

AGENDA
CITY OF LEXINGTON
PUBLIC HEARING – TRUTH IN TAXATION 7:00 PM
&
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
DECEMBER 5, 2024 - Immediately Following Public Hearing
9180 LEXINGTON AVENUE

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: – Mayor Grote

- A. Roll Call - Council Members: DeVries, Murphy, Winge and Benson

PUBLIC HEARINGS:

All Public Hearings are held as a separate item of business on the agenda. Public Hearings are your opportunity to tell the Council how you think the Council should deal with an issue and why you feel that way. Occasionally, the process leading to the Public Hearing has included neighborhood meetings and review by one of the city's citizen's advisory committees. In these cases, it is the Council's intent that you have your questions answered in these neighborhood and advisory committee meetings and reserve the Public Hearing for statements rather than questions. If new information emerges at the Public Hearings, questions about this information will be allowed. Persons wishing to speak during hearings must complete a sign-up sheet and give it to a staff person prior to the start of the meeting.

2. PUBLIC HEARING: TRUTH IN TAXATION

- A. Final Proposed 2025 Budget

pp. 1-21

3. ADJOURN PUBLIC HEARING

AGENDA
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
DECEMBER 5, 2024 – 7:00 P.M.
9180 LEXINGTON AVE

1. CITIZENS FORUM

This is a portion of the Council meeting where individuals will be allowed to address the Council on subjects which are not a part of the meeting agenda. Persons wishing to speak may be required to complete a sign-up sheet and give it to a staff person at the meeting. The Council may take action or reply at the time of the statement or may give direction to staff for future action based on the concerns expressed.

2. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

3. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Devries)
- B. Cable Commission (Councilmember Winge) *Quarterly meetings*
- C. City Administrator (Bill Petracek)

4. LETTERS AND COMMUNICATIONS:

- A. Council Workshop meeting synopsis pp. 22-23
- B. Centennial Lakes Police Department Media Reports – 11-20 through 11-26-2024 pp. 24-27

Consent Agenda:

The Consent Agenda covers routine administrative matters. These items are not discussed, and are approved in their entirety pursuant to the recommendations on the staff reports. A Council Member or citizen may ask that an item be moved from the Consent Agenda to the end of section 7 of the agenda in order to be discussed and receive separate action.

5. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
 - Council Meeting – November 21, 2024 pp. 28-30
 - Election Canvass meeting 11-13-2024 pp. 31
- B. Recommendation to Approve Claims and Bills: pp. 32--41
 - Check #'s 52256 through 52306
 - Check #'s 52255 through 52100
 - Check #'s 15483 through 15492

Action Items:

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these items. Persons wishing to speak on discussion items must complete a sign-up sheet and give it to a staff person at the meeting.

6. ACTION ITEMS:

- A. Recommendation to approve Resolution NO. 24-20 A Resolution Certifying
2024 Tax Levy Collectable In 2025 pp. 42
- B. Recommendation to approve Resolution NO. 24-21 A Resolution Adopting
2025 Operating Budget For The City Of Lexington pp. 43

7. MAYOR AND COUNCIL INPUT

8. ADMINISTRATOR INPUT

9. CLOSED SESSION

- This portion of the meeting is closed pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems.

10.

11. ADJOURNMENT

/mv

To: Lexington Mayor and Council Members
From: Bill Petracek, City Administrator; Hristo (Chris) Galiov, Finance Director
Date: November 27, 2024
Re: 2024 Truth in Taxation Hearing – Final Proposed 2025 budget highlights

Enclosed you will find the final proposed 2025 budget for the Truth in Taxation hearing. The document includes the detailed General Fund, Enterprise Funds – stormwater, water, sewer, liquor, Lovell – Capital, and Debt Service Funds.

This year's budget process was less intense due to not having the renegotiation process for the Centennial Lakes Police Department (CLPD) Joint Powers Agreement involved. The new CLPD JPA budget formula won't affect this year's budget as positively as it did for the 2024 budget, but I believe we will see the new formula to decrease the percentage amount we contribute to the CLPD budget in future years. Our portion of the CLPD budget went up \$26,496 for 2025.

The 2025 budget doesn't have any major road/construction projects or large equipment replacement for the coming year, but it does include allocating funds for future projects – Lovell Road reconstruction and Memorial Park bathrooms. This year's budget is based primarily on purchasing and replacing minor equipment, as well as other maintenance items to help us operate more efficiently and improve the aesthetics of the community.

Like any municipality, we are trying to maintain the ability to recruit and retain quality employees. The 2025 budget reflects increases to wages and benefits that were negotiated in the AFCSME and LELS Collective Bargaining Agreements (CBA), which represent city and the police department employees. The final proposed General Levy increase of 3% or \$41,648 will help us offset those budgetary increases coming from our CBA's. Overall, our General Fund expenses increased \$44,973 or 1.82% from the 2024 budget.

Proposed 2025 transfers to offset the General Fund expenses:

1. The proposed levy will increase our liquor store fund transfer from \$150,000 to \$175,000 for 2025 budget – this amount is within our normal transfer amounts in past years.
2. The proposed levy will also increase the transfer from 10% charitable gambling fund from \$20,000 to \$40,000 - this transfer amount will offset equipment purchases for the police department.
3. Apply \$20,000 from General Fund Reserves – you currently have a 63.5% fund balance according to the 2023 audit, which far exceeds the 45% requirement per city policy.
4. Applied \$42,000 interest earnings from investments for 2025 -with interest rates still high, our investments are doing well and earning a significant amount revenue.

Items that affected our 2025 budget revenues this year:

1. Overall taxable market value (TMV) decreased \$5, 144,616.
2. Local Government Aid (LGA) \$547,724 – an increase of \$562 or 0.1%
(In 2024 LGA increased \$95,795 -21% increase.)
3. Loss of Public Safety Aid for 2025 (one-time payment) - \$114,214
4. Fiscal disparities decreased 2.93% from \$279,403 to \$271,211

We are not proposing any utility rate increases for the water or sewer utility this year; however, we will need to continue increasing rates over the next years to stay ahead of increased inflationary costs to maintain our utilities. We also need to be mindful of our utility rates for the potential outcome of the lawsuit with the City of Blaine involving our shared water system, and the potential cost of improvements to our system.

All of our funds – General, Enterprise (water, sewer, stormwater, liquor), Capital, and Debt Service fund revenues and expenses are balanced for the 2025 Budget.

And finally, I would, again, like to thank Chris Galiov for all of his hard work and knowledge helping me assemble the 2025 budget. City staff continues to be very mindful about working within a revenue source that is acceptable to our citizens, yet continues to allow us to improve and maintain Lexington’s quality of life.

Final Proposed 2025 Budget Highlights

<u>Administration</u>	<u>Fund</u>	<u>Amount</u>
1. Website Updates	Cable	\$2,500
2. City Hall Berm and Landscaping	General	\$6,000
3. Accounting Utility Billing/Payroll Software	Capital	\$7,500
4. Network access devices	Cable	\$800
5. Computer Replacements	Cable	\$2,650
 <u>Fire</u>		
1. Various equipment as needed	Equipment Replacement	\$50,000
2. Duty crew (two days/week)	General	\$15,000
 <u>Streets</u>		
3. 2027 Lovell Road Reconstruction project – Anoka County - Capital -Streets		\$100,000

**We expect to offset some of these expenses with Small Cities assistance funds.
The State has allocated \$27,415 for 2024 and \$44,611 for 2025.

Parks

1. Memorial Park – Light Pole Relocation	Capital – Parks	\$8,000
2. Memorial Park – Field 1 irrigation system	Capital-Parks	\$22,000
3. Equipment – Zero Turning Radius Mower	Capital – Parks	\$13,500
4. Proposed future bathrooms – year 2027 -in Memorial Park	Capital – Parks	\$50,000
5. Generator for Public Works building	Capital – Public works	\$20,000

III. Capital improvement projects – Enterprise Funds

	<u>Fund</u>	<u>Amount</u>
<u>Liquor</u>		
1. Gravity Flow Beer Racking (Cooler door upgrade)	Liquor	\$5,000
2. Public Address system	Liquor	\$3,000
<u>Storm sewer</u>		
1. Catch basin replacement – (2 catch basins \$6,500/replacement	Storm	\$13,000
2. Accounting Utility Billing/Payroll Software	Storm	\$2,500
<u>Water</u>		
1. Accounting Utility Billing/Payroll Software	Water	\$10,000
<u>Sewer</u>		
1. Accounting Utility Billing/Payroll Software	Sewer	\$10,000
Total amount for Accounting Utility Billing/Payroll Software		\$30,000

2024 FINAL SUMMARY REVENUE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND	\$2,130,768.67	\$2,482,747.20	\$2,466,901.35	\$2,511,874.91
FUND 220	LOVELL BUILDING	\$3,236.87	\$28,010.79	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$144,908.24	\$0.00	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$347,475.67	\$501,946.02	\$389,624.62	\$383,417.33
FUND 320	TIF 1-3	\$279,627.05	\$169,468.38	\$190,351.00	\$95,058.00
FUND 405	PARK DEDICATION FUND	\$469.62	\$2,921.48	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$2,897.12	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS	\$8,894.42	\$0.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$203,627.47	\$15,807.21	\$4,196.22	\$3,251.96
FUND 423	23 STREET IMPROVEMENTS	\$0.00	\$113,938.69	\$4,649.30	\$2,886.60
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$0.00	\$201,500.00	\$0.00
FUND 551	16 NORTH METRO GO	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
FUND 591	14 STREET - VARIOUS	\$78,505.09	\$68,360.65	\$58,120.19	\$57,075.59
FUND 592	15 STREET - VARIOUS	\$108,857.10	\$133,371.29	\$101,669.58	\$104,411.68
FUND 599	POLICE BUILDING	\$143.14	\$0.00	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,568,812.59	\$3,644,001.82	\$3,696,000.00	\$3,810,990.00
FUND 651	STORM SEWER FUND	\$69,440.13	\$102,217.40	\$95,569.00	\$102,642.54
FUND 730	WATER FUND	\$292,872.06	\$578,600.04	\$286,530.00	\$297,620.00
FUND 770	SEWER FUND	\$292,063.45	\$338,113.46	\$297,500.00	\$479,500.00
ALL FUNDS		\$7,536,688.48	\$8,183,611.15	\$7,796,733.01	\$7,848,728.61

2025 FINAL REVENUE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,114,326.11	\$1,329,383.03	\$1,388,264.66	\$1,429,912.60
101-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00
101-31900	Pen. and Interest DelTax	\$3,214.96	\$116.75	\$1,000.00	\$1,000.00
101-32100	Business Licenses/Permits	\$5,250.00	\$4,666.64	\$5,000.00	\$5,000.00
101-32110	Liquor Licenses	\$32,100.00	\$32,600.00	\$32,000.00	\$33,000.00
101-32120	Cigarette License	\$100.00	\$500.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$3,100.00	\$3,200.00	\$3,200.00	\$3,200.00
101-32155	Used Car Lot License	\$500.00	\$500.00	\$500.00	\$500.00
101-32170	Vending Machine Permits	\$300.00	\$300.00	\$300.00	\$300.00
101-32200	Temporary Sign Fee	\$150.00	\$50.00	\$100.00	\$100.00
101-32205	Overweight Permit Fee	\$100.00	\$0.00	\$100.00	\$100.00
101-32210	Building Permits	\$17,407.43	\$16,883.59	\$15,000.00	\$15,000.00
101-32211	Other Permits	\$1,765.00	\$1,545.00	\$1,500.00	\$1,600.00
101-32220	Mechanical Permits	\$31,960.00	\$3,198.65	\$1,800.00	\$2,000.00
101-32230	Plumbing Permits	\$2,828.88	\$5,242.29	\$2,000.00	\$2,000.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$448,239.00	\$565,581.00	\$547,162.00	\$547,724.00
101-33414	Police Aid	\$42,483.21	\$44,763.40	\$159,214.00	\$45,000.00
101-33422	State Grants and Aids	\$14,930.50	\$11,876.00	\$10,000.00	\$12,000.00
101-34000	Charges for Services	\$20.00	\$0.00	\$50.00	\$50.00
101-34103	Zoning and Subdivision Fees	\$720.00	\$730.00	\$2,000.00	\$1,500.00
101-34104	Plan Check Fee	\$27,983.81	\$7,965.67	\$7,000.00	\$8,000.00
101-34107	Assessment Search Fees	\$135.00	\$75.00	\$50.00	\$50.00
101-34108	Recycling (SCORE)	\$23,445.61	\$14,554.90	\$25,000.00	\$15,000.00
101-34900	Insurance Dividend	\$4,494.00	\$1,456.00	\$2,000.00	\$2,000.00
101-35100	Court/Parking Fines	\$23,433.94	\$23,387.80	\$15,000.00	\$25,000.00
101-35104	Park Rental	\$4,994.74	\$3,282.90	\$3,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$4,516.39	\$6,099.68	\$5,000.00	\$5,000.00
101-36210	Interest on Investments	(\$2,571.45)	\$53,255.11	\$4,460.69	\$42,638.31
101-36221	Rents - Tower	\$45,691.54	\$70,163.79	\$60,000.00	\$70,000.00
101-38000	Gambling Revenues	\$0.00	\$40,000.00	\$20,000.00	\$40,000.00
101-38080	License/Permit Revenue	\$4,150.00	\$41,370.00	\$6,000.00	\$6,000.00
101-39202	Transfer from Liquor Fund	\$275,000.00	\$200,000.00	\$150,000.00	\$175,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39510	Gain on Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$20,000.00
	TOTAL GENERAL FUND	\$2,130,768.67	\$2,482,747.20	\$2,466,901.35	\$2,511,874.91
	TOTAL GENERAL FUND EXPENDITURES	\$2,047,943.45	\$2,261,025.34	\$2,466,901.35	\$2,511,874.91

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 220	LOVELL BUILDING				
220-36210	Interest on Investments	\$3,236.87	\$28,010.79	\$0.00	\$0.00
	TOTAL LOVELL BUILDING	\$3,236.87	\$28,010.79	\$0.00	\$0.00
FUND 229	CARES ACT FUND/ARPA FUND				
	TOTAL CARES ACT FUND	\$144,908.24	\$0.00	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
310-33418	Small Cities Assisitance	\$0.00	\$0.00	\$30,000.00	\$44,611.00
310-33422	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$91,800.00	\$130,000.00	\$80,000.00	\$100,000.00
310-34111	Donations - Capital - Other	\$0.00	\$0.00	\$0.00	\$0.00
310-35103	Municipal Violation Bureau	\$0.00	\$0.00	\$0.00	\$0.00
310-36100	Special Assessments	\$0.00	\$11,101.59	\$8,383.62	\$7,606.33
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$13,385.59	\$129,659.84	\$20,000.00	\$20,000.00
310-38000	Gambling Revenues	\$54,958.69	\$10,048.79	\$15,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$3,130.88	\$2,216.81	\$3,500.00	\$2,200.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$0.00	\$38,741.00	\$38,741.00	\$0.00
310-39204	Franchise Fees - Centerpoint	\$101,528.10	\$96,840.10	\$110,000.00	\$110,000.00
310-39205	Franchise Fees - Connexus	\$28,927.14	\$28,815.12	\$29,000.00	\$29,000.00
310-39206	Franchise Fees - Xcel	\$53,745.27	\$54,522.77	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$347,475.67	\$501,946.02	\$389,624.62	\$383,417.33
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$279,475.44	\$169,033.32	\$190,351.00	\$95,058.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$151.61	\$435.06	\$0.00	\$0.00
	TOTAL	\$279,627.05	\$169,468.38	\$190,351.00	\$95,058.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$469.62	\$2,921.48	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$469.62	\$2,921.48	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS				
	TOTAL	\$2,897.12	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS				
	TOTAL	\$8,894.42	\$0.00	\$0.00	\$0.00

Account	Description	2022	2023	2024	2025
		Actual	Actual	Budget	Final
FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$18,814.60	\$12,486.54	\$4,196.22	\$3,251.96
422-36210	Interest on Investments	\$812.87	\$3,320.67	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$184,000.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$203,627.47	\$15,807.21	\$4,196.22	\$3,251.96
FUND 423	23 STREET IMPROVEMENTS				
423-36100	Special Assessments	\$0.00	\$7,485.94	\$4,649.30	\$2,886.60
423-36210	Interest on Investments	\$0.00	\$2,452.75	\$0.00	\$0.00
423-39213	Transfer from Capital Fund	\$0.00	\$104,000.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$113,938.69	\$4,649.30	\$2,886.60
FUND 424	24 STREET IMPROVEMENTS				
424-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$6,000.00
424-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
424-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$201,500.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$201,500.00	\$0.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
	TOTAL	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$67,964.62	\$54,528.43	\$58,120.19	\$57,075.59
591-36100	Special Assessments	\$9,985.71	\$9,535.93	\$0.00	\$0.00
591-36210	Interest on Investments	\$554.76	\$4,296.29	\$0.00	\$0.00
	TOTAL	\$78,505.09	\$68,360.65	\$58,120.19	\$57,075.59
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$83,039.83	\$81,057.61	\$79,061.47	\$77,548.88
592-36100	Special Assessments	\$24,562.94	\$40,900.05	\$22,608.11	\$21,862.80
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$1,254.33	\$11,413.63	\$0.00	\$5,000.00
	TOTAL	\$108,857.10	\$133,371.29	\$101,669.58	\$104,411.68
FUND 599	POLICE BUILDING				
	TOTAL	\$143.14	\$0.00	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$480.95	\$26.00	\$100.00	\$100.00
609-36210	Interest on Investments	\$2,651.53	\$24,586.99	\$5,000.00	\$25,000.00
609-37811	Liquor Sales	\$1,139,432.97	\$1,156,971.27	\$1,150,000.00	\$1,100,000.00
609-37812	Beer Sales	\$1,642,123.90	\$1,652,173.22	\$1,700,000.00	\$1,650,000.00
609-37813	Wine Sales	\$540,450.69	\$549,329.29	\$575,000.00	\$550,000.00
609-37814	Miscellaneous Sales	\$245,816.64	\$235,678.18	\$242,000.00	\$242,000.00
609-37814	Soda Sales			\$30,000.00	\$30,000.00
609-37814	Tobacco Sales			\$200,000.00	\$200,000.00
609-37814	Ice Sales			\$12,000.00	\$12,000.00
609-37820	THC Sales	\$0.00	\$25,768.85	\$25,000.00	\$125,000.00
609-37830	Case Deposit/Return	-\$284.35	\$80.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$38.74	\$193.02	-\$100.00	-\$110.00
609-37841	Gift Certificate Redemption	-\$1,821.00	-\$805.00	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
609-39990/33439	Use of fund balance/Pension	\$0.00	\$0.00	\$0.00	\$120,000.00
	TOTAL	\$3,568,812.59	\$3,644,001.82	\$3,696,000.00	\$3,810,990.00

Account	Description	2022	2023	2024	2025
		Actual	Actual	Budget	Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$21,069.03	\$11,791.72	\$12,568.44	\$12,342.54
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$1,813.14	-\$1,981.54	\$0.00	\$0.00
651-36101	Assessment Revenue County	\$1,541.12	\$903.96	\$1,500.00	\$1,000.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$43,845.36	\$89,739.18	\$80,000.00	\$87,500.00
651-38095	SWPPP Penalty	\$1,171.48	\$1,763.08	\$1,500.56	\$1,800.00
651-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
651-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
651-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
651-39999/33439	Prior Period Adj/Pension	\$0.00	\$1.00	\$0.00	\$0.00
	TOTAL	\$69,440.13	\$102,217.40	\$95,569.00	\$102,642.54
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$9,870.52	\$1,636.45	\$8,000.00	\$2,000.00
730-36210	Interest on Investments	\$1,637.80	\$17,151.84	\$0.00	\$4,820.00
730-37100	Water Sales	\$256,948.70	\$277,593.01	\$265,000.00	\$280,000.00
730-37150	Water Connect/Reconnect Fee	\$9,592.00	\$300.00	\$5,000.00	\$1,800.00
730-37170	Water Penalty	\$7,207.97	\$9,443.20	\$7,500.00	\$8,000.00
730-37180	Water Meter Sales	\$7,585.07	\$4,410.19	\$1,000.00	\$1,000.00
730-36200	Miscellaneous Revenues	\$30.00	\$185,984.33	\$30.00	\$0.00
730-39200	Interfund Transfers	\$0.00	\$82,077.02	\$0.00	\$0.00
730-39999	Prior Period Adj/Pension	\$0.00	\$4.00	\$0.00	\$0.00
	TOTAL	\$292,872.06	\$578,600.04	\$286,530.00	\$297,620.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$8,509.16	\$1,374.17	\$10,000.00	\$1,500.00
770-36200	Miscellaneous Revenues	\$8,124.85	\$0.00	\$0.00	\$0.00
770-36210	Interest on Investments	\$6,494.42	\$50,106.54	\$5,000.00	\$10,000.00
770-37200	Sewer Sales	\$260,651.18	\$279,240.52	\$275,000.00	\$300,000.00
770-37250	Sewer Connect/Reconnect Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
770-37260	Sewer Penalty	\$6,783.84	\$7,388.23	\$6,000.00	\$7,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$160,000.00
770-39999	Prior Period Adj/Pension	\$0.00	\$4.00	\$0.00	\$0.00
	TOTAL	\$292,063.45	\$338,113.46	\$297,500.00	\$479,500.00
	ALL FUNDS	\$7,536,688.48	\$8,183,611.15	\$7,796,733.01	\$7,848,728.61

2025 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$25,297.75	\$27,017.70	\$26,836.00	\$27,036.00
Dept 41300	Mayor	\$7,565.52	\$8,060.15	\$8,065.50	\$8,065.50
Dept 41330	Boards/Commissions	\$11,626.14	\$11,733.79	\$13,563.90	\$9,042.60
Dept 41410	Elections	\$10,552.96	\$7,712.37	\$17,513.26	\$7,728.24
Dept 41500	Administration	\$432,625.95	\$496,578.38	\$513,849.63	\$554,320.36
Dept 41900	IT	\$11,209.80	\$13,117.80	\$12,410.50	\$15,078.25
Dept 42110	Police	\$915,860.09	\$1,020,084.75	\$1,080,697.00	\$1,107,193.00
Dept 42260	Fire Department	\$213,136.60	\$258,072.40	\$300,741.78	\$319,679.67
Dept 42400	Building Inspection	\$106,839.41	\$68,662.71	\$81,000.00	\$75,000.00
Dept 42700	Animal Control	\$169.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$174,210.60	\$180,552.10	\$212,558.96	\$222,679.90
Dept 43500	Recycling	\$27,021.64	\$26,526.17	\$30,867.85	\$32,034.33
Dept 45200	Parks	\$111,827.99	\$100,966.02	\$124,555.98	\$127,517.07
Dept 46102	Shade Tree Disease Control	\$0.00	\$3,200.00	\$5,000.00	\$6,000.00
Dept 49000	Transfers	\$0.00	\$38,741.00	\$38,741.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,047,943.45	\$2,261,025.34	\$2,466,901.35	\$2,511,874.91
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$207,739.47	\$0.00	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$9,243.83	\$14,778.35	\$71,500.00	\$13,450.00
Dept 42260	Fire Department	\$151,920.05	\$12,275.74	\$50,000.00	\$50,000.00
Dept 43100	Streets	\$98,599.15	\$26,570.29	\$118,000.00	\$10,000.00
Dept 45200	Parks	\$6,709.15	\$26,240.29	\$70,000.00	\$63,500.00
310-49000-70	Transfers to Other Funds	\$184,000.00	\$104,000.00	\$201,500.00	\$0.00
TOTAL FUND 310 CAPITAL PROJECTS		\$450,472.18	\$183,864.67	\$511,000.00	\$136,950.00

2025 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 320	TIF 1-3	\$309,487.62	\$289,403.48	\$269,381.10	\$185,409.67
FUND 405	PARK DEDICATION FUND	\$5,866.74	\$22,268.54	\$50,000.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS	\$455.00	\$0.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$147,881.51	\$105.00	\$0.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$3,025.00	\$109,008.12	\$5,000.00	\$0.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$0.00	\$201,500.00	\$5,000.00
FUND 551	16 NORTH METRO GO	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
FUND 591	14 STREETS - VARIOUS	\$62,501.59	\$61,432.73	\$60,478.98	\$55,327.89
FUND 592	15 STREETS - VARIOUS	\$111,075.00	\$108,675.00	\$106,275.00	\$103,875.00
FUND 599	POLICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,603,194.88	\$3,684,489.20	\$3,696,000.00	\$3,810,990.00
FUND 651	STORM SEWER	\$85,426.62	\$58,450.23	\$95,569.30	\$102,642.54
FUND 730	WATER FUND	\$238,346.11	\$311,085.70	\$286,529.96	\$297,620.00
FUND 770	SEWER FUND	\$442,121.73	\$476,886.84	\$473,810.97	\$479,500.00
ALL FUNDS		\$7,719,626.69	\$7,570,801.57	\$8,226,568.40	\$7,689,190.02

2025 FINAL EXPENDITURE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$23,500.00	\$24,000.00	\$24,000.00	\$24,000.00
101-41110-122	FICA/Medicare	\$1,797.75	\$1,836.00	\$1,836.00	\$1,836.00
101-41110-208	Training and Instruction	\$0.00	\$1,181.70	\$1,000.00	\$1,200.00
	Total Council	\$25,297.75	\$27,017.70	\$26,836.00	\$27,036.00
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$6,999.96	\$6,999.96	\$7,000.00	\$7,000.00
101-41300-122	FICA/Medicare	\$535.56	\$535.56	\$535.50	\$535.50
101-41300-208	Training and Instruction	\$0.00	\$494.63	\$500.00	\$500.00
101-41300-433	Dues and Subscriptions	\$30.00	\$30.00	\$30.00	\$30.00
	Total Mayor	\$7,565.52	\$8,060.15	\$8,065.50	\$8,065.50
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$10,800.00	\$10,900.00	\$12,600.00	\$8,400.00
101-41330-122	FICA/Medicare	\$826.14	\$833.79	\$963.90	\$642.60
	Total Boards/Commissions	\$11,626.14	\$11,733.79	\$13,563.90	\$9,042.60
Dept 41410	Elections				
101-41410-101	Salaries & Wages - Staff	\$5,932.57	\$6,226.56	\$10,128.75	\$5,799.60
101-41410-105	Salaries & Wages - El. Judges	\$2,654.75	\$0.00	\$4,500.00	\$400.00
101-41410-121	PERA	\$444.98	\$465.49	\$759.66	\$434.97
101-41410-122	FICA/Medicare	\$451.65	\$474.07	\$774.85	\$443.67
101-41410-205	Mileage Reimbursement	\$200.47	\$20.17	\$250.00	\$50.00
101-41410-327	Annual Technology Maintenance	\$464.85	\$526.08	\$500.00	\$500.00
101-41410-351	Legal Notices Publishing	\$91.38	\$0.00	\$100.00	\$50.00
101-41410-432	Election Expense	\$312.31	\$0.00	\$500.00	\$50.00
	Total Elections	\$10,552.96	\$7,712.37	\$17,513.26	\$7,728.24

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$173,526.60	\$181,969.05	\$187,004.94	\$201,395.50
101-41500-121	PERA	\$12,614.20	\$13,108.84	\$14,025.37	\$15,104.66
101-41500-122	FICA/Medicare	\$13,086.66	\$13,639.36	\$14,305.88	\$15,406.76
101-41500-134	ST/LT Disability Insurance	\$4,568.16	\$4,568.16	\$4,800.00	\$4,800.00
101-41500-150	Worker s Comp	\$1,898.75	\$2,865.52	\$3,150.00	\$3,150.00
101-41500-160	Health/Dental Insurance	\$64,967.99	\$67,401.38	\$68,720.00	\$83,880.00
101-41500-185	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-200	Office Supplies	\$2,812.51	\$3,246.41	\$4,500.00	\$4,500.00
101-41500-205	Mileage Reimbursement	\$2,654.85	\$2,705.62	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$522.42	\$660.42	\$1,500.00	\$2,500.00
101-41500-300	Professional Srvs	\$179.88	\$188.88	\$300.00	\$300.00
101-41500-301	Auditing/Acctg Services	\$12,242.50	\$7,151.80	\$11,600.00	\$11,600.00
101-41500-302	Assessor Fees	\$10,847.24	\$11,962.43	\$15,000.00	\$15,000.00
101-41500-303	Engineering Fees	\$15,826.80	\$28,398.52	\$20,000.00	\$30,000.00
101-41500-304	Legal Fees	\$50,960.50	\$93,019.40	\$70,000.00	\$70,000.00
101-41500-308	Consultant Fees	\$150.00	\$0.00	\$15,000.00	\$5,000.00
101-41500-311	Safety Training Services	\$202.72	\$588.06	\$160.00	\$300.00
101-41500-321	Telephone	\$1,889.03	\$2,154.30	\$2,200.00	\$2,200.00
101-41500-322	Postage	\$937.77	\$877.79	\$1,050.00	\$1,050.00
101-41500-327	Annual Technology Maintenance	\$3,832.66	\$4,072.66	\$5,000.00	\$5,000.00
101-41500-350	Print/Binding	\$5,740.82	\$4,407.30	\$7,000.00	\$6,000.00
101-41500-351	Legal Notices Publishing	\$1,281.36	\$355.32	\$1,500.00	\$1,500.00
101-41500-352	General Notices	\$0.00	\$614.50	\$300.00	\$300.00
101-41500-353	Ordinance Publication	\$0.00	\$129.72	\$500.00	\$500.00
101-41500-361	General Liability Ins	\$17,679.00	\$19,438.00	\$20,000.00	\$23,000.00
101-41500-381	Electric Utilities	\$3,826.24	\$3,402.32	\$4,200.00	\$4,200.00
101-41500-382	Water/Sewer Utilities	\$2,414.04	\$2,423.76	\$3,000.00	\$3,000.00
101-41500-383	Gas Utilities	\$3,083.29	\$3,001.64	\$3,200.00	\$3,200.00
101-41500-384	Refuse/Garbage Disposal	\$928.73	\$984.60	\$1,100.00	\$1,100.00
101-41500-385	Building Security	\$1,295.86	\$459.40	\$1,500.00	\$1,500.00
101-41500-400	General Maintenance	\$7,274.40	\$7,260.62	\$10,000.00	\$13,000.00
101-41500-401	Repair Buildings	\$1,234.19	\$753.52	\$5,000.00	\$5,000.00
101-41500-404	Repair Machinery/Equipment	\$106.08	\$0.00	\$300.00	\$300.00
101-41500-410	Sirens/Flags	\$572.44	\$804.61	\$800.00	\$1,800.00
101-41500-411	Culligan	\$119.96	\$97.18	\$300.00	\$300.00
101-41500-430	Miscellaneous	\$1,377.82	\$1,194.96	\$1,500.00	\$1,500.00
101-41500-433	Dues and Subscriptions	\$4,219.20	\$4,754.94	\$4,500.00	\$5,100.00
101-41500-438	Real Estate Taxes	\$1,540.41	\$347.06	\$683.44	\$683.44
101-41500-439	County/State Charges	\$0.00	\$0.00	\$150.00	\$150.00
101-41500-440	Bank Charges	\$3,410.87	\$4,379.73	\$4,000.00	\$4,500.00
101-41500-490	Subcontracted Services	\$2,800.00	\$3,190.60	\$3,000.00	\$3,500.00
	Total Administration	\$432,625.95	\$496,578.38	\$513,849.63	\$554,320.36
Dept 41900	IT Services				
101-41900-230	Contracted Services	\$10,309.80	\$12,217.80	\$11,410.50	\$14,078.25
101-41900-329	Anoka County fiber optic	\$900.00	\$900.00	\$1,000.00	\$1,000.00
	Total IT	\$11,209.80	\$13,117.80	\$12,410.50	\$15,078.25

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
Dept 42110	Police				
101-42110-230	Contracted Services	\$821,390.00	\$966,224.00	\$960,697.00	\$987,193.00
101-42110-304	Legal Fees	\$94,470.09	\$53,860.75	\$120,000.00	\$120,000.00
	Total Police	\$915,860.09	\$1,020,084.75	\$1,080,697.00	\$1,107,193.00
Dept 42260	Fire Department				
101-42260-101	Salaries & Wages	\$26,717.28	\$28,639.97	\$30,209.75	\$34,203.40
101-42260-103	Firemen Wages	\$88,110.41	\$118,965.10	\$110,000.00	\$125,000.00
101-42260-121	PERA	\$1,925.92	\$2,036.09	\$2,265.73	\$2,565.26
101-42260-122	FICA/Medicare	\$8,800.70	\$11,325.36	\$10,726.05	\$12,179.06
101-42260-150	Worker s Comp	\$4,056.94	\$6,549.76	\$7,200.00	\$7,200.00
101-42260-165	Life Insurance	\$183.00	\$196.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$0.00	\$0.00	\$31,410.00	\$31,410.00
101-42260-200	Office Supplies	\$479.55	\$0.00	\$500.00	\$500.00
101-42260-207	Physical & Fit Training	\$2,227.82	\$3,485.44	\$4,000.00	\$4,000.00
101-42260-208	Training and Instruction	\$20,049.51	\$32,704.52	\$25,000.00	\$25,000.00
101-42260-210	Operating Supplies	\$2,074.20	\$3,176.07	\$3,500.00	\$3,500.00
101-42260-212	Gas & Oil	\$1,713.94	\$2,706.14	\$2,000.00	\$3,000.00
101-42260-214	Fire Uniforms	\$5,865.93	\$3,546.56	\$5,000.00	\$5,000.00
101-42260-218	Medical/First Aid Supplies	\$2,009.87	\$1,278.49	\$1,500.00	\$1,500.00
101-42260-219	Fire Prevention	\$0.00	\$1,730.07	\$1,500.00	\$1,750.00
101-42260-229	Turn Out Gear	\$961.98	\$1,512.61	\$6,000.00	\$3,000.00
101-42260-230	IT Services	\$2,945.64	\$3,490.80	\$5,705.25	\$8,446.95
101-42260-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
101-42260-321	Telephone	\$0.00	\$0.00	\$0.00	\$1,200.00
101-42260-322	Postage	\$199.45	\$188.08	\$1,225.00	\$1,225.00
101-42260-323	Radio Units/User Fees	\$260.00	\$300.00	\$500.00	\$500.00
101-42260-327	Annual Technology Maintenance	\$2,168.88	\$2,476.88	\$6,000.00	\$5,500.00
101-42260-329	Cable/Internet	\$900.00	\$825.00	\$900.00	\$900.00
101-42260-361	General Liability Ins	\$2,608.00	\$2,904.00	\$3,200.00	\$3,750.00
101-42260-381	Electric Utilities	\$2,726.66	\$2,446.97	\$3,000.00	\$3,000.00
101-42260-382	Water/Sewer Utilities	\$401.40	\$574.52	\$1,000.00	\$800.00
101-42260-383	Gas Utilities	\$3,094.35	\$2,875.47	\$3,500.00	\$3,700.00
101-42260-400	General Maintenance	\$283.50	\$914.21	\$2,000.00	\$1,500.00
101-42260-401	Repair Buildings	\$12,608.50	\$718.09	\$7,000.00	\$2,000.00
101-42260-404	Repair Machinery/Equipment	\$15,430.01	\$19,705.95	\$20,000.00	\$22,000.00
101-42260-411	Culligan	\$121.93	\$108.93	\$200.00	\$150.00
101-42260-430	Miscellaneous	\$2,716.23	\$1,046.32	\$3,000.00	\$2,500.00
101-42260-433	Dues and Subscriptions	\$1,495.00	\$1,645.00	\$2,000.00	\$2,000.00
	Total Fire Dept	\$213,136.60	\$258,072.40	\$300,741.78	\$319,679.67
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$106,839.41	\$68,662.71	\$80,000.00	\$75,000.00
101-42400-327	Annual Technology Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00
	Total Building Inspection	\$106,839.41	\$68,662.71	\$81,000.00	\$75,000.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$169.00	\$0.00	\$500.00	\$500.00
	Total Animal Control	\$169.00	\$0.00	\$500.00	\$500.00

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$51,013.19	\$58,805.76	\$62,892.34	\$68,415.16
101-43100-104	Temporary Employees	\$3,809.40	\$3,060.00	\$3,859.20	\$3,859.20
101-43100-121	PERA	\$3,624.92	\$4,053.31	\$4,716.93	\$5,131.14
101-43100-122	FICA/Medicare	\$4,121.35	\$4,638.31	\$5,106.49	\$5,528.99
101-43100-134	ST/LT Disability Insurance	\$1,358.88	\$1,358.88	\$1,500.00	\$1,500.00
101-43100-150	Worker s Comp	\$7,021.81	\$9,824.64	\$10,800.00	\$10,800.00
101-43100-160	Health/Dental Insurance	\$23,287.14	\$23,354.37	\$24,444.00	\$25,164.00
101-43100-175	Clothing Allowance	\$173.25	\$173.26	\$173.25	\$173.25
101-43100-208	Training and Instruction	\$29.20	\$0.00	\$200.00	\$200.00
101-43100-210	Operating Supplies	\$4,287.39	\$3,703.91	\$4,500.00	\$4,500.00
101-43100-212	Gas & Oil	\$4,077.34	\$5,691.59	\$4,020.00	\$6,020.00
101-43100-213	Uniforms	\$173.25	\$173.26	\$173.25	\$173.25
101-43100-218	Medical/First Aid Supplies	\$0.00	\$24.90	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$854.24	\$81.56	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$1,007.64	\$210.05	\$630.00	\$630.00
101-43100-224	Street Maint Materials	\$1,834.47	\$3,609.69	\$3,000.00	\$3,000.00
101-43100-225	General Street Maintenance	\$407.82	\$762.57	\$8,000.00	\$5,000.00
101-43100-226	Street Signs	\$1,073.61	\$31.99	\$1,000.00	\$1,000.00
101-43100-230	IT Services	\$2,945.64	\$3,490.80	\$3,803.50	\$3,941.91
101-43100-231	Snow Removal Materials	\$11,950.51	\$12,295.41	\$15,000.00	\$15,000.00
101-43100-232	Street Sweeping	\$8,075.00	\$9,120.00	\$12,000.00	\$14,000.00
101-43100-240	Small Tools and Minor Equip	\$2,558.30	\$1,714.77	\$2,000.00	\$2,000.00
101-43100-303	Engineering Fees	\$3,480.00	\$987.50	\$2,000.00	\$1,500.00
101-43100-311	Safety Training Services	\$270.29	\$392.04	\$320.00	\$400.00
101-43100-321	Telephone	\$468.54	\$395.42	\$630.00	\$525.00
101-43100-323	Radio Units/User Fees	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-329	Cable/Internet	\$540.00	\$540.00	\$540.00	\$540.00
101-43100-361	General Liability Ins	\$4,202.60	\$3,935.20	\$6,000.00	\$5,865.00
101-43100-381	Electric Utilities	\$2,312.58	\$2,161.22	\$3,830.00	\$3,830.00
101-43100-382	Water/Sewer Utilities	\$157.52	\$275.19	\$420.00	\$420.00
101-43100-383	Gas Utilities	\$1,331.54	\$1,141.43	\$1,470.00	\$1,470.00
101-43100-384	Refuse/Garbage Disposal	\$535.78	\$582.30	\$630.00	\$693.00
101-43100-386	Street Lights	\$10,639.84	\$10,909.18	\$12,000.00	\$13,000.00
101-43100-400	General Maintenance	\$1,681.09	\$3,871.67	\$2,000.00	\$3,000.00
101-43100-401	Repair Buildings	\$8,929.63	\$718.15	\$2,000.00	\$2,000.00
101-43100-404	Repair Machinery/Equipment	\$5,222.14	\$8,422.52	\$10,000.00	\$11,000.00
101-43100-416	Equipment Rentals	\$636.45	\$0.00	\$1,000.00	\$500.00
101-43100-430	Miscellaneous	\$118.25	\$41.25	\$500.00	\$500.00
	Total Streets	\$174,210.60	\$180,552.10	\$212,558.96	\$222,679.90
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$12,680.24	\$13,273.08	\$10,588.67	\$11,167.46
101-43500-121	PERA	\$924.77	\$961.65	\$794.15	\$837.56
101-43500-122	FICA/Medicare	\$967.16	\$1,012.44	\$810.03	\$854.31
101-43500-203	Printing	\$2,640.41	\$2,982.17	\$3,000.00	\$3,500.00
101-43500-205	Mileage	\$0.00	\$22.43	\$200.00	\$200.00
101-43500-230	Contracted Services	\$8,165.65	\$6,626.95	\$13,000.00	\$13,000.00
101-43500-322	Postage	\$1,488.38	\$1,567.49	\$1,875.00	\$1,875.00
101-43500-430	Miscellaneous	\$155.03	\$79.96	\$600.00	\$600.00
	Total Recycling	\$27,021.64	\$26,526.17	\$30,867.85	\$32,034.33

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$33,422.84	\$38,528.13	\$41,928.23	\$45,610.11
101-45200-104	Temporary Employees	\$2,539.60	\$2,040.00	\$2,572.80	\$2,572.80
101-45200-121	PERA	\$2,374.94	\$2,655.65	\$3,144.62	\$3,420.76
101-45200-122	FICA/Medicare	\$2,712.47	\$3,050.49	\$3,404.33	\$3,685.99
101-45200-134	ST/LT Disability Insurance	\$905.76	\$905.76	\$1,000.00	\$1,000.00
101-45200-150	Worker s Comp	\$3,797.50	\$5,731.04	\$6,300.00	\$6,300.00
101-45200-160	Health/Dental Insurance	\$15,524.76	\$15,569.69	\$16,296.00	\$16,776.00
101-45200-175	Clothing Allowance	\$173.25	\$173.26	\$173.25	\$173.25
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
101-45200-210	Operating Supplies	\$253.13	\$357.01	\$1,000.00	\$1,000.00
101-45200-212	Gas & Oil	\$3,445.86	\$3,657.21	\$3,020.00	\$4,020.00
101-45200-213	Uniforms	\$173.25	\$173.26	\$173.25	\$173.25
101-45200-216	Chemicals/Fertilizer	\$2,210.71	\$0.00	\$1,500.00	\$1,500.00
101-45200-221	Equipment Parts	\$105.29	\$0.00	\$250.00	\$250.00
101-45200-222	Tires	\$631.70	\$210.05	\$630.00	\$630.00
101-45200-230	IT Services	\$2,945.64	\$3,490.80	\$3,803.50	\$3,941.91
101-45200-240	Small Tools and Minor Equip	\$0.00	\$627.26	\$800.00	\$800.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$270.29	\$0.00	\$320.00	\$400.00
101-45200-321	Telephone	\$468.54	\$395.42	\$630.00	\$525.00
101-45200-329	Cable/Internet	\$360.00	\$360.00	\$360.00	\$360.00
101-45200-361	General Liability Ins	\$4,169.40	\$4,249.80	\$6,300.00	\$5,865.00
101-45200-381	Electric Utilities	\$5,349.71	\$4,080.89	\$5,830.00	\$5,830.00
101-45200-382	Water/Sewer Utilities	\$1,640.68	\$2,807.08	\$2,920.00	\$2,920.00
101-45200-383	Gas Utilities	\$1,331.53	\$1,141.42	\$1,470.00	\$1,470.00
101-45200-384	Refuse/Garbage Disposal	\$535.78	\$582.30	\$630.00	\$693.00
101-45200-400	General Maintenance	\$17,522.13	\$3,321.42	\$10,000.00	\$8,000.00
101-45200-401	Repair Buildings	\$2,662.26	\$42.38	\$2,000.00	\$1,000.00
101-45200-402	Vandalism Repairs	\$0.00	\$1,350.00	\$500.00	\$1,000.00
101-45200-404	Repair Machinery/Equipment	\$3,843.97	\$2,752.61	\$4,000.00	\$4,000.00
101-45200-416	Equipment Rentals	\$0.00	\$281.09	\$500.00	\$500.00
101-45200-418	Other Rentals	\$2,408.00	\$2,432.00	\$2,500.00	\$2,500.00
101-45200-430	Miscellaneous	\$49.00	\$0.00	\$500.00	\$500.00
	Total Parks	\$111,827.99	\$100,966.02	\$124,555.98	\$127,517.07
Dept 46102	Shade Tree Disease Control				
101-46102-230	Contracted Services	\$0.00	\$3,200.00	\$5,000.00	\$6,000.00
	Total Shade Tree Disease Control	\$0.00	\$3,200.00	\$5,000.00	\$6,000.00
Dept 49000	Transfers				
101-49000-700	Transfers to Other Funds	\$0.00	\$38,741.00	\$38,741.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$0.00	\$38,741.00	\$38,741.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,047,943.45	\$2,261,025.34	\$2,466,901.35	\$2,511,874.91

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 220	LOVELL BUILDING				
TOTAL FUND 220	LOVELL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND				
TOTAL FUND 229	CARES ACT FUND	\$207,739.47	\$0.00	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$1,483.83	\$4,466.35	\$6,500.00	\$10,000.00
310-41500-520	Buildings and Structures	\$7,760.00	\$0.00	\$65,000.00	\$0.00
310-41500-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$0.00	\$10,312.00	\$0.00	\$0.00
310-41500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$3,450.00
	To Administration	\$9,243.83	\$14,778.35	\$71,500.00	\$13,450.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$30,919.34	\$12,275.74	\$50,000.00	\$50,000.00
310-42260-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$0.00	\$0.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$121,000.71	\$0.00	\$0.00	\$0.00
	To Fire Department	\$151,920.05	\$12,275.74	\$50,000.00	\$50,000.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$91,890.00	\$0.00	\$28,000.00	\$0.00
310-43100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00
310-43100-580	Other Equipment	\$6,709.15	\$26,570.29	\$50,000.00	\$10,000.00
	To Streets	\$98,599.15	\$26,570.29	\$118,000.00	\$10,000.00
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-45200-520	Buildings and Structures	\$0.00	\$0.00	\$50,000.00	\$10,000.00
310-45200-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$30,000.00
310-45200-550	Motor Vehicles	\$0.00	\$0.00	\$20,000.00	\$0.00
310-45200-580	Other Equipment	\$6,709.15	\$26,240.29	\$0.00	\$23,500.00
	To Parks	\$6,709.15	\$26,240.29	\$70,000.00	\$63,500.00
310-49000-700	Transfers to Other Funds	\$184,000.00	\$104,000.00	\$201,500.00	\$0.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$184,000.00	\$104,000.00	\$201,500.00	\$0.00
TOTAL FUND 310	CAPITAL PROJECTS	\$450,472.18	\$183,864.67	\$511,000.00	\$136,950.00

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$275.00	\$3,187.50	\$8,265.20	\$10,057.47
320-41500-301	Auditing/Acctg Services	\$3,987.50	\$1,050.30	\$3,600.00	\$3,600.00
320-41500-302	Assessor Fees	\$468.20	\$463.54	\$500.00	\$500.00
320-41500-308	Consultants	\$0.00	\$0.00	\$200.00	\$200.00
320-41500-351	Legal Notices Publishing	\$64.50	\$56.40	\$0.00	\$0.00
320-46300-439	State/County Fees	\$0.00	\$608.52	\$500.00	\$500.00
320-46300-470	Tax Increments	\$224,486.42	\$201,555.11	\$171,315.90	\$85,552.20
320-60000-611	Bond Interest	\$80,206.00	\$82,482.11	\$85,000.00	\$85,000.00
	Total	\$309,487.62	\$289,403.48	\$269,381.10	\$185,409.67
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$5,866.74	\$22,268.54	\$50,000.00	\$0.00
	Total	\$5,866.74	\$22,268.54	\$50,000.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS				
	Total	\$455.00	\$0.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS				
	Total	\$147,881.51	\$105.00	\$0.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS				
423-00000-303	Engineering Fees	\$3,025.00	\$44,321.45	\$5,000.00	\$0.00
423-00000-315	Construction Costs	\$0.00	\$64,320.07	\$0.00	\$0.00
423-00000-351	Legal Notices Publishing	\$0.00	\$366.60	\$0.00	\$0.00
	Total	\$3,025.00	\$109,008.12	\$5,000.00	\$0.00
FUND 424	24 STREET IMPROVEMENTS				
424-00000-303	Engineering Fees	\$0.00	\$0.00	\$60,300.00	\$5,000.00
424-00000-315	Construction Costs	\$0.00	\$0.00	\$140,700.00	\$0.00
424-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$500.00	\$0.00
	Total	\$0.00	\$0.00	\$201,500.00	\$5,000.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,669.50	\$3,759.00	\$3,848.50	\$0.00
551-60000-611	Bond Interest	\$225.54	\$152.16	\$76.98	\$0.00
551-60000-620	Fiscal Agent s Fees	\$194.75	\$195.56	\$196.27	\$0.00
	Total	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$49,332.00	\$49,332.00	\$49,332.00	\$45,221.00
591-60000-611	Bond Interest	\$12,696.82	\$11,710.18	\$10,674.21	\$9,634.13
591-60000-620	Fiscal Agent s Fees	\$472.77	\$390.55	\$472.77	\$472.77
	Total	\$62,501.59	\$61,432.73	\$60,478.98	\$55,327.89
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
592-60000-611	Bond Interest	\$30,600.00	\$28,200.00	\$25,800.00	\$23,400.00
592-60000-620	Fiscal Agent's Fees	\$475.00	\$475.00	\$475.00	\$475.00
	Total	\$111,075.00	\$108,675.00	\$106,275.00	\$103,875.00
FUND 599	POLICE BUILDING				
	Total	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$382,431.42	\$400,353.77	\$377,138.13	\$459,263.33
609-00000-121	PERA	\$26,590.47	\$27,572.21	\$28,285.36	\$34,444.75
609-00000-122	FICA/Medicare	\$28,892.93	\$29,714.68	\$28,851.07	\$35,133.64
609-00000-134	ST/LT Disability Insurance	\$2,771.96	\$2,857.80	\$3,000.00	\$3,200.00
609-00000-150	Worker s Comp	\$9,765.00	\$14,327.60	\$15,750.00	\$15,750.00
609-00000-160	Health/Dental Insurance	\$52,153.14	\$58,401.88	\$59,860.00	\$81,380.00
609-00000-200	Office Supplies	\$1,102.60	\$1,496.84	\$1,500.00	\$2,000.00
609-00000-208	Training and Instruction	\$37.50	\$0.00	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$2,812.68	\$2,851.26	\$1,500.00	\$3,000.00
609-00000-213	Uniforms	\$282.25	\$336.77	\$500.00	\$600.00
609-00000-251	Liquor Purchase	\$818,537.79	\$843,524.44	\$825,000.00	\$800,000.00
609-00000-252	Beer Purchase	\$1,263,427.63	\$1,298,540.93	\$1,350,000.00	\$1,300,000.00
609-00000-253	Wine Purchase	\$348,482.46	\$373,581.90	\$395,000.00	\$400,000.00
609-00000-254	Miscellaneous Purchase	\$22,400.44	\$28,009.19	\$30,000.00	\$32,000.00
609-00000-255	Linen	\$1,854.58	\$2,178.38	\$2,200.00	\$2,300.00
609-00000-256	Tobacco Products For Resale	\$148,540.49	\$133,241.05	\$150,000.00	\$135,000.00
609-00000-257	Ice For Resale	\$7,710.30	\$8,481.28	\$8,500.00	\$9,000.00
609-00000-258	THC for Resale	\$0.00	\$16,595.30	\$20,000.00	\$80,000.00
609-00000-301	Auditing/Acctg Services	\$5,995.00	\$4,201.20	\$6,400.00	\$6,400.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$0.00	\$98.01	\$80.00	\$100.00
609-00000-321	Telephone	\$357.76	\$493.57	\$500.00	\$650.00
609-00000-322	Postage	\$908.23	\$940.47	\$1,125.00	\$1,125.00
609-00000-327	Annual Technology Maintenance	\$0.00	\$2,062.69	\$2,500.00	\$2,500.00
609-00000-329	Cable/Internet	\$763.04	\$0.00	\$900.00	\$900.00
609-00000-340	Advertising	\$6,438.96	\$2,813.43	\$7,500.00	\$3,500.00
609-00000-361	General Liability Ins	\$11,098.00	\$12,423.00	\$12,000.00	\$15,300.00
609-00000-381	Electric Utilities	\$17,786.49	\$19,421.46	\$18,500.00	\$20,000.00
609-00000-382	Water/Sewer Utilities	\$1,246.10	\$1,709.74	\$2,000.00	\$2,000.00
609-00000-383	Gas Utilities	\$4,512.80	\$4,532.92	\$5,000.00	\$5,200.00
609-00000-384	Refuse/Garbage Disposal	\$1,496.04	\$1,618.68	\$1,700.00	\$2,000.00
609-00000-385	Building Security	\$554.90	\$922.62	\$2,000.00	\$1,300.00
609-00000-400	General Maintenance	\$2,336.80	\$1,933.59	\$3,000.00	\$11,000.00
609-00000-401	Repair Buildings	\$4,649.13	\$6,215.54	\$8,000.00	\$8,000.00
609-00000-404	Repair Machinery/Equipment	\$1,945.64	\$2,467.24	\$10,000.00	\$8,000.00
609-00000-405	Depreciation	\$47,694.61	\$51,313.19	\$53,140.74	\$53,140.74
609-00000-411	Culligan	\$180.82	\$149.66	\$310.00	\$250.00
609-00000-430	Miscellaneous	\$1,039.09	\$344.16	\$500.00	\$502.44
609-00000-433	Dues and Subscriptions	\$2,720.50	\$2,720.00	\$2,800.00	\$3,000.00
609-00000-438	Real Estate Taxes	\$196.91	\$155.54	\$156.20	\$156.20
609-00000-440	Bank Charges	\$66,929.15	\$77,975.69	\$65,000.00	\$80,000.00
609-00000-500	Capital Expenditures	\$2,926.63	\$39,934.10	\$41,000.00	\$0.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-614	Lease Hold Interest	\$0.00	\$2,630.62	\$0.00	\$0.00
609-00000-700	Transfers to Other Funds	\$275,000.00	\$200,000.00	\$150,000.00	\$175,000.00
609-41900-230	IT Services	\$2,945.64	\$3,490.80	\$3,803.50	\$16,893.90
609-49440-129	Pension Expense	\$25,679.00	\$1,856.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,603,194.88	\$3,684,489.20	\$3,696,000.00	\$3,810,990.00

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$16,481.64	\$18,210.19	\$18,998.06	\$20,379.22
651-00000-121	PERA	\$1,188.78	\$1,283.82	\$1,424.85	\$1,528.44
651-00000-122	FICA/Medicare	\$1,237.13	\$1,359.42	\$1,453.35	\$1,559.01
651-00000-175	Clothing Allowance	\$33.00	\$33.00	\$33.00	\$33.00
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$50.00	\$50.00
651-00000-210	Operating Supplies	\$0.00	\$0.00	\$20.00	\$40.00
651-00000-212	Gas & Oil	\$915.02	\$1,019.22	\$980.00	\$980.00
651-00000-213	Uniforms	\$33.00	\$33.00	\$33.00	\$33.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-222	Tires	\$100.00	\$40.02	\$100.00	\$120.00
651-41900-230	IT Services	\$1,472.88	\$1,745.40	\$1,901.75	\$1,126.26
651-00000-240	Small Tools and Minor Equip	\$0.00	\$78.81	\$200.00	\$200.00
651-00000-301	Auditing/Acctg Services	\$1,498.75	\$1,050.30	\$1,600.00	\$1,600.00
651-00000-303	Engineering Fees	\$36,168.75	\$11,175.00	\$30,000.00	\$30,000.00
651-00000-311	Safety Training Services	\$67.58	\$98.01	\$80.00	\$100.00
651-00000-321	Telephone	\$89.20	\$75.29	\$120.00	\$100.00
651-00000-322	Postage	\$221.51	\$188.09	\$225.00	\$225.00
651-00000-327	Annual Technology Maintenance	\$79.50	\$84.00	\$100.00	\$100.00
651-00000-381	Electric Utilities	\$299.93	\$273.88	\$920.00	\$920.00
651-00000-382	Water/Sewer Utilities	\$47.24	\$72.57	\$80.00	\$80.00
651-00000-383	Gas Utilities	\$210.68	\$217.45	\$280.00	\$280.00
651-00000-384	Refuse/Garbage Disposal	\$102.00	\$110.96	\$120.00	\$132.00
651-00000-400	General Maintenance	\$8,291.36	\$2,934.20	\$10,000.00	\$14,000.00
651-00000-401	Repair Buildings	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-404	Repair Machinery/Equipment	\$0.00	\$2,722.07	\$200.00	\$1,000.00
651-00000-405	Depreciation	\$2,471.76	\$2,471.76	\$2,471.76	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$0.00	\$0.00	\$10,000.00	\$10,000.00
651-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$20.25
651-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$2,500.00
651-00000-601	Bond Principal	\$10,668.00	\$10,668.00	\$10,668.00	\$9,779.00
651-00000-611	Bond Interest	\$2,656.68	\$2,346.32	\$2,308.29	\$2,083.37
651-00000-620	Fiscal Agent s Fees	\$102.23	\$84.45	\$102.24	\$102.23
651-49440-129	Pension Expense	\$990.00	\$75.00	\$900.00	\$900.00
		\$85,426.62	\$58,450.23	\$95,569.30	\$102,642.54

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$70,813.46	\$78,196.56	\$81,884.34	\$87,811.23
730-00000-121	PERA	\$5,127.93	\$5,529.82	\$6,141.33	\$6,585.84
730-00000-122	FICA/Medicare	\$5,317.39	\$5,834.97	\$6,264.15	\$6,717.56
730-00000-150	Worker s Comp	\$542.50	\$818.72	\$900.00	\$900.00
730-00000-175	Clothing Allowance	\$222.75	\$222.76	\$222.75	\$222.75
730-00000-208	Training and Instruction	\$248.00	\$0.00	\$250.00	\$200.00
730-00000-210	Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00
730-00000-212	Gas & Oil	\$2,717.90	\$3,189.90	\$2,990.00	\$2,990.00
730-00000-213	Uniforms	\$222.75	\$222.76	\$222.75	\$222.75
730-00000-216	Chemicals	\$12,081.27	\$3,395.86	\$15,000.00	\$10,000.00
730-00000-221	Equipment Parts	\$0.00	\$0.00	\$400.00	\$400.00
730-00000-222	Tires	\$675.00	\$270.06	\$810.00	\$810.00
730-00000-228	Gopher State One Call	\$256.53	\$213.32	\$500.00	\$400.00
730-41900-230	IT Services	\$2,945.64	\$3,490.80	\$3,803.50	\$3,941.91
730-00000-240	Small Tools and Minor Equip	\$1,202.14	\$382.70	\$500.00	\$500.00
730-00000-301	Auditing/Acctg Services	\$5,995.00	\$4,201.20	\$6,400.00	\$6,400.00
730-00000-303	Engineering Fees	\$7,682.50	\$27,824.17	\$15,000.00	\$17,500.00
730-00000-306	Water Testing	\$2,016.32	\$1,080.00	\$2,000.00	\$2,000.00
730-00000-309	EDP, Software and Design	\$781.42	\$1,468.38	\$1,380.00	\$2,280.00
730-00000-311	Safety Training Services	\$270.29	\$392.04	\$320.00	\$400.00
730-00000-321	Telephone	\$602.38	\$508.38	\$810.00	\$675.00
730-00000-322	Postage	\$1,203.36	\$1,266.30	\$1,500.00	\$1,500.00
730-00000-327	Annual Technology Maintenance	\$950.42	\$970.67	\$1,500.00	\$1,500.00
730-00000-351	Legal Notices Publishing	\$774.00	\$981.36	\$1,200.00	\$1,000.00
730-00000-361	General Liability Ins	\$241.00	\$1,391.00	\$1,000.00	\$1,200.00
730-00000-381	Electric Utilities	\$14,810.37	\$15,527.77	\$15,210.00	\$16,210.00
730-00000-382	Water/Sewer Utilities	\$212.66	\$371.53	\$540.00	\$540.00
730-00000-383	Gas Utilities	\$1,711.99	\$1,467.54	\$1,890.00	\$1,890.00
730-00000-384	Refuse/Garbage Disposal	\$688.84	\$748.64	\$810.00	\$891.00
730-00000-400	General Maintenance	\$10,044.07	\$14,250.06	\$12,000.00	\$13,000.00
730-00000-401	Repair Buildings	\$952.27	\$387.03	\$1,000.00	\$1,000.00
730-00000-404	Repair Machinery/Equipment	\$14,022.26	\$9,512.38	\$6,000.00	\$6,000.00
730-00000-405	Depreciation	\$37,748.14	\$53,853.67	\$38,116.14	\$55,854.46
730-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$1,225.56	\$3,382.76	\$1,300.00	\$1,500.00
730-00000-433	Dues and Subscriptions	\$174.00	\$174.00	\$200.00	\$200.00
730-00000-500	Capital Expenditures	\$0.00	\$35,621.59	\$20,000.00	\$10,000.00
730-00000-601	Bond Principal	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
730-00000-611	Bond Interest	\$4,417.00	\$3,387.00	\$2,775.00	\$1,687.50
730-00000-620	Fiscal Agent s Fees	\$190.00	\$230.00	\$190.00	\$190.00
730-49440-129	Pension Expense	\$4,259.00	\$320.00	\$5,000.00	\$2,000.00
	Total Water Fund	\$238,346.11	\$311,085.70	\$286,529.96	\$297,620.00

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$64,097.34	\$70,534.63	\$73,893.24	\$79,163.10
770-00000-121	PERA	\$4,641.60	\$4,990.06	\$5,541.99	\$5,937.23
770-00000-122	FICA/Medicare	\$4,815.36	\$5,262.93	\$5,652.83	\$6,055.98
770-00000-150	Worker s Comp	\$542.50	\$818.72	\$900.00	\$900.00
770-00000-175	Clothing Allowance	\$222.75	\$222.76	\$222.75	\$222.75
770-00000-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
770-00000-210	Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-212	Gas & Oil	\$1,640.51	\$1,709.74	\$2,990.00	\$2,990.00
770-00000-213	Uniforms	\$222.75	\$222.67	\$222.75	\$222.75
770-00000-221	Equipment Parts	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-222	Tires	\$675.00	\$270.06	\$810.00	\$810.00
770-00000-228	Gopher State One Call	\$256.52	\$213.33	\$500.00	\$400.00
770-41900-230	IT Services	\$2,945.64	\$3,490.80	\$3,803.50	\$3,941.91
770-00000-240	Small Tools and Minor Equip	\$72.14	\$382.69	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$5,995.00	\$4,201.20	\$6,400.00	\$6,400.00
770-00000-303	Engineering Fees	\$0.00	\$3,595.68	\$3,000.00	\$5,500.00
770-00000-311	Safety Training Services	\$270.29	\$392.04	\$320.00	\$400.00
770-00000-321	Telephone	\$602.34	\$508.38	\$810.00	\$675.00
770-00000-322	Postage	\$1,292.11	\$1,254.00	\$1,500.00	\$1,500.00
770-00000-327	Annual Technology Maintenance	\$555.42	\$575.67	\$1,800.00	\$1,000.00
770-00000-361	General Liability Ins	\$3,613.00	\$4,138.00	\$3,500.00	\$4,500.00
770-00000-381	Electric Utilities	\$6,432.05	\$6,278.47	\$6,210.00	\$6,210.00
770-00000-382	Water/Sewer Utilities	\$212.66	\$371.53	\$540.00	\$540.00
770-00000-383	Gas Utilities	\$2,743.03	\$2,434.53	\$2,890.00	\$2,890.00
770-00000-384	Refuse/Garbage Disposal	\$688.84	\$748.64	\$810.00	\$891.00
770-00000-389	MWCC Charges	\$123,328.68	\$145,705.56	\$169,621.40	\$175,350.64
770-00000-400	General Maintenance	\$162.35	\$1,991.64	\$3,500.00	\$3,500.00
770-00000-401	Repair Buildings	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-403	Lift Station Maintenance	\$5,627.35	\$700.00	\$15,000.00	\$15,000.00
770-00000-404	Repair Machinery/Equipment	\$2,568.48	\$6,818.46	\$2,000.00	\$2,000.00
770-00000-405	Depreciation	\$48,496.86	\$56,040.63	\$55,000.00	\$58,040.63
770-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-420	Sewer Cleaning/Televising	\$21,941.91	\$22,601.09	\$23,000.00	\$23,000.00
770-00000-430	Miscellaneous	\$19.25	\$0.00	\$100.00	\$180.00
770-00000-433	Dues and Subscriptions	\$174.00	\$174.00	\$200.00	\$200.26
770-00000-500	Capital Expenditures	\$75,194.00	\$73,406.93	\$20,000.00	\$10,000.00
770-00000-601	Bond Principal	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
770-00000-611	Bond Interest	\$7,933.00	\$6,196.00	\$5,087.50	\$3,093.75
770-00000-620	Fiscal Agent s Fees	\$285.00	\$345.00	\$285.00	\$285.00
770-49440-129	Pension Expense	\$3,854.00	\$291.00	\$500.00	\$500.00
		\$442,121.73	\$476,886.84	\$473,810.97	\$479,500.00
	ALL FUNDS	\$7,719,626.69	\$7,570,801.57	\$8,226,568.40	\$7,689,190.02

CITY OF LEXINGTON
WORKSHOP SYNOPSIS
Thursday, November 21, 2024
Immediately following Council meeting
City Hall

1. Call to Order: Mayor Grote

2. Roll Call: DeVries – Murphy – Winge – Benson

Mayor Grote called to order the City Council workshop for November 21, 2024, at 7:00 p.m. Councilmembers present: Benson, Devries, and Murphy. Excused Absence: Winge Also Present: Bill Petracek, City Administrator; Chris Galiov, Finance Director; Steve Winter, City Engineer; Joe McPherson and Nick Dobda, Anoka County Highway Department; Quad Press; various Lexington citizens.

3. Discussion Items:

A. Anoka County Engineer to discuss Lovell Road reconstruction project

Joe McPherson and Nick Dobda, Anoka County Highway Department were present to provide an overview of the proposed 2027 Lovell Road reconstruction project – between Hamline Ave. and Lexington Ave. Mr. Dobda provided a PowerPoint presentation breaking down the process for the project to be constructed in 2027. The estimated budget for the project is \$3.6 million with the City's portion being 10% or roughly \$300,000-\$400,000 depending on any added items the City may want to include in the project – utility replacement, walking trails, etc.. Discussion ensued.

B. Discuss final proposed 2025 budget

Petracek provided an overview of the final proposed 2025 budget. He explained the additional items that have been added to the list of equipment purchases and projects for the coming year. Petracek stated that we are able to get the General Levy, where the preliminary levy was set at a 5% increase, to the final levy to be only 3% increase, or \$41,647. Discussion ensued.

4. Staff Input

No staff input.

5. Council Input

No Council input

6. Adjourn

Councilmember Benson made motion to adjourn the meeting at 8:05 p.m. Councilmember Devries seconded the motion. Motion carried 4-0.



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
24265091	Nov 20 2024	17:38	MEDICAL	20XX MICHAUD WAY	CENTERVILLE
Summary: OFFICERS RESPONDED TO THE 2000 BLOCK OF MICHAUD WAY FOR A MEDICAL. EXCEPTIONAL CLEARANCE.					
24264839	Nov 20 2024	11:15	SUSPICIOUS ACTIVITY	16XX SOREL ST	CENTERVILLE
Summary: OFFICERS DISPATCHED FOR SUSP ACT TO 1600-BLK SOREL - CASE INACTIVE					
24264797	Nov 20 2024	10:26	DISORDERLY CONDUCT	70XX 21ST AVE S	CENTERVILLE
Summary: DISORDERLY. OFFICERS RESPONDED TO THE 7000 BLOCK OF 21ST AVE S FOR THE REPORT OF DISORDERLY CONDUCT. EXCEPTIONAL CLEARANCE.					
24264873	Nov 20 2024	11:57	DOMESTIC	38XX PATRIOT LN	LEXINGTON
Summary: DOMESTIC. OFFICERS RESPONDED TO THE 3800 BLOCK OF PATRIOT LN FOR THE REPORT OF A DOMESTIC. EXCEPTIONAL CLEARANCE.					
24265316	Nov 21 2024	00:39	DOMESTIC-VERBAL	69XX CENTERVILLE RD	CENTERVILLE
Summary: POLICE RESPONDED TO THE 6900-BLK OF CENTERVILLE RD FOR A VERBAL DOMESTIC BETWEEN A MALE AND FEMALE. PARTIES AGREED TO SEPARATE FOR THE NIGHT.					
24265558	Nov 21 2024	10:54	MEDICAL	XX EAST RD	CIRCLE PINES
Summary: MEDICAL. OFFICERS WERE DISPATCHED TO THE ZERO BLOCK OF EAST ROAD ON REPORTS OF A MEDICAL. CLEAR.					
24265672	Nov 21 2024	13:07	DOMESTIC-VERBAL	69XX CENTERVILLE RD	CENTERVILLE
Summary: POLICE RESPONDED TO THE 6900 BLK OF CENTERVILLE RD FOR A VERBAL DOMESTIC AND MEDICAL					
24266032	Nov 21 2024	21:25	ASSIST OTHER AGENCY		LINO LAKES
24265881	Nov 21 2024	17:43	ASSIST OTHER AGENCY		BLAINE
24266063	Nov 21 2024	21:46	ASSIST OTHER AGENCY		BLAINE
24265397	Nov 21 2024	07:04	LIFT ASSIST	69XX TOURVILLE CIR	CENTERVILLE
Summary: LIFT ASSIST. OFFICERS WERE DISPATCHED TO THE 6900 BLOCK OF TOURVILLE CIR ON REPORTS OF A LIFT ASSIST. CLEAR.					
24265704	Nov 21 2024	13:52	MEDICAL	38XX MINUTEMAN LN	LEXINGTON
Summary: MEDICAL. OFFICERS WERE DISPATCHED TO THE 3800 BLOCK OF MINUTEMAN ON REPORTS OF A MEDICAL. CLEAR.					
24266346	Nov 22 2024	11:01	ACCIDENT-MV VS DEER	LAKE DR / LEXINGTON AVE	CIRCLE PINES

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
Summary: MOTOR VEHICLE ACCIDENT.					
OFFICERS DISPATCHED TO A PHONE CALL REPORT OF A MOTOR VEHICLE ACCIDENT ON LAKE DR NEAR LEXINGTON AVE.					
CLEAR.					
24266745	Nov 22 2024	20:45	LIFT ASSIST	18XX PIONEER LN	CENTERVILLE
Summary: OFFICERS WERE DISPATCHED TO A LIFT ASSIST AT THE 1800 BLOCK OF PIONEER LN.					
24267443	Nov 23 2024	18:44	MEDICAL	XX VILLAGE PKWY	CIRCLE PINES
Summary: OFFICERS WERE DISPATCHED TO THE 30 BLOCK OF VILLAGE PARKWAY FOR A MEDICAL FALL.					
24267184	Nov 23 2024	12:39	MEDICAL	XX PINE DR	CIRCLE PINES
Summary: MEDICAL.					
OFFICERS WERE DISPATCHED TO THE ZERO BLOCK OF PINE DR ON REPORTS OF A MEDICAL.					
CLEAR.					
24267387	Nov 23 2024	17:32	MEDICAL	XX PARK DR	CIRCLE PINES
Summary: MEDICAL.					
OFFICERS WERE DISPATCHED TO THE 0 BLOCK OF PARK DR ON A MEDICAL. OFFICERS BEGAN A MEDICAL ASSESSMENT ON THE VICTIM. AMBULANCE CLEARED OFFICERS PRIOR TO A TRANSPORT DECISION BEING MADE.					
CLEAR.					
24267092	Nov 23 2024	09:47	MEDICAL	39XX FLOWERFIELD RD	LEXINGTON
Summary: MEDICAL EMERGENCY					
POLICE WERE DISPATCHED TO THE 3900 BLOCK OF FLOWERFIELD RD ON A MEDICAL EMERGENCY. POLICE ARRIVED ON SCENE AND GATHERED INFORMATION FROM A MALE. AMBULANCE ARRIVED SHORTLY AFTER AND TRANSPORTED MALE TO A NEARBY HOSPITAL FOR FURTHER REVIEW.					
CLEARED					
24267608	Nov 23 2024	22:34	NOISE COMPLAINT	71XX BRIAN WAY	CENTERVILLE
Summary: POLICE RESPONDED TO THE 7100 BLOCK OF BRIAN WAY FOR A NOISE COMPLAINT.					
24267528	Nov 23 2024	20:47	DOMESTIC	90XX GRIGGS AVE	LEXINGTON
Summary: OFFICERS WERE DISPATCHED TO THE 9000 BLOCK OF GRIGGS FOR A DOMESTIC CALL.					
24267782	Nov 24 2024	02:50	CHECK WELFARE	38XX RESTWOOD RD	LEXINGTON
Summary: POLICE CHECKED THE WELFARE OF A FEMALE IN THE 3800 BLOCK OF RESTWOOD ROAD.					
24268126	Nov 24 2024	16:29	MEDICAL	91XX SOUTH HIGHWAY DR	LEXINGTON
Summary: OFFICERS RESPONDED TO THE 9100 BLOCK OF SOUTH HIGHWAY DR FOR A MEDICAL.					
EXCEPTIONAL CLEARANCE.					
24268216	Nov 24 2024	19:51	MEDICAL	36XX CENTERWOOD RD	LEXINGTON
Summary: POLICE RESPONDED TO THE 3600 BLOCK OF CENTERWOOD FOR A MEDICAL EMERGENCY.					

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
24268046	Nov 24 2024	14:30	FOUND PROPERTY	20XX MAIN ST	CENTERVILLE
Summary: HUNTING KNIFE FOUND IN THE AREA OF KWIK TRIP GAS PUMPS #18-20 AROUND 630AM THIS MORNING. KWIK TRIP SECURITY VIDEO SHOWED THE INDIVIDUAL DROP THE KNIFE AND LICENSE PLATE OF VEHICLE AT 125AM THIS MORNING. OWNER OF KNIFE WAS CONTACTED BY PHONE AND IS AWARE OF WHERE TO PICK IT UP					
24267935	Nov 24 2024	11:14	ACCIDENT-MV PI	GRIGGS AVE / LOVELL RD	LEXINGTON
Summary: POLICE RESPONDED THE AREA OF LOVELL RD/ GRIGGS AVE FOR A POSSIBLE MV PI					
24267891	Nov 24 2024	09:56	MEDICAL	91XX DUNLAP AVE	LEXINGTON
Summary: MEDICAL. OFFICERS RESPONDED TO THE 9100 BLOCK OF DUNLAP AVE FOR THE REPORT OF A MEDICAL. EXCEPTIONAL CLEARANCE.					
24268546	Nov 25 2024	09:01	HOUSE/PROPERTY CHECK		CIRCLE PINES
24268383	Nov 25 2024	02:02	WARRANT ARREST	MAIN ST / MOUND TRL	CENTERVILLE
Summary: OFFICER CONDUCTED A TRAFFIC STOP FOR SUSPENDED REGISTRATION. DRIVER SUBSEQUENTLY ARRESTED FOR A WARRANT.					
24268749	Nov 25 2024	15:04	ACCIDENT-MV VS DEER	67XX CENTERVILLE RD	CENTERVILLE
Summary: OFFICERS RESPONDED TO A CAR VS DEER CRASH IN THE 6700 BLOCK OF CENTERVILLE RD. EXCEPTIONAL CLEARANCE.					
24268434	Nov 25 2024	07:19	LIFT ASSIST	69XX TOURVILLE CIR	CENTERVILLE
Summary: POLICE RESPONDED TO THE 6900 BLOCK OF TOURVILLE CIR FOR A LIFT ASSIST					
24268863	Nov 25 2024	17:12	FOUND PROPERTY	91XX SOUTH HIGHWAY DR	LEXINGTON
Summary: FOUND PROPERTY. OFFICERS WERE DISPATCHED TO BASE TO MEET WITH A PARTY WITH FOUND PROPERTY THAT WAS LOCATED IN THE 9100 BLOCK OF SOUTH HIGHWAY DR. OFFICERS TOOK POSSESSION OF THE PROPERTY, ATTEMPTED TO CONTACT THE OWNER AND ENTERED IT INTO OUR PROPERTY INVENTORY. CLEAR.					
24268638	Nov 25 2024	12:24	MEDICAL	XX VILLAGE PKWY	CIRCLE PINES
Summary: MEDICAL. OFFICERS RESPONDED TO THE 0 BLOCK OF VILLAGE PKWY FOR THE REPORT OF A MEDICAL. EXCEPTIONAL CLEARANCE.					
24269278	Nov 26 2024	06:22	LIFT ASSIST	69XX TOURVILLE CIR	CENTERVILLE
Summary: POLICE RESPONDED TO THE 6900 BLOCK OF TOURVILLE CIR. FOR A LIFT ASST					
24269501	Nov 26 2024	11:53	MEDICAL	89XX PASCAL AVE	LEXINGTON
Summary: MEDICAL. OFFICERS RESPONDED TO THE 8900 BLOCK OF PASCAL AVE FOR THE REPORT OF A MEDICAL. EXCEPTIONAL CLEARANCE.					
24269673	Nov 26 2024	15:45	MEDICAL	8XX CIVIC HEIGHTS DR	CIRCLE PINES

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
Summary: OFFICERS RESPONDED TO THE 800 BLOCK OF CIVIC HEIGHTS DR. FOR A MEDICAL.					
EXCEPTIONAL CLEARANCE.					
24269182	Nov 26 2024	01:06	MEDICAL	88XX ARONA AVE	LEXINGTON
Summary: POLICE RESPONDED TO THE 8800 BLOCK OF ARONA AVE ON A REPORT OF A MEDICAL ISSUE. BWC.CLR.					

**MINUTES
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
NOVEMBER 21, 2024– 7:00 P.M.
9180 LEXINGTON AVENUE**

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: – Mayor Grote

- A. Roll Call - Council Members: DeVries, Murphy, Winge and Benson

Mayor Grote called to order the Regular City Council meeting for November 21, 2024, at 7:00 p.m. Councilmembers present: Benson, DeVries, and Murphy. Excused Absence: Winge Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Chris Galiov, Finance Director; Steve Winter, City Engineer; Joe McPherson and Nick Dobda, Anoka County Engineer; Quad Press; various Lexington citizens.

3. CITIZENS FORUM

No citizens were present to discuss items not on the agenda.

4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Councilmember Benson made a motion to approve the agenda as typewritten. Councilmember DeVries seconded the motion. Motion carried 4-0.

5. LETTERS AND COMMUNICATIONS:

- A. Centennial Lakes Police Department Media Reports 10-23 through 11-12, 2024
- B. Public Notice – Special Council Meeting – Election Results Canvass
- C. North Metro TV – October 2024 Update
- D. City Report – October 2024
- E. Planning & Zoning meeting minutes – November 12, 2021

No discussion on Letters and Communications.

2. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – November 7, 2024
Special Council Meeting Election Canvass – November 13, 2024
- B. Recommendation to Approve Claims and Bills:
Check #'s 52199 through 52254

Check #'s 15458 through 15474
Check #'s 15478 through 15482

- C. Financial Reports
- Cash Balances
 - Fund Summary – Budget to Actual

Councilmember Devries made a motion to approve the agenda as typewritten. Councilmember Murphy seconded the motion. Motion carried 4-0.

3. ACTION ITEMS:

- A. Recommendation to approve Memorial Park bathroom remodel plans and specifications and solicit bids

Councilmember Devries made a motion to approve Memorial Park bathroom remodel plans and specifications and solicit bids. Councilmember Benson seconded the motion. Motion carried 4-0.

- B. Recommendation to approve Centennial Youth Hockey Association's request to use Memorial Park ice rink from January 6, 2025 through February 27, 2025 (6:00 to 7:00 PM – Monday through Thursday)

Councilmember Benson made a motion to approve Centennial Youth Hockey Association's request to use Memorial Park ice rink from January 6, 2025 through February 27, 2025 (6:00 to 7:00 PM – Monday through Thursday). Councilmember Murphy seconded the motion. Motion carried 4-0.

- C. Recommendation to approve New Business License (pending successful background check and document submission) Lirong Yang

A motion was made by Councilmember Benson to separate Action Item C, into Action Item C and D. Councilmember Murphy seconded the motion. Motion carried 4-0

Petracek explained that the background check is not complete on this business license applicant and recommends tabling this item. Discussion ensued.

Councilmember Benson made a motion to table Action item C until the background check is completed for the business licensee. Councilmember Murphy seconded the motion. Motion carried 4-0.

- D. Recommendation to approve Resolution 24-18 – A Resolution Certifying Delinquent Water & Sewer Assessments

Councilmember Devries made a motion to approve Resolution 24-18 – A Resolution Certifying Delinquent Water & Sewer Assessments. Councilmember Murphy seconded the motion. Motion carried 4-0.

- E. Recommendation to approve Resolution 24-19 – A Resolution Certifying Ordinance Violation Charges

Councilmember Devries made a motion to approve Resolution 24-19 – A Resolution Certifying Ordinance Violation Charges. Councilmember Benson seconded the motion. Motion carried 4-0.

4. MAYOR AND COUNCIL INPUT

Councilmember Devries wanted to remind citizens to pull garbage and recycling cans back far enough so they don't interfere with the snowplow.

Councilmember Benson stated the light at the Lake Drive entrance sign that was flickering is now not working.

5. ADMINISTRATOR INPUT

No input from the city administrator

6. ADJOURNMENT

Councilmember Benson made motion to adjourn the meeting at 7:10 p.m. Councilmember Devries seconded the motion. Motion carried 4-0.

**MINUTES
CITY OF LEXINGTON
SPECIAL COUNCIL MEETING
ELECTION CANVASS
NOVEMBER 13, 2024 – 6:00 P.M.
9180 LEXINGTON AVENUE**

1. CALL TO ORDER: – Mayor Grote

A. Roll Call - Council Members: DeVries, Murphy, Benson, Winge

Mayor Grote called to order the Special City Council meeting for November 13, 2024, at 6:00 p.m. Councilmembers present: Benson, Devries, and Murphy. Excused Absence: Winge Also Present: Bill Petracek, City Administrator..

2. CONSENT ITEMS:

A. Canvass Municipal Election results – State General Election of November 5th, 2024

Councilmember Devries made a motion to Approve Municipal Election results – State General Election of November 5th, 2024. Councilmember Benson seconded the motion. Motion carried 4-0.

3. ADJOURNMENT

Councilmember Devries made motion to adjourn the meeting at 6:02 p.m. Councilmember Benson seconded the motion. Motion carried 4-0.

CITY OF LEXINGTON

RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS

<p align="center">The following claims and bills have been presented to the Council for approval at the Council Meeting of December 5, 2024.</p>

(1) Payroll

Vouchers	506839 through	506858	\$	25,378.97
Payroll Taxes				
	Federal Tax	\$3,166.57		
	Social Security	\$4,383.30		
	Medicare	\$1,025.14		
			\$8,575.01	
	State Tax	\$1,680.57	\$1,680.57	
	Total		\$	10,255.58

(2) General and Liquor Payment Recommendations:

Payments	52256 through	52306	\$	231,113.93
	52255 Reissue for	52100	\$	-

(3) Credit Card Payments for: NOV 2024

ACH Payments:	3664E through	3675E	\$	856.39
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Total Payments and Withdrawals Approval	<u>\$</u>	<u>292,792.74</u>
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Centennial Lakes Police Payment Recommendations:

Checks	15483 through	15492	\$	48,361.53
ACH	2024090 through	2024092	\$	19,734.20
Total Payments			<u>\$</u>	<u>68,095.73</u>

***Check Detail Register©**

Batch: 12052024 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 4M FUND					
52256	12/05/24	AMAZON CAPITAL SERVICES			
E 101-43100-400		General Maintenance	\$172.08	1FMD-YXVW	FLAGS
E 101-41500-400		General Maintenance	\$87.40	1PVX-LTTD-	SUPPLIES - CITY HALL
		Total	\$259.48		
52257	12/05/24	AMERICAN BOTTLING COMPANY			
E 609-00000-254		Miscellaneous Purchase	\$311.29	4850202040	
		Total	\$311.29		
52258	12/05/24	ANOKA COUNTY TREASURY			
E 101-41900-329		Cable/Internet	\$75.00	BB241113X	NOV 2024 FIBER OPTIC
E 101-42260-329		Cable/Internet	\$75.00	BB241113X	NOV 2024 FIBER OPTIC
E 101-43100-329		Cable/Internet	\$45.00	BB241113X	NOV 2024 FIBER OPTIC
E 101-45200-329		Cable/Internet	\$30.00	BB241113X	NOV 2024 FIBER OPTIC
		Total	\$225.00		
52259	12/05/24	ARTISAN BEER COMPANY			
E 609-00000-252		Beer Purchase	\$458.75	3727474	
E 609-00000-260		THC For Resale	(\$114.66)	401535	
		Total	\$344.09		
52260	12/05/24	ASPEN MILLS			
E 101-42260-214		Fire Uniforms	\$66.30	342866	UNIFORMS - FIRE DEPT
		Total	\$66.30		
52261	12/05/24	BARREL THEORY BEER COMPANY			
E 609-00000-252		Beer Purchase	\$149.00	5622	
		Total	\$149.00		
52262	12/05/24	BERNICK'S			
E 609-00000-252		Beer Purchase	\$728.10	10288915	
E 609-00000-252		Beer Purchase	\$2,171.30	10291599	
		Total	\$2,899.40		
52263	12/05/24	BETTER BEV CO, LLC			
E 609-00000-260		THC For Resale	\$240.00	INV/2024/016	
		Total	\$240.00		
52264	12/05/24	BREAKTHRU BEVERAGE MN			
E 609-00000-251		Liquor Purchase	\$1,534.82	118667590	
E 609-00000-253		Wine Purchase	\$575.25	118667591	
E 609-00000-251		Liquor Purchase	\$130.99	118784444	
E 609-00000-253		Wine Purchase	\$113.80	118784445	
E 609-00000-253		Wine Purchase	\$453.80	118784446	
E 609-00000-251		Liquor Purchase	(\$181.90)	412917857	
E 609-00000-251		Liquor Purchase	(\$118.54)	412929361	
E 609-00000-251		Liquor Purchase	(\$163.45)	412930774	
		Total	\$2,344.77		
52265	12/05/24	BUSINESS ESSENTIALS			

***Check Detail Register©**

Batch: 12052024 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41500-200		Office Supplies	\$206.45	WO-1323574	OFFICE SUPPLIES
E 101-41500-200		Office Supplies	\$99.98	WO-1323574	OFFICE SUPPLIES
E 101-41500-200		Office Supplies	\$58.94	WO-1323766	OFFICE SUPPLIES
		Total	\$365.37		
52266	12/05/24	CAPITOL BEVERAGE SALES			
E 609-00000-252		Beer Purchase	(\$133.31)	3061804	
E 609-00000-252		Beer Purchase	\$6,812.85	3061806	
E 609-00000-260		THC For Resale	\$250.00	3061806	
E 609-00000-252		Beer Purchase	\$9,136.75	3064390	
		Total	\$16,066.29		
52267	12/05/24	CENTENNIAL LAKES PD			
E 101-42110-230		Contracted Services	\$80,058.12		DEC 2024 MONTHLY POLICE SERVICES
		Total	\$80,058.12		
52268	12/05/24	CHET'S SHOES, INC			
E 101-43100-210		Operating Supplies	\$165.74	1087815	SAFETY SHOES
E 101-43100-210		Operating Supplies	\$139.40	1087817	SAFETY SHOES
		Total	\$305.14		
52269	12/05/24	CINTAS			
E 609-00000-255		Linen	\$109.94	4212270181	MAT SERVICE
		Total	\$109.94		
52270	12/05/24	CITY HEIGHTS INC			
E 101-41500-400		General Maintenance	\$235.00	25407	FALL 2024 WINDOW SERVICE
		Total	\$235.00		
52271	12/05/24	CLEAR RIVER BEVERAGE COMPANY			
E 609-00000-252		Beer Purchase	\$230.00	777816	
E 609-00000-260		THC For Resale	\$71.76	777816	
E 609-00000-252		Beer Purchase	(\$35.00)	777905	
E 609-00000-252		Beer Purchase	\$561.35	779117	
		Total	\$828.11		
52272	12/05/24	DAHLHEIMER BEVERAGE LLC			
E 609-00000-260		THC For Resale	\$413.00	2332598	
E 609-00000-252		Beer Purchase	\$22,147.76	2332599	
E 609-00000-260		THC For Resale	\$475.00	2337859	
E 609-00000-252		Beer Purchase	\$10,535.35	2337860	
		Total	\$33,571.11		
52273	12/05/24	DANGEROUS MAN BREWING CO			
E 609-00000-252		Beer Purchase	\$525.00	IN-5961	
		Total	\$525.00		
52274	12/05/24	DVS RENEWAL			
E 101-43100-430		Miscellaneous	\$43.25		REGISTRATION - 2012 TRAILER
		Total	\$43.25		
52275	12/05/24	DUAL CITIZEN BREWING CO.			

***Check Detail Register©**

Batch: 12052024 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-252		Beer Purchase	\$456.00	Plato3735	
		Total	\$456.00		
52276	12/05/24	FLAHERTYS HAPPY TYME COMPANY			
E 609-00000-254		Miscellaneous Purchase	\$468.00	5685-2024	
		Total	\$468.00		
52277	12/05/24	HAMMERHEART BREWING CO.			
E 609-00000-252		Beer Purchase	\$828.00	1192	
		Total	\$828.00		
52278	12/05/24	HAWKINS INC			
E 730-00000-216		Chemicals	\$40.00	69150187	CYLINDER RENT
		Total	\$40.00		
52279	12/05/24	HOHENSTEINS INC			
E 609-00000-260		THC For Resale	\$557.00	770448	
E 609-00000-252		Beer Purchase	\$695.90	770449	
E 609-00000-260		THC For Resale	\$412.50	772464	
E 609-00000-252		Beer Purchase	\$752.40	772465	
		Total	\$2,417.80		
52280	12/05/24	IMAGE PRINTING & GRAPHICS			
E 101-41500-350		Print/Binding	\$680.65	168763	DEC 2024 NEWSLETTER
E 101-43500-203		Printing	\$291.71	168763	DEC 2024 NEWSLETTER
		Total	\$972.36		
52281	12/05/24	INSIGHT BREWING COMPANY			
E 609-00000-252		Beer Purchase	\$129.20	19679	
		Total	\$129.20		
52282	12/05/24	INVICTUS BREWING CO.			
E 609-00000-252		Beer Purchase	\$546.00	9139	
		Total	\$546.00		
52283	12/05/24	JOHNSON BROTHERS LIQUOR			
E 609-00000-251		Liquor Purchase	(\$145.40)	105956	
E 609-00000-253		Wine Purchase	(\$46.67)	108826	
E 609-00000-253		Wine Purchase	(\$14.00)	108828	
E 609-00000-253		Wine Purchase	(\$7.33)	108829	
E 609-00000-253		Wine Purchase	(\$7.33)	108830	
E 609-00000-253		Wine Purchase	(\$20.00)	114017	
E 609-00000-251		Liquor Purchase	\$1,064.60	2663626	
E 609-00000-253		Wine Purchase	\$3,216.53	2664507	
E 609-00000-251		Liquor Purchase	\$2,184.99	2664509	
E 609-00000-251		Liquor Purchase	\$2,852.35	2669315	
E 609-00000-253		Wine Purchase	\$3,847.80	2669316	
E 609-00000-254		Miscellaneous Purchase	\$41.40	2669317	
E 609-00000-251		Liquor Purchase	\$8,995.32	2669318	
E 609-00000-253		Wine Purchase	\$1,225.23	2673040	
E 609-00000-251		Liquor Purchase	\$474.85	2674080	

***Check Detail Register©**

Batch: 12052024 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$23,662.34		
52284	12/05/24	M. AMUNDSON LLP			
E 609-00000-256		Tobacco Products For Re	\$926.68	393564	
E 609-00000-210		Operating Supplies	\$332.65	393564	
Total			\$1,259.33		
52285	12/05/24	MAKE THE MOVE TRAINING			
E 101-42260-208		Training and Instruction	\$2,100.00	24-01	TRAINING - FIRE DEPT
Total			\$2,100.00		
52286	12/05/24	MENARDS - BLAINE			
E 101-43100-400		General Maintenance	\$64.65	78029	OPERATING SUPPLIES - PW
Total			\$64.65		
52287	12/05/24	METAL SUPERMARKETS			
E 101-43100-404		Repair Machinery/Equipm	\$555.81	1058540	REPAIR SUPPLIES - PW
Total			\$555.81		
52288	12/05/24	AUL SPECIAL PAY TRUST			
G 101-21716		Other Retirement	\$50.00		DEC 2024 EMPLOYEE CONTRIBUTIONS
Total			\$50.00		
52289	12/05/24	MILK AND HONEY, LLC			
E 609-00000-254		Miscellaneous Purchase	\$301.50	14814	
Total			\$301.50		
52290	12/05/24	MINNESOTA STREET WORKS, LLC			
E 101-43100-232		Street Sweeping	\$1,805.00	27225	FALL 2024 SWEEPING
Total			\$1,805.00		
52291	12/05/24	MKL, LLC			
E 101-41500-400		General Maintenance	\$100.00	12052024	WEEK ENDING 11/23/2024
E 101-41500-400		General Maintenance	\$100.00	12052024	WEEK ENDING 11/30/2024
Total			\$200.00		
52292	12/05/24	MN DEPT OF HEALTH			
G 730-23000		Water Testing	\$1,572.00		Q4 2024 WATER SUPPLY CONN. FEE
Total			\$1,572.00		
52293	12/05/24	MUNICIPAL EMERGENCY SERVICES			
E 310-42260-500		Capital Expenditures	\$6,780.00	IN2151851	HELMETS - FIRE DEPT
E 101-42260-229		Turn Out Gear	\$202.22	IN2151851	HELMETS - FIRE DEPT
Total			\$6,982.22		
52294	12/05/24	NEW FRANCE WINE COMPANY			
E 609-00000-253		Wine Purchase	\$450.00	231949	
Total			\$450.00		
52295	12/05/24	O'REILLY AUTOMOTIVE STORES			
E 101-43100-212		Gas & Oil	\$59.94	3472-365404	D.E. FLUID - PW
E 101-43100-404		Repair Machinery/Equipm	\$287.26	3472-366581	BATTERY - PW

***Check Detail Register©**

Batch: 12052024 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$347.20		
52296	12/05/24	PAUSTIS & SONS			
E 609-00000-253		Wine Purchase	\$674.00	252593	
Total			\$674.00		
52297	12/05/24	PUBLIC EMPLOYEES RETIREMENT			
E 101-42260-180		City Contribution FRA	\$25,323.00	175099	2024 CITY CONTRIBUTION
Total			\$25,323.00		
52298	12/05/24	BILL PETRACEK			
E 101-41500-205		Mileage Reimbursement	\$200.00		JAN 2025
E 101-41500-321		Telephone	\$100.00		JAN 2025
Total			\$300.00		
52299	12/05/24	PHILLIPS WINE AND SPIRITS INC			
E 609-00000-253		Wine Purchase	(\$13.31)	534791	
E 609-00000-253		Wine Purchase	(\$11.72)	534792	
E 609-00000-260		THC For Resale	(\$10.52)	534794	
E 609-00000-251		Liquor Purchase	(\$185.40)	534795	
E 609-00000-251		Liquor Purchase	(\$33.75)	534796	
E 609-00000-251		Liquor Purchase	\$600.00	6882848	
E 609-00000-253		Wine Purchase	\$1,151.80	6882849	
E 609-00000-251		Liquor Purchase	\$286.30	6886639	
E 609-00000-251		Liquor Purchase	\$232.15	6886640	
Total			\$2,015.55		
52300	12/05/24	SOUTHERN GLAZER'S OF MN			
E 609-00000-251		Liquor Purchase	\$2,250.24	2553655	
E 609-00000-254		Miscellaneous Purchase	\$105.40	2553656	
E 609-00000-253		Wine Purchase	\$1.28	2553657	
E 609-00000-253		Wine Purchase	\$642.32	2553658	
E 609-00000-251		Liquor Purchase	\$10,233.80	2556563	
E 609-00000-253		Wine Purchase	\$3,015.44	2556564	
E 609-00000-253		Wine Purchase	\$0.96	5117760	
Total			\$16,249.44		
52301	12/05/24	STEEL TOE BREWING, LLC			
E 609-00000-252		Beer Purchase	\$175.00	57971	
Total			\$175.00		
52302	12/05/24	UDOFOT BEER & BEVERAGE CO.			
E 609-00000-252		Beer Purchase	\$450.00	499202	
Total			\$450.00		
52303	12/05/24	VAN PAPER COMPANY			
E 609-00000-210		Operating Supplies	\$383.72	090945 00 00 OPERATING SUPPLIES	
Total			\$383.72		
52304	12/05/24	VINOCOPIA			
E 609-00000-253		Wine Purchase	(\$1,017.50)	0358706-CM	

***Check Detail Register©**

Batch: 12052024 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-253		Wine Purchase	\$870.38	0360274-IN	
E 609-00000-253		Wine Purchase	\$146.50	0361377-IN	
E 609-00000-253		Wine Purchase	\$509.75	0362675-IN	
		Total	\$509.13		
52305	12/05/24	WALTERS RECYCLING & REFUSE			
E 101-41500-384		Refuse/Garbage Disposal	\$86.88	8335391	NOV 2024 SERVICE
E 101-43100-384		Refuse/Garbage Disposal	\$54.70	8335391	NOV 2024 SERVICE
E 101-45200-384		Refuse/Garbage Disposal	\$54.70	8335391	NOV 2024 SERVICE
E 651-00000-384		Refuse/Garbage Disposal	\$10.41	8335391	NOV 2024 SERVICE
E 730-00000-384		Refuse/Garbage Disposal	\$70.33	8335391	NOV 2024 SERVICE
E 770-00000-384		Refuse/Garbage Disposal	\$70.33	8335391	NOV 2024 SERVICE
E 609-00000-384		Refuse/Garbage Disposal	\$145.87	8335391	NOV 2024 SERVICE
		Total	\$493.22		
52306	12/05/24	WINE MERCHANTS			
E 609-00000-253		Wine Purchase	\$386.80	7497033	
		Total	\$386.80		
		10100	\$231,113.93		

Fund Summary**10100 4M FUND**

101 GENERAL FUND	\$113,674.18
310 CAPITAL PROJECTS	\$6,780.00
609 MUNICIPAL LIQUOR FUND	\$108,896.68
651 STORM WATER FUND	\$10.41
730 WATER FUND	\$1,682.33
770 SEWER FUND	\$70.33
	\$231,113.93

City of Lexington

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Payments

Current Period: November 2024

Payments Batch NOV 2024 CC PMT

\$856.39

Refer	1	<u>NORTHERN TOOL & EQUIPMENT</u>	<u>Ck# 003664E 11/15/2024</u>		
Cash Payment	E 101-45200-210	Operating Supplies	REPAIR SUPPLIES - PARKS		\$31.34
Invoice		9/27/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$31.34
Refer	2	<u>FLEET FARM</u>	<u>Ck# 003665E 11/15/2024</u>		
Cash Payment	E 730-00000-400	General Maintenance	ANTIFREEZE - HYDRANTS		\$48.46
Invoice 1630		10/10/2024			
Cash Payment	E 101-45200-404	Repair Machinery/Equip	MOWER PARTS		\$176.48
Invoice 5924		10/4/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$224.94
Refer	3	<u>ATHLETIC OUTFITTERS</u>	<u>Ck# 003666E 11/15/2024</u>		
Cash Payment	E 609-00000-213	Uniforms	UNIFORMS - MLS		\$51.03
Invoice 106675-2		9/23/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$51.03
Refer	4	<u>FACEBOOK</u>	<u>Ck# 003667E 11/15/2024</u>		
Cash Payment	E 609-00000-340	Advertising	ADVERTISING - MLS		\$24.68
Invoice SEP 2024					
Transaction Date	11/21/2024	4M FUND	10100	Total	\$24.68
Refer	5	<u>TARGET</u>	<u>Ck# 003668E 11/15/2024</u>		
Cash Payment	E 609-00000-210	Operating Supplies	BATTERIES - MLS		\$27.01
Invoice		10/4/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$27.01
Refer	6	<u>AMAZON</u>	<u>Ck# 003669E 11/15/2024</u>		
Cash Payment	E 609-00000-200	Office Supplies	OFFICE SUPPLIES		\$60.54
Invoice 4886667		10/3/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$60.54
Refer	7	<u>MN MUNICIPAL BEVERAGE ASSO</u>	<u>Ck# 003670E 11/15/2024</u>		
Cash Payment	E 609-00000-208	Training and Instruction	2024 MEETING		\$20.00
Invoice 000100		10/16/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$20.00
Refer	8	<u>ZOOM VIDEO COMMUNICATIONS</u>	<u>Ck# 003671E 11/15/2024</u>		
Cash Payment	E 101-41500-300	Professional Svcs	OCT 2024 SERVICES		\$15.99
Invoice INV274237649		9/24/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$15.99
Refer	9	<u>ARROWWOOD CONFERENCE CEN</u>	<u>Ck# 003672E 11/15/2024</u>		
Cash Payment	E 101-41500-208	Training and Instruction	2024 CONFERENCE		\$272.46
Invoice 689755		9/27/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$272.46
Refer	10	<u>WALMART</u>	<u>Ck# 003673E 11/15/2024</u>		
Cash Payment	E 101-41500-400	General Maintenance	SUPPLIES - CITY HALL		\$88.72
Invoice 00578973		10/11/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$88.72
Refer	11	<u>LEAGUE OF MN CITIES</u>	<u>Ck# 003674E 11/15/2024</u>		

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Payments

Current Period: November 2024

Cash Payment	E 101-41500-208 Training and Instruction	2024 FALL FORUMS			\$30.00
Invoice	412791	10/16/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$30.00
Refer	12 US POSTAL SERVICE	Ck# 003675E	11/15/2024		
Cash Payment	E 101-41500-322 Postage	POSTAGE			\$9.68
Invoice		9/20/2024			
Transaction Date	11/21/2024	4M FUND	10100	Total	\$9.68

Fund Summary

	10100 4M FUND	
101 GENERAL FUND	\$624.67	
609 MUNICIPAL LIQUOR FUND	\$183.26	
730 WATER FUND	\$48.46	
	<u>\$856.39</u>	

Pre-Written Checks	\$856.39	
Checks to be Generated by the Computer	\$0.00	
Total	<u>\$856.39</u>	

Report Criteria:

Report type: Summary

Check Number	Check Issue Date	Payee	Amount
15483	11/21/2024	ANOKA CO TREASURY OFFICE	75.00
15484	11/21/2024	ASPEN MILLS, INC	1,719.80
15485	11/21/2024	Century Fence Company	43,450.00
15486	11/21/2024	CONNEXUS ENERGY	1,349.64
15487	11/21/2024	GEORGE'S INC	295.00
15488	11/21/2024	Jeff Belzer Roseville CDJR	159.95
15489	11/21/2024	MIDWAY FORD INC	929.91
15490	11/21/2024	OFFICE OF MN IT SERVICES	44.60
15491	11/21/2024	OTTER LAKE ANIMAL CARE	252.73
15492	11/21/2024	TASC	84.90
2024090	11/21/2024	Group Health Non-Patient A/R	75.00
2024091	11/21/2024	HEALTH PARTNERS	18,815.42
2024092	11/21/2024	OPTUM FINANCIAL, INC.	843.78
Grand Totals:			68,095.73

M = Manual Check, V = Void Check

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 24-20

**RESOLUTION CERTIFYING 2024 TAX LEVY
COLLECTABLE IN 2025**

**BE IT RESOLVED BY THE CITY COUNCIL OF LEXINGTON,
MINNESOTA** as follows:

1. That there is hereby levied upon all taxable property in the City of Lexington a direct ad valorem tax in the year 2024 payable in 2025.

General Fund Levy:	\$ 1,429,912.60
--------------------	-----------------

Debt Service:

G.O. Improvement Bonds, Series 2014A:	\$ 64,418.12
G.O. Improvement Bonds, Series 2017A:	\$ 55,341.38
G.O. Abatement Bonds, Series 2017A:	\$ 22,207.50

Total Debt Service	<u>\$ 146,967.00</u>
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TOTAL	\$ 1,576,879.60
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The 2024 debt service levy, collectible in 2025, for G.O. Capital Notes Series 2016A is cancelled and is to be covered by Franchise fees.

2. That the Finance Director is hereby instructed to certify the above total proposed levy to the County Auditor of Anoka County, Minnesota.

PASSED and adopted by the Lexington City Council this the 5th day of December, 2024.

Gary Grote, Mayor

ATTEST:

Bill Petracek, City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 24-21

**A RESOLUTION ADOPTING FINAL 2025 OPERATING BUDGET FOR
THE CITY OF LEXINGTON**

WHEREAS, the City of Lexington has adopted a budget listing their revenues and expenditures for the upcoming fiscal year.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA, that the following final operating budget be adopted for 2025:

	Budgeted Revenue	Budgeted Expenditures
General Fund	\$ 2,511,875	\$ 2,511,875
Debt Service	\$ 161,487	\$ 159,203
Capital Projects Fund	\$ 383,417	\$ 136,950
TIF 1-3	\$ 95,058	\$ 185,410
Enterprise Funds:		
Liquor Fund	\$ 3,810,990	\$ 3,810,990
Storm Water Fund	\$ 102,643	\$ 102,643
Water Fund	\$ 297,620	\$ 297,620
Sewer Fund	\$ 479,500	\$ 479,500

PASSED and adopted by the Lexington City Council this 5th day of December, 2024.

Gary Grote, Mayor

ATTEST:

Bill Petracek, City Administrator