000.00
42-2101-410	AN SHLTR - RENT	3,600.00	3,900.00	4,800.00	4,800.00	0.00	4,800.00
42-2101-430	AN SHLTR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-600	AN SHLTER- DEBT SERVICE-PRINC	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-610	AN SHLTR-DEBT SVC-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL SHELTER	74,586.88	75,635.64	103,300.00	102,000.00	0.00	102,000.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2101-300 PROFESSIONAL SVCS-HBG AN PERMANENT NOTES:
ANIMAL SHELTER SERVICES CURRENTLY @ $4,500/MONTH

42-2101-410 AN SHLTR - RENT PERMANENT NOTES:
ANIMAL SHELTER LEASE @ $400/MONTH = $ 4,800 ANNUALLY

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
FIRE DEPARTMENT						
42-2210-101 SALARIES	1,080,289.90	297,820.66	320,761.00	327,925.00	0.00	327,925.00
42-2210-102 SALARIES/OVERTIME	121,804.71	91,219.42	100,000.00	100,000.00	0.00	100,000.00
42-2210-103 POST RETIREMENT HSA CONT	9,230.88	6,406.05	10,817.00	11,063.00	0.00	11,063.00
42-2210-121 CONTRIB/PERA	208,204.36	74,011.73	74,146.00	75,402.00	0.00	75,402.00
42-2210-122 CONTRIB/FICA	15,973.36	5,015.27	6,154.00	6,258.00	0.00	6,258.00
42-2210-130 EMPLOYEE INSURANCE	527,481.25	81,475.03	104,713.00	110,210.00	(5,510.00)	104,700.00
42-2210-200 OFFICE SUPPLIES	626.55	868.94	1,000.00	2,000.00	0.00	2,000.00
42-2210-210 OPERATING/SUPPLIES	17,496.56	13,048.30	15,500.00	23,000.00	(5,000.00)	18,000.00
42-2210-211 FIRE PREVENTION-INVESTIGATION	22,301.02	2,317.34	18,000.00	18,000.00	0.00	18,000.00
42-2210-213 OPERATING - FUEL	17,743.86	15,783.32	18,000.00	14,000.00	0.00	14,000.00
42-2210-220 REPAIR/MAINT SUPPLIES	28,298.17	25,734.09	26,500.00	26,500.00	0.00	26,500.00
42-2210-240 SMALL TOOLS/EQUIPMENT	37,268.02	78,736.48	75,300.00	85,900.00	(5,900.00)	80,000.00
42-2210-300 PROFFESSIONAL SERVICES	16,524.53	22,808.98	26,500.00	26,500.00	0.00	26,500.00
42-2210-320 COMMUNICATIONS	24,699.08	24,746.14	23,000.00	23,000.00	2,000.00	25,000.00
42-2210-323 FIRE DEPT-RADIO COMM	907.74	630.25	3,000.00	3,000.00	0.00	3,000.00
42-2210-330 TRANSPORTATION	17,133.11	28,275.11	30,000.00	42,200.00	0.00	42,200.00
42-2210-350 PRINTING/PUBLISHING	0.00	0.00	700.00	700.00	0.00	700.00
42-2210-361 W/C INSURANCE	0.00	0.00	47,000.00	30,000.00	0.00	30,000.00
42-2210-362 PROP/LIAB INSURANCE	0.00	0.00	15,000.00	12,000.00	0.00	12,000.00
42-2210-380 FIRE DEPT-UTILITIES	30,699.21	30,176.37	34,000.00	34,000.00	0.00	34,000.00
42-2210-400 REPAIR & MAINT LABOR	17,695.81	13,855.10	20,000.00	20,000.00	0.00	20,000.00
42-2210-410 RENTALS	4,366.75	4,770.95	5,500.00	5,500.00	0.00	5,500.00
42-2210-430 MISCELLANEOUS	2,727.37	1,137.75	3,000.00	3,000.00	0.00	3,000.00
TOTAL FIRE DEPARTMENT	2,201,472.24	818,837.28	978,591.00	1,000,158.00	(14,410.00)	985,748.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

42-2210-101 SALARIES

PERMANENT NOTES:
FIRE CHIEF (1)
FIRE MARSHAL (1)
EMS DIRECTOR/MEDIC (1)
BATTALION CHIEF/MEDIC (3, 1 ALSO BEING CLERK)
CAPTAIN/MEDIC (3, 1 ALSO BEING MECHANIC)
DRIVER/MEDIC (12 - 1 *VACANT*)
FIREFIGHTER/MEDIC (6)
TRAINING OFFICER (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 28
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE

42-2210-103 POST RETIREMENT HSA CONT

PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE

42-2210-121 CONTRIB/PERA

PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE

42-2210-122 CONTRIB/FICA

PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE

42-2210-130 EMPLOYEE INSURANCE

PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85% AMBULANCE AND 15% FIRE

42-2210-211 FIRE PREVENTION-INVESTIGAT

PERMANENT NOTES:
COMMUNITY RISK REDUCTION AND SAFETY CAMPAIGNS TO ENSURE THAT EFFORTS ARE MADE TO REDUCE THE RISK OF LOSS OF LIFE AND PROPERTY. NECESSITY TO DEDICATE STAFF TO EDUCATION EVENTS MAY RESULT IN OVERTIME. EXAMPLE EVENTS INCLUDE: HOME FIRE SAFETY SURVEYS, HOME SMOKE DETECTOR INSTALLS, FIRE EXTINGUISHER TRAINING, COMMUNITY CPR AND AED TRAINING, SCHOOL EDUCATION/TOURS, FIRE PREVENTION WEEK, BOY SCOUT SAFETY TRAINING, AND SENIOR LIVING SAFETY EDUCATION.

42-2210-240 SMALL TOOLS/EQUIPMENT

PERMANENT NOTES:

TURNOUT GEAR (10-YR EST. USEFUL LIFE)	$ 26,600
TECHNICAL RESCUE EQUIPMENT (15-20 YRS. EST. USEFUL LIFE)	$ 10,000
FIRE HOSE (15-YR EST. USEFUL LIFE)	$ 6,000
THERMAL IMAGING CAMERAS (10-15 YRS. EST. USEFUL LIFE)	$ 7,500
CANCER PREVENTION HOODS/GLOVES (10-YR EST. USEFUL LIFE)	$ 5,000

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

Notes		
FIRE BOOTS (10-YR EST. USEFUL LIFE)		$ 5,000
REPLACEMENT BATTERIES FOR EXTRICATION TOOLS/FANS (5+ YRS. EST. USEFUL LIFE)		$ 2,000
HOSE STRAPS - FIRE FLEET (10-YR EST. USEFUL LIFE)		$ 1,800
MISCELLANEOUS SMALL TOOLS [PY $10K]		$ 22,000
TOTAL [PY TOTAL $ 75,300]		$ 85,900
<ADJUSTMENTS:		
MISCELLANEOUS SMALL TOOLS (REDUCE)		$ 5,900
NEW TOTAL		$ 80,000>

42-2210-300 PROFFESSIONAL SERVICES

PERMANENT NOTES:

ANNUAL DEPARTMENT PHYSICALS	$ 7,500
CAD SOFTWARE	$ 6,500
ANNUAL AERIAL & GROUND LADDER TESTING	$ 2,500
ANNUAL PUMP TESTING	$ 10,000
TOTAL	$ 26,500

42-2210-323 FIRE DEPT-RADIO COMM

PERMANENT NOTES:
BATTERY PACK & SPEAKER MIC REPLACEMENTS

42-2210-330 TRANSPORTATION

PERMANENT NOTES:

MN STATE FIRE CHIEF CONFERENCE	$ 1,700
ANNUAL HAZ-MAT TRAINING	$ 3,000
FIRE MARSHAL TRAINING	$ 3,500
ANNUAL AIRCRAFT/RESCUE FIREFIGHTING TRAINING	$ 5,500
MN FIREFIGHTER LICENSES & CERTIFICATIONS	$ 3,500
OFFICER DEVELOPMENT	$ 10,000
ANNUAL TECHNICAL RESCUE TRAINING	$ 15,000
TOTAL [PY TOTAL $ 30,000]	$ 42,200

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
PAID ON CALL FIRE DEPT						
42-2211-101 SALARIES	27,478.00	29,500.56	45,000.00	45,000.00	(10,000.00)	35,000.00
42-2211-102 PAID ON CALL OVERTIME	2,160.00	1,152.00	3,000.00	3,000.00	0.00	3,000.00
42-2211-122 PAID ON CALL FICA	2,252.43	2,373.42	4,000.00	4,000.00	0.00	4,000.00
42-2211-200 OFFICE SUPPLIES	0.00	197.48	300.00	500.00	0.00	500.00
42-2211-210 OPERATING/SUPPLIES	6,928.53	4,575.42	6,000.00	6,000.00	0.00	6,000.00
42-2211-220 REPAIR/MAINT SUPPLIES	14,414.70	13,269.99	15,000.00	15,000.00	0.00	15,000.00
42-2211-240 SMALL TOOLS/EQUIPMENT	33,334.95	37,981.93	43,500.00	44,100.00	(9,100.00)	35,000.00
42-2211-300 PROFFESSIONAL SERVICES	8,644.87	6,638.09	8,500.00	12,000.00	(2,000.00)	10,000.00
42-2211-320 COMMUNICATIONS	4,342.40	4,828.19	5,000.00	5,000.00	1,600.00	6,600.00
42-2211-330 TRANSPORTATION	6,005.87	2,303.75	8,000.00	19,000.00	(7,000.00)	12,000.00
42-2211-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
42-2211-361 W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2211-362 PROP/LIAB INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
42-2211-380 PD ON CALL UTILITIES	6,690.75	7,678.71	8,000.00	8,000.00	0.00	8,000.00
42-2211-400 REPAIR & MAINT LABOR	8,233.92	8,068.36	9,000.00	12,000.00	(3,000.00)	9,000.00
42-2211-410 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
42-2211-430 MISCELLANEOUS	943.29	541.21	1,000.00	1,000.00	0.00	1,000.00
42-2211-820 REMITTANC OF REVENUE	25,690.64	27,040.35	26,000.00	26,000.00	4,000.00	30,000.00
TOTAL PAID ON CALL FIRE DEPT	147,120.35	146,149.46	183,900.00	202,200.00	(25,500.00)	176,700.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

42-2211-101 SALARIES

PERMANENT NOTES:
2 CAPTAINS (SHOULD BE 3)
2 ENGINEERS (SHOULD BE 6)
6 FIREFIGHTERS (SHOULD BE 8)
2 FIREFIGHTERS/ENGINEERS

42-2211-102 PAID ON CALL OVERTIME

PERMANENT NOTES:
1 POC FIREFIGHTER IS ALSO A FULL TIME EMPLOYEE WITH THE CITY

42-2211-240 SMALL TOOLS/EQUIPMENT

PERMANENT NOTES:

TURNOUT GEAR (10-YR EST. USEFUL LIFE)	$ 26,600
CANCER PREVENTION HOODS/GLOVES (10-YR EST. USEFUL LIFE)	$ 3,000
5 PAIRS OF FIRE BOOTS (10-YR EST. USEFUL LIFE)	$ 3,500
FIRE HOSE (15-YR EST. USEFUL LIFE)	$ 6,000
MISCELLANEOUS TOOLS	$ 5,000
TOTAL (PY $43.5K TOTAL)	$ 44,100
<ADJUSTMENTS (RESTATED):	
TURNOUT GEAR (10-YR EST. USEFUL LIFE)	$ 26,000
CANCER PREVENTION HOODS/GLOVES (10-YR EST. USEFUL LIFE)	$ 3,000
5 PAIRS OF FIRE BOOTS (10-YR EST. USEFUL LIFE)	$ 3,000
FIRE HOSE (15-YR EST. USEFUL LIFE)	$ 3,000
NEW TOTAL	$ 35,000>

42-2211-300 PROFFESSIONAL SERVICES

PERMANENT NOTES:

ANNUAL FIRE SERVICE PHYSICALS	$ 8,000
CAD SOFTWARE	$ 2,000
TOTAL (PY TOTAL $ 8.5K)	$ 10,000

42-2211-330 TRANSPORTATION

PERMANENT NOTES:

HAZ-MAT TRAINING	$ 3,000
NEW FIREFIGHTER TRAINING (UP TO 3 F.F.)	$ 5,000
CLOQUET FIRE DEPT. SIMULATORS	$ 4,000
TOTAL (PY TOTAL $8K)	$ 12,000

42-2211-820 REMITTANC OF REVENUE

PERMANENT NOTES:
MONIES USED TO PAY FOR ON-CALL FIREFIGHTERS

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
EMERGENCY MANAGEMENT						
42-2214-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-210 OPERATING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-220 REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-240 SMALL TOOLS/EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
42-2214-300 PROFFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	3,000.00
42-2214-320 COMMUNICATIONS	6,272.00	5,833.36	7,000.00	7,000.00	0.00	7,000.00
42-2214-323 RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-330 TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
42-2214-350 PRINTING/PUBLISHING	0.00	288.00	0.00	0.00	0.00	0.00
42-2214-380 EMERG PREPARED-UTILITIES	0.00	17.60	3,000.00	3,000.00	0.00	3,000.00
42-2214-400 REPAIR & MAINT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	6,272.00	6,138.96	12,000.00	15,000.00	0.00	15,000.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2214-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
MISCELLANEOUS TOOLS

42-2214-300 PROFFESSIONAL SERVICES PERMANENT NOTES:
MISCELLANEOUS SERVICES RELATED TO SIREN OPERATION

42-2214-320 COMMUNICATIONS PERMANENT NOTES:
COMMUNICATIONS RELATED TO WARNING SIRENS

42-2214-330 TRANSPORTATION PERMANENT NOTES:
EMERGENCY MANAGEMENT TRAINING

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CODE ENFORCEMENT						
42-2400-101 SALARIES	0.00	0.00	0.00	87,443.00	0.00	87,443.00
42-2400-102 OVERTIME	0.00	0.00	0.00	10,000.00	0.00	10,000.00
42-2400-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	1,136.00	0.00	1,136.00
42-2400-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2400-121 CONTRIB/PERA	0.00	0.00	0.00	8,153.00	0.00	8,153.00
42-2400-122 CONTRIB/FICA	0.00	0.00	0.00	6,834.00	0.00	6,834.00
42-2400-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	71,733.00	(21,109.00)	50,624.00
42-2400-200 OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	2,500.00
42-2400-210 OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	2,500.00
42-2400-213 OPERATING - FUEL	0.00	0.00	0.00	2,000.00	0.00	2,000.00
42-2400-220 REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	1,500.00
42-2400-240 SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	6,000.00	0.00	6,000.00
42-2400-300 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
42-2400-320 COMMUNICATIONS	0.00	0.00	0.00	3,000.00	0.00	3,000.00
42-2400-330 TRANSPORTATION	0.00	0.00	0.00	5,000.00	0.00	5,000.00
42-2400-350 PRINTING/PUBLISHING	0.00	0.00	0.00	1,000.00	0.00	1,000.00
42-2400-361 W/C INSURANCE	0.00	0.00	0.00	700.00	0.00	700.00
42-2400-362 PROP/LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2400-400 REPAIR & MAINT LABOR	0.00	0.00	0.00	2,000.00	0.00	2,000.00
42-2400-410 RENTALS	0.00	0.00	0.00	1,250.00	0.00	1,250.00
42-2400-430 MISCELLAENOUS	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL CODE ENFORCEMENT	0.00	0.00	0.00	218,749.00	(21,109.00)	197,640.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
						DR		
42-2400-101	SALARIES	PERMANENT NOTES:						
		CODE ENFORCEMENT SUPERVISOR						
		RENTAL CODE ENFORCER (STARTING HALFWAY THROUGH THE YEAR)						
		TOTAL EMPLOYEES = 2						
TOTAL PUBLIC SAFETY			6,480,716.27	5,094,111.85	6,377,008.00	6,672,702.00	(101,216.00)	6,571,486.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ENGINEERING						
43-3010-101 SALARIES	244,795.52	232,362.32	282,400.00	295,804.00	0.00	295,804.00
43-3010-102 SALARIES-OVERTIME	10,204.63	6,344.82	10,550.00	13,035.00	0.00	13,035.00
43-3010-103 POST RETIREMENT HSA CONT	325.00	18,648.53	3,209.00	3,334.00	0.00	3,334.00
43-3010-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3010-121 CONTRIB-PERA	18,789.91	17,550.17	21,395.00	21,577.00	0.00	21,577.00
43-3010-122 CONTRIB-FICA	17,976.19	16,853.30	22,411.00	22,629.00	0.00	22,629.00
43-3010-130 EMPLOYEE INSURANCE	75,579.95	69,266.70	91,441.00	107,600.00	(8,272.00)	99,328.00
43-3010-200 OFFICE SUPPLIES	1,303.44	1,864.16	1,500.00	2,250.00	(750.00)	1,500.00
43-3010-210 OPERATING SUPPLIES	2,888.58	1,108.73	2,600.00	2,875.00	(275.00)	2,600.00
43-3010-213 OPERATING - FUEL	3,354.65	1,679.85	2,720.00	4,104.00	(604.00)	3,500.00
43-3010-220 REPAIR/MAINT SUPPLIES	562.78	1,494.24	1,500.00	1,500.00	0.00	1,500.00
43-3010-240 SMALL TOOLS/EQUIPMENT	254.37	1,128.54	1,500.00	800.00	0.00	800.00
43-3010-300 PROFESSIONAL SERVICES	10,864.80	55,133.05	19,422.00	71,900.00	0.00	71,900.00
43-3010-320 COMMUNICATIONS	5,731.72	5,352.81	4,500.00	6,588.00	812.00	7,400.00
43-3010-330 TRANSPORTATION	1,210.00	0.00	3,250.00	5,750.00	0.00	5,750.00
43-3010-350 PRINTING/PUBLISHING	2,880.40	1,058.80	4,000.00	2,200.00	0.00	2,200.00
43-3010-361 W/C INSURANCE	0.00	0.00	2,500.00	2,000.00	0.00	2,000.00
43-3010-362 PROP/LIAB INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00
43-3010-400 REPAIR & MAINT LABOR	390.35	1,025.21	800.00	800.00	0.00	800.00
43-3010-410 LEASES/RENTALS	11,797.29	10,903.30	10,584.00	10,476.00	0.00	10,476.00
43-3010-430 MISCELLANEOUS	360.13	189.86	500.00	500.00	0.00	500.00
TOTAL ENGINEERING	409,269.71	441,964.39	487,282.00	576,222.00	(9,089.00)	567,133.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

43-3010-101 SALARIES
PERMANENT NOTES:
CITY ENGINEER/DIRECTOR OF PUBLIC WORKS (1)
ENGINEERING TECHNICIAN III (2)
TOTAL BUDGETED FULL TIME EMPLOYEES = 3

43-3010-200 OFFICE SUPPLIES
PERMANENT NOTES:
PENS/PENCILS/PAPER/FOLDERS/ETC.

43-3010-210 OPERATING SUPPLIES
PERMANENT NOTES:
HUBS/LATH/RIBBON/PAINT/BOOTS/ETC.

43-3010-220 REPAIR/MAINT SUPPLIES
PERMANENT NOTES:
REPAIRS, GPS, SURVEY EQUIPMENT, VEHICLE TIRES

43-3010-240 SMALL TOOLS/EQUIPMENT
PERMANENT NOTES:
HAMMERS, RIBBON, SURVEY RODS, ETC.

43-3010-300 PROFESSIONAL SERVICES
PERMANENT NOTES:

GIS WEBPAGE MANAGEMENT-BISMARCK MAP CO	$ 7,200
ANNUAL GIS MAINTENANCE FEE	$ 2,400
AUTOCAD CIVIL 3D ANNUAL LICENSE	$ 3,000
ANNUAL ADOBE PRO PC UPDATE	$ 200
BRIDGE INSPECTIONS BY LHB	$ 25,000
ROAD INSPECTION SERVICES	$ 28,000
BRAUN TESTING	$ 3,500
FRONTIER GPS SOFTWARE UPDATE	$ 1,800
ARC GIS LICENSE	$ 800
TOTAL (PY $19,422)	$ 71,900

43-3010-320 COMMUNICATIONS
PERMANENT NOTES:

3 CELL PHONES, LINE FOR GPS	$ 2,616
CTC OFFICE LINES	$ 1,272
GOPHER STATE ONE CALL	$ 2,700
TOTAL (PY $4.5K)	$ 6,588
<ADJUSTMENTS:	
GOPHER STATE ONE CALL (ADD)	$ 812
NEW TOTAL	$ 7,400>

43-3010-330 TRANSPORTATION
PERMANENT NOTES:

CITY ENGINEER CONFERENCE	$ 750
MNDOT TRAINING	$ 4,000
ARCGIS TRAINING	$ 1,000
TOTAL (PY $3,250)	$ 5,750

43-3010-350 PRINTING/PUBLISHING
PERMANENT NOTES:
SNOW REMOVAL NOTICE, FALL YARD CLEANUP AD, BID ADS, ETC.

43-3010-400 REPAIR & MAINT LABOR
PERMANENT NOTES:

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

REPAIR OF SURVEY EQUIPMENT/VEHICLES

43-3010-410 LEASES/RENTALS

PERMANENT NOTES:

COMPUTERS & LAPTOPS	$ 6,000
BIG RICOH PLOTTER	$ 3,120
SMALL RICOH PLOTTER	$ 1,356
TOTAL	$ 10,476

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS						
43-3100-101 SALARIES	947,302.32	983,002.74	1,057,460.00	1,111,479.00	0.00	1,111,479.00
43-3100-102 SALARIES-OVERTIME	80,248.78	90,034.06	85,000.00	91,380.00	0.00	91,380.00
43-3100-103 POST RETIREMENT HSA CONT	9,706.17	47,214.55	19,669.00	20,294.00	0.00	20,294.00
43-3100-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-121 CONTRIB-PERA	75,301.31	78,021.96	85,629.00	88,545.00	0.00	88,545.00
43-3100-122 CONTRIB-FICA	71,756.98	74,744.68	88,990.00	92,019.00	0.00	92,019.00
43-3100-130 EMPLOYEE INSURANCE	345,626.68	355,361.69	442,379.00	448,259.00	(34,344.00)	413,915.00
43-3100-200 OFFICE SUPPLIES	1,285.32	1,430.52	1,250.00	1,500.00	0.00	1,500.00
43-3100-210 OPERATING SUPPLIES	404,220.65	422,860.91	422,700.00	527,900.00	(90,400.00)	437,500.00
43-3100-213 OPERATING - FUEL	250,294.49	194,075.79	229,790.00	233,175.00	0.00	233,175.00
43-3100-220 REPAIR/MAINT SUPPLIES	127,496.18	233,707.71	210,000.00	230,000.00	(20,000.00)	210,000.00
43-3100-240 SMALL TOOLS/EQUIPMENT	5,625.97	3,310.09	7,000.00	6,330.00	0.00	6,330.00
43-3100-300 PROFESSIONAL SERVICES	2,444.58	3,242.28	3,000.00	3,000.00	0.00	3,000.00
43-3100-320 COMMUNICATIONS	6,332.33	7,932.94	9,000.00	9,864.00	0.00	9,864.00
43-3100-330 TRANSPORTATION	0.00	0.00	1,000.00	5,000.00	0.00	5,000.00
43-3100-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-361 W/C INSURANCE	0.00	0.00	110,000.00	90,000.00	0.00	90,000.00
43-3100-362 PROP/LIAB INSURANCE	0.00	0.00	14,000.00	13,500.00	0.00	13,500.00
43-3100-380 S&A UTILITIES	12,689.11	10,000.45	15,000.00	12,000.00	0.00	12,000.00
43-3100-400 REPAIR & MAINT LABOR	19,839.38	66,451.99	57,900.00	61,000.00	0.00	61,000.00
43-3100-410 LEASES/RENTALS	170,233.96	171,172.35	148,491.00	388,500.00	(41,239.00)	347,261.00
43-3100-430 MISCELLANEOUS	688.75	65.75	1,000.00	500.00	0.00	500.00
43-3100-431 PUC DIGOUTS / REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-450 S&A-TRAFFIC SIGNS/SIGNALS	17,393.70	15,551.50	15,000.00	15,000.00	0.00	15,000.00
43-3100-610 S&A-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-800 LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	2,548,486.66	2,758,181.96	3,024,258.00	3,449,245.00	(185,983.00)	3,263,262.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3100-101 SALARIES
PERMANENT NOTES:
PW SUPERINTENDENT (1 @ 75%)
S&A/WCS/SANITATION/RECYCLE FOREMAN (1 @ 25%)
EQUIPMENT OPERATOR II (6)
EQUIPMENT OPERATOR I/SIGNMAN (1)
EQUIPMENT OPERATOR I (6)
SKILLED LABORER (3)
TOTAL BUDGETED FULL TIME EMPLOYEES = 18

43-3100-102 SALARIES-OVERTIME
PERMANENT NOTES:
SNOW REMOVAL/STREET SANDING
CALL OUTS:
- ROAD HAZARDS
- TREE REMOVAL
- BARRICADE SUPPORT
- SPECIAL EVENTS

43-3100-210 OPERATING SUPPLIES
PERMANENT NOTES:

CHIP/SCRUB SEAL (45K/MILE)	$ 133,200
CLASS V CRUSHING	$ 80,000
DUST CONTROL	$ 84,000
COLD MIX PATCH	$ 22,200
GRADER/LOADER BLADES	$ 78,400
ROAD SALT	$ 63,000
SAND PURCHASE	$ 7,000
STREET PAINTING	$ 55,000
BOOTS AND SAFETY EQUIPMENT	$ 5,100
TOTAL (PY $422,700)	$ 527,900
<ADJUSTMENTS:	
CHIP/SCRUB SEAL (REDUCE)	$ 38,200
GRADER/LOADER BLADES (REDUCE)	$ 39,200
STREET PAINTING (REDUCE)	$ 13,000
NEW TOTAL	$ 437,500>

43-3100-220 REPAIR/MAINT SUPPLIES
PERMANENT NOTES:
EQUIPMENT AND VEHICLE PARTS

43-3100-240 SMALL TOOLS/EQUIPMENT
PERMANENT NOTES:
ASSORTED SMALL TOOLS & EQUIPMENT INCLUDING GRASS CUTTING MOWERS, CHAINSAWS, SHOVELS, PICKS, BATTERY POWERED TOOLS, RAKES, & PACKERS.

43-3100-300 PROFESSIONAL SERVICES
PERMANENT NOTES:
D&A TESTING, HOIST INSPECTIONS

43-3100-320 COMMUNICATIONS
PERMANENT NOTES:
CELL PHONES, DESK PHONES, COMPUDYNE

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3100-330 TRANSPORTATION PERMANENT NOTES:
TO COVER BOILER LICENSE TRAINING, DOT, ETC.

43-3100-380 S&A UTILITIES PERMANENT NOTES:
PROPANE FOR STORAGE FACILITY

43-3100-400 REPAIR & MAINT LABOR PERMANENT NOTES:
OUTSOURCED LABOR FOR AGING FLEET

43-3100-410 LEASES/RENTALS PERMANENT NOTES:

7 GRADER RENTALS (12 MONTHS)	$ 353,500
SWEEPER RENTAL (2 MONTHS)	$ 35,000
TOTAL (PY $148,491)	$ 388,500
<ADJUSTMENTS (RESTATED BALANCES):	
7 GRADER RENTALS (12 MONTHS-UPDATED COST)	$ 312,261
SWEEPER RENTAL (2 MONTHS)	$ 35,000
NEW TOTAL	$ 347,261>

43-3100-450 S&A-TRAFFIC SIGNS/SIGNALS PERMANENT NOTES:
SAFETY & STREET ROAD SIGNS

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
STREET LIGHTING						
43-3160-380 STREET LIGHTING UTILITIES	61,495.00	59,531.89	60,000.00	60,000.00	2,000.00	62,000.00
43-3160-400 STREET LIGHTING - R&M LABOR	1,840.47	0.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL STREET LIGHTING	63,335.47	59,531.89	61,500.00	61,500.00	2,000.00	63,500.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3160-380 STREET LIGHTING UTILITIES PERMANENT NOTES:
<ADJUSTED TO $62K FOR 5% EXPECTED INCREASE FROM HPU>

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
GARAGE #1						
43-3170-101 SALARIES	160,938.84	197,312.68	279,327.00	341,851.00	(49,582.00)	292,269.00
43-3170-102 SALARIES-OVERTIME	5,075.69	3,683.39	7,728.00	7,394.00	0.00	7,394.00
43-3170-103 POST RETIREMENT HSA CONT	2,514.20	1,604.20	4,302.00	5,551.00	(1,060.00)	4,491.00
43-3170-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-121 CONTRIB-PERA	12,345.38	13,654.09	20,555.00	25,028.00	(3,648.00)	21,380.00
43-3170-122 CONTRIB-FICA	11,685.09	14,224.61	21,369.00	26,152.00	(3,793.00)	22,359.00
43-3170-130 EMPLOYEE INSURANCE	45,963.63	55,710.78	85,987.00	136,567.00	(43,590.00)	92,977.00
43-3170-200 OFFICE SUPPLIES	175.73	7,032.43	1,500.00	2,000.00	0.00	2,000.00
43-3170-210 OPERATING SUPPLIES	33,664.42	41,406.39	36,000.00	40,000.00	0.00	40,000.00
43-3170-213 OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-220 REPAIR/MAINT SUPPLIES	3,931.37	2,648.81	8,000.00	8,000.00	0.00	8,000.00
43-3170-240 SMALL TOOLS/EQUIPMENT	5,777.29	2,417.42	5,000.00	12,500.00	0.00	12,500.00
43-3170-300 PROFESSIONAL SERVICES	1,770.01	2,321.81	2,000.00	13,000.00	(10,000.00)	3,000.00
43-3170-320 COMMUNICATIONS	0.00	1,191.43	1,100.00	2,448.00	0.00	2,448.00
43-3170-330 TRANSPORTATION	200.00	0.00	3,000.00	2,000.00	0.00	2,000.00
43-3170-340 PW GARAGE - ADVERTISISNG	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-361 W/C INSURANCE	0.00	0.00	10,000.00	13,000.00	0.00	13,000.00
43-3170-362 PROP/LIAB INSURANCE	0.00	0.00	300.00	250.00	0.00	250.00
43-3170-380 GARAGE #1- UTILITIES	64,766.63	62,582.83	68,000.00	70,000.00	0.00	70,000.00
43-3170-400 REPAIR & MAINT LABOR	4,728.29	815.50	3,000.00	3,500.00	0.00	3,500.00
43-3170-401 JT PW FAC BLDG UPKEEP - SLC	89,866.10	104,423.78	90,000.00	101,500.00	0.00	101,500.00
43-3170-410 LEASES/RENTALS	6,475.20	6,255.79	6,500.00	6,750.00	0.00	6,750.00
43-3170-430 MISCELLANEOUS	118.67	84.00	500.00	500.00	0.00	500.00
TOTAL GARAGE #1	449,996.54	517,369.94	654,168.00	817,991.00	(111,673.00)	706,318.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3170-101 SALARIES PERMANENT NOTES:
LEAD MECHANIC/WELDER (1)
AUTOMOTIVE MECHANIC (2)
FLEET MANAGER (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 4

43-3170-210 OPERATING SUPPLIES PERMANENT NOTES:
BUILDING SUPPLIES & SHOP SUPPLIES - 38% SHARED COST WITH THE COUNTY

43-3170-220 REPAIR/MAINT SUPPLIES PERMANENT NOTES:
TIRES, PARTS, BRAKES & OTHER REPAIR ITEMS FOR SHOP

43-3170-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:

SERVICE TRUCK TOOL UPFIT	$ 3,000
AC UNIT	$ 7,500
MISCELLANEOUS TOOLS	$ 2,000
TOTAL (PY $5K)	$ 12,500

43-3170-300 PROFESSIONAL SERVICES PERMANENT NOTES:

DRUG & A TESTING	$ 2,000
OPEN GOV YRLY MAINTENANCE	$ 10,000
SCAN TOOL SUBSCRIPTION	$ 1,000
TOTAL (PY $2K)	$ 13,000
<ADJUSTMENTS:	
OPEN GOV YRLY MAINTENANCE (REMOVE)	$ 10,000
NEW TOTAL	$ 3,000>

43-3170-320 COMMUNICATIONS PERMANENT NOTES:

FLEET MANAGER PHONE LINE & INTERNET	$ 1,164
FLEET MANAGER CELL PHONE	$ 540
FIREWALL & MANAGED SWITCHES	$ 744
TOTAL (PY $1.1K)	$ 2,448

43-3170-330 TRANSPORTATION PERMANENT NOTES:

FLEET MANAGER TRAINING	$ 1,500
DOT TRAINING	$ 500
TOTAL (PY $3K)	$ 2,000

43-3170-380 GARAGE #1- UTILITIES PERMANENT NOTES:
INCLUDES HEAT AND UTILITIES FOR PW GARAGE (38% CITY PORTION) AND THE SALT DOME/COLD STORAGE/BUILDING (25% CITY PORTION). COST IS SHARED AMONG THE CITY & ST LOUIS COUNTY.

43-3170-400 REPAIR & MAINT LABOR PERMANENT NOTES:
38% JANITORIAL SHOP LABOR FOR REPAIRS

43-3170-401 JT PW FAC BLDG UPKEEP - SLPERMANENT NOTES:

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
	MATCHES ACTUAL USAGE IN PRIOR YEARS						
43-3170-410	LEASES/RENTALS PERMANENT NOTES: PARTS WASHER, ACETYLENE/OXYGEN						
TOTAL PUBLIC WORKS		3,471,088.38	3,777,048.18	4,227,208.00	4,904,958.00	(304,745.00)	4,600,213.00

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH/AMBULANCE						
44-4100-101 AMBULANCE SALARIES	753,460.46	1,582,472.94	1,817,641.00	1,858,242.00	0.00	1,858,242.00
44-4100-102 AMBULANCE-SALARIES-OT	167,237.30	290,364.75	150,000.00	250,000.00	0.00	250,000.00
44-4100-103 POST RETIREMENT HSA CONT	6,448.58	36,301.03	61,297.00	62,693.00	0.00	62,693.00
44-4100-104 AMBULANCE-SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-121 AMBULANCE-SALARIES/PERA	160,602.84	316,439.03	346,406.00	371,226.00	0.00	371,226.00
44-4100-122 AMBULANCE FICA CONTRIBUTIONS	12,230.86	25,002.33	28,831.00	30,869.00	0.00	30,869.00
44-4100-130 EMPLOYEE INSURANCE	0.00	456,252.43	593,373.00	624,525.00	(31,226.00)	593,299.00
44-4100-200 AMBULANCE-OFFICE SUPPLIES	320.64	819.48	1,000.00	1,000.00	0.00	1,000.00
44-4100-210 AMBULANCE-OPERATING SUPPLY	94,360.83	79,500.07	85,000.00	90,000.00	(5,000.00)	85,000.00
44-4100-213 OPERATING - FUEL	49,314.27	46,627.37	40,000.00	40,000.00	1,000.00	41,000.00
44-4100-220 ABMULANCE-REPAIR/MAINT	23,889.98	17,923.52	25,000.00	30,000.00	(5,000.00)	25,000.00
44-4100-240 AMBULANCE SM TOOLS/EQUIP	2,841.04	10,301.08	7,000.00	10,000.00	0.00	10,000.00
44-4100-300 AMBULANCE-PROF SERVICES	99,122.08	105,245.90	116,500.00	134,061.00	0.00	134,061.00
44-4100-320 AMBULANCE-COMMUNICATIONS	2,381.30	5,134.67	7,000.00	10,000.00	0.00	10,000.00
44-4100-330 AMBULANCE-TRANSPORT&TRAINING	2,318.43	2,616.99	10,000.00	11,000.00	(1,000.00)	10,000.00
44-4100-350 AMBULANCE- PRINTING/PUBLISHING	175.80	0.00	0.00	0.00	0.00	0.00
44-4100-361 W/C INSURANCE	0.00	0.00	130,000.00	110,000.00	0.00	110,000.00
44-4100-362 PROP/LIAB INSURANCE	0.00	0.00	2,000.00	2,500.00	0.00	2,500.00
44-4100-400 AMBULANCE-REPAIR & MAINT LABOR	18,373.22	9,253.71	20,000.00	20,000.00	0.00	20,000.00
44-4100-410 AMBULANCE-RENTALS	17,167.88	17,204.02	18,000.00	18,000.00	0.00	18,000.00
44-4100-430 AMBULANCE-MISCELLANEOUS	1,976.62	492.55	2,000.00	2,000.00	0.00	2,000.00
TOTAL HEALTH/AMBULANCE	1,412,222.13	3,001,951.87	3,461,048.00	3,676,116.00	(41,226.00)	3,634,890.00

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

44-4100-101 AMBULANCE SALARIES PERMANENT NOTES:
FIRE CHIEF (1)
FIRE MARSHAL (1)
EMS DIRECTOR/MEDIC (1)
BATTALION CHIEF/MEDIC (3, 1 ALSO BEING CLERK)
CAPTAIN/MEDIC (3, 1 ALSO BEING MECHANIC)
DRIVER/MEDIC (12 - 1 *VACANT*)
FIREFIGHTER/MEDIC (6)
TRAINING OFFICER (1) [CUT FOR 2023 BUDGET]
TOTAL BUDGETED FULL TIME EMPLOYEES = 28
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-103 POST RETIREMENT HSA CONT PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-121 AMBULANCE-SALARIES/PERA PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-122 AMBULANCE FICA CONTRIBUTIOPERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-130 EMPLOYEE INSURANCE PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-240 AMBULANCE SM TOOLS/EQUIP PERMANENT NOTES:
MISCELLANEOUS SMALL TOOLS

44-4100-300 AMBULANCE-PROF SERVICES PERMANENT NOTES:

CAD SOFTWARE	$ 3,250
EMS BILLING SERVICE	$ 80,000
TEMPUS PRO/LS HEART MONITORS (5 PRO/5 LS)	$ 1,500
EMS PROTOCOL APP CONTRACT/PEDISTAT	$ 2,750
IV PUMP MAINTENANCE	$ 1,200
STRYKER COT MAINTENANCE (3 YR PLAN, YR 1)	$ 12,261
MEDICAL DIRECTION FEE	$ 9,600
ANNUAL EMS REPORT WRITING FEE	$ 17,500
HAMILTON VENTILATOR MAINTENANCE	$ 6,000
TOTAL (PY $116.5K)	$ 134,061

44-4100-330 AMBULANCE-TRANSPORT&TRAINIPERMANENT NOTES:

STATE & NATIONAL CERTIFICATIONS/LICENSES	$ 5,000
AMERICAN HEART ASSOCIATION CERTIFICATIONS	$ 2,000
EMS CONFERENCES	$ 3,000

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
	TOTAL (PY $10K)			$ 10,000			
44-4100-410	AMBULANCE-RENTALS	PERMANENT NOTES:					
	AIRGAS OXYGEN/ARGON RENTALS & COMPUDYNE MONTHLY T-BOOKS LEASE						
TOTAL HEALTH & WELFARE		1,412,222.13	3,001,951.87	3,461,048.00	3,676,116.00	(41,226.00)	3,634,890.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
RECREATION ADMINISTRATION						
45-5100-101 SALARIES	0.00	0.00	0.00	92,050.00	0.00	92,050.00
45-5100-102 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	1,752.00	0.00	1,752.00
45-5100-104 SALARIES-TEMRORARY	0.00	0.00	0.00	8,600.00	0.00	8,600.00
45-5100-121 CONTRIB-PERA	0.00	0.00	0.00	6,765.00	0.00	6,765.00
45-5100-122 CONTRIB-FICA	0.00	0.00	0.00	7,042.00	0.00	7,042.00
45-5100-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	12,553.00	(965.00)	11,588.00
45-5100-200 OFFICE SUPPLIES	71.58	417.91	500.00	500.00	0.00	500.00
45-5100-210 OPERATING SUPPLIES	210.73	6,423.32	3,000.00	3,250.00	0.00	3,250.00
45-5100-213 OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-215 SPECIAL EVENTS/SUPPLY	12,184.10	14,770.05	21,000.00	29,150.00	(4,500.00)	24,650.00
45-5100-220 REPAIR/MAINT/SUPPLIES	0.00	0.00	1,000.00	500.00	0.00	500.00
45-5100-221 BEAUTIFICATION MNTNC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-240 SMALL TOOLS/EQUIPMENT	2,641.53	3,208.04	2,300.00	2,000.00	0.00	2,000.00
45-5100-250 MERCHANDISE RESALE	1,467.53	336.89	1,500.00	1,500.00	0.00	1,500.00
45-5100-300 PROFESSIONAL SERVICE	14,401.00	24,636.68	5,000.00	11,315.00	0.00	11,315.00
45-5100-320 COMMUNICATIONS	724.27	491.18	1,200.00	400.00	0.00	400.00
45-5100-330 TRAVEL/TRAINING	0.00	35.00	500.00	2,500.00	0.00	2,500.00
45-5100-340 ADVERTISING	1,802.00	930.00	6,000.00	3,000.00	0.00	3,000.00
45-5100-350 PRINTING/PUBLISHING	0.00	0.00	6,000.00	8,000.00	0.00	8,000.00
45-5100-361 W/C INSURANCE	0.00	0.00	0.00	5,000.00	0.00	5,000.00
45-5100-380 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-400 REPAIR & MAINT LABOR	986.10	322.76	500.00	1,200.00	0.00	1,200.00
45-5100-410 RENTALS	3,251.88	4,223.04	3,000.00	3,700.00	0.00	3,700.00
45-5100-430 MISCELLANEOUS	799.25	1,649.14	900.00	1,750.00	(850.00)	900.00
TOTAL RECREATION ADMINISTRATION	38,539.97	57,444.01	52,400.00	202,527.00	(6,315.00)	196,212.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5100-210 OPERATING SUPPLIES PERMANENT NOTES:
SUPPLIES NOT RECOVERED BY FEES FOR THE PROGRAMS AND FACILITIES SUPPORT SUCH AS PLAYGROUND BORDERS, FAMILY PICNIC AREA, DOG PARK AMENITIES, SIGNS, ETC.

45-5100-215 SPECIAL EVENTS/SUPPLY PERMANENT NOTES:
PROGRAM, CONCERT, & SPECIAL EVENT SUPPLIES THAT ARE RECOVERED THROUGH FEES. INCREASED FOR ADDITIONAL PROGRAM OPPORTUNITIES SUCH AS CONCERTS IN THE PARK AND EXPANSION OF RECREATION PROGRAMMING.

45-5100-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
REPAIR PARTS FOR OFFICE AND RECREATION EQUIPMENT

45-5100-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
LARGE GAMES FOR EVENTS

45-5100-250 MERCHANDISE RESALE PERMANENT NOTES:
GREENHAVEN CONCESSION STAND EXPENSES RECOVERED THROUGH CONCESSION SALES

45-5100-300 PROFESSIONAL SERVICE PERMANENT NOTES:
FINNLY SPORTS WEBSITE SERVICES, CONCESSION LICENSE @ NYBERG FIELD, CC DISCOUNT FEES, ADOBE PRO LICENSES (3), ETC.

45-5100-320 COMMUNICATIONS PERMANENT NOTES:
CTC PHONE SERVICE & POSTAGE CHARGES

45-5100-330 TRAVEL/TRAINING PERMANENT NOTES:
NRPA CONFERENCE IN ORLANDO

45-5100-340 ADVERTISING PERMANENT NOTES:
ALL FORMS OF ADVERTISING FOR CITY PROGRAMS AND EVENTS

45-5100-350 PRINTING/PUBLISHING PERMANENT NOTES:
RECREATION GUIDE, FLYERS, BROCHURES, ETC.

45-5100-400 REPAIR & MAINT LABOR PERMANENT NOTES:
REPAIR LABOR FOR RECREATIONAL EQUIPMENT & COPY MACHINE PRINTS

45-5100-410 RENTALS PERMANENT NOTES:
GYM RENTALS FOR VOLLEYBALL, EXCEL COPIER LEASE, PORTABLE JOHNS FOR EVENTS, DUNK TANK, BOUNCE HOUSE, TENT RENTALS, CANOES, ETC.

45-5100-430 MISCELLANEOUS PERMANENT NOTES:
MRPA MEMBERSHIP, MN DEPT OF HEALTH LICENSE RENEWAL, NATIONAL

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
	REC & PARK ASSOCIATION MEMBERSHIP						

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
PARKS						
45-5101-101 SALARIES	0.00	0.00	0.00	346,926.00	0.00	346,926.00
45-5101-102 SALARIES-OVERTIME	0.00	0.00	0.00	16,800.00	0.00	16,800.00
45-5101-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	4,478.00	0.00	4,478.00
45-5101-104 SALARIES-TEMPORARY	0.00	0.00	0.00	94,656.00	(12,716.00)	81,940.00
45-5101-121 CONTRIB-PERA	0.00	0.00	0.00	25,615.00	0.00	25,615.00
45-5101-122 CONTRIB-FICA	0.00	0.00	0.00	26,540.00	0.00	26,540.00
45-5101-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	126,431.00	(9,707.00)	116,724.00
45-5101-200 OFFICE SUPPLIES	0.00	10.90	200.00	500.00	0.00	500.00
45-5101-210 OPERATING SUPPLIES	13,947.59	15,108.07	18,000.00	17,170.00	0.00	17,170.00
45-5101-213 OPERATING - FUEL	22,774.88	16,816.46	18,000.00	18,000.00	0.00	18,000.00
45-5101-220 REPAIR/MAINT/SUPPLIES	34,789.46	42,343.21	40,000.00	40,000.00	0.00	40,000.00
45-5101-240 SMALL TOOLS/EQUIPMENT	5,410.15	10,454.35	7,000.00	5,000.00	0.00	5,000.00
45-5101-300 PROFESSIONAL SERVICE	3,222.31	3,330.60	9,544.00	24,950.00	0.00	24,950.00
45-5101-320 COMMUNICATIONS	3,739.96	4,569.27	3,700.00	4,260.00	0.00	4,260.00
45-5101-330 TRAVEL/TRAINING	526.94	1,029.83	850.00	1,000.00	0.00	1,000.00
45-5101-340 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-361 W/C INSURANCE	0.00	0.00	0.00	30,000.00	0.00	30,000.00
45-5101-362 PROP/LIAB INSURANCE	0.00	0.00	27,000.00	30,000.00	0.00	30,000.00
45-5101-380 UTILITIES	37,854.43	44,452.90	40,000.00	40,000.00	0.00	40,000.00
45-5101-400 REPAIR & MAINT LABOR	8,934.74	12,712.82	10,000.00	9,000.00	0.00	9,000.00
45-5101-410 RENTALS	17,934.51	18,649.25	22,890.00	22,000.00	0.00	22,000.00
45-5101-430 MISCELLANEOUS	400.00	153.25	500.00	500.00	0.00	500.00
45-5101-431 SHADE TREE PROGRAM	1,261.58	64.99	4,000.00	4,000.00	0.00	4,000.00
45-5101-432 BIKE TRL MNTC/BITUMINOUS REP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	150,796.55	169,695.90	201,684.00	887,826.00	(22,423.00)	865,403.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

45-5101-210 OPERATING SUPPLIES PERMANENT NOTES:
LINEN & FIRST AID SERVICES, SAFETY ITEMS, CLEANING SUPPLIES,
FIELD SUPPLIES, OILS & PROPANE, SHOP SUPPLIES,
CHEMICALS/PAINTS, ETC.

45-5101-213 OPERATING - FUEL PERMANENT NOTES:
INCREASED FUEL PRICES ARE REFLECTED

45-5101-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
VEHICLE REPAIRS,EQUIPMENT REPAIRS, BUILDING REPAIRS,PARK
REPAIRS, WARMING HOUSE/RINK REPAIRS, PLAYGROUND REPAIRS,
ATHLETIC FIELD REPAIRS, GROUND REPAIRS, SPLASH PAD REPAIRS,
TRAIL REPAIRS, IRRIGATION REPAIRS/SUPPLIES, ETC.

45-5101-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
SHOP, FIELD, AND SPECIALTY TOOLS

45-5101-300 PROFESSIONAL SERVICE PERMANENT NOTES:

MN DNR LEASE PAYMENT	$ 550
PARK MINI MASTERPLANS/TRAIL EXPANSION	$ 15,000
WEED SPRAYING IN PARKS	$ 6,000
GRANT WRITING ASSISTANCE	$ 3,000
FIRE EXTINGUISHER ANNUAL SERVICE	$ 400
TOTAL (PY $9,544)	$ 24,950

45-5101-320 COMMUNICATIONS PERMANENT NOTES:
PHONE AND INTERNET COMMUNICATION SERVICES:

CTC ($221/MO)	$ 2,652
AT&T ($134/MO)	$ 1,608
TOTAL (PY $3.7K)	$ 4,260

45-5101-330 TRAVEL/TRAINING PERMANENT NOTES:
FERTILIZER TRAINING, TREE INSPECTION TRAINING, ETC.

45-5101-380 UTILITIES PERMANENT NOTES:
HPU, MN POWER, AND LAKE COUNTRY POWER UTILITY BILLS. ALSO
INCLUDES COST OF OPERATING THE SPLASHPAD FOR 3 MONTHS IN THE
SUMMER.

45-5101-400 REPAIR & MAINT LABOR PERMANENT NOTES:
AS FACILITIES AND EQUIPMENT AGE, LABOR REPAIR COSTS RISE.
RUNNING EQUIPMENT FOR MORE YEARS AND DELAYING REPLACEMENT
HAS REQUIRED MORE LABOR REPAIR COSTS.

45-5101-410 RENTALS PERMANENT NOTES:
PORTABLE TOILETS, AIRGAS, AND AIR COMPRESSOR
RENTAL FOR IRRIGATION AND WATER LINE BLOWOUTS.
TRIMMING WORK IN OUR PARKS REQUIRES A LIFT FOR SAFELY &

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

EFFICIENTLY PRUNING OUR MATURE TREES. 5-YEAR ANNUAL
LEASE TO BUY AMOUNT FOR THE TORO GROUNDSMASTER 4000-D SPLIT
50/50 WITH THE GOLF COURSE.

45-5101-430 MISCELLANEOUS PERMANENT NOTES:
MEMBERSHIPS, LICENSE & TAB RENEWALS, ETC.

45-5101-431 SHADE TREE PROGRAM PERMANENT NOTES:
REPLACEMENT OF PARK TREES.

45-5101-432 BIKE TRL MNTC/BITUMINOUS RPERMANENT NOTES:
BIKE TRAIL AND BITUMINOUS REPLACEMENT/REPAIR - ALLOWS FOR
MINOR PATCHING AND REPAIR OF BITUMINOUS SURFACES. WE WORK
CLOSELY WITH THE ENGINEERS' OFFICE FOR ALL MAJOR REPAIRS.

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GOLF COURSE						
45-5102-101 SALARIES	0.00	0.00	0.00	66,873.00	0.00	66,873.00
45-5102-102 SALARIES-OVERTIME	0.00	0.00	0.00	7,200.00	0.00	7,200.00
45-5102-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	1,043.00	0.00	1,043.00
45-5102-104 SALARIES-TEMRORARY	0.00	0.00	0.00	16,704.00	(2,244.00)	14,460.00
45-5102-121 CONTRIB-PERA	0.00	0.00	0.00	4,904.00	0.00	4,904.00
45-5102-122 CONTRIB-FICA	0.00	0.00	0.00	5,116.00	0.00	5,116.00
45-5102-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	28,693.00	(2,205.00)	26,488.00
45-5102-200 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00
45-5102-210 OPERATING SUPPLIES	4,638.40	7,465.29	7,760.00	8,260.00	0.00	8,260.00
45-5102-213 OPERATING - FUEL	5,437.01	5,582.56	5,500.00	5,500.00	0.00	5,500.00
45-5102-220 REPAIR/MAINT/SUPPLIES	6,582.82	7,547.41	8,000.00	8,400.00	0.00	8,400.00
45-5102-240 SMALL TOOLS/EQUIPMENT	0.00	3,222.29	3,000.00	2,500.00	0.00	2,500.00
45-5102-300 PROFESSIONAL SERVICE	26,175.70	27,599.25	26,950.00	29,420.00	0.00	29,420.00
45-5102-320 COMMUNICATIONS	2,165.07	3,127.15	2,400.00	4,074.00	0.00	4,074.00
45-5102-330 TRAVEL/TRAINING	647.16	15.00	1,500.00	1,025.00	0.00	1,025.00
45-5102-340 ADVERTISING	555.85	894.54	1,000.00	1,000.00	0.00	1,000.00
45-5102-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5102-361 W/C INSURANCE	0.00	0.00	0.00	6,000.00	0.00	6,000.00
45-5102-362 PROP/LIAB INSURANCE	0.00	0.00	0.00	1,500.00	0.00	1,500.00
45-5102-380 UTILITIES	4,805.86	17,196.12	6,000.00	10,000.00	0.00	10,000.00
45-5102-400 REPAIR & MAINT LABOR	2,409.60	5,248.45	4,000.00	3,000.00	0.00	3,000.00
45-5102-410 RENTALS	11,118.70	11,047.66	11,000.00	9,786.00	0.00	9,786.00
45-5102-430 MISCELLANEOUS	150.00	260.00	300.00	525.00	0.00	525.00
TOTAL GOLF COURSE	64,686.17	89,205.72	77,410.00	222,023.00	(4,449.00)	217,574.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5102-210 OPERATING SUPPLIES PERMANENT NOTES:
FERTILIZER, CHEMICAL CONTROL FOR TURF DISEASES, SAFETY EQUIPMENT, CLUBHOUSE SUPPLIES, ETC.

45-5102-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
PART REPAIR AND MAINTENANCE COSTS FOR ITEMS SUCH AS EQUIPMENT, IRRIGATION SYSTEM, ETC.

45-5102-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
TEE BOX BENCHES, BALL WASHERS, GARBAGE CANS, WEED TRIMMERS, BLOWERS, ETC.

45-5102-300 PROFESSIONAL SERVICE PERMANENT NOTES:
CLUB HOUSE MANAGER SALARY & COMMISSION, AMERICAN EAGLE SECURITY, IRON RANGE CARPET CLEANING, DEEP TINE AERIFICATION SERVICE, ETC.

45-5102-320 COMMUNICATIONS PERMANENT NOTES:
PHONE, TV, AND INTERNET SERVICES

45-5102-330 TRAVEL/TRAINING PERMANENT NOTES:
PESTICIDE APPLICATOR LICENSE RENEWAL & CONFERENCE

45-5102-340 ADVERTISING PERMANENT NOTES:
YELLOW PAGES LISTING & OTHER ADVERTISING

45-5102-380 UTILITIES PERMANENT NOTES:
HPUC UTILITIES - VERY DEPENDENT ON WATER USAGE

45-5102-400 REPAIR & MAINT LABOR PERMANENT NOTES:
EQUIPMENT REPAIRS, CLUBHOUSE REPAIRS, COURSE REPAIRS, ETC.

45-5102-410 RENTALS PERMANENT NOTES:
PORTABLE TOILETS AND 5-YEAR ANNUAL LEASE AMOUNT FOR THE TORO GROUNDSMASTER 4000-D SPLIT 50/50 WITH PARKS

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MEMORIAL BUILDING						
45-5150-101 SALARIES	0.00	0.00	0.00	378,135.00	0.00	378,135.00
45-5150-102 SALARIES-OVERTIME	0.00	0.00	0.00	24,000.00	0.00	24,000.00
45-5150-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	6,441.00	0.00	6,441.00
45-5150-121 CONTRIB-PERA	0.00	0.00	0.00	27,806.00	0.00	27,806.00
45-5150-122 CONTRIB-FICA	0.00	0.00	0.00	28,927.00	0.00	28,927.00
45-5150-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	155,846.00	17,040.00	172,886.00
45-5150-200 OFFICE SUPPLIES	663.35	0.00	500.00	800.00	0.00	800.00
45-5150-210 OPERATING SUPPLIES	31,859.06	27,415.27	18,500.00	16,750.00	0.00	16,750.00
45-5150-213 OPERATING - FUEL	1,258.00	1,430.52	2,000.00	1,500.00	0.00	1,500.00
45-5150-220 REPAIR/MAINT/SUPPLIES	22,776.80	24,303.03	30,000.00	27,000.00	0.00	27,000.00
45-5150-240 SMALL TOOLS/EQUIPMENT	5,597.50	6,026.25	3,500.00	5,000.00	0.00	5,000.00
45-5150-300 PROFESSIONAL SERVICE	6,478.03	11,295.74	14,370.00	15,000.00	0.00	15,000.00
45-5150-305 MEM BLDG - CONCERT RELATED EXP	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-310 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-320 COMMUNICATIONS	8,457.44	12,633.89	12,500.00	12,012.00	0.00	12,012.00
45-5150-330 TRAVEL/TRAINING	0.00	948.99	2,000.00	3,700.00	0.00	3,700.00
45-5150-340 ADVERTISING	1,242.00	962.66	5,000.00	2,000.00	0.00	2,000.00
45-5150-350 PRINTING/PUBLISHING	0.00	0.00	0.00	2,000.00	0.00	2,000.00
45-5150-361 W/C INSURANCE	0.00	0.00	0.00	20,000.00	0.00	20,000.00
45-5150-362 PROP/LIAB INSURANCE	0.00	0.00	37,000.00	30,000.00	0.00	30,000.00
45-5150-380 UTILITIES	242,059.44	248,163.38	266,000.00	266,000.00	(11,000.00)	255,000.00
45-5150-400 REPAIR & MAINT LABOR	22,570.75	23,793.25	20,000.00	20,000.00	0.00	20,000.00
45-5150-410 RENTALS	2,460.20	2,641.85	1,776.00	2,250.00	0.00	2,250.00
45-5150-430 MISCELLANEOUS	999.50	1,693.95	1,000.00	1,000.00	0.00	1,000.00
TOTAL MEMORIAL BUILDING	346,422.07	361,308.78	414,146.00	1,046,167.00	6,040.00	1,052,207.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

45-5150-210 OPERATING SUPPLIES
PERMANENT NOTES:
SAFETY ITEMS, CLEANING SUPPLIES, PAINTS/CHEMICALS, ICE AND BUILDING SUPPLIES, ETC.

45-5150-213 OPERATING - FUEL
PERMANENT NOTES:
ALL FUEL FOR MOWING AT THE MEMORIAL BUILDING. IT ALSO INCLUDES THE FUEL FOR WINTER SNOW REMOVAL AND PROPANE FOR THE ZAMBONI.

45-5150-220 REPAIR/MAINT/SUPPLIES
PERMANENT NOTES:
BUILDING REPAIRS, ICE PLANT REPAIRS, ARENA REPAIRS, CURLING CLUB REPAIRS, PAINT, HARDWARE, ETC.

45-5150-240 SMALL TOOLS/EQUIPMENT
PERMANENT NOTES:
BUILDING REPAIR TOOLS, SPECIALTY TOOLS FOR ICE MAINTENANCE, VACS, SCRUBBER, ETC.

45-5150-300 PROFESSIONAL SERVICE
PERMANENT NOTES:
GARTNER SERVICE CONTRACT, FIRE EXTINGUISHER MAINTENANCE, ECOLAB SERVICES FOR PEST CONTROL, FIRE/SPRINKLER INSPECTIONS, WEED CONTROL, ETC.

45-5150-320 COMMUNICATIONS
PERMANENT NOTES:

COMPUDYNE/INTEGRIS ($405/MO)	$ 4,860
CTC ($596/MO)	$ 7,152
TOTAL	$ 12,012

45-5150-330 TRAVEL/TRAINING
PERMANENT NOTES:

MIAMA	$ 2,000
MNRPA	$ 1,500
BOILERS LICENSE	$ 200
TOTAL (PY $2K)	$ 3,700

45-5150-340 ADVERTISING
PERMANENT NOTES:
PROMOTE OUR PROGRAM OFFERINGS AND FACILITY RENTALS.

45-5150-400 REPAIR & MAINT LABOR
PERMANENT NOTES:
ZAM BLADE SHARPENING, CURLING CLUB REPAIRS, COPY MACHINE CLICKS, PLUMBING, ELECTRICAL, HVAC & ROOF REPAIRS, ETC.

45-5150-410 RENTALS
PERMANENT NOTES:
COPIER LEASE AND TOOLS/EQUIPMENT RENTALS FOR ARENA REPAIRS AND WORK

45-5150-430 MISCELLANEOUS
PERMANENT NOTES:
MN HAZARDOUS MATERIALS INCIDENT RESPONSE ACT FEE $100
DEPT OF LABOR - ELEVATOR ANNUAL LICENSE $100
MISCELLANEOUS $800

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
BUS MUSEUM						
45-5200-102 BUS MUSEUM-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-210 OPERATING SUPPLIES	631.16	1,932.01	1,500.00	1,300.00	0.00	1,300.00
45-5200-220 REPAIR/MAINT/SUPPLIES	1,636.92	794.36	3,000.00	2,500.00	0.00	2,500.00
45-5200-240 BUS MUSEUM- SMALL TOOLS/EQUIP	0.00	298.04	0.00	0.00	0.00	0.00
45-5200-300 BUS MUSEUM-PROFESSIONAL SVCS	6,329.03	4,304.33	2,600.00	2,565.00	0.00	2,565.00
45-5200-320 COMMUNICATIONS	0.00	994.97	1,500.00	1,200.00	0.00	1,200.00
45-5200-340 BUS MUSEUM-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-362 PROP/LIAB INSURANCE	0.00	0.00	3,000.00	3,500.00	0.00	3,500.00
45-5200-380 UTILITIES	7,241.45	3,945.42	8,400.00	9,000.00	0.00	9,000.00
45-5200-400 REPAIR & MAINT LABOR	1,723.60	1,249.90	3,000.00	2,500.00	0.00	2,500.00
45-5200-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUS MUSEUM	17,562.16	13,519.03	23,000.00	22,565.00	0.00	22,565.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

45-5200-210 OPERATING SUPPLIES PERMANENT NOTES:
RUG & RESTROOM SERVICE, CLEANING SUPPLIES, ETC.

45-5200-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
REPAIR AND MAINTENANCE PARTS FOR HVAC, PLUMBING, ELECTRICAL, ETC.

45-5200-300 BUS MUSEUM-PROFESSIONAL SVPERMANENT NOTES:
FIRE EXTINGUISHERS, FIRE/SECURITY ALARM MONITORING, ANNUAL FIRE INSPECTION, PEST CONTROL, WEED & FEED SERVICE, ETC.

45-5200-400 REPAIR & MAINT LABOR PERMANENT NOTES:
HVAC, PLUMBING, ELECTRICAL REPAIRS, ETC.

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MINE VIEW						
45-5250-210 OPERATING SUPPLIES	0.00	407.33	1,100.00	1,100.00	0.00	1,100.00
45-5250-220 REPAIR/MAINT. SPPLIES	0.00	0.00	3,800.00	3,000.00	0.00	3,000.00
45-5250-240 SMALL TOOLS/EQUIP.	0.00	0.00	1,700.00	1,000.00	0.00	1,000.00
45-5250-300 PROFESSIONAL SVCS	0.00	0.00	10,000.00	7,500.00	0.00	7,500.00
45-5250-320 COMMUNICATIONS	0.00	0.00	2,400.00	1,800.00	0.00	1,800.00
45-5250-340 ADVERTISING	0.00	50.00	2,000.00	1,500.00	0.00	1,500.00
45-5250-362 PROP/LIAB INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
45-5250-380 UTILITIES	0.00	736.98	6,000.00	9,000.00	0.00	9,000.00
45-5250-400 REPAIR AND MAINT. LABOR	0.00	125.00	3,000.00	2,500.00	0.00	2,500.00
45-5250-410 RENTALS	6,621.79	5,956.33	990.00	990.00	0.00	990.00
45-5250-430 MISCELLANEOUS	300.00	1,250.00	500.00	500.00	0.00	500.00
TOTAL MINE VIEW	6,921.79	8,525.64	36,490.00	33,890.00	0.00	33,890.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

45-5250-210 OPERATING SUPPLIES PERMANENT NOTES:
RUG SERVICE, CLEANING SUPPLIES, ETC.

45-5250-220 REPAIR/MAINT. SPPLIES PERMANENT NOTES:
HVAC, PLUMBING, ELECTRICAL REPAIRS, ETC.

45-5250-300 PROFESSIONAL SVCS PERMANENT NOTES:
ANNUAL TOURIST CENTER SUPPORT - PREVIOUSLY BUDGETED UNDER
ECONOMIC DEVELOPMENT (DEPT 6500)

45-5250-320 COMMUNICATIONS PERMANENT NOTES:
INTERNET & PHONES

45-5250-410 RENTALS PERMANENT NOTES:
6 MONTH JOB TRAILER/STEP RENTAL AND PORTABLE TOILETS.

45-5250-430 MISCELLANEOUS PERMANENT NOTES:

SLC SURFACE LEASE (MV STOCKPILES)	$250/YR*
MISCELLANEOUS	$250
TOTAL	$500

*AGMT IN EFFECT SINCE 2019 & REMAINS FOR 10 YRS

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CITY SERVICES						
45-5300-101 CITY SVCS- SALARIES	830,055.64	826,682.16	980,465.00	0.00	0.00	0.00
45-5300-102 CITY SVCS-SALARIES-OVERTIME	38,119.47	50,003.97	45,029.00	0.00	0.00	0.00
45-5300-103 CITY SVCS-POST RETIRE-HSA CONT	31,792.10	32,927.37	15,142.00	0.00	0.00	0.00
45-5300-104 CITY SVCS-SALARIES-TEMPORARY	98,832.25	96,365.05	119,560.00	0.00	0.00	0.00
45-5300-121 CITY SVCS-CONTRIB-PERA	57,189.91	57,309.81	75,515.00	0.00	0.00	0.00
45-5300-122 CITY SVCS-CONTRIB-FICA	68,248.92	66,453.87	87,597.00	0.00	0.00	0.00
45-5300-130 CITY SVCS-EMPLOYEE INSURANCE	274,316.25	273,527.00	329,828.00	0.00	0.00	0.00
45-5300-210 CITY SVCS-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5300-361 W/C INSURANCE	0.00	0.00	79,950.00	0.00	0.00	0.00
TOTAL CITY SERVICES	1,398,554.54	1,403,269.23	1,733,086.00	0.00	0.00	0.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

45-5300-101 CITY SVCS- SALARIES

PERMANENT NOTES:
DIRECTOR OF CITY SERVICES (1)
MARKETING COMMUNICATIONS MANAGER (1 - *VACANT*) {MOVED TO
CITY CLERK BUDGET}
MAINTENTANCE LEAD (2)
RECREATION PROGRAMMER (1 - *VACANT*)
RECEPTIONIST/COORDINATOR-MEMORIAL BUILDING (1)
PARK MECHANIC/MAINTENANCE (1)
MAINTENANCE (7)
TOTAL BUDGETED FULL TIME EMPLOYEES = 13
TOTAL BUDGETED SEASONAL EMPLOYEES = 5
WE ARE BUDGETING FOR 5 SEASONALS @ 6 MONTHS PER SEASONAL.
*CITY SVCS EMPLOYEES WILL BE SPLIT BETWEEN PARKS,
RECREATION, GOLF COURSE, MEMORIAL BLDG, LIBRARY, & CITY
HALL*

45-5300-104 CITY SVCS-SALARIES-TEMPORAPERMANENT NOTES:
ATHLETIC FIELDS (2)
GOLF COURSE (2)
BENNETT PARK (2)
PARKS (6)
CITY HALL/LIBRARY (MOVED TO LIBRARY BUDGET FOR 2024)
WARMING HOUSE ATTENDANTS (5) {2-3 GREENHAVEN,2-3 BRYAN LAKE}
RECREATION PROGRAM SUPPORT STAFF (?)
RECREATION PROGRAM SUPERVISORS (?)
TOTAL BUDGETED PART TIME TEMPORARY EMPLOYEES = 19 (ASSUMES 1
REC. PROG. SUPPORT STAFF & 1 SUPERVISOR)
*CITY SVCS EMPLOYEES WILL BE SPLIT BETWEEN PARKS,
RECREATION, GOLF COURSE, MEMORIAL BLDG, LIBRARY, & CITY
HALL*

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL CULTURE & RECREATION	2,023,483.25	2,102,968.31	2,538,216.00	2,414,998.00	(27,147.00)	2,387,851.00

101-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT						
46-6500-101 ECONOMIC DEV-SALARIES	0.00	112,312.32	123,271.00	128,611.00	0.00	128,611.00
46-6500-102 COMMUNITY EC /DEV - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-104 ECONOMIC DEV-SALARIES TEMP	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-121 ECONOMIC DEV-CONTRIB/PERA	0.00	7,939.58	8,903.00	9,283.00	0.00	9,283.00
46-6500-122 ECONOMIC DEV-CONTRIB/FICA	0.00	8,581.15	9,431.00	9,839.00	0.00	9,839.00
46-6500-130 ECONOMIC DEV-INSURANCE	0.00	844.56	889.00	914.00	(8.00)	906.00
46-6500-200 ECONOMIC DEV-OFFICE SUPPLIES	152.72	197.45	250.00	250.00	0.00	250.00
46-6500-210 ECONOMIC DEV-OPERATING SPLY	116.21	5.06	100.00	100.00	0.00	100.00
46-6500-213 OPERATING - FUEL	0.00	0.00	350.00	350.00	0.00	350.00
46-6500-240 ECONOMIC DEV-SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-300 ECONOMIC DEV-PROF SERVICES	33.20	104.41	0.00	25,000.00	(17,500.00)	7,500.00
46-6500-320 ECONOMIC DEV-COMMUNICATIONS	1,007.14	1,527.77	960.00	1,920.00	0.00	1,920.00
46-6500-330 ECONOMIC DEV-TRAVEL/TRAINING	144.75	303.42	2,000.00	2,000.00	0.00	2,000.00
46-6500-340 ECONOMIC DEV-ADVERTISING	0.00	201.00	250.00	250.00	0.00	250.00
46-6500-350 ECONOMIC DEV-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-361 W/C INSURANCE	0.00	0.00	975.00	800.00	0.00	800.00
46-6500-400 ECONOMIC DEV-REPAIR &MAINT LAB	290.34	516.20	500.00	500.00	0.00	500.00
46-6500-410 ECONOMIC DEV RENTALS	1,250.79	1,642.35	1,740.00	1,740.00	0.00	1,740.00
46-6500-430 ECONOMIC DEV-MISC	882.41	50.00	500.00	500.00	0.00	500.00
46-6500-431 ECO DEVEL-SPECIAL PROJECTS	0.00	22,792.76	45,000.00	75,000.00	(25,000.00)	50,000.00
46-6500-491 ECONOMIC DEV-TOURIST SR CTR	7,225.00	7,500.00	10,000.00	0.00	0.00	0.00
46-6500-492 ECONOMIC DEV-CBC/ODC	15,992.90	0.00	0.00	0.00	0.00	0.00
46-6500-730 ECO DEV-AID TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	27,095.46	164,518.03	205,119.00	257,057.00	(42,508.00)	214,549.00

101-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

46-6500-101 ECONOMIC DEV-SALARIES PERMANENT NOTES:
COMMUNITY DEVELOPMENT DIRECTOR (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1

46-6500-213 OPERATING - FUEL PERMANENT NOTES:
FUEL TO BE SPLIT BETWEEN MAYOR/COUNCIL, CITY CLERK & E.D.

46-6500-300 ECONOMIC DEV-PROF SERVICESPERMANENT NOTES:
GRANT WRITING <REDUCED FROM $25K TO $7.5K, SUPPORTED WITH
EDA BUDGET>

46-6500-320 ECONOMIC DEV-COMMUNICATIONPERMANENT NOTES:
CELL PHONE & OFFICE PHONE LINES

46-6500-330 ECONOMIC DEV-TRAVEL/TRAINIPERMANENT NOTES:
FOR TRAVEL TO WASHINGTON CAPITOL

46-6500-340 ECONOMIC DEV-ADVERTISING PERMANENT NOTES:
PUBLISHING OF NOTICES, ETC.

46-6500-400 ECONOMIC DEV-REPAIR &MAINTPERMANENT NOTES:
EXCEL BUSINESS SYSTEMS - CLICKS

46-6500-410 ECONOMIC DEV RENTALS PERMANENT NOTES:
COMPUTER & COPIER RENTAL

46-6500-431 ECO DEVEL-SPECIAL PROJECTSPERMANENT NOTES:

LAND USE PLAN	$ 25,000
COMP PLAN	$ 50,000
TOTAL (PY $45K)	$ 75,000
<ADJUSTMENTS:	
REMOVE LAND USE PLAN -	
USING EDA PROF. SVCS. TO SUPPORT	$ 25,000
NEW TOTAL	$ 50,000>

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL ECONOMIC DEVELOPMENT	27,095.46	164,518.03	205,119.00	257,057.00	(42,508.00)	214,549.00
	=============	=============	=============	=============	=============	=============

101-GENERAL FUND
OTHER
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
BUS TRANSIT						
48-8200-101 BUS TRANSIT-SALARIES	12,966.21	17,067.24	20,441.00	0.00	0.00	0.00
48-8200-102 BUS TRANSIT-OVERTIME	181.01	102.09	250.00	0.00	0.00	0.00
48-8200-104 BUS TRANSIT-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-121 BUS TRANSIT-PERA	983.84	1,283.06	1,345.00	0.00	0.00	0.00
48-8200-122 BUS TRANSIT-FICA	936.98	1,237.48	1,552.00	0.00	0.00	0.00
48-8200-200 BUS TRANSIT-OFFICE SUPPLIES	73.48	145.15	150.00	0.00	0.00	0.00
48-8200-210 BUS TRANSIT-OPERATING SUPPLY	211.69	1,795.18	2,000.00	0.00	0.00	0.00
48-8200-213 TRANIST - OPERATING - FUEL	67,837.14	49,648.71	62,300.00	0.00	0.00	0.00
48-8200-220 BUS TRANSIT-REPAIRS/MAINT	14,378.89	13,779.53	30,000.00	0.00	0.00	0.00
48-8200-221 BUS TRANSIT-TIRES	6,092.49	11,758.18	8,500.00	0.00	0.00	0.00
48-8200-222 BUS TRANSIT-BLDG R&M SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00
48-8200-240 BUS TRANSIT-SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-300 BUS TRANSIT-PROF FEES	339,357.96	323,476.74	407,566.00	0.00	0.00	0.00
48-8200-320 BUS TRANSIT-COMMUNICATIONS	510.54	393.40	550.00	0.00	0.00	0.00
48-8200-330 BUS TRANSIT-TRANSPORTATION	534.78	585.22	1,800.00	0.00	0.00	0.00
48-8200-340 BUS TRANSIT-MARKETING-ADMIN	4,222.00	4,792.10	5,028.00	0.00	0.00	0.00
48-8200-350 BUS TRANSIT-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-361 BUS TRANSIT-W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-362 BUS INSURANCE	8,484.00	9,052.00	13,700.00	0.00	0.00	0.00
48-8200-380 BUS GARAGE UTILITIES	5,153.53	3,951.89	6,000.00	0.00	0.00	0.00
48-8200-400 BUS TRANSIT-REPAIR &MAINT LABR	3,142.57	2,330.00	7,000.00	0.00	0.00	0.00
48-8200-401 TRANSIT - BLDG RPR&MAINT	525.01	990.80	1,000.00	0.00	0.00	0.00
48-8200-410 BUS TRANSIT-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-429 TRANSIT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-430 BUS TRANSIT-MISCELLANEOUS	77.00	176.00	150.00	0.00	0.00	0.00
48-8200-540 BUS TRANSIT-BUSES	0.00	52,680.50	0.00	0.00	0.00	0.00
TOTAL BUS TRANSIT	465,669.12	495,245.27	569,582.00	0.00	0.00	0.00

101-GENERAL FUND
OTHER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
48-8200-101	BUS TRANSIT-SALARIES	PERMANENT NOTES: HIBBING AREA TRANSIT WILL BE DISSOLVING IN 2024 AND ARROWHEAD WILL BE TAKING OVER SERVICES MOVING FORWARD					
TOTAL OTHER		465,669.12	495,245.27	569,582.00	0.00	0.00	0.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CEMETERY						
49-9010-101 CEMETERY-SALARIES	119,806.47	125,583.98	132,508.00	135,820.00	0.00	135,820.00
49-9010-102 CEMETERY-SALARIES-OVERTIME	(2,717.84)	(3,169.92)	5,024.00	5,500.00	0.00	5,500.00
49-9010-103 POST RETIREMENT HSA CONT	2,382.20	1,268.20	2,626.00	2,688.00	0.00	2,688.00
49-9010-104 CEMETERY-SALARIES-TEMP	21,224.00	20,060.50	21,255.00	46,080.00	0.00	46,080.00
49-9010-121 CEMETERY-CONTRIB/PERA	9,728.98	10,029.17	10,128.00	10,407.00	0.00	10,407.00
49-9010-122 CEMETERY-CONTRIB-FICA	10,979.35	11,079.89	12,052.00	14,336.00	0.00	14,336.00
49-9010-130 CEMETERY-EMPLOYEE INSURANC	36,014.70	39,003.12	43,454.00	51,015.00	(3,868.00)	47,147.00
49-9010-200 CEMETERY-OFFICE SUPPLIES	0.00	226.60	1,000.00	1,000.00	(500.00)	500.00
49-9010-210 CEMETERY-OPERATING SUPPLY	11,058.89	14,133.87	12,500.00	18,800.00	(2,800.00)	16,000.00
49-9010-213 OPERATING - FUEL	7,335.87	6,130.39	6,000.00	2,520.00	4,480.00	7,000.00
49-9010-220 CEMETER-REPAIR/MAINT SUPPLY	6,964.62	15,701.78	12,500.00	12,500.00	0.00	12,500.00
49-9010-240 CEMETERY-SM TOOLS/EQUIP	2,829.66	1,013.87	3,500.00	3,200.00	(1,200.00)	2,000.00
49-9010-300 CEMETERY-PROFESSIONAL FEES	511.80	1,426.30	5,000.00	1,500.00	3,500.00	5,000.00
49-9010-320 CEMETERY-COMMUNICATIONS	2,502.84	2,628.75	3,500.00	3,500.00	0.00	3,500.00
49-9010-330 CEMETERY-TRAVEL/TRAINING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
49-9010-340 CEMETERY-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-350 CEMETERY-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-361 W/C INSURANCE	0.00	0.00	15,000.00	14,000.00	0.00	14,000.00
49-9010-362 PROP/LIAB INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
49-9010-380 CEMETERY-UTILITIES	7,240.24	7,597.35	8,500.00	8,500.00	0.00	8,500.00
49-9010-400 CEMETERY-REPAIR & MAINT LABOR	76.55	1,327.25	2,500.00	2,500.00	(1,000.00)	1,500.00
49-9010-410 CEMETERY-RENTALS	532.23	647.40	2,000.00	2,000.00	0.00	2,000.00
49-9010-430 CEMETERY-MISCELLANEOUS	197.75	0.00	500.00	500.00	0.00	500.00
49-9010-810 CEMETERY-REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	236,668.31	254,688.50	302,547.00	339,366.00	(1,388.00)	337,978.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

49-9010-101 CEMETERY-SALARIES PERMANENT NOTES:
LEAD EQUIPMENT OPERATOR/BURIAL SERVICES (1)
EQUIPMENT OPERATOR/MAINTENANCE (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 2

49-9010-102 CEMETERY-SALARIES-OVERTIMEPERMANENT NOTES:
MEMORIAL DAY PREPARATIONS. ALL OTHER OVERTIME IS REIMBURSED
BY FAMILIES FOR SATURDAY AND BURIALS AFTER 3:00 PM

49-9010-104 CEMETERY-SALARIES-TEMP PERMANENT NOTES:
TEMPORARY SUMMER STUDENT HELP (6)

49-9010-200 CEMETERY-OFFICE SUPPLIES PERMANENT NOTES:
INK, PAPER, ETC.

49-9010-210 CEMETERY-OPERATING SUPPLY PERMANENT NOTES:
OILS, TRIMMER LINE, FIRST AID SUPPLIES, BLACKTOP PATCHING,
ETC.

49-9010-220 CEMETER-REPAIR/MAINT SUPPLPERMANENT NOTES:
SHOP SUPPLIES, MOWER PARTS, WATER LINE REPAIR, FIXTURES

49-9010-240 CEMETERY-SM TOOLS/EQUIP PERMANENT NOTES:
WEED TRIMMERS, SMALL MOWERS, CHANGE OVER TO BATTERY OPERATED
SMALL TOOLS, SAWS, SHOVELS, RAKES, ETC.

49-9010-300 CEMETERY-PROFESSIONAL FEESPERMANENT NOTES:
PONTEM FEE, CEMETERY ASSOCIATION FEE, SECURITY SYSTEM, &
ENGRAVING SERVICES (REIMBURSED)

49-9010-400 CEMETERY-REPAIR & MAINT LAPERMANENT NOTES:
TRIMMER/MOWER REPAIRS AND TIRE REPAIRS

49-9010-410 CEMETERY-RENTALS PERMANENT NOTES:
COMPUTER LEASE & PORT-A-JOHNS

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
JUDGEMENTS & LOSSES						
49-9100-360 JUDGEMENT LOSSES INSURANCE	5,057.96	16,750.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL JUDGEMENTS & LOSSES	5,057.96	16,750.00	10,000.00	10,000.00	0.00	10,000.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

49-9100-360 JUDGEMENT LOSSES INSURANCEPERMANENT NOTES:
THERE IS A $5,000 DEDUCTIBLE FOR INSURANCE CLAIMS

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INSURANCE UNALLOCATED						
49-9240-130 UNALLOCATE EMPLOY INS CNTRB	1,148,103.55	1,140,842.46	1,211,322.00	1,237,578.00	(88,211.00)	1,149,367.00
49-9240-300 UNALLOCATED PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
49-9240-350 INSURANCE-PRINT/PUBLISH	102.00	0.00	0.00	0.00	0.00	0.00
49-9240-361 UNALLOCATED-W/C UNEMPLOYMT	535,773.61	606,989.77	15,000.00	15,000.00	0.00	15,000.00
49-9240-362 LIABILITY INSURANCE	278,750.00	239,355.00	110,000.00	100,000.00	0.00	100,000.00
49-9240-365 INSURANCE AGENT FEES	50,509.98	75,999.98	27,000.00	30,000.00	0.00	30,000.00
49-9240-429 COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
49-9240-430 UNALLOC-WELLNESS/SAFETY PRG	3,879.32	13,126.05	16,000.00	16,000.00	0.00	16,000.00
TOTAL INSURANCE UNALLOCATED	2,017,118.46	2,076,313.26	1,379,322.00	1,398,578.00	(88,211.00)	1,310,367.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

49-9240-130 UNALLOCATE EMPLOY INS CNTRPERMANENT NOTES:
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 101

49-9240-361 UNALLOCATED-W/C UNEMPLOYMTPERMANENT NOTES:
RECEIVED UPDATED GUIDANCE ON WC RATES - RATES HAVE BEEN
INCREASING SUBSTANTIALLY; INCLUDES UNEMPLOYMENT

49-9240-365 INSURANCE AGENT FEES PERMANENT NOTES:
RISK MANAGEMENT FEE

49-9240-430 UNALLOC-WELLNESS/SAFETY PRPERMANENT NOTES:

SAFE ASSURE	$ 10,500
OTHER MISC	$ 5,500
TOTAL	$ 16,000

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
OPERATING TRANSFERS						
49-9300-430 OTHER USES-TRANSFERS OUT	427,326.00	529,715.78	250,000.00	250,000.00	0.00	250,000.00
49-9300-721 OTHER USES-TRANS OUT TO CAP FD	238,384.53	668,114.04	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	665,710.53	1,197,829.82	250,000.00	250,000.00	0.00	250,000.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

49-9300-430 OTHER USES-TRANSFERS OUT PERMANENT NOTES:
LIBRARY TRANSFER

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
UNALLOCATED GENERAL EXP						
49-9990-300 UNALLOCATED PROF FEES	40,387.85	8,695.37	9,000.00	9,000.00	0.00	9,000.00
49-9990-430 UNALLOCATED MISCELLANEOUS	36,349.78	32,410.00	50,000.00	50,000.00	0.00	50,000.00
49-9990-434 UNALLOC- AWARDS/INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-435 FINANCE CHARGES	25.00	0.00	0.00	0.00	0.00	0.00
49-9990-436 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-490 UNALLOC-MISC CIVIC DONATIONS	21,449.16	36,172.62	25,000.00	25,000.00	0.00	25,000.00
49-9990-492 UNALLOCATED PROJECTS	35,000.00	0.00	0.00	0.00	0.00	0.00
49-9990-493 SPECIAL EVENTS EXPENDITURES	9,311.75	6,502.65	20,000.00	25,000.00	0.00	25,000.00
49-9990-495 UNALLOCAT-PUBLIC ACCESS	112,986.64	96,276.12	110,000.00	100,000.00	0.00	100,000.00
TOTAL UNALLOCATED GENERAL EXP	255,510.18	180,056.76	214,000.00	209,000.00	0.00	209,000.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

49-9990-300 UNALLOCATED PROF FEES PERMANENT NOTES:
YEAR 3 CIVIC ENGAGE WEBSITE FEES - ULTIMATE PACKAGE

49-9990-430 UNALLOCATED MISCELLANEOUS PERMANENT NOTES:
BANK FEES, SHRED N GO, ETC.

49-9990-490 UNALLOC-MISC CIVIC DONATIOPERMANENT NOTES:

FIREWORKS (2ND YR. OF CONTRACT - CITY BAND)	$ 15,000
CITY BAND - EQUIPMENT	$ 6,000
OTHER MISC.	$ 4,000
TOTAL	$ 25,000

(POTENTIALLY LOOKING FOR GRANTS TO SUBSIDIZE)

49-9990-493 SPECIAL EVENTS EXPENDITUREPERMANENT NOTES:
JUBILEE/STREET DANCE EVENTS, CHRISTMAS LIGHTS, TRUNK OR
TREAT, & OTHER COMMUNITY EVENTS

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	3,180,065.44	3,725,638.34	2,155,869.00	2,206,944.00	(89,599.00)	2,117,345.00
TOTAL EXPENDITURES	19,254,807.79	20,697,847.07	22,316,980.00	23,084,079.00	(638,093.00)	22,445,986.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	952,005.14	2,757,291.46	0.00	(7,275,960.00)	7,275,960.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

211-LIBRARY FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	531,022.42	534,464.99	586,043.00	586,043.00	0.00	586,043.00
INTERGOVERNMENTAL REV.	59,708.03	57,088.89	4,623.00	4,623.00	0.00	4,623.00
CHARGES FOR SERVICES	4,292.80	5,295.29	4,600.00	5,900.00	0.00	5,900.00
MISCELLANEOUS REVENUES	7,527.59	16,456.96	8,550.00	0.00	7,900.00	7,900.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	602,550.84	613,306.13	603,816.00	596,566.00	7,900.00	604,466.00
OTHER FINANCING SOURCES	177,326.00	247,844.00	250,000.00	0.00	250,000.00	250,000.00
TOTAL REVENUE & OTHER FINANCING SOURCES	779,876.84	861,150.13	853,816.00	596,566.00	257,900.00	854,466.00
EXPENDITURES						
CULTURE & RECREATION						
LIBRARY	658,698.40	750,114.88	923,515.00	1,030,538.00	(14,000.00)	1,016,538.00
LIBRARY-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-US WEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HIBBING-LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-NORTHLAND FOUND	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY - GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-NHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	658,698.40	750,114.88	923,515.00	1,030,538.00	(14,000.00)	1,016,538.00
MISCELLANEOUS						
JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	22,550.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	22,550.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	658,698.40	772,664.88	923,515.00	1,030,538.00	(14,000.00)	1,016,538.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	121,178.44	88,485.25	(69,699.00)	(433,972.00)	271,900.00	(162,072.00)

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT AD VALOREM TAX	411,826.87	442,360.38	586,043.00	586,043.00	0.00	586,043.00
31-1025	FISCAL DIPARITY TAX	119,195.55	92,104.61	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	531,022.42	534,464.99	586,043.00	586,043.00	0.00	586,043.00

211-LIBRARY FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

31-1010 CURRENT AD VALOREM TAX PERMANENT NOTES:
MINIMUM MAINTENANCE OF EFFORT BASED ON 2023 EST.

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMETEAD CREDIT	54,767.36	51,318.41	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	253.22	259.60	0.00	0.00	0.00	0.00
33-3425	LIBRARY GRANTS OTHER	4,687.45	5,510.88	4,623.00	4,623.00	0.00	4,623.00
33-3436	LIBRARY GRANTS IRRRA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		59,708.03	57,088.89	4,623.00	4,623.00	0.00	4,623.00

211-LIBRARY FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

33-3425 LIBRARY GRANTS OTHER PERMANENT NOTES:
CROSSOVER FUNDS

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
CHARGES FOR SERVICES							
34-4110	LIBRARY COPIER MACHINE	2,633.49	3,025.03	2,800.00	4,000.00	0.00	4,000.00
34-4760	LIBRARY USE FEES	1,236.50	1,272.32	1,000.00	1,000.00	0.00	1,000.00
34-4761	LIBRARY USE - INDOOR PLAY PARK	422.81	997.94	800.00	900.00	0.00	900.00
	TOTAL CHARGES FOR SERVICES	4,292.80	5,295.29	4,600.00	5,900.00	0.00	5,900.00

211-LIBRARY FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

34-4110 LIBRARY COPIER MACHINE PERMANENT NOTES:
PRINT OUTS ADDED TO THIS LINE
WITH FAXING ADDED-MINIMUM EXPECTED INCREASE TO OFFSET COST

34-4760 LIBRARY USE FEES PERMANENT NOTES:
SAME AS PRIOR YRS-NO LATE FEES/DAMAGE AND REPLACEMENTS EST.

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MISCELLANEOUS REVENUES							
36-6210	INTEREST	0.00	307.48	0.00	0.00	0.00	0.00
36-6231	LIBRARY MISC REV-OTHER	100.75	76.86	50.00	0.00	0.00	0.00
36-6232	LIBRARY REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	LIBRARY LITIGATION SETTLEMNT	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	LIBRARY DONATIONS & GRANTS	380.00	3,976.00	3,000.00	0.00	7,900.00	7,900.00
36-6241	GATES FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6242	BUCKS BUY BOOKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6243	DONATIONS-THOMAS CARLSON BQEST	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	LIB INDOOOR PLAY PARK GRNT/DON	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	LIBRARY PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-6247	SMMR/WTR READING PROG DON.	6,721.84	12,096.62	5,000.00	0.00	0.00	0.00
36-6248	YULETIDE FESTIVAL DONATION	325.00	0.00	500.00	0.00	0.00	0.00
36-9102	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	7,527.59	16,456.96	8,550.00	0.00	7,900.00	7,900.00

211-LIBRARY FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

36-6240 LIBRARY DONATIONS & GRANTSPERMANENT NOTES:
ST PAUL MN FND

36-6247 SMMR/WTR READING PROG DON.PERMANENT NOTES:
SERIES OF GRANTS TO HELP OFFSET THE READING PROGRAM EXPENSES

36-6248 YULETIDE FESTIVAL DONATIONPERMANENT NOTES:
Possible Grant/Donation Funding-Hibbing Foundation?

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	602,550.84	613,306.13	603,816.00	596,566.00	7,900.00	604,466.00
OTHER FINANCING SOURCES							
39-920	TRANSFERS IN	177,326.00	247,844.00	250,000.00	0.00	250,000.00	250,000.00
	OTHER FINANCING SOURCES	177,326.00	247,844.00	250,000.00	0.00	250,000.00	250,000.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	779,876.84	861,150.13	853,816.00	596,566.00	257,900.00	854,466.00

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
LIBRARY						
45-5501-101 LIBRARY-SALARIES	282,874.90	326,305.75	401,067.00	488,854.00	0.00	488,854.00
45-5501-102 LIBRARY-SALARIES-OVERTIME	3,728.45	2,623.39	4,196.00	4,000.00	0.00	4,000.00
45-5501-103 POST RETIREMENT HSA CONT	750.00	4,265.88	6,756.00	7,988.00	0.00	7,988.00
45-5501-104 LIBRARY-SALARIES/TEMP EMPLY	24,257.61	22,921.88	39,406.00	25,000.00	0.00	25,000.00
45-5501-121 LIBRARY-CONTRIB/PERA	21,756.41	24,226.71	29,709.00	36,115.00	0.00	36,115.00
45-5501-122 LIBRARY-CONTRIB-FICA	22,590.63	25,756.71	34,018.00	39,616.00	0.00	39,616.00
45-5501-130 LIBRARY-EMPLOYEE INSURANCE	54,981.75	57,331.94	103,238.00	115,296.00	(6,747.00)	108,549.00
45-5501-131 LIBRARY-RETIREE INSURANCE	51,235.28	50,197.32	53,039.00	58,624.00	(7,253.00)	51,371.00
45-5501-200 LIBRARY-OFFICE SUPPLIES	2,703.76	1,275.82	2,506.00	2,600.00	0.00	2,600.00
45-5501-203 LIBRARY-LITERACY PROGRAM	0.00	800.00	0.00	0.00	0.00	0.00
45-5501-204 LIBRARY-COMMUNITY PROGRAMS	1,452.68	1,787.42	2,750.00	3,000.00	0.00	3,000.00
45-5501-205 LIB - SUMMER/WTR READING PRG	12,203.48	13,744.11	7,500.00	7,500.00	0.00	7,500.00
45-5501-206 LIBRARY-CHILDRENS PROGRAMS	188.00	999.64	1,000.00	1,250.00	0.00	1,250.00
45-5501-207 LIBRARY-MATERIALS/BOOKS	44,123.79	46,275.27	52,000.00	52,000.00	0.00	52,000.00
45-5501-208 LIBRARY-PERIODICALS	4,370.71	4,076.58	4,000.00	4,000.00	0.00	4,000.00
45-5501-209 LIBRARY-AUDIO VISUAL	3,870.12	3,792.56	4,500.00	4,750.00	0.00	4,750.00
45-5501-210 LIBRARY-OPERATING SUPPLIES	7,280.23	6,412.85	8,100.00	8,100.00	0.00	8,100.00
45-5501-213 LIBRARY - OPERATING FUEL	47.08	0.00	245.00	0.00	0.00	0.00
45-5501-215 LIBRARY-BINDERY	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-220 LIBRARY-REAPIR/MAINT SUPPLY	5,808.16	8,663.69	11,600.00	11,600.00	0.00	11,600.00
45-5501-240 LIBRARY-SM TOOLS/MINOR EQUIP	5,443.26	22,567.90	8,000.00	8,000.00	0.00	8,000.00
45-5501-300 LIBRARY-PROF FEES	10,350.24	11,333.87	31,855.00	31,855.00	0.00	31,855.00
45-5501-320 LIBRARY-COMMUNICATIONS	3,841.38	10,020.25	12,000.00	12,540.00	0.00	12,540.00
45-5501-330 LIBRARY-TRAVEL/TRAINING	1,535.84	2,082.03	2,280.00	2,500.00	0.00	2,500.00
45-5501-340 LIBRARY-ADVERTISING	682.90	670.50	750.00	750.00	0.00	750.00
45-5501-350 LIBRARY-PRINT/PUBLISHING	30.81	0.00	400.00	0.00	0.00	0.00
45-5501-361 LIBRARY-W/C INSURANCE	2,287.14	2,660.96	3,000.00	7,000.00	0.00	7,000.00
45-5501-362 LIBRARY-LIABILITY INSURANCE	12,780.00	12,347.00	14,000.00	14,500.00	0.00	14,500.00
45-5501-380 LIBRARY-UTILITIES	47,427.87	54,368.45	51,000.00	51,000.00	0.00	51,000.00
45-5501-400 LIBRARY-REPAIR & MAINT LABOR	14,937.75	12,745.15	12,500.00	10,000.00	0.00	10,000.00
45-5501-410 LIBRARY-RENTALS	15,138.92	19,372.83	21,600.00	21,600.00	0.00	21,600.00
45-5501-430 LIBRARY-MISCELLANEOUS	19.25	488.42	500.00	500.00	0.00	500.00
45-5501-431 T CARLSON BQST - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-435 LIBRARY-IRRRB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	658,698.40	750,114.88	923,515.00	1,030,538.00	(14,000.00)	1,016,538.00

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5501-101 LIBRARY-SALARIES PERMANENT NOTES:
LIBRARY MANAGER (1)
LIBRARY SPECIALIST (2, *1 - VACANT*)
LIBRARY TECHNICIAN (3, *1 - VACANT*)
CITY SVCS STAFF (1 @85%)
TOTAL BUDGETED FULL TIME EMPLOYEES = 6.85

45-5501-102 LIBRARY-SALARIES-OVERTIME PERMANENT NOTES:
Special Events: Yuletide, NNO, SRP Picnic, Juneteenth,
Hibbing Jubilee, Training,Inventory, etc. (Avg wage est.)

45-5501-104 LIBRARY-SALARIES/TEMP EMPLPERMANENT NOTES:
Library Aides (up to 5 EEs)
Library Interns (2 Summer, 1 Winter)
Playpark Attendant (Prev. in City Svcs. Budget)

45-5501-131 LIBRARY-RETIREE INSURANCE PERMANENT NOTES:
RT INSURANCE FOR EMPLOYEES OF FUND 211

45-5501-200 LIBRARY-OFFICE SUPPLIES PERMANENT NOTES:
Toner - Staff and BW Patron Printers-HP High Yield (Does not
include Copy Machines)
Paper-Cases - Estimate use: Tax Season/added Printing/Faxing
Services-Staff and Public/Reports/SRP
Other - Pens, Markers, White-out, Pencils, Post-its, Labels,
etc. Misc.

45-5501-203 LIBRARY-LITERACY PROGRAM PERMANENT NOTES:
Books for Outreach - Estimate based on bulk pricing-kids
books
<REMOVED $700 BUDGETED>

45-5501-204 LIBRARY-COMMUNITY PROGRAMSPERMANENT NOTES:
PROGRAMMING FOR COMMUNITY SOCIAL WELL-BEING.
NNO/Yuletide/Outreach/Juneteenth - Book clubs, Halloween,
Yuletide,NNO etc./Farmers Market/United Way
<REDUCED FROM $3,750 TO $2,750>

45-5501-205 LIB - SUMMER/WTR READING PPERMANENT NOTES:
FULL COST OF THE READING PROGRAMS TO BE PARTIALLY OFFSET BY
A SERIES OF GRANTS
Includes: SRP Kickoff and Picnic/WRP Events/TakeNMakes
etc./Staff Programs(Not including Donations)

45-5501-206 LIBRARY-CHILDRENS PROGRAMSPERMANENT NOTES:
CHILDREN'S ACTIVITIES RELATED TO LITERACY, SOCIALIZATION,
AND COMMUNITY; CURRENTLY PRE-K AGE AND TEENS.
Special Programs Not SRP/WRP

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5501-207 LIBRARY-MATERIALS/BOOKS PERMANENT NOTES:
LIBRARY BOOKS (LARGE PRINT, NON-FICTION, CHILDREN'S, ETC.)
NEWSBANK, ANCESTRY, PROCESSING SUPPLIES, AUDIOBOOKS, LP,
ADULT, JUV., YA, PATRON SUBSCRIPTION
<REDUCED FROM $55K TO $52K>

45-5501-208 LIBRARY-PERIODICALS PERMANENT NOTES:
INCREASED TO STAY CURRENT WITH RISING COST OF MATERIALS
Includes:Subscriptions Services-Rivistas, Newspapers,
Professional Magazines

45-5501-209 LIBRARY-AUDIO VISUAL PERMANENT NOTES:
AUDIO/VISUAL (DVDS & CDS)
Avg cost/title with pre-order feature films: Feature
Titles/Pre-order-Heavy Circulation

45-5501-210 LIBRARY-OPERATING SUPPLIESPERMANENT NOTES:
FIRST AID SUPPLIES, CLEANING SUPPLIES,SNOWMELT SALT, AND
RUG/LINEN
SERVICE.

45-5501-220 LIBRARY-REAPIR/MAINT SUPPLPERMANENT NOTES:
PARTS FOR FLOOR MACHINE/VEHICLE, SERVICE REPAIRS (HVAC,
PLUMBING, ETC.), AND GENERAL MAINTENANCE (PAINTING, ETC.)

45-5501-300 LIBRARY-PROF FEES PERMANENT NOTES:
SHRED-N-GO, MLA/ALA/PROF. MEMBERSHIP FEES, MICROFILM,
LAWN/ECOLAB/SEC.& FIRE CONTRACT

45-5501-320 LIBRARY-COMMUNICATIONS PERMANENT NOTES:
PHONE, CELL PHONE, POSTAGE FEES, ETC.

45-5501-400 LIBRARY-REPAIR & MAINT LABPERMANENT NOTES:
ROOF REPAIRS/HVAC/PLUMBING ETC.; GEN. MAINTENANCE
ELEVATOR/ELECTRICAL/COMP - OUTLETS, PORTS, TROUBLESHOOTING

45-5501-410 LIBRARY-RENTALS PERMANENT NOTES:
RICOH, EXCEL, CLICKS, FAXING, CULLIGAN, COMPUDYNE, INTEGRIS

45-5501-430 LIBRARY-MISCELLANEOUS PERMANENT NOTES:
VAN LICENSE, OTHER MISC.

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL CULTURE & RECREATION	658,698.40	750,114.88	923,515.00	1,030,538.00	(14,000.00)	1,016,538.00

211-LIBRARY FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	0.00	22,550.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	658,698.40	772,664.88	923,515.00	1,030,538.00	(14,000.00)	1,016,538.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	121,178.44	88,485.25	(69,699.00)	(433,972.00)	271,900.00	(162,072.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

255-HEDA GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	95,302.34	95,919.99	105,177.00	105,177.00	0.00	105,177.00
INTERGOVERNMENTAL REV.	9,874.66	9,257.01	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	3,360.98	19,371.02	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	108,537.98	124,548.02	105,177.00	105,177.00	0.00	105,177.00
OTHER FINANCING SOURCES	0.00	268,485.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	108,537.98	393,033.02	105,177.00	105,177.00	0.00	105,177.00
EXPENDITURES						
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	200,306.87	85,944.79	177,936.17	183,861.00	0.00	183,861.00
MEDTRONICS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	200,306.87	85,944.79	177,936.17	183,861.00	0.00	183,861.00
MISCELLANEOUS						
OPERATING TRANSFERS	0.00	250,000.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	250,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	200,306.87	335,944.79	177,936.17	183,861.00	0.00	183,861.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(91,768.89)	57,088.23	(72,759.17)	(78,684.00)	0.00	(78,684.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

255-HEDA GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT REAL ESTATE	73,910.05	79,389.39	105,177.00	105,177.00	0.00	105,177.00
31-1025	FISCAL DISPARITY TAX	21,392.29	16,530.60	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	95,302.34	95,919.99	105,177.00	105,177.00	0.00	105,177.00
INTERGOVERNMENTAL REV.							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE CREDIT	9,829.22	9,210.43	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	45.44	46.58	0.00	0.00	0.00	0.00
33-3436	IRRRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	CITY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	9,874.66	9,257.01	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
34-4100	MEDTRONICS PROJECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-6231	TIF/TAF PREAPPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6210	INTEREST INCOME	3,360.98	19,371.02	0.00	0.00	0.00	0.00
36-6221	HEDA RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6231	HEDA MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	HEDA MEDICAL ALLEY PROJECT CON	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	HEDA LAURENT VISIONING CONTR	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	HEDA OPTION AGRMT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	CONTRIB FOR RETAIL MKT ANAL	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	CONTRIB FOR BRANDING INITIATIV	0.00	0.00	0.00	0.00	0.00	0.00
36-6337	SM CITIES-PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	3,360.98	19,371.02	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	108,537.98	124,548.02	105,177.00	105,177.00	0.00	105,177.00
		=============	=============	=============	=============	=============	=============
OTHER FINANCING SOURCES							
39-910	SALE OF FIXED ASSET - Real Est	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF BROOKLYN LOTS	0.00	0.00	0.00	0.00	0.00	0.00
39-920	TRANSFERS-IN	0.00	268,485.00	0.00	0.00	0.00	0.00
39-920	MISC REVENUE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	268,485.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	108,537.98	393,033.02	105,177.00	105,177.00	0.00	105,177.00
		=============	=============	=============	=============	=============	=============

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

255-HEDA GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT							
46-6500-101	HEDA-SALARIES	87,022.11	9,669.58	10,800.00	10,800.00	0.00	10,800.00
46-6500-121	HEDA-CONTRIB/PERA	4,961.87	672.97	60.00	60.00	0.00	60.00
46-6500-122	HEDA-CONTRIB/FICA	6,442.21	574.71	826.17	826.00	0.00	826.00
46-6500-130	HEDAL - EMPLOYEE INSURANCE	422.28	0.00	0.00	0.00	0.00	0.00
46-6500-200	HEDA-OFFICE SUPPLIES	0.00	0.00	0.00	500.00	(500.00)	0.00
46-6500-210	HEDA-OPERATING SUPPLIES	54.08	0.00	0.00	0.00	0.00	0.00
46-6500-220	HEDA - REPAIRS MNTNC SUPP	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-240	HEDA-SMALL TOOLS	1,479.24	0.00	0.00	0.00	0.00	0.00
46-6500-300	HEDA-PROFESSIONAL FEES	71,636.00	49,107.54	60,000.00	68,400.00	20,300.00	88,700.00
46-6500-301	LOBBYIST	19,800.00	19,800.00	19,800.00	19,800.00	(19,800.00)	0.00
46-6500-320	HEDA-COMMUNICATIONS	57.90	42.78	50.00	0.00	0.00	0.00
46-6500-330	HEDA-TRAVEL/TRAINING	2,981.18	4,532.21	5,650.00	7,650.00	0.00	7,650.00
46-6500-340	HEDA ADVERTISING MARKETING	575.00	660.00	500.00	500.00	0.00	500.00
46-6500-350	HEDA-PRINTING/PUBLISHING	4,800.00	0.00	250.00	0.00	0.00	0.00
46-6500-361	HEDA-W/C INSURANCE	0.00	0.00	0.00	75.00	0.00	75.00
46-6500-380	HEDA UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-400	HEDA - REPAIRS/MNTNC LABOR	75.00	0.00	0.00	0.00	0.00	0.00
46-6500-410	TECHNOLOGY SPACE RENTAL	0.00	0.00	10,000.00	0.00	0.00	0.00
46-6500-430	HEDA-MISCELLANEOUS	0.00	885.00	0.00	250.00	0.00	250.00
46-6500-431	LAND SALE REBATES	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-490	HEDA-ECO/DEV PROJECTS	0.00	0.00	70,000.00	75,000.00	0.00	75,000.00
46-6500-491	HEDA MOTORPLEX LAND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-492	HEDA-HCBDC	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-493	HEDA LAURENT VISIONING EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-510	HEDA-LAND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-520	HEDA - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-540	HEDA GF - F/A - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-720	TRANSFERS OUT-ST HOUSE BOND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-730	HEDA-CHAMBER BUS DEV CORP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		200,306.87	85,944.79	177,936.17	183,861.00	0.00	183,861.00

255-HEDA GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

46-6500-101 HEDA-SALARIES PERMANENT NOTES:
HEDA MEMBERS (7 - 1 IS MAYOR & 2 ARE CITY COUNCILORS)
COMMUNITY DEVELOPMENT DIRECTOR MOVED TO FUND 101 BEGINNING 2023

46-6500-300 HEDA-PROFESSIONAL FEES PERMANENT NOTES:

NORTHLAND SBDC/OTHER PROF. SERVICES	$ 31,000
LAND SALE WORK, ETC.	$ 20,000
LEGAL SERVICES	$ 9,000
PORTFOL LOAN SOFTWARE & NACHA FILE SVC	$ 8,400
TOTAL	$ 68,400

<ADJUSTMENTS (REALLOCATED AMOUNTS & INCREASE TO SUPPORT GRANT WRITING):

DOWNTOWN TRAFFIC STUDY, GRANT WRITING, AND LAND SALE WORK	$ 71,300
PORTFOL LOAN SOFTWARE & NACHA FILE SVC	$ 8,400
LEGAL SERVICES	$ 9,000
NEW TOTAL	$ 88,700

46-6500-301 LOBBYIST PERMANENT NOTES:
LEGISLATIVE SERVICES AGREEMENT BETWEEN THE CITY OF HIBBING AND LOCKRIDGE GRINDAL NAUEN P.L.L.P. IN THE AMOUNT OF $39,600 ($3,300/MONTH) 50% OF THE COST ASSIGNED TO MAYOR & COUNCIL AND 50% OF THE COST ASSIGNED TO HEDA
ALL TO MAYOR AND COUNCIL MOVING FORWARD

46-6500-330 HEDA-TRAVEL/TRAINING PERMANENT NOTES:

EDAM SUMMER/WINTER CONFERENCE (PY $2K)	$ 4,000
REGISTRATION AND MILEAGE FOR MEETINGS/EVENTS	$ 900
IEDC - CECD CERTIFICATION EXAM	$ 2,750
TOTAL (PY $5,650)	$ 7,650

46-6500-410 TECHNOLOGY SPACE RENTAL PERMANENT NOTES:
PORTFOL LOAN SOFTWARE & NACHA FILE SERVICE

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

255-HEDA GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL ECONOMIC DEVELOPMENT	200,306.87	85,944.79	177,936.17	183,861.00	0.00	183,861.00

255-HEDA GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
OPERATING TRANSFERS						
49-9300-720 OTHER USES-TRANSFERS OUT	0.00	250,000.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	250,000.00	0.00	0.00	0.00	0.00

255-HEDA GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL MISCELLANEOUS	0.00	250,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	200,306.87	335,944.79	177,936.17	183,861.00	0.00	183,861.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(91,768.89)	57,088.23	(72,759.17)	(78,684.00)	0.00	(78,684.00)

*** END OF REPORT ***

City of Hibbing, Minnesota

2025 Capital Equipment and Permanent Improvements Budget

FINAL

Department / Description	2025 Department Requested	2025 Admin Recommended Increase/(Decrease)	Admin Recommended 2025 Capital & Improvements	Method of Financing: 2024 Encumbered Funds	5 Yr Equip Certificates	10 Yr Equip Certificates	Bonding	MSA Funds	Fed/State/IRRRB Grants	American Rescue Plan?	Mining Effects	Fund Balance	Reserves	Other Funding Sources	Cash
Finance Formerly City Clerk (1500)															
540 Budget Software	50,000.00		50,000.00												50,000.00
Total City Clerk Capital	**50,000.00**	-	**50,000.00**	-	-	-	-	-	-	-	-	-	-	-	**50,000.00**
City Administrator (1510)															
530 New Playground - Lincoln School	25,000.00		25,000.00												25,000.00
Total City Clerk Capital	**25,000.00**	-	**25,000.00**	-	-	-	-	-	-	-	-	-	-	-	**25,000.00**
Data Processing (1920)															
540	-		-												-
Total Data Processing Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall (1940)															
520 City Hall Windows	1,000,000.00		1,000,000.00											1,000,000.00	$ -
540	-		-												-
Total City Hall Capital	**1,000,000.00**	-	**1,000,000.00**	-	-	-	-	-	-	-	-	-	-	**1,000,000.00**	-
Police Department (2100)															
520 Public Safety Building Project (1/3)	25,000.00		25,000.00									25,000.00			-
540 2025 Chevrolet Silverado & Upfitting (Investigator Squad)	60,000.00		60,000.00										60,000.00		-
2025 Chevrolet Traverse & Upfitting (Chief Squad)	52,000.00		52,000.00										52,000.00		-
2025 Dodge Durango Squad & Upfitting	55,000.00		55,000.00												55,000.00
2025 Dodge Durango Squad & Upfitting	55,000.00		55,000.00												55,000.00
Drone	10,000.00		10,000.00						5,000.00						5,000.00
Total Police Department Capital	**257,000.00**	-	**257,000.00** -	-	-	-	-	-	**5,000.00**	-	-	**25,000.00**	**112,000.00**	-	**115,000.00**
Fire Department (2210)															
520 Public Safety Building Project (1/3)	25,000.00		25,000.00									25,000.00			-
540 Ladder Truck (36 month wait time, if ordered 1/1/25)	1,900,000.00	(1,900,000.00)	-												-
Total Fire Department Capital	**1,925,000.00**	**(1,900,000.00)**	**25,000.00**	-	-	-	-	-	-	-	-	**25,000.00**	-	-	-
Paid On Call Fire (2211)															
520			-												-
540 Skid Unit	25,000.00	(25,000.00)	-												-
Total Paid on Call Fire Capital	**25,000.00**	**(25,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Management (2214)															
540	-		-												-
Total Emergency Management Capital	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works - Streets & Alleys (3100)															
Wheel Loader	375,000.00	(60,000.00)	315,000.00												315,000.00
Plow Truck	435,000.00	(435,000.00)	-												-
540 Street Sweeper	415,000.00	(70,000.00)	345,000.00												345,000.00
Walk-N Roll for Road Grader	45,000.00	(45,000.00)	-												-
Stepp Pothole Patcher	165,000.00	(165,000.00)	-												-
Total Public Works - Streets & Alleys Capital	**1,435,000.00**	**(775,000.00)**	**660,000.00**	-	-	-	-	-	-	-	-	-	-	-	**660,000.00**
Garage #1 (3170)															
540 Facility Upgrades PW Joint Facility	-		-												-
Total Garage #1 Capital	-	**0.00**	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance (4100)															
520 Public Safety Building Project (1/3)	25,000.00		25,000.00									25,000.00			-
540			-												-
Total Ambulance Capital	**25,000.00**	-	**25,000.00**	-	-	-	-	-	-	-	-	**25,000.00**	-	-	-
Recreation (5100)															
530 New Playground - Lincoln School	25,000.00	(25,000.00)	-												-
540			-												-
Total Recreation Capital	**25,000.00**	**(25,000.00)**	- -	-	-	-	-	-	-	-	-	-	-	-	-
Parks (5101)															
520 Vic Power Park Master Plan	50,000.00	(50,000.00)	-												-
Bennett Park Parking Lot Rehab - Bocce	50,000.00	(50,000.00)	-												-
Carey Lake Road Rehab	350,000.00	(125,000.00)	225,000.00								188,340.00				36,660.00
530 Bennett Park Parking Lot Rehab - Horseshoe Court	125,000.00	(125,000.00)	-												-
Carey Lake Campground Construction	2,000,000.00	(2,000,000.00)	-												-
Vic Power Parking Lot Rehab - East Lot	375,000.00	(375,000.00)	-												-
Vehicle Replacement ('97 Dodge Ram & '99 Chevy Suburban)	75,000.00	(75,000.00)	-												-
540 UTV Replacement ('09 Kubota)	20,000.00	(20,000.00)	-												-
Splash Pad Upgrade - Phase 2	20,000.00	(20,000.00)	-												-
Total Parks Capital	**3,065,000.00**	**(2,840,000.00)**	**225,000.00**	-	-	-	-	-	-	-	**188,340.00**	-	-	-	**36,660.00**
Golf Course (5102)															
520 Clubhouse Remodel (Flooring/Tables/Chairs/Desk/Paint/Insulation)	30,000.00		30,000.00												30,000.00
540 Toro RM 3100 8-Blade Mower	30,000.00	(30,000.00)	-												-
Toro GM 3300, 4 wd, SDD (replace current 2015 model)	35,000.00	(35,000.00)	-												-
Total Golf Course Capital	**95,000.00**	**(65,000.00)**	**30,000.00**	-	-	-	-	-	-	-	-	-	-	-	**30,000.00**
Memorial Building (5150)															
520 Re-Roof entire Building (11 roofs)	3,500,000.00		3,500,000.00											3,500,000.00	-
530 Indoor Recreation Center Design	1,750,000.00	(1,750,000.00)	-												-
540			-												-
Total Memorial Building Capital	**5,250,000.00**	**(1,750,000.00)**	**3,500,000.00**	-	-	-	-	-	-	-	-	-	-	**3,500,000.00**	-
Bus Museum (5200)															
520			-												-
Total Mineview Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineview (5250)															
520			-												-
530 Exhibition Space Construction	-	566,000.00	566,000.00						566,000.00						-
Total Mineview Capital	-	**566,000.00**	**566,000.00** -	-	-	-	-	-	**566,000.00**	-	-	-	-	-	-
Racetrack (5400)															
530 North Grandstand Demolition	50,000.00		50,000.00									50,000.00			-
540 Replace Raceway Lights	350,000.00	(350,000.00)	-												-
Total Racetrack Capital	**400,000.00**	**(350,000.00)**	**50,000.00** -	-	-	-	-	-	-	-	-	**50,000.00**	-	-	-
Library (5501)															
520 Roof & Moisture Mitigation	550,000.00	(550,000.00)	-												-
ADA Bathroom Upstairs (Accessible Restrooms)	100,000.00		100,000.00												100,000.00

Department / Description	2025 Department Requested	2025 Admin Recommended Increase/ (Decrease)	Admin Recommended 2025 Capital & Improvements	Method of Financing: 2024 Encumbered Funds	5 Yr Equip Certificates	10 Yr Equip Certificates	Bonding	MSA Funds	Fed/State/IRRRB Grants	American Rescue Plan?	Mining Effects	Fund Balance	Reserves	Other Funding Sources	Cash
540	-		-												-
Total Library Capital	**650,000.00**	**(550,000.00)**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000.00**
Economic Development (6500)															
510 Nor-Tech Property	150,000.00		150,000.00									150,000.00			-
Total Economic Development Capital	**150,000.00**	**-**	**150,000.00 -**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**
Cemetery (9010)															
530 Columbarium (6th of 8 to install)	37,152.00	(18,576.00)	18,576.00												18,576.00
540 Skidsteer	80,000.00	(80,000.00)	-												-
Total Cemetery Capital	**117,152.00**	**(98,576.00)**	**18,576.00 -**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,576.00**
Alley Resurfacing (Fund 401)															
530 Alley Resurfacing	500,000.00		500,000.00										500,000.00		-
Total Alley Resurfacing (Fund 401) Capital	**500,000.00**	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000.00**	**-**	**-**
City Paving Projects (Fund 401)															
530 BNSF Crossing Rehab	-	100,000.00	100,000.00									50,000.00			50,000.00
City Paving Projects - Street Segments	1,453,160.00		1,453,160.00						422,417.00						1,030,743.00
Total City Paving Projects (Fund 401) Capital	**1,453,160.00**	**100,000.00**	**1,553,160.00**	**-**	**-**	**-**	**-**	**-**	**422,417.00**	**-**	**-**	**50,000.00**	**-**	**-**	**1,080,743.00**
Sidewalks (Fund 415)															
530 Residential/Schools/Business Petition based project	75,000.00		75,000.00												75,000.00
HPU Watermain Project Collaboration	340,000.00		340,000.00									340,000.00			-
Total Sidewalks (Fund 415) Capital	**415,000.00**	**-**	**415,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**340,000.00**	**-**	**-**	**75,000.00**
Bridge Projects (Fund 402)															
530 Zim Road Bridge Non-Participating Cost (Proj. Completion Feb 2025)	-	60,500.00	60,500.00												60,500.00
Total Bridge Projects (Fund 402) Capital	**-**	**60,500.00**	**60,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,500.00**
MSA Paving Project (Fund 402)															
530 MSA Paving Project	1,200,000.00		1,200,000.00					1,200,000.00							-
Total MSA Paving Project (Fund 402) Capital	**1,200,000.00**	**-**	**1,200,000.00**	**-**	**-**	**-**	**-**	**1,200,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**17,662,312.00**	**(7,302,076.00)**	**10,410,236.00**	**-**	**-**	**-**	**-**	**1,200,000.00**	**993,417.00**	**-**	**188,340.00**	**665,000.00**	**612,000.00**	**4,500,000.00**	**2,251,479.00**

Capital Levy	**1,035,236.00**		6,692,076.00
Permanent Improvements (PI) Levy	**1,216,243.00**		
Fund 401 - Permanent Improvement Fund Balance	**-**		
Total	**2,251,479.00**		

Check Figure -

400-CAPITAL EQUUP/IMPROV FD
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	400,259.61	631,096.95	795,398.00	0.00	1,035,236.00	1,035,236.00
INTERGOVERNMENTAL REV.	125,005.07	1,752,707.37	1,868,000.00	0.00	306,000.00	306,000.00
MISCELLANEOUS REVENUES	30,575.36	386,162.24	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	555,840.04	2,769,966.56	2,663,398.00	0.00	1,341,236.00	1,341,236.00
OTHER FINANCING SOURCES	718,046.90	786,300.15	1,536,181.00	0.00	715,340.00	715,340.00
TOTAL REVENUE & OTHER FINANCING SOURCES	1,273,886.94	3,556,266.71	4,199,579.00	0.00	2,056,576.00	2,056,576.00
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION/VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK	0.00	8,636.00	0.00	0.00	0.00	0.00
FINANCE FRMLY CITY CLERK	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	25,000.00	25,000.00
ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	42,836.42	0.00	0.00	0.00	0.00
CITY HALL	19,915.00	89,450.53	1,971,788.00	1,000,000.00	(1,000,000.00)	0.00
TOTAL GENERAL GOVERNMENT	19,915.00	140,922.95	2,021,788.00	1,050,000.00	(975,000.00)	75,000.00
PUBLIC SAFETY						
POLICE DEPARTMENT	90,965.33	326,237.91	105,000.00	257,000.00	0.00	257,000.00
FIRE DEPARTMENT	362,039.68	311,704.33	43,500.00	1,925,000.00	(1,900,000.00)	25,000.00
PAID ON CALL FIRE DEPT	8,472.36	0.00	40,000.00	25,000.00	(25,000.00)	0.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	461,477.37	637,942.24	188,500.00	2,207,000.00	(1,925,000.00)	282,000.00
PUBLIC WORKS						
ENGINEERING	23,912.33	0.00	0.00	0.00	0.00	0.00
STREETS & ALLEYS	177,998.40	1,058,568.00	1,197,128.00	1,435,000.00	(775,000.00)	660,000.00
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
GARAGE #1	0.00	0.00	30,000.00	0.00	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	201,910.73	1,058,568.00	1,227,128.00	1,435,000.00	(775,000.00)	660,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH & WELFARE						
HEALTH/AMBULANCE	5,750.03	3,563.34	275,000.00	25,000.00	0.00	25,000.00
TOTAL HEALTH & WELFARE	5,750.03	3,563.34	275,000.00	25,000.00	0.00	25,000.00
CULTURE & RECREATION						
RECREATION ADMINISTRATION	0.00	18,749.82	143,000.00	25,000.00	(25,000.00)	0.00
PARKS	56,057.98	401,287.15	1,900,000.00	3,065,000.00	(2,840,000.00)	225,000.00
GOLF COURSE	16,965.25	41,609.38	96,000.00	95,000.00	(65,000.00)	30,000.00
MEMORIAL BUILDING	284,867.23	59,206.11	58,000.00	5,250,000.00	(5,250,000.00)	0.00
BUS MUSEUM	0.00	10,700.31	0.00	0.00	0.00	0.00
MINE VIEW	39,760.00	1,755,801.35	440,000.00	0.00	566,000.00	566,000.00
LIBRARY	13,260.40	52,629.12	0.00	650,000.00	(550,000.00)	100,000.00
LIBRARY-CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	410,910.86	2,339,983.24	2,637,000.00	9,085,000.00	(8,164,000.00)	921,000.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	150,000.00	0.00	150,000.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	150,000.00	0.00	150,000.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
CEMETERY	74,962.60	67,431.00	0.00	117,152.00	(98,576.00)	18,576.00
INSURANCE UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	6,613.75	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	81,576.35	67,431.00	0.00	117,152.00	(98,576.00)	18,576.00
TOTAL EXPENDITURES	1,181,540.34	4,248,410.77	6,349,416.00	14,069,152.00	(11,937,576.00)	2,131,576.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	92,346.60	(692,144.06)	(2,149,837.00)	(14,069,152.00)	13,994,152.00	(75,000.00)

400-CAPITAL EQUUP/IMPROV FD
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT REAL ESTATE	310,414.57	522,340.25	795,398.00	0.00	1,035,236.00	1,035,236.00
31-1025	FISCAL DISPARITY TAX	89,845.04	108,756.70	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	400,259.61	631,096.95	795,398.00	0.00	1,035,236.00	1,035,236.00
INTERGOVERNMENTAL REV.							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTIN AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE CREDIT	41,281.53	60,596.53	0.00	0.00	0.00	0.00
33-3407	CAPITAL FND - TAC PROD TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
33-3409	MINING EFFECTS TAX	0.00	0.00	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	190.86	306.52	0.00	0.00	0.00	0.00
33-3424	STATE TRANSIT CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3425	ST BONDING FDS-TRANSIT FCLTY	0.00	0.00	0.00	0.00	0.00	0.00
33-3426	STATE BONDING FUNDS	0.00	822,282.53	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANTS	31,181.04	439,650.83	345,361.00	0.00	0.00	0.00
33-3437	STATE OF MN-LIBRARY GRT ACCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3438	GRANTS-HP&R GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
33-3439	GRANTS-DNR CAREY LK	0.00	0.00	350,000.00	0.00	0.00	0.00
33-3440	GRANTS-DNR/BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	FED GRANT - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	51,890.48	429,870.96	0.00	0.00	0.00	0.00
33-3447	PSIC REGIONAL FIRE COMMUN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
33-3448	EECBG GRT FR FED -LIBRARY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	GRANTS-OTHER	461.16	0.00	1,172,639.00	0.00	306,000.00	306,000.00
33-3626	SLC CONTRIB TO MIRACLE FIELD	0.00	0.00	0.00	0.00	0.00	0.00
33-6240	FIRE SERVICES TO DNR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	125,005.07	1,752,707.37	1,868,000.00	0.00	306,000.00	306,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

33-3625 GRANTS-OTHER PERMANENT NOTES:

MINEVIEW EXHIBITION SPACE CONSTRUCTION $ 306,000

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MISCELLANEOUS REVENUES							
36-6210	INTEREST INCOME	21,079.33	83,679.58	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	MISC REVENUE REFUNDS	0.00	1,337.34	0.00	0.00	0.00	0.00
36-6235	MISC REV-CURLING CLUB PRTCP	0.00	0.00	0.00	0.00	0.00	0.00
36-6243	GRANTS & DONATIONS	8,350.71	300,000.00	0.00	0.00	0.00	0.00
36-6244	MIRACLE FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	MEM BLDG SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	MISC REV-SKI TRAIL DONATE	0.00	0.00	0.00	0.00	0.00	0.00
36-6247	MISC RV-VIC PWR SHELTER DONATE	0.00	0.00	0.00	0.00	0.00	0.00
36-6248	MSC REV- PLYGRD DONAT	0.00	0.00	0.00	0.00	0.00	0.00
36-6249	DONATIONS-AL NYBERG IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
36-6250	MISC REV - SALES OF PARK BENCH	1,145.32	1,145.32	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	30,575.36	386,162.24	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	555,840.04	2,769,966.56	2,663,398.00	0.00	1,341,236.00	1,341,236.00
OTHER FINANCING SOURCES							
39-910	OTHER-REV-CITY AUCTION	0.00	0.00	0.00	0.00	0.00	0.00
39-910	INSURANCE RECOVERIES	0.00	35,720.00	0.00	0.00	0.00	0.00
39-910	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF SCRAP	3,110.41	4,006.87	0.00	0.00	0.00	0.00
39-920	TRANSFERS-IN	299,936.49	746,573.28	557,631.00	0.00	715,340.00	715,340.00
39-931	OTHER-REV-BOND PROCEEDS	415,000.00	0.00	978,550.00	0.00	0.00	0.00
39-931	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
39-931	OTHER REV-LEASE PURCH PRCD	0.00	0.00	0.00	0.00	0.00	0.00
39-931	OTHER REV-OTHER INDEBTEDNS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	718,046.90	786,300.15	1,536,181.00	0.00	715,340.00	715,340.00

39-9201 PERMANENT NOTES:

MINING EFFECTS CAREY LAKE ROAD REHAB WORK	$ 188,340
RESERVES TRANSFER FROM GEN FUND FOR	
PD INVESTIGATOR & CHIEF SQUAD (ONE TIME FDS)	$ 112,000
PD DRONE GRANTS	$ 5,000
MV EXHIBITION SPACE CONSTRUCTION GRANT MATCH	$ 260,000
NORTECH PROP DESIGNATED FUND BAL. FOR LAND ACQ.	$ 150,000
TOTAL	$ 715,340

	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL REVENUE & OTHER FINANCING SOURCES	1,273,886.94	3,556,266.71	4,199,579.00	0.00	2,056,576.00	2,056,576.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
FINANCE FRMLY CITY CLERK						
41-1500-540 CITY CLERK-EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
TOTAL FINANCE FRMLY CITY CLERK	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00

400-CAPITAL EQUUP/IMPROV FD
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

41-1500-540 CITY CLERK-EQUIPMENT PERMANENT NOTES:
BUDGET SOFTWARE - BUDGET BOOK, OPEN BOOK, OPERATING, CAPITAL

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
CITY ADMINISTRATOR						
41-1510-530 ADMINISTRATION-IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
41-1510-540 ADMINISTRATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	25,000.00	25,000.00

400-CAPITAL EQUUP/IMPROV FD
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

41-1510-530 ADMINISTRATION-IMPROVEMENTPERMANENT NOTES:
NEW PLAYGROUND FOR LINCOLN SCHOOL

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
DATA PROCESSING						
41-1920-530 DATA PROCESSING-IMPROVEMENTS	0.00	12,349.99	0.00	0.00	0.00	0.00
41-1920-540 DATA PROCESSING-EQUIPMENT	0.00	30,486.43	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	0.00	42,836.42	0.00	0.00	0.00	0.00

400-CAPITAL EQUUP/IMPROV FD
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
CITY HALL						
41-1940-510 CITY HALL - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-520 CITY HALL-BUILDINGS	19,915.00	45,909.24	1,971,788.00	1,000,000.00	(1,000,000.00)	0.00
41-1940-540 CITY HALL-EQUIPMENT	0.00	43,541.29	0.00	0.00	0.00	0.00
TOTAL CITY HALL	19,915.00	89,450.53	1,971,788.00	1,000,000.00	(1,000,000.00)	0.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
41-1940-520	CITY HALL-BUILDINGS	PERMANENT NOTES: CITY HALL WINDOWS *REMOVED WHILE WE CONSIDER PHASE OUT OPTIONS*					
TOTAL GENERAL GOVERNMENT		19,915.00	140,922.95	2,021,788.00	1,050,000.00	(975,000.00)	75,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
POLICE DEPARTMENT						
42-2100-510 ANIMAL SHELTER BLDG	17,299.00	0.00	0.00	0.00	0.00	0.00
42-2100-520 POLICE-BUILDING IMPROVEMENTS	5,749.98	3,563.33	25,000.00	25,000.00	0.00	25,000.00
42-2100-540 POLICE EQUIPMENT	67,916.35	322,674.58	80,000.00	232,000.00	0.00	232,000.00
TOTAL POLICE DEPARTMENT	90,965.33	326,237.91	105,000.00	257,000.00	0.00	257,000.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2100-520 POLICE-BUILDING IMPROVEMENPERMANENT NOTES:

PUBLIC SAFETY BUILDING PROJECT - PLANNING STAGES (1/3)
USING 2024 ENCUMBERED FUNDS

42-2100-540 POLICE EQUIPMENT PERMANENT NOTES:

2 DURANGO SQUADS & UPFITTING	$ 110,000
CHEVY SILVERADO & UPFITTING	$ 60,000
CHEVY TRAVERSE & UPFITTING	$ 52,000
DRONE	$ 10,000
TOTAL (PY $80K)	$ 232,000

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
FIRE DEPARTMENT						
42-2210-520 FIRE-BUILDING IMPROVEMENTS	5,749.99	3,563.33	25,000.00	25,000.00	0.00	25,000.00
42-2210-540 FIRE-EQUIPMENT	356,289.69	308,141.00	18,500.00	1,900,000.00	(1,900,000.00)	0.00
TOTAL FIRE DEPARTMENT	362,039.68	311,704.33	43,500.00	1,925,000.00	(1,900,000.00)	25,000.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

42-2210-520 FIRE-BUILDING IMPROVEMENTS PERMANENT NOTES:
PUBLIC SAFETY BUILDING PROJECT (1/3)
USING 2024 ENCUMBERED FUNDS

42-2210-540 FIRE-EQUIPMENT PERMANENT NOTES:
LADDER TRUCK 30-YR USEFUL LIFE
*REMOVED THE $1,900,000 COST FROM 2025 SINCE BUILD IS 36
MONTHS FROM ORDER DATE AND EXPENDITURE WOULDN'T OCCUR UNTIL
THEN - LIKELY TO DO EQUIPMENT CERTIFICATE FOR THIS*

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
PAID ON CALL FIRE DEPT						
42-2211-520 PD ON CALL-BLDG IMPROVEMENT	8,472.36	0.00	27,500.00	0.00	0.00	0.00
42-2211-540 PD ON CALL-EQUIPMENT	0.00	0.00	12,500.00	25,000.00	(25,000.00)	0.00
TOTAL PAID ON CALL FIRE DEPT	8,472.36	0.00	40,000.00	25,000.00	(25,000.00)	0.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2211-540 PD ON CALL-EQUIPMENT PERMANENT NOTES:
SKID UNIT 20-YR USEFUL LIFE
REMOVE FROM 2025 BUDGET - PURCHASING WITH POC 2024 BUDGET

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL PUBLIC SAFETY	461,477.37	637,942.24	188,500.00	2,207,000.00	(1,925,000.00)	282,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS						
43-3100-530 STREETS & ALLEYS-IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-540 STREETS & ALLEYS-EQUIPMENT	177,998.40	1,058,568.00	1,197,128.00	1,435,000.00	(775,000.00)	660,000.00
43-3100-567 MSA 47TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	177,998.40	1,058,568.00	1,197,128.00	1,435,000.00	(775,000.00)	660,000.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

43-3100-540 STREETS & ALLEYS-EQUIPMENTPERMANENT NOTES:

WHEEL LOADER (12-YR USEFUL LIFE)	$ 375,000
PLOW TRUCK (12-YR USEFUL LIFE)	$ 435,000
STREET SWEEPER (10-YR USEFUL LIFE)	$ 415,000
WALK-N-ROLL FOR GRADER (15-YR USEFUL LIFE)	$ 45,000
STEPP POTHOLE PATCHER (15-YR USEFUL LIFE)	$ 165,000
TOTAL (PY $1,197,128)	$ 1,435,000
<ADJUSTMENTS:	
WHEEL LOADER (COST UPDATE)	$ 315,000
REMOVE PLOW TRUCK DUE TO PROCUREMENT EXPENDITURE FOR 2026-LIKELY EQUIP. CERT.	
STREET SWEEPER (COST UPDATE-DIFFERENT MODEL)	$ 345,000
*REMOVE WALK-N-ROLL - PURCHASING WITH 2024 PUBLIC WORKS OPERATING BUDGET	$ 45,000
REMOVE STEPP POTHOLE PATCHER TO TIME ARRIVAL WITH PLOW TRUCK-USING UNDESIG. FDS	
NEW TOTAL	$ 660,000>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GARAGE #1						
43-3170-520 GARAGE #1-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-530 GARAGE #1- OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-540 GARAGE #1-EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL GARAGE #1	0.00	0.00	30,000.00	0.00	0.00	0.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL PUBLIC WORKS	201,910.73	1,058,568.00	1,227,128.00	1,435,000.00	(775,000.00)	660,000.00

400-CAPITAL EQUUP/IMPROV FD
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH/AMBULANCE						
44-4100-520 AMBULANCE-IMPROVEMENTS	5,750.03	3,563.34	25,000.00	25,000.00	0.00	25,000.00
44-4100-540 AMBULANCE-EQUIPMENT	0.00	0.00	250,000.00	0.00	0.00	0.00
TOTAL HEALTH/AMBULANCE	5,750.03	3,563.34	275,000.00	25,000.00	0.00	25,000.00

400-CAPITAL EQUUP/IMPROV FD
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
44-4100-520	AMBULANCE-IMPROVEMENTS	PERMANENT NOTES: PUBLIC SAFETY BUILDING PROJECT (1/3)					
44-4100-540	AMBULANCE-EQUIPMENT	PERMANENT NOTES: AMBULANCE (2) (ESTIMATE) [10-YR EST. USEFUL LIFE] $ 660,000 *EQUIP CERT* *REQ'D 1 AMBULANCE PY FOR $330,000* <ADMIN CUTS: -REDUCED PRICE PER NEW QUOTE & ONLY REQUESTING ONE AMBULANCE TOTAL REDUCTION OF 2024 BUDGET = $ 410,000 NEW TOTAL $ 250,000>					
TOTAL HEALTH & WELFARE		5,750.03	3,563.34	275,000.00	25,000.00	0.00	25,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
RECREATION ADMINISTRATION						
45-5100-510 HP&R-CAPITAL LAND	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-530 HP&R-OTHER IMPROVMENTS	0.00	18,749.82	75,000.00	25,000.00	(25,000.00)	0.00
45-5100-540 HP&R-EQUIPMENT	0.00	0.00	68,000.00	0.00	0.00	0.00
TOTAL RECREATION ADMINISTRATION	0.00	18,749.82	143,000.00	25,000.00	(25,000.00)	0.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

45-5100-530 HP&R-OTHER IMPROVMENTS PERMANENT NOTES:
NEW PLAYGROUND FOR LINCOLN SCHOOL
<MOVED TO ADMINISTRATION IMPROVEMENTS>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
PARKS						
45-5101-510 PARKS-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-520 PARKS-BLDG IMPROVEMENTS	22,602.08	0.00	0.00	50,000.00	(50,000.00)	0.00
45-5101-530 PARKS-OTHER IMPROVEMENTS	17,170.00	259,106.83	1,700,000.00	2,900,000.00	(2,675,000.00)	225,000.00
45-5101-540 PARKS-EQUIPMENT	16,285.90	142,180.32	200,000.00	115,000.00	(115,000.00)	0.00
TOTAL PARKS	56,057.98	401,287.15	1,900,000.00	3,065,000.00	(2,840,000.00)	225,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

45-5101-520 PARKS-BLDG IMPROVEMENTS PERMANENT NOTES:
VIC POWER PARK MASTER PLAN
<MOVING TO 2026 TO REVIEW WITH OTHER MASTER PLANS>

45-5101-530 PARKS-OTHER IMPROVEMENTS PERMANENT NOTES:

BENNET PARK PARKING LOT REHAB-BOCCE	$ 50,000
CAREY LAKE ROAD REHAB	$ 350,000
BENNET PARK PARKING LOT REHAB-HORSESHOE COURT	$ 125,000
CAREY LAKE CAMPGROUND CONSTRUCTION	$ 2,000,000
VIC POWER PARKING LOT REHAB-EAST LOT	$ 375,000
TOTAL (PY $1,700,000)	$ 2,900,000
<ADJUSTMENTS:	
MOVED ALL PROJECTS TO FUTURE YRS EXCEPT FOR:	
CAREY LAKE ROAD REHAB (COST UPDATED)	$ 225,000
NEW TOTAL	$ 225,000>

*CAREY LK CMPGRD CONSTRUCTION REMOVED, BUT WILL MAKE BUDGET
ADJ. WHEN PROJECT'S $ 2,500,000 FULLY FUNDED*

45-5101-540 PARKS-EQUIPMENT PERMANENT NOTES:

VEHICLE REPLACEMENTS (2)	$ 75,000
UTV REPLACEMENT	$ 20,000
SPLASH PAD UPGRADE PHASE 2	$ 20,000
TOTAL (PY $200K)	$ 115,000

*MOVED PROJECTS TO FUTURE YEARS AND REVIEWING BETWEEN DEPTS.
IF VEHICLES CAN BE REALLOCATED*

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
GOLF COURSE							
45-5102-520	GOLF COURSE-BUILDINGS	783.76	0.00	0.00	30,000.00	0.00	30,000.00
45-5102-530	GOLF COURSE-IMPROVEMENTS	0.00	18,749.81	62,000.00	0.00	0.00	0.00
45-5102-540	GOLF COURSE-EQUIPMENT	16,181.49	22,859.57	34,000.00	65,000.00	(65,000.00)	0.00
	TOTAL GOLF COURSE	16,965.25	41,609.38	96,000.00	95,000.00	(65,000.00)	30,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5102-520 GOLF COURSE-BUILDINGS PERMANENT NOTES:
CLUBHOUSE REMODEL

45-5102-540 GOLF COURSE-EQUIPMENT PERMANENT NOTES:
TORO RM 3100 8-BLADE MOWER $ 30,000
TORO GM 3300, 4 WD, SDD $ 35,000
TOTAL (PY $34K) $ 65,000
*MOVED TO FUTURE YEARS-CAN USE CURRENT EQUIPMENT FOR A FEW
MORE YEARS*

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MEMORIAL BUILDING						
45-5150-510 MEM BLDG-LAND IMPROVEMENTS	238,384.53	0.00	0.00	0.00	0.00	0.00
45-5150-520 MEM BLDG-BLDG IMPROVEMENTS	35,284.60	13,725.00	8,000.00	3,500,000.00	(3,500,000.00)	0.00
45-5150-530 MEMORIAL BLDG - OTH IMPVMT	0.00	18,749.82	0.00	1,750,000.00	(1,750,000.00)	0.00
45-5150-540 MEM BLDG-EQUIPMENT	11,198.10	26,731.29	50,000.00	0.00	0.00	0.00
TOTAL MEMORIAL BUILDING	284,867.23	59,206.11	58,000.00	5,250,000.00	(5,250,000.00)	0.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5150-520 MEM BLDG-BLDG IMPROVEMENTSPERMANENT NOTES:
RE-ROOF ENTIRE BUILDING (11 ROOFS)
REMOVED WHILE WE CONSIDER PHASE OUT OPTIONS

45-5150-530 MEMORIAL BLDG - OTH IMPVMTPERMANENT NOTES:
INDOOR RECREATION CENTER DESIGN
*MOVED TO FUTURE YRS-REVIEWING FOR MORE ACCURATE TIMING ON
WHEN EXPENDITURES INCURRED*

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
BUS MUSEUM						
45-5200-510 BUS MUSEUM-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-520 BUS MUSEUM - BLDG IMPROVEMENTS	0.00	10,700.31	0.00	0.00	0.00	0.00
45-5200-530 BUS MUSEU - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-540 BUS MUSEUM - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUS MUSEUM	0.00	10,700.31	0.00	0.00	0.00	0.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MINE VIEW						
45-5250-510 MINEVIEW - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5250-520 MINEVIEW - BLDG IMPROVEMENTS	39,760.00	1,755,801.35	400,000.00	0.00	0.00	0.00
45-5250-530 MINEVIEW - OTHER IMROVEMENTS	0.00	0.00	40,000.00	0.00	566,000.00	566,000.00
45-5250-540 MINEVIEW - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MINE VIEW	39,760.00	1,755,801.35	440,000.00	0.00	566,000.00	566,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5250-530 MINEVIEW - OTHER IMROVEMENPERMANENT NOTES:
EXHIBITION SPACE CONSTRUCTION

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
LIBRARY						
45-5501-520 LIBRARY BUILDING IMPROVEMENTS	13,260.40	3,357.00	0.00	650,000.00	(550,000.00)	100,000.00
45-5501-530 LIBRARY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-540 LIBRARY-EQUIPMENT	0.00	49,272.12	0.00	0.00	0.00	0.00
TOTAL LIBRARY	13,260.40	52,629.12	0.00	650,000.00	(550,000.00)	100,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5501-520 LIBRARY BUILDING IMPROVEMEPERMANENT NOTES:

ROOF & MOISTURE MITIGATION	$ 550,000
ADA BATHROOMS UPSTAIRS (ACCESSIBLE)	$ 100,000
TOTAL	$ 650,000
<REMOVE:	
ROOF & MOISTURE MITIGATION	$ 550,000
ROOF CAN LAST A FEW MORE YRS	
NEW TOTAL	$ 100,000>

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL CULTURE & RECREATION	410,910.86	2,339,983.24	2,637,000.00	9,085,000.00	(8,164,000.00)	921,000.00

400-CAPITAL EQUUP/IMPROV FD
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT						
46-6500-510 ECONOMIC DEV-LAND IMPROVEMENTS	0.00	0.00	0.00	150,000.00	0.00	150,000.00
46-6500-530 ECONOMIC DEV-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-540 ECONOMIC DEV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	150,000.00	0.00	150,000.00

400-CAPITAL EQUUP/IMPROV FD
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
46-6500-510	ECONOMIC DEV-LAND IMPROVEMPERMANENT NOTES: NOR-TECH PROPERTY						
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	150,000.00	0.00	150,000.00

400-CAPITAL EQUUP/IMPROV FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
CEMETERY						
49-9010-510 CEMETERY-LAND	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-520 CEMETERY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-530 CEMETERY-IMPROVEMENTS	46,005.00	67,431.00	0.00	37,152.00	(18,576.00)	18,576.00
49-9010-540 CEMETERY-EQUIPMENT	28,957.60	0.00	0.00	80,000.00	(80,000.00)	0.00
TOTAL CEMETERY	74,962.60	67,431.00	0.00	117,152.00	(98,576.00)	18,576.00

400-CAPITAL EQUUP/IMPROV FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

49-9010-530 CEMETERY-IMPROVEMENTS PERMANENT NOTES:
COLUMBARIUM [10-100 YRS. EST. USEFUL LIFE]
REDUCING TO 50% OF COST TO PUT DOWN PAYMENT AT THE END OF QUARTER 4 2025 & BUDGET THE REMAINING 50% IN 2026 FOR FINAL PAYMENT

49-9010-540 CEMETERY-EQUIPMENT PERMANENT NOTES:
SKIDSTEER
REMOVING FROM 2025 BUDGET - PURCHASING WITH 2024 PUBLIC WORKS OPERATING BUDGET

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

400-CAPITAL EQUUP/IMPROV FD

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
UNALLOCATED GENERAL EXP						
49-9990-435 BOND ISSUE COSTS	6,613.75	0.00	0.00	0.00	0.00	0.00
49-9990-436 OTHER DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-530 UNALLOCATED CAPITAL IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-612 CI-DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNALLOCATED GENERAL EXP	6,613.75	0.00	0.00	0.00	0.00	0.00

400-CAPITAL EQUUP/IMPROV FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	81,576.35	67,431.00	0.00	117,152.00	(98,576.00)	18,576.00
TOTAL EXPENDITURES	1,181,540.34	4,248,410.77	6,349,416.00	14,069,152.00	(11,937,576.00)	2,131,576.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	92,346.60	(692,144.06)	(2,149,837.00)	(14,069,152.00)	13,994,152.00	(75,000.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

401-PERMANENT IMPRVMNT FD

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	489,301.55	710,321.63	1,112,236.00	0.00	1,216,243.00	1,216,243.00
INTERGOVERNMENTAL REV.	599,110.45	462,312.37	393,764.00	502,417.00	(80,000.00)	422,417.00
MISCELLANEOUS REVENUES	7,039.40	35,725.77	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,095,451.40	1,208,359.77	1,506,000.00	502,417.00	1,136,243.00	1,638,660.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	1,095,451.40	1,208,359.77	1,506,000.00	502,417.00	1,136,243.00	1,638,660.00
EXPENDITURES						
PUBLIC WORKS						
STREETS & ALLEYS	1,238,728.32	775,683.65	1,931,000.00	1,953,160.00	440,000.00	2,393,160.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,238,728.32	775,683.65	1,931,000.00	1,953,160.00	440,000.00	2,393,160.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
OPERATING TRANSFERS	75,000.00	75,000.00	0.00	0.00	135,500.00	135,500.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	75,000.00	75,000.00	0.00	0.00	135,500.00	135,500.00
TOTAL EXPENDITURES	1,313,728.32	850,683.65	1,931,000.00	1,953,160.00	575,500.00	2,528,660.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(218,276.92)	357,676.12	(425,000.00)	(1,450,743.00)	560,743.00	(890,000.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

401-PERMANENT IMPRVMNT FD

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURR AD VAL TAX-PERM IMPRV	379,469.36	587,912.42	1,112,236.00	0.00	1,216,243.00	1,216,243.00
31-1025	FISCAL DISPARITY TAX	109,832.19	122,409.21	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	489,301.55	710,321.63	1,112,236.00	0.00	1,216,243.00	1,216,243.00
INTERGOVERNMENTAL REV.							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMESTEAD CREDIT	50,465.13	68,203.37	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	233.32	345.00	0.00	0.00	0.00	0.00
33-3418	MUN STATE AID STREET MAINT	405,452.00	393,764.00	393,764.00	422,417.00	0.00	422,417.00
33-3419	MUN STATE AID STREETS CONST	0.00	0.00	0.00	0.00	0.00	0.00
33-3420	TRANSPORTATION ASSISTANCE ACC	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00
33-3446	FEDERAL GRANTS	142,960.00	0.00	0.00	0.00	0.00	0.00
33-3625	GRANTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
33-3630	OTHER GRANTS-IRRRB	0.00	0.00	0.00	0.00	0.00	0.00
33-3631	OTHER IRRRB GRANTS-SEWER PJ	0.00	0.00	0.00	0.00	0.00	0.00
33-3650	SM CITIES DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	599,110.45	462,312.37	393,764.00	502,417.00	(80,000.00)	422,417.00
MISCELLANEOUS REVENUES							
36-6210	MISC REV-INTEREST INCOME	7,039.40	35,725.77	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	7,039.40	35,725.77	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,095,451.40	1,208,359.77	1,506,000.00	502,417.00	1,136,243.00	1,638,660.00
OTHER FINANCING SOURCES							
39-920	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931	PI FUND-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	1,095,451.40	1,208,359.77	1,506,000.00	502,417.00	1,136,243.00	1,638,660.00

401-PERMANENT IMPRVMNT FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS						
43-3100-530 STREETS	1,238,728.32	775,683.65	1,931,000.00	1,953,160.00	440,000.00	2,393,160.00
43-3100-540 STREET-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-567 MSA 47TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	1,238,728.32	775,683.65	1,931,000.00	1,953,160.00	440,000.00	2,393,160.00

401-PERMANENT IMPRVMNT FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

43-3100-530 STREETS

PERMANENT NOTES:

CITY PAVING PROJECTS	$ 1,453,160
ALLEY RESURFACING	$ 500,000
TOTAL (PY $1,931,000)	$ 1,953,160
<ADD:	
HPU WATERMAIN PROJECT COLLABORATION	$ 340,000
BNSF CROSSINGS REHAB	$ 100,000
NEW TOTAL	$ 2,393,160>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

401-PERMANENT IMPRVMNT FD

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
DR						
TOTAL PUBLIC WORKS	1,238,728.32	775,683.65	1,931,000.00	1,953,160.00	440,000.00	2,393,160.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

401-PERMANENT IMPRVMNT FD

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
OPERATING TRANSFERS						
49-9300-720 OTHER SOURCES-TRANSF OUT	75,000.00	75,000.00	0.00	0.00	135,500.00	135,500.00
TOTAL OPERATING TRANSFERS	75,000.00	75,000.00	0.00	0.00	135,500.00	135,500.00

401-PERMANENT IMPRVMNT FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

49-9300-720 OTHER SOURCES-TRANSF OUT PERMANENT NOTES:

SIDEWALKS	$ 75,000
ZIM RD BRIDGE	$ 60,500
TOTAL	$ 135,500

401-PERMANENT IMPRVMNT FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	75,000.00	75,000.00	0.00	0.00	135,500.00	135,500.00
TOTAL EXPENDITURES	1,313,728.32	850,683.65	1,931,000.00	1,953,160.00	575,500.00	2,528,660.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(218,276.92)	357,676.12	(425,000.00)	(1,450,743.00)	560,743.00	(890,000.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

402-MSA STREET CONST
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	1,475,262.75	2,075,842.42	485,000.00	1,200,000.00	60,500.00	1,260,500.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,475,262.75	2,075,842.42	485,000.00	1,200,000.00	60,500.00	1,260,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	1,475,262.75	2,075,842.42	485,000.00	1,200,000.00	60,500.00	1,260,500.00
EXPENDITURES						
GENERAL GOVERNMENT						
STREETS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY						
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
NON-PAR ROAD ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
STREETS & ALLEYS	1,341,407.06	1,273,581.84	485,000.00	1,200,000.00	60,500.00	1,260,500.00
PUBLIC WORKS	173,073.45	947,118.66	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,514,480.51	2,220,700.50	485,000.00	1,200,000.00	60,500.00	1,260,500.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,514,480.51	2,220,700.50	485,000.00	1,200,000.00	60,500.00	1,260,500.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(39,217.76)	(144,858.08)	0.00	0.00	0.00	0.00

402-MSA STREET CONST
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3419	MN STATE AID-CONSTRUCTION	620,236.75	1,353,697.62	485,000.00	1,200,000.00	60,500.00	1,260,500.00
33-3420	MSA-BRIDGE STATE AID FUNDS	135,026.00	722,144.80	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00	0.00
33-3500	FEDERAL STPM TRANSPORT FDS	720,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	1,475,262.75	2,075,842.42	485,000.00	1,200,000.00	60,500.00	1,260,500.00
MISCELLANEOUS REVENUES							
36-6210	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	MISC INC.LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	MISC REV-WALMART PARTICPTN	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	PARTICIPATION - LOWES	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	NOTE COLLECTIONS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	NOTE COLLECTION-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,475,262.75	2,075,842.42	485,000.00	1,200,000.00	60,500.00	1,260,500.00
OTHER FINANCING SOURCES							
39-920	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931	OTHER REV-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	1,475,262.75	2,075,842.42	485,000.00	1,200,000.00	60,500.00	1,260,500.00

402-MSA STREET CONST
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS							
43-3100-430	MSA- STREETS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-516	ROUNDABOUT-CITY SHARE-6934-116	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-517	ROUNDABOUT-CITY SHARE-6934-117	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-530	MSA-STREETS	0.00	58,027.50	485,000.00	1,200,000.00	60,500.00	1,260,500.00
43-3100-531	MSA- HEMATITE STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-532	MSA - 39TH STR SAP 131-196-02	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-533	MSA 13TH STRT SAP 131-183-07	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-534	MSA- 42ND ST (1st to 4th)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-535	MSA- 1ST AV SIDEWK 131-226-004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-536	MSA- 37TH STREET (4thW-2nd W)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-537	MSA- HERMAN ROAD 131-207-002	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-538	MSA- 3RD AVE E/SAP 131-178-008	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-539	MSA- W 31ST ST (1ST to 5TH)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-540	MSA- 37TH ST (19thE to TAPALA)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-541	MSA- 13TH AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-542	MSA- 13TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-543	MSA- 42ND STREET WEST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-544	MSA- FRONTAGE RD N TH37	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-545	MSA STREET-TURNBACK PJT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-546	MSA- 34 ST-7 AVE MAYFAIR AVE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-547	MSA- 1ST AVE & 16TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-548	MSA-19TH AVE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-549	MSA- N 19TH AVE RECONST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-550	MSA- W 47TH ST/NEWBERG RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-551	MSA- W HOWARD STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-552	MSA-25TH ST 131 199 05	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-553	MSA- SOUTH LEIGHTON	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-554	MSA- 5TH AVE EAST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-555	MSA- EAST 37TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-556	MSA- 131-179-011 7TH AVE EAST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-557	MSA- COLLEGE STREET R/W	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-558	MSA-TRAFFIC SIGNAL 169 & 73	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-559	MSA- TRAFFIC SIGNAL 169,9W,25	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-560	MSA 9TH AVE WEST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-561	MSA 19TH STREET - 131-187-04	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-562	MSA 21ST STREET 131-184-03	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-563	MSA 23RD STREET 131-185-08	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-564	MSA HWRD ST SIDEWK 131-175-008	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-565	MSA 3RD AVE E 131-178-07	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-566	MSA - IRONGATE AVE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-567	MSA 47TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-568	MSA TH 73	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-569	MSA FRONTAGE RD 131-230-1	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-570	MSA SAP 131-188-03 - 5TH AVE E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-571	IRONGATE AVE SAP 13122802	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-572	SAP13118001 11 AV E, 23-25 ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-573	SAP 13120302/4 N SALMI ROAD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-574	MSA 31ST ST_ SAP 131-186-004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-575	LINDQUIST RD; SAP 131-213-003	0.00	0.00	0.00	0.00	0.00	0.00

402-MSA STREET CONST
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
43-3100-576 MSA DILLON RD;SAP131-216-004/5	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-577 COREY TRACTS RD; SAP 131217001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-590 EAST 18TH ST-NON-PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-591 MSA-LINDQUIST RD 131-213-02	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-592 37ST RECON(9W to 4W)131-177-12	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-593 MSA 37 TH ST SAP 131-177-13	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-594 MSA13122301-5 AV W, 25 - 31 ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-595 SAP131188004-5TH AV E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-596 SAP131181004-12 AV E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-597 SAP 131-175-006 HWY 63	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-598 MSA131202002 TAPALA RD 23 AV E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-599 N & S SALMI RDS_MSA131-203-003	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-600 SAP131241001- 41 ST, 4 E TO BL	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-601 MSA 11 AV E / SAP 131-180-002	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-602 MSA - 31 ST / SAP131-186-005	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-603 MSA - 9 AV E / SAP 131-189-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-604 MSA-N DUBLIN RD/ SAP 131206001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-605 MSA-RAINEY RD /SAP131-219-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-606 MSA-16 AV E/SAP 131-182-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-607 MSA-15 ST/SAP 131-191-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-608 MSA-28 ST/SAP 131-192-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-609 MSA-OROURKE RD/SAP 131-201-004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-610 MSA-W WEGENER RD/SAP 131213004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-611 MSA-6 AV E/SAP 131-234-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-612 MSA 131-196-003 39TH ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-613 MSA 131-200-002 12TH AVE E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-614 MSA 131-218-003 9TH AVE W	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-615 MSA 131-208-001 N HUGHES RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-616 MSA 131-212-003 S LEIGHTON RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-617 MSA 131-219-002 RAINEY RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-618 MSA 131-177-017 37TH STREET	180,767.61	0.00	0.00	0.00	0.00	0.00
43-3100-619 MSA 131-235-001 41ST STREET	108,505.34	0.00	0.00	0.00	0.00	0.00
43-3100-620 MSA 131-199-007 25TH STREET	1,052,134.11	0.00	0.00	0.00	0.00	0.00
43-3100-621 MSA 131-184-004 E 21ST STREET	0.00	650,590.88	0.00	0.00	0.00	0.00
43-3100-622 MSA 131-201-005 19TH AVENUE E	0.00	480,240.58	0.00	0.00	0.00	0.00
43-3100-623 MSA 131-236-001 FRONTAGE ROAD	0.00	84,722.88	0.00	0.00	0.00	0.00
43-3100-624 MSA 131-225-004 W 42ND ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-625 MSA 131-195-004 E 34TH ST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	1,341,407.06	1,273,581.84	485,000.00	1,200,000.00	60,500.00	1,260,500.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

402-MSA STREET CONST

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3100-530 MSA-STREETS PERMANENT NOTES:

23RD STREET (1ST AVE TO 7TH AVE W/CURB & SIDEWALK)	$1.2MM
ZIM ROAD BRIDGE NON-PARTICIPATING COST	$60.5K
TOTAL	$ 1,260,500

402-MSA STREET CONST
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL PUBLIC WORKS	1,514,480.51	2,220,700.50	485,000.00	1,200,000.00	60,500.00	1,260,500.00

402-MSA STREET CONST
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,514,480.51	2,220,700.50	485,000.00	1,200,000.00	60,500.00	1,260,500.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(39,217.76)	(144,858.08)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

415-CAPITAL PRJT-SPEC ASSESS

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	39,111.91	30,115.20	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,111.91	30,115.20	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00
TOTAL REVENUE & OTHER FINANCING SOURCES	114,111.91	105,115.20	75,000.00	75,000.00	0.00	75,000.00
EXPENDITURES						
PUBLIC WORKS						
STREETS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALKS	104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00
TOTAL PUBLIC WORKS	104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00
MISCELLANEOUS						
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	9,742.26	23,658.20	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

415-CAPITAL PRJT-SPEC ASSESS

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CAPITAL PRJT-SPEC ASSE AD VAL	0.00	0.00	0.00	0.00	0.00	0.00
31-1921	FORFEITED TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.							
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6101	SPECIAL ASSESS- CURR PRINC&INT	37,923.45	26,583.11	0.00	0.00	0.00	0.00
36-6102	SPEC ASSMT-DELINQ ASSMT	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SPECIAL ASSESS-DELINQ PEN/INT	1,082.88	1,997.96	0.00	0.00	0.00	0.00
36-6210	MISC REV-INVEST EARNINGS	105.58	1,534.13	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	39,111.91	30,115.20	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	39,111.91	30,115.20	0.00	0.00	0.00	0.00
		=============	=============	=============	=============	=============	=============
OTHER FINANCING SOURCES							
39-920	TRANSFER IN	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00
	OTHER FINANCING SOURCES	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	114,111.91	105,115.20	75,000.00	75,000.00	0.00	75,000.00
		=============	=============	=============	=============	=============	=============

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

415-CAPITAL PRJT-SPEC ASSESS

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
SIDEWALKS						
43-3110-530 SIDEWALK IMPROVEMENTS	104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00
TOTAL SIDEWALKS	104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00

415-CAPITAL PRJT-SPEC ASSESS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
43-3110-530	SIDEWALK IMPROVEMENTS	PERMANENT NOTES:					
		RESIDENTIAL/SCHOOLS		$ 50,000			
		PED RAMPS		$ 25,000			
		TOTAL (PY $75K)		$ 75,000			
		MOVING HPU WATERMAIN PROJECT COLLABORATION OF $ 340,000 TO 401-43-3100-530					
TOTAL PUBLIC WORKS		104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 22ND, 2024

415-CAPITAL PRJT-SPEC ASSESS
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	104,369.65	81,457.00	75,000.00	75,000.00	0.00	75,000.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	9,742.26	23,658.20	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

431-RACETRACK CAPITAL PROJ FD

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.	0.00	12,493.86	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	13,137.24	17,839.78	12,000.00	12,000.00	0.00	12,000.00
TOTAL REVENUE	13,137.24	30,333.64	12,000.00	12,000.00	0.00	12,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	13,137.24	30,333.64	12,000.00	12,000.00	0.00	12,000.00
EXPENDITURES						
CULTURE & RECREATION						
RACETRACK	0.00	25,436.64	13,000.00	413,000.00	(350,000.00)	63,000.00
TOTAL CULTURE & RECREATION	0.00	25,436.64	13,000.00	413,000.00	(350,000.00)	63,000.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
INSURANCE UNALLOCATED	5,006.00	4,897.00	5,500.00	5,500.00	0.00	5,500.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	5,006.00	4,897.00	5,500.00	5,500.00	0.00	5,500.00
TOTAL EXPENDITURES	5,006.00	30,333.64	18,500.00	418,500.00	(350,000.00)	68,500.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	8,131.24	0.00	(6,500.00)	(406,500.00)	350,000.00	(56,500.00)

431-RACETRACK CAPITAL PROJ FD
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT ADVALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.							
33-3620	GRNT/DONATIONS FR ST LOUIS CTY	0.00	12,493.86	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	0.00	12,493.86	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6210	MISC REV-INTEREST INCOME	1,137.24	5,839.78	0.00	0.00	0.00	0.00
36-6221	RACETRACK - RENT REVENUE	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
	TOTAL MISCELLANEOUS REVENUES	13,137.24	17,839.78	12,000.00	12,000.00	0.00	12,000.00

431-RACETRACK CAPITAL PROJ FD

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
36-6221	RACETRACK - RENT REVENUE	PERMANENT NOTES: $3,000 EVERY QUARTER					

431-RACETRACK CAPITAL PROJ FD
REVENUES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL REVENUE	13,137.24	30,333.64	12,000.00	12,000.00	0.00	12,000.00
OTHER FINANCING SOURCES						
39-920TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	13,137.24	30,333.64	12,000.00	12,000.00	0.00	12,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

431-RACETRACK CAPITAL PROJ FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
RACETRACK						
45-5400-210 RACETRACK-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-220 RACETRACK-RPR & MAINT SUPPLIES	0.00	13,053.64	1,500.00	1,500.00	0.00	1,500.00
45-5400-300 RACETRACK-PROFESSIONAL SVCS	0.00	11,008.00	10,000.00	10,000.00	0.00	10,000.00
45-5400-340 RACETRACK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-350 RACETRACK-PRNTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-400 RACETRACK-RPR & MAINT LABOR	0.00	1,375.00	1,500.00	1,500.00	0.00	1,500.00
45-5400-410 RACETRACK - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-430 RACETRACK - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-530 RACETRACK-IMPROVEMENTSQ	0.00	0.00	0.00	50,000.00	0.00	50,000.00
45-5400-540 RACETRACK - EQUIPMENT	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00
TOTAL RACETRACK	0.00	25,436.64	13,000.00	413,000.00	(350,000.00)	63,000.00

431-RACETRACK CAPITAL PROJ FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
45-5400-530	RACETRACK-IMPROVEMENTSQ	PERMANENT NOTES: NORTH GRANDSTAND DEMOLITION						
45-5400-540	RACETRACK - EQUIPMENT	PERMANENT NOTES: REPLACE RACEWAY LIGHTS *REMOVED TO HAVE FURTHER DISCUSSIONS PRIOR TO COMMITTING TO DO THE PROJECT*						
TOTAL CULTURE & RECREATION			0.00	25,436.64	13,000.00	413,000.00	(350,000.00)	63,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

431-RACETRACK CAPITAL PROJ FD

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INSURANCE UNALLOCATED						
49-9240-362 RACETRACK-PROP/LIAB INSURANCE	5,006.00	4,897.00	5,500.00	5,500.00	0.00	5,500.00
TOTAL INSURANCE UNALLOCATED	5,006.00	4,897.00	5,500.00	5,500.00	0.00	5,500.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 22ND, 2024

431-RACETRACK CAPITAL PROJ FD

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	5,006.00	4,897.00	5,500.00	5,500.00	0.00	5,500.00
TOTAL EXPENDITURES	5,006.00	30,333.64	18,500.00	418,500.00	(350,000.00)	68,500.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	8,131.24	0.00	(6,500.00)	(406,500.00)	350,000.00	(56,500.00)

*** END OF REPORT ***

	Department / Description	2025 Department Requested	Admin Recommended Increase/ (Decrease)	Admin Recommended 2025 Capital & Improvements	Method of Financing: 5 Yr Equip Certificates	10 Yr Equip Certificates	Capital Improve. Plan Bonds	G.O. Sewer Rev Bds	CDBG Funds	American Rescue Plan?	Cash
South Waste Treatment Plant											
520	Pump House Lighting	40,000		40,000							40,000
	Replace Doors in Plant	30,000		30,000							30,000
530	3rd Stage Trickling Filter Reline	180,000		180,000							180,000
540	Rebuild Lift Pump 8	65,000		65,000							65,000
Total South Waste Treatment Plant Capital		**315,000**	-	**315,000**	**-**	**-**	**-**	**-**	**-**	**-**	**315,000**
Sanitary & Storm (WCS)											
530	Lift Station Retro - Kitzville	145,589		145,589							145,589
	Lift Station Retro - 417 W 41st St.	71,320	(71,320)	-							-
	Lift Station Retro - Fillman Addition	71,320	(71,320)	-							-
	~~Other work for lift stations~~ Lindquist LS Generator	32,771	(771)	32,000							32,000
540				-							-
561	Sanitary & Sewer Lining Project	2,173,805	(489,805)	1,684,000					-		1,684,000
Total Sanitary & Storm (WCS) Capital		**2,494,805**	**(633,216)**	**1,861,589**	**-**	**-**	**-**	**-**	**-**	**-**	**1,861,589**
Principal and Interest Payments											
600	Sewage Principal	720,000		720,000							720,000
610	Sewage Interest	148,100		148,100							148,100
620	Sewage Fiscal Agent Fees	-		-							-
Total Principal & Interest		**868,100**	**-**	**868,100**	**-**	**-**	**-**	**-**	**-**	**-**	**868,100**
Total Sewer Fund Capital		**3,677,905**	**(633,216)**	**3,044,689**	**-**	**-**	**-**	**-**	**-**	**-**	**3,044,689**

- Check

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

602-SEWER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	1,022,591.51	176,301.61	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	27,108.80	27,942.75	20,000.00	20,000.00	0.00	20,000.00
MISCELLANEOUS REVENUES	68,263.86	99,307.82	0.00	0.00	0.00	0.00
PROPRIETARY REVENUES	4,030,043.19	4,100,667.52	4,097,600.00	4,135,000.00	3,000.00	4,138,000.00
TOTAL REVENUE	5,148,007.36	4,404,219.70	4,117,600.00	4,155,000.00	3,000.00	4,158,000.00
OTHER FINANCING SOURCES	400.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	5,148,407.36	4,404,219.70	4,117,600.00	4,155,000.00	3,000.00	4,158,000.00
EXPENDITURES						
PUBLIC WORKS						
NORTH WASTE TREATMENT PL	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH WASTE TREATMENT PL	1,211,645.53	1,274,741.68	1,575,604.00	1,453,492.00	277,558.00	1,731,050.00
SANITARY & STORM SEWERS	626,013.32	690,579.95	1,359,996.00	1,026,562.00	1,542,579.00	2,569,141.00
TOTAL PUBLIC WORKS	1,837,658.85	1,965,321.63	2,935,600.00	2,480,054.00	1,820,137.00	4,300,191.00
DEBT SERVICE						
DEBT SERVICE	148,190.57	777,524.52	867,560.00	0.00	868,100.00	868,100.00
TOTAL DEBT SERVICE	148,190.57	777,524.52	867,560.00	0.00	868,100.00	868,100.00
MISCELLANEOUS						
JUDGEMENTS & LOSSES	500.00	2,500.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	1,435,175.19	1,465,640.05	1,468,000.00	1,480,000.00	0.00	1,480,000.00
OPEB	288,748.19	56,301.82	60,333.00	59,329.00	(3,883.00)	55,446.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,724,423.38	1,524,441.87	1,528,333.00	1,539,329.00	(3,883.00)	1,535,446.00
TOTAL EXPENDITURES	3,710,272.80	4,267,288.02	5,331,493.00	4,019,383.00	2,684,354.00	6,703,737.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	1,438,134.56	136,931.68	(1,213,893.00)	135,617.00	(2,681,354.00)	(2,545,737.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

602-SEWER FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3419	MSA CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
33-3426	IRRRB GREENHAVE SWR IMP GRT	0.00	0.00	0.00	0.00	0.00	0.00
33-3427	CDBG KELLY LAKE SWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3428	KITZVILLE FORCE MAIN CDBG GRNT	0.00	0.00	0.00	0.00	0.00	0.00
33-3429	CDBG PARK/KERR SWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3430	DNR-FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3431	MPCA MERC GRANT 92	0.00	0.00	0.00	0.00	0.00	0.00
33-3432	S&SS REHAB	0.00	0.00	0.00	0.00	0.00	0.00
33-3433	CDBG GRANTS - S&SS PROJ	150,000.00	123,125.00	0.00	0.00	0.00	0.00
33-3434	MN HSEM GRANTS	10,637.54	22,759.37	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANTS	300,000.00	0.00	0.00	0.00	0.00	0.00
33-3437	SLC- TAC TX DIST/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
33-3438	SPAP STATE BONDING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
33-3439	TMDL GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	558,505.97	30,417.24	0.00	0.00	0.00	0.00
33-3447	FEMA GRANTS/HMGP	0.00	0.00	0.00	0.00	0.00	0.00
33-3448	ARMY CORPS OF ENG SEC 569 GRAN	0.00	0.00	0.00	0.00	0.00	0.00
33-4446	OTHER STATE AID MN PETRO FD	0.00	0.00	0.00	0.00	0.00	0.00
33-6231	MISC STATE REVENUE	3,448.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	1,022,591.51	176,301.61	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
34-6231	BIOSOLIDS DISPOSAL CONTRACTS	27,108.80	27,942.75	20,000.00	20,000.00	0.00	20,000.00
	TOTAL CHARGES FOR SERVICES	27,108.80	27,942.75	20,000.00	20,000.00	0.00	20,000.00

602-SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

34-6231 BIOSOLIDS DISPOSAL CONTRACPERMANENT NOTES:
BIOSOLIDS AGREEMENTS (4)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

602-SEWER FUND

REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
MISCELLANEOUS REVENUES							
36-6101	CURRENT ASSESSMENTS	61,157.00	0.00	0.00	0.00	0.00	0.00
36-6102	SPECIAL ASSESS-DELINQ ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SPECIAL ASSESS-DELINQ PEN/INT	66.48	0.00	0.00	0.00	0.00	0.00
36-6210	MISC REVENUES-INTEREST	6,554.34	98,670.78	0.00	0.00	0.00	0.00
36-6231	WWT-MISC INCOME	486.04	600.00	0.00	0.00	0.00	0.00
36-6232	MISC INC.LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	MISC REVENUE REFUNDS	0.00	37.04	0.00	0.00	0.00	0.00
36-6240	DONATIONS - PROJECT AP2	0.00	0.00	0.00	0.00	0.00	0.00
36-6241	R HOSP REIMB IRONGT UTIL EXTN	0.00	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		68,263.86	99,307.82	0.00	0.00	0.00	0.00
PROPRIETARY REVENUES							
37-6210	INTERST EARNINGS-SEWER	0.00	0.00	0.00	0.00	0.00	0.00
37-7200	SEWER CHARGES	3,734,359.14	3,801,015.66	3,797,600.00	3,835,000.00	0.00	3,835,000.00
37-7205	STORM WATER UTILITY FEE	294,834.05	299,651.86	300,000.00	300,000.00	3,000.00	303,000.00
37-7250	SEWER CONNECTION FEES	850.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPRIETARY REVENUES		4,030,043.19	4,100,667.52	4,097,600.00	4,135,000.00	3,000.00	4,138,000.00

602-SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

37-7200 SEWER CHARGES PERMANENT NOTES:
INCREASED 1% FROM 2024 BUDGET OF $3,797,600

602-SEWER FUND
REVENUES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL REVENUE	5,148,007.36	4,404,219.70	4,117,600.00	4,155,000.00	3,000.00	4,158,000.00
	=============	=============	=============	=============	=============	=============
OTHER FINANCING SOURCES						
39-910SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910WTP - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
39-910GAIN ON SALE OF F/A	400.00	0.00	0.00	0.00	0.00	0.00
39-911PFA - STATE REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00	0.00
39-920TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	400.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	5,148,407.36	4,404,219.70	4,117,600.00	4,155,000.00	3,000.00	4,158,000.00
	=============	=============	=============	=============	=============	=============

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
SOUTH WASTE TREATMENT PL						
43-3257-101 SWTP-SALARIES	376,481.14	411,795.85	430,523.00	459,502.00	0.00	459,502.00
43-3257-102 SWTP-SALARIES-OVERTIME	105,852.38	81,135.91	80,000.00	80,000.00	0.00	80,000.00
43-3257-103 POST RETIREMENT HSA CONT	849.31	775.90	6,585.00	6,964.00	0.00	6,964.00
43-3257-104 SWTP-SALARIES TEMPORARY	3,570.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
43-3257-121 SWTP-PERA CONTRIB	35,564.47	35,446.81	37,691.00	39,659.00	0.00	39,659.00
43-3257-122 SWTP-FICA CONTRIB	35,500.64	36,373.24	39,598.00	41,654.00	0.00	41,654.00
43-3257-130 SWTP-EMPLOY/CONTRIB/INSUR	77,559.06	83,976.24	93,507.00	109,713.00	(8,292.00)	101,421.00
43-3257-200 SWTP-OFFICE SUPPLIES	23.45	440.48	500.00	500.00	0.00	500.00
43-3257-210 SWTP-OPERATING SUPPLIES	139,150.63	172,851.62	150,000.00	170,000.00	0.00	170,000.00
43-3257-213 SWTP - OPERATING - FUEL	10,737.53	6,310.71	12,000.00	10,000.00	0.00	10,000.00
43-3257-220 SWTP-REPAIR/MAINT SUPPLIES	15,677.62	41,650.22	40,000.00	40,000.00	0.00	40,000.00
43-3257-240 SWTP-SM TOOLS/MINOR EQUIP	700.01	833.71	2,000.00	2,000.00	0.00	2,000.00
43-3257-300 SWTP-PROFESSIONAL FEES	32,590.00	28,944.19	45,000.00	45,000.00	(5,000.00)	40,000.00
43-3257-320 SWTP-COMMUNICATIONS	1,073.05	1,195.11	1,200.00	1,500.00	850.00	2,350.00
43-3257-330 SWTP-TRAVEL/TRAINING	4,440.77	4,378.77	5,000.00	5,000.00	0.00	5,000.00
43-3257-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3257-361 SWTP-INSURANCE W/C UNEMPL	21,154.57	23,318.82	24,000.00	20,000.00	0.00	20,000.00
43-3257-362 SWTP-LIABILITY INSURANCE	20,668.00	20,574.00	23,000.00	31,000.00	0.00	31,000.00
43-3257-380 SWTP-UTILITIES	265,165.91	257,746.45	275,000.00	300,000.00	(25,000.00)	275,000.00
43-3257-400 SWTP-REPAIR & MAINT LABOR	716.50	1,764.00	4,000.00	5,000.00	0.00	5,000.00
43-3257-410 SWTP-RENTALS	40.00	0.00	0.00	0.00	0.00	0.00
43-3257-429 SLUDGE HAULING	53,272.74	54,329.65	65,000.00	75,000.00	0.00	75,000.00
43-3257-430 SWTP-MISCELLANEOUS	10,857.75	5,900.00	6,000.00	6,000.00	0.00	6,000.00
43-3257-510 SWTP LAND	0.00	0.00	0.00	0.00	0.00	0.00
43-3257-520 SWTP BUILDING IMPRVMNT	0.00	0.00	170,000.00	0.00	70,000.00	70,000.00
43-3257-530 SWTP-IMPROVEMENTS	0.00	0.00	0.00	0.00	180,000.00	180,000.00
43-3257-540 SWTP-MACHINE & EQUIPMENT	0.00	0.00	60,000.00	0.00	65,000.00	65,000.00
TOTAL SOUTH WASTE TREATMENT PL	1,211,645.53	1,274,741.68	1,575,604.00	1,453,492.00	277,558.00	1,731,050.00

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3257-101 SWTP-SALARIES PERMANENT NOTES:
SWTP SUPERVISOR (1)
ASSISTANT SUPERINTENDENT/LAB TECH (1)
LEAD MAINTENANCE/OPERATOR (1)
WWTP OPERATOR (3)
TOTAL BUDGETED FULL TIME EMPLOYEES = 6

43-3257-102 SWTP-SALARIES-OVERTIME PERMANENT NOTES:
MAN HOURS FOR BIG RAIN EVENTS AND SPRING THAW. VERY DEPENDENT ON WEATHER.

43-3257-104 SWTP-SALARIES TEMPORARY PERMANENT NOTES:
ONE SUMMER HELP LAWN MOWING

43-3257-300 SWTP-PROFESSIONAL FEES PERMANENT NOTES:
PROFESSIONAL LAB FEES FOR WATER SAMPLING

43-3257-330 SWTP-TRAVEL/TRAINING PERMANENT NOTES:
CONTINUING EDUCATION FOR LICENSES

43-3257-520 SWTP BUILDING IMPRVMNT PERMANENT NOTES:

PUMP HOUSE LIGHTING	$ 40,000
REPLACE DOORS IN PLANT	$ 30,000
TOTAL SWTP BUILDING IMPRVMNT	$ 70,000

43-3257-530 SWTP-IMPROVEMENTS PERMANENT NOTES:
3RD STAGE TRICKLING FILTER RELINE $ 180,000

43-3257-540 SWTP-MACHINE & EQUIPMENT PERMANENT NOTES:
REBUILD LIFT PUMP 8 $ 65,000

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
SANITARY & STORM SEWERS						
43-3259-101 WCS-SALARIES	293,279.92	259,737.04	266,652.00	299,573.00	0.00	299,573.00
43-3259-102 WCS-SALARIES-OVERTIME	22,343.05	6,315.67	15,475.00	15,078.00	0.00	15,078.00
43-3259-103 POST RETIREMENT HSA CONT	2,502.20	2,688.60	5,052.00	5,252.00	0.00	5,252.00
43-3259-121 WCS-PERA CONTRIB	22,735.13	22,140.98	22,357.00	23,180.00	0.00	23,180.00
43-3259-122 WCS-FICA CONTRIB	22,659.18	18,862.95	23,215.00	24,071.00	0.00	24,071.00
43-3259-130 WCS-EMPLOY CONTRIB INSURNCE	69,819.76	71,519.42	89,690.00	105,344.00	(8,010.00)	97,334.00
43-3259-200 WCS-OFFICE SUPPLIES	432.96	147.75	500.00	750.00	0.00	750.00
43-3259-210 WCS-OPERATING SUPPLIES	82,015.15	89,542.37	95,000.00	105,714.00	0.00	105,714.00
43-3259-213 WCS - OPERATING - FUEL	10,574.51	10,926.25	9,833.00	8,750.00	0.00	8,750.00
43-3259-220 WCS-REPAIR/MAINT SUPPLIES	15,938.82	51,369.91	30,000.00	15,000.00	1,500.00	16,500.00
43-3259-240 WCS-SMALL TOOLS	707.53	1,618.65	3,000.00	1,500.00	0.00	1,500.00
43-3259-300 WCS-PROFESSIONAL FEES	8,248.13	72,310.67	20,000.00	15,000.00	10,000.00	25,000.00
43-3259-320 WCS-COMMUNICATIONS	14,474.05	16,027.67	15,000.00	18,000.00	0.00	18,000.00
43-3259-330 WCS-TRAVEL/TRAINING	0.00	620.00	2,000.00	6,100.00	0.00	6,100.00
43-3259-350 WCS PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-361 WCS-W/C INSURANCE	28,532.89	25,147.64	29,000.00	13,000.00	0.00	13,000.00
43-3259-362 WCS - LIABILITY INSURANCE	3,313.00	3,087.00	3,700.00	4,550.00	0.00	4,550.00
43-3259-380 WCS-UTILITIES	25,049.86	23,736.81	27,000.00	25,000.00	0.00	25,000.00
43-3259-400 WCS-REPAIR & MAINT LABOR	3,144.00	14,513.22	6,000.00	13,200.00	0.00	13,200.00
43-3259-410 WCS-RENTALS	0.00	127.35	1,500.00	4,500.00	0.00	4,500.00
43-3259-430 WCS-MISCELLANEOUS	243.18	140.00	500.00	500.00	0.00	500.00
43-3259-510 WCS - LAND	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-520 WCS-BUILDINGS	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00
43-3259-530 WCS-IMPROVEMENTS	0.00	0.00	144,623.00	321,000.00	(143,411.00)	177,589.00
43-3259-540 WCS-MACHINERY/EQUIPMENT	0.00	0.00	4,899.00	0.00	0.00	0.00
43-3259-561 SS LINING PROJECTS	0.00	0.00	545,000.00	0.00	1,684,000.00	1,684,000.00
TOTAL SANITARY & STORM SEWERS	626,013.32	690,579.95	1,359,996.00	1,026,562.00	1,542,579.00	2,569,141.00

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3259-101 WCS-SALARIES PERMANENT NOTES:
S&A/WCS/SANITATION/RECYCLE FOREMAN (1 @ 25%)
COLLECTION SYSTEMS MAINTENANCE (1)
COLLECTION SYSTEMS OPERATOR (1)
TRUCK DRIVER/AQUATECH (1)
EQUIPMENT OPERATOR I (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 4.25

43-3259-102 WCS-SALARIES-OVERTIME PERMANENT NOTES:
CALL OUTS AND REPAIRS FOR LIFT STATIONS

43-3259-210 WCS-OPERATING SUPPLIES PERMANENT NOTES:

CULVERTS	$ 38,250
PVC SANITARY/STORMR PIPE	$ 34,300
MH/CB STRUCTURES	$ 15,164
MH/CB CASTINGS	$ 12,000
PUMP PARTS	$ 4,000
PUMP REBUILDS	$ 2,000
TOTAL (PY $95K)	$ 105,714

43-3259-220 WCS-REPAIR/MAINT SUPPLIES PERMANENT NOTES:
REPAIR JET TRUCK, EXCAVATOR, WCS VAN, SERVICE TRUCK, ETC.

43-3259-240 WCS-SMALL TOOLS PERMANENT NOTES:
COMPRESSORS, PUMPS, SAFETY EQUIPMENT, ETC.

43-3259-300 WCS-PROFESSIONAL FEES PERMANENT NOTES:
ELECTRIC PUMP/TROMCO ELECTRIC/E1 PUMP

43-3259-320 WCS-COMMUNICATIONS PERMANENT NOTES:
TO COVER LIFT STATION PHONE SERVICE UPGRADE

43-3259-330 WCS-TRAVEL/TRAINING PERMANENT NOTES:

MWOA ANNUAL TRAINING	$ 4,500
PUMP WORKSHOPS	$ 1,600
TOTAL (PY $2K)	$ 6,100

43-3259-400 WCS-REPAIR & MAINT LABOR PERMANENT NOTES:
PUMP REPAIRS & MANHOLE LINING REPAIRS

43-3259-410 WCS-RENTALS PERMANENT NOTES:
POSSIBLE PUMP RENTALS, GENERATOR RENTALS, EXCAVATOR RENTAL,
AND RENTAL OF COMPACTORS

43-3259-530 WCS-IMPROVEMENTS PERMANENT NOTES:

LINDQUIST LIFT STATION GENERATOR	$ 32,000
KITZVILLE LIFT STATION RETRO	$ 135,000
FILLMAN LIFT STATION RETRO	$ 65,000

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

ELECTRICAL WORK - 3 LIFT STATION UPGRADES $ 24,000
427 41ST STREET LIFT STATION RETRO $ 65,000
TOTAL (PY $144,623) $ 321,000
<FILLMAN LIFT STATION RETRO & 427 41ST ST LIFT STATION
RETRO, PLUS THEIR ELECTRICAL WORK WILL BE MOVED TO 2026;
RESTATED ITEMS FOR 2025 IMPROVEMENTS:
LINDQUIST LIFT STATION GENERATOR $ 32,000
KITZVILLE LIFT STATION RETRO + ELECTRICAL $ 145,589
NEW TOTAL $ 177,589

43-3259-561 SS LINING PROJECTS PERMANENT NOTES:
SEWER LINING CIP PER SEH PROJECT FEASIBILITY REPORT
<$283,540> FOR ENGINEERING/ADMIN WORK DONE IN HOUSE.
<ADD'L REDUCTION OF $206,265 PER REVIEWED SERVICES>

TOTAL PUBLIC WORKS	1,837,658.85	1,965,321.63	2,935,600.00	2,480,054.00	1,820,137.00	4,300,191.00
	=============	=============	=============	=============	=============	=============

602-SEWER FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
DEBT SERVICE						
47-7000-310 GO REVENUE BONDS ISS/PROF FEE	191.25	0.00	0.00	0.00	0.00	0.00
47-7000-600 SEWAGE PRINCIPAL	0.00	637,000.00	741,000.00	0.00	720,000.00	720,000.00
47-7000-610 SEWAGE INTEREST	155,412.64	140,050.84	126,060.00	0.00	148,100.00	148,100.00
47-7000-612 AMORTIZATION OF DISCOUNT	(7,887.00)	0.00	0.00	0.00	0.00	0.00
47-7000-620 SEWAGE FISCAL AGENT FEES	473.68	473.68	500.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	148,190.57	777,524.52	867,560.00	0.00	868,100.00	868,100.00

602-SEWER FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
47-7000-600	SEWAGE PRINCIPAL						
47-7000-610	SEWAGE INTEREST						
TOTAL DEBT SERVICE		148,190.57	777,524.52	867,560.00	0.00	868,100.00	868,100.00

47-7000-600 SEWAGE PRINCIPAL
PERMANENT NOTES:
PFA #1 = PAID OFF IN 2022
PFA #2 = $ 113,500.80 ($112,000 P + $ 1,500.80 I)
PFA #3 = $ 287,299.54 ($268,000 P + $ 19,299.54 I)
2018A = $ 321,992.50 ($240,000 P + $ 81,992.50 I)
2020A = $ 58,730.00 ($ 50,000 P + $ 8,730.00 I)
2024A = $ 86,577.22 ($ 50,000 P + $ 36,577.22 I)
TOTAL = $ 868,100.06 ($720,000 P + $148,100.06 I)

47-7000-610 SEWAGE INTEREST
PERMANENT NOTES:
PFA #1 = PAID OFF IN 2022
PFA #2 = $ 113,500.80 ($112,000 P + $ 1,500.80 I)
PFA #3 = $ 287,299.54 ($268,000 P + $ 19,299.54 I)
2018A = $ 321,992.50 ($240,000 P + $ 81,992.50 I)
2020A = $ 58,730.00 ($ 50,000 P + $ 8,730.00 I)
2024A = $ 86,577.22 ($ 50,000 P + $ 36,577.22 I)
TOTAL = $ 868,100.06 ($720,000 P + $148,100.06 I)

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
DEPRECIATION EXP.						
49-9700-420 DEPRECIATION EXPENSE	1,435,175.19	1,465,640.05	1,468,000.00	1,480,000.00	0.00	1,480,000.00
TOTAL DEPRECIATION EXP.	1,435,175.19	1,465,640.05	1,468,000.00	1,480,000.00	0.00	1,480,000.00

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
OPEB						
49-9800-121 SEWER FD-PENSION EXP-ACT IMPAC	97,619.00	0.00	0.00	0.00	0.00	0.00
49-9800-132 SEWER FUND-RETIREE INSURANCE	191,129.19	56,301.82	60,333.00	59,329.00	(3,883.00)	55,446.00
TOTAL OPEB	288,748.19	56,301.82	60,333.00	59,329.00	(3,883.00)	55,446.00

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

49-9800-132 SEWER FUND-RETIREE INSURANPERMANENT NOTES:
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 602

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	1,724,423.38	1,524,441.87	1,528,333.00	1,539,329.00	(3,883.00)	1,535,446.00
TOTAL EXPENDITURES	3,710,272.80	4,267,288.02	5,331,493.00	4,019,383.00	2,684,354.00	6,703,737.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	1,438,134.56	136,931.68	(1,213,893.00)	135,617.00	(2,681,354.00)	(2,545,737.00)

*** END OF REPORT ***

City of Hibbing, Minnesota **_FINAL_**

2025 Capital Equipment and Improvements Budget - Fund 603

	Department / Description	2025 Department Requested	Admin Recommended Increase/ (Decrease)	Admin Recommended 2025 Capital & Improvements	Method of Financing: 5 Yr Equip Certificates	10 Yr Equip Certificates	Capital Improve. Plan Bonds	G.O. Sewer Rev Bds	MSA Funds	American Rescue Plan?	Cash
Sanitation											
520				-							-
540	2025 F-550 Container Handler (Container Truck)	120,000.00		120,000.00							120,000.00
	2025 International Rapid Rail Garbage Truck	350,000.00		350,000.00							350,000.00
	95-Gallon Containers ~~(400)~~ (800)	34,300.00	34,300.00	68,600.00							68,600.00
	6-Yard Front Loader Steel Containers ~~(10)~~ (20)	15,750.00	15,750.00	31,500.00							31,500.00
	4-Yard Front Loader Steel Containers ~~(8)~~ (16)	9,520.00	9,520.00	19,040.00							19,040.00
	300G Can HDPE Black Garbage Cans ~~(100)~~ (300)	43,000.00	86,000.00	129,000.00							129,000.00
Total Sanitation Capital		**572,570.00**	**145,570.00**	**718,140.00 -**	**-**	**-**	**-**	**-**	**-**	**-**	**718,140.00**
Recycling Center											
520		-		-							-
540		-		-							-
Total Recycling Center Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Sanitation Fund Capital		**572,570.00**	**145,570.00**	**718,140.00**	**-**	**-**	**-**	**-**	**-**	**-**	**718,140.00**

- Check

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

603-SANITATION FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	2,555.00	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	58,002.15	246,687.54	0.00	0.00	0.00	0.00
PROPRIETARY REVENUES	3,014,941.00	3,002,024.97	3,018,000.00	3,018,000.00	0.00	3,018,000.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,075,498.15	3,248,712.51	3,018,000.00	3,018,000.00	0.00	3,018,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	3,075,498.15	3,248,712.51	3,018,000.00	3,018,000.00	0.00	3,018,000.00
EXPENDITURES						
PUBLIC WORKS						
SANITATION	2,359,735.97	2,391,955.19	3,200,598.00	3,022,820.00	264,085.00	3,286,905.00
BLIGHT CLEANUP	6,860.00	250.00	0.00	0.00	0.00	0.00
RECYCLING CENTER	70,782.45	64,619.52	35,156.00	34,957.00	2,402.00	37,359.00
TOTAL PUBLIC WORKS	2,437,378.42	2,456,824.71	3,235,754.00	3,057,777.00	266,487.00	3,324,264.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
JUDGEMENTS & LOSSES	500.00	4,311.09	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	200,262.57	263,789.76	250,000.00	350,000.00	0.00	350,000.00
OPEB	349,158.11	49,668.36	53,619.00	55,466.00	(3,507.00)	51,959.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	549,920.68	317,769.21	303,619.00	405,466.00	(3,507.00)	401,959.00
TOTAL EXPENDITURES	2,987,299.10	2,774,593.92	3,539,373.00	3,463,243.00	262,980.00	3,726,223.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	88,199.05	474,118.59	(521,373.00)	(445,243.00)	(262,980.00)	(708,223.00)

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 21ST, 2024

603-SANITATION FUND
REVENUES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3650	OTHER GRANTS-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
33-3651	RECYCLING CONTAINER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-6231	MISC STATE REVENUE	2,555.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	2,555.00	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITS							
35-5105	REFUSE BAG VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6101	SANIT-S/A CURRENT REVENUE	22,319.29	32,360.60	0.00	0.00	0.00	0.00
36-6102	SANIT-SPEC ASSMT DELINQ REVENU	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SANIT-S/A DELINQ, PENLTY & INT	538.16	1,352.16	0.00	0.00	0.00	0.00
36-6210	MISC REVENUES-INTEREST	32,429.45	198,336.48	0.00	0.00	0.00	0.00
36-6221	RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE OTHER	48.33	0.00	0.00	0.00	0.00	0.00
36-6232	MSIC REVENUE REFUNDS	0.00	11,413.95	0.00	0.00	0.00	0.00
36-6234	MISC INCOME-APPLIANCE STICKER	2,666.92	3,224.35	0.00	0.00	0.00	0.00
36-6235	REFUSE CONTAINER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	58,002.15	246,687.54	0.00	0.00	0.00	0.00
PROPRIETARY REVENUES							
37-7310	REFUSE CUSTOME CHRGS-GARBG	2,257,041.00	2,285,164.68	2,280,000.00	2,280,000.00	0.00	2,280,000.00
37-7315	REFUSE BAGS SALES	0.00	0.00	0.00	738,000.00	(738,000.00)	0.00
37-7320	REFUSE OTHER	730,714.08	739,617.01	738,000.00	0.00	738,000.00	738,000.00
37-7330	BLIGHT CLEANUP CHARGES	27,185.92	(22,756.72)	0.00	0.00	0.00	0.00
37-7350	RECYC CTR REV-SALES OF COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPRIETARY REVENUES	3,014,941.00	3,002,024.97	3,018,000.00	3,018,000.00	0.00	3,018,000.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	3,075,498.15	3,248,712.51	3,018,000.00	3,018,000.00	0.00	3,018,000.00
		=============	=============	=============	=============	=============	=============
OTHER FINANCING SOURCES							
39-910	SALE OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00
39-920	OTHER SOURCES-TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
39-930	FIXED ASSETS CONTRIB BY CITY	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	3,075,498.15	3,248,712.51	3,018,000.00	3,018,000.00	0.00	3,018,000.00
		=============	=============	=============	=============	=============	=============

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 21ST, 2024

603-SANITATION FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
SANITATION						
43-3230-101 SANITATION-SALARIES	537,608.53	547,206.13	594,736.00	616,526.00	(7,801.00)	608,725.00
43-3230-102 SANITATION-SALARIES/OVERTIME	13,022.47	11,286.02	16,362.00	18,276.00	0.00	18,276.00
43-3230-103 POST RETIREMENT HSA CONT	6,507.77	13,353.26	11,183.00	11,574.00	(124.00)	11,450.00
43-3230-104 SANITATION-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-121 SANITATION-PERA CONTRIB	40,007.13	41,414.02	44,934.00	46,679.00	(575.00)	46,104.00
43-3230-122 SANITATION-FICA CONTRIB	38,227.40	38,666.17	46,749.00	48,562.00	(596.00)	47,966.00
43-3230-130 SANITATION-EMPL CONTRIB INSUR	193,049.74	200,441.38	231,284.00	271,978.00	(1,289.00)	270,689.00
43-3230-200 SANITATION-OFFICE SUPPLIES	0.00	793.36	250.00	500.00	0.00	500.00
43-3230-210 SANITATION-OPERATING SUPPLIES	15,209.67	9,253.38	12,500.00	14,255.00	0.00	14,255.00
43-3230-213 SANITATION - OPERATING - FUEL	121,523.72	111,947.65	104,130.00	80,000.00	10,000.00	90,000.00
43-3230-220 SANITATION-REPAIR/MAINT SUPPLY	71,413.98	96,062.04	85,000.00	75,000.00	10,000.00	85,000.00
43-3230-240 SANITATION-SM TOOLS/EQUIPMENT	3,595.06	728.77	4,500.00	4,500.00	(1,500.00)	3,000.00
43-3230-300 SANITATION-PROFESSIONAL FEES	986.96	1,142.25	1,500.00	30,000.00	0.00	30,000.00
43-3230-320 SANITATION-COMMUNICATIONS	2,787.61	3,262.49	3,000.00	3,600.00	0.00	3,600.00
43-3230-330 SANITATION-TRAVEL/TRAINING	100.00	0.00	500.00	2,000.00	0.00	2,000.00
43-3230-340 SANITATION-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-350 SANITATION-PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-361 SANITATION-W/C INSURANCE	48,461.40	50,785.38	50,000.00	50,000.00	0.00	50,000.00
43-3230-362 SANITATION-PROP/LIAB INSURANCE	14,167.00	13,517.00	16,000.00	15,000.00	0.00	15,000.00
43-3230-380 SANITATION-UTILITIES	19,869.18	16,261.74	21,000.00	21,000.00	0.00	21,000.00
43-3230-400 SANITATION-REPAIR& MAINT LABOR	13,319.67	13,484.13	25,000.00	18,000.00	0.00	18,000.00
43-3230-410 SANITATION-RENTALS	1,370.68	516.34	1,500.00	2,000.00	0.00	2,000.00
43-3230-430 SANITATION-MISCELLANEOUS	630.25	355.00	1,000.00	1,200.00	0.00	1,200.00
43-3230-440 ST LOUIS CO TIPPING FEES	610,127.75	609,823.68	600,000.00	489,600.00	110,400.00	600,000.00
43-3230-441 ST LOUIS CO OPERATIONS FEES	607,750.00	611,655.00	605,700.00	630,000.00	0.00	630,000.00
43-3230-520 SANITATION BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-530 SANITATION-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-540 SANITATION-MACHINE/EQUIPMENT	0.00	0.00	723,770.00	572,570.00	145,570.00	718,140.00
TOTAL SANITATION	2,359,735.97	2,391,955.19	3,200,598.00	3,022,820.00	264,085.00	3,286,905.00

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3230-101 SANITATION-SALARIES PERMANENT NOTES:
PW SUPERINTENDENT (1 @ 25%)
S&A/WCS/SANITATION/RECYCLE FOREMAN (1 @ 25%)
LEADMAN AUTOMOTIVE MECHANIC (1)
AUTOMOTIVE MECHANIC (1)
AUTO TRUCK DRIVER/SKILLED LABORER (1)
AUTO TRUCK DRIVER (6)
TOTAL BUDGETED FULL TIME EMPLOYEES = 11

43-3230-102 SANITATION-SALARIES/OVERTIPERMANENT NOTES:
OVERTIME RELATED TO HOLIDAY TRASH PICK UP

43-3230-240 SANITATION-SM TOOLS/EQUIPMPERMANENT NOTES:
AIR TOOLS, JACKS, WRENCHES, DRILLS, ETC.

43-3230-300 SANITATION-PROFESSIONAL FEPERMANENT NOTES:
D&A TESTING AND CONSULTANT FOR SANITATION AUDIT

43-3230-330 SANITATION-TRAVEL/TRAININGPERMANENT NOTES:
DOT CERTIFICATIONS, SEMINARS, ETC.

43-3230-380 SANITATION-UTILITIES PERMANENT NOTES:
FREE GARBAGE SERVICE COST TO CITY $15,000

43-3230-410 SANITATION-RENTALS PERMANENT NOTES:
EQUIPMENT RENTALS

43-3230-430 SANITATION-MISCELLANEOUS PERMANENT NOTES:
TAB RENEWALS, VEHICLE & SOLID WASTE ANNUAL FEES, ETC.

43-3230-540 SANITATION-MACHINE/EQUIPMEPERMANENT NOTES:

2025 F-550 CONTAINER HANDLER(CONTAINER TRUCK)	$ 120,000
2025 INTERNATIONAL RAPID RAIL GARBAGE TRUCK	$ 350,000
95-GALLON CONTAINERS	$ 34,300
10, 6-YARD FRONT LOADER STEEL CONTAINERS	$ 15,750
8, 4-YARD FRONT LOADER STEEL CONTAINERS	$ 9,520
300G CAN HDPE BLACK GARBAGE CANS	$ 43,000
TOTAL (PY $723,770)	$ 572,570
<ADJUSTMENTS/RESTATED BALANCE:	
2025 F-550 CONTAINER HANDLER(CONTAINER TRUCK)	$ 120,000
2025 INTERNATIONAL RAPID RAIL GARBAGE TRUCK	$ 350,000
95-GALLON CONTAINERS (800)	$ 68,600
20, 6-YARD FRONT LOADER STEEL CONTAINERS	$ 31,500
16, 4-YARD FRONT LOADER STEEL CONTAINERS	$ 19,040
300G CAN HDPE BLACK GARBAGE CANS (300)	$ 129,000
NEW TOTAL (PY $723,770)	$ 718,140

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
BLIGHT CLEANUP						
43-3231-101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-102 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-121 CONTRIBUTIONS-PERA	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-122 CONTRIBUTIONS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-213 OPERATING-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-220 REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-240 SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-300 PROFESSIONAL SERVICES	6,860.00	250.00	0.00	0.00	0.00	0.00
43-3231-320 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-330 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-380 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-400 REPAIR & MAINT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-410 LEASES/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
43-3231-440 ST LOUIS COUNTY TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BLIGHT CLEANUP	6,860.00	250.00	0.00	0.00	0.00	0.00

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
RECYCLING CENTER						
43-3240-101 RECYCLING CENTER - REG SALARIE	42,279.72	38,268.58	18,770.00	19,239.00	0.00	19,239.00
43-3240-102 RECYLCLING CTR-OVERTIME	2,177.59	591.82	0.00	0.00	2,000.00	2,000.00
43-3240-103 RECYCL CTR - POST RET HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-104 RECYC CTR-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-121 RECYC CTR-PERA CONTRIB	3,190.91	2,858.89	1,356.00	1,389.00	0.00	1,389.00
43-3240-122 RECYC CTR - FICA CONTRIB	3,211.75	2,799.46	1,436.00	1,472.00	0.00	1,472.00
43-3240-130 RECYC CTR - EMP CONTRIB INSURA	12,595.73	11,379.43	3,244.00	3,787.00	(278.00)	3,509.00
43-3240-200 RECYC CTR - OFC SUPPLIES	0.00	167.79	0.00	0.00	0.00	0.00
43-3240-210 RECYCLING CTR - OP SUPPLIES	496.63	1,380.96	1,000.00	0.00	2,000.00	2,000.00
43-3240-213 FUEL - RECYCLE CTR	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-220 RECYC CTR- RPR MAINT SUPPLIES	283.17	0.00	1,000.00	1,400.00	(900.00)	500.00
43-3240-240 RECYC CTR-SMALL TOOLS/EQUIP	0.00	0.00	500.00	500.00	0.00	500.00
43-3240-300 RECYCL CTR - PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-320 RECYCLING CTR - COMMUNICATIONS	311.02	308.95	0.00	0.00	300.00	300.00
43-3240-350 RECYC CTR-PRINTING/PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	0.00
43-3240-361 RECYCLE CTR W/C UC INSURANCE	3,780.82	3,448.02	4,000.00	1,500.00	0.00	1,500.00
43-3240-362 RECYCLE CTR PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-380 RECYC CTR-UTILITIES	1,378.06	1,156.32	1,500.00	1,500.00	0.00	1,500.00
43-3240-400 RECYC CTR-RPR & MAINT LABOR	190.00	1,297.40	250.00	2,250.00	0.00	2,250.00
43-3240-410 RECYC CTR - RENTALS	887.05	961.90	1,000.00	1,920.00	(720.00)	1,200.00
43-3240-430 MISC.	0.00	0.00	100.00	0.00	0.00	0.00
43-3240-520 RECYC CTR - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-540 RECYC CTR-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER	70,782.45	64,619.52	35,156.00	34,957.00	2,402.00	37,359.00

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
43-3240-101	RECYCLING CENTER - REG SALPERMANENT NOTES: S&A/WCS/SANITATION/RECYCLE FOREMAN @ 25% OF SALARY & BENEFITS						
43-3240-210	RECYCLING CTR - OP SUPPLIEPERMANENT NOTES: RECYCLING CONTAINERS $ 1,200; OTHER SUPPLIES $ 800; TOTAL $ 2,000						
43-3240-240	RECYC CTR-SMALL TOOLS/EQUIPERMANENT NOTES: RAKES, SHOVELS, GLOVES, HAND TOOLS						
43-3240-400	RECYC CTR-RPR & MAINT LABOPERMANENT NOTES: DOOR REPAIRS $ 2,000; OTHER $ 250; TOTAL $ 2,250						
43-3240-410	RECYC CTR - RENTALS PERMANENT NOTES: PORTABLE JOHNS						
TOTAL PUBLIC WORKS		2,437,378.42	2,456,824.71	3,235,754.00	3,057,777.00	266,487.00	3,324,264.00

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
DEPRECIATION EXP.						
49-9700-420 DEPRECIATION EXPENSE	200,262.57	263,789.76	250,000.00	350,000.00	0.00	350,000.00
TOTAL DEPRECIATION EXP.	200,262.57	263,789.76	250,000.00	350,000.00	0.00	350,000.00

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
OPEB						
49-9800-121 SANIT-PENSION EXP-ACTUA IMPACT	26,688.00	0.00	0.00	0.00	0.00	0.00
49-9800-132 SANIT FD-RETIREE INSURANCE	322,470.11	49,668.36	53,619.00	55,466.00	(3,507.00)	51,959.00
TOTAL OPEB	349,158.11	49,668.36	53,619.00	55,466.00	(3,507.00)	51,959.00

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET

DR

49-9800-132 SANIT FD-RETIREE INSURANCEPERMANENT NOTES:
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 603

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2025 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL MISCELLANEOUS	549,920.68	317,769.21	303,619.00	405,466.00	(3,507.00)	401,959.00
TOTAL EXPENDITURES	2,987,299.10	2,774,593.92	3,539,373.00	3,463,243.00	262,980.00	3,726,223.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	88,199.05	474,118.59	(521,373.00)	(445,243.00)	(262,980.00)	(708,223.00)

*** END OF REPORT ***