



CITY COUNCIL MEETING STAFF REPORT

To: City Council Members and Mayor
From: Kay Kuhlmann, Council Administrator
Meeting Date: December 11, 2023
Agenda Item Number: 11.A.

Title

2024 Levy and Budget Materials.

Purpose

The City Council needs to adopt an annual Levy Resolution and Budget Resolution by December 27, 2023. The proposed Levy (Resolution 7929) and proposed budget Levy (Resolution 7930) failed on a 3-3 vote on December 4, 2023. It's evident to staff that the December 4, 2023, Levy and Budget Resolutions will not be veto proof. Therefore, a series of proposed changes have been listed below for consideration. Hopefully, with these changes, the 2024 Levy and Budget Resolutions can be approved and signed by the Mayor, avoiding another budget meeting, and a possible government shut down.

If the City Council does not approve a levy and certify it with the County Board by December 28, 2023, the levy will be certified at the 2023 rate, which is approximately \$2.5 million less than the proposed 2024 Levy. Lack of budget approval will lead to a government shut down on January 1, 2024, as there will be no budget authority to pay employees. Staff are still researching how a government shut down will affect essential services.

Recommended Action

Consider Motion to Approve a Budget and a Levy Resolution.

Attachments

None

Strategic Plan Alignment

Background

The City Council has met in eight budget workshops over the last nine months. Reductions have been made to the originally proposed levy and budget, but not to the satisfaction of all members of the Council. This memo provides a series of options for the City Council to consider. The list has not been incorporated into the attached Levy Resolution 7943 and the Budget Resolution 7944. Council is asked to agree to the changes that should be made in order for the budget to be approved. Ideally, the Mayor will commit to signing the budget and

Levy Resolution. However, he has 92 hours to take action.

These ideas identified in the discussion section came from the Mayor, and other elected leaders, or staff over the last nine months.

Discussion

Eliminate Commission budgets and reduce professional minutes service - savings estimated at \$35,600

Staffing board and commissions have become more expensive, and the Council has changed the status of three boards and commissions (Youth Commission, Airport Commission, and Harbor Commission) to a Committee structure. Four additional commissions have paid liaisons. They are the Arts and Culture, Human Rights Commission, Sustainability Commission and the Sister Cities Commission. Changing these committees to Committees will eliminate paid liaison costs, and in some cases, may end the program. Changing to a committee structure will also require the City Council to make any budget decisions.

Eliminate City funding for listed events - Savings of \$15,000

The Racial Equity budget includes funding for three events at \$5,000 each. They are the Juneteenth Event, Pride Event, and Hispanic Heritage Festival. Staff recommended that the funds be given to the sponsoring organizations in 2024. Elimination of this funding will save \$15,000. In checking with other cities, few provide cash funds for events. Many provide in-kind support.

Eliminate 2024 Funding for Green Fund - Savings of \$75,000

The Green Fund has received a transfer of \$75,000 annually for several years. There is a small fund balance that can cover anticipated costs for policy development.

Eliminate Mayor Conference and Travel budget items - Savings of \$3,850

Mayor Wilson suggested his travel budget be reduced by \$7,500. The total budgeted for travel expenses, lodging, meals, mileage reimbursement and registration is \$3850.

Eliminate Council Administrators Conference and Travel related budget items - Savings of \$3,000

Mayor Wilson suggested the Administrator's travel budget be eliminated. The total budget for travel expenses, lodging, meals, and registration is \$3,000.

Reduce Merit Pay - Savings is not known at this time.

The City has 50 exempt employees who are eligible for merit consideration. Exempt employees can receive up to 104 hours of vacation based on performance. The total maximum number of vacation hours that could be awarded equals 5,200 hours of vacation. The value of this in 2024 is estimated at \$245,000. Additionally, Non-union/Non-Exempt employees can receive up to \$700 in merit pay annually. There are 6 individuals in this category. The total value of this in 2024 is \$4,200. Merit increases are established based on the Budget Resolution Exhibit C. If Council elects to modify the merit pay program, the Resolution should be modified. The Council indicated last time this issue was discussed, that this discussion should be taken up during the pay study, which will be in the first quarter of 2024.

Car Allowance Policy and Impact - savings not known at this time.

There are fourteen positions that are provided a car allowance. Monthly amounts range from

\$200.00 - \$475.00 for Department Heads, Deputy Department Heads and some Managers. The Council Administrator's allowance is \$600.00 per month. The total value is \$66,300 per year. Again, Councilmembers stated that the most appropriate time to have this discussion was when the pay study was concluded.

Reduce or Eliminate Funding for Mississippi National Golf Links (MNGL) - savings up to \$100,000

Mayor Wilson suggested the MNGL funding be eliminated. Council Vice President Kliever indicated that the MNGL representatives would accept a reduction of city funding of \$10,000.

Eliminate in-kind and direct financial support for listed events - \$34,050

The City has provided funding and/or in-kind support for seven community events for several years. The staff did a brief survey of other cities' funding for community festivals. There is little direct financial support for community festivals, and all provide some level of in-kind support. One city requires an annual grant application, one city has tiers of support based on a formula, and one city only provides funding for fireworks, in addition to in-kind support. Elimination of the funding, and in-kind support for River City Days, Holiday Stroll, Rolling River Festival, Field of Honor, Fall Art Festival, and Memorial Day will eliminate \$34,050 in direct and in-kind support.

Reduce Support for Homelessness - Savings of \$10,000

The staff did a brief survey of other regional centers and found that six of the seven cities provided no funding for the homeless. Two cities indicated that financial support for the homeless came from their HRA's. And, one city stated that their Community Engagement person spent time connecting the homeless with social services.

The City entered into an agreement with Hope and Harbor using 2023 funds to cover the costs. An additional agreement with Hope Coalition for \$10,000 needs to be budgeted in 2024 to cover this obligation. Eliminating \$10,000 will mean no funding is available for the Goodhue County Resource Center.

Reduce General Fund Contingency - \$300,000

Staff recommends the Council maintain some contingency funds to allow for some risk management.

Financial Plan and Impact

The City Council can pick and chose from the list, and add any additional ideas. The savings listed above total \$576,500.

Alternatives

The City Council can identify other budget reductions to this list, or decide not to take all the items listed.

If these reductions are insufficient, staff will publically notice another budget workshop for December 18, 2023.

Recommended Action

Consider Motion to Approve a Budget and a Levy Resolution.



AGENDA REPORT

DATE: December 11, 2024

TO: The Honorable Mayor, City Council Members, and Stakeholders

FROM: Administrative Business Department

RE: Agenda Item # 11.C.1. - Motion to Adopt ♦ Resolution No. 7943 Approving the City of Red Wing's 2024 Collectible Tax Levy in and For the City of Red Wing.

ACTION REQUESTED:

Adopt Resolution No. **7943** approving the 2024 collectible tax levy in and for the City of Red Wing.

ATTACHMENTS:

Resolution No. **7943**

The annual budget serves a critical function in determining the required property tax levy. As such, consideration should be given to reviewing the budget which accompanies this packet as item 11.C.2.

HOUSEKEEPING:

The levy and budget materials are integrally related and therefore staff encourages that the materials be considered in conjunction with each other. The materials are presented this evening as individual agenda items 11.C.1 and 11.C.2.

BACKGROUND and DISCUSSION:

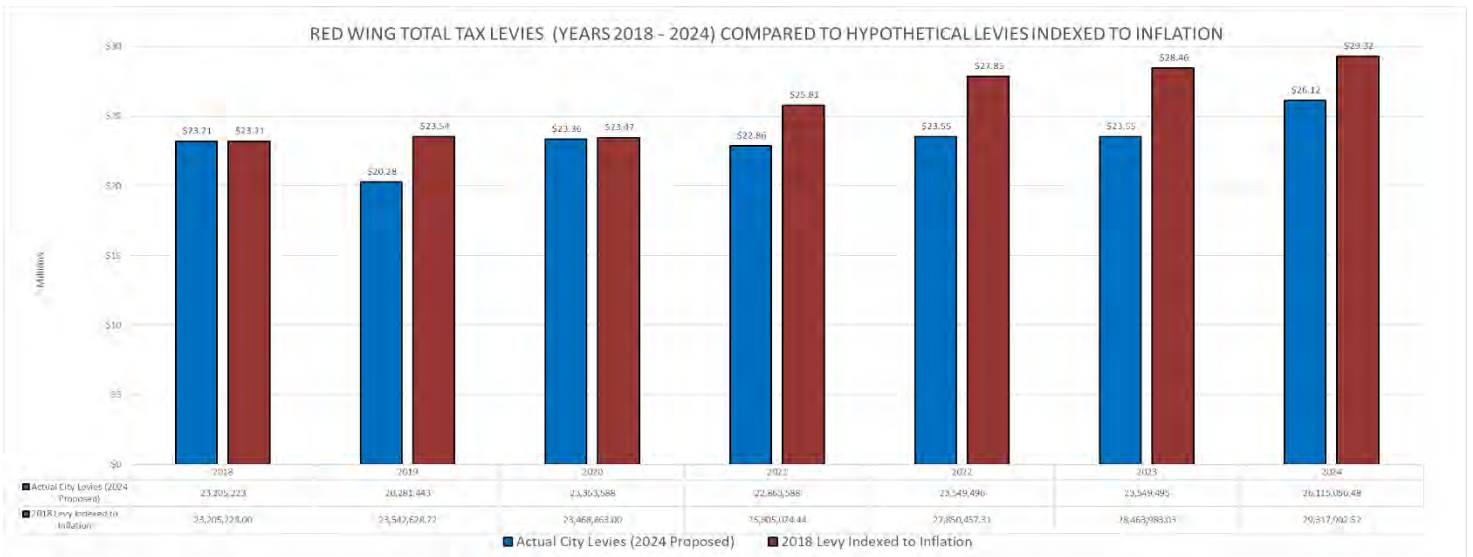
The proposed 2024 property tax levy and budget are the result of a highly inclusive, transparent, public process and thousands of hours of collective time and energy from the public, elected representatives, and staff. The City Council encouraged and invited community residents to participate in the development of the 2024 levy and budget. The Council fostered participation in the process by holding seven formal public Budget Workshops, hosting six public listening sessions, taking public input during Council meetings, by making themselves available to hear from community members, hosting this evening's TNT meeting, and acting on this item.

The proposed 2024 property tax levy is also the result of the City Council placing a high priority on the long-term fiscal health of the City and significant efforts in long-term financial planning. The proposed levy and budget also reflect the City Council's goal of carefully managing property tax levies to assist in ensuring property taxpayers are not unduly burdened in meeting the community's programmatic and capital renewal and replacement requirements.

The 2024 property tax levy is proposed in the amount of \$26,115,058.48. The proposed property tax levy reflects the funding necessary to meet the community’s service expectations, the Council Members’ and Mayor’s policy objectives and goals, and the 2024 operating and capital requirements necessary to fulfill them.

Over the prior six years the City’s property tax levy had remained relatively flat while inflation and other factors increased the costs of providing public goods and services. The following graphic is provided to assist readers in understanding the interrelationship between the property tax levies and inflation. The graphic presents the actual 2018 - 2023 and the 2024 proposed levy (blue columns). So that comparisons may be made, the graphic also provides a hypothetical levy indexed to inflation over the same period (red columns).

The graphic suggests that the City Council managed property tax levies well when recent and historic inflationary pressures are taken into consideration. The graphic suggests that if the City Council had simply pegged the 2018 property tax levy to inflation the proposed property tax levy for 2024 would be approximately \$29.32 million as compared to the proposed \$26.12 million.



The proposed 2024 property tax levy of \$26,115,058.48 represents:

- A \$2,565,562 (10.89%) increase from 2023’s property tax levy of \$23,549,496.
- A \$1,318,386 (4.81%) reduction from the 2024 preliminary levy of \$27,433,445 adopted on September 11.
- A \$1,318,386 (34%) reduction from the preliminary 2024 property tax levy increase of \$3,883,949.

The proposed property tax levy will result in an estimated 2024 local tax rate of 67.770%. This compares to 2023’s and 2022’s respective local property tax rates of 61.007% and 68.350%. The following table provides a further comparison and assessment of the proposed 2024 levy in relation to 2023’s levy.

	2024	2023	Difference (24 v 23)	
			\$	%
GENERAL CITY LEVY				
General Fund Operating	\$ 16,437,886.90	\$ 13,648,466	\$ 2,789,420.90	20.44%
General Fund Operating Transfers	2,532,353.02	\$ 2,079,822	452,531.02	21.76%
Capital Improvements and Acquisitions	2,627,525.00	\$ 3,022,831	(395,306.00)	-13.08%
SPECIAL CITY LEVIES				
Principal and Interest on G.O. Bonds	\$ 4,461,099.37	\$ 4,678,902	\$ (217,802.63)	-4.65%
Economic Development Tax Abatements	56,194.19	\$ 119,475	(63,280.81)	-52.97%
TOTAL CITY GENERAL AND SPECIAL LEVIES:	\$ 26,115,058.48	\$ 23,549,496	\$ 2,565,562.48	10.89%
FUND BALANCE DRAW	\$ 1,429,017.57	\$ 1,307,570	\$ 121,447.57	9.29%
TOTAL CITY GENERAL, SPECIAL LEVIES and FUND BALANCE:	\$ 27,544,076.05	\$ 24,857,066	\$ 2,687,010.05	10.81%

The community’s tax capacity for years 2021 - 2024 are presented in the following graphics. The first series presents the tax capacity of each property classification, the second series shows the property classification’s contribution to total tax capacity, and the third illustrates how the property tax levy is distributed across different property classifications.

A couple key takeaways from the following sets of tables and graphs, tax capacity continues to remain near historic highs and tax capacity continues to shift. The public utility’s tax capacity continues to show significant variation from year to year, declining in 2024 by \$774,939 (4.41%) after growing the previous year by \$641,122, remaining at approximately the same value as 2020 and below 2018’s tax capacity of \$18,807,692, and continuing to represent a substantial portion (43.49%) of the local tax base.

Residential valuations continue to increase in value but at a much slower pace than witnessed in the last few years, they are increasing by \$159,083 (1.37%) as compared to the prior year’s blistering growth of 19.76%, residential valuations have increased from 2018’s \$6,852,670 to 2024’s \$11,742,701 (71.36%), residential property represents 30.39% of tax capacity. The rapid growth in residential valuations results from market conditions. The recent years’ rapid growth in residential valuations has outpaced the growth in any of the other property classifications by a wide margin. This outpaced growth in residential valuations has shifted tax burdens onto residential property. This shift in tax base results in increases on residential property taxpayers even if the City has no change in its property tax levy.

In 2024 residential tax capacity is estimated to increase 1.37%, public utility tax capacity is decreasing by 4.41%, commercial/industrial tax capacity is decreasing by 0.66%, non-homestead tax capacity is increasing by 9.92%, and agriculture is increasing by 14.16%.

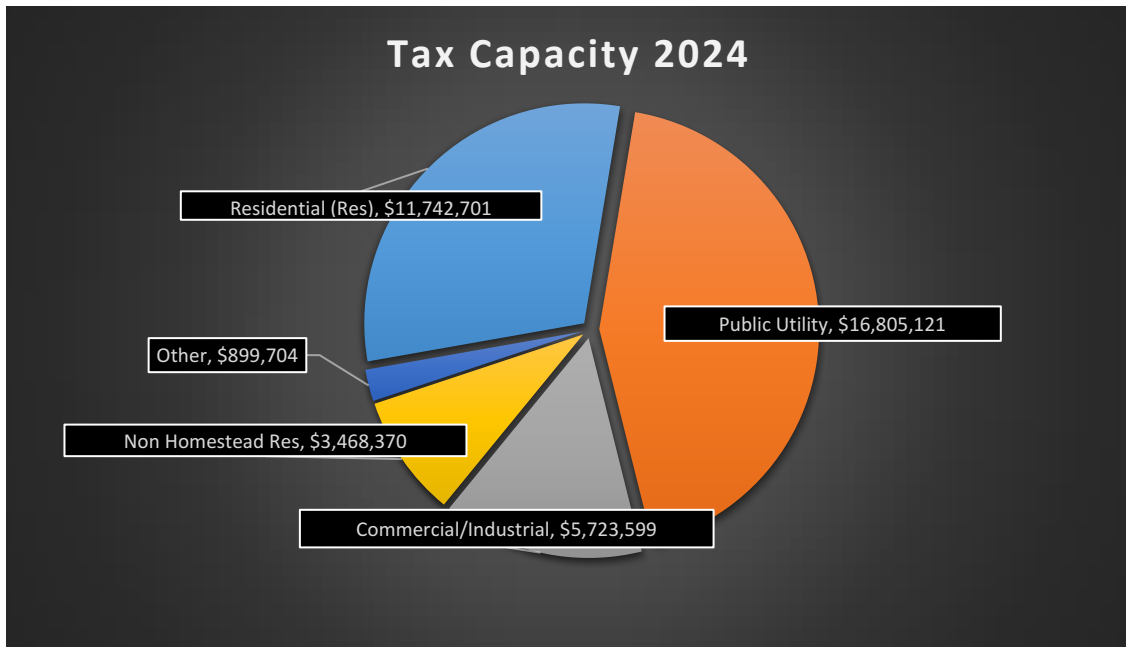
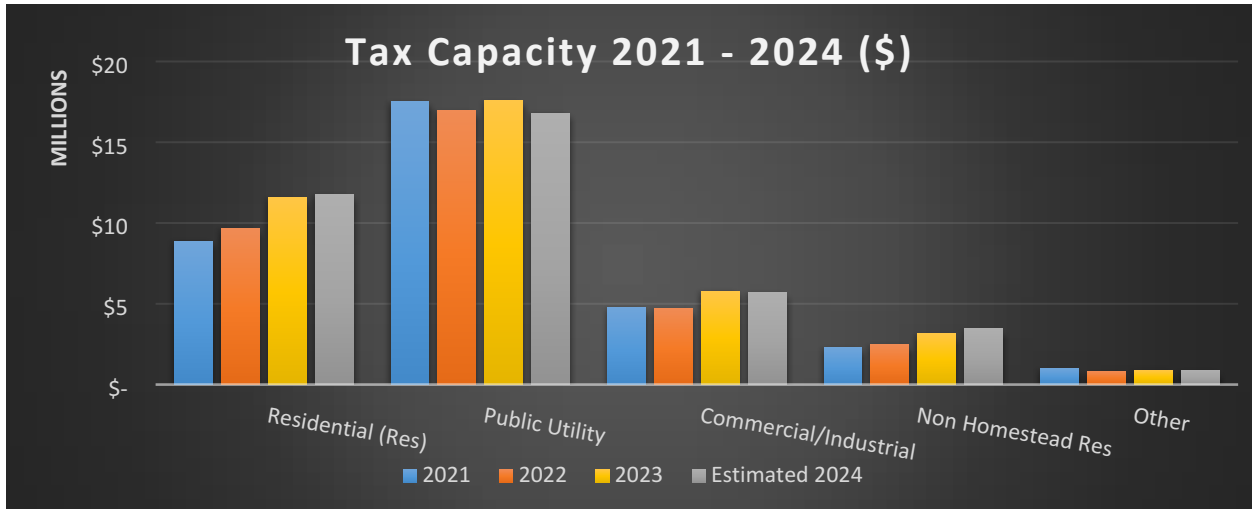
Additional information regarding the City’s tax capacity and the shifts in that tax capacity are presented on the following pages.

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Tax Capacity Value Information (Dollar Values)

Tax capacity value of a taxable parcel of property is determined by multiplying the assessed market value of the property by statutory percentage rates (also called class rates) for the specific classification on the property. Minnesota has many class rates which can only be changed by the State Legislature. The data that follows presents the total tax capacity of all taxable parcels of property within the City.

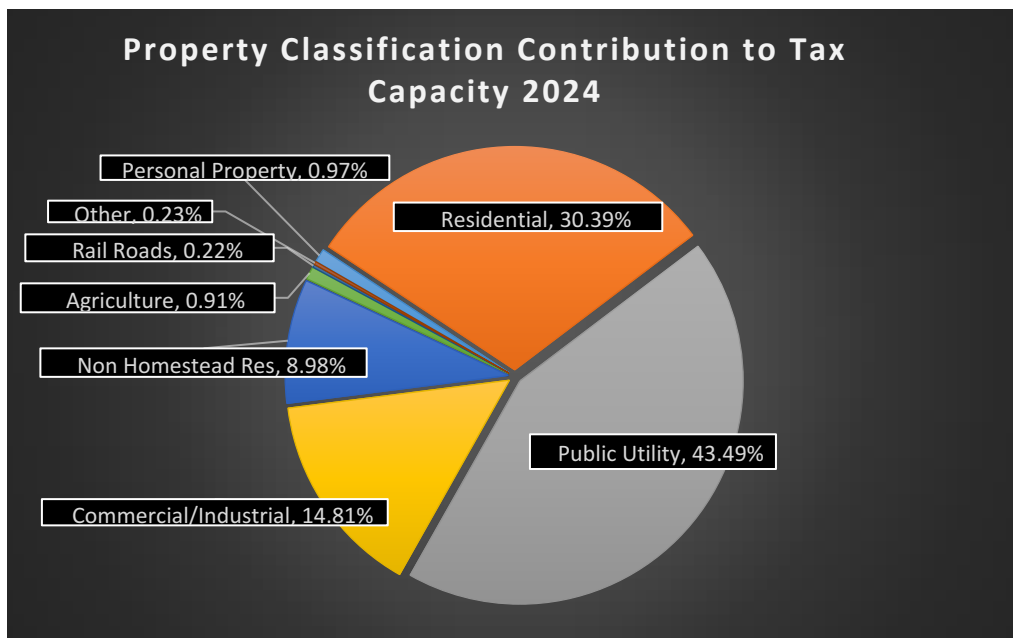
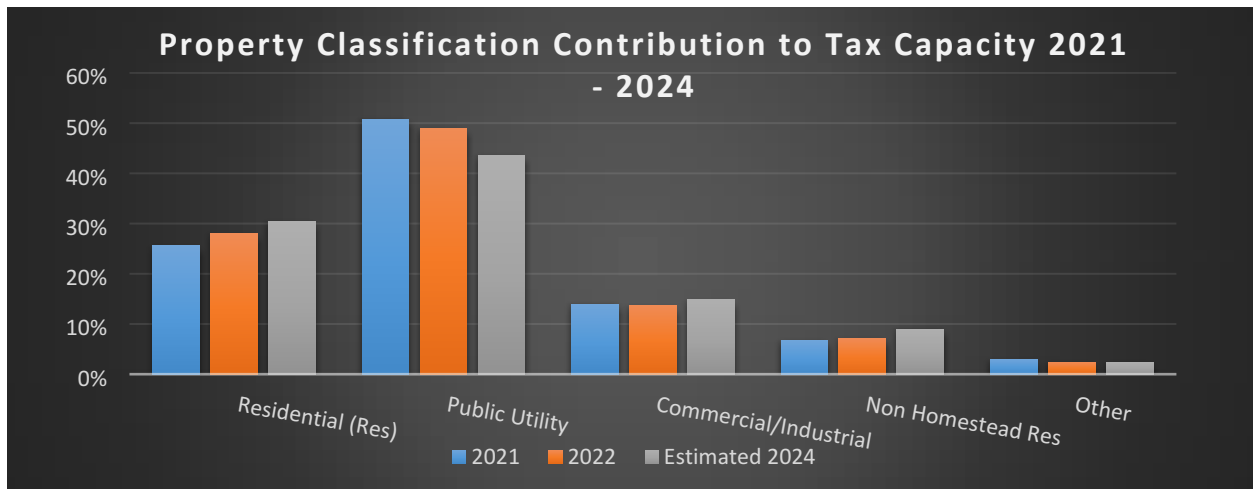
Components of Tax Capacity (\$)	2021	2022	2023	Estimated 2024	2024 v 2023	
Residential (Res)	8,867,855	9,672,269	11,583,618	11,742,701	159,083	1.37%
Public Utility	17,548,446	16,938,848	17,580,060	16,805,121	(774,939)	-4.41%
Commercial/Industrial	4,795,345	4,709,001	5,761,613	5,723,599	(38,014)	-0.66%
Non Homestead Res	2,313,653	2,487,216	3,155,489	3,468,370	312,881	9.92%
Other	1,009,712	780,465	849,296	899,704	50,408	5.94%
Total	34,535,011	34,587,799	38,930,076	38,639,495	(290,581)	-0.75%



Property Classification Contribution to Tax Capacity (%)

The following data present each property classification’s portion of the total tax capacity in percentage terms. This percentage indicates each respective property classifications portion of the total levy. That is, Residential properties are estimated to be burdened with 30.39% of the property tax levy, Public Utility properties are estimated to be burdened with 43.49%

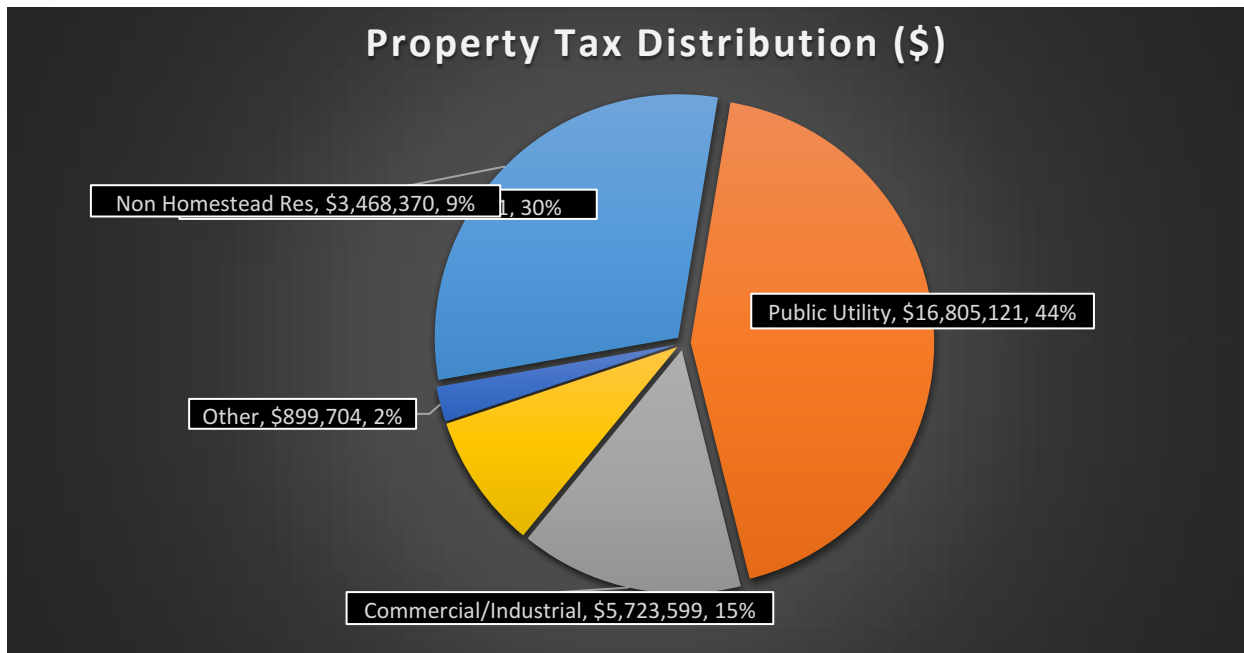
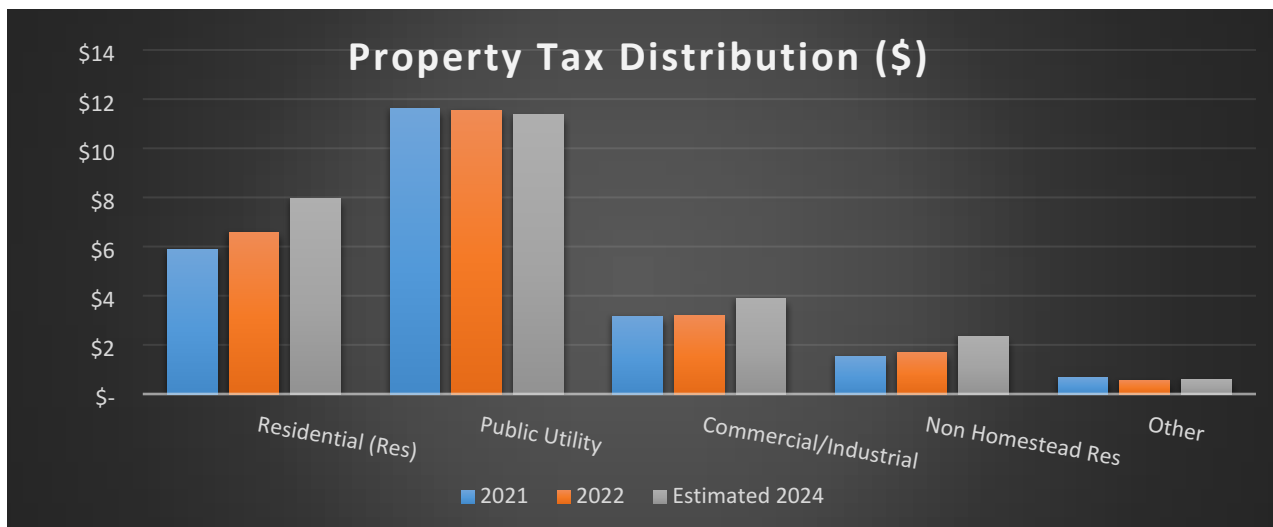
Property Classifications	2021	2022	2023	Estimated 2024
Residential (Res)	25.68%	27.96%	29.75%	30.39%
Public Utility	50.81%	48.97%	45.16%	43.49%
Commercial/Industrial	13.89%	13.61%	14.80%	14.81%
Non Homestead Res	6.70%	7.19%	8.11%	8.98%
Other	2.92%	2.26%	2.18%	2.33%
Total	100.00%	100.00%	100.00%	100.00%



Property Tax Distribution (\$)

The following data present the distribution of property tax levy as it is spread across the community's tax base. The primary takeaways are that public utility property contribution is decreasing but remains significant, and that property tax burdens continue to shift onto residential property.

Property Tax Distribution (\$)	2021	2022	2023	Estimated 2024
Residential (Res)	5,870,882	6,585,474	7,007,136	7,936,473
Public Utility	11,617,788	11,533,007	10,634,491	11,357,982
Commercial/Industrial	3,174,714	3,206,177	3,485,302	3,868,376
Non Homestead Res	1,531,733	1,693,449	1,908,811	2,344,148
Other	668,471	531,388	513,754	608,078
Total	22,863,588	23,549,496	23,549,495	26,115,056



The composition of the City’s tax base, and changes to each property classification’s contribution to it, results in shifts in tax burdens from one property classification to another. As an example, even in recent years when the levy hasn’t changed (\$0 change) the property taxes increased on the aggregate residential class of properties. This resulted because of shifts in the total tax base and residential properties increasing as percentage of the total tax base while other property classes decreased as a percentage of total tax capacity. For 2024 its estimated that the shift onto residential properties will occur, albeit at a much smaller rate than in previous years. The proposed property tax levy is estimated to increase 10.89% but shifts in the tax base are estimated to result in aggregate residential property taxes increasing by 13.26%.

The continuous shifting nature of the community’s tax base is presented below. The data provides information for 2015 and 2018 - 2024. Notably, the “Public Utility” tax capacity increased significantly in 2015 resulting in an increase in the “Public Utility % of Total” from 2014’s 44.50% to 2015’s 51.50% and hence a shift in tax burden onto public utility property. The more recent shifts in tax base, and hence tax burdens, have fallen onto residential property. This is illustrated in the following table as the “Residential % of Total” has increased significantly since 2018.

Tax Capacity	2015	2018	2019	2020	2021	2022	2023	2024 (Est)
Residential	5,999,284	6,852,670	8,029,246	8,057,287	8,867,855	9,672,269	11,583,618	11,742,701
Public Utility	13,496,394	18,807,692	15,941,862	16,824,908	17,548,446	16,938,848	17,580,060	16,805,121
Other	6,710,484	7,165,141	7,619,092	7,895,801	8,118,710	7,976,682	9,766,398	10,091,673
Total	26,206,162	32,825,503	31,590,200	32,777,996	34,535,011	34,587,799	38,930,076	38,639,495
Residential % of Total	22.89%	20.88%	25.42%	24.58%	25.68%	27.96%	29.75%	30.39%
Public Utility % of Total	51.50%	57.30%	50.46%	51.33%	50.81%	48.97%	45.16%	43.49%

Public Utility tax base peaked in 2018 at 57.30% of the community’s tax base and has since receded to 43.49% of the community’s entire tax base. Monitoring and reporting on the public utility tax base, and on the activities that influence it, will continue to be vitally important to the City as the public utility tax base is expected to be less stable and less predictable than in previous years. The reduced stability and predictability over the near term originate from two primary sources and activities:

1. Regulatory actions and the Minnesota Public Utilities Commission (“PUC”). Xcel Energy excluded the PINGP from its last Integrated Resource Plan (“IRP”). As a result, regulatory activity, and the uncertainty it provides has been significantly extended. During this interim period, and until Xcel Energy and the PUC address the PINGP’s future role in Minnesota’s energy mix in its next IRP, there will be increased uncertainty and unpredictability regarding the community’s public utility tax base. The current and future regulatory activities will require close monitoring, the City’s participation, and timely reporting so the Council can shape and address outcomes which have the potential to adversely affect the community’s interests in the PINGP.

Xcel Energy is expected to submit its next IRP in February of 2024. The City is already actively monitoring and participating in the Public Utility Commission process along with the Coalition of Utility Cities and other partners.

2. Xcel Energy’s active pursuit to reduce their property tax burden. As the Council is aware Xcel Energy continues to direct significant resources to actively pursue means of reducing their contribution to the tax base through legislative and state agency means. Xcel has successfully appealed their recent

valuations and have reached settlements with the Minnesota Department of Revenue (“DOR”). These settlements have significantly reduced the DOR’s initial valuations. Below is a table reporting the year and the amount of the reduction in valuation the DOR reported between its initial valuation and the final settlement valuation. For reference and context purposes one of Red Wing’s “big box” store’s 2020 valuation was \$8,107,700.

Year	DOR Settlement Reduction	Comparable # of "Big Box" Stores
2019	60,000,000	7.4
2020	42,800,000	5.28
2021	77,150,000	9.52
2022	62,973,500	7.77
2023	104,064,479	12.84
2024	54,905,300	6.77

Xcel Energy continues to assert that the Minnesota Department of Revenue valuations significantly overstate their properties value. Xcel has informed interested parties that they will continue to seek remedies, and additional property tax relief, via annual appeals and tax court challenges.

The City Council, as in previous years, continues to actively and progressively manage community needs and fiscal pressures and the negative impacts and lingering impacts of the pandemic. The following table provides a history of Red Wing’s local property tax rates and the annualized increase of each since 2002. The primary takeaway is that the Council’s efforts have resulted in an annualized increase in the local property tax rate that continues to be significantly less than 1%. The estimated tax rate for 2024 is 67.770% which represents an annualized increase of 0.13% (less than 1%) since 2002.

	2002	2018	2019	2020	2021	2022	2023	2024
Tax Rates								
Red Wing Tax Rate	65.916%	70.954%	64.445%	71.547%	66.321%	68.350%	61.032%	67.770%
Annualized Change Since 2002	Base Year	0.46%	-0.13%	0.46%	0.03%	0.18%	-0.37%	0.13%

The debt service levy in 2024 will be \$4,461,099.37 as compared to 2023’s \$4,678,902, 2022’s \$4,678,902; 2021’s \$5,056,131; 2020’s \$5,618,298; and 2019’s \$6,125,029. The current and estimated future debt service levies are provided in following table.

Year	Estimated Debt Levy	Aggregate Change from 2024
2024	✓ \$ 4,461,099	\$ -
2025	\$ 4,584,878	\$ 123,778
2026	\$ 3,645,653	\$ (815,447)
2027	\$ 1,952,108	\$ (2,508,992)
2028	\$ -	\$ (4,461,099)
	✓ Actual 2024	

Factors Impacting Current and Future Property Tax Levies:

Numerous factors, including the level of certainty and predictability of the community's tax base, capital budgeting, and the City Council's strategic planning, will influence the property tax levy over the long-term.

The City Council has taken a proactive approach to deferred capital renewal and replacement. To address deferred capital renewal and replacement the proposed 5-year CIP includes over \$20.8 million in current and future levy support. Given the heightened uncertainty and unpredictability in the community's tax base, the resources available for capital renewal requirements will need to be monitored closely to ensure they align with the capital needs and the timing of capital projects. Monitoring and reporting will be critical to ensure the improvements are undertaken in a manner the community can afford and which does not adversely affect either the Council's strategic planning, priorities, long-term financial planning, or property tax rates.

The City has developed policy objectives that seek to leverage utility tax base growth and employ current year property tax receipts to leverage other dollars (both internally from Enterprise and Special Revenue Funds and externally from State, Federal and other Grant sources). These objectives provide intrinsic value to the community by creating collaborations and partnerships which minimize the community's need to fully fund the capital costs. The City will continue to vigorously pursue opportunities to collaborate with our federal and state partners to address the community's capital renewal and replacement needs.

It is recommended that the property tax levy dedicated to the General Fund Capital Improvement Program continue to be increased on a regular basis and be adjusted for inflation over the short-term. Such is recommended as a means of leveraging externally sourced funding, leveraging public utility tax base growth, responsibly addressing the community's infrastructure requirements, avoiding cost escalation, avoiding infrastructure replacement (rather than maintenance) and avoiding disruptions in the critical public services the community relies on.

Lastly, stable, and reliable funding mechanisms and revenue diversification efforts continue to warrant exploration as means to finance economic development initiatives, enhanced employment opportunities within the community, construction of regionally significant capital projects and other vital components of the community's infrastructure, the mitigation of socioeconomic concerns, and other community needs.

ALTERNATIVES:

The City Council retains the authority to approve, defeat, or establish a reduced levy.

1. Adopting the Resolution – Authorizes the County to collect, on the City's behalf, the property taxes the City reasonably requires to provide services to the community, service the general obligation debt, support necessary capital projects, and otherwise operate.
2. Tabling or Delaying Adoption of the Resolution – Would require additional Council action prior to December 28. The City is required to file a certified copy of the accompanying resolution and other related documentation with the Minnesota Department of Revenue and the County on or before December 28, 2023, to ensure compliance with all applicable state statutes. Filing the required documentation late may have unintentional and detrimental consequences.

3. Not Adopting, Defeating, or a Mayoral Veto of the Resolution – Would not authorize the County to collect, on the City’s behalf, the property taxes the City reasonably requires to provide services to our residents, service the general obligation debt, support necessary capital projects, and otherwise operate. This outcome would also require additional Council action prior to December 28. The City is required to file a certified copy of the accompanying resolution and other related documentation with the Minnesota Department of Revenue and the County on or before December 28, 2023, to ensure compliance with all applicable state statutes. Filing the required documentation late may have unintentional and detrimental consequences.

RECOMMENDATION:

To provide the public and creditors with confidence that the community’s 2024 service expectations and debt service requirements are adequately financed, staff recommends the City Council adopt Resolution No. 7943.

Resolution No. 7943

A Resolution Approving the 2024 Collectible Tax Levy in and for the City of Red Wing

BE IT RESOLVED by the City Council of the City of Red Wing, Minnesota, that the following sums of money be and the same hereby are levied for taxable assessment year 2023 to be collected in 2024 upon the taxable property located within the City in accordance with the laws of the State of Minnesota and the City Charter of the City of Red Wing:

GENERAL CITY LEVY

General Fund Operating	\$16,437,886.90
General Fund Operating Transfers	2,532,353.02
Capital Improvements and Acquisitions	2,627,525.00

SPECIAL CITY LEVIES

Principal and Interest on G.O. Bonds	4,461,099.37
Economic Development Tax Abatements	<u>56,194.19</u>

TOTAL CITY GENERAL AND SPECIAL LEVIES: \$26,115,058.48

BE IT FURTHER RESOLVED that the Administrative Business Director is hereby directed to deliver a certified copy of this Resolution to the Goodhue County Auditor/Treasurer and to take any and all other action necessary to demonstrate compliance to the Minnesota Commissioner of Revenue with the provisions of the Minnesota Truth-In-Taxation Law and other provisions of the Minnesota Statutes.

BE IT FURTHER RESOLVED that the City Council of the City of Red Wing, in accordance with Minnesota Statutes 475.61, Subdivision 3, certifies that it has in its accounts sufficient funds with the above certified debt services levies to pay all debt service including general obligation tax increment debt upon receipt of the 2024 payable tax levy and tax increments and, therefore, the City requests and instructs the Goodhue County Auditor/Treasurer to **not** levy the amount originally certified and noted in Column 1 below, but instead to levy the amount certified above and noted in Column 2 below for payable tax year 2024.

	<u>Levy Originally Requested</u>	<u>Actual to be Levied</u>
\$7,735,000 GO BONDS, SERIES 2015A	\$ 920,325	\$ 831,391.08
\$8,525,000 GO BONDS, SERIES 2016A	1,021,545	920,205.79
\$9,325,000 (\$6,740,000) GO BONDS, SERIES 2017A	830,655	773,439.03
\$13,535,000 GO BONDS, SERIES 2018A	1,959,195	1,936,063.46
	<u>\$ 4,731,720</u>	<u>\$ 4,461,099.37</u>

Adopted by the City Council this 11th day of December, 2023.

Kim Beise, Council President

ATTEST:

Teri L. Swanson, MCMC
City Clerk

(seal)

Presented to the Mayor at _____ .m. on this _____ day of December, 2023. Approved this _____ day of December, 2023.

Michael Wilson, Mayor



AGENDA REPORT

DATE: December 11, 2023

TO: The Honorable Mayor, City Council Members, and Stakeholders

FROM: Administrative Business Department

RE: Agenda Item # 11.C.2. - Motion to Adopt ♦ Resolution No. 7944 - A Resolution Approving the City of Red Wing's Fiscal Year 2024 Budget and Capital Improvement Program

ACTION REQUESTED:

Adopt Resolution Approving the City of Red Wing's Fiscal Year 2024 Budget and Capital Improvement Program.

ATTACHMENTS:

1. Resolution No. 7944
2. Exhibit A - City Fiscal Year 2024 Budget
3. Exhibit B 2024 – 2028 Capital Improvement Plan – Projects by Department
4. Exhibit C 2024 – 2028 Capital Improvement Plan – Financing Sources
5. 2024 Pay and Classification Plan

PREPARED BY:

Administration with input and valued assistance from the public, City Council, Mayor, Kay Kuhlmann, Sue Iverson, Ron Seymour, Jen Barber, Melissa Baartman, Laura Blair, Kyle Klatt, Steve Kohn, Jay Owens, Randy Decker, Gordon Rohr, Mike Warner, Peter Hanlin, Teri Swanson, Shawn Blaney, Lynn Nardinger, Jerry Plein, Jeff Schneider, Pat Ramaker, Joe Melson, Jeff Larson, Michelle Leise, Melissa Hill, Cathy Phillips, and others too numerous to mention here. We extend a warm and appreciative “thank you” to all of those who collaborated and participated in this significant effort.

HOUSEKEEPING:

The budget, levy, and materials for this evening's Public Hearing on the proposed 2024 levy and budget are integrally related. Staff recommends those materials be considered in conjunction with each other.

BACKGROUND/DISCUSSION:

The 2024 budget is at its core an ambitious plan and “where the rubber meets the road”. It provides the means and authority to execute and deliver on the City Council’s vision, strategic initiatives, goals and objectives. It recognizes the important work that those who came before us have accomplished, it continues the purposeful investments the community has commenced on, and it positions the community for continued prosperity and success.

The City Council has an important responsibility to its citizens to plan the adequate funding of services desired by the public at an affordable cost, including the provision and maintenance of public assets, prudent financial management and accurate accounting for public funds. The city also has a responsibility to protect the City Council’s policy-making ability by ensuring that important policy decisions are not controlled by financial problems or emergencies. The City of Red Wing will strive to ensure that it is capable of adequately funding and providing the local government services needed by the community and will continue to protect the City Council’s policy-making ability through sound financial management and fiscal policy. The 2024 budget reflects the significant efforts expended by the City Council, Mayor, and city staff in accepting the responsibility they have to the citizens of the City of Red Wing.

The 2024 budget provides a testimony to the City Council and Mayor’s commitment to ensuring Red Wing remains a viable, attractive, livable, and diverse community in which growth and renewal is encouraged. The 2024 budget is a strong financial plan that will move Red Wing toward its strategic and long-term goals. Through the City Council’s strong financial management and fiscal responsibility, the community is prepared to meet the challenges of the future. The City Council’s commitment to excellence in service while keeping costs affordable to residents and will direct the course as we map our community’s progress for the future.

Budgets are financial plans for foreseen future events. As better information becomes available, the budget may need to be amended within the following guidelines as provided by the City Charter, Ch. 7.

Council to Control Finances

The Council shall have full authority over the financial affairs of the City and shall provide for the collection of all revenue and other assets, the auditing and settlement of accounts, and the safekeeping and disbursement of public monies, and in the exercise of sound discretion shall make appropriations for the payment of all liabilities and expenses.

Taxation

All property taxes shall be assessed and collected in the manner provided by law. Subject to law, the Council shall have full power to provide by ordinance for a system of local taxation for general or special purposes.

Budget Estimates

The administrative officer shall be responsible for presenting the annual budget calendar for approval by the Council. Said calendar shall, in accordance with law, set the dates by which department heads, officers, boards, commissions or committees of the City shall deliver to the

administrative officer an estimate, in writing, of all projected revenues and expenditures for such departments during the ensuing fiscal year, specifying in detail the purpose thereof. Said calendar shall also clearly delineate dates for submission, consideration, public hearings, and proposed adoption for the budget.

Budget Preparation

The administrative officer in consultation with the financial officer shall, in accordance with the budget calendar, prepare all estimates for the annual budget. The budget shall be by funds and shall include all funds of the City. The estimates of revenues and expenditures for each fund budgeted shall be arranged for each department or division of the City in accordance with generally accepted accounting procedures.

Budget Approval

Adoption of the budget and budget hearing dates shall comply with the budget calendar. The budget estimates shall be presented at the hearings, and the administrative officer shall explain the various items thereof as fully as may be deemed necessary by the Council. The annual budget finally adopted shall be the complete financial plan of the City for the ensuing fiscal year. The Council shall adopt a resolution levying whatever taxes it considers necessary within statutory limits for the ensuing year for each fund. The tax levy resolution shall be certified to the County Auditor in accordance with law. At the beginning of the fiscal year the sums fixed in the budget resolution shall then be appropriated for the several purposes named in the budget resolution and no other....

Budget Enforcement

It shall be the duty of the administrative officer to enforce the provisions of the budget. No approval shall be made of any order placed upon the City treasury for any expenditure covered by budget resolution unless there is sufficient unexpended balance or anticipated revenue available for it. Any obligation incurred by any person in the employ of the City for any purpose not authorized in the budget resolution or for any amount in excess of the amount therein authorized shall be a personal obligation upon the person incurring the expenditure.

Budget Alterations

After the budget resolution has been adopted, the Council shall have no power to increase the amounts fixed in the budget resolution by the insertion of new items or otherwise beyond the estimated revenues, unless actual receipts exceed the estimates and then not beyond the actual receipts. Any budget alteration shall be approved by a majority of Council Members. The administrative officer shall have the authority to transfer budget allocations within departments upon department head requests and encumber unused budgeted funds from one fiscal year to subsequent years.

Capital Improvement Program

The administrative officer shall prepare and submit to the Council a recommended five-year capital improvement program in accordance with the budget calendar. The capital

improvement program shall include a list of all capital improvements proposed to be undertaken during the next five fiscal years, with appropriate supporting information as to the necessity for such improvements, cost estimates, method of financing, and recommended time schedules for each such improvement. This information shall be revised and extended each year for capital improvements still pending or in process. The Council shall hold a public hearing on the capital improvement program and adopt it with or without amendment as a part of the budget and in accordance with the budget calendar.

ALTERNATIVES:

Staff encourages the City Council and Mayor to adopt the accompanying resolution. Obviously the City Council and Mayor reserve the right to exercise any and all options and alternatives they desire.

1. Adopting the Resolution – authorizes the receipt and disbursement of resources in conformity with the budget and capital improvement plan.
2. Tabling or Delaying Adoption of the Resolution – Would require additional action by the Council and Mayor. The City is required by MN Statutes to adopt a 2024 levy, a 2024 budget, and to file related documentation with the Minnesota Department of Revenue and the County Auditor on or before December 28, 2023. Delaying adoption of the Resolution may result in detrimental and unintended consequences including no 2024 spending authority and hence a City shut down on January 1, 2024.
3. Not Adopting, Defeating Adoption or a Mayoral Veto of the Resolution– would not authorize the receipt and disbursement of resources in conformity with the budget and capital improvement program. Would require additional action by the Council and Mayor. The City is required by MN Statutes to adopt a 2024 levy, a 2024 budget, and to file related documentation with the Minnesota Department of Revenue and the County Auditor on or before December 28, 2023. Delaying adoption of the Resolution may result in detrimental and unintended consequences including no 2024 spending authority and hence a City shut down on January 1, 2024.

RECOMMENDATION:

Adopt Resolution No. 7944 - A Resolution Approving the City of Red Wing's Fiscal Year 2024 Budget and Capital Improvement Program.

Resolution No. 7944

A Resolution Approving the City of Red Wing's Fiscal Year 2024 Budget and Capital Improvement Program

WHEREAS, Chapter 7 of the City Charter and the Red Wing Port Authority Enabling Resolution provides the budgetary process required of the City Council and Council Administrator in submitting the budget and the Council's action and enforcement thereof, including the right to amend the budget; and,

WHEREAS, state law and the Charter require the adoption of a budget and accompanying Capital Improvement Program for fiscal year 2024 and all conditions precedent thereto and required by state law, including public hearings on the levy and budget, and other requirements by law and Charter, have been fulfilled;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RED WING, MINNESOTA, that the annual budget of the City of Red Wing for fiscal year 2024 beginning January 1, 2024, and adopted as required by law and Charter and as presented as "Exhibit A" - the *Fiscal Year 2024 Budget* is hereby appropriated for the purposes noted and the fund transfers authorized, all as contained therein; and further, the Council Administrator shall have the right and authority to reappropriate said budget appropriations among the various budget line items of a fund including, but not limited to, appropriation of miscellaneous or contingency line items.

BE IT FURTHER RESOLVED that the Capital Improvement Program labeled "Exhibit B" is hereby approved with 2024 capital improvements being included in the 2024 budget and that the 2024 - 2028 Capital Improvement Program be purposefully used as a work plan, a scheduling, and an estimating guide for purposes of effective and efficient workflows, processing, and for cash and capital reserve policy.

BE IT FURTHER RESOLVED that the Council Administrator is hereby authorized and directed to increase the City's 2024 Pay and Classification Plan, as presented in "Exhibit C" attached hereto, by three (3.00) percent effective January 1, 2024 for fiscal year 2024, provided, however, that if the City voluntarily agrees (not through arbitration) to a cost of living increase/inflation adjustment in excess of that aforementioned for any employee group, the Pay and Classification Plan shall be adjusted by the same amount.

BE IT FURTHER RESOLVED that the Council Administrator is hereby authorized and directed to make adjustment to the compensation, salaries and wages for all City employees for the annual performance reviews and other required reviews provided said adjustments are consistent with the foregoing 2024 Pay & Classification Plan, the City's Personnel Policy and when applicable, existing union contracts; and when so made, the 2024 budget shall, if necessary, be deemed to be amended in amounts necessary to fund said salary adjustments. In addition, the City Council, with the recommendation of the Personnel Committee shall have authority to review the compensation of the Council Administrator.

BE IT FURTHER RESOLVED that City of Red Wing Fee Schedule for 2024, Ordinance Number 206 Fourth Series, had its first reading on November 27, 2023, and second reading on December 4, 2023.

Adopted by the City Council this 11th day of December, 2023.

Kim Beise, Council President

ATTEST:

Teri L. Swanson, MCMC
City Clerk

(seal)

Presented to the Mayor at _____.m. on this ____ day of December, 2023. Approved this ____ day of December, 2023.

Michael Wilson, Mayor

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-00000-41010	General Fund	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$18,563,138.47	\$18,870,594.00	\$21,653,959.11	\$2,783,365.11	14.75%
101-00000-41020	General Fund	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$47,632.64	\$60,000.00	\$95,000.00	\$25,000.00	41.67%
101-00000-41030	General Fund	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$12,632.92	\$10,800.00	\$10,800.00	\$0.00	0.00%
101-00000-41035	General Fund	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$1,452.74	\$2,300.00	\$2,300.00	\$0.00	0.00%
101-00000-41060	General Fund	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$213,036.69	\$0.00	\$0.00	\$0.00	0.00%
101-00000-41811	General Fund	NON DEPARTMENTAL	FRANCHISE FEES - CABLE	\$16,332.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
101-00000-41830	General Fund	NON DEPARTMENTAL	FRANCHISE FEES - PEG FEES	\$36,503.53	\$36,000.00	\$37,500.00	\$1,500.00	4.17%
101-00000-41899	General Fund	NON DEPARTMENTAL	GROSS SHELTER RENT	\$5,653.75	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
101-00000-41910	General Fund	NON DEPARTMENTAL	OTHER TAXES NOC	\$5,812.16	\$5,000.00	\$1,320.00	-\$3,680.00	-73.60%
101-00000-41920	General Fund	NON DEPARTMENTAL	PENALTIES/INTEREST - PROPERTY	\$6,756.49	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42110	General Fund	NON DEPARTMENTAL	FORFEITED TAX - APPORTIONMENT	\$38,420.00	\$39,000.00	\$39,000.00	\$0.00	0.00%
101-00000-42111	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$2,367.83	\$4,200.00	\$4,200.00	\$0.00	0.00%
101-00000-42112	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
101-00000-42113	General Fund	NON DEPARTMENTAL	ON SALE WINE LICENSE	\$200.00	\$600.00	\$600.00	\$0.00	0.00%
101-00000-42114	General Fund	NON DEPARTMENTAL	ON SALE 3.2 MALT LICENSE	\$350.00	\$600.00	\$600.00	\$0.00	0.00%
101-00000-42115	General Fund	NON DEPARTMENTAL	ON SALE 3.2 MALT LICENSE	\$400.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42116	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$900.00	\$400.00	\$400.00	\$0.00	0.00%
101-00000-42117	General Fund	NON DEPARTMENTAL	MOBE THAN 1 FIXED/MOBILE BAR	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
101-00000-42118	General Fund	NON DEPARTMENTAL	OPTIONAL 2 A.M. CLOSING	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42119	General Fund	NON DEPARTMENTAL	INVESTIGATION FEE - 3.2 MALT	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42120	General Fund	NON DEPARTMENTAL	INVESTIGATION FEE - INTOX ON/O	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
101-00000-42122	General Fund	NON DEPARTMENTAL	OFF SALE INTOX LICENSE	\$1,700.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-00000-42123	General Fund	NON DEPARTMENTAL	OFF SALE 3.2 MALT LICENSE	\$800.00	\$900.00	\$900.00	\$0.00	0.00%
101-00000-42124	General Fund	NON DEPARTMENTAL	CONSUMPTION & DISPLAY PERMIT	\$200.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42126	General Fund	NON DEPARTMENTAL	BREW PUB LICENSE	\$4,275.00	\$200.00	\$200.00	\$0.00	0.00%
101-00000-42130	General Fund	NON DEPARTMENTAL	TOBACCO LICENSE	\$800.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
101-00000-42131	General Fund	NON DEPARTMENTAL	INVESTIGATION FEE - TOBACCO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42140	General Fund	NON DEPARTMENTAL	FOOD WAGON LICENSE	\$200.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42150	General Fund	NON DEPARTMENTAL	GAMBLING LICENSE	\$500.00	\$200.00	\$200.00	\$0.00	0.00%
101-00000-42160	General Fund	NON DEPARTMENTAL	JUNK LICENSE	\$225.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42170	General Fund	NON DEPARTMENTAL	PAYM BROKER LICENSE	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
101-00000-42180	General Fund	NON DEPARTMENTAL	SIDEWALK CAFE PERMIT	\$120.00	\$200.00	\$200.00	\$0.00	0.00%
101-00000-42185	General Fund	NON DEPARTMENTAL	PEDDLER LICENSE TRANS MERCHANT	\$585.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42190	General Fund	NON DEPARTMENTAL	TAXICAB LICENSE	\$200.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42199	General Fund	NON DEPARTMENTAL	OTHER BUSINESS LICENSE/PERMIT	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42260	General Fund	NON DEPARTMENTAL	SIGN PERMITS	\$2,640.00	\$1,800.00	\$2,500.00	\$700.00	38.89%
101-00000-42270	General Fund	NON DEPARTMENTAL	BURNING PERMITS	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
101-00000-42299	General Fund	NON DEPARTMENTAL	DEER PERMITS	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-00000-43120	General Fund	NON DEPARTMENTAL	OTHER LICENSES/PERMITS/FEES	\$2,735.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-00000-43135	General Fund	NON DEPARTMENTAL	FED - FEMA PUBLIC ASST GRANT	\$35,248.03	\$0.00	\$160,000.00	\$160,000.00	100.00%
101-00000-43410	General Fund	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$628,846.00	\$298,946.00	\$754,202.00	\$455,256.00	152.29%
101-00000-43415	General Fund	NON DEPARTMENTAL	STATE LOCAL GOVERNMENT AID	\$5,232.24	\$0.00	\$0.00	\$0.00	0.00%
101-00000-43425	General Fund	NON DEPARTMENTAL	STATE MARKET VALUE CREDIT	\$360,107.10	\$401,000.00	\$424,947.00	\$23,947.00	5.97%
101-00000-43475	General Fund	NON DEPARTMENTAL	MUNICIPAL STATE AID - MAINT		\$124,600.00	\$0.00	-\$124,600.00	-100.00%
101-00000-43510	General Fund	NON DEPARTMENTAL	STATE TRANSIT - BUS AID		\$0.00	\$0.00	\$0.00	0.00%
101-00000-43510	General Fund	NON DEPARTMENTAL	STATE - MIN DOT		\$0.00	\$0.00	\$0.00	0.00%
101-00000-43599	General Fund	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER		\$0.00	\$0.00	\$0.00	0.00%
101-00000-43620	General Fund	NON DEPARTMENTAL	COUNTY SHARE - CIVIL DEFENSE	\$86,774.66	\$60,000.00	\$60,000.00	\$0.00	0.00%
101-00000-43699	General Fund	NON DEPARTMENTAL	OTHER GRANTS & AIDS NOC		\$0.00	\$423,700.00	\$423,700.00	100.00%
101-00000-44115	General Fund	NON DEPARTMENTAL	PETITION/VACATION OF STREETS		\$0.00	\$500.00	\$500.00	100.00%
101-00000-44120	General Fund	NON DEPARTMENTAL	ZONING & SUBDIVISION FEES	\$14,020.00	\$10,000.00	\$14,000.00	\$4,000.00	40.00%
101-00000-44135	General Fund	NON DEPARTMENTAL	HFC DESIGN REVIEW	\$200.00	\$200.00	\$250.00	\$50.00	25.00%
101-00000-44140	General Fund	NON DEPARTMENTAL	ABSTRACT SEARCH FEE	\$12,925.00	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
101-00000-44145	General Fund	NON DEPARTMENTAL	HOTEL MOTEL ADMIN FEE	\$18,136.59	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
101-00000-44155	General Fund	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS	\$356,087.00	\$372,671.00	\$431,280.00	\$58,603.00	15.73%
101-00000-44199	General Fund	NON DEPARTMENTAL	OTHER GOVERNMENTAL CHARGES	\$244.26	\$1,500.00	\$1,200.00	-\$300.00	-20.00%
101-00000-44210	General Fund	NON DEPARTMENTAL	POLICE CHARGES FOR SERVICES	\$7,319.50	\$5,700.00	\$4,000.00	-\$3,000.00	-50.00%
101-00000-44310	General Fund	NON DEPARTMENTAL	PW SERVICES - EXTERNAL	\$77,462.71	\$70,000.00	\$70,000.00	\$0.00	0.00%
101-00000-44323	General Fund	NON DEPARTMENTAL	PARKING RAMP - ANNUAL FEES	\$36,674.01	\$34,000.00	\$34,000.00	\$2,000.00	5.88%
101-00000-44345	General Fund	NON DEPARTMENTAL	WIED MOVING & SNOW REMOVAL FEE	\$4,505.00	\$3,650.00	\$3,650.00	\$0.00	0.00%
101-00000-44399	General Fund	NON DEPARTMENTAL	OTHER PW CHARGES FOR SERVICE	\$840.31	\$14,035.00	\$567.00	\$0.00	0.00%
101-00000-44710	General Fund	NON DEPARTMENTAL	SWIMMING POOL - COUPON SALES	\$68,359.77	\$67,000.00	\$67,000.00	\$0.00	0.00%
101-00000-44711	General Fund	NON DEPARTMENTAL	SWIMMING POOL - DAILY SALES	\$5,161.83	\$375.00	\$375.00	\$0.00	0.00%
101-00000-44712	General Fund	NON DEPARTMENTAL	SWIMMING POOL - RENTALS	\$45,582.90	\$42,500.00	\$42,500.00	\$0.00	0.00%
101-00000-44713	General Fund	NON DEPARTMENTAL	SWIMMING POOL - CONCESSIONS	\$100.00	\$300.00	\$0.00	-\$300.00	-100.00%
101-00000-44725	General Fund	NON DEPARTMENTAL	RETURNED CHECKS	\$990.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-00000-44940	General Fund	NON DEPARTMENTAL	GRAVE OPENINGS	\$75,840.00	\$105,500.00	\$105,500.00	\$0.00	0.00%
101-00000-44941	General Fund	NON DEPARTMENTAL	SATURDAY & HOLIDAY BURIAL	\$10,125.00	\$10,750.00	\$10,750.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-00000-44950	General Fund	NON DEPARTMENTAL	MARKERS & FOUNDATIONS	\$47,031.84	\$52,500.00	\$38,000.00	-\$14,500.00	-27.62%
101-00000-44960	General Fund	NON DEPARTMENTAL	VAULT FEES	\$1,150.00	\$50.00	\$50.00	\$0.00	0.00%
101-00000-45105	General Fund	NON DEPARTMENTAL	COURT FINES	\$65,784.81	\$54,885.00	\$70,000.00	\$15,115.00	27.54%
101-00000-45110	General Fund	NON DEPARTMENTAL	PARKING FINES	\$2,995.00	\$8,500.00	\$8,500.00	\$0.00	0.00%
101-00000-45120	General Fund	NON DEPARTMENTAL	TOBACCO VIOLATIONS FINES	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-45125	General Fund	NON DEPARTMENTAL	LIQUOR VIOLATIONS FINES	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46210	General Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$1,350,647.32	\$125,000.00	\$325,000.00	\$200,000.00	160.00%
101-00000-46221	General Fund	NON DEPARTMENTAL	RENT	\$19,290.42	\$9,500.00	\$9,500.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-00000-46222	General Fund	NON DEPARTMENTAL	RENT - PAVILION	\$18,121.83	\$13,500.00	\$13,500.00	\$0.00	0.00%
101-00000-46224	General Fund	NON DEPARTMENTAL	RENT - IGNITE BLDG	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46228	General Fund	NON DEPARTMENTAL	LEASES - HARBOR	\$118,355.48	\$101,600.00	\$102,000.00	\$400.00	0.39%
101-00000-46231	General Fund	NON DEPARTMENTAL	LEASES - OTHER	\$24,346.08	\$23,800.00	\$26,400.00	\$2,600.00	10.92%
101-00000-46232	General Fund	NON DEPARTMENTAL	RENT - COURTYARD	\$18,621.48	\$18,550.00	\$18,550.00	\$0.00	0.00%
101-00000-46239	General Fund	NON DEPARTMENTAL	DONATIONS - FLOWER BASKETS	\$32,108.77	\$30,575.00	\$56,745.00	\$26,170.00	85.59%
101-00000-46269	General Fund	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$320,300.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46281	General Fund	NON DEPARTMENTAL	REFUNDS	\$918.82	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46284	General Fund	NON DEPARTMENTAL	OVER / UNDER	-\$28,323.50	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46290	General Fund	NON DEPARTMENTAL	LITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46297	General Fund	NON DEPARTMENTAL	SALE OF MERCHANDISE	\$732.60	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46298	General Fund	NON DEPARTMENTAL	CITY STORE ITEMS	\$22,285.44	\$18,500.00	\$0.00	\$0.00	0.00%
101-00000-46299	General Fund	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$111,416.03	\$9,000.00	\$0.00	-\$9,000.00	-100.00%
101-00000-49011	General Fund	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49101	General Fund	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49236	General Fund	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$89,770.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49407	General Fund	NON DEPARTMENTAL	TRANSFER FROM CP 407	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49600	General Fund	NON DEPARTMENTAL	TRANSFER FROM REF/RECYCLING	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49601	General Fund	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$38,000.00	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
101-00000-49602	General Fund	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$38,000.00	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
101-00000-49603	General Fund	NON DEPARTMENTAL	TRANSFER FROM WASTE TO ENERGY	\$28,500.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49605	General Fund	NON DEPARTMENTAL	TRANSFER FROM MARINA	\$310,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
101-00000-49702	General Fund	NON DEPARTMENTAL	TRANSFER FROM CENTRAL SERVICES	\$64,624.99	\$149,000.00	\$0.00	\$0.00	0.00%
101-00000-49850	General Fund	NON DEPARTMENTAL	TRANSFER FROM PERA ACCOUNT		\$173,000.00	\$173,000.00	\$24,000.00	16.11%
101-00000-49999	General Fund	NON DEPARTMENTAL	FUND BALANCE		\$1,307,570.00	\$1,429,017.57	\$121,447.57	9.29%
			Total General Revenues	\$20,908,265.00	\$22,944,798.00	\$27,025,577.68	\$4,080,779.68	17.79%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42100-43235	General Fund	POLICE	FEDERAL POLICE GRANTS & AIDS		\$0.00	\$0.00	\$0.00	0.00%
101-42100-43450	General Fund	POLICE	STATE POLICE PENSION AID	\$239,559.68	\$258,328.00	\$258,328.00	\$0.00	0.00%
101-42100-43455	General Fund	POLICE	STATE POLICE TRAINING AID	\$31,572.06	\$16,535.00	\$16,535.00	\$0.00	0.00%
101-42100-43465	General Fund	POLICE	STATE POLICE TZO/SAFE & SOBER	\$2,253.53	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-42100-44210	General Fund	POLICE	POLICE CHARGES FOR SERVICES	\$9,395.05	\$7,200.00	\$7,200.00	\$0.00	0.00%
101-42100-44211	General Fund	POLICE	POLICE TRAFFIC DIVERSION PROG	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
101-42100-44228	General Fund	POLICE	POLICE SCHOOL LIAISON	\$1,144,406.01	\$150,101.00	\$149,172.16	-\$928.84	-0.62%
101-42100-44234	General Fund	POLICE	POLICE MAYO TRANSPORTS	\$2,073.27	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-42100-44240	General Fund	POLICE	POLICE IMPOUND LOT	\$6,991.61	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-42100-44243	General Fund	POLICE	POLICE RECOVERABLE OVERTIME	\$1,774.32	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-42100-44249	General Fund	POLICE	PD ORDINANCE ENFORCEMENT	\$1,260.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
101-42100-44252	General Fund	POLICE	POLICE REPORTS-MISC INCOME	\$199.35	\$0.00	\$0.00	\$0.00	0.00%
			Total Police Revenues	\$439,684.88	\$464,864.00	\$463,935.16	-\$928.84	-0.20%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42200-42265	General Fund	FIRE	FIRE SUPPRESSION PERMITS	\$12,999.96	\$7,825.00	\$7,825.00	\$0.00	0.00%
101-42200-43251	General Fund	FIRE	FED - FIRE- DHS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-43299	General Fund	FIRE	FED - FIRE- OTHER GRANTS & AIDS	\$10,000.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
101-42200-43445	General Fund	FIRE	STATE FIRE PENSION AID	\$2,000.00	\$125,113.00	\$125,113.00	\$0.00	0.00%
101-42200-43456	General Fund	FIRE	STATE FIRE TRAINING AID	\$15,290.00	\$7,280.00	\$7,280.00	\$0.00	0.00%
101-42200-43461	General Fund	FIRE	STATE FIRE GRANT	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44255	General Fund	FIRE	FIRE SERVICES	\$57,024.64	\$48,414.00	\$48,414.00	\$0.00	0.00%
101-42200-44256	General Fund	FIRE	FIRE LOCK BOXES	\$715.00	\$1,518.00	\$1,518.00	\$0.00	0.00%
101-42200-44257	General Fund	FIRE	FIRE BULK WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44260	General Fund	FIRE	FIRE VEHICLE FIRE SERVICES	\$195.34	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44265	General Fund	FIRE	FIRE REPORTS	\$17.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44266	General Fund	FIRE	FIRE INSPECTION REPORTS	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-46253	General Fund	FIRE	DONATIONS - FIRE DEPT	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Fire Revenues	\$99,691.94	\$190,150.00	\$230,150.00	\$40,000.00	21.04%
			Total General Fund Revenues	\$21,447,641.82	\$23,599,812.00	\$27,719,662.84	\$4,119,850.84	17.46%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41110-51115	General Fund	CITY COUNCIL	WAGES & SALARIES - PART TIME	\$50,770.50	\$48,001.20	\$56,001.40	\$8,000.20	16.67%
101-41110-51305	General Fund	CITY COUNCIL	PERA CONTRIBUTIONS	\$2,000.70	\$2,066.05	\$1,266.03	-\$800.02	-38.72%
101-41110-51310	General Fund	CITY COUNCIL	FICA CONTRIBUTIONS	\$1,403.70	\$1,823.16	\$2,815.18	\$992.02	54.41%
101-41110-51505	General Fund	CITY COUNCIL	WORKERS' COMPENSATION INS	\$81.00	\$0.00	\$89.36	\$89.36	100.00%
101-41110-52105	General Fund	CITY COUNCIL	OFFICE ACCESSORIES	\$565.79	\$0.00	\$250.00	-\$250.00	100.00%
101-41110-52110	General Fund	CITY COUNCIL	DUPLICATING & COPYING SUPPLIES	\$579.82	\$575.00	\$1,000.00	\$425.00	73.31%
101-41110-52115	General Fund	CITY COUNCIL	PRINTED FORMS & PAPER	\$64.24	\$0.00	\$0.00	\$0.00	0.00%
101-41110-53150	General Fund	CITY COUNCIL	IT SERVICES	\$9,480.00	\$10,382.00	\$10,179.00	-\$203.00	-1.96%
101-41110-53205	General Fund	CITY COUNCIL	TELEPHONE	\$7,054.30	\$3,200.00	\$0.00	-\$3,200.00	0.00%
101-41110-53305	General Fund	CITY COUNCIL	TRAVEL EXP - PLANE, TRAIN, ETC	\$494.78	\$1,200.00	\$800.00	-\$400.00	-33.33%
101-41110-53310	General Fund	CITY COUNCIL	LODGING	\$1,736.40	\$3,100.00	\$4,250.00	\$1,150.00	37.10%
101-41110-53315	General Fund	CITY COUNCIL	PARKING FEES	\$10.00	\$0.00	\$100.00	\$100.00	100.00%
101-41110-53320	General Fund	CITY COUNCIL	MEALS	\$430.28	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
101-41110-53325	General Fund	CITY COUNCIL	MILEAGE REIMBURSEMENT	\$657.53	\$750.00	\$750.00	\$0.00	0.00%
101-41110-53330	General Fund	CITY COUNCIL	REGISTRATION & TUITION	\$5,313.48	\$3,200.00	\$5,250.00	\$2,050.00	64.06%
101-41110-53505	General Fund	CITY COUNCIL	INSURANCE PREMIUMS	\$200.00	\$327.59	\$222.00	-\$105.59	-32.23%
101-41110-53750	General Fund	CITY COUNCIL	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	-\$0.00	0.00%
101-41110-53905	General Fund	CITY COUNCIL	AWARDS	\$19,881.97	\$7,500.00	\$3,000.00	-\$4,500.00	-60.00%
101-41110-53989	General Fund	CITY COUNCIL	NEIGHBORHOOD ENHANCEMENT	\$1,219.28	\$700.00	\$700.00	\$0.00	0.00%
101-41110-53999	General Fund	CITY COUNCIL	OTHER MISCELLANEOUS OPERATING	\$15,893.94	\$2,500.00	\$2,500.00	\$0.00	0.00%
			Total Council	\$118,006.79	\$86,325.00	\$94,372.97	\$8,047.97	479.31%
101-41310-51115	General Fund	MAYOR	WAGES & SALARIES - PART TIME	\$8,000.20	\$8,557.13	\$8,000.20	-\$536.93	-6.29%
101-41310-51310	General Fund	MAYOR	FICA CONTRIBUTIONS	\$612.04	\$662.50	\$662.50	\$50.00	0.00%
101-41310-51505	General Fund	MAYOR	WORKERS' COMPENSATION INS	\$11.00	\$15.00	\$12.77	-\$2.23	-14.87%
101-41310-52105	General Fund	MAYOR	OFFICE ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-41310-52110	General Fund	MAYOR	DUPLICATING & COPYING SUPPLIES	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
101-41310-52115	General Fund	MAYOR	PRINTED FORMS & PAPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-41310-53150	General Fund	MAYOR	IT SERVICES	\$2,652.00	\$2,969.00	\$2,896.00	-\$73.00	-2.46%
101-41310-53199	General Fund	MAYOR	OTHER PROF SERVICES NOC	\$14.40	\$0.00	\$0.00	-\$0.00	0.00%
101-41310-53205	General Fund	MAYOR	TELEPHONE	\$115.95	\$150.00	\$200.00	\$50.00	33.33%
101-41310-53305	General Fund	MAYOR	TRAVEL EXP - PLANE, TRAIN, ETC	\$736.55	\$500.00	\$800.00	\$300.00	60.00%
101-41310-53310	General Fund	MAYOR	LODGING	\$732.07	\$800.00	\$2,400.00	\$1,600.00	200.00%
101-41310-53320	General Fund	MAYOR	MEALS	\$122.85	\$100.00	\$100.00	\$0.00	0.00%
101-41310-53325	General Fund	MAYOR	MILEAGE REIMBURSEMENT	\$30.00	\$100.00	\$100.00	\$0.00	0.00%
101-41310-53330	General Fund	MAYOR	REGISTRATION & TUITION	\$30.00	\$750.00	\$450.00	-\$300.00	-40.00%
101-41310-53505	General Fund	MAYOR	INSURANCE PREMIUMS	\$30.00	\$48.80	\$38.00	-\$10.80	-22.13%
101-41310-53904	General Fund	MAYOR	DUES & MEMBERSHIPS	\$85.00	\$85.00	\$85.00	\$0.00	0.00%
101-41310-53989	General Fund	MAYOR	NEIGHBORHOOD ENHANCEMENT	\$1,000.00	\$100.00	\$100.00	\$0.00	0.00%
101-41310-53999	General Fund	MAYOR	OTHER MISCELLANEOUS OPERATING	\$17.00	\$0.00	\$400.00	\$400.00	100.00%
			Total Mayor	\$14,074.06	\$14,867.43	\$16,294.47	\$1,427.04	307.59%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41330-53100	General Fund	COUNCIL ADMINISTRATOR	ADMINISTRATION SERVICES	\$115,892.00	\$119,772.00	\$133,250.00	\$13,478.00	11.25%
101-41330-53199	General Fund	COUNCIL ADMINISTRATOR	OTHER PROF SERVICES NOC	\$48,468.00	\$48,932.00	\$83,050.00	\$34,118.00	69.73%
			Total Council Administrator	\$163,860.00	\$168,704.00	\$216,300.00	\$47,596.00	28.21%
101-41335-53100	General Fund	ADMINISTRATIVE CUSTOMER SERV	ADMINISTRATION SERVICES	\$96,372.00	\$94,452.00	\$123,317.00	\$28,865.00	30.56%
101-41335-53199	General Fund	ADMINISTRATIVE CUSTOMER SERV	OTHER PROF SERVICES NOC	\$16,332.00	\$16,511.00	\$13,457.00	-\$3,054.00	-18.10%
			Total Administrative Customer Service	\$112,704.00	\$110,963.00	\$136,774.00	\$25,811.00	12.06%
101-41330-51115	General Fund	BOARDS AND COMMISSIONS	WAGES & SALARIES - PART TIME	\$25,000.30	\$25,000.00	\$0.00	-\$25,000.00	-100.00%
101-41330-51305	General Fund	BOARDS AND COMMISSIONS	PERA CONTRIBUTIONS	\$2,341.55	\$2,385.00	\$1,260.00	-\$1,125.00	-47.17%
101-41330-51310	General Fund	BOARDS AND COMMISSIONS	PICA CONTRIBUTIONS	\$1,525.82	\$1,912.50	\$765.00	-\$1,147.50	-60.00%
101-41330-51405	General Fund	BOARDS AND COMMISSIONS	EMPLOYEE INS - HOSPITALIZATION	\$6,807.70	\$0.00	\$0.00	\$0.00	0.00%
101-41330-51408	General Fund	BOARDS AND COMMISSIONS	EMPLOYEE INS - DENTAL	\$185.00	\$0.00	\$0.00	\$0.00	0.00%
101-41330-51409	General Fund	BOARDS AND COMMISSIONS	EMPLOYEE INS - LIFE & ADD	\$26.34	\$0.00	\$0.00	\$0.00	0.00%
101-41330-51505	General Fund	BOARDS AND COMMISSIONS	WORKERS' COMPENSATION INS	\$74.00	\$327.28	\$204.25	-\$123.03	-37.59%
101-41330-52105	General Fund	BOARDS AND COMMISSIONS	OFFICE ACCESSORIES	\$12.06	\$0.00	\$0.00	\$0.00	0.00%
101-41330-52110	General Fund	BOARDS AND COMMISSIONS	DUPLICATING & COPYING SUPPLIES	\$489.78	\$500.00	\$500.00	\$0.00	0.00%
101-41330-52299	General Fund	BOARDS AND COMMISSIONS	OTHER OPERATING SUPPLIES NOC	\$23,681.30	\$30,000.00	\$500.00	\$0.00	0.00%
101-41330-53199	General Fund	BOARDS AND COMMISSIONS	OTHER PROF SERVICES NOC	\$4,509.60	\$2,500.00	\$2,500.00	-\$4,210.34	-14.03%
101-41330-53205	General Fund	BOARDS AND COMMISSIONS	TELEPHONE	\$123.25	\$100.00	\$100.00	\$0.00	0.00%
101-41330-53210	General Fund	BOARDS AND COMMISSIONS	POSTAGE	\$47.73	\$100.00	\$100.00	\$0.00	0.00%
101-41330-53225	General Fund	BOARDS AND COMMISSIONS	MEALS	\$169.08	\$200.00	\$200.00	\$0.00	0.00%
101-41330-53250	General Fund	BOARDS AND COMMISSIONS	MILEAGE REIMBURSEMENT	\$655.40	\$100.00	\$100.00	\$0.00	0.00%
101-41330-53504	General Fund	BOARDS AND COMMISSIONS	EQUIP USAGE RENTALS & LEASES	\$1,000.00	\$610.00	\$1,000.00	\$0.00	0.00%
101-41330-53905	General Fund	BOARDS AND COMMISSIONS	DUES & MEMBERSHIPS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41330-53921	General Fund	BOARDS AND COMMISSIONS	AWARDS	\$1,237.06	\$7,500.00	\$7,500.00	\$0.00	0.00%
101-41330-53922	General Fund	BOARDS AND COMMISSIONS	SISTER CITIES COMMISSION	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
101-41330-53923	General Fund	BOARDS AND COMMISSIONS	HUMAN RIGHTS COMMISSION	\$8,700.00	\$12,500.00	\$8,700.00	-\$3,800.00	-30.40%
101-41330-53924	General Fund	BOARDS AND COMMISSIONS	HERITAGE PRESERVATION COMM	\$5,135.38	\$2,500.00	\$6,500.00	\$4,000.00	160.00%
101-41330-53925	General Fund	BOARDS AND COMMISSIONS	SUSTAINABILITY COMMISSION	\$1,068.74	\$2,500.00	\$8,700.00	\$6,200.00	248.00%
101-41330-53926	General Fund	BOARDS AND COMMISSIONS	CHARTER COMMISSION	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-41330-53927	General Fund	BOARDS AND COMMISSIONS	YOUTH COUNCIL	\$6,800.00	\$0.00	\$0.00	-\$6,800.00	-100.00%
101-41330-53928	General Fund	BOARDS AND COMMISSIONS	ARTS & CULTURE COMMISSION	\$31,996.37	\$2,500.00	\$8,700.00	\$6,200.00	248.00%
101-41330-53999	General Fund	BOARDS AND COMMISSIONS	OTHER MISCELLANEOUS OPERATING	\$51.01	\$0.00	\$0.00	\$0.00	0.00%
			Total Boards and Commission	\$105,137.47	\$102,094.78	\$76,918.91	-\$25,115.87	-24.82%
101-41335-53163	General Fund	EQUITY - DIVERSITY	TRAINING SERVICES	\$6,948.99	\$6,000.00	\$5,000.00	-\$1,000.00	-16.67%
101-41335-53199	General Fund	EQUITY - DIVERSITY	OTHER PROF SERVICES NOC	\$21,724.66	\$22,000.00	\$14,000.00	-\$8,000.00	-36.36%
101-41335-53410	General Fund	EQUITY - DIVERSITY	MARKETING & PROMOTION	\$14,437.38	\$5,750.00	\$15,000.00	\$9,250.00	160.87%
101-41335-53929	General Fund	EQUITY - DIVERSITY	RACIAL EQUITY ACTIVITIES	\$3,750.00	\$9,500.00	\$4,750.00	-\$4,750.00	-50.00%
			Total Racial Equity	\$46,861.03	\$43,250.00	\$38,750.00	-\$4,500.00	-10.40%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41400-53100	General Fund	CITY CLERK	ADMINISTRATION SERVICES	\$82,872.00	\$78,098.00	\$86,760.00	\$8,662.00	11.09%
101-41400-53199	General Fund	CITY CLERK	OTHER PROF SERVICES NOC	\$49,308.00	\$50,783.00	\$42,733.00	-\$8,050.00	-15.85%
			Total City Clerk	\$132,180.00	\$128,881.00	\$129,493.00	\$612.00	0.47%
101-41410-51120	General Fund	ELECTIONS	WAGES & SALARIES - TEMPORARY	\$25,903.86	\$0.00	\$39,000.00	\$39,000.00	100.00%
101-41410-51505	General Fund	ELECTIONS	WORKERS' COMPENSATION INS	\$0.00	\$0.00	\$602.00	\$602.00	100.00%
101-41410-52105	General Fund	ELECTIONS	OFFICE ACCESSORIES	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
101-41410-52110	General Fund	ELECTIONS	DUPPLICATING & COPYING SUPPLIES	\$17.66	\$100.00	\$100.00	\$0.00	0.00%
101-41410-52115	General Fund	ELECTIONS	PRINTED FORMS & PAPER	\$2,091.16	\$0.00	\$1,500.00	\$1,500.00	100.00%
101-41410-52237	General Fund	ELECTIONS	COVID 19 OPERATING SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
101-41410-52299	General Fund	ELECTIONS	OTHER OPERATING SUPPLIES NOC	\$7.99	\$30.00	\$0.00	-\$30.00	0.00%
101-41410-52410	General Fund	ELECTIONS	MINOR OFFICE EQUIPMENT	\$4,978.00	\$100.00	\$100.00	\$0.00	0.00%
101-41410-53130	General Fund	ELECTIONS	PROGRAMMING SERVICES	\$655.73	\$1,400.00	\$1,400.00	\$0.00	0.00%
101-41410-53165	General Fund	ELECTIONS	PUBLIC WORKS LABOR CHARGES	\$5,548.56	\$0.00	\$3,789.00	\$3,789.00	100.00%
101-41410-53210	General Fund	ELECTIONS	POSTAGE	\$58.05	\$0.00	\$60.00	\$60.00	100.00%
101-41410-53320	General Fund	ELECTIONS	MEALS	\$25.13	\$0.00	\$100.00	\$100.00	100.00%
101-41410-53325	General Fund	ELECTIONS	MILEAGE REIMBURSEMENT	\$115.02	\$0.00	\$175.00	\$175.00	100.00%
101-41410-53449	General Fund	ELECTIONS	OTHER ADVERTISING NOC	\$0.00	\$0.00	\$1,100.00	\$1,100.00	100.00%
101-41410-53455	General Fund	ELECTIONS	LEGAL NOTICES PUBLISHING	\$1,000.69	\$0.00	\$0.00	\$0.00	0.00%
101-41410-53505	General Fund	ELECTIONS	INSURANCE PREMIUMS	\$97.00	\$306.00	\$150.00	-\$156.00	-50.98%
101-41410-53645	General Fund	ELECTIONS	MAINTENANCE SERVICE AGREEMENT	\$3,845.00	\$3,900.00	\$4,125.00	\$225.00	5.77%
101-41410-53780	General Fund	ELECTIONS	MACHINERY RENTALS & LEASES	\$0.00	\$280.00	\$0.00	-\$280.00	-100.00%
101-41410-53790	General Fund	ELECTIONS	EQUIP USAGE RENTALS & LEASES	\$169.08	\$300.00	\$600.00	\$300.00	100.00%
101-41410-54700	General Fund	ELECTIONS	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Elections	\$44,512.93	\$6,396.00	\$53,029.00	\$46,633.00	729.10%
101-41520-52999	General Fund	FINANCE	OTHER OPERATING SUPPLIES NOC	\$260.91	\$0.00	\$0.00	\$0.00	0.00%
101-41520-53100	General Fund	FINANCE	ADMINISTRATION SERVICES	\$360,060.00	\$435,311.00	\$488,859.00	\$53,548.00	12.30%
101-41520-53192	General Fund	FINANCE	COVID 19 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-41520-53199	General Fund	FINANCE	OTHER PROF SERVICES NOC	\$161,016.00	\$180,399.00	\$165,386.00	-\$15,013.00	-8.32%
101-41520-54190	General Fund	FINANCE	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Finance	\$521,336.91	\$615,710.00	\$654,245.00	\$38,535.00	6.26%
101-41540-53110	General Fund	AUDITING	AUDITING SERVICES	\$28,875.00	\$39,208.00	\$46,987.50	\$7,779.50	19.84%
101-41540-53199	General Fund	AUDITING	OTHER PROF SERVICES NOC	\$2,650.00	\$5,824.00	\$6,650.00	\$826.00	14.18%
101-41540-53499	General Fund	AUDITING	OTHER PRINTING & BINDING NOC	\$3,623.80	\$2,340.00	\$3,800.00	\$1,460.00	62.39%
			Total Auditing	\$35,148.80	\$47,372.00	\$57,437.50	\$10,065.50	21.25%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41610-53125	General Fund	CITY ATTORNEY	LEGAL SERVICES	\$2,18,993.48	\$156,000.00	\$163,800.00	\$7,800.00	5.00%
101-41610-53126	General Fund	CITY ATTORNEY	LEGAL SERVICES - COUNTY		\$95,475.00	\$100,275.00	\$4,800.00	5.03%
101-41610-53199	General Fund	CITY ATTORNEY	OTHER PROF SERVICES NOC	\$16,611.53	\$20,000.00	\$20,000.00	\$0.00	0.00%
			Total City Attorney	\$235,605.01	\$271,475.00	\$284,075.00	\$12,600.00	4.64%
101-41710-53100	General Fund	COMMUNICATIONS	ADMINISTRATION SERVICES	\$67,464.00	\$67,890.00	\$75,260.00	\$7,370.00	10.86%
101-41710-53199	General Fund	COMMUNICATIONS	OTHER PROF SERVICES NOC	\$53,232.00	\$56,365.00	\$51,249.00	-\$5,116.00	-9.08%
			Total Communications	\$120,696.00	\$124,255.00	\$126,509.00	\$2,254.00	1.81%
101-41720-51105	General Fund	COMMUNITY ENGAGEMENT	WAGES & SALARIES - FULL TIME	\$80,654.40	\$82,608.01	\$86,002.32	\$3,394.31	4.11%
101-41720-51120	General Fund	COMMUNITY ENGAGEMENT	WAGES & SALARIES - TEMPORARY	\$8,905.48	\$5,000.00	\$3,500.00	-\$1,500.00	-30.00%
101-41720-51125	General Fund	COMMUNITY ENGAGEMENT	OVERTIME WAGES - PART TIME, SE		\$0.00	\$0.00	\$0.00	0.00%
101-41720-51130	General Fund	COMMUNITY ENGAGEMENT	MERIT & STEP		\$0.00	\$4,300.12	\$4,300.12	100.00%
101-41720-51215	General Fund	COMMUNITY ENGAGEMENT	ACCRUED VACATION	-\$580.66	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41720-51217	General Fund	COMMUNITY ENGAGEMENT	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,653.91	\$1,653.91	100.00%
101-41720-51220	General Fund	COMMUNITY ENGAGEMENT	ACCRUED SICK LEAVE	\$1,657.45	\$1,700.00	\$1,700.00	\$0.00	0.00%
101-41720-51305	General Fund	COMMUNITY ENGAGEMENT	PERA CONTRIBUTIONS	\$5,827.85	\$6,195.60	\$6,450.17	\$254.57	4.11%
101-41720-51310	General Fund	COMMUNITY ENGAGEMENT	FICA CONTRIBUTIONS	\$6,451.13	\$6,319.52	\$7,034.66	\$715.14	11.32%
101-41720-51405	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - HOSPITALIZATION	\$27,668.28	\$36,525.94	\$3,766.56	-\$32,759.38	-89.69%
101-41720-51408	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - DENTAL	\$874.03	\$985.21	\$1,172.10	\$186.89	18.97%
101-41720-51409	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - LIFE & ADD	\$126.91	\$132.00	\$167.99	\$35.99	27.37%
101-41720-51410	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - LOSS OF INCOME	\$221.56	\$235.43	\$266.60	\$31.17	13.24%
101-41720-51505	General Fund	COMMUNITY ENGAGEMENT	WORKERS' COMPENSATION INS	\$568.00	\$618.31	\$715.76	\$97.45	15.76%
101-41720-52105	General Fund	COMMUNITY ENGAGEMENT	OFFICE ACCESSORIES	\$1,105.19	\$300.00	\$300.00	\$0.00	0.00%
101-41720-52199	General Fund	COMMUNITY ENGAGEMENT	OTHER OFFICE SUPPLIES NOC		\$350.00	\$350.00	\$0.00	0.00%
101-41720-52299	General Fund	COMMUNITY ENGAGEMENT	OTHER OPERATING SUPPLIES NOC	\$7,680.00	\$15,000.00	\$0.00	-\$15,000.00	-100.00%
101-41720-53150	General Fund	COMMUNITY ENGAGEMENT	IT SERVICES	\$12,000.00	\$8,582.00	\$8,379.00	-\$203.00	-2.37%
101-41720-53199	General Fund	COMMUNITY ENGAGEMENT	OTHER PROF SERVICES NOC	\$950.86	\$2,000.00	\$10,000.00	\$8,000.00	400.00%
101-41720-53205	General Fund	COMMUNITY ENGAGEMENT	TELEPHONE		\$500.00	\$450.00	-\$50.00	-10.00%
101-41720-53210	General Fund	COMMUNITY ENGAGEMENT	POSTAGE		\$300.00	\$100.00	-\$200.00	-66.67%
101-41720-53305	General Fund	COMMUNITY ENGAGEMENT	TRAVEL EXP - PLANE, TRAIN, ETC		\$300.00	\$200.00	-\$100.00	-33.33%
101-41720-53310	General Fund	COMMUNITY ENGAGEMENT	LODGING		\$350.00	\$350.00	\$0.00	0.00%
101-41720-53320	General Fund	COMMUNITY ENGAGEMENT	MEALS	\$205.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41720-53325	General Fund	COMMUNITY ENGAGEMENT	TRAVEL REIMBURSEMENT		\$150.00	\$150.00	\$0.00	0.00%
101-41720-53330	General Fund	COMMUNITY ENGAGEMENT	REGISTRATION & TUITION		\$400.00	\$400.00	\$0.00	0.00%
101-41720-53449	General Fund	COMMUNITY ENGAGEMENT	OTHER ADVERTISING NOC	\$1,049.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
101-41720-53499	General Fund	COMMUNITY ENGAGEMENT	OTHER PRINTING & BINDING NOC	\$2,000.00	\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
101-41720-53505	General Fund	COMMUNITY ENGAGEMENT	INSURANCE PREMIUMS	\$291.00	\$411.06	\$456.00	\$44.94	10.93%
101-41720-53645	General Fund	COMMUNITY ENGAGEMENT	MAINTENANCE SERVICE AGREEMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-41720-53750	General Fund	COMMUNITY ENGAGEMENT	EQUIP USAGE RENTALS & LEASES	\$170.25	\$0.00	\$0.00	\$0.00	0.00%
101-41720-53906	General Fund	COMMUNITY ENGAGEMENT	SUBSCRIPTIONS	\$184.37	\$30.00	\$900.00	\$870.00	2900.00%
101-41720-53999	General Fund	COMMUNITY ENGAGEMENT	OTHER MISCELLANEOUS OPERATING	\$7,157.90	\$3,000.00	\$3,000.00	\$0.00	0.00%
			Total Community Engagement	\$168,163.15	\$177,343.08	\$145,565.19	-\$31,777.89	-17.92%
101-41810-53100	General Fund	HUMAN RESOURCES	ADMINISTRATION SERVICES	\$166,320.00	\$180,017.00	\$244,867.80	\$64,850.80	36.02%
101-41810-53199	General Fund	HUMAN RESOURCES	OTHER PROF SERVICES NOC	\$132,444.00	\$131,135.00	\$177,386.00	\$46,251.00	35.27%
			Total Human Resources	\$298,764.00	\$311,152.00	\$422,253.80	\$111,101.80	35.71%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41941-51105	General Fund	CITY HALL BUILDING	WAGES & SALARIES - FULL TIME	\$3,871.66	\$7,519.82	\$17,208.09	\$9,686.27	128.84%
101-41941-51110	General Fund	CITY HALL BUILDING	OVERTIME WAGES - FULL TIME	\$615.25	\$0.00	\$0.00	\$0.00	0.00%
101-41941-51120	General Fund	CITY HALL BUILDING	WAGES & SALARIES - TEMPORARY	\$0.00	\$0.00	\$75,193.20	\$0.00	100.00%
101-41941-51130	General Fund	CITY HALL BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$0.00	100.00%
101-41941-51217	General Fund	CITY HALL BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-41941-51305	General Fund	CITY HALL BUILDING	PERA CONTRIBUTIONS	\$0.00	\$563.39	\$1,290.60	\$726.61	128.83%
101-41941-51310	General Fund	CITY HALL BUILDING	FICA CONTRIBUTIONS	\$315.11	\$575.27	\$1,390.23	\$814.96	141.67%
101-41941-51405	General Fund	CITY HALL BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$1,579.47	\$4,971.88	\$3,392.41	214.78%
101-41941-51408	General Fund	CITY HALL BUILDING	EMPLOYEE INS - DENTAL	\$29.13	\$62.18	\$74.99	\$12.81	20.60%
101-41941-51409	General Fund	CITY HALL BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$6.60	\$18.60	\$18.60	281.82%
101-41941-51410	General Fund	CITY HALL BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$21.43	\$55.34	\$31.91	148.50%
101-41941-51505	General Fund	CITY HALL BUILDING	WORKERS' COMPENSATION INS	\$321.00	\$738.77	\$610.19	-\$128.58	-17.40%
101-41941-52105	General Fund	CITY HALL BUILDING	OFFICE ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-41941-52150	General Fund	CITY HALL BUILDING	OFFICE ACCESSORIES	\$0.00	\$2,500.00	\$2,600.00	\$1,100.00	4.00%
101-41941-52205	General Fund	CITY HALL BUILDING	CLEANING SUPPLIES	\$2,410.84	\$3,500.00	\$3,500.00	\$500.00	14.29%
101-41941-52215	General Fund	CITY HALL BUILDING	MOTOR FUELS	\$991.51	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41941-52299	General Fund	CITY HALL BUILDING	OTHER OPERATING SUPPLIES NOC	\$2,577.15	\$2,100.00	\$2,500.00	\$400.00	19.05%
101-41941-52310	General Fund	CITY HALL BUILDING	TIRES	\$4.00	\$0.00	\$4.00	\$4.00	100.00%
101-41941-52320	General Fund	CITY HALL BUILDING	BUILDING REPAIR SUPPLIES	\$4,838.33	\$6,825.00	\$6,500.00	-\$325.00	-4.76%
101-41941-52325	General Fund	CITY HALL BUILDING	LANDSCAPING MATERIALS	\$2,024.48	\$1,000.00	\$1,500.00	\$500.00	50.00%
101-41941-52350	General Fund	CITY HALL BUILDING	MOTOR VEHICLE REPAIR SUPPLIES	\$2,264.28	\$1,350.00	\$1,322.00	-\$28.00	-2.07%
101-41941-52405	General Fund	CITY HALL BUILDING	SMALL TOOLS	\$707.21	\$1,250.00	\$1,250.00	\$50.00	0.00%
101-41941-52415	General Fund	CITY HALL BUILDING	SAFETY EQUIPMENT	\$1,029.41	\$1,250.00	\$1,250.00	\$50.00	0.00%
101-41941-53105	General Fund	CITY HALL BUILDING	CONTRACTUAL SERVICES	\$2,000.00	\$2,305.00	\$2,250.00	-\$55.00	-2.38%
101-41941-53140	General Fund	CITY HALL BUILDING	CUSTODIAL SERVICES	\$18,000.00	\$18,000.00	\$18,720.00	\$720.00	4.00%
101-41941-53165	General Fund	CITY HALL BUILDING	PUBLIC WORKS LABOR CHARGES	\$51,699.07	\$56,399.00	\$75,946.00	\$19,607.00	34.80%
101-41941-53170	General Fund	CITY HALL BUILDING	LAUNDRY SERVICES	\$788.86	\$1,450.00	\$1,450.00	\$50.00	0.00%
101-41941-53199	General Fund	CITY HALL BUILDING	OTHER PROF SERVICES NOC	\$6,321.58	\$3,000.00	\$3,000.00	\$3,300.00	110.00%
101-41941-53205	General Fund	CITY HALL BUILDING	TELEPHONE	\$2,091.65	\$1,800.00	\$2,000.00	\$200.00	11.11%
101-41941-53305	General Fund	CITY HALL BUILDING	TRAVEL EXP - PLANE, TRAIN, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-41941-53320	General Fund	CITY HALL BUILDING	MEALS	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
101-41941-53330	General Fund	CITY HALL BUILDING	REGISTRATION & TUITION	\$650.00	\$500.00	\$500.00	\$0.00	0.00%
101-41941-53345	General Fund	CITY HALL BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-41941-53555	General Fund	CITY HALL BUILDING	INSURANCE PREMIUMS	\$16,344.00	\$6,705.88	\$8,705.88	\$2,880.00	10.62%
101-41941-53560	General Fund	CITY HALL BUILDING	ELECTRICAL UTILITIES	\$19,934.44	\$27,120.00	\$30,000.00	\$2,880.00	10.62%
101-41941-53565	General Fund	CITY HALL BUILDING	WATER	\$1,454.18	\$1,700.00	\$1,700.00	\$50.00	4.00%
101-41941-53565	General Fund	CITY HALL BUILDING	GAS UTILITIES	\$8,799.36	\$4,740.00	\$10,000.00	\$5,260.00	110.97%
101-41941-53570	General Fund	CITY HALL BUILDING	REFUSE COLLECTION	\$2,811.60	\$2,600.00	\$2,800.00	\$200.00	7.69%
101-41941-53575	General Fund	CITY HALL BUILDING	SEWER	\$1,318.58	\$1,500.00	\$1,500.00	\$50.00	0.00%
101-41941-53585	General Fund	CITY HALL BUILDING	LANDFILL /WASTE CHARGES	\$21.43	\$0.00	\$0.00	\$0.00	0.00%
101-41941-53605	General Fund	CITY HALL BUILDING	BUILDING REPAIR & MAINTENANCE	\$1,400.25	\$15,225.00	\$15,225.00	\$0.00	0.00%
101-41941-53615	General Fund	CITY HALL BUILDING	VEHICLE REPAIRS & MAINTENANCE	\$3,526.62	\$3,500.00	\$5,503.00	\$2,003.00	57.23%
101-41941-53645	General Fund	CITY HALL BUILDING	MAINTENANCE SERVICE AGREEMENT	\$8,285.33	\$5,000.00	\$8,000.00	\$3,000.00	60.00%
101-41941-53699	General Fund	CITY HALL BUILDING	REPAIRS & MAINTENANCE NOC	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-41941-53904	General Fund	CITY HALL BUILDING	DUES & MEMBERSHIPS	\$150.00	\$180.00	\$180.00	\$50.00	0.00%
101-41941-53906	General Fund	CITY HALL BUILDING	SUBSCRIPTIONS	\$112.75	\$0.00	\$200.00	\$50.00	0.00%
101-41941-53908	General Fund	CITY HALL BUILDING	LICENSES & PERMITS	\$346.00	\$200.00	\$200.00	\$0.00	0.00%
101-41941-54200	General Fund	CITY HALL BUILDING	OTHER EQUIPMENT	\$0.00	\$40,000.00	\$10,175.00	-\$29,825.00	-74.56%
			Total City Hall Buildings	\$168,194.06	\$30,257.89	\$328,413.87	\$22,962.78	42.83%
			Total General Government	\$2,285,244.21	\$2,438,986.18	\$2,780,433.71	\$266,254.33	14.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42100-51105	General Fund	POLICE	WAGES & SALARIES - FULL TIME	\$2,075,172.63	\$2,056,847.36	\$2,315,610.01	\$258,762.65	12.58%
101-42100-51110	General Fund	POLICE	OVERTIME WAGES - FULL TIME	\$105,769.35	\$97,850.00	\$97,850.00	\$0.00	0.00%
101-42100-51150	General Fund	POLICE	POLICE RESERVE WAGES	\$10,795.73	\$9,531.60	\$15,490.80	\$5,959.20	62.52%
101-42100-51210	General Fund	POLICE	HOLIDAY PAY	\$91,088.36	\$91,088.36	\$114,255.86	\$23,167.50	25.43%
101-42100-51215	General Fund	POLICE	ACCRUED VACATION	\$14,587.33	\$899.00	\$899.00	\$0.00	0.00%
101-42100-51220	General Fund	POLICE	ACCRUED SICK LEAVE	\$4,937.42	\$9,532.08	\$9,532.08	\$0.00	0.00%
101-42100-51305	General Fund	POLICE	PERA CONTRIBUTIONS	\$384,854.50	\$364,061.98	\$409,862.97	\$45,800.99	12.58%
101-42100-51310	General Fund	POLICE	FICA CONTRIBUTIONS	\$31,657.98	\$45,184.09	\$36,748.15	-\$8,435.94	-18.67%
101-42100-51405	General Fund	POLICE	EMPLOYEE INS - HOSPITALIZATION	\$514,907.19	\$697,941.36	\$730,025.44	\$32,084.08	4.60%
101-42100-51408	General Fund	POLICE	EMPLOYEE INS - DENTAL	\$10,877.92	\$12,208.74	\$18,603.98	\$6,395.24	52.38%
101-42100-51409	General Fund	POLICE	EMPLOYEE INS - LIFE & ADD	\$1,595.00	\$1,650.00	\$2,145.81	\$495.81	30.05%
101-42100-51410	General Fund	POLICE	EMPLOYEE INS - LOSS OF INCOME	\$5,484.29	\$6,121.64	\$7,572.45	\$1,450.81	23.05%
101-42100-51433	General Fund	POLICE	PERA DUTY DISABILITY CLAIMS	\$166,302.50	\$0.00	\$0.00	\$0.00	0.00%
101-42100-51440	General Fund	POLICE	UNEMPLOYMENT COMPENSATION	\$982.00	\$0.00	\$0.00	\$0.00	0.00%
101-42100-51505	General Fund	POLICE	WORKERS' COMPENSATION INS	\$206,676.00	\$157,910.79	\$231,956.65	\$74,045.86	46.89%
101-42100-52105	General Fund	POLICE	OFFICE ACCESSORIES	\$8,231.64	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
101-42100-52110	General Fund	POLICE	DUPLICATING & COPYING SUPPLIES	\$1,792.50	\$3,200.00	\$3,200.00	\$0.00	0.00%
101-42100-52115	General Fund	POLICE	PRINTED FORMS & PAPER	\$3,340.87	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-42100-52199	General Fund	POLICE	OFFICE EQUIPMENT UNDER \$5,000	\$191.87	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42100-52205	General Fund	POLICE	OTHER OFFICE SUPPLIES NOC	\$191.87	\$500.00	\$500.00	\$0.00	0.00%
101-42100-52215	General Fund	POLICE	CLEANING SUPPLIES	\$61,327.05	\$100.00	\$100.00	\$0.00	0.00%
101-42100-52220	General Fund	POLICE	MOTOR FUELS	\$10,709.08	\$61,200.00	\$61,200.00	\$0.00	0.00%
101-42100-52221	General Fund	POLICE	EVIDENCE ROOM SUPPLIES	\$35,284.91	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
101-42100-52255	General Fund	POLICE	FIRE ARMS & SHOOTING SUPPLIES	\$247.95	\$21,500.00	\$21,500.00	\$0.00	0.00%
101-42100-52299	General Fund	POLICE	TRAINING/INSTRUCTING SUPPLIES	\$4,807.04	\$500.00	\$500.00	\$0.00	0.00%
101-42100-52305	General Fund	POLICE	OTHER OPERATING SUPPLIES NOC	\$8,070.75	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-42100-52310	General Fund	POLICE	MISCELLANEOUS EQUIPMENT PARTS	\$9,834.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42100-52350	General Fund	POLICE	TIRES	\$10,798.91	\$5,000.00	\$7,451.00	\$2,451.00	49.02%
101-42100-52405	General Fund	POLICE	MOTOR VEHICLE REPAIR SUPPLIES	\$143.14	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-42100-52415	General Fund	POLICE	SMALL TOOLS	\$61,205.98	\$7,000.00	\$8,200.00	\$1,200.00	17.14%
101-42100-53105	General Fund	POLICE	SAFETY EQUIPMENT	\$59,354.25	\$23,000.00	\$23,000.00	\$0.00	0.00%
101-42100-53160	General Fund	POLICE	CONTRACTUAL SERVICES	\$143,484.00	\$158,815.00	\$158,815.00	\$0.00	0.00%
101-42100-53162	General Fund	POLICE	IT SERVICES	\$56,683.80	\$12,500.00	\$12,500.00	\$0.00	0.00%
101-42100-53164	General Fund	POLICE	PHYSICALS	\$56.85	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-42100-53199	General Fund	POLICE	HEARING SERVICES	\$16,380.01	\$0.00	\$0.00	\$0.00	0.00%
101-42100-53205	General Fund	POLICE	OTHER PROF SERVICES NOC	\$11,968.24	\$60,778.00	\$60,778.00	\$0.00	0.00%
101-42100-53210	General Fund	POLICE	TELEPHONE	\$1,319.13	\$16,100.00	\$16,100.00	\$0.00	0.00%
101-42100-53215	General Fund	POLICE	POSTAGE	\$11,282.86	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-42100-53249	General Fund	POLICE	RADIO	\$321.93	\$15,200.00	\$15,200.00	\$0.00	0.00%
101-42100-53310	General Fund	POLICE	TRAVEL EXP - PLANE, TRAIN, ETC	\$3,165.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42100-53315	General Fund	POLICE	LODGING	\$53.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-42100-53320	General Fund	POLICE	PARKING FEES	\$957.61	\$200.00	\$200.00	\$0.00	0.00%
101-42100-53325	General Fund	POLICE	MEALS	\$19,069.85	\$2,600.00	\$2,600.00	\$0.00	0.00%
101-42100-53330	General Fund	POLICE	MILEAGE REIMBURSEMENT	\$19,069.85	\$50.00	\$50.00	\$0.00	0.00%
101-42100-53405	General Fund	POLICE	REGISTRATION & TUITION	\$983.35	\$20,000.00	\$20,000.00	\$0.00	0.00%
101-42100-53449	General Fund	POLICE	EMPLOYMENT ADVERTISING	\$94,078.00	\$400.00	\$700.00	\$300.00	75.00%
101-42100-53499	General Fund	POLICE	OTHER ADVERTISING NOC	\$50.00	\$400.00	\$400.00	\$0.00	0.00%
101-42100-53505	General Fund	POLICE	INSURANCE PREMIUMS	\$112,788.38	\$50.00	\$50.00	\$0.00	0.00%
101-42100-53585	General Fund	POLICE	LANDFILL / WASTE CHARGES	\$2,026.02	\$115,311.00	\$115,311.00	\$2,522.62	2.24%
101-42100-53605	General Fund	POLICE	BUILDING REPAIR & MAINTENANCE	\$70,168.02	\$1,500.00	\$50.00	\$0.00	0.00%
101-42100-53615	General Fund	POLICE	VEHICLE REPAIRS & MAINTENANCE	\$15,856.36	\$64,685.00	\$61,173.00	-\$3,512.00	-5.43%
101-42100-53645	General Fund	POLICE	MAINTENANCE SERVICE AGREEMENT	\$144,998.10	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-42100-53710	General Fund	POLICE	BUILDING RENTALS & LEASES	\$5,166.87	\$144,864.00	\$300,000.00	\$155,136.00	107.09%
101-42100-53750	General Fund	POLICE	EQUIP USAGE RENTALS & LEASES	\$6,164.00	\$100.00	\$100.00	\$0.00	0.00%
101-42100-53904	General Fund	POLICE	DUES & MEMBERSHIPS	\$6,778.57	\$7,800.00	\$7,800.00	\$0.00	0.00%
101-42100-53906	General Fund	POLICE	AWARDS	\$6,778.57	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42100-53907	General Fund	POLICE	SUBSCRIPTIONS	\$7,878.56	\$26,000.00	\$26,000.00	\$0.00	0.00%
101-42100-53908	General Fund	POLICE	BOOKS	\$8,115.00	\$500.00	\$500.00	\$0.00	0.00%
101-42100-53914	General Fund	POLICE	LICENSES & PERMITS	\$1,778.65	\$100.00	\$100.00	\$0.00	0.00%
101-42100-53959	General Fund	POLICE	BOARDS & COMMISSIONS	\$2,047.34	\$8,115.00	\$8,115.00	\$0.00	0.00%
101-42100-53960	General Fund	POLICE	POLICE CHILDREN'S PROGRAM	\$1,311.54	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-42100-53962	General Fund	POLICE	TOWING CHARGES	\$0.00	\$4,500.00	\$4,500.00	-\$500.00	-11.11%
101-42100-53964	General Fund	POLICE	POLICE BIKE PATROL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42100-53965	General Fund	POLICE	POLICE CANINE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-42100-53966	General Fund	POLICE	POLICE CRIME PREVENTION	\$2,783.78	\$2,000.00	\$1,500.00	-\$500.00	-25.00%
101-42100-53966	General Fund	POLICE	POLICE DMT FORTIFUTURE	\$2,783.78	\$14,000.00	\$14,000.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42100-53968	General Fund	POLICE	UNIFORM ALLOWANCE	\$9,076.89	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-42100-53969	General Fund	POLICE	KNIGHT TO UNITE	\$1,699.18	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-42100-53970	General Fund	POLICE	CLOTHING ALLOW-PAYROLL RELATED	\$19,292.53	\$22,740.48	\$22,767.00	\$26.52	0.12%
101-42100-53990	General Fund	POLICE	SPECIAL EVENTS/PROJECTS	\$45.38	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42100-53999	General Fund	POLICE	OTHER MISCELLANEOUS OPERATING	\$449.66	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-42100-54170	General Fund	POLICE	MOTOR VEHICLES		\$108,000.00	\$135,000.00	\$27,000.00	25.00%
101-42100-54700	General Fund	POLICE	OTHER EQUIPMENT		\$19,000.00	\$66,000.00	\$47,000.00	247.37%
101-42110-51105	General Fund	POLICE ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$437,282.18	\$596,872.33	\$701,114.60	\$104,242.27	17.46%
101-42110-51110	General Fund	POLICE ADMINISTRATION	OVERTIME WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	0.00%
101-42110-51130	General Fund	POLICE ADMINISTRATION	MERIT & STEP	\$7,846.80	\$6,000.00	\$25,665.41	\$25,665.41	100.00%
101-42110-51215	General Fund	POLICE ADMINISTRATION	ACCRUED VACATION		\$6,000.00	\$6,000.00	\$0.00	0.00%
101-42110-51217	General Fund	POLICE ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$0.00	\$9,871.44	\$9,871.44	100.00%
101-42110-51220	General Fund	POLICE ADMINISTRATION	ACRUED SICK LEAVE	\$12,364.07	\$2,154.85	\$2,154.85	\$0.00	0.00%
101-42110-51305	General Fund	POLICE ADMINISTRATION	PERA CONTRIBUTIONS	\$54,106.33	\$87,358.06	\$104,941.05	\$17,582.99	20.13%
101-42110-51310	General Fund	POLICE ADMINISTRATION	FICA CONTRIBUTIONS	\$15,829.21	\$34,996.54	\$32,850.33	\$-2,146.21	-6.13%
101-42110-51405	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$142,814.78	\$226,457.22	\$256,304.46	\$29,847.24	13.18%
101-42110-51408	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - DENTAL	\$3,362.68	\$5,418.99	\$5,376.71	\$-42.28	-0.78%
101-42110-51409	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$463.00	\$660.00	\$855.23	\$195.23	29.58%
101-42110-51410	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$1,155.22	\$1,701.09	\$2,173.42	\$472.33	27.77%
101-42110-51505	General Fund	POLICE ADMINISTRATION	WORKERS' COMPENSATION INS	\$4,681.00	\$5,885.99	\$4,876.45	\$-1,009.54	-17.15%
101-42115-51110	General Fund	COMMUNITY SERVICE OFFICERS	WAGES & SALARIES - FULL TIME	\$94,070.53	\$107,120.82	\$111,633.32	\$4,512.50	4.21%
101-42115-51215	General Fund	COMMUNITY SERVICE OFFICERS	OVERTIME WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	0.00%
101-42115-51220	General Fund	COMMUNITY SERVICE OFFICERS	ACCRUED VACATION	\$40.73	\$0.00	\$0.00	\$0.00	0.00%
101-42115-51305	General Fund	COMMUNITY SERVICE OFFICERS	ACCRUED SICK LEAVE	\$543.81	\$578.64	\$578.64	\$0.00	0.00%
101-42115-51310	General Fund	COMMUNITY SERVICE OFFICERS	PERA CONTRIBUTIONS	\$7,055.28	\$8,094.06	\$8,372.50	\$338.44	4.21%
101-42115-51405	General Fund	COMMUNITY SERVICE OFFICERS	FICA CONTRIBUTIONS	\$6,993.74	\$8,194.74	\$8,539.95	\$345.21	4.21%
101-42115-51408	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - HOSPITALIZATION	\$23,742.92	\$31,589.32	\$24,460.57	\$-7,128.75	-22.57%
101-42115-51409	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - DENTAL	\$505.24	\$638.40	\$759.70	\$121.30	19.00%
101-42115-51410	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - LIFE & ADD	\$117.00	\$132.00	\$168.00	\$36.00	27.27%
101-42115-51505	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - LOSS OF INCOME	\$266.34	\$305.29	\$346.05	\$40.76	13.35%
101-42115-51505	General Fund	COMMUNITY SERVICE OFFICERS	WORKERS' COMPENSATION INS	\$10,616.00	\$10,644.51	\$12,217.93	\$1,573.42	14.78%
101-42115-52415	General Fund	COMMUNITY SERVICE OFFICERS	SAFETY EQUIPMENT	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
101-42115-53199	General Fund	COMMUNITY SERVICE OFFICERS	OTHER PROF SERVICES NOC	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-42115-53205	General Fund	COMMUNITY SERVICE OFFICERS	TELEPHONE	\$494.46	\$0.00	\$0.00	\$0.00	0.00%
101-42115-53210	General Fund	COMMUNITY SERVICE OFFICERS	POSTAGE	\$743.09	\$300.00	\$300.00	\$0.00	0.00%
101-42115-53305	General Fund	COMMUNITY SERVICE OFFICERS	TRAVEL EXP - PLANE, TRAIN, ETC		\$500.00	\$500.00	\$0.00	0.00%
101-42115-53320	General Fund	COMMUNITY SERVICE OFFICERS	LODGING		\$500.00	\$500.00	\$0.00	0.00%
101-42115-53750	General Fund	COMMUNITY SERVICE OFFICERS	MEALS		\$250.00	\$250.00	\$0.00	0.00%
101-42115-53904	General Fund	COMMUNITY SERVICE OFFICERS	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
101-42115-53968	General Fund	COMMUNITY SERVICE OFFICERS	DUES & MEMBERSHIPS	\$20.00	\$100.00	\$100.00	\$0.00	0.00%
101-42500-52105	General Fund	CIVIL DEFENSE	UNIFORM ALLOWANCE		\$400.00	\$400.00	\$0.00	0.00%
101-42500-52110	General Fund	CIVIL DEFENSE	OFFICE ACCESSORIES		\$500.00	\$500.00	\$0.00	0.00%
101-42500-52115	General Fund	CIVIL DEFENSE	DUPLICATING & COPYING SUPPLIES		\$100.00	\$100.00	\$0.00	0.00%
101-42500-52255	General Fund	CIVIL DEFENSE	PRINTED FORMS & PAPER		\$100.00	\$100.00	\$0.00	0.00%
101-42500-52299	General Fund	CIVIL DEFENSE	TRAINING/INSTRUCTION SUPPLIES	\$21,327.01	\$0.00	\$0.00	\$0.00	0.00%
101-42500-52405	General Fund	CIVIL DEFENSE	OTHER OPERATING SUPPLIES NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42500-52410	General Fund	CIVIL DEFENSE	SMALL TOOLS		\$100.00	\$100.00	\$0.00	0.00%
101-42500-53199	General Fund	CIVIL DEFENSE	MINOR OFFICE EQUIPMENT		\$250.00	\$250.00	\$0.00	0.00%
101-42500-53210	General Fund	CIVIL DEFENSE	OTHER PROF SERVICES NOC		\$250.00	\$250.00	\$0.00	0.00%
101-42500-53215	General Fund	CIVIL DEFENSE	POSTAGE	\$169.08	\$50.00	\$50.00	\$0.00	0.00%
101-42500-53305	General Fund	CIVIL DEFENSE	RADIO		\$500.00	\$500.00	\$0.00	0.00%
101-42500-53310	General Fund	CIVIL DEFENSE	TRAVEL EXP - PLANE, TRAIN, ETC		\$500.00	\$500.00	\$0.00	0.00%
101-42500-53320	General Fund	CIVIL DEFENSE	LODGING		\$300.00	\$300.00	\$0.00	0.00%
101-42500-53330	General Fund	CIVIL DEFENSE	MEALS	\$230.50	\$150.00	\$150.00	\$0.00	0.00%
101-42500-53505	General Fund	CIVIL DEFENSE	REGISTRATION & TUITION	\$10.00	\$16.11	\$0.00	\$-16.11	-13.10%
101-42500-53555	General Fund	CIVIL DEFENSE	INSURANCE PREMIUMS	\$1,127.53	\$1,300.00	\$1,300.00	\$0.00	0.00%
101-42500-53904	General Fund	CIVIL DEFENSE	ELECTRICAL UTILITIES		\$200.00	\$200.00	\$0.00	0.00%
			Total Police Activities	\$5,248,117.04	\$5,739,446.82	\$6,693,230.81	\$953,783.99	16.62%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42200-54170	General Fund	FIRE	MOTOR VEHICLES		\$150,000.00	\$225,000.00	\$75,000.00	50.00%
101-42200-54180	General Fund	FIRE	FURNITURE & FIXTURES		\$50,000.00	\$0.00	-\$50,000.00	-100.00%
101-42200-54200	General Fund	FIRE	OTHER EQUIPMENT		\$38,000.00	\$124,000.00	\$86,000.00	226.32%
101-42210-51105	General Fund	FIRE ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$127,848.26	\$125,644.15	\$131,671.76	\$6,027.61	4.80%
101-42210-51110	General Fund	FIRE ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$28.13	\$0.00	\$0.00	-\$28.13	0.00%
101-42210-51130	General Fund	FIRE ADMINISTRATION	MERIT & STEP		\$0.00	\$5,924.76	\$5,924.76	100.00%
101-42210-51215	General Fund	FIRE ADMINISTRATION	ACCRUED VACATION	\$2,553.89	\$83.22	\$83.22	-\$2,470.67	-96.73%
101-42210-51217	General Fund	FIRE ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$4,523.42	\$2,278.78	-\$2,244.64	-49.62%
101-42210-51220	General Fund	FIRE ADMINISTRATION	ACCRUED SICK LEAVE	\$2,006.88	\$0.00	\$0.00	-\$2,006.88	0.00%
101-42210-51305	General Fund	FIRE ADMINISTRATION	PERA CONTRIBUTIONS	\$20,342.13	\$21,020.19	\$21,961.89	\$941.70	4.48%
101-42210-51310	General Fund	FIRE ADMINISTRATION	FICA CONTRIBUTIONS	\$2,420.92	\$2,845.14	\$6,185.26	\$3,339.34	132.82%
101-42210-51405	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$38,353.83	\$44,186.39	\$50,598.55	\$6,412.16	14.49%
101-42210-51408	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,017.10	\$1,101.26	\$2,081.03	\$979.77	88.88%
101-42210-51409	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$140.72	\$183.22	\$182.28	-\$1.44	-1.02%
101-42210-51410	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$344.51	\$338.09	\$408.18	\$50.09	13.99%
101-42210-51440	General Fund	FIRE ADMINISTRATION	Unemployment Compensation	\$5,683.20	\$0.00	\$0.00	-\$5,683.20	0.00%
101-42210-51505	General Fund	FIRE ADMINISTRATION	WORKERS' COMPENSATION INS		\$911.55	\$1,026.51	\$114.96	12.61%
101-42280-51105	General Fund	FIRE STATION BLDG PLUM ST	WAGES & SALARIES - FULL TIME	\$354.90	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-42280-51110	General Fund	FIRE STATION BLDG PLUM ST	OVERTIME WAGES - FULL TIME	\$61.95	\$0.00	\$61.95	\$61.95	100.00%
101-42280-51130	General Fund	FIRE STATION BLDG PLUM ST	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-42280-51217	General Fund	FIRE STATION BLDG PLUM ST	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-42280-51305	General Fund	FIRE STATION BLDG PLUM ST	PERA CONTRIBUTIONS	\$0.00	\$56.40	\$806.54	\$750.14	1330.04%
101-42280-51310	General Fund	FIRE STATION BLDG PLUM ST	FICA CONTRIBUTIONS	\$31.38	\$57.52	\$896.49	\$838.97	1458.57%
101-42280-51405	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$157.94	\$3,094.44	\$2,936.50	1859.51%
101-42280-51408	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - DENTAL	\$2.88	\$0.66	\$40.81	\$39.15	556.11%
101-42280-51409	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.00	\$17.64	\$17.64	2572.73%
101-42280-51410	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$2.14	\$33.33	\$31.19	1457.48%
101-42280-51505	General Fund	FIRE STATION BLDG PLUM ST	WORKERS' COMPENSATION INS	\$52.00	\$53.56	\$53.56	\$0.00	0.00%
101-42280-52299	General Fund	FIRE STATION BLDG PLUM ST	OTHER OPERATING SUPPLIES NOC	\$229.63	\$500.00	\$500.00	\$0.00	0.00%
101-42280-52315	General Fund	FIRE STATION BLDG PLUM ST	BUILDING REPAIR SUPPLIES	\$4,061.20	\$6,200.00	\$6,200.00	\$0.00	0.00%
101-42280-52415	General Fund	FIRE STATION BLDG PLUM ST	SAFETY EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%
101-42280-53105	General Fund	FIRE STATION BLDG PLUM ST	CONTRACTUAL SERVICES		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42280-53165	General Fund	FIRE STATION BLDG PLUM ST	PUBLIC WORKS LABOR CHARGES	\$9,942.35	\$7,000.00	\$25,130.00	\$18,130.00	259.00%
101-42280-53199	General Fund	FIRE STATION BLDG PLUM ST	OTHER PROF SERVICES NOC	\$1,545.23	\$0.00	\$1,100.00	\$1,100.00	100.00%
101-42280-53345	General Fund	FIRE STATION BLDG PLUM ST	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-42280-53505	General Fund	FIRE STATION BLDG PLUM ST	INSURANCE PREMIUMS	\$6,657.00	\$3,103.25	\$8,017.00	\$4,913.75	158.30%
101-42280-53560	General Fund	FIRE STATION BLDG PLUM ST	ELECTRICAL UTILITIES	\$16,699.61	\$12,600.00	\$15,000.00	\$2,400.00	19.05%
101-42280-53565	General Fund	FIRE STATION BLDG PLUM ST	WATER	\$12,818.08	\$3,300.00	\$7,000.00	\$3,700.00	112.12%
101-42280-53570	General Fund	FIRE STATION BLDG PLUM ST	GAS UTILITIES	\$1,846.68	\$8,000.00	\$12,800.00	\$4,800.00	50.00%
101-42280-53575	General Fund	FIRE STATION BLDG PLUM ST	SEWER	\$3,940.82	\$1,800.00	\$1,800.00	\$0.00	0.00%
101-42280-53605	General Fund	FIRE STATION BLDG PLUM ST	BUILDING REPAIR & MAINTENANCE	\$12,814.89	\$6,825.00	\$6,500.00	-\$3,314.89	-29.30%
101-42280-53645	General Fund	FIRE STATION BLDG PLUM ST	MAINTENANCE SERVICE AGREEMENT	\$854.04	\$0.00	\$850.00	\$2,000.00	100.00%
101-42280-53908	General Fund	FIRE STATION BLDG PLUM ST	LICENSES & PERMITS	\$580.00	\$1,000.00	\$750.00	-\$250.00	-25.00%
101-42281-52299	General Fund	FIRE STATION BLDG WEST	OTHER OPERATING SUPPLIES NOC	\$1,798.46	\$1,500.00	\$1,750.00	\$250.00	34.62%
101-42281-52315	General Fund	FIRE STATION BLDG WEST	BUILDING REPAIR SUPPLIES	\$1,304.25	\$2,500.00	\$2,500.00	\$0.00	-20.00%
101-42281-52350	General Fund	FIRE STATION BLDG WEST	MOTOR VEHICLE REPAIR SUPPLIES	\$1,980.07	\$0.00	\$1,301.00	-\$1,301.00	100.00%
101-42281-53105	General Fund	FIRE STATION BLDG WEST	CONTRACTUAL SERVICES		\$1,050.00	\$1,050.00	\$0.00	0.00%
101-42281-53165	General Fund	FIRE STATION BLDG WEST	PUBLIC WORKS LABOR CHARGES	\$5,845.56	\$1,750.00	\$12,372.00	\$10,622.00	606.97%
101-42281-53199	General Fund	FIRE STATION BLDG WEST	OTHER PROF SERVICES NOC	\$1,789.08	\$1,271.25	\$15,225.00	\$13,953.75	1097.64%
101-42281-53505	General Fund	FIRE STATION BLDG WEST	INSURANCE PREMIUMS	\$6,731.00	\$4,288.11	\$8,115.00	\$3,826.89	90.58%
101-42281-53555	General Fund	FIRE STATION BLDG WEST	ELECTRICAL UTILITIES	\$12,476.26	\$12,000.00	\$12,000.00	\$0.00	0.00%
101-42281-53560	General Fund	FIRE STATION BLDG WEST	WATER	\$7,508.77	\$3,000.00	\$12,000.00	\$9,000.00	300.00%
101-42281-53570	General Fund	FIRE STATION BLDG WEST	GAS UTILITIES	\$952.08	\$800.00	\$800.00	\$0.00	0.00%
101-42281-53575	General Fund	FIRE STATION BLDG WEST	SEWER	\$6,230.66	\$900.00	\$12,000.00	\$11,100.00	1233.33%
101-42281-53605	General Fund	FIRE STATION BLDG WEST	BUILDING REPAIR & MAINTENANCE	\$288.00	\$4,000.00	\$2,000.00	-\$2,000.00	-50.00%
101-42281-53615	General Fund	FIRE STATION BLDG WEST	VEHICLE REPAIRS & MAINTENANCE	\$5,984.65	\$0.00	\$1,196.00	\$1,196.00	100.00%
101-42281-53645	General Fund	FIRE STATION BLDG WEST	MAINTENANCE SERVICE AGREEMENT	\$4,538.71	\$0.00	\$4,000.00	\$4,000.00	100.00%
			Total Fire Activities	\$3,109,324.92	\$3,393,434.33	\$4,038,131.76	\$644,697.43	19.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-43010-51105	General Fund	PUBLIC WORKS ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$1,617,157.77	\$1,655,572.94	\$96,338.49	-\$69,234.45	-41.82%
101-43010-51110	General Fund	PUBLIC WORKS ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$65.81	\$0.00	\$0.00	\$0.00	0.00%
101-43010-51115	General Fund	PUBLIC WORKS ADMINISTRATION	WAGES & SALARIES - PART TIME	\$245,511	\$0.00	\$9,843.14	\$9,843.14	100.00%
101-43010-51130	General Fund	PUBLIC WORKS ADMINISTRATION	MERIT & STEP	\$6,311.86	\$5,000.00	\$5,000.00	-\$1,311.86	-20.73%
101-43010-51215	General Fund	PUBLIC WORKS ADMINISTRATION	ACCRUED VACATION	\$4,270.01	\$4,848.91	\$5,208.19	\$3,640.72	85.25%
101-43010-51217	General Fund	PUBLIC WORKS ADMINISTRATION	VOLUNTARY SUCCESSION PLAN	\$116,767.67	\$454.80	\$454.80	\$0.00	0.00%
101-43010-51220	General Fund	PUBLIC WORKS ADMINISTRATION	ACCRUED SICK LEAVE	\$11,675.40	\$12,417.97	\$13,436.59	-\$4,554.35	-39.07%
101-43010-51305	General Fund	PUBLIC WORKS ADMINISTRATION	PERA CONTRIBUTIONS	\$42,181.95	\$67,155.12	\$74,788.18	-\$3,636.18	-5.30%
101-43010-51310	General Fund	PUBLIC WORKS ADMINISTRATION	FICA CONTRIBUTIONS	\$785.82	\$1,321.98	\$777.29	-\$544.69	-69.44%
101-43010-51405	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - DENTAL	\$184.70	\$201.53	\$471.77	-\$287.07	-155.20%
101-43010-51409	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$434.81	\$301.28	\$329.15	\$77.87	17.98%
101-43010-51410	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$1,169.00	\$1,023.41	\$1,352.73	\$329.32	28.18%
101-43010-51505	General Fund	PUBLIC WORKS ADMINISTRATION	WORKERS' COMPENSATION INS	\$7,759.60	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-43010-52105	General Fund	PUBLIC WORKS ADMINISTRATION	OFFICE ACCESSORIES	\$4,878.72	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-43010-52110	General Fund	PUBLIC WORKS ADMINISTRATION	DUPLICATING & COPYING SUPPLIES	\$46.67	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-43010-52115	General Fund	PUBLIC WORKS ADMINISTRATION	PRINTED FORMS & PAPER	\$62.93	\$100.00	\$100.00	\$0.00	0.00%
101-43010-52199	General Fund	PUBLIC WORKS ADMINISTRATION	COMPUTER & SYSTEM SOFTWARE	\$792.33	\$0.00	\$0.00	\$0.00	0.00%
101-43010-52205	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER OFFICE SUPPLIES NOC	\$938.18	\$500.00	\$500.00	\$0.00	0.00%
101-43010-52237	General Fund	PUBLIC WORKS ADMINISTRATION	COVID 19 OPERATING SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-52299	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER OPERATING SUPPLIES NOC	\$53.50	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-43010-52415	General Fund	PUBLIC WORKS ADMINISTRATION	SAFETY EQUIPMENT	\$1,620.58	\$113,024.00	\$110,414.00	-\$2,610.00	-1.59%
101-43010-53105	General Fund	PUBLIC WORKS ADMINISTRATION	CONTRACTUAL SERVICES	\$1,458.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-53110	General Fund	PUBLIC WORKS ADMINISTRATION	PHYSICALS	\$7,021.27	\$6,500.00	\$6,500.00	\$0.00	0.00%
101-43010-53161	General Fund	PUBLIC WORKS ADMINISTRATION	CREDIT CARD FEES	\$151.02	\$250.00	\$250.00	\$0.00	0.00%
101-43010-53191	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER PROF SERVICES NOC	\$4,230.13	\$7,250.00	\$7,250.00	\$0.00	0.00%
101-43010-53205	General Fund	PUBLIC WORKS ADMINISTRATION	TELEPHONE	\$873.33	\$1,750.00	\$1,750.00	\$0.00	0.00%
101-43010-53210	General Fund	PUBLIC WORKS ADMINISTRATION	POSTAGE	\$792.33	\$500.00	\$500.00	\$0.00	0.00%
101-43010-53305	General Fund	PUBLIC WORKS ADMINISTRATION	TRAVEL EXP - PLANE, TRAIN, ETC	\$119.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43010-53310	General Fund	PUBLIC WORKS ADMINISTRATION	LODGING	\$117.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-53315	General Fund	PUBLIC WORKS ADMINISTRATION	PARKING FEES	\$119.15	\$500.00	\$500.00	\$0.00	0.00%
101-43010-53320	General Fund	PUBLIC WORKS ADMINISTRATION	MEALS	\$288.82	\$975.00	\$975.00	\$0.00	0.00%
101-43010-53325	General Fund	PUBLIC WORKS ADMINISTRATION	MILEAGE REIMBURSEMENT	\$3,440.55	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-43010-53330	General Fund	PUBLIC WORKS ADMINISTRATION	REGISTRATION & TUITION	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	0.00%
101-43010-53345	General Fund	PUBLIC WORKS ADMINISTRATION	VEHICLE ALLOWANCE	\$140.01	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43010-53405	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYMENT ADVERTISING	\$916.00	\$1,067.00	\$1,296.00	\$229.00	21.46%
101-43010-53409	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER PRINTING & BINDING NOC	\$434.99	\$600.00	\$600.00	\$0.00	0.00%
101-43010-53505	General Fund	PUBLIC WORKS ADMINISTRATION	INSURANCE PREMIUMS	\$479.75	\$500.00	\$500.00	\$0.00	0.00%
101-43010-53510	General Fund	PUBLIC WORKS ADMINISTRATION	EQUIP USAGE RENTALS & LEASES	\$1,472.20	\$16,088.96	\$16,088.96	\$13,616.76	924.88%
101-43010-53804	General Fund	PUBLIC WORKS ADMINISTRATION	DUES & MEMBERSHIPS	\$246.30	\$0.00	\$246.30	\$246.30	100.00%
101-43010-51105	General Fund	PUBLIC WORKS BUILDING	WAGES & SALARIES - FULL TIME	\$299.25	\$0.00	\$299.25	\$299.25	100.00%
101-43010-51110	General Fund	PUBLIC WORKS BUILDING	OVERTIME WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-51120	General Fund	PUBLIC WORKS BUILDING	WAGES & SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-51130	General Fund	PUBLIC WORKS BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-43010-51217	General Fund	PUBLIC WORKS BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-43010-51305	General Fund	PUBLIC WORKS BUILDING	PERA CONTRIBUTIONS	\$225.59	\$230.10	\$1,206.67	\$981.08	424.80%
101-43010-51310	General Fund	PUBLIC WORKS BUILDING	FICA CONTRIBUTIONS	\$149.00	\$631.78	\$6,035.47	\$5,403.69	855.31%
101-43010-51405	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$24.87	\$52.20	\$27.33	109.89%
101-43010-51408	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - LIFE & ADD	\$11.60	\$2.64	\$24.36	\$24.72	822.73%
101-43010-51410	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$8.57	\$49.87	\$41.30	481.91%
101-43010-51505	General Fund	PUBLIC WORKS BUILDING	WORKERS' COMPENSATION INS	\$208.00	\$220.42	\$220.42	\$0.00	0.00%
101-43010-52105	General Fund	PUBLIC WORKS BUILDING	OFFICE ACCESSORIES	\$128.98	\$0.00	\$0.00	\$0.00	0.00%
101-43010-52205	General Fund	PUBLIC WORKS BUILDING	CLEANING SUPPLIES	\$4,810.58	\$5,500.00	\$5,500.00	\$0.00	0.00%
101-43010-52215	General Fund	PUBLIC WORKS BUILDING	MOTOR FUELS	\$2,841.24	\$1,950.00	\$2,250.00	\$300.00	15.38%
101-43010-52299	General Fund	PUBLIC WORKS BUILDING	OTHER OPERATING SUPPLIES NOC	\$4,024.64	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-43010-52310	General Fund	PUBLIC WORKS BUILDING	TIRES	\$47.00	\$417.00	\$417.00	\$0.00	0.00%
101-43010-52315	General Fund	PUBLIC WORKS BUILDING	BUILDING REPAIR SUPPLIES	\$20,398.04	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-43010-52325	General Fund	PUBLIC WORKS BUILDING	LANDSCAPING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-52350	General Fund	PUBLIC WORKS BUILDING	MOTOR VEHICLE REPAIR SUPPLIES	\$2,057.50	\$3,000.00	\$2,090.00	-\$910.00	-30.33%
101-43010-52405	General Fund	PUBLIC WORKS BUILDING	SMALL TOOLS	\$423.46	\$250.00	\$250.00	\$0.00	0.00%
101-43010-52415	General Fund	PUBLIC WORKS BUILDING	SAFETY EQUIPMENT	\$1,328.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
101-43010-53105	General Fund	PUBLIC WORKS BUILDING	CONTRACTUAL SERVICES	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
101-43010-53140	General Fund	PUBLIC WORKS BUILDING	CUSTODIAL SERVICES	\$19,750.00	\$27,000.00	\$28,080.00	\$1,080.00	4.00%
101-43010-53165	General Fund	PUBLIC WORKS BUILDING	PUBLIC WORKS LABOR CHARGES	\$140,855.84	\$55,000.00	\$162,024.00	\$107,024.00	194.59%
101-43010-53170	General Fund	PUBLIC WORKS BUILDING	LAUNDRY SERVICES	\$1,091.67	\$1,750.00	\$1,750.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Inc/(Dec) from Prior Year \$	Inc/(Dec) from Prior Year %
101-45120-53165	General Fund	PARTICIPANT RECREATION	PUBLIC WORKS PUPPI CHARGES	\$14,255.75	\$20,000.00	\$15,824.00	-\$4,176.00	-20.88%
101-45120-53980	General Fund	PARTICIPANT RECREATION	CONTRACT WITH JOINT RECREATION	\$71,250.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
101-45120-53999	General Fund	PARTICIPANT RECREATION	OTHER MISCELLANEOUS OPERATING	\$35,939.61	\$34,050.00	\$34,050.00	\$0.00	0.00%
101-45124-51105	General Fund	SWIMMING POOLS	WAGES & SALARIES - FULL TIME	\$1,066.06	\$2,255.95	\$12,188.22	\$9,932.27	4402.7%
101-45124-51110	General Fund	SWIMMING POOLS	OVERTIME WAGES - FULL TIME	\$184.65	\$0.00	\$0.00	\$0.00	0.00%
101-45124-51120	General Fund	SWIMMING POOLS	WAGES & SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45124-51130	General Fund	SWIMMING POOLS	MERIT & STEP	\$501.85	\$501.85	\$501.85	\$0.00	100.00%
101-45124-51135	General Fund	SWIMMING POOLS	VOLUNTARY SUCCESSION PLAN	\$0.00	\$193.02	\$193.02	\$193.02	100.00%
101-45124-51305	General Fund	SWIMMING POOLS	PERA CONTRIBUTIONS	\$0.00	\$169.20	\$169.20	\$169.20	4402.5%
101-45124-51310	General Fund	SWIMMING POOLS	FICA CONTRIBUTIONS	\$94.38	\$1,006.21	\$833.63	\$833.63	483.04%
101-45124-51405	General Fund	SWIMMING POOLS	EMPLOYEE INS - HOSPITALIZATION	\$473.84	\$3,511.65	\$3,037.81	\$3,037.81	641.10%
101-45124-51408	General Fund	SWIMMING POOLS	EMPLOYEE INS - DENTAL	\$8.71	\$18.66	\$48.41	\$29.75	159.43%
101-45124-51409	General Fund	SWIMMING POOLS	EMPLOYEE INS - LIFE & ACC	\$0.00	\$19.32	\$17.34	\$17.34	875.76%
101-45124-51410	General Fund	SWIMMING POOLS	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$6.43	\$31.35	\$31.35	487.56%
101-45124-51505	General Fund	SWIMMING POOLS	WORKERS' COMPENSATION INS	\$164.00	\$164.80	\$164.80	\$0.00	0.00%
101-45124-52205	General Fund	SWIMMING POOLS	CLEANING SUPPLIES	\$2,179.08	\$1,800.00	\$0.00	\$0.00	0.00%
101-45124-52270	General Fund	SWIMMING POOLS	SUPPLIES - CHEMICALS	\$10,756.86	\$7,350.00	\$11,000.00	\$3,650.00	49.46%
101-45124-52289	General Fund	SWIMMING POOLS	OTHER OPERATING SUPPLIES NOC	\$17,388.72	\$10,500.00	\$15,500.00	\$5,000.00	47.82%
101-45124-52305	General Fund	SWIMMING POOLS	MISCELLANEOUS EQUIPMENT PARTS	\$4,639.94	\$4,500.00	\$0.00	\$0.00	0.00%
101-45124-52315	General Fund	SWIMMING POOLS	BUILDING REPAIR SUPPLIES	\$635.52	\$3,150.00	\$3,150.00	\$0.00	0.00%
101-45124-52405	General Fund	SWIMMING POOLS	MOTOR VEHICLE REPAIR SUPPLIES	\$623.91	\$400.00	\$203.00	\$-197.00	-49.25%
101-45124-52415	General Fund	SWIMMING POOLS	SMALL TOOLS	\$224.91	\$300.00	\$0.00	\$0.00	0.00%
101-45124-52415	General Fund	SWIMMING POOLS	SAFETY EQUIPMENT	\$696.81	\$500.00	\$0.00	\$0.00	0.00%
101-45124-52605	General Fund	SWIMMING POOLS	CONGRESSION & VENDING SUPPLIES	\$37,651.53	\$22,000.00	\$22,000.00	\$0.00	0.00%
101-45124-53105	General Fund	SWIMMING POOLS	CONTRACTUAL SERVICES	\$110,384.77	\$129,087.12	\$129,087.12	\$0.00	0.00%
101-45124-53165	General Fund	SWIMMING POOLS	PUBLIC WORKS LABOR CHARGES	\$59,120.12	\$32,872.00	\$61,372.00	\$28,495.00	86.80%
101-45124-53191	General Fund	SWIMMING POOLS	CREDIT CARD FEES	\$2,758.61	\$1,300.00	\$1,500.00	\$1,200.00	92.31%
101-45124-53199	General Fund	SWIMMING POOLS	OTHER PROF-SERVICES NOC	\$3,857.49	\$250.00	\$1,750.00	\$1,500.00	600.00%
101-45124-53205	General Fund	SWIMMING POOLS	TELEPHONE	\$2,057.59	\$2,600.00	\$2,600.00	\$0.00	0.00%
101-45124-53320	General Fund	SWIMMING POOLS	MEALS	\$50.00	\$50.00	\$0.00	\$0.00	0.00%
101-45124-53330	General Fund	SWIMMING POOLS	REGISTRATION & TUITION	\$2,249.24	\$1,500.00	\$1,750.00	\$250.00	16.67%
101-45124-53345	General Fund	SWIMMING POOLS	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45124-53449	General Fund	SWIMMING POOLS	OTHER ADVERTISING NOC	\$2,339.00	\$5,500.00	\$3,500.00	\$-2,000.00	-36.36%
101-45124-53505	General Fund	SWIMMING POOLS	INSURANCE PREMIUMS	\$11,534.00	\$22,896.27	\$13,414.00	\$-9,482.27	-41.41%
101-45124-53560	General Fund	SWIMMING POOLS	ELECTRICAL UTILITIES	\$20,171.85	\$22,880.00	\$22,880.00	\$0.00	0.00%
101-45124-53565	General Fund	SWIMMING POOLS	WATER	\$21,243.08	\$18,700.00	\$20,000.00	\$1,300.00	6.95%
101-45124-53575	General Fund	SWIMMING POOLS	GAS UTILITIES	\$22,420.67	\$8,360.00	\$20,000.00	\$11,640.00	139.23%
101-45124-53570	General Fund	SWIMMING POOLS	REFUSE COLLECTION	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
101-45124-53575	General Fund	SWIMMING POOLS	SEWER	\$9,278.78	\$17,340.00	\$17,340.00	\$0.00	0.00%
101-45124-53605	General Fund	SWIMMING POOLS	BUILDING REPAIR & MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45124-53615	General Fund	SWIMMING POOLS	VEHICLE REPAIRS & MAINTENANCE	\$5,740.63	\$450.00	\$450.00	\$0.00	0.00%
101-45124-53620	General Fund	SWIMMING POOLS	MACH/EQUIP REPAIRS & MAINT	\$600.00	\$4,000.00	\$7,875.00	\$7,875.00	50.00%
101-45124-53645	General Fund	SWIMMING POOLS	MAINTENANCE SERVICE AGREEMENT	\$1,000.00	\$4,500.00	\$600.00	\$200.00	50.00%
101-45124-53698	General Fund	SWIMMING POOLS	REPAIRS & MAINTENANCE NOC	\$20.00	\$4,500.00	\$500.00	\$500.00	12.50%
101-45124-53908	General Fund	SWIMMING POOLS	LICENSES & PERMITS	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
101-45124-54200	General Fund	SWIMMING POOLS	BUILDING EQUIPMENT	\$187.18	\$69,500.00	\$0.00	\$-69,500.00	-100.00%
101-45125-52999	General Fund	GOLF COURSES	OTHER OPERATING SUPPLIES NOC	\$87.00	\$124.83	\$116.00	\$-8.83	-7.07%
101-45125-52315	General Fund	GOLF COURSES	INSURANCE PREMIUMS	\$87.00	\$500.00	\$500.00	\$0.00	0.00%
101-45125-53575	General Fund	GOLF COURSES	LANDFILL / WASTE CHARGES	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-45125-53605	General Fund	GOLF COURSES	PUBLIC WORKS LABOR CHARGES	\$55,066.03	\$16,680.00	\$29,072.00	\$12,392.00	74.29%
101-45125-53165	General Fund	GOLF COURSES	OTHER PROF-SERVICES NOC	\$531.41	\$0.00	\$535.00	\$535.00	100.00%
101-45125-53199	General Fund	GOLF COURSES	TELEPHONE	\$1,309.26	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-45125-53505	General Fund	GOLF COURSES	INSURANCE PREMIUMS	\$87.00	\$116.00	\$116.00	\$-8.83	-7.07%
101-45125-53585	General Fund	GOLF COURSES	LANDFILL / WASTE CHARGES	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-45125-53605	General Fund	GOLF COURSES	BUILDING REPAIR & MAINTENANCE	\$2,444.50	\$15,508.00	\$15,508.00	\$0.00	0.00%
101-45125-53645	General Fund	GOLF COURSES	MAINTENANCE SERVICE AGREEMENT	\$2,387.85	\$1,800.00	\$3,125.00	\$1,325.00	73.61%
101-45125-53650	General Fund	GOLF COURSES	LANDSCAPING/GROUNDS MAINT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	100.00%
101-45125-53908	General Fund	GOLF COURSES	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45125-53999	General Fund	GOLF COURSES	OTHER MISCELLANEOUS OPERATING	\$27,613.20	\$0.00	\$0.00	\$0.00	0.00%
101-45125-54120	General Fund	GOLF COURSES	LAND IMPROVEMENTS	\$47.00	\$200.00	\$200.00	\$0.00	0.00%
101-45172-52205	General Fund	GOODHUE CO HIST SOCIETY BLDG	CLEANING SUPPLIES	\$1,275.06	\$0.00	\$0.00	\$0.00	0.00%
101-45172-52299	General Fund	GOODHUE CO HIST SOCIETY BLDG	MOTOR FUELS	\$140.95	\$200.00	\$200.00	\$0.00	0.00%
101-45172-52315	General Fund	GOODHUE CO HIST SOCIETY BLDG	OTHER OPERATING SUPPLIES NOC	\$152.10	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45172-52415	General Fund	GOODHUE CO HIST SOCIETY BLDG	BUILDING REPAIR SUPPLIES	\$1,521.10	\$100.00	\$100.00	\$0.00	0.00%
101-45172-53105	General Fund	GOODHUE CO HIST SOCIETY BLDG	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45172-53165	General Fund	GOODHUE CO HIST SOCIETY BLDG	PUBLIC WORKS LABOR CHARGES	\$14,376.06	\$20,500.00	\$22,046.00	\$1,546.00	7.44%
101-45172-53199	General Fund	GOODHUE CO HIST SOCIETY BLDG	OTHER PROF-SERVICES NOC	\$963.15	\$4,000.00	\$4,000.00	\$-5.00	-0.12%
101-45172-53205	General Fund	GOODHUE CO HIST SOCIETY BLDG	TELEPHONE	\$302.60	\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45172-53505	General Fund	GOODHUE CO HIST SOCIETY BLDG	INSURANCE PREMIUMS	\$86.00	\$0.00	\$0.00	\$0.00	0.00%
101-45172-53605	General Fund	GOODHUE CO HIST SOCIETY BLDG	BUILDING REPAIR & MAINTENANCE	\$154.14	\$12,600.00	\$12,600.00	\$0.00	0.00%
101-45172-53645	General Fund	GOODHUE CO HIST SOCIETY BLDG	MAINTENANCE SERVICE AGREEMENT	\$3,787.74	\$1,900.00	\$3,875.00	\$1,975.00	103.95%
101-45172-53904	General Fund	GOODHUE CO HIST SOCIETY BLDG	DUES & MEMBERSHIPS	\$110.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45172-53908	General Fund	GOODHUE CO HIST SOCIETY BLDG	LICENSES & PERMITS	\$110.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45172-54140	General Fund	GOODHUE CO HIST SOCIETY BLDG	BUILDING IMPROVEMENTS	\$1,777.10	\$55,000.00	\$55,000.00	\$55,000.00	-100.00%
101-45182-51105	General Fund	ATHLETIC FIELD	WAGES & SALARIES - FULL TIME	\$1,777.10	\$3,799.91	\$13,622.47	\$9,862.56	262.31%
101-45182-51110	General Fund	ATHLETIC FIELD	OVERTIME WAGES - FULL TIME	\$307.45	\$0.00	\$0.00	\$0.00	0.00%
101-45182-51120	General Fund	ATHLETIC FIELD	WAGES & SALARIES - TEMPORARY	\$8,224.40	\$6,628.00	\$6,628.00	\$0.00	0.00%
101-45182-51125	General Fund	ATHLETIC FIELD	OVERTIME WAGES - PART TIME, SE	\$59.82	\$0.00	\$0.00	\$0.00	0.00%
101-45182-51130	General Fund	ATHLETIC FIELD	MERIT & STEP	\$0.00	\$501.85	\$501.85	\$501.85	100.00%
101-45182-51217	General Fund	ATHLETIC FIELD	VOLUNTARY SUCCESSION PLAN	\$0.00	\$193.02	\$193.02	\$193.02	100.00%
101-45182-51305	General Fund	ATHLETIC FIELD	PERA CONTRIBUTIONS	\$0.00	\$1,021.68	\$739.69	-\$281.99	-28.73%
101-45182-51310	General Fund	ATHLETIC FIELD	FICA CONTRIBUTIONS	\$791.36	\$287.63	\$1,115.93	\$828.30	287.97%
101-45182-51405	General Fund	ATHLETIC FIELD	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$789.74	\$3,928.86	\$3,139.12	397.49%
101-45182-51408	General Fund	ATHLETIC FIELD	EMPLOYEE INS - DENTAL	\$14.53	\$31.09	\$56.00	\$24.91	80.12%
101-45182-51409	General Fund	ATHLETIC FIELD	EMPLOYEE INS - LIFE & ADD	\$0.00	\$3.30	\$21.00	\$17.70	536.36%
101-45182-51410	General Fund	ATHLETIC FIELD	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$10.72	\$42.23	\$31.51	293.84%
101-45182-51505	General Fund	ATHLETIC FIELD	WORKERS' COMPENSATION INS	\$273.00	\$695.25	\$0.00	\$0.00	0.00%
101-45182-52205	General Fund	ATHLETIC FIELD	CLEANING SUPPLIES	\$856.00	\$900.00	\$900.00	\$0.00	0.00%
101-45182-52215	General Fund	ATHLETIC FIELD	MOTOR FUELS	\$1,063.44	\$1,745.00	\$1,745.00	\$0.00	0.00%
101-45182-52278	General Fund	ATHLETIC FIELD	CONCRETE	\$228.50	\$150.00	\$150.00	\$0.00	0.00%
101-45182-52299	General Fund	ATHLETIC FIELD	OTHER OPERATING SUPPLIES NOC	\$24,496.85	\$9,500.00	\$15,000.00	\$5,500.00	57.89%
101-45182-52305	General Fund	ATHLETIC FIELD	MISCELLANEOUS EQUIPMENT PARTS	\$80.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45182-52310	General Fund	ATHLETIC FIELD	TIRES	\$3,053.98	\$250.00	\$16.00	-\$234.00	-93.60%
101-45182-52315	General Fund	ATHLETIC FIELD	BUILDING REPAIR SUPPLIES	\$3,145.33	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45182-52325	General Fund	ATHLETIC FIELD	LANDSCAPING MATERIALS	\$1,659.24	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45182-52350	General Fund	ATHLETIC FIELD	MOTOR VEHICLE REPAIR SUPPLIES	\$287.98	\$1,900.00	\$2,447.00	\$547.00	28.79%
101-45182-52405	General Fund	ATHLETIC FIELD	SMALL TOOLS	\$259.79	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45182-52415	General Fund	ATHLETIC FIELD	SAFETY EQUIPMENT	\$20,144.32	\$20,144.00	\$20,144.00	\$0.00	0.00%
101-45182-53105	General Fund	ATHLETIC FIELD	CONTRACTUAL SERVICES	\$1,688.20	\$1,688.20	\$1,000.00	\$0.00	0.00%
101-45182-53165	General Fund	ATHLETIC FIELD	ENGINEERING SERVICES - CITY	\$68,604.89	\$46,044.00	\$89,121.00	\$43,077.00	93.56%
101-45182-53199	General Fund	ATHLETIC FIELD	COVID 19 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45182-53205	General Fund	ATHLETIC FIELD	OTHER PROF SERVICES NOC	\$2,203.23	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45182-53245	General Fund	ATHLETIC FIELD	TELEPHONE	\$1,225.06	\$1,200.00	\$1,200.00	\$0.00	0.00%
101-45182-53245	General Fund	ATHLETIC FIELD	VEHICLE ALLOWANCE	\$0.00	\$270.00	\$270.00	\$270.00	100.00%
101-45182-53505	General Fund	ATHLETIC FIELD	INSURANCE PREMIUMS	\$8,299.00	\$21,888.48	\$10,016.00	-\$11,872.48	-54.24%
101-45182-53555	General Fund	ATHLETIC FIELD	ELECTRICAL UTILITIES	\$8,591.77	\$12,560.00	\$12,560.00	\$0.00	0.00%
101-45182-53560	General Fund	ATHLETIC FIELD	WATER	\$32,051.34	\$32,000.00	\$32,000.00	\$0.00	0.00%
101-45182-53565	General Fund	ATHLETIC FIELD	GAS UTILITIES	\$1,726.09	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45182-53570	General Fund	ATHLETIC FIELD	REFUSE COLLECTION	\$1,268.50	\$2,500.00	\$500.00	\$0.00	0.00%
101-45182-53575	General Fund	ATHLETIC FIELD	SEWER	\$888.95	\$500.00	\$500.00	\$0.00	0.00%
101-45182-53585	General Fund	ATHLETIC FIELD	LANDFILL / WASTE CHARGES	\$86.84	\$0.00	\$0.00	\$0.00	0.00%
101-45182-53605	General Fund	ATHLETIC FIELD	BUILDING REPAIR & MAINTENANCE	\$381.87	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45182-53615	General Fund	ATHLETIC FIELD	VEHICLE REPAIRS & MAINTENANCE	\$2,972.12	\$4,000.00	\$4,383.00	\$383.00	9.58%
101-45182-53699	General Fund	ATHLETIC FIELD	REPAIRS & MAINTENANCE NOC	\$5,000.00	\$5,200.00	\$5,700.00	\$500.00	9.62%
101-45182-53755	General Fund	ATHLETIC FIELD	TOILET RENTALS & LEASES	\$3,045.20	\$1,980.00	\$3,000.00	\$1,020.00	51.52%
101-45182-53789	General Fund	ICESKATING RINKS	OTHER OPERATING SUPPLIES NOC	\$605.53	\$750.00	\$750.00	\$0.00	0.00%
101-45182-53215	General Fund	ICESKATING RINKS	BUILDING REPAIR SUPPLIES	\$937.88	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45182-53250	General Fund	ICESKATING RINKS	MOTOR VEHICLE REPAIR SUPPLIES	\$105.49	\$1,000.00	\$271.00	\$-729.00	-72.90%
101-45182-53105	General Fund	ICESKATING RINKS	CONTRACTUAL SERVICES	\$6,068.39	\$21,000.00	\$21,000.00	\$0.00	0.00%
101-45182-53165	General Fund	ICESKATING RINKS	PUBLIC WORKS LABOR CHARGES	\$81.00	\$10,500.00	\$945.00	-\$9,555.00	-91.00%
101-45182-53505	General Fund	ICESKATING RINKS	INSURANCE PREMIUMS	\$7,670.90	\$4,120.00	\$4,120.00	-\$3,550.90	-45.96%
101-45182-53555	General Fund	ICESKATING RINKS	ELECTRICAL UTILITIES	\$1,185.95	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45182-53605	General Fund	ICESKATING RINKS	BUILDING REPAIR & MAINTENANCE	\$279.33	\$750.00	\$340.00	-\$410.00	-54.67%
101-45182-53615	General Fund	ICESKATING RINKS	VEHICLE REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45182-53699	General Fund	ICESKATING RINKS	REPAIRS & MAINTENANCE NOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45184-52299	General Fund	SOUTH PARK SKATING RINK	BUILDING REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45184-53165	General Fund	SOUTH PARK SKATING RINK	PUBLIC WORKS LABOR CHARGES	\$1,821.47	\$897.00	\$897.00	\$0.00	0.00%
101-45184-53199	General Fund	SOUTH PARK SKATING RINK	COVID 19 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45184-53505	General Fund	SOUTH PARK SKATING RINK	OTHER PROF SERVICES NOC	\$378.00	\$0.00	\$0.00	\$0.00	0.00%
101-45184-53555	General Fund	SOUTH PARK SKATING RINK	INSURANCE PREMIUMS	\$425.35	\$0.00	\$450.00	\$450.00	100.00%
101-45184-53560	General Fund	SOUTH PARK SKATING RINK	ELECTRICAL UTILITIES	\$228.57	\$0.00	\$250.00	\$250.00	100.00%
101-45184-53565	General Fund	SOUTH PARK SKATING RINK	WATER	\$13,666.07	\$0.00	\$1,450.00	-\$12,216.07	-100.00%
101-45184-53575	General Fund	SOUTH PARK SKATING RINK	SEWER	\$228.40	\$0.00	\$250.00	\$250.00	100.00%
101-45184-53605	General Fund	SOUTH PARK SKATING RINK	BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45185-53105	General Fund	CANNON VALLEY TRAIL - MAINT	OTHER PROFESSIONAL SERVICES	\$34,700.00	\$0.00	\$0.00	\$0.00	0.00%
101-45185-53981	General Fund	CANNON VALLEY TRAIL - MAINT	CANNON VALLEY TRAIL	\$67,778.00	\$28,578.00	\$28,578.00	\$0.00	0.00%
101-45190-54120	General Fund	CANNON VALLEY TRAIL - MAINT	LAND IMPROVEMENTS		\$69,400.00	\$69,400.00	\$0.00	0.00%
101-45190-51120	General Fund	TRAILS	WAGES & SALARIES - TEMPORARY	\$9,514.38	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-45190-51310	General Fund	TRAILS	FICA CONTRIBUTIONS	\$777.86	\$0.00	\$0.00	\$0.00	0.00%
101-45190-51505	General Fund	TRAILS	WORKERS' COMPENSATION INS		\$224.54	\$224.54	\$0.00	-100.00%
101-45190-52215	General Fund	TRAILS	MOTOR FUELS		\$500.00	\$500.00	\$0.00	0.00%
101-45190-52278	General Fund	TRAILS	CONCRETE FOR TRAILS	\$1,055.00	\$200.00	\$200.00	\$0.00	0.00%
101-45190-52299	General Fund	TRAILS	OTHER OPERATING SUPPLIES NOC		\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45190-52310	General Fund	TRAILS	TIRES	\$48.00	\$0.00	\$25.00	\$25.00	100.00%
101-45190-52415	General Fund	TRAILS	MOTOR VEHICLE REPAIR SUPPLIES	\$3,021.40	\$1,000.00	\$3,302.00	\$2,302.00	230.20%
101-45190-53165	General Fund	TRAILS	SAFETY EQUIPMENT	\$4,000.80	\$100.00	\$100.00	\$0.00	0.00%
101-45190-53505	General Fund	TRAILS	PUBLIC WORKS LABOR CHARGES	\$4,000.80	\$3,990.00	\$2,499.00	-\$1,401.00	-35.32%
101-45190-53615	General Fund	TRAILS	INSURANCE PREMIUMS	\$42.00	\$58.76	\$54.00	-\$4.76	-8.10%
101-45190-53615	General Fund	TRAILS	VEHICLE REPAIRS & MAINTENANCE	\$6,925.34	\$2,000.00	\$9,059.00	\$7,059.00	352.95%
101-45190-53699	General Fund	TRAILS	REPAIRS & MAINTENANCE NOC	\$9,500.00	\$9,700.00	\$10,200.00	\$500.00	5.15%
101-45190-54120	General Fund	TRAILS	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
101-45190-54150	General Fund	TRAILS	IMPROVEMENTS OTHER THAN BLDG	\$7,109.67	\$43,200.00	\$50,000.00	\$6,800.00	15.74%
101-45210-51105	General Fund	PARK AREAS	WAGES & SALARIES - FULL TIME	\$2,096.18	\$15,099.65	\$24,379.33	\$9,339.68	62.10%
101-45210-51115	General Fund	PARK AREAS	OVERTIME WAGES - FULL TIME	\$5,601.97	\$0.00	\$0.00	\$0.00	0.00%
101-45210-51115	General Fund	PARK AREAS	WAGES & SALARIES - PART TIME	\$48,222.26	\$49,106.00	\$49,106.00	\$0.00	0.00%
101-45210-51120	General Fund	PARK AREAS	WAGES & SALARIES - TEMPORARY	\$1,246.13	\$0.00	\$0.00	\$0.00	0.00%
101-45210-51125	General Fund	PARK AREAS	OVERTIME WAGES - PART TIME, SE		\$501.85	\$501.85	\$0.00	100.00%
101-45210-51130	General Fund	PARK AREAS	MERIT & STEP	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45210-51217	General Fund	PARK AREAS	VOLUNTARY SUCCESSION PLAN		\$0.00	\$0.00	\$0.00	0.00%
101-45210-51305	General Fund	PARK AREAS	PERA CONTRIBUTIONS	\$0.00	\$1,127.97	\$1,828.45	\$700.48	62.10%
101-45210-51310	General Fund	PARK AREAS	FICA CONTRIBUTIONS	\$4,289.45	\$1,150.53	\$1,058.30	\$788.30	68.52%
101-45210-51405	General Fund	PARK AREAS	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$3,158.93	\$7,957.94	\$3,899.01	123.43%
101-45210-51408	General Fund	PARK AREAS	EMPLOYEE INS - DENTAL	\$58.13	\$124.37	\$112.98	-\$11.39	-9.16%
101-45210-51409	General Fund	PARK AREAS	EMPLOYEE INS - LIFE & ADD	\$0.00	\$33.60	\$33.60	\$0.00	0.00%
101-45210-51410	General Fund	PARK AREAS	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$42.86	\$75.57	\$32.71	76.32%
101-45210-51505	General Fund	PARK AREAS	WORKERS' COMPENSATION INS	\$1,092.00	\$5,020.03	\$5,020.03	\$0.00	0.00%
101-45210-52105	General Fund	PARK AREAS	OFFICE ACCESSORIES		\$200.00	\$200.00	\$0.00	0.00%
101-45210-52105	General Fund	PARK AREAS	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$10,000.00	\$10,000.00	\$500.00	5.00%
101-45210-52205	General Fund	PARK AREAS	CLEANING SUPPLIES	\$1,589.62	\$2,100.00	\$2,100.00	\$0.00	0.00%
101-45210-52215	General Fund	PARK AREAS	MOTOR FUELS	\$59,231.92	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
101-45210-52270	General Fund	PARK AREAS	SUPPLIES - CHEMICALS	\$550.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45210-52278	General Fund	PARK AREAS	CONCRETE		\$2,400.00	\$2,400.00	\$0.00	0.00%
101-45210-52299	General Fund	PARK AREAS	OTHER OPERATING SUPPLIES NOC	\$29,235.29	\$28,000.00	\$30,000.00	\$2,000.00	7.14%
101-45210-52305	General Fund	PARK AREAS	MISCELLANEOUS EQUIPMENT PARTS	\$1,000.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
101-45210-52310	General Fund	PARK AREAS	TIRES	\$3,651.41	\$2,000.00	\$6,119.00	\$4,119.00	205.95%
101-45210-52315	General Fund	PARK AREAS	BUILDING REPAIR SUPPLIES		\$4,000.00	\$4,000.00	\$0.00	0.00%
101-45210-52325	General Fund	PARK AREAS	LANDSCAPING MATERIALS	\$4,583.52	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
101-45210-52330	General Fund	PARK AREAS	SIGNS REPAIR MATERIALS		\$500.00	\$500.00	\$0.00	0.00%
101-45210-52350	General Fund	PARK AREAS	MOTOR VEHICLE REPAIR SUPPLIES	\$37,644.24	\$39,000.00	\$43,345.00	\$4,345.00	11.14%
101-45210-52405	General Fund	PARK AREAS	SMALL TOOLS	\$1,831.81	\$2,400.00	\$2,400.00	\$0.00	0.00%
101-45210-52415	General Fund	PARK AREAS	SAFETY EQUIPMENT	\$3,618.26	\$2,500.00	\$3,000.00	\$500.00	20.00%
101-45210-53105	General Fund	PARK AREAS	CONTRACTUAL SERVICES	\$4,693.46	\$2,883.96	\$14,000.00	\$11,116.04	385.44%
101-45210-53120	General Fund	PARK AREAS	ENGINEERING SERVICES - CITY	\$6,068.17	\$6,000.00	\$6,000.00	\$0.00	0.00%
101-45210-53162	General Fund	PARK AREAS	TESTING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45210-53165	General Fund	PARK AREAS	PUBLIC WORKS LABOR CHARGES	\$213,449.86	\$182,677.00	\$237,085.00	\$54,408.00	29.78%
101-45210-53170	General Fund	PARK AREAS	LAUNDRY SERVICES	\$135.00	\$300.00	\$300.00	\$0.00	0.00%
101-45210-53199	General Fund	PARK AREAS	OTHER PROF SERVICES NOC	\$1,613.08	\$6,814.00	\$23,000.00	\$16,186.00	237.54%
101-45210-53205	General Fund	PARK AREAS	TELEPHONE	\$4,371.61	\$7,000.00	\$7,000.00	\$0.00	0.00%
101-45210-53305	General Fund	PARK AREAS	TRAVEL EXP - PLANE, TRAIN, ETC	\$9.00	\$0.00	\$0.00	\$0.00	0.00%
101-45210-53310	General Fund	PARK AREAS	LODGING	\$352.24	\$110.00	\$110.00	\$0.00	0.00%
101-45210-53320	General Fund	PARK AREAS	MEALS	\$105.87	\$150.00	\$150.00	\$0.00	0.00%
101-45210-53325	General Fund	PARK AREAS	MILEAGE REIMBURSEMENT	\$98.12	\$0.00	\$0.00	\$0.00	0.00%
101-45210-53330	General Fund	PARK AREAS	REGISTRATION & TUITION	\$1,422.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
101-45210-53345	General Fund	PARK AREAS	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45210-53405	General Fund	PARK AREAS	EMPLOYMENT ADVERTISING	\$3328.28	\$0.00	\$0.00	\$0.00	0.00%
101-45210-53449	General Fund	PARK AREAS	OTHER ADVERTISING NOC		\$400.00	\$400.00	\$0.00	0.00%
101-45210-53505	General Fund	PARK AREAS	INSURANCE PREMIUMS	\$15,324.00	\$25,619.07	\$18,973.00	-\$6,646.07	-25.94%
101-45210-53565	General Fund	PARK AREAS	ELECTRICAL UTILITIES	\$3,452.62	\$12,480.00	\$12,480.00	\$0.00	0.00%
101-45210-53570	General Fund	PARK AREAS	GAS UTILITIES		\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45210-53575	General Fund	PARK AREAS	SEWER	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
101-45210-53585	General Fund	PARK AREAS	LANDFILL / WASTE CHARGES	\$12.00	\$500.00	\$500.00	\$0.00	0.00%
101-45210-53605	General Fund	PARK AREAS	BUILDING REPAIR & MAINTENANCE	\$356.47	\$15,500.00	\$15,500.00	\$0.00	0.00%
101-45210-53615	General Fund	PARK AREAS	VEHICLE REPAIRS & MAINTENANCE	\$65,239.49	\$59,000.00	\$86,165.00	\$27,165.00	46.04%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45210-53699	General Fund	PARK AREAS	REPAIRS & MAINTENANCE NOC	\$9,000.00	\$13,200.00	\$13,200.00	\$500.00	3.79%
101-45210-53730	General Fund	PARK AREAS	MACHINERY RENTALS & LEASES		\$500.00	\$500.00	\$0.00	0.00%
101-45210-53755	General Fund	PARK AREAS	TOILET RENTALS & LEASES	\$812.80	\$3,300.00	\$3,300.00	\$0.00	0.00%
101-45210-53904	General Fund	PARK AREAS	DUES & MEMBERSHIPS	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
101-45210-53908	General Fund	PARK AREAS	LICENSES & PERMITS	\$160.22	\$150.00	\$150.00	\$0.00	0.00%
101-45210-53999	General Fund	PARK AREAS	OTHER MISCELLANEOUS OPERATING	\$494.46	\$393.05	\$393.05	\$0.00	0.00%
101-45210-54140	General Fund	PARK AREAS	BUILDING IMPROVEMENTS	\$91,162.00	\$0.00	\$0.00	\$0.00	0.00%
101-45210-54150	General Fund	PARK AREAS	IMPROVEMENTS OTHER THAN BIDG	\$175.00	\$6,000.00	\$6,000.00	\$34,000.00	100.00%
101-45214-51115	General Fund	LEVEE PARK	WAGES & SALARIES - PART TIME	\$1,761.24	\$0.00	\$0.00	-\$6,000.00	-100.00%
101-45214-51125	General Fund	LEVEE PARK	WAGES & SALARIES - TEMPORARY	\$108.74	\$0.00	\$0.00	\$0.00	0.00%
101-45214-51310	General Fund	LEVEE PARK	PICA CONTRIBUTIONS	\$156.42	\$0.00	\$0.00	\$0.00	0.00%
101-45214-52299	General Fund	LEVEE PARK	OTHER OPERATING SUPPLIES NOC	\$3,003.22	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45214-52310	General Fund	LEVEE PARK	TIRES		\$0.00	\$12.00	\$12.00	100.00%
101-45214-52325	General Fund	LEVEE PARK	LANDSCAPING MATERIALS	\$2,360.26	\$0.00	\$0.00	\$1,000.00	100.00%
101-45214-52350	General Fund	LEVEE PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$222.31	\$1,500.00	\$628.00	-\$872.00	-58.13%
101-45214-53165	General Fund	LEVEE PARK	PUBLIC WORKS LABOR CHARGES	\$15,735.26	\$0.00	\$12,880.00	\$0.00	100.00%
101-45214-53189	General Fund	LEVEE PARK	OTHER PROF SERVICES NOC	\$13,948.39	\$0.00	\$13,000.00	\$0.00	100.00%
101-45214-53505	General Fund	LEVEE PARK	INSURANCE PREMIUMS		\$0.00	\$90.00	\$90.00	100.00%
101-45214-53560	General Fund	LEVEE PARK	ELECTRICAL UTILITIES	\$1,053.98	\$0.00	\$1,200.00	\$1,200.00	100.00%
101-45214-53615	General Fund	LEVEE PARK	WATER	\$3,972.85	\$0.00	\$4,000.00	\$4,000.00	100.00%
101-45214-53699	General Fund	LEVEE PARK	VEHICLE REPAIRS & MAINTENANCE	\$900.22	\$1,500.00	\$1,959.00	\$459.00	30.60%
101-45214-53760	General Fund	LEVEE PARK	REPAIRS & MAINTENANCE NOC	\$10,834.21	\$1,000.00	\$1,500.00	-\$900.00	50.00%
101-45214-53795	General Fund	LEVEE PARK	EQUIP USAGE RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
101-45215-51105	General Fund	A.P. ANDERSON PARK	TOILET RENTALS & LEASES	\$776.15	\$0.00	\$1,000.00	\$1,000.00	100.00%
101-45215-51110	General Fund	A.P. ANDERSON PARK	WAGES & SALARIES - FULL TIME	\$5,332.60	\$11,279.74	\$20,793.71	\$9,513.97	84.35%
101-45215-51120	General Fund	A.P. ANDERSON PARK	OVERTIME WAGES - FULL TIME	\$923.08	\$0.00	\$0.00	\$0.00	0.00%
101-45215-51125	General Fund	A.P. ANDERSON PARK	WAGES & SALARIES - TEMPORARY	\$10,418.32	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-45215-51130	General Fund	A.P. ANDERSON PARK	OVERTIME WAGES - PART TIME, SE	\$935.82	\$0.00	\$0.00	\$0.00	0.00%
101-45215-51217	General Fund	A.P. ANDERSON PARK	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45215-51305	General Fund	A.P. ANDERSON PARK	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45215-51310	General Fund	A.P. ANDERSON PARK	PERA CONTRIBUTIONS	\$0.00	\$845.98	\$1,559.52	\$713.54	84.34%
101-45215-51405	General Fund	A.P. ANDERSON PARK	PICA CONTRIBUTIONS	\$1,341.49	\$862.90	\$1,664.53	\$801.63	92.30%
101-45215-51409	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS. - HOSPITALIZATION	\$0.00	\$2,369.20	\$6,014.92	\$3,645.72	153.88%
101-45215-51410	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS. - LIFE & ADD	\$43.63	\$93.28	\$93.99	\$0.71	0.76%
101-45215-51505	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS. - LOSS OF INCOME	\$0.00	\$9.40	\$29.40	\$19.50	196.87%
101-45215-52205	General Fund	A.P. ANDERSON PARK	WORKERS' COMPENSATION INS	\$819.00	\$321.15	\$64.46	\$32.31	100.30%
101-45215-52215	General Fund	A.P. ANDERSON PARK	CLEANING SUPPLIES	\$291.00	\$1,724.44	\$1,724.44	\$50.00	1.78%
101-45215-52278	General Fund	A.P. ANDERSON PARK	MOTOR FUELS	\$2,031.70	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45215-52299	General Fund	A.P. ANDERSON PARK	CONCRETE	\$268.75	\$0.00	\$0.00	\$0.00	0.00%
101-45215-52310	General Fund	A.P. ANDERSON PARK	OTHER OPERATING SUPPLIES NOC	\$5,801.93	\$6,500.00	\$6,500.00	\$0.00	0.00%
101-45215-52315	General Fund	A.P. ANDERSON PARK	TIRES	\$370.00	\$500.00	\$500.00	-\$488.00	-97.80%
101-45215-52325	General Fund	A.P. ANDERSON PARK	BUILDING REPAIR SUPPLIES	\$304.73	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45215-52350	General Fund	A.P. ANDERSON PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$917.99	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-45215-52405	General Fund	A.P. ANDERSON PARK	SMALL TOOLS	\$66.12	\$100.00	\$100.00	\$0.00	0.00%
101-45215-53105	General Fund	A.P. ANDERSON PARK	SAFETY EQUIPMENT	\$22,294.79	\$4,633.00	\$36,546.00	\$10,000.00	688.82%
101-45215-53165	General Fund	A.P. ANDERSON PARK	PUBLIC WORKS LABOR CHARGES	\$668.15	\$0.00	\$675.00	\$0.00	0.00%
101-45215-53199	General Fund	A.P. ANDERSON PARK	COVID 19 SERVICES	\$0.00	\$0.00	\$675.00	\$675.00	100.00%
101-45215-53345	General Fund	A.P. ANDERSON PARK	OTHER PROF SERVICES NOC	\$996.00	\$0.00	\$0.00	-\$825.00	-55.00%
101-45215-53565	General Fund	A.P. ANDERSON PARK	VEHICLE ALLOWANCE	\$889.85	\$1,510.00	\$1,223.00	-\$270.00	-100.00%
101-45215-53566	General Fund	A.P. ANDERSON PARK	INSURANCE PREMIUMS	\$18,536.81	\$17,000.00	\$10,000.00	-\$1,153.44	-48.54%
101-45215-53570	General Fund	A.P. ANDERSON PARK	ELECTRICAL UTILITIES	\$739.50	\$700.00	\$700.00	\$0.00	0.00%
101-45215-53575	General Fund	A.P. ANDERSON PARK	WATER	\$142.86	\$275.00	\$275.00	\$0.00	0.00%
101-45215-53585	General Fund	A.P. ANDERSON PARK	SEWER	\$90.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45215-53615	General Fund	A.P. ANDERSON PARK	BUILDING REPAIR & MAINTENANCE	\$1,807.76	\$3,000.00	\$4,468.00	\$1,468.00	48.93%
101-45215-53699	General Fund	A.P. ANDERSON PARK	REPAIRS & MAINTENANCE NOC	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
101-45215-53755	General Fund	A.P. ANDERSON PARK	TOILET RENTALS & LEASES	\$4,107.22	\$2,400.00	\$5,000.00	\$2,600.00	108.33%
101-45216-51105	General Fund	COLVILL PARK	WAGES & SALARIES - FULL TIME	\$5,332.60	\$11,279.74	\$20,793.71	\$9,513.97	84.35%
101-45216-51110	General Fund	COLVILL PARK	OVERTIME WAGES - FULL TIME	\$923.08	\$0.00	\$0.00	\$0.00	0.00%
101-45216-51125	General Fund	COLVILL PARK	WAGES & SALARIES - TEMPORARY	\$15,107.00	\$21,066.00	\$21,066.00	\$0.00	0.00%
101-45216-51130	General Fund	COLVILL PARK	OVERTIME WAGES - PART TIME, SE	\$110.25	\$0.00	\$0.00	\$0.00	0.00%
101-45216-51217	General Fund	COLVILL PARK	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45216-51305	General Fund	COLVILL PARK	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45216-51305	General Fund	COLVILL PARK	PERA CONTRIBUTIONS	\$0.00	\$845.98	\$1,559.52	\$713.54	84.34%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45216-51310	General Fund	COLVILL PARK	FICA CONTRIBUTIONS	\$1,657.16	\$862.90	\$1,664.53	\$801.63	92.00%
101-45216-51405	General Fund	COLVILL PARK	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$2,369.20	\$6,014.92	\$3,645.72	153.88%
101-45216-51408	General Fund	COLVILL PARK	EMPLOYEE INS - DENTAL	\$43.54	\$93.28	\$93.99	\$50.71	0.76%
101-45216-51409	General Fund	COLVILL PARK	EMPLOYEE INS - LIFE & ADD	\$0.00	\$29.40	\$29.40	\$19.50	196.97%
101-45216-51410	General Fund	COLVILL PARK	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$32.15	\$64.46	\$32.31	100.50%
101-45216-51505	General Fund	COLVILL PARK	WORKERS' COMPENSATION INS	\$819.00	\$2,180.51	\$2,750.44	\$569.93	26.14%
101-45216-52205	General Fund	COLVILL PARK	CLEANING SUPPLIES	\$1,075.95	\$2,000.00	\$2,000.00	\$50.00	0.00%
101-45216-52215	General Fund	COLVILL PARK	MOTOR FUELS	\$3,301.08	\$2,000.00	\$2,500.00	\$500.00	25.00%
101-45216-52270	General Fund	COLVILL PARK	SUPPLIES - CHEMICALS	\$7,017.54	\$750.00	\$250.00	\$50.00	0.00%
101-45216-52278	General Fund	COLVILL PARK	CONCRETE	\$5,955.45	\$3,500.00	\$1,000.00	\$250.00	33.33%
101-45216-52299	General Fund	COLVILL PARK	OTHER OPERATING SUPPLIES NOC	\$1,737.12	\$500.00	\$500.00	\$1,500.00	42.86%
101-45216-52305	General Fund	COLVILL PARK	MISCELLANEOUS EQUIPMENT PARTS	\$429.86	\$1,000.00	\$750.00	\$250.00	50.00%
101-45216-52310	General Fund	COLVILL PARK	BUILDINGS	\$3,635.72	\$5,000.00	\$383.00	-\$617.00	-61.70%
101-45216-52315	General Fund	COLVILL PARK	REPAIRS	\$1,711.37	\$2,100.00	\$5,000.00	\$50.00	0.00%
101-45216-52325	General Fund	COLVILL PARK	LANDSCAPING MATERIALS	\$2,921.72	\$5,000.00	\$1,000.00	\$0.00	0.00%
101-45216-52330	General Fund	COLVILL PARK	SIGNS REPAIR MATERIALS	\$200.00	\$300.00	\$4,367.00	-\$633.00	-12.66%
101-45216-52405	General Fund	COLVILL PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$147.80	\$200.00	\$300.00	\$50.00	0.00%
101-45216-52415	General Fund	COLVILL PARK	SAFETY EQUIPMENT	\$92,589.88	\$24,633.00	\$3,150.00	\$96,430.00	391.47%
101-45216-53140	General Fund	COLVILL PARK	CUSTODIAL SERVICES	\$3,611.19	\$0.00	\$0.00	\$0.00	0.00%
101-45216-53192	General Fund	COLVILL PARK	COVID 19 SERVICES	\$0.00	\$765.00	\$1,190.00	\$425.00	55.56%
101-45216-53345	General Fund	COLVILL PARK	OTHER PROF SERVICES NOC	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45216-53345	General Fund	COLVILL PARK	VEHICLE ALLOWANCE	\$2,323.00	\$3,868.71	\$2,811.00	-\$1,057.71	-27.34%
101-45216-53505	General Fund	COLVILL PARK	INSURANCE PREMIUMS	\$4,844.43	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
101-45216-53505	General Fund	COLVILL PARK	ELECTRICAL UTILITIES	\$4,332.56	\$2,107.43	\$4,000.00	\$0.00	0.00%
101-45216-53560	General Fund	COLVILL PARK	WATER	\$7,350.68	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
101-45216-53570	General Fund	COLVILL PARK	GAS UTILITIES	\$4,091.36	\$4,700.00	\$4,700.00	\$0.00	0.00%
101-45216-53575	General Fund	COLVILL PARK	REFUSE COLLECTION	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-45216-53585	General Fund	COLVILL PARK	SEWER	\$125.20	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-45216-53605	General Fund	COLVILL PARK	LANDFILL / WASTE CHARGES	\$4,730.64	\$6,700.00	\$7,374.00	\$500.00	8.06%
101-45216-53615	General Fund	COLVILL PARK	BUILDING REPAIR & MAINTENANCE	\$6,000.00	\$1,250.00	\$3,500.00	\$2,250.00	180.00%
101-45216-53699	General Fund	COLVILL PARK	VEHICLE REPAIRS & MAINTENANCE	\$112.75	\$0.00	\$0.00	\$0.00	0.00%
101-45216-53906	General Fund	COLVILL PARK	TOILET RENTALS & LEASES	\$487.50	\$0.00	\$0.00	\$0.00	0.00%
101-45216-53908	General Fund	COLVILL PARK	SUBSCRIPTIONS	\$2,928.38	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45217-52278	General Fund	BAY POINT PARK	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45217-52299	General Fund	BAY POINT PARK	OTHER OPERATING SUPPLIES NOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45217-52310	General Fund	BAY POINT PARK	TIRES	\$0.00	\$0.00	\$20.00	\$20.00	100.00%
101-45217-52315	General Fund	BAY POINT PARK	BUILDING REPAIR SUPPLIES	\$335.80	\$1,500.00	\$1,000.00	\$0.00	0.00%
101-45217-52325	General Fund	BAY POINT PARK	LANDSCAPING MATERIALS	\$1,464.70	\$250.00	\$250.00	\$0.00	0.00%
101-45217-52330	General Fund	BAY POINT PARK	SIGNS REPAIR MATERIALS	\$218.24	\$1,000.00	\$455.00	-\$547.00	-54.70%
101-45217-52590	General Fund	BAY POINT PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-45217-52605	General Fund	BAY POINT PARK	SMALL TOOLS	\$15,523.05	\$10,000.00	\$36,576.00	\$26,576.00	265.76%
101-45217-52415	General Fund	BAY POINT PARK	SAFETY EQUIPMENT	\$3,478.56	\$0.00	\$0.00	\$0.00	0.00%
101-45217-53165	General Fund	BAY POINT PARK	COVID 19 SERVICES	\$600.00	\$100.00	\$100.00	\$0.00	0.00%
101-45217-53192	General Fund	BAY POINT PARK	OTHER PROF SERVICES NOC	\$611.00	\$1,631.34	\$743.00	-\$888.34	-54.45%
101-45217-53325	General Fund	BAY POINT PARK	PUBLIC WORKS LABOR CHARGES	\$1,915.59	\$0.00	\$0.00	\$1,500.00	100.00%
101-45217-53330	General Fund	BAY POINT PARK	REGISTRATION & TUITION	\$559.46	\$0.00	\$0.00	\$0.00	0.00%
101-45217-53449	General Fund	BAY POINT PARK	OTHER ADVERTISING NOC	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	100.00%
101-45217-53560	General Fund	BAY POINT PARK	INSURANCE PREMIUMS	\$1,284.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45217-53570	General Fund	BAY POINT PARK	VEHICLE REPAIR & MAINTENANCE	\$4,349.78	\$2,700.00	\$3,200.00	\$500.00	29.60%
101-45217-53575	General Fund	BAY POINT PARK	MILEAGE REIMBURSEMENT	\$490.00	\$0.00	\$0.00	\$0.00	0.00%
101-45217-53605	General Fund	BAY POINT PARK	REPAIRS & MAINTENANCE NOC	\$8,002.33	\$3,200.00	\$8,500.00	\$5,300.00	165.63%
101-45217-53699	General Fund	BAY POINT PARK	EQUIP USAGE RENTALS & LEASES	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-45217-53904	General Fund	BAY POINT PARK	TOILET RENTALS & LEASES	\$120.00	\$82,000.00	\$0.00	-\$82,000.00	-100.00%
101-45217-53908	General Fund	BAY POINT PARK	DUES & MEMBERSHIPS	\$1,656.65	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45217-54120	General Fund	BAY POINT PARK	LICENSES & PERMITS	\$543.44	\$500.00	\$500.00	\$0.00	0.00%
101-45218-52299	General Fund	MEMORIAL PARK	LAND IMPROVEMENTS	\$321.38	\$300.00	\$300.00	\$0.00	0.00%
101-45218-52315	General Fund	MEMORIAL PARK	BUILDING REPAIR SUPPLIES	\$136.55	\$150.00	\$150.00	\$0.00	0.00%
101-45218-52325	General Fund	MEMORIAL PARK	LANDSCAPING MATERIALS	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
101-45218-52330	General Fund	MEMORIAL PARK	SIGNS REPAIR MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45218-52415	General Fund	MEMORIAL PARK	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45218-53105	General Fund	MEMORIAL PARK	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45218-53165	General Fund	MEMORIAL PARK	PUBLIC WORKS LABOR CHARGES	\$15,268.98	\$0.00	\$13,406.00	\$13,406.00	100.00%
101-45218-53192	General Fund	MEMORIAL PARK	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45218-53199	General Fund	MEMORIAL PARK	OTHER PROF SERVICES NOC	\$963.15	\$13,500.00	\$10,000.00	-\$3,500.00	-25.93%
101-45218-53205	General Fund	MEMORIAL PARK	TELEPHONE	\$373.45	\$500.00	\$500.00	\$0.00	0.00%
101-45218-53325	General Fund	MEMORIAL PARK	MILEAGE REIMBURSEMENT	\$100.00	\$50.00	\$50.00	\$0.00	0.00%
101-45218-53330	General Fund	MEMORIAL PARK	REGISTRATION & TUITION	\$775.00	\$2,091.31	\$939.00	-\$1,152.31	-55.10%
101-45218-53385	General Fund	MEMORIAL PARK	LANDFILL/WASTE CHARGES	\$4,680.88	\$500.00	\$500.00	\$0.00	0.00%
101-45218-53605	General Fund	MEMORIAL PARK	BUILDING REPAIR & MAINTENANCE	\$3,630.06	\$4,700.00	\$5,200.00	\$500.00	10.64%
101-45218-53755	General Fund	MEMORIAL PARK	REPAIRS & MAINTENANCE NOC	\$100.00	\$2,500.00	\$3,000.00	\$1,000.00	40.00%
101-45218-53904	General Fund	MEMORIAL PARK	DUES & MEMBERSHIPS	\$996.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45219-52278	General Fund	BARN BLUFF	CONCRETE	\$175.84	\$0.00	\$0.00	\$0.00	0.00%
101-45219-52299	General Fund	BARN BLUFF	OTHER OPERATING SUPPLIES NOC	\$175.84	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45219-52315	General Fund	BARN BLUFF	BUILDING REPAIR SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
101-45219-52330	General Fund	BARN BLUFF	SIGNS REPAIR MATERIALS	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
101-45219-53105	General Fund	BARN BLUFF	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45219-53165	General Fund	BARN BLUFF	PUBLIC WORKS LABOR CHARGES	\$2,374.65	\$7,500.00	\$8,712.00	\$1,212.00	16.16%
101-45219-53192	General Fund	BARN BLUFF	COVID 19 SERVICES	\$26.00	\$64.99	\$35.00	-\$29.99	-46.15%
101-45219-53905	General Fund	BARN BLUFF	INSURANCE PREMIUMS	\$2,000.00	\$2,700.00	\$2,700.00	\$500.00	22.73%
101-45219-53755	General Fund	BARN BLUFF	REPAIRS & MAINTENANCE NOC	\$1,616.89	\$1,500.00	\$1,750.00	\$250.00	16.67%
101-45219-53904	General Fund	BARN BLUFF	TOILET RENTALS & LEASES	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
101-45220-51105	General Fund	PARKWAYS AND BOULEVARDS	DUES & SALARIES - FULL TIME	\$3,554.26	\$7,519.82	\$58,188.70	\$50,668.88	673.24%
101-45220-51105	General Fund	PARKWAYS AND BOULEVARDS	WAGES & SALARIES - FULL TIME	\$615.25	\$0.00	\$0.00	\$0.00	0.00%
101-45220-51120	General Fund	PARKWAYS AND BOULEVARDS	WAGES & SALARIES - TEMPORARY	\$7,385.50	\$13,500.00	\$13,500.00	\$0.00	0.00%
101-45220-51125	General Fund	PARKWAYS AND BOULEVARDS	OVERTIME WAGES - PART TIME, SE	\$204.75	\$0.00	\$0.00	\$0.00	0.00%
101-45220-51130	General Fund	PARKWAYS AND BOULEVARDS	OVERTIME WAGES - FULL TIME	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-45220-51217	General Fund	PARKWAYS AND BOULEVARDS	MERIT & STEP	\$0.00	\$0.00	\$2,550.63	\$2,550.63	100.00%
101-45220-51305	General Fund	PARKWAYS AND BOULEVARDS	VOLUNTARY SUCCESSION PLAN	\$0.00	\$563.99	\$981.02	\$981.02	100.00%
101-45220-51305	General Fund	PARKWAYS AND BOULEVARDS	PERA CONTRIBUTIONS	\$895.95	\$575.27	\$4,741.88	\$3,798.78	673.23%
101-45220-51310	General Fund	PARKWAYS AND BOULEVARDS	FICA CONTRIBUTIONS	\$29.00	\$15,799.47	\$6,411.88	\$4,166.61	774.29%
101-45220-51405	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - HOSPITALIZATION	\$29.00	\$62.18	\$371.10	\$4,832.41	305.95%
101-45220-51408	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - DENTAL	\$0.00	\$66.60	\$92.40	\$92.40	496.82%
101-45220-51409	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - LIFE & ADD	\$0.00	\$21.43	\$180.36	\$95.80	1300.00%
101-45220-51410	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - LOSS OF INCOME	\$546.00	\$1,419.34	\$1,787.37	\$1,508.93	741.62%
101-45220-51505	General Fund	PARKWAYS AND BOULEVARDS	WORKERS' COMPENSATION INS	\$3,458.46	\$10,000.00	\$10,000.00	\$3,681.03	25.93%
101-45220-52145	General Fund	PARKWAYS AND BOULEVARDS	COMPUTER & SYSTEM SOFTWARE	\$20,043.30	\$11,000.00	\$10,000.00	-\$1,000.00	-0.00%
101-45220-52715	General Fund	PARKWAYS AND BOULEVARDS	MOTOR FUELS	\$2,234.14	\$500.00	\$1,000.00	\$500.00	100.00%
101-45220-52720	General Fund	PARKWAYS AND BOULEVARDS	SUPPLIES - CHEMICALS	\$6.98	\$0.00	\$0.00	\$0.00	0.00%
101-45220-52778	General Fund	PARKWAYS AND BOULEVARDS	CONCRETE	\$10,551.76	\$10,250.00	\$10,250.00	\$0.00	0.00%
101-45220-52929	General Fund	PARKWAYS AND BOULEVARDS	OTHER OPERATING SUPPLIES NOC	\$3,232.64	\$600.00	\$2,104.00	\$1,504.00	250.67%
101-45220-52925	General Fund	PARKWAYS AND BOULEVARDS	TIRES	\$17,636.29	\$19,995.00	\$19,995.00	\$0.00	0.00%
101-45220-52950	General Fund	PARKWAYS AND BOULEVARDS	LANDSCAPING MATERIALS	\$8,593.77	\$12,500.00	\$14,081.00	\$1,581.00	12.65%
101-45220-52905	General Fund	PARKWAYS AND BOULEVARDS	MOTOR VEHICLE REPAIR SUPPLIES	\$1,329.20	\$750.00	\$750.00	\$0.00	0.00%
101-45220-52415	General Fund	PARKWAYS AND BOULEVARDS	SMALL TOOLS	\$1,148.13	\$300.00	\$300.00	\$0.00	0.00%
101-45220-53105	General Fund	PARKWAYS AND BOULEVARDS	SAFETY EQUIPMENT	\$4,891.64	\$13,000.00	\$13,000.00	\$0.00	0.00%
101-45220-53165	General Fund	PARKWAYS AND BOULEVARDS	CONTRACTUAL SERVICES	\$115,570.94	\$91,588.00	\$153,681.00	\$62,093.00	67.80%
101-45220-53199	General Fund	PARKWAYS AND BOULEVARDS	PUBLIC WORKS LABOR CHARGES	\$66,199.87	\$85,075.00	\$85,635.00	\$550.00	0.65%
101-45220-53205	General Fund	PARKWAYS AND BOULEVARDS	OTHER PROF SERVICES NOC	\$1,260.36	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53330	General Fund	PARKWAYS AND BOULEVARDS	REGISTRATION & TUITION	\$1,235.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45220-53345	General Fund	PARKWAYS AND BOULEVARDS	VEHICLE ALLOWANCE	\$0.00	\$270.00	\$270.00	\$270.00	100.00%
101-45220-53505	General Fund	PARKWAYS AND BOULEVARDS	INSURANCE PREMIUMS	\$9,493.24	\$463.24	\$1,143.00	\$679.76	146.74%
101-45220-53560	General Fund	PARKWAYS AND BOULEVARDS	ELECTRICAL UTILITIES	\$4,413.74	\$4,400.00	\$4,400.00	\$0.00	0.00%
101-45220-53570	General Fund	PARKWAYS AND BOULEVARDS	WATER	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-45220-53575	General Fund	PARKWAYS AND BOULEVARDS	REFUSE COLLECTION	\$2,482.17	\$3,300.00	\$3,300.00	\$0.00	0.00%
101-45220-53605	General Fund	PARKWAYS AND BOULEVARDS	SEWER	\$17,185.74	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53615	General Fund	PARKWAYS AND BOULEVARDS	BUILDING REPAIR & MAINTENANCE	\$6,499.66	\$20,500.00	\$26,860.00	\$6,360.00	31.02%
101-45220-53699	General Fund	PARKWAYS AND BOULEVARDS	REPAIRS & MAINTENANCE NOC	\$59.92	\$10,200.00	\$10,700.00	\$500.00	4.90%
101-45220-53755	General Fund	PARKWAYS AND BOULEVARDS	EQUIP USAGE RENTALS & LEASES	\$1320.00	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53908	General Fund	PARKWAYS AND BOULEVARDS	TOILET RENTALS & LEASES	\$84,610.93	\$63,000.00	\$63,000.00	\$0.00	0.00%
101-45220-53990	General Fund	PARKWAYS AND BOULEVARDS	LICENSES & PERMITS	\$10.22	\$0.00	\$0.00	\$0.00	0.00%
101-45220-54150	General Fund	PARKWAYS AND BOULEVARDS	SPECIAL PROJECT-EMERALD ASH	\$8,311.26	\$11,428.00	\$11,428.00	\$0.00	0.00%
101-45221-51120	General Fund	FLOWER BASKETS	IMPROVEMENTS OTHER THAN BLDG	\$402.39	\$0.00	\$0.00	\$0.00	0.00%
101-45221-51125	General Fund	FLOWER BASKETS	WAGES & SALARIES - TEMPORARY	\$666.59	\$0.00	\$0.00	\$0.00	0.00%
101-45221-51210	General Fund	FLOWER BASKETS	FICA CONTRIBUTIONS	\$701.46	\$701.46	\$701.46	-\$701.46	-100.00%
101-45221-51505	General Fund	FLOWER BASKETS	WORKERS' COMPENSATION INS	\$311.24	\$3,060.00	\$3,060.00	\$0.00	0.00%
101-45221-52299	General Fund	FLOWER BASKETS	OTHER OPERATING SUPPLIES NOC					

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45221-52310	General Fund	FLOWER BASKETS	TIRES		\$250.00	\$164.00	-\$86.00	-34.40%
101-45221-52350	General Fund	FLOWER BASKETS	MOTOR VEHICLE REPAIR SUPPLIES	\$460.13	\$3,150.00	\$1,328.00	-\$1,822.00	-57.84%
101-45221-53165	General Fund	FLOWER BASKETS	PUBLIC WORKS LABOR CHARGES	\$14,348.73	\$6,630.00	\$15,360.00	\$8,730.00	131.67%
101-45221-53199	General Fund	FLOWER BASKETS	OTHER PROF SERVICES NOC	\$18,900.00	\$19,000.00	\$23,000.00	\$4,000.00	21.05%
101-45221-53505	General Fund	FLOWER BASKETS	INSURANCE PREMIUMS	\$384.00	\$0.00	\$459.00	\$459.00	100.00%
101-45221-53615	General Fund	FLOWER BASKETS	VEHICLE REPAIRS & MAINTENANCE	\$1,107.87	\$3,000.00	\$1,946.00	-\$1,054.00	-35.13%
101-45299-52799	General Fund	PARKS CAPITAL OUTLAY	OTHER OPERATING SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
101-45299-53165	General Fund	PARKS CAPITAL OUTLAY	PUBLIC WORKS LABOR CHARGES		\$0.00	\$25.00	\$0.00	100.00%
101-45299-54150	General Fund	PARKS CAPITAL OUTLAY	IMPROVEMENTS OTHER THAN BLDG		\$0.00	\$0.00	\$0.00	0.00%
101-45299-54170	General Fund	PARKS CAPITAL OUTLAY	MOTOR VEHICLES	\$16,316.62	\$43,000.00	\$26,000.00	-\$17,000.00	-39.53%
101-45315-52315	General Fund	AVAILABLE	BUILDING REPAIRS SUPPLIES	\$4.74	\$0.00	\$0.00	\$0.00	0.00%
101-45350-51105	General Fund	SHELDON BUILDING	WAGES & SALARIES- FULL TIME	\$711.10	\$1,503.96	\$1,471.10	-\$9,967.14	662.73%
101-45350-51110	General Fund	SHELDON BUILDING	OVERTIME WAGES- FULL TIME	\$123.10	\$0.00	\$0.00	\$0.00	0.00%
101-45350-51130	General Fund	SHELDON BUILDING	MERT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45350-51217	General Fund	SHELDON BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45350-51305	General Fund	SHELDON BUILDING	PERA CONTRIBUTIONS	\$0.00	\$112.80	\$860.33	\$747.53	662.70%
101-45350-51310	General Fund	SHELDON BUILDING	FICA CONTRIBUTIONS	\$63.00	\$115.06	\$951.35	\$836.29	726.83%
101-45350-51405	General Fund	SHELDON BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$3,303.04	\$0.00	\$2,987.14	945.60%
101-45350-51408	General Fund	SHELDON BUILDING	EMPLOYEE INS - DENTAL	\$5.81	\$12.44	\$44.61	\$32.17	258.60%
101-45350-51409	General Fund	SHELDON BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$18.48	\$17.16	\$17.16	1300.00%
101-45350-51410	General Fund	SHELDON BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$4.29	\$35.56	\$31.27	728.90%
101-45350-51505	General Fund	SHELDON BUILDING	WORKERS' COMPENSATION INS	\$104.00	\$110.21	\$0.00	\$0.00	0.00%
101-45350-52315	General Fund	SHELDON BUILDING	MOTOR FUELS		\$1,560.00	\$1,560.00	\$0.00	0.00%
101-45350-52299	General Fund	SHELDON BUILDING	OTHER OPERATING SUPPLIES NOC	\$194.92	\$450.00	\$450.00	\$0.00	0.00%
101-45350-52310	General Fund	SHELDON BUILDING	TIRES		\$0.00	\$128.00	\$128.00	100.00%
101-45350-52315	General Fund	SHELDON BUILDING	BUILDING REPAIR SUPPLIES	\$1,522.32	\$7,500.00	\$7,500.00	\$0.00	0.00%
101-45350-52325	General Fund	SHELDON BUILDING	LANDSCAPING MATERIALS	\$330.40	\$500.00	\$500.00	\$0.00	0.00%
101-45350-52350	General Fund	SHELDON BUILDING	MOTOR VEHICLE REPAIR SUPPLIES	\$591.12	\$500.00	\$706.00	-\$294.00	-29.40%
101-45350-52415	General Fund	SHELDON BUILDING	SAFETY EQUIPMENT	\$20.00	\$2,400.00	\$500.00	\$0.00	0.00%
101-45350-53105	General Fund	SHELDON BUILDING	CONTRACTUAL SERVICES	\$19,315.87	\$23,718.00	\$24,400.00	\$0.00	0.00%
101-45350-53165	General Fund	SHELDON BUILDING	PUBLIC WORKS LABOR CHARGES	\$1,902.68	\$8,741.00	\$8,741.00	\$15,025.00	63.34%
101-45350-53199	General Fund	SHELDON BUILDING	OTHER PROF SERVICES NOC	\$843.90	\$12,000.00	\$3,350.00	-\$8,650.00	-72.08%
101-45350-53205	General Fund	SHELDON BUILDING	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-45350-53245	General Fund	SHELDON BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45350-53505	General Fund	SHELDON BUILDING	INSURANCE PREMIUMS	\$25,533.00	\$12,875.34	\$30,643.30	\$17,767.96	138.00%
101-45350-53560	General Fund	SHELDON BUILDING	ELECTRICAL UTILITIES	\$24,359.30	\$24,700.00	\$24,700.00	\$0.00	0.00%
101-45350-53565	General Fund	SHELDON BUILDING	WATER	\$1,894.12	\$17,950.00	\$2,500.00	\$750.00	42.86%
101-45350-53665	General Fund	SHELDON BUILDING	GAS UTILITIES	\$16,766.40	\$9,000.00	\$15,000.00	\$6,000.00	66.67%
101-45350-53675	General Fund	SHELDON BUILDING	SEWER	\$1,636.66	\$1,300.00	\$1,300.00	\$0.00	0.00%
101-45350-53605	General Fund	SHELDON BUILDING	BUILDING REPAIR & MAINTENANCE	\$9,119.16	\$9,200.00	\$9,200.00	\$0.00	0.00%
101-45350-53615	General Fund	SHELDON BUILDING	VEHICLE REPAIRS & MAINTENANCE	\$1,358.73	\$1,800.00	\$1,538.00	-\$262.00	-14.56%
101-45350-53645	General Fund	SHELDON BUILDING	MAINTENANCE SERVICE AGREEMENT	\$3,249.07	\$1,400.00	\$1,750.00	\$350.00	25.00%
101-45350-53908	General Fund	SHELDON BUILDING	LICENSES & PERMITS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101-45350-54140	General Fund	SHELDON BUILDING	BUILDING IMPROVEMENTS		\$30,000.00	\$0.00	-\$30,000.00	-100.00%
			Total Culture and Recreation Activities	\$2,568,883.47	\$2,824,134.75	\$3,390,525.50	\$558,390.75	19.72%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-46310-51105	General Fund	COMMUNITY DEVELOPMENT	WAGES & SALARIES - FULL TIME	\$456,778.35	\$513,693.36	\$599,959.91	\$26,926.55	5.13%
101-46310-51110	General Fund	COMMUNITY DEVELOPMENT	OVERTIME WAGES - FULL TIME	\$342.15	\$0.00	\$0.00	\$0.00	0.00%
101-46310-51115	General Fund	COMMUNITY DEVELOPMENT	WAGES & SALARIES - PART TIME	\$9,167.00	\$10,500.00	\$6,200.00	\$6,200.00	100.00%
101-46310-51120	General Fund	COMMUNITY DEVELOPMENT	WAGES & SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-46310-51130	General Fund	COMMUNITY DEVELOPMENT	MERIT & STEP	\$1,758.58	\$10,000.00	\$10,000.00	\$21,175.06	100.00%
101-46310-51215	General Fund	COMMUNITY DEVELOPMENT	ACCRUED VACATION	\$1,758.58	\$10,000.00	\$10,000.00	\$0.00	0.00%
101-46310-51217	General Fund	COMMUNITY DEVELOPMENT	VOLUNTARY SUCCESSION PLAN	\$7,889.90	\$7,889.90	\$8,144.35	\$254.45	3.23%
101-46310-51220	General Fund	COMMUNITY DEVELOPMENT	ACCRAUED SICK LEAVE	\$7,942.19	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
101-46310-51305	General Fund	COMMUNITY DEVELOPMENT	PERA CONTRIBUTIONS	\$34,010.68	\$38,522.51	\$40,961.99	\$2,439.48	6.33%
101-46310-51310	General Fund	COMMUNITY DEVELOPMENT	FICA CONTRIBUTIONS	\$35,179.30	\$40,722.75	\$44,850.37	\$4,127.62	10.14%
101-46310-51405	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - HOSPITALIZATION	\$137,546.99	\$178,633.84	\$217,176.74	\$38,542.90	21.58%
101-46310-51408	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - DENTAL	\$2,385.96	\$3,513.02	\$4,295.58	\$745.56	21.17%
101-46310-51409	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - LIFE & ADD	\$607.72	\$672.00	\$855.23	\$188.23	27.27%
101-46310-51410	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - LOSS OF INCOME	\$1,291.40	\$1,463.85	\$1,921.01	\$457.16	31.25%
101-46310-51505	General Fund	COMMUNITY DEVELOPMENT	WORKERS' COMPENSATION INS	\$3,768.00	\$4,723.67	\$1,673.86	-\$2,049.14	-43.38%
101-46310-52105	General Fund	COMMUNITY DEVELOPMENT	OFFICE ACCESSORIES	\$975.54	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
101-46310-52110	General Fund	COMMUNITY DEVELOPMENT	DUPLICATING & COPYING SUPPLIES	\$4,989.85	\$8,000.00	\$7,500.00	-\$500.00	-6.25%
101-46310-52115	General Fund	COMMUNITY DEVELOPMENT	PRINTED FORMS & PAPER	\$510.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-52145	General Fund	COMMUNITY DEVELOPMENT	COMPUTER & SYSTEM SOFTWARE	\$1,098.33	\$0.00	\$2,500.00	\$2,500.00	100.00%
101-46310-52150	General Fund	COMMUNITY DEVELOPMENT	OFFICE FURNITURE UNDER \$5,000	\$0.00	\$3,000.00	\$2,500.00	-\$500.00	-16.67%
101-46310-52199	General Fund	COMMUNITY DEVELOPMENT	OTHER OFFICE SUPPLIES NOC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-52299	General Fund	COMMUNITY DEVELOPMENT	OTHER OPERATING SUPPLIES NOC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-46310-53130	General Fund	COMMUNITY DEVELOPMENT	PROGRAMMING SERVICES	\$15,360.00	\$17,165.00	\$16,759.00	-\$406.00	-2.37%
101-46310-53150	General Fund	COMMUNITY DEVELOPMENT	IT SERVICES	\$39.60	\$300.00	\$300.00	\$0.00	0.00%
101-46310-53160	General Fund	COMMUNITY DEVELOPMENT	PERSONNEL TESTING/RECRUITMENT	\$86.80	\$0.00	\$0.00	\$0.00	0.00%
101-46310-53161	General Fund	COMMUNITY DEVELOPMENT	PHYSICALS	\$2,157.08	\$0.00	\$0.00	\$0.00	0.00%
101-46310-53162	General Fund	COMMUNITY DEVELOPMENT	TESTING SERVICES	\$31,530.09	\$21,000.00	\$0.00	-\$25,000.00	-119.05%
101-46310-53191	General Fund	COMMUNITY DEVELOPMENT	CREDIT CARD FEES	\$3,119.09	\$3,250.00	\$3,250.00	\$0.00	0.00%
101-46310-53205	General Fund	COMMUNITY DEVELOPMENT	OTHER PROF SERVICES NOC	\$1,677.27	\$1,750.00	\$1,750.00	\$0.00	0.00%
101-46310-53210	General Fund	COMMUNITY DEVELOPMENT	TELEPHONE	\$475.54	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-46310-53305	General Fund	COMMUNITY DEVELOPMENT	POSTAGE	\$475.54	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-46310-53310	General Fund	COMMUNITY DEVELOPMENT	TRAVEL EXP - PLANE, TRAIN, ETC	\$839.32	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-53315	General Fund	COMMUNITY DEVELOPMENT	LODGING	\$839.32	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-53320	General Fund	COMMUNITY DEVELOPMENT	MEALS	\$10,800.00	\$2,500.00	\$2,500.00	-\$8,300.00	-76.92%
101-46310-53325	General Fund	COMMUNITY DEVELOPMENT	MILEAGE REIMBURSEMENT	\$4,085.87	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-46310-53330	General Fund	COMMUNITY DEVELOPMENT	REGISTRATION & TUITION	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	0.00%
101-46310-53340	General Fund	COMMUNITY DEVELOPMENT	TRAINING FUNDS	\$4,085.87	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-46310-53345	General Fund	COMMUNITY DEVELOPMENT	VEHICLE ALLOWANCE	\$1,756.00	\$2,212.19	\$2,351.00	\$1,338.81	62.77%
101-46310-53455	General Fund	COMMUNITY DEVELOPMENT	LEGAL NOTICES PUBLISHING	\$713.49	\$500.00	\$500.00	-\$213.49	-30.06%
101-46310-53499	General Fund	COMMUNITY DEVELOPMENT	OTHER PRINTING & BINDING NOC	\$470.00	\$2,200.00	\$2,000.00	-\$200.00	-9.09%
101-46310-53505	General Fund	COMMUNITY DEVELOPMENT	INSURANCE PREMIUMS	\$470.00	\$500.00	\$500.00	\$0.00	0.00%
101-46310-53750	General Fund	COMMUNITY DEVELOPMENT	EQUIP USAGE RENTALS & LEASES	\$470.00	\$2,200.00	\$2,000.00	-\$200.00	-9.09%
101-46310-53804	General Fund	COMMUNITY DEVELOPMENT	DUES & MEMBERSHIPS	\$470.00	\$500.00	\$500.00	\$0.00	0.00%
101-46310-53906	General Fund	COMMUNITY DEVELOPMENT	SUBSCRIPTIONS	\$875.41	\$150.00	\$150.00	-\$725.41	-83.33%
101-46310-53907	General Fund	COMMUNITY DEVELOPMENT	BOOKS	\$875.41	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-46310-53999	General Fund	COMMUNITY DEVELOPMENT	OTHER MISCELLANEOUS OPERATING	\$756,452.77	\$915,352.09	\$1,014,146.26	\$98,794.17	10.79%
			Total Community Development Activities					

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-46630-52205	General Fund	CITY HALL ANNEX	CLEANING SUPPLIES	\$1,725.00	\$750.00	\$1,000.00	\$950.00	33.33%
101-46630-52215	General Fund	CITY HALL ANNEX	MOTOR FUELS		\$930.00	\$930.00	\$0.00	0.00%
101-46630-52299	General Fund	CITY HALL ANNEX	OTHER OPERATING SUPPLIES NOC	\$3,320.83	\$500.00	\$500.00	\$500.00	100.00%
101-46630-52315	General Fund	CITY HALL ANNEX	BUILDING REPAIR SUPPLIES	\$3,407.29	\$2,300.00	\$2,300.00	\$0.00	0.00%
101-46630-52325	General Fund	CITY HALL ANNEX	LANDSCAPING MATERIALS		\$0.00	\$0.00	\$0.00	0.00%
101-46630-52350	General Fund	CITY HALL ANNEX	MOTOR VEHICLE REPAIR SUPPLIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46630-52399	General Fund	CITY HALL ANNEX	OTHER REPAIR & MAINTENANCE SUP		\$200.00	\$200.00	\$0.00	0.00%
101-46630-52405	General Fund	CITY HALL ANNEX	SMALL TOOLS	\$214.00	\$200.00	\$200.00	\$0.00	0.00%
101-46630-52415	General Fund	CITY HALL ANNEX	SAFETY EQUIPMENT	\$409.27	\$250.00	\$250.00	\$0.00	0.00%
101-46630-53105	General Fund	CITY HALL ANNEX	CONTRACTUAL SERVICES	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
101-46630-53140	General Fund	CITY HALL ANNEX	CUSTODIAL SERVICES	\$9,000.00	\$9,360.00	\$9,360.00	\$360.00	4.00%
101-46630-53165	General Fund	CITY HALL ANNEX	PUBLIC WORKS LABOR CHARGES	\$21,132.14	\$35,500.00	\$43,589.00	\$8,089.00	22.79%
101-46630-53199	General Fund	CITY HALL ANNEX	OTHER PROF SERVICES NOC	\$2,010.95	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
101-46630-53205	General Fund	CITY HALL ANNEX	TELEPHONE	\$1,277.59	\$1,800.00	\$1,800.00	\$0.00	0.00%
101-46630-53205	General Fund	CITY HALL ANNEX	INSURANCE PREMIUMS	\$5,808.00	\$3,164.94	\$6,924.00	\$3,759.06	118.77%
101-46630-53255	General Fund	CITY HALL ANNEX	ELECTRICAL UTILITIES	\$9,170.43	\$12,000.00	\$12,000.00	\$0.00	0.00%
101-46630-53260	General Fund	CITY HALL ANNEX	WATER	\$2,041.24	\$1,500.00	\$2,900.00	\$1,400.00	93.33%
101-46630-53265	General Fund	CITY HALL ANNEX	GAS UTILITIES	\$7,348.52	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
101-46630-53270	General Fund	CITY HALL ANNEX	REFUSE COLLECTION	\$1,846.88	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-46630-53275	General Fund	CITY HALL ANNEX	SEWER	\$1,579.30	\$700.00	\$1,000.00	\$300.00	42.86%
101-46630-53605	General Fund	CITY HALL ANNEX	BUILDING REPAIR & MAINTENANCE		\$6,000.00	\$6,000.00	\$0.00	0.00%
101-46630-53615	General Fund	CITY HALL ANNEX	VEHICLE REPAIRS & MAINTENANCE		\$680.00	\$680.00	\$0.00	0.00%
101-46630-53645	General Fund	CITY HALL ANNEX	MAINTENANCE SERVICE AGREEMENT	\$1,672.90	\$550.00	\$1,600.00	\$1,050.00	190.91%
101-46630-53750	General Fund	CITY HALL ANNEX	EQUIP USAGE RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
101-46630-53908	General Fund	CITY HALL ANNEX	LICENSES & PERMITS	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
101-46630-54140	General Fund	CITY HALL ANNEX	BUILDING IMPROVEMENTS	\$12,057.13	\$0.00	\$0.00	\$0.00	0.00%
			Total Ignite Building	\$86,070.27	\$89,274.94	\$105,483.00	\$16,208.06	18.16%
101-46700-53949	General Fund	ECONOMIC OPPORTUNITY	TAX ABATEMENT	\$89,745.28	\$119,475.00	\$56,194.19	-\$63,280.81	-52.97%
101-46800-53192	General Fund	ECONOMIC DEVELOPMENT	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-46800-53199	General Fund	ECONOMIC DEVELOPMENT	OTHER PROF SERVICES NOC		\$0.00	\$0.00	\$0.00	0.00%
101-46800-53410	General Fund	ECONOMIC DEVELOPMENT	MARKETING & PROMOTION	\$35,779.14	\$30,000.00	\$50,000.00	\$20,000.00	66.67%
101-46800-53555	General Fund	ECONOMIC DEVELOPMENT	ELECTRICAL UTILITIES	\$33.66	\$0.00	\$0.00	\$0.00	0.00%
101-46800-53565	General Fund	ECONOMIC DEVELOPMENT	GAS UTILITIES	\$29.00	\$0.00	\$0.00	\$0.00	0.00%
101-46800-53924	General Fund	ECONOMIC DEVELOPMENT	SUBGRANTEE GRANT EXPENSE	\$18,580.00	\$0.00	\$0.00	\$0.00	0.00%
101-46800-53990	General Fund	ECONOMIC DEVELOPMENT	SPECIAL EVENTS/PROGRAM	\$148,978.85	\$45,000.00	\$30,000.00	-\$15,000.00	-33.33%
			Economic Development Activities	\$293,145.93	\$194,475.00	\$136,194.19	-\$58,280.81	-29.97%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49010-51105	General Fund	CEMETERY	WAGES & SALARIES - FULL TIME	\$74,132.29	\$71,690.41	\$75,085.89	\$3,395.48	4.74%
101-49010-51110	General Fund	CEMETERY	OVERTIME WAGES - FULL TIME	\$307.45	\$0.00	\$0.00	\$0.00	0.00%
101-49010-51120	General Fund	CEMETERY	WAGES & SALARIES - TEMPORARY	\$100,058.89	\$90,686.00	\$90,686.00	\$0.00	0.00%
101-49010-51125	General Fund	CEMETERY	OVERTIME WAGES - PART TIME, SE	\$388.51	\$0.00	\$0.00	\$0.00	0.00%
101-49010-51130	General Fund	CEMETERY	MERIT & STEP	\$0.00	\$0.00	\$3,575.02	\$3,575.02	100.00%
101-49010-51215	General Fund	CEMETERY	ACQUIRED VACATION	\$2,093.49	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-49010-51217	General Fund	CEMETERY	VOLUNTARY SUCCESSION PLAN	\$0.00	\$4,473.42	\$1,375.02	\$-3,098.40	-69.26%
101-49010-51220	General Fund	CEMETERY	ACRUED SICK LEAVE	\$1,598.43	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-49010-51305	General Fund	CEMETERY	PERA CONTRIBUTIONS	\$0.00	\$5,376.78	\$5,631.44	\$254.66	4.74%
101-49010-51310	General Fund	CEMETERY	FICA CONTRIBUTIONS	\$12,978.08	\$5,143.40	\$5,143.40	\$-7,834.68	-60.44%
101-49010-51405	General Fund	CEMETERY	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$26,357.80	\$6,088.86	\$-20,268.94	-76.80%
101-49010-51408	General Fund	CEMETERY	EMPLOYEE INS - DENTAL	\$463.60	\$404.19	\$500.17	\$95.98	23.75%
101-49010-51409	General Fund	CEMETERY	EMPLOYEE INS - LIFE & ACC	\$0.00	\$121.80	\$121.80	\$121.80	27.27%
101-49010-51410	General Fund	CEMETERY	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$204.32	\$232.76	\$28.44	13.92%
101-49010-51505	General Fund	CEMETERY	WORKERS' COMPENSATION INS	\$6,718.00	\$12,086.02	\$18,555.16	\$6,469.14	53.53%
101-49010-52105	General Fund	CEMETERY	OFFICE ACCESSORIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-49010-52110	General Fund	CEMETERY	DUPLICATING & COPYING SUPPLIES	\$39.96	\$280.00	\$250.00	\$0.00	0.00%
101-49010-52205	General Fund	CEMETERY	CLEANING SUPPLIES	\$138.10	\$200.00	\$200.00	\$0.00	0.00%
101-49010-52215	General Fund	CEMETERY	MOTOR FUELS	\$9,596.03	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
101-49010-52278	General Fund	CEMETERY	CONCRETE	\$1,691.70	\$3,200.00	\$3,200.00	\$0.00	0.00%
101-49010-52299	General Fund	CEMETERY	OTHER OPERATING SUPPLIES NOC	\$4,784.19	\$4,350.00	\$4,500.00	\$150.00	3.45%
101-49010-52305	General Fund	CEMETERY	MISCELLANEOUS EQUIPMENT PARTS	\$332.91	\$250.00	\$250.00	\$0.00	0.00%
101-49010-52310	General Fund	CEMETERY	TIRES	\$2,169.62	\$1,000.00	\$1,846.00	\$846.00	84.60%
101-49010-52315	General Fund	CEMETERY	BUILDING REPAIR SUPPLIES	\$484.56	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49010-52325	General Fund	CEMETERY	LANDSCAPING MATERIALS	\$55,883.46	\$45,000.00	\$55,000.00	\$10,000.00	22.22%
101-49010-52340	General Fund	CEMETERY	DISTRIBUTION REPAIR SUPPLIES	\$2,111.77	\$0.00	\$0.00	\$0.00	0.00%
101-49010-52350	General Fund	CEMETERY	MOTOR VEHICLE REPAIR SUPPLIES	\$12,568.58	\$15,000.00	\$17,506.00	\$2,506.00	16.71%
101-49010-52405	General Fund	CEMETERY	SMALL TOOLS	\$243.16	\$500.00	\$500.00	\$0.00	0.00%
101-49010-52415	General Fund	CEMETERY	SAFETY EQUIPMENT	\$498.77	\$500.00	\$500.00	\$0.00	0.00%
101-49010-53105	General Fund	CEMETERY	CONTRACTUAL SERVICES	\$1,214.16	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-49010-53120	General Fund	CEMETERY	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53140	General Fund	CEMETERY	CUSTODIAL SERVICES	\$700.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49010-53150	General Fund	CEMETERY	IT SERVICES	\$7,680.00	\$6,582.00	\$6,379.00	\$-203.00	-2.37%
101-49010-53165	General Fund	CEMETERY	PUBLIC WORKS LABOR CHARGES	\$38,194.69	\$46,045.00	\$49,479.00	\$3,434.00	7.46%
101-49010-53170	General Fund	CEMETERY	LAUNDRY SERVICES	\$88.07	\$200.00	\$200.00	\$0.00	0.00%
101-49010-53199	General Fund	CEMETERY	OTHER PROF SERVICES NOC	\$9,780.23	\$6,600.00	\$9,225.00	\$2,625.00	39.77%
101-49010-53205	General Fund	CEMETERY	TELEPHONE	\$1,154.33	\$1,400.00	\$1,400.00	\$0.00	0.00%
101-49010-53210	General Fund	CEMETERY	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53230	General Fund	CEMETERY	MEALS	\$69.55	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53330	General Fund	CEMETERY	REGISTRATION & TUITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53345	General Fund	CEMETERY	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49010-53405	General Fund	CEMETERY	EMPLOYMENT ADVERTISING	\$80.56	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53505	General Fund	CEMETERY	INSURANCE PREMIUMS	\$5,998.00	\$4,699.03	\$6,900.00	\$2,200.97	46.84%
101-49010-53560	General Fund	CEMETERY	ELECTRICAL UTILITIES	\$6,099.59	\$5,980.00	\$5,980.00	\$0.00	0.00%
101-49010-53565	General Fund	CEMETERY	WATER	\$1,232.56	\$400.00	\$400.00	\$0.00	0.00%
101-49010-53570	General Fund	CEMETERY	GAS UTILITIES	\$341.88	\$400.00	\$400.00	\$0.00	0.00%
101-49010-53575	General Fund	CEMETERY	REFUSE COLLECTION	\$1,047.92	\$350.00	\$350.00	\$0.00	0.00%
101-49010-53580	General Fund	CEMETERY	SEWER	\$244.69	\$150.00	\$150.00	\$0.00	0.00%
101-49010-53585	General Fund	CEMETERY	HEATING FUELS	\$2,323.32	\$1,800.00	\$2,500.00	\$700.00	38.89%
101-49010-53615	General Fund	CEMETERY	BUILDING REPAIR & MAINTENANCE	\$6,049.15	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-49010-53615	General Fund	CEMETERY	VEHICLE REPAIRS & MAINTENANCE	\$21,426.48	\$28,000.00	\$31,093.00	\$3,093.00	11.05%
101-49010-53645	General Fund	CEMETERY	MAINTENANCE SERVICE AGREEMENT	\$300.00	\$0.00	\$300.00	\$300.00	100.00%
101-49010-53699	General Fund	CEMETERY	REPAIRS & MAINTENANCE NOC	\$16,200.00	\$16,700.00	\$16,700.00	\$500.00	3.09%
101-49010-53750	General Fund	CEMETERY	EQUIP USAGE RENTALS & LEASES	\$228.48	\$0.00	\$0.00	\$0.00	0.00%
101-49010-54170	General Fund	CEMETERY	MOTOR VEHICLES	\$25,042.11	\$0.00	\$0.00	\$0.00	0.00%
101-49010-54200	General Fund	CEMETERY	OTHER EQUIPMENT	\$11,370.00	\$41,000.00	\$15,000.00	\$-26,000.00	-63.41%
			Total Cemetery	\$441,311.34	\$482,807.31	\$476,173.52	-\$6,633.79	\$6.45
101-49200-53904	General Fund	CONTINGENCIES	DUES & MEMBERSHIPS	\$136,506.00	\$102,575.00	\$106,975.00	\$4,400.00	4.29%
101-49200-53915	General Fund	CONTINGENCIES	MAYOR / COUNCIL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49200-53930	General Fund	CONTINGENCIES	APPROPRIATION	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	100.00%
101-49200-53990	General Fund	CONTINGENCIES	SPECIAL EVENTS/PROJECTS	\$1,200.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
101-49200-53999	General Fund	CONTINGENCIES	OTHER MISCELLANEOUS OPERATING	\$5,108.75	\$20,000.00	\$70,000.00	\$50,000.00	250.00%
			Total Contingencies	\$142,814.75	\$122,575.00	\$726,975.00	\$604,400.00	493.09%
101-49800-53199	General Fund	TRANSIT OPERATIONS	OTHER PROF SERVICES NOC	\$226.12	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49800-54170	General Fund	TRANSIT OPERATIONS	MOTOR VEHICLES	\$0.00	\$180,000.00	\$0.00	\$-180,000.00	-100.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Transit Operations	\$226.12	\$182,000.00	\$2,000.00	-\$180,000.00	-98.50%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49822-51105	General Fund	LAGRANGE RAMP	WAGES & SALARIES - FULL TIME	\$354.90	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-49822-51110	General Fund	LAGRANGE RAMP	OVERTIME WAGES - FULL TIME	\$61.55	\$0.00	\$0.00	\$0.00	0.00%
101-49822-51120	General Fund	LAGRANGE RAMP	WAGES & SALARIES - TEMPORARY	\$0.00	\$2,250.00	\$2,250.00	\$0.00	100.00%
101-49822-51130	General Fund	LAGRANGE RAMP	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-49822-51217	General Fund	LAGRANGE RAMP	VOLUNTARY SUCCESSION PLAN	\$0.00	\$56.40	\$193.02	\$193.02	100.00%
101-49822-51305	General Fund	LAGRANGE RAMP	PERA CONTRIBUTIONS	\$31.42	\$57.52	\$806.54	\$750.14	1330.04%
101-49822-51310	General Fund	LAGRANGE RAMP	FICA CONTRIBUTIONS	\$0.00	\$157.94	\$896.49	\$896.49	1859.25%
101-49822-51405	General Fund	LAGRANGE RAMP	EMPLOYEE INS - HOSPITALIZATION	\$2.94	\$6.22	\$40.81	\$34.59	556.11%
101-49822-51408	General Fund	LAGRANGE RAMP	EMPLOYEE INS - DENTAL	\$0.00	\$0.00	\$17.64	\$17.64	2572.73%
101-49822-51409	General Fund	LAGRANGE RAMP	EMPLOYEE INS - LIFE & ADD	\$0.00	\$2.14	\$33.33	\$31.19	1457.48%
101-49822-51505	General Fund	LAGRANGE RAMP	WORKERS' COMPENSATION INS	\$52.00	\$177.16	\$243.33	\$66.17	37.35%
101-49822-52199	General Fund	LAGRANGE RAMP	OTHER OPERATING SUPPLIES NOC	\$1,225.32	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-49822-52315	General Fund	LAGRANGE RAMP	BUILDING REPAIR SUPPLIES	\$980.44	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
101-49822-52350	General Fund	LAGRANGE RAMP	MOTOR VEHICLE REPAIR SUPPLIES	\$508.40	\$2,000.00	\$457.00	-\$543.00	-54.30%
101-49822-53105	General Fund	LAGRANGE RAMP	CONTRACTUAL SERVICES	\$4,840.00	\$4,950.00	\$0.00	\$0.00	0.00%
101-49822-53140	General Fund	LAGRANGE RAMP	CUSTODIAL SERVICES	\$1,431.54	\$9,609.00	\$5,148.00	\$1,986.00	4.00%
101-49822-53165	General Fund	LAGRANGE RAMP	PUBLIC WORKS LABOR CHARGES	\$463.64	\$7,400.00	\$12,084.00	\$2,475.00	25.76%
101-49822-53199	General Fund	LAGRANGE RAMP	TELEPHONE	\$0.00	\$650.00	\$560.00	\$0.00	0.00%
101-49822-53245	General Fund	LAGRANGE RAMP	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49822-53505	General Fund	LAGRANGE RAMP	INSURANCE PREMIUMS	\$5,035.00	\$5,638.50	\$6,198.00	\$559.50	9.92%
101-49822-53555	General Fund	LAGRANGE RAMP	ELECTRICAL UTILITIES	\$7,537.42	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-49822-53605	General Fund	LAGRANGE RAMP	BUILDING REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49822-53615	General Fund	LAGRANGE RAMP	VEHICLE REPAIRS & MAINTENANCE	\$377.00	\$350.00	\$377.00	\$27.00	7.71%
101-49822-53645	General Fund	LAGRANGE RAMP	MAINTENANCE SERVICE AGREEMENT	\$4,445.53	\$900.00	\$2,320.00	\$1,420.00	157.78%
101-49822-53699	General Fund	LAGRANGE RAMP	REPAIRS & MAINTENANCE NOC	\$2,000.00	\$2,100.00	\$2,600.00	\$500.00	23.81%
101-49822-53908	General Fund	LAGRANGE RAMP	LICENSES & PERMITS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101-49822-54140	General Fund	LAGRANGE RAMP	BUILDING IMPROVEMENTS	\$74,348.04	\$9,150.00	\$19,250.00	\$10,100.00	110.38%
101-49822-54150	General Fund	LAGRANGE RAMP	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49823-51105	General Fund	4TH STREET RAMP	WAGES & SALARIES - FULL TIME	\$357.35	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-49823-51110	General Fund	4TH STREET RAMP	OVERTIME WAGES - FULL TIME	\$61.35	\$0.00	\$0.00	\$0.00	0.00%
101-49823-51120	General Fund	4TH STREET RAMP	WAGES & SALARIES - TEMPORARY	\$0.00	\$2,450.00	\$2,450.00	\$0.00	100.00%
101-49823-51130	General Fund	4TH STREET RAMP	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-49823-51140	General Fund	4TH STREET RAMP	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-49823-51305	General Fund	4TH STREET RAMP	PERA CONTRIBUTIONS	\$31.63	\$56.40	\$806.54	\$750.14	1330.04%
101-49823-51405	General Fund	4TH STREET RAMP	FICA CONTRIBUTIONS	\$0.00	\$57.52	\$806.90	\$751.38	1306.29%
101-49823-51408	General Fund	4TH STREET RAMP	EMPLOYEE INS - HOSPITALIZATION	\$2.89	\$6.22	\$40.81	\$34.59	556.11%
101-49823-51409	General Fund	4TH STREET RAMP	EMPLOYEE INS - DENTAL	\$0.00	\$0.00	\$17.64	\$17.64	2572.73%
101-49823-51505	General Fund	4TH STREET RAMP	WORKERS' COMPENSATION INS	\$52.00	\$233.81	\$333.33	\$24.73	11.00%
101-49823-52299	General Fund	4TH STREET RAMP	OTHER OPERATING SUPPLIES NOC	\$900.80	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-49823-52315	General Fund	4TH STREET RAMP	BUILDING REPAIR SUPPLIES	\$680.92	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-49823-52415	General Fund	4TH STREET RAMP	SMALL TOOLS	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
101-49823-53105	General Fund	4TH STREET RAMP	SAFETY EQUIPMENT	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
101-49823-53165	General Fund	4TH STREET RAMP	CONTRACTUAL SERVICES	\$0.00	\$1,650.00	\$1,650.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49823-53165	General Fund	4TH STREET RAMP	PUBLIC WORKS LABOR CHARGES	\$4,644.79	\$9,609.00	\$5,712.00	-\$3,897.00	-40.56%
101-49823-53199	General Fund	4TH STREET RAMP	OTHER PROF SERVICES NOC	\$1,192.30	\$4,800.00	\$4,800.00	\$0.00	0.00%
101-49823-53205	General Fund	4TH STREET RAMP	TELEPHONE	\$321.80	\$0.00	\$0.00	\$0.00	0.00%
101-49823-53345	General Fund	4TH STREET RAMP	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49823-53505	General Fund	4TH STREET RAMP	INSURANCE PREMIUMS	\$4,967.00	\$5,330.58	\$6,114.00	\$783.42	14.70%
101-49823-53555	General Fund	4TH STREET RAMP	ELECTRICAL UTILITIES	\$12,627.22	\$12,000.00	\$12,600.00	\$600.00	5.00%
101-49823-53605	General Fund	4TH STREET RAMP	BUILDING REPAIR & MAINTENANCE	\$4,052.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-49823-53699	General Fund	4TH STREET RAMP	MAINTENANCE SERVICE AGREEMENT	\$6,306.27	\$1,500.00	\$1,820.00	\$320.00	21.33%
101-49823-53699	General Fund	4TH STREET RAMP	REPAIRS & MAINTENANCE NOC	\$3,500.00	\$3,500.00	\$4,000.00	\$500.00	14.29%
101-49823-53750	General Fund	4TH STREET RAMP	EQUIP USAGE RENTALS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49823-53908	General Fund	4TH STREET RAMP	LICENSES & PERMITS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101-49823-54140	General Fund	4TH STREET RAMP	BUILDING IMPROVEMENTS	\$29,701.98	\$33,550.00	\$156,192.00	\$122,641.00	365.35%
101-49824-51105	General Fund	STUDEBAKER RAMP	WAGES & SALARIES- FULL TIME	\$354.90	\$751.98	\$10,759.97	\$10,007.99	1340.09%
101-49824-51110	General Fund	STUDEBAKER RAMP	OVERTIME WAGES- FULL TIME	\$61.35	\$0.00	\$0.00	\$0.00	0.00%
101-49824-51120	General Fund	STUDEBAKER RAMP	WAGES & SALARIES- TEMPORARY	\$0.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
101-49824-51130	General Fund	STUDEBAKER RAMP	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-49824-51217	General Fund	STUDEBAKER RAMP	VOLUNTARY SUCCESSION PLAN	\$0.00	\$193.02	\$193.02	\$193.02	100.00%
101-49824-51305	General Fund	STUDEBAKER RAMP	PERA CONTRIBUTIONS	\$0.00	\$806.54	\$750.14	-\$750.14	-1330.04%
101-49824-51310	General Fund	STUDEBAKER RAMP	PICA CONTRIBUTIONS	\$31.48	\$896.49	\$896.97	\$896.97	1488.57%
101-49824-51405	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$157.94	\$3,094.44	\$2,936.50	1859.25%
101-49824-51408	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - DENTAL	\$2.90	\$6.22	\$40.81	\$34.59	556.11%
101-49824-51409	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.66	\$17.64	\$16.98	2572.73%
101-49824-51410	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$2.14	\$31.19	\$31.19	1457.48%
101-49824-51505	General Fund	STUDEBAKER RAMP	WORKERS' COMPENSATION INS	\$52.00	\$233.81	\$243.33	\$9.52	4.07%
101-49824-52205	General Fund	STUDEBAKER RAMP	CLEANING SUPPLIES	\$104.00	\$0.00	\$0.00	\$0.00	0.00%
101-49824-52299	General Fund	STUDEBAKER RAMP	OTHER OPERATING SUPPLIES NOC	\$1,446.56	\$1,400.00	\$1,400.00	\$0.00	0.00%
101-49824-52315	General Fund	STUDEBAKER RAMP	BUILDING REPAIR SUPPLIES	\$997.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49824-52405	General Fund	STUDEBAKER RAMP	SMALL TOOLS	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
101-49824-52415	General Fund	STUDEBAKER RAMP	SAFETY EQUIPMENT	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
101-49824-53105	General Fund	STUDEBAKER RAMP	CONTRACTUAL SERVICES	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
101-49824-53140	General Fund	STUDEBAKER RAMP	CUSTODIAL SERVICES	\$4,200.00	\$4,800.00	\$4,992.00	\$192.00	4.00%
101-49824-53165	General Fund	STUDEBAKER RAMP	PUBLIC WORKS LABOR CHARGES	\$6,864.20	\$9,609.00	\$9,801.00	\$192.00	2.00%
101-49824-53199	General Fund	STUDEBAKER RAMP	OTHER PROF SERVICES NOC	\$1,770.51	\$2,900.00	\$2,900.00	\$0.00	0.00%
101-49824-53205	General Fund	STUDEBAKER RAMP	TELEPHONE	\$0.00	\$1,850.00	\$1,850.00	\$0.00	0.00%
101-49824-53345	General Fund	STUDEBAKER RAMP	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49824-53505	General Fund	STUDEBAKER RAMP	INSURANCE PREMIUMS	\$3,413.00	\$3,838.38	\$4,203.00	\$364.62	9.50%
101-49824-53555	General Fund	STUDEBAKER RAMP	ELECTRICAL UTILITIES	\$10,328.27	\$9,500.00	\$9,500.00	\$0.00	0.00%
101-49824-53560	General Fund	STUDEBAKER RAMP	WATER	\$286.98	\$160.00	\$240.00	\$80.00	50.00%
101-49824-53565	General Fund	STUDEBAKER RAMP	GAS UTILITIES	\$341.53	\$385.00	\$385.00	\$0.00	0.00%
101-49824-53575	General Fund	STUDEBAKER RAMP	SEWER	\$294.62	\$0.00	\$0.00	\$0.00	0.00%
101-49824-53585	General Fund	STUDEBAKER RAMP	LANDFILL / WASTE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49824-53605	General Fund	STUDEBAKER RAMP	BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49824-53645	General Fund	STUDEBAKER RAMP	MAINTENANCE SERVICE AGREEMENT	\$7,838.93	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
101-49824-53699	General Fund	STUDEBAKER RAMP	REPAIRS & MAINTENANCE NOC	\$1,600.07	\$1,500.00	\$2,000.00	\$500.00	33.33%
101-49824-53908	General Fund	STUDEBAKER RAMP	LICENSES & PERMITS	\$236.00	\$200.00	\$200.00	\$0.00	0.00%
101-49824-54140	General Fund	STUDEBAKER RAMP	BUILDING IMPROVEMENTS	\$20,793.85	\$6,710.00	\$7,930.00	\$1,220.00	18.18%
			Total Ramps	\$233,936.52	\$194,632.82	\$381,193.47	\$186,560.65	95.85%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49999-56202	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SR 202	\$35,728.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
101-49999-56209	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO AIRPORT	\$193,503.00	\$109,209.00	\$112,728.03	\$3,519.03	3.22%
101-49999-56210	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO AIRPORT FOR CIP	\$43,500.00	\$0.00	\$224,000.00	\$224,000.00	100.00%
101-49999-56211	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO LIBRARY	\$1,222,275.00	\$1,235,386.00	\$1,297,443.29	\$62,057.29	5.02%
101-49999-56212	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO LIB FOR CIP	\$46,350.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56215	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CITY RENTALS	\$0.00	\$0.00	\$6,350.00	\$6,350.00	100.00%
101-49999-56234	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SMALL BUSINESS DEV	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56236	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO PORT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56248	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SISTER CITIES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.00%
101-49999-56291	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO BUILDING INSPECTIO	\$5,500.00	\$135,843.00	\$183,853.99	\$48,010.99	35.34%
101-49999-56400	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 400	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56401	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 401	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
101-49999-56404	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 404	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56405	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 405	\$46,422.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56407	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 407	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56410	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 410	\$20,000.00	\$127,000.00	\$0.00	-\$127,000.00	-100.00%
101-49999-56418	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 418	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56419	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 419	\$140,000.00	\$312,693.00	\$0.00	-\$312,693.00	-100.00%
101-49999-56420	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 420	\$140,000.00	\$156,613.00	\$0.00	-\$156,613.00	-100.00%
101-49999-56428	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 428	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56435	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 435	\$0.00	\$0.00	\$36,200.00	\$36,200.00	100.00%
101-49999-56440	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 440	\$811,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56441	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 441	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56442	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 442	\$0.00	\$0.00	\$493,526.00	\$493,526.00	100.00%
101-49999-56458	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 458	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56459	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER RR CP 459	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56460	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 460	\$50,000.00	\$218,141.00	\$0.00	-\$218,141.00	-100.00%
101-49999-56475	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 475	\$100,000.00	\$216,474.00	\$0.00	-\$216,474.00	-100.00%
101-49999-56498	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 498	\$100,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
101-49999-56499	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 499	\$123,150.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56602	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SEWER FUND	\$688,467.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56603	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO WASTE TO ENERGY	\$50,000.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
101-49999-56605	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56610	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO AMBULANCE	\$0.00	\$250,000.00	\$300,000.00	\$50,000.00	20.00%
101-49999-56701	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56705	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO RISK MANAGEMENT IS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56710	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO INFORMATION TECH	\$90,902.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56728	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO ENGINEERING	\$314,746.00	\$569,600.00	\$446,863.24	-\$122,736.76	-21.35%
101-49999-56810	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SHELDON THEATRE	\$85,000.00	\$99,284.00	\$110,964.47	\$11,680.47	11.76%
			Total Transfers	\$4,521,543.00	\$3,560,743.00	\$3,692,431.02	\$131,688.02	3.70%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total General Fund Expenditures	\$23,080,088.92	\$23,599,812.39	\$27,769,662.85	\$4,094,657.26	17.67%
			Total General Fund Revenue	\$21,447,641.82	\$23,599,812.00	\$27,719,662.84		
			Total General Fund Expenditures	\$23,080,088.92	\$23,599,812.39	\$27,769,662.85		
			Total Revenue Over/(Under) Expenditures	-\$1,632,447.10	-\$0.39	-\$90,000.01		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Green Revolving Fund						
202-00000-46269	Green Revolving Fund	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
202-00000-49101	Green Revolving Fund	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$35,728.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
			Total Revenue	\$38,228.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
202-43150-52215	Green Revolving Fund	STORM WATER	MOTOR FUELS	\$95.47	\$0.00	\$0.00	\$0.00	0.00%
202-46103-52299	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	OTHER OPERATING SUPPLIES NOC	\$12,891.72	\$0.00	\$0.00	\$0.00	0.00%
202-46103-53105	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	CONTRACTUAL SERVICES	\$45,703.00	\$0.00	\$0.00	\$0.00	0.00%
202-46103-53199	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	OTHER PROF SERVICES NOC	\$0.00	\$75,000.00	\$74,758.00	-\$242.00	-0.32%
202-46103-53505	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	INSURANCE PREMIUMS	\$0.00	\$0.00	\$242.00	\$242.00	100.00%
202-49960-54170	Green Revolving Fund	ISE-EQUIPMENT MAINTENANCE	MOTOR VEHICLES	\$0.00	\$35,000.00	\$0.00	-\$35,000.00	-100.00%
			Total Expenditures	\$58,690.19	\$110,000.00	\$75,000.00	-\$35,000.00	-31.82%
			Total Green Fund Revenue Over/(Under) Expenditures	-\$20,462.19	-\$35,000.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		South Park Skating Rink						
204-45184-52299	South Park Skating Rink	SOUTH PARK SKATING RINK	OTHER OPERATING SUPPLIES NOC		\$500.00	\$500.00	\$0.00	0.00%
204-45184-52315	South Park Skating Rink	SOUTH PARK SKATING RINK	BUILDING REPAIR SUPPLIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
204-45184-53105	South Park Skating Rink	SOUTH PARK SKATING RINK	CONTRACTUAL SERVICES	\$3,866.26	\$0.00	\$0.00	\$0.00	0.00%
204-45184-53165	South Park Skating Rink	SOUTH PARK SKATING RINK	WAGES & SALARIES - FULL TIME		\$0.00	\$643.00	\$643.00	100.00%
204-45184-53199	South Park Skating Rink	SOUTH PARK SKATING RINK	OTHER PROF. SERVICES NOC		\$8,000.00	\$8,000.00	\$0.00	0.00%
204-45184-53505	South Park Skating Rink	SOUTH PARK SKATING RINK	INSURANCE PREMIUMS		\$1,135.00	\$28.00	-\$1,107.00	-97.53%
204-45184-53565	South Park Skating Rink	SOUTH PARK SKATING RINK	GAS UTILITIES		\$250.00	\$250.00	\$0.00	0.00%
204-45184-53575	South Park Skating Rink	SOUTH PARK SKATING RINK	SEWR		\$100.00	\$100.00	\$0.00	0.00%
			Total Expenditures	\$3,866.26	\$10,985.00	\$10,521.00	-\$464.00	-4.22%
			Total South Park Skating Rink Revenue Over/(Under) Expend	-\$3,866.26	-\$10,985.00	-\$10,521.00	\$464.00	-4.22%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Hotel/Motel Lodging Tax						
806-00000-41410	Hotel/Motel Lodging Tax	NON DEPARTMENTAL	HOTEL MOTEL TAX	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
			Total Revenue	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
806-49999-53105	Hotel/Motel Lodging Tax	NON DEPARTMENTAL EXPENDITURES	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
			Total Expenditures	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
			Total Hotel/Motel Lodging Tax Revenue Over/(Under) Expend	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Airport						
209-00000-43135	Airport	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS					
209-00000-43480	Airport	NON DEPARTMENTAL	STATE AIRPORT MAINTENANCE	\$42,870.68	\$0.00	\$3,735,000.00	\$3,735,000.00	100.00%
209-00000-43481	Airport	NON DEPARTMENTAL	STATE AIRPORT AID, MIN		\$45,000.00	\$45,000.00	\$0.00	0.00%
209-00000-43599	Airport	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$23,000.00	\$0.00	\$294,500.00	\$271,000.00	300.68%
209-00000-46227	Airport	NON DEPARTMENTAL	RENT - OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
209-00000-46229	Airport	NON DEPARTMENTAL	LEASES - AIRPORT	\$37,069.67	\$50,000.00	\$35,000.00	\$0.00	0.00%
209-00000-46299	Airport	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$36,475.03	\$19,000.00	\$51,000.00	\$0.00	0.00%
209-00000-49011	Airport	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$193,503.00	\$0.00	\$0.00	\$0.00	0.00%
209-00000-49101	Airport	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$109,209.00	\$109,209.00	\$336,728.03	\$227,519.03	208.33%
209-00000-49102	Airport	NON DEPARTMENTAL	TRANSFER FROM GF FOR CIP	\$43,500.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$406,411.38	\$332,709.00	\$4,516,228.03	\$4,183,519.03	1297.41%
209-49810-51120	Airport	GENERAL AIRPORT MAINTENANCE	WAGES & SALARIES - TEMPORARY	\$2,715.75	\$4,439.00		\$0.00	0.00%
209-49810-51125	Airport	GENERAL AIRPORT MAINTENANCE	OVERTIME WAGES - PART TIME, SE	\$5.25	\$0.00	\$0.00	\$0.00	0.00%
209-49810-51310	Airport	GENERAL AIRPORT MAINTENANCE	FICA CONTRIBUTIONS	\$208.15	\$0.00	\$0.00	\$0.00	0.00%
209-49810-51505	Airport	GENERAL AIRPORT MAINTENANCE	WORKERS' COMPENSATION INS		\$297.43	\$0.00	\$-297.43	-100.00%
209-49810-52105	Airport	GENERAL AIRPORT MAINTENANCE	OFFICE ACCESSORIES	\$741.00	\$500.00	\$299.76	\$-241.24	-0.08%
209-49810-52110	Airport	GENERAL AIRPORT MAINTENANCE	DUPLICATING & COPYING SUPPLIES		\$100.00	\$99.92	\$-0.08	-0.08%
209-49810-52199	Airport	GENERAL AIRPORT MAINTENANCE	OTHER OFFICE SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
209-49810-52205	Airport	GENERAL AIRPORT MAINTENANCE	CLEANING SUPPLIES	\$811.83	\$1,200.00	\$1,199.04	\$-0.96	-0.08%
209-49810-52215	Airport	GENERAL AIRPORT MAINTENANCE	MOTOR FUELS	\$11,199.62	\$6,000.00	\$7,500.00	\$0.00	0.00%
209-49810-52283	Airport	GENERAL AIRPORT MAINTENANCE	SUGAR BEET DERIVATIVE	\$6,976.50	\$4,700.00	\$6,000.00	\$1,300.00	25.00%
209-49810-52299	Airport	GENERAL AIRPORT MAINTENANCE	OTHER OPERATING SUPPLIES NOC	\$2,009.04	\$2,200.00	\$0.00	\$-2,200.00	-100.00%
209-49810-52305	Airport	GENERAL AIRPORT MAINTENANCE	MISCELLANEOUS EQUIPMENT PARTS	\$4,945.78	\$3,000.00	\$3,150.00	\$150.00	5.00%
209-49810-52310	Airport	GENERAL AIRPORT MAINTENANCE	TIRES	\$173.69	\$2,500.00	\$191.00	\$-2,308.00	-92.36%
209-49810-52315	Airport	GENERAL AIRPORT MAINTENANCE	BUILDING REPAIR SUPPLIES	\$1,345.02	\$2,000.00	\$1,998.40	\$-1.60	-0.08%
209-49810-52325	Airport	GENERAL AIRPORT MAINTENANCE	LANDSCAPING MATERIALS	\$647.51	\$500.00	\$499.60	\$-100.40	-0.08%
209-49810-52350	Airport	GENERAL AIRPORT MAINTENANCE	MOTOR VEHICLE REPAIR SUPPLIES	\$5,166.02	\$8,000.00	\$8,120.00	\$120.00	1.50%
209-49810-52399	Airport	GENERAL AIRPORT MAINTENANCE	OTHER REPAIR & MAINTENANCE SUP	\$4,926.87	\$6,000.00	\$5,000.00	\$-1,000.00	-16.67%
209-49810-52405	Airport	GENERAL AIRPORT MAINTENANCE	SMALL TOOLS	\$299.42	\$250.00	\$249.80	\$-50.20	-0.08%
209-49810-52415	Airport	GENERAL AIRPORT MAINTENANCE	SAFETY EQUIPMENT	\$148.28	\$400.00	\$399.68	\$-100.32	-0.08%
209-49810-53105	Airport	GENERAL AIRPORT MAINTENANCE	CONTRACTUAL SERVICES	\$33,907.80	\$33,500.00	\$34,000.00	\$500.00	1.49%
209-49810-53120	Airport	GENERAL AIRPORT MAINTENANCE	ENGINEERING SERVICES - CITY	\$2,547.11	\$4,000.00	\$4,000.00	\$0.00	0.00%
209-49810-53165	Airport	GENERAL AIRPORT MAINTENANCE	PUBLIC WORKS LABOR CHARGES	\$73,294.31	\$30,500.00	\$71,553.00	\$41,053.00	134.60%
209-49810-53170	Airport	GENERAL AIRPORT MAINTENANCE	LAUNDRY SERVICES	\$488.71	\$800.00	\$800.00	\$0.00	0.00%
209-49810-53205	Airport	GENERAL AIRPORT MAINTENANCE	OTHER PROF. SERVICES NOC	\$3,745.64	\$3,200.00	\$3,200.00	\$0.00	0.00%
209-49810-53210	Airport	GENERAL AIRPORT MAINTENANCE	TELEPHONE	\$1,985.77	\$2,500.00	\$2,500.00	\$0.00	0.00%
209-49810-53305	Airport	GENERAL AIRPORT MAINTENANCE	POSTAGE	\$132.56	\$250.00	\$250.00	\$0.00	0.00%
209-49810-53310	Airport	GENERAL AIRPORT MAINTENANCE	TRAVEL EXP - PLANE, TRAIN, ETC	\$35.00	\$100.00	\$100.00	\$0.00	0.00%
209-49810-53320	Airport	GENERAL AIRPORT MAINTENANCE	LODGING		\$300.00	\$300.00	\$0.00	0.00%
209-49810-53325	Airport	GENERAL AIRPORT MAINTENANCE	MEALS	\$21.98	\$100.00	\$100.00	\$0.00	0.00%
209-49810-53330	Airport	GENERAL AIRPORT MAINTENANCE	MILEAGE REIMBURSEMENT	\$163.13	\$0.00	\$0.00	\$0.00	0.00%
209-49810-53449	Airport	GENERAL AIRPORT MAINTENANCE	REGISTRATION & TUITION	\$235.00	\$500.00	\$500.00	\$0.00	0.00%
209-49810-53455	Airport	GENERAL AIRPORT MAINTENANCE	OTHER ADVERTISING NOC		\$400.00	\$400.00	\$0.00	0.00%
209-49810-53465	Airport	GENERAL AIRPORT MAINTENANCE	LEGAL NOTICES PUBLISHING	\$400.93	\$800.00	\$800.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
209-49810-53505	Airport	GENERAL AIRPORT MAINTENANCE	INSURANCE PREMIUMS	\$13,999.13	\$19,507.52	\$10,641.00	-\$8,866.52	-45.45%
209-49810-53555	Airport	GENERAL AIRPORT MAINTENANCE	ELECTRICAL UTILITIES	\$19,687.09	\$26,000.00	\$26,000.00	\$0.00	0.00%
209-49810-53565	Airport	GENERAL AIRPORT MAINTENANCE	GAZ UTILITIES	\$4,540.94	\$3,500.00	\$3,500.00	\$1,000.00	28.57%
209-49810-53570	Airport	GENERAL AIRPORT MAINTENANCE	REFUSE COLLECTION	\$1,172.40	\$1,200.00	\$1,200.00	\$0.00	0.00%
209-49810-53605	Airport	GENERAL AIRPORT MAINTENANCE	BUILDING REPAIR & MAINTENANCE	\$3,743.39	\$5,700.00	\$5,700.00	\$0.00	0.00%
209-49810-53615	Airport	GENERAL AIRPORT MAINTENANCE	VEHICLE REPAIRS & MAINTENANCE	\$19,322.18	\$10,000.00	\$21,074.00	\$11,074.00	110.74%
209-49810-53699	Airport	GENERAL AIRPORT MAINTENANCE	MAINTENANCE SERVICE AGREEMENT	\$24,580.63	\$23,500.00	\$26,350.00	\$2,850.00	12.13%
209-49810-53750	Airport	GENERAL AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE NOC	\$12,722.27	\$10,000.00	\$10,000.00	\$0.00	0.00%
209-49810-53904	Airport	GENERAL AIRPORT MAINTENANCE	EQUIP USAGE RENTALS & LEASES	\$169.04	\$1,500.00	\$1,500.00	\$0.00	0.00%
209-49810-53908	Airport	GENERAL AIRPORT MAINTENANCE	DUES & MEMBERSHIPS	\$150.00	\$300.00	\$300.00	\$0.00	0.00%
209-49810-54120	Airport	GENERAL AIRPORT MAINTENANCE	LICENSES & PERMITS	\$295.00	\$800.00	\$800.00	\$0.00	0.00%
209-49810-54140	Airport	GENERAL AIRPORT MAINTENANCE	LAND IMPROVEMENTS		\$0.00	\$4,000,000.00	\$4,000,000.00	100.00%
209-49810-54150	Airport	GENERAL AIRPORT MAINTENANCE	BUILDING IMPROVEMENTS		\$0.00	\$30,000.00	\$30,000.00	100.00%
209-49819-51105	Airport	AIRPORT ADMINISTRATION	IMPROVEMENTS OTHER THAN BLDG		\$0.00	\$150,000.00	\$150,000.00	100.00%
209-49819-51130	Airport	AIRPORT ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$41,123.54	\$32,866.65	\$39,843.18	\$6,976.53	21.23%
209-49819-51215	Airport	AIRPORT ADMINISTRATION	MERIT & STEP	\$759.59	\$1,000.00	\$1,248.26	\$1,248.26	100.00%
209-49819-51217	Airport	AIRPORT ADMINISTRATION	ACCRUED VACATION		\$577.91	\$0.00	-\$97.80	-16.92%
209-49819-51305	Airport	AIRPORT ADMINISTRATION	VOLUNTARY SUCCESSION PLAN	\$499.15	\$308.29	\$308.29	\$0.00	0.00%
209-49819-51310	Airport	AIRPORT ADMINISTRATION	ACCRUED SICK LEAVE	\$2,808.50	\$2,465.01	\$2,988.24	\$523.23	21.23%
209-49819-51310	Airport	AIRPORT ADMINISTRATION	PERA CONTRIBUTIONS	\$3,027.00	\$2,600.96	\$3,244.48	\$643.52	24.74%
209-49819-51405	Airport	AIRPORT ADMINISTRATION	FICA CONTRIBUTIONS	\$12,291.64	\$12,784.09	\$15,925.15	\$3,141.06	24.57%
209-49819-51408	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$236.49	\$204.72	\$388.64	\$183.92	89.84%
209-49819-51609	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - DENTAL	\$52.47	\$46.20	\$67.20	\$21.00	45.18%
209-49819-51610	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$105.76	\$93.67	\$123.51	\$29.84	31.86%
209-49819-51905	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$277.00	\$259.56	\$268.52	\$8.96	3.45%
209-49819-53100	Airport	AIRPORT ADMINISTRATION	WORKERS' COMPENSATION INS	\$6,552.00	\$6,718.00	\$8,367.00	\$1,649.00	24.55%
209-49819-53150	Airport	AIRPORT ADMINISTRATION	ADMINISTRATION SERVICES	\$4,488.00	\$5,070.00	\$4,940.00	-\$130.00	-2.56%
209-49819-53225	Airport	AIRPORT ADMINISTRATION	IT SERVICES		\$400.00	\$400.00	\$0.00	0.00%
209-49819-53345	Airport	AIRPORT ADMINISTRATION	MILEAGE REIMBURSEMENT	\$555.00	\$555.00	\$840.00	\$285.00	51.35%
209-49819-53345	Airport	AIRPORT ADMINISTRATION	VEHICLE ALLOWANCE			\$840.00	\$840.00	
			Total Expenditures	\$332,435.88	\$288,794.01	\$4,526,146.78	\$4,237,352.77	1467.66%
			Total Airport Revenue Over/(Under) Expenditures	\$73,975.50	\$43,914.99	-\$9,918.75		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Library						
211-00000-43610	Library	NON DEPARTMENTAL	COUNTY SHARE - SELCO LIBRARY	\$160,775.06	\$171,721.85	\$171,721.85	\$0.00	0.00%
211-00000-44150	Library	NON DEPARTMENTAL	COPIES & FAX FEES	\$6,996.24	\$8,000.00	\$8,000.00	\$0.00	0.00%
211-00000-44730	Library	NON DEPARTMENTAL	NON-RESIDENT LIBRARY USE FEE	\$2,876.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
211-00000-45115	Library	#N/A	LIBRARY FINES	\$309.49	\$0.00	\$0.00	\$0.00	0.00%
211-00000-46211	Library	NON DEPARTMENTAL	INTEREST - ENDOWMENTS	-\$64,559.42	\$47,657.00	\$47,657.00	\$0.00	0.00%
211-00000-46241	Library	NON DEPARTMENTAL	DONATIONS-RW CHILDRENS PROG	\$1,368.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
211-00000-46245	Library	NON DEPARTMENTAL	DONATIONS - ENDOWMENT		\$0.00	\$0.00	\$0.00	0.00%
211-00000-46249	Library	NON DEPARTMENTAL	DONATIONS - INDIVIDUAL	\$310.00	\$0.00	\$0.00	\$0.00	0.00%
211-00000-46269	Library	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	-\$4,210.61	\$0.00	\$0.00	\$0.00	0.00%
211-00000-46281	Library	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
211-00000-46299	Library	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$7,454.91	\$6,000.00	\$6,000.00	\$0.00	0.00%
211-00000-49101	Library	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$1,222,275.00	\$1,235,386.00	\$1,297,443.29	\$62,057.29	5.02%
211-00000-49102	Library	NON DEPARTMENTAL	TRANSFER FROM GF FOR CIP	\$46,350.00	\$0.00	\$0.00	\$0.00	0.00%
211-00000-49299	Library	NON DEPARTMENTAL	TRANSFER FROM RW LIBRARY MEMOR	\$13,740.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,402,105.96	\$1,475,614.85	\$1,537,672.14	\$62,057.29	4.21%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
Z11-45500-51105	Library	LIBRARY	WAGES & SALARIED - FULL TIME	\$493,356.61	\$527,726.27	\$514,872.63	-\$12,905.64	-2.45%
Z11-45500-51110	Library	LIBRARY	OVERTIME WAGES - FULL TIME	\$149.15	\$0.00	\$0.00	\$0.00	0.00%
Z11-45500-51115	Library	LIBRARY	WAGES & SALARIES - PART TIME	\$192,237.72	\$173,382.56	\$163,505.34	-\$9,877.22	-5.70%
Z11-45500-51130	Library	LIBRARY	MERIT & STEP	\$1,400.00	\$1,400.00	\$19,663.08	\$18,263.08	1304.51%
Z11-45500-51215	Library	LIBRARY	ACCRUED VACATION	\$679.91	\$10,000.00	\$10,000.00	\$0.00	0.00%
Z11-45500-51217	Library	LIBRARY	VOLUNTARY SUCCESSION PLAN	\$3,962.47	\$10,734.26	\$5,315.59	-\$5,418.67	-50.48%
Z11-45500-51220	Library	LIBRARY	ACCRUED SICK LEAVE	\$48,379.16	\$6,037.68	\$6,037.68	\$0.00	0.00%
Z11-45500-51305	Library	LIBRARY	FICA CONTRIBUTIONS	\$50,231.83	\$50,267.74	\$48,819.07	-\$1,448.67	-2.88%
Z11-45500-51310	Library	LIBRARY	FICA CONTRIBUTIONS	\$169,149.52	\$192,676.43	\$192,676.43	\$0.00	0.00%
Z11-45500-51405	Library	LIBRARY	EMPLOYEE INS - HOSPITALIZATION	\$2,933.49	\$3,505.69	\$4,964.31	\$1,458.62	10.88%
Z11-45500-51409	Library	LIBRARY	EMPLOYEE INS - LIFE & ADD	\$987.75	\$1,056.00	\$1,343.96	\$287.96	27.27%
Z11-45500-51410	Library	LIBRARY	EMPLOYEE INS - LOSS OF INCOME	\$1,754.83	\$1,995.79	\$1,995.37	-\$49.58	-2.96%
Z11-45500-51440	Library	LIBRARY	UNEMPLOYMENT COMPENSATION	\$443.20	\$0.00	\$0.00	\$0.00	0.00%
Z11-45500-51505	Library	LIBRARY	WORKERS' COMPENSATION INS	\$5,032.00	\$5,927.24	\$5,751.79	-\$175.45	-2.96%
Z11-45500-52105	Library	LIBRARY	OFFICE ACCESSORIES	\$1,606.59	\$1,750.00	\$0.00	\$0.00	0.00%
Z11-45500-52110	Library	LIBRARY	DUPLICATING & COPYING SUPPLIES	\$3,280.34	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
Z11-45500-52299	Library	LIBRARY	OTHER OPERATING SUPPLIES NOC	\$5,305.62	\$0.00	\$5,900.00	\$5,900.00	100.00%
Z11-45500-52399	Library	LIBRARY	OTHER REPAIR & MAINTENANCE SUP	\$660.23	\$900.00	\$900.00	\$0.00	0.00%
Z11-45500-53105	Library	LIBRARY	MINOR OFFICE EQUIPMENT	\$18,534.01	\$5,368.00	\$5,368.00	\$0.00	0.00%
Z11-45500-53110	Library	LIBRARY	ADMINISTRATION SERVICES	\$37,344.00	\$36,996.00	\$45,523.00	\$8,527.00	23.05%
Z11-45500-53105	Library	LIBRARY	CONTRACTUAL SERVICES	\$42,842.74	\$42,000.00	\$0.00	-\$42,000.00	0.00%
Z11-45500-53130	Library	LIBRARY	PROGRAMMING SERVICES	\$18,162.76	\$20,000.00	\$20,000.00	\$0.00	0.00%
Z11-45500-53150	Library	LIBRARY	IT SERVICES	\$49,176.00	\$55,819.00	\$54,319.00	-\$1,500.00	-2.68%
Z11-45500-53161	Library	LIBRARY	PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Z11-45500-53165	Library	LIBRARY	PUBLIC WORKS LABOR CHARGES	\$880.00	\$880.00	\$880.00	\$0.00	0.00%
Z11-45500-53191	Library	LIBRARY	CREDIT CARD FEES	\$830.27	\$260.00	\$260.00	\$0.00	0.00%
Z11-45500-53199	Library	LIBRARY	OTHER PROF SERVICES NOC	\$0.00	\$500.00	\$500.00	\$500.00	500.00%
Z11-45500-53205	Library	LIBRARY	TELEPHONE	\$3,185.40	\$3,450.00	\$3,450.00	\$0.00	0.00%
Z11-45500-53210	Library	LIBRARY	POSTAGE	\$1,681.89	\$1,200.00	\$1,200.00	\$0.00	0.00%
Z11-45500-53305	Library	LIBRARY	TRAVEL - PLANE, TRAIN, ETC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
Z11-45500-53310	Library	LIBRARY	LODGING	\$473.28	\$1,000.00	\$1,000.00	\$0.00	0.00%
Z11-45500-53320	Library	LIBRARY	MEALS	\$0.00	\$500.00	\$500.00	\$500.00	500.00%
Z11-45500-53325	Library	LIBRARY	MILEAGE REIMBURSEMENT	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
Z11-45500-53405	Library	LIBRARY	REGISTRATION & TUITION	\$1,002.00	\$1,500.00	\$1,500.00	\$500.00	50.00%
Z11-45500-53405	Library	LIBRARY	EMPLOYMENT ADVERTISING	\$378.48	\$0.00	\$0.00	\$0.00	0.00%
Z11-45500-53445	Library	LIBRARY	MAINTENANCE SERVICE AGREEMENT	\$685.10	\$2,900.00	\$2,900.00	\$2,214.90	323.90%
Z11-45500-53750	Library	LIBRARY	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
Z11-45500-53904	Library	LIBRARY	DUES & MEMBERSHIPS	\$792.00	\$1,000.00	\$1,000.00	\$208.00	26.26%
Z11-45500-53914	Library	LIBRARY	BOOKS	\$144,113.82	\$149,367.00	\$149,367.00	\$5,253.18	3.64%
Z11-45500-53990	Library	LIBRARY	BOARDS & COMMISSIONS	\$172.10	\$425.00	\$425.00	\$252.90	146.89%
Z11-45500-53999	Library	LIBRARY	SPECIAL EVENTS/PROJECTS	\$165.71	\$2,200.00	\$2,200.00	\$2,034.29	1227.60%
Z11-45510-51105	Library	LIBRARY BUILDING	OTHER MISCELLANEOUS OPERATING	\$711.10	\$0.00	\$0.00	\$0.00	0.00%
Z11-45510-51110	Library	LIBRARY BUILDING	WAGES & SALARIES - FULL TIME	\$123.10	\$1,503.96	\$1,471.10	-\$32.86	-2.18%
Z11-45510-51130	Library	LIBRARY BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
Z11-45510-51217	Library	LIBRARY BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
Z11-45510-51305	Library	LIBRARY BUILDING	FICA CONTRIBUTIONS	\$0.00	\$112.80	\$860.33	\$747.53	662.70%
Z11-45510-51310	Library	LIBRARY BUILDING	FICA CONTRIBUTIONS	\$63.17	\$115.06	\$951.35	\$836.29	726.93%
Z11-45510-51405	Library	LIBRARY BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$315.90	\$3,303.04	\$2,987.14	945.60%
Z11-45510-51408	Library	LIBRARY BUILDING	EMPLOYEE INS - DENTAL	\$5.83	\$12.44	\$44.61	\$32.17	258.60%
Z11-45510-51409	Library	LIBRARY BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$1.32	\$18.48	\$17.16	1300.00%
Z11-45510-51505	Library	LIBRARY BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$104.00	\$4.29	\$35.56	\$31.27	728.90%
Z11-45510-52205	Library	LIBRARY BUILDING	CLEANING SUPPLIES	\$2,235.91	\$2,500.00	\$2,500.00	\$0.00	0.00%
Z11-45510-52299	Library	LIBRARY BUILDING	OTHER OPERATING SUPPLIES NOC	\$2,008.45	\$1,400.00	\$1,750.00	\$350.00	25.00%
Z11-45510-52315	Library	LIBRARY BUILDING	BUILDING REPAIR SUPPLIES	\$9,525.48	\$3,200.00	\$6,000.00	\$2,800.00	87.50%
Z11-45510-52415	Library	LIBRARY BUILDING	SAFETY EQUIPMENT	\$215.96	\$0.00	\$220.00	\$20.00	100.00%
Z11-45510-53105	Library	LIBRARY BUILDING	CONTRACTUAL SERVICES	\$1,845.92	\$2,000.00	\$2,000.00	\$0.00	0.00%
Z11-45510-53165	Library	LIBRARY BUILDING	CUSTODIAL SERVICES	\$21,582.88	\$23,545.00	\$24,486.80	\$941.80	4.00%
Z11-45510-53199	Library	LIBRARY BUILDING	PUBLIC WORKS LABOR CHARGES	\$30,152.01	\$24,345.00	\$34,205.00	\$9,861.00	40.51%
Z11-45510-53305	Library	LIBRARY BUILDING	OTHER PROF SERVICES NOC	\$6,373.96	\$0.00	\$4,500.00	-\$4,500.00	100.00%
Z11-45510-53345	Library	LIBRARY BUILDING	TELEPHONE	\$33.90	\$0.00	\$0.00	\$0.00	0.00%
Z11-45510-53355	Library	LIBRARY BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
Z11-45510-53505	Library	LIBRARY BUILDING	INSURANCE PREMIUMS	\$16,860.00	\$11,228.17	\$20,491.00	\$9,262.83	82.50%
Z11-45510-53560	Library	LIBRARY BUILDING	ELECTRICAL UTILITIES	\$1,204.54	\$1,000.00	\$1,250.00	\$250.00	25.00%
Z11-45510-53565	Library	LIBRARY BUILDING	GAS UTILITIES	\$11,320.40	\$8,100.00	\$11,500.00	\$3,400.00	41.88%
Z11-45510-53750	Library	LIBRARY BUILDING	REFUSE COLLECTION	\$1,183.80	\$1,000.00	\$1,000.00	\$0.00	0.00%
Z11-45510-53755	Library	LIBRARY BUILDING	SEWER	\$1,096.58	\$800.00	\$1,100.00	\$100.00	37.50%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
Z11-45510-53585	Library	LIBRARY BUILDING	LANDFILL / WASTE CHARGES	\$778.46	\$800.00	\$800.00	\$0.00	0.00%
Z11-45510-53605	Library	LIBRARY BUILDING	BUILDING REPAIR & MAINTENANCE	\$840.25	\$5,000.00	\$5,000.00	\$0.00	0.00%
Z11-45510-53645	Library	LIBRARY BUILDING	MAINTENANCE SERVICE AGREEMENT	\$6,157.02	\$4,500.00	\$6,500.00	\$2,000.00	44.44%
Z11-45510-53650	Library	LIBRARY BUILDING	LANDSCAPING/GROUNDS MAINT	\$401.87	\$500.00	\$500.00	\$0.00	0.00%
Z11-45510-53908	Library	LIBRARY BUILDING	LICENSES & PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$1,435,560.70	\$1,481,814.83	\$1,556,650.98	\$74,836.15	5.05%
			Total Library Revenues Over (Under) Expenditures	-\$33,454.74	-\$6,199.98	-\$18,978.84		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Arts & Placemaking						
		NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$0.00	\$0.00	\$4,117.00	\$4,117.00	100.00%
215-00000-46269	Arts & Placemaking	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$6,350.00	\$6,350.00	100.00%
215-00000-49101	Arts & Placemaking	NON DEPARTMENTAL	Total Revenues	\$0.00	\$0.00	\$10,467.00	\$10,467.00	100.00%
		ARTS AND PLACEMAKING	OTHER PROF. SERVICES NOC	\$0.00	\$0.00	\$10,967.00	\$10,967.00	100.00%
215-45211-53199	Arts & Placemaking	ARTS AND PLACEMAKING	Total Expenditures	\$0.00	\$0.00	\$10,967.00	\$10,967.00	100.00%
			Total Arts & Placemaking Revenue Over/(Under) Expenditure	\$0.00	\$0.00	-\$500.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Industrial Revolving Loan Prog						
		NON DEPARTMENTAL						
231-00000-46216	Industrial Revolving Loan Prog		INTEREST - NOTES & LOANS	\$63,168.79	\$68,000.00	\$68,000.00	\$0.00	0.00%
			Total Revenues	\$63,168.79	\$68,000.00	\$68,000.00	\$0.00	0.00%
231-46700-53920	Industrial Revolving Loan Prog	ECONOMIC OPPORTUNITY	LOAN EXPENSES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
231-46700-53924	Industrial Revolving Loan Prog	ECONOMIC OPPORTUNITY	SUBGRANTEE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
			Total Industrial Revolving Loan Prog Revenues Over/(Under)	\$63,168.79	\$63,000.00	\$63,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Downtown Revolving Loan Prog						
232-00000-46210	Downtown Revolving Loan Prog	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$112.78	\$0.00	\$0.00	\$0.00	0.00%
232-00000-46216	Downtown Revolving Loan Prog	NON DEPARTMENTAL	INTEREST - NOTES & LOANS	\$1,948.65	\$2,500.00	\$2,500.00	\$0.00	0.00%
232-00000-46299	Downtown Revolving Loan Prog	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$168.69	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,892.74	\$2,500.00	\$2,500.00	\$0.00	0.00%
232-46700-53910	Downtown Revolving Loan Prog	ECONOMIC OPPORTUNITY	BAD DEBT EXPENSE		\$0.00	\$0.00	\$0.00	0.00%
232-46700-53924	Downtown Revolving Loan Prog	ECONOMIC OPPORTUNITY	SUBGRANTEE GRANT EXPENSE	\$7,960.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$7,960.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Downtown Revolving Loan Prog Revenues Over/(Under)	-\$6,067.26	\$2,500.00	\$2,500.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		(IRP) Intermediary Re-Lending						
233-00000-46210	(IRP) Intermediary Re-Lending	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$2,244.98	\$0.00	\$0.00	\$0.00	0.00%
233-00000-46216	(IRP) Intermediary Re-Lending	NON DEPARTMENTAL	INTEREST - NOTES & LOANS	\$6,676.45	\$10,000.00	\$10,000.00	\$0.00	0.00%
233-00000-46299	(IRP) Intermediary Re-Lending	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$2,665.96	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$11,586.39	\$10,000.00	\$10,000.00	\$0.00	0.00%
233-46700-53902	(IRP) Intermediary Re-Lending	ECONOMIC OPPORTUNITY	BANK CHARGES	\$88.43	\$0.00	\$0.00	\$0.00	0.00%
233-46700-53910	(IRP) Intermediary Re-Lending	ECONOMIC OPPORTUNITY	BAD DEBT EXPENSE	\$485.00	\$0.00	\$0.00	\$0.00	0.00%
233-46700-55120	(IRP) Intermediary Re-Lending	ECONOMIC OPPORTUNITY	INTEREST	\$2,193.63	\$32,000.00	\$33,000.00	\$1,000.00	3.13%
			Total Expenditures	\$2,767.06	\$32,000.00	\$33,000.00	\$1,000.00	3.13%
			Total (IRP) Intermediary Re-Lending Revenues Over/(Under)	\$8,819.33	-\$22,000.00	-\$23,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Port Authority						
236-00000-41010	Port Authority	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$386,050.23	\$512,620.00	\$504,770.00	-\$7,850.00	-1.53%
236-00000-41020	Port Authority	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$1,036.50	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41030	Port Authority	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$262.16	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41035	Port Authority	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$31.65	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41060	Port Authority	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$757.54	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41830	Port Authority	NON DEPARTMENTAL	GROSS SHELTER RENT	\$6.71	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41899	Port Authority	NON DEPARTMENTAL	OTHER TAXES NOC	\$89.63	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46217	Port Authority	NON DEPARTMENTAL	STATE MARKET VALUE CREDIT	\$275.00	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46230	Port Authority	NON DEPARTMENTAL	INTEREST - OTHER	\$189,809.26	\$125,000.00	\$135,000.00	\$10,000.00	8.00%
236-00000-46281	Port Authority	NON DEPARTMENTAL	LEASES - INDUSTRIAL	\$2,453.00	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46283	Port Authority	NON DEPARTMENTAL	REFUNDS	\$783.39	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46299	Port Authority	NON DEPARTMENTAL	DAMAGE CLAIMS FROM OTHERS	\$783.39	\$0.00	\$0.00	\$0.00	0.00%
236-00000-49101	Port Authority	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$581,554.07	\$637,620.00	\$639,770.00	\$2,150.00	0.34%
			Total Revenues					
236-46600-51115	Port Authority	PORT AUTHORITY	WAGES & SALARIES - PART TIME	\$5,060.00	\$6,600.00	\$5,280.00	-\$1,320.00	-20.00%
236-46600-51120	Port Authority	PORT AUTHORITY	WAGES & SALARIES - TEMPORARY		\$267.00	\$267.00	\$0.00	0.00%
236-46600-51305	Port Authority	PORT AUTHORITY	PERA CONTRIBUTIONS	\$79.75	\$0.00	\$0.00	\$0.00	0.00%
236-46600-51310	Port Authority	PORT AUTHORITY	FICA CONTRIBUTIONS	\$288.22	\$353.43	\$252.45	-\$100.98	-28.57%
236-46600-51505	Port Authority	PORT AUTHORITY	WORKERS' COMPENSATION INS	\$49.00	\$45.84	\$56.10	\$10.26	22.38%
236-46600-52105	Port Authority	PORT AUTHORITY	OFFICE ACCESSORIES	\$670.29	\$0.00	\$1,250.00	\$1,250.00	100.00%
236-46600-52110	Port Authority	PORT AUTHORITY	DUPLICATING & COPYING SUPPLIES	\$8.37	\$0.00	\$750.00	\$750.00	100.00%
236-46600-52115	Port Authority	PORT AUTHORITY	PRINTED FORMS & PAPER		\$0.00	\$0.00	\$0.00	0.00%
236-46600-52405	Port Authority	PORT AUTHORITY	SMALL TOOLS	\$113.24	\$0.00	\$500.00	\$500.00	100.00%
236-46600-53100	Port Authority	PORT AUTHORITY	ADMINISTRATION SERVICES	\$8,124.00	\$14,450.00	\$19,063.00	\$4,613.00	31.92%
236-46600-53101	Port Authority	PORT AUTHORITY	ADMINISTRATION SERVICES - OTHER	\$177,101.00	\$190,461.00	\$233,399.00	\$42,938.00	22.54%
236-46600-53105	Port Authority	PORT AUTHORITY	CONTRACTUAL SERVICES	\$65,543.44	\$70,000.00	\$75,000.00	\$5,000.00	7.14%
236-46600-53120	Port Authority	PORT AUTHORITY	ENGINEERING SERVICES - CITY		\$500.00	\$500.00	\$0.00	0.00%
236-46600-53125	Port Authority	PORT AUTHORITY	LEGAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
236-46600-53150	Port Authority	PORT AUTHORITY	IT SERVICES	\$13,680.00	\$15,478.00	\$15,072.00	-\$406.00	-2.62%
236-46600-53160	Port Authority	PORT AUTHORITY	PERSONNEL TESTING & RECRUITMEN		\$0.00	\$0.00	\$0.00	0.00%
236-46600-53165	Port Authority	PORT AUTHORITY	PUBLIC WORKS LABOR CHARGES	\$1,134.78	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
236-46600-53192	Port Authority	PORT AUTHORITY	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
236-46600-53199	Port Authority	PORT AUTHORITY	OTHER PROF SERVICES NOC	\$12,836.63	\$10,000.00	\$30,000.00	\$20,000.00	200.00%
236-46600-53410	Port Authority	PORT AUTHORITY	TELEPHONE	\$2,187.05	\$3,000.00	\$2,300.00	-\$700.00	-23.33%
236-46600-53310	Port Authority	PORT AUTHORITY	POSTAGE	\$315.47	\$500.00	\$500.00	\$0.00	0.00%
236-46600-53310	Port Authority	PORT AUTHORITY	TRAVEL EXP - PLANE, TRAIN, ETC	\$11.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
236-46600-53320	Port Authority	PORT AUTHORITY	LODGING	\$448.52	\$1,000.00	\$1,000.00	\$0.00	0.00%
236-46600-53330	Port Authority	PORT AUTHORITY	MEALS	\$989.75	\$1,000.00	\$1,000.00	\$0.00	0.00%
236-46600-53390	Port Authority	PORT AUTHORITY	REGISTRATION & TUITION	\$2,179.05	\$2,500.00	\$2,500.00	\$0.00	0.00%
236-46600-53410	Port Authority	PORT AUTHORITY	MARKETING & PROMOTION	\$36,654.99	\$75,000.00	\$75,000.00	\$0.00	0.00%
236-46600-53455	Port Authority	PORT AUTHORITY	LEGAL NOTICES PUBLISHING		\$500.00	\$500.00	\$0.00	0.00%
236-46600-53505	Port Authority	PORT AUTHORITY	INSURANCE PREMIUMS	\$3,137.00	\$3,500.00	\$3,750.00	\$250.00	7.14%
236-46600-53699	Port Authority	PORT AUTHORITY	REPAIRS & MAINTENANCE NOC		\$0.00	\$50,000.00	\$50,000.00	100.00%
236-46600-53710	Port Authority	PORT AUTHORITY	BUILDING RENTALS & LEASES	\$32,988.87	\$33,000.00	\$33,000.00	\$0.00	0.00%
236-46600-53750	Port Authority	PORT AUTHORITY	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
236-46600-53904	Port Authority	PORT AUTHORITY	DUES & MEMBERSHIPS	\$14,052.43	\$13,000.00	\$13,000.00	\$0.00	0.00%
236-46600-53906	Port Authority	PORT AUTHORITY	SUBSCRIPTIONS	\$196.61	\$1,000.00	\$1,000.00	\$0.00	0.00%
236-46600-53907	Port Authority	PORT AUTHORITY	BOOKS	\$27.61	\$0.00	\$0.00	\$0.00	0.00%
236-46600-53990	Port Authority	PORT AUTHORITY	REAL ESTATE (PROPERTY) TAXES	\$36,848.75	\$12,000.00	\$12,000.00	\$0.00	0.00%
236-46600-53990	Port Authority	PORT AUTHORITY	SPECIAL EVENTS/PROJECTS		\$100,000.00	\$50,000.00	-\$50,000.00	-50.00%
236-46600-53999	Port Authority	PORT AUTHORITY	OTHER MISCELLANEOUS OPERATING	\$485.63	\$1,500.00	\$1,500.00	\$0.00	0.00%
236-46600-54120	Port Authority	PORT AUTHORITY	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
236-46600-56101	Port Authority	PORT AUTHORITY	TRANSFER TO GENERAL	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
236-46600-56429	Port Authority	PORT AUTHORITY	TRANSFER TO CP 429 LITTLE R BU	\$100,000.00	\$120,612.00	\$0.00	-\$120,612.00	-100.00%
236-46600-56430	Port Authority	PORT AUTHORITY	TRANSFER TO CP 430	\$174,266.00	\$174,266.00	\$0.00	-\$174,266.00	-100.00%
236-46600-56436	Port Authority	PORT AUTHORITY	TRANSFER TO CP 436	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
236-46600-56441	Port Authority	PORT AUTHORITY	TRANSFER TO CP 441	\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
236-46600-56450	Port Authority	PORT AUTHORITY	TRANSFER TO CP 450	\$250,000.00	\$106,845.00	\$0.00	-\$106,845.00	-100.00%
236-46600-56491	Port Authority	PORT AUTHORITY	TRANSFER TO CP 491		\$120,000.00	\$110,000.00	-\$10,000.00	-8.33%
			Total Expenditures					
			Total Expenditures	\$1,015,380.53	\$1,091,878.27	\$750,939.55	-\$340,938.72	-31.22%
			Total Port Authority Revenues Over/(Under) Expenditures					
			Total Port Authority Revenues Over/(Under) Expenditures	\$433,826.46	-\$454,258.27	-\$111,169.55		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Deed Loan						
		NON DEPARTMENTAL						
243-00000-46216	Deed Loan		INTEREST - NOTES & LOANS	\$597.76	\$2,500.00	\$2,500.00	\$0.00	0.00%
			Total Revenues	\$597.76	\$2,500.00	\$2,500.00	\$0.00	0.00%
243-46700-53920	Deed Loan	ECONOMIC OPPORTUNITY	LOAN EXPENSES	-\$924.23	\$1,200.00	\$1,200.00	\$0.00	0.00%
			Total Expenditures	-\$924.23	\$1,200.00	\$1,200.00	\$0.00	0.00%
			Total Deed Loan Revenues Over/(Under) Expenditures	\$1,521.99	\$1,300.00	\$1,300.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sister Cities						
248-0000-46255	Sister Cities	NON DEPARTMENTAL	DONATIONS - IKATA, JAPAN	\$3,687.75	\$11,000.00	\$11,000.00	\$0.00	0.00%
248-0000-49101	Sister Cities	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
			Total Revenues	\$9,187.75	\$16,500.00	\$16,500.00	\$0.00	0.00%
248-45701-53305	Sister Cities	SISTER CITIES - IKATA	TRAVEL EXP - PLANE, TRAIN, ETC		\$15,000.00	\$15,000.00	\$0.00	0.00%
248-45701-53999	Sister Cities	SISTER CITIES - IKATA	OTHER MISCELLANEOUS OPERATING	\$41.60	\$0.00	\$0.00	\$0.00	0.00%
248-45703-53999	Sister Cities	SISTER CITIES - QUZHOU	OTHER MISCELLANEOUS OPERATING		\$1,000.00	\$1,500.00	\$500.00	50.00%
			Total Expenditures	\$41.60	\$16,000.00	\$16,500.00	\$500.00	3.13%
			Total Sister Cities Revenue Over/(Under) Expenditures	\$9,146.15	\$500.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Pera Perpetual Fund						
850-00000-46210	Pera Perpetual Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$192,222.00	\$192,222.00	\$192,222.00	\$0.00	0.00%
			Total Revenues	\$192,222.00	\$192,222.00	\$192,222.00	\$0.00	0.00%
850-49999-56101	Pera Perpetual Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO GENERAL	\$173,000.00	\$149,000.00	\$173,000.00	\$24,000.00	16.11%
			Total Expenditures	\$173,000.00	\$149,000.00	\$173,000.00	\$24,000.00	16.11%
			Total PERA Perpetual Fund Revenues Over/(Under) Expendit	\$19,222.00	\$43,222.00	\$19,222.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Building Inspection						
291-00000-42210	Building Inspection	NON DEPARTMENTAL	BUILDING PERMIT (EXCLUDING SUR	\$237,745.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
291-00000-42220	Building Inspection	NON DEPARTMENTAL	PLUMBING PERMITS	\$18,237.25	\$18,000.00	\$20,000.00	\$2,000.00	11.11%
291-00000-42230	Building Inspection	NON DEPARTMENTAL	MECHANICAL PERMITS	\$23,127.25	\$17,000.00	\$20,000.00	\$3,000.00	17.65%
291-00000-42240	Building Inspection	NON DEPARTMENTAL	SPRINKLER PERMITS		\$10,000.00	\$10,000.00	\$0.00	0.00%
291-00000-42285	Building Inspection	NON DEPARTMENTAL	INSP RENTAL HOUSING INSPECTION	\$560.00	\$0.00	\$0.00	\$0.00	0.00%
291-00000-42286	Building Inspection	NON DEPARTMENTAL	INSP RENTAL HOUSING LICENSE	\$83,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
291-00000-44125	Building Inspection	NON DEPARTMENTAL	PLAN CHECK FEE	\$77,270.19	\$70,000.00	\$70,000.00	\$0.00	0.00%
291-00000-44156	Building Inspection	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS	\$765.09	\$0.00	\$0.00	\$0.00	0.00%
291-00000-44285	Building Inspection	NON DEPARTMENTAL	INSPECTION PUBLIC NUISANCE FEE	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
291-00000-44299	Building Inspection	NON DEPARTMENTAL	OTHER PUBLIC SAFETY CFS	\$1,419.00	\$0.00	\$0.00	\$0.00	0.00%
291-00000-49101	Building Inspection	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$135,843.00	\$183,853.99	\$48,010.99	35.34%
			Total Revenues	\$442,233.78	\$595,843.00	\$648,853.99	\$53,010.99	8.90%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Red Wing Library Memorial Fund						
		NON DEPARTMENTAL						
299-00000-46269	Red Wing Library Memorial Fund	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$2,173.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
			Total Revenues	\$2,173.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
299-45500-56211	Red Wing Library Memorial Fund	LIBRARY	TRANSFER TO LIBRARY	\$13,740.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$13,740.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Red Wing Library Memorial Fund Revenues Over/(Under)	-\$11,567.00	\$2,000.00	\$2,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Special Revenue Revenues	\$3,151,361.62	\$3,410,508.85	\$8,029,886.16		
			Total Special Revenue Expenditures	\$3,635,135.43	\$3,782,515.39	\$8,143,732.24		
			Total Revenue over/(under) Expenditures	-\$483,773.81	-\$572,006.54	-\$113,846.08		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$1,835,000 G.O. Bond 2011A						
301-00000-41010	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41020	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41030	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41035	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41060	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41830	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41899	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	OTHER TAXES NOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-53199	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$3,450.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-55110	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	PRINCIPAL	\$2,050,000.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-55120	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	INTEREST	\$2,665.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-55140	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	PAYING AGENT FEES		\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$211,115.00	\$0.00	\$0.00	\$0.00	0.00%
			Total GO Bond 2011A Fund Revenues Over/(Under) Expendit	-\$211,115.00	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,375,000 G.O. Bond 2012A						
302-00000-41010	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$119,081.03	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41020	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$270.92	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41030	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$62.66	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41035	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$8.22	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41830	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$181.06	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41899	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	OTHER TAXES NOC	\$1.60	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$119,605.49	\$0.00	\$0.00	\$0.00	0.00%
302-47500-53199	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
302-47500-55110	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	PRINCIPAL	\$170,000.00	\$170,000.00	\$0.00	-\$170,000.00	-100.00%
302-47500-55120	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	INTEREST	\$5,355.00	\$1,827.50	\$0.00	-\$1,827.50	-100.00%
302-47500-55140	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	PAYING AGENT FEES	\$550.00	\$500.00	\$0.00	-\$500.00	-100.00%
			Total Expenditures	\$176,642.50	\$172,327.50	\$0.00	-\$172,327.50	-100.00%
			Total GO Bond 2012A Fund Revenues Over/(Under) Expendit	-\$57,037.01	-\$172,327.50	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,930,000 G.O. Bonds 2013A						
304-00000-41010	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$3,094,275.59	\$1,888,139.00	\$0.00	-\$1,888,139.00	-100.00%
304-00000-41020	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$908.61	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41030	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$210.13	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41035	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$27.60	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41060	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$607.18	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41830	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$5.38	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41899	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	Total Revenues	\$311,186.49	\$1,888,139.00	\$0.00	-\$1,888,139.00	-100.00%
304-47500-53199	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
304-47500-55110	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	PRINCIPAL	\$315,000.00	\$330,000.00	\$220,000.00	-\$110,000.00	-33.33%
304-47500-55120	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	INTEREST	\$14,150.00	\$7,700.00	\$2,200.00	-\$5,500.00	-71.43%
304-47500-55140	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$330,387.50	\$338,200.00	\$222,700.00	-\$115,500.00	-34.15%
			Total GO Bond 2013A Fund Revenues Over/(Under) Expendit	-\$19,201.01	-\$150,061.00	-\$222,700.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$1,115,000 G.O. Bonds 2014A						
305-00000-41010	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$114,883.22	\$112,724.00	\$0.00	-\$112,724.00	-100.00%
305-00000-41020	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$337.34	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41030	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$78.01	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41035	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$10.25	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41830	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$225.43	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41860	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$2.00	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41899	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	OTHER TAXES NOC	\$2.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$115,536.25	\$112,724.00	\$0.00	-\$112,724.00	-100.00%
305-47500-53199	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
305-47500-55110	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	PRINCIPAL	\$115,000.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
305-47500-55120	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	INTEREST	\$6,257.50	\$3,930.00	\$1,350.00	-\$2,580.00	-65.65%
305-47500-55140	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$122,490.00	\$124,430.00	\$121,850.00	-\$2,580.00	-2.07%
			Total GO Bond 2014A Fund Revenues Over/(Under) Expendit	-\$6,953.75	-\$11,706.00	-\$121,850.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$7,735,000 G.O. Bonds 2015A						
306-00000-41010	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$829,877.77	\$831,679.00	\$831,391.08	-\$287.92	-0.03%
306-00000-41020	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$2,436.86	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41030	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$563.57	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41035	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$74.02	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41060	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$1,628.46	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41830	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$14.43	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41899	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	OTHER TAXES NOC	\$14.43	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$834,595.11	\$831,679.00	\$831,391.08	-\$287.92	-0.03%
306-47500-53199	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
306-47500-55110	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	PRINCIPAL	\$790,000.00	\$810,000.00	\$825,000.00	\$15,000.00	1.85%
306-47500-55120	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	INTEREST	\$72,100.00	\$56,100.00	\$39,750.00	-\$16,350.00	-29.14%
306-47500-55140	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	PAYING AGENT FEES	\$550.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$863,387.50	\$866,600.00	\$865,750.00	-\$850.00	-0.10%
			Total GO Bond 2015A Fund Revenues Over/(Under) Expendit	-\$28,792.39	-\$36,921.00	-\$34,358.92		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$8,525,000 G.O. Bonds 2016A						
308-00000-41010	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$924,474.82	\$930,300.00	\$920,205.79	-\$10,094.21	-1.09%
308-00000-41020	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$2,714.64	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41030	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	MOBILE HOME TAXES - CURRENT	\$627.81	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41035	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$82.46	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41060	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$1,814.08	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41830	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$16.08	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41899	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	OTHER TAXES NOC	\$16.08	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$929,729.89	\$930,300.00	\$920,205.79	-\$10,094.21	-1.09%
308-47500-53199	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$3,837.50	\$0.00	\$0.00	\$0.00	0.00%
308-47500-55110	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	PRINCIPAL	\$865,000.00	\$885,000.00	\$905,000.00	\$20,000.00	2.26%
308-47500-55120	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	INTEREST	\$97,350.00	\$79,850.00	\$61,950.00	-\$17,900.00	-22.42%
308-47500-55140	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$966,687.50	\$965,350.00	\$967,950.00	\$2,600.00	0.27%
			Total GO Bond 2016A Fund Revenues Over/(Under) Expendit	-\$36,957.61	-\$35,050.00	-\$47,744.21		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$ 6,740,000 G.O. Bonds 2017A						
309-00000-41010	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$776,132.03	\$778,890.00	\$773,439.03	-\$5,450.97	-0.70%
309-00000-41020	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	PROPERTY TAXES DELINQUENT	\$2,279.03	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41030	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$527.07	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41035	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$69.22	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41060	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$1,522.99	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41830	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$13.50	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41899	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	OTHER TAXES NOC	\$13.50	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$780,543.84	\$778,890.00	\$773,439.03	-\$5,450.97	-0.70%
309-47500-53199	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
309-47500-55110	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	PRINCIPAL	\$655,000.00	\$670,000.00	\$690,000.00	\$20,000.00	2.99%
309-47500-55120	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	INTEREST	\$128,450.00	\$111,850.00	\$91,450.00	-\$20,400.00	-18.24%
309-47500-55140	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	PAYING AGENT FEES	\$140.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$784,327.50	\$782,350.00	\$782,450.00	\$100.00	0.01%
			Total GO Bond 2017A Fund Revenues Over/(Under) Expendit	-\$3,783.66	-\$3,460.00	-\$9,010.97		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$13,535,000 G.O. Bonds 2018A						
310-00000-41010	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$1,825,972.41	\$1,837,170.00	\$1,936,063.46	\$98,893.46	5.38%
310-00000-41020	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$5,361.79	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41030	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$1,240.02	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41035	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$162.87	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41060	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$3,583.08	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41810	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$31.74	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41899	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	OTHER TAXES NOC	\$31.74	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,836,351.91	\$1,837,170.00	\$1,936,063.46	\$98,893.46	5.38%
310-47500-53199	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
310-47500-55110	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	PRINCIPAL	\$1,350,000.00	\$1,415,000.00	\$1,490,000.00	\$75,000.00	5.30%
310-47500-55120	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	INTEREST	\$479,900.00	\$410,775.00	\$338,150.00	-\$72,625.00	-17.68%
310-47500-55140	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$1,831,137.50	\$1,826,275.00	\$1,829,150.00	\$2,875.00	0.16%
			Total GO Bond 2018A Fund Revenues Over/(Under) Expendit	\$5,214.41	\$10,895.00	\$106,913.46		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$5,955,000 G.O. Disposal Revenue Bonds 2019A						
311-00000-46299	\$5,955,000 G.O. Disposal Revenue	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$15,791.66	\$0.00	\$0.00	\$0.00	0.00%
311-00000-49603	\$5,955,000 G.O. Disposal Revenue	NON DEPARTMENTAL	TRANSFER FROM WASTE TO ENERGY	\$225,153.23	\$409,581.26	\$405,656.26	-\$3,925.00	-0.96%
			Total Revenues	\$240,944.89	\$409,581.26	\$405,656.26	-\$3,925.00	-0.96%
311-47500-53199	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	OTHER PROF. SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
311-47500-55110	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	PRINCIPAL	\$220,000.00	\$220,000.00	\$225,000.00	\$5,000.00	2.27%
311-47500-55120	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	INTEREST	\$193,235.43	\$189,081.26	\$180,156.26	-\$8,925.00	-4.72%
311-47500-55140	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$194,472.93	\$409,581.26	\$405,656.26	-\$3,925.00	-0.96%
			Total GO Bond 2019A Fund Revenues Over/(Under) Expendit	\$46,471.96	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$5,283,360 G.O. Sewer Revenue						
317-00000-49602	\$5,283,360 G.O. Sewer Revenue	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$347,306.40	\$347,824.80	\$351,934.00	\$4,109.20	1.18%
			Total Revenues	\$347,306.40	\$347,824.80	\$351,934.00	\$4,109.20	1.18%
317-47500-55110	\$5,283,360 G.O. Sewer Revenue	DEBT SERVICE	PRINCIPAL		\$332,000.00	\$343,975.00	\$11,975.00	3.61%
317-47500-55120	\$5,283,360 G.O. Sewer Revenue	DEBT SERVICE	INTEREST	\$20,566.31	\$15,824.80	\$7,956.00	-\$7,868.80	-49.72%
			Total Expenditures	\$20,566.31	\$347,824.80	\$351,934.00	\$4,109.20	1.18%
			Total \$5,283,360 GO Sewer Revenues Bond Fund Revenues O	\$326,740.09	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$15,417,000 G.O. Water Revenue						
319-00000-49601	\$15,417,000 G.O. Water Revenue	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$1,048,718.28	\$1,048,753.80	\$0.00	-\$1,048,753.80	-100.00%
			Total Revenues	\$1,048,718.28	\$1,048,753.80	\$0.00	-\$1,048,753.80	-100.00%
319-47500-55110	\$15,417,000 G.O. Water Revenue	DEBT SERVICE	PRINCIPAL		\$1,020,000.00	\$0.00	-\$1,020,000.00	-100.00%
319-47500-55120	\$15,417,000 G.O. Water Revenue	DEBT SERVICE	INTEREST	\$46,611.55	\$28,753.80	\$0.00	-\$28,753.80	-100.00%
			Total Expenditures	\$46,611.55	\$1,048,753.80	\$0.00	-\$1,048,753.80	-100.00%
			Total \$15,417,000 GO Water Revenues Bond Fund Revenues	\$1,002,106.73	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,100,000 G.O. Sewer Revenue						
320-00000-49602	\$2,100,000 G.O. Sewer Revenue	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$1,08,927.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,08,927.00	\$0.00	\$0.00	\$0.00	0.00%
320-47500-55120	\$2,100,000 G.O. Sewer Revenue	DEBT SERVICE	INTEREST	\$2,507.73	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$2,507.73	\$0.00	\$0.00	\$0.00	0.00%
			Total \$15,417,000 GO Water Revenues Bond Fund Revenues	\$1,06,419.27	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,585,000 G.O. Bonds 2017A						
326-00000-46299	\$2,585,000 G.O. Bonds 2017A	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$16,356.11	\$0.00	\$0.00	\$0.00	0.00%
326-00000-49603	\$2,585,000 G.O. Bonds 2017A	NON DEPARTMENTAL	TRANSFER FROM WASTE TO ENERGY	\$275,316.26	\$274,881.26	\$273,056.26	-\$1,825.00	-0.66%
			Total Revenues	\$291,672.37	\$274,881.26	\$273,056.26	-\$1,825.00	-0.66%
326-47500-55110	\$2,585,000 G.O. Bonds 2017A	DEBT SERVICE	PRINCIPAL		\$225,000.00	\$230,000.00	\$5,000.00	2.22%
326-47500-55120	\$2,585,000 G.O. Bonds 2017A	DEBT SERVICE	INTEREST	\$53,122.93	\$49,381.26	\$42,556.26	-\$6,825.00	-13.82%
326-47500-55140	\$2,585,000 G.O. Bonds 2017A	DEBT SERVICE	PAYING AGENT FEES	\$360.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$53,482.93	\$274,881.26	\$273,056.26	-\$1,825.00	-0.66%
			Total \$15,417,000 GO Water Revenue Bond Fund Revenues	\$238,189.44	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Debt Service Revenues	\$6,965,117.92	\$6,759,943.12	\$5,491,745.88		
			Total Debt Service Expenditures	\$5,603,816.45	\$7,156,573.62	\$5,820,496.52		
			Total Revenues over/(under) Expenditures	\$1,361,301.47	-\$396,630.50	-\$328,750.64		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Public Safety Center						
401-00000-49101	Public Safety Center	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
401-42200-54130	Public Safety Center	FIRE	BUILDINGS	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
401-42200-56400	Public Safety Center	FIRE	TRANSFER TO CP 400	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
			Total Public Safety Center Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Cso-Pbf Building						
404-00000-49101	Cso-Pbf Building	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
404-43300-54130	Cso-Pbf Building	PUBLIC WORKS CAPITAL OUTLAY	BUILDINGS	\$182,218.70	\$0.00	\$0.00	\$0.00	0.00%
404-43300-54140	Cso-Pbf Building	PUBLIC WORKS CAPITAL OUTLAY	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$182,218.70	\$0.00	\$0.00	\$0.00	0.00%
			Total Cso-Pbf Building Revenues Over/(Under) Expenditures	-\$82,218.70	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Airport Capital Projects						
410-00000-43112	Airport Capital Projects	NON DEPARTMENTAL	FED AIRPORT ENTITLEMENT					
410-00000-43135	Airport Capital Projects	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$136,345.10	\$841,500.00	\$0.00	-\$841,500.00	-100.00%
410-00000-43481	Airport Capital Projects	NON DEPARTMENTAL	STATE AIRPORT AID, MN	\$36,139.33	\$0.00	\$0.00	-\$36,139.33	-100.00%
410-00000-49101	Airport Capital Projects	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$127,000.00	\$0.00	-\$127,000.00	-100.00%
410-00000-49102	Airport Capital Projects	NON DEPARTMENTAL	TRANSFER FROM GF FOR CIP	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	-100.00%
			Total Revenues	\$192,484.43	\$1,235,000.00	\$0.00	-\$1,235,000.00	
410-49810-54120	Airport Capital Projects	GENERAL AIRPORT MAINTENANCE	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
410-49810-54150	Airport Capital Projects	GENERAL AIRPORT MAINTENANCE	IMPROVEMENTS OTHER THAN BLDG	-\$34,741.64	\$835,000.00	\$0.00	-\$835,000.00	-100.00%
410-49810-54200	Airport Capital Projects	GENERAL AIRPORT MAINTENANCE	OTHER EQUIPMENT	\$54,900.00	\$400,000.00	\$0.00	-\$400,000.00	-100.00%
			Total Expenditures	\$20,158.36	\$1,235,000.00	\$0.00	-\$1,235,000.00	
			Total Airport Capital Projects Revenues Over/(Under) Expend	\$172,326.07	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		River Renaissance II						
419-00000-43135	River Renaissance II	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$2,226.69	\$1,800,000.00	\$795,000.00	-\$1,005,000.00	-55.83%
419-00000-43540	River Renaissance II	NON DEPARTMENTAL	STATE BONDING	\$0.00	\$1,100,000.00	\$0.00	-\$1,100,000.00	-100.00%
419-00000-49101	River Renaissance II	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$140,000.00	\$312,693.00	\$0.00	-\$312,693.00	-100.00%
			Total Revenues	\$142,226.69	\$3,212,693.00	\$795,000.00	-\$2,417,693.00	-75.25%
419-45190-53120	River Renaissance II	TRAILS	ENGINEERING SERVICES - CITY	\$9,303.76	\$0.00	\$0.00	\$0.00	0.00%
419-45190-53199	River Renaissance II	TRAILS	OTHER PROF SERVICES NOC	\$2,783.37	\$0.00	\$466,699.00	\$466,699.00	100.00%
419-45190-54150	River Renaissance II	TRAILS	IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$4,289,188.00	\$0.00	-\$4,289,188.00	-100.00%
			Total Expenditures	\$12,087.13	\$4,289,188.00	\$466,699.00	-\$3,822,489.00	-89.12%
			Total River Renaissance II Revenues Over/(Under) Expenditur	\$130,139.56	-\$1,076,495.00	\$328,301.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		River Renaissance III						
420-00000-43135	River Renaissance III	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$1,50,239.03	\$0.00	\$0.00	\$0.00	0.00%
420-00000-43540	River Renaissance III	NON DEPARTMENTAL	STATE BONDING		\$4,100,000.00	\$0.00	-\$4,100,000.00	-100.00%
420-00000-43589	River Renaissance III	NON DEPARTMENTAL	STATE GRANTS & AIDS		\$140,000.00	\$0.00	-\$140,000.00	-100.00%
420-00000-46269	River Renaissance III	NON DEPARTMENTAL	DONATION/CONTRIBUTIONS NOC	\$15,000.00	\$375,000.00	\$0.00	-\$375,000.00	-100.00%
420-00000-49101	River Renaissance III	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$140,000.00	\$156,613.00	\$0.00	-\$156,613.00	-100.00%
420-00000-49652	River Renaissance III	NON DEPARTMENTAL	TRANSFER FROM STORM WATER	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$405,239.03	\$4,771,613.00	\$0.00	-\$4,771,613.00	-100.00%
420-45190-53115	River Renaissance III	TRAILS	ENGINEERING SERVICES	\$4,711.00	\$0.00	\$0.00	\$0.00	0.00%
420-45190-53120	River Renaissance III	TRAILS	ENGINEERING SERVICES- CITY		\$0.00	\$0.00	\$0.00	0.00%
420-45190-53199	River Renaissance III	TRAILS	OTHER PROF-SERVICES NOC	\$80.07	\$0.00	\$0.00	\$0.00	0.00%
420-45190-53555	River Renaissance III	TRAILS	ELECTRICAL UTILITIES	\$6.70	\$0.00	\$0.00	\$0.00	0.00%
420-45190-53565	River Renaissance III	TRAILS	GAS UTILITIES		\$0.00	\$0.00	\$0.00	0.00%
420-45190-54290	River Renaissance III	TRAILS	BRIDGES	\$40,630.84	\$3,715,986.00	\$0.00	-\$3,715,986.00	-100.00%
420-45210-53120	River Renaissance III	PARK AREAS	ENGINEERING SERVICES- CITY		\$0.00	\$0.00	\$0.00	0.00%
420-45210-53199	River Renaissance III	PARK AREAS	OTHER PROF-SERVICES NOC		\$0.00	\$0.00	\$0.00	0.00%
420-45210-53585	River Renaissance III	PARK AREAS	LANDFILL /INCINERATOR CHARGES		\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$45,428.61	\$3,715,986.00	\$0.00	-\$3,715,986.00	-100.00%
			Total River Renaissance III Revenues Over/(Under) Expenditu	\$359,810.42	\$1,055,627.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Old West Main Project						
421-00000-46239	Old West Main Project	NON DEPARTMENTAL	RENT & LEASES NOC	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
421-46800-53505	Old West Main Project	ECONOMIC DEVELOPMENT	INSURANCE PREMIUMS	\$915.00	\$0.00	\$0.00	\$0.00	0.00%
421-46800-53555	Old West Main Project	ECONOMIC DEVELOPMENT	ELECTRIC UTILITIES	\$755.07	\$0.00	\$0.00	\$0.00	0.00%
421-46800-53565	Old West Main Project	ECONOMIC DEVELOPMENT	GAS UTILITIES	\$349.68	\$0.00	\$0.00	\$0.00	0.00%
421-46800-54110	Old West Main Project	ECONOMIC DEVELOPMENT	LAND	\$400.62	\$0.00	\$0.00	\$0.00	0.00%
421-46800-54140	Old West Main Project	ECONOMIC DEVELOPMENT	BUILDING IMPROVEMENTS	\$6,995.00	\$0.00	\$0.00	\$0.00	0.00%
421-49821-54120	Old West Main Project	PARKING	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$9,415.37	\$0.00	\$0.00	\$0.00	0.00%
			Total Old West Main Project Revenues Over/(Under) Expend	-\$8,215.37	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Capital Improvement Assessment						
427-00000-43430	Capital Improvement Assessment	NON DEPARTMENTAL	MUNICIPAL STATE AID - CONST	\$710,890.00	\$359,205.00			
427-00000-46101	Capital Improvement Assessment	NON DEPARTMENTAL	SPECIAL ASSESSMENTS - PRINCIPAL	\$304,329.00	\$432,921.45			
427-00000-46102	Capital Improvement Assessment	NON DEPARTMENTAL	SPECIAL ASSESSMENTS - INTEREST	\$84,696.00	\$84,694.40			
			Total Revenues	\$1,099,915.00	\$876,820.85	\$0.00	-\$876,820.85	-100.00%
427-49999-56442	Capital Improvement Assessment	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 442	\$0.00	\$53,715.00			
427-49999-56443	Capital Improvement Assessment	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 443	\$0.00	\$190,000.00			
427-49999-56499	Capital Improvement Assessment	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 499	\$19,500.00	\$28,096.00			
			Total Expenditures	\$19,500.00	\$271,811.00	\$0.00	-\$271,811.00	-100.00%
			Total Capital Improvement Assessment Revenues Over/(Und)	\$1,080,415.00	\$605,009.85	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Building Maintenance Water						
433-00000-49456	Building Maintenance Water	NON DEPARTMENTAL	TRANSFER FROM CPF 456	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433-43121-54220	Building Maintenance Water	STREETS	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Building Maintenance Water Revenues Over/(Under) E	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Pickleball Courts						
435-00000-43699	Pickleball Courts	NON DEPARTMENTAL	OTHER GRANTS & AIDS NOC	\$0.00	\$0.00	\$363,100.00	\$363,100.00	100.00%
435-00000-49101	Pickleball Courts	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$36,200.00	\$36,200.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$399,300.00	\$399,300.00	100.00%
435-43121-53105	Pickleball Courts	STREETS	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$26,500.00	\$26,500.00	100.00%
435-45216-53199	Pickleball Courts	COLVILL PARK	OTHER PROF SERVICES NOC	\$0.00	\$0.00	\$362,280.00	\$362,280.00	100.00%
435-45216-54150	Pickleball Courts	COLVILL PARK	IMPROVEMENTS OTHER THAN BUILDI	\$0.00	\$0.00	\$10,520.00	\$10,520.00	100.00%
435-46600-54140	Pickleball Courts	PORT AUTHORITY	BUILDING IMPROVEMENTS	\$0.00	\$1,071,049.00	\$1,071,049.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$1,071,049.00	\$1,470,349.00	\$399,300.00	37.28%
			Total Pickleball Courts Revenues Over/(Under) Expenditures	\$0.00	-\$1,071,049.00	-\$1,071,049.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Levee Mooring - Cluster Dolphins						
436-00000-43135	Levee Mooring - Cluster Dolphins	NON DEPARTMENTAL	FEDERAL GRANTS & AID	\$0.00	\$1,697,224.00	\$0.00	-\$1,697,224.00	-100.00%
436-00000-46280	Levee Mooring - Cluster Dolphins	NON DEPARTMENTAL	OTHER	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	-100.00%
436-00000-49236	Levee Mooring - Cluster Dolphins	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$150,000.00	\$173,946.00	\$0.00	-\$173,946.00	-100.00%
			Total Revenues	\$150,000.00	\$1,971,170.00	\$0.00	-\$1,971,170.00	-100.00%
436-43121-54220	Levee Mooring - Cluster Dolphins	STREETS	STREET CONSTRUCTION	\$0.00	\$2,121,170.00	\$0.00	-\$2,121,170.00	-100.00%
			Total Expenditures	\$0.00	\$2,121,170.00	\$0.00	-\$2,121,170.00	-100.00%
			Total Levee Mooring - Cluster Dolphins Revenues Over/(Under)	\$150,000.00	-\$150,000.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		River Channel Sediment Control						
441-00000-49101	River Channel Sediment Control	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441-00000-49236	River Channel Sediment Control	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
441-46600-54120	River Channel Sediment Control	PORT AUTHORITY	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
441-46600-54150	River Channel Sediment Control	PORT AUTHORITY	IMPROVEMENTS OTHER THAN BUILDI	\$0.00	\$10,100.00	\$0.00	-\$10,100.00	-100.00%
			Total Expenditures	\$0.00	\$10,100.00	\$0.00	-\$10,100.00	-100.00%
			Total River Channel Sediment Revenues Over/(Under) Expend	\$10,000.00	-\$10,100.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		2023/2024 St Recon - E 7th						
442-00000-43135	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$0.00	\$0.00	\$890,000.00	\$890,000.00	100.00%
442-00000-43430	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	MUNICIPAL STATE AID - CONST	\$0.00	\$0.00	\$309,671.00	\$309,671.00	100.00%
442-00000-49101	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$493,526.00	\$493,526.00	100.00%
442-00000-49277	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM CAP IMPR ASSMT	\$0.00	\$0.00	\$53,715.00	\$53,715.00	100.00%
442-00000-49478	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM CPF 478	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
442-00000-49601	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$0.00	\$0.00	\$642,726.00	\$642,726.00	100.00%
442-00000-49602	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$0.00	\$0.00	\$398,097.00	\$398,097.00	100.00%
442-00000-49652	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM STORM WATER	\$0.00	\$0.00	\$171,800.00	\$171,800.00	100.00%
			Total Revenues	\$200,000.00	\$0.00	\$2,959,535.00	\$2,959,535.00	100.00%
442-43121-53115	2023/2024 St Recon - E 7th	STREET'S	ENGINEERING SERVICES	\$387,170.00	\$0.00	\$0.00	\$0.00	0.00%
442-43121-53120	2023/2024 St Recon - E 7th	STREET'S	ENGINEERING SERVICES - CITY	\$32,342.31	\$0.00	\$0.00	\$0.00	0.00%
442-43121-54220	2023/2024 St Recon - E 7th	STREET'S	STREET CONSTRUCTION	\$0.00	\$0.00	\$2,395,482.00	\$2,395,482.00	100.00%
			Total Expenditures	\$32,342.31	\$0.00	\$2,395,482.00	\$2,395,482.00	100.00%
			Total 2023/2024 St recon - E 7th Revenues Over/(Under) Expe	\$167,657.69	\$0.00	\$564,053.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		2025 St Recon						
444-00000-49227	2025 St Recon	NON DEPARTMENTAL	TRANSFER FROM CAP IMPR ASSMT	\$0.00	\$0.00	\$190,000.00	\$190,000.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$190,000.00	\$190,000.00	100.00%
444-43121-53105	2025 St Recon	STREET'S	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$186,000.00	\$186,000.00	100.00%
444-43121-53120	2025 St Recon	STREET'S	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
			Total Expenditures	\$0.00	\$0.00	\$190,000.00	\$190,000.00	100.00%
			Total 2025 St Recon Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Riverboat Docking and Levee Dock Protection Dolphin Cell						
450-00000-43510	Riverboat Docking and Levee Dock	NON DEPARTMENTAL	STATE - MNDOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450-00000-49236	Riverboat Docking and Levee Dock	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450-46600-54120	Riverboat Docking and Levee Dock	PORT AUTHORITY	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Levee Dock Protection Dolphin Cell Revenues Over/(Un	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Barr Bluff Park						
460-00000-43495	Barr Bluff Park	NON DEPARTMENTAL	STATE DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460-00000-43530	Barr Bluff Park	NON DEPARTMENTAL	STATE LEGACY GRANT	\$0.00	\$527,145.00	\$0.00	-\$527,145.00	-100.00%
460-00000-49101	Barr Bluff Park	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$50,000.00	\$718,141.00	\$0.00	-\$218,141.00	-100.00%
			Total Revenues	\$50,000.00	\$745,286.00	\$0.00	-\$745,286.00	-100.00%
460-45210-53105	Barr Bluff Park	PARK AREAS	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
460-45210-53120	Barr Bluff Park	PARK AREAS	ENGINEERING SERVICES - CITY		\$0.00	\$0.00	\$0.00	0.00%
460-45210-53135	Barr Bluff Park	PARK AREAS	CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.00%
460-45210-54150	Barr Bluff Park	PARK AREAS	IMPROVEMENTS OTHER THAN BLDG		\$745,286.00	\$0.00	-\$745,286.00	-100.00%
			Total Expenditures	\$3,500.00	\$745,286.00	\$0.00	-\$745,286.00	-100.00%
			Total Barr Bluff Park Revenues Over/(Under) Expenditures	\$46,500.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sturgeon Lake Road						
467-00000-43135	Sturgeon Lake Road	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$132,627.82	\$0.00	\$0.00	\$0.00	0.00%
467-00000-43599	Sturgeon Lake Road	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$132,627.82	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53115	Sturgeon Lake Road	STREETS	ENGINEERING SERVICES	\$483,909.73	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53120	Sturgeon Lake Road	STREETS	ENGINEERING SERVICES - CITY	\$23,508.15	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53199	Sturgeon Lake Road	STREETS	OTHER PROF SERVICES NOC	\$4,895.88	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53956	Sturgeon Lake Road	STREETS	ROW ACQUISITION	\$6,708.97	\$0.00	\$0.00	\$0.00	0.00%
467-43121-54110	Sturgeon Lake Road	STREETS	LAND	\$37,030.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$519,059.76	\$0.00	\$0.00	\$0.00	0.00%
			Total Sturgeon Lake Road Revenues Over/(Under) Expenditu	-\$386,431.94	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Old West Main Reconstruction						
475-00000-43135	Old West Main Reconstruction	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS					
475-00000-43430	Old West Main Reconstruction	NON DEPARTMENTAL	MUNICIPAL STATE AID - CONST	3833,935.03	50.00	50.00	5820,000.00	100.00%
475-00000-43510	Old West Main Reconstruction	NON DEPARTMENTAL	STATE - MN DOT	5659,145.08	50.00	50.00	50.00	0.00%
475-00000-46281	Old West Main Reconstruction	NON DEPARTMENTAL	REFUNDS		50.00	50.00	50.00	0.00%
475-00000-49101	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$216,474.00	50.00	-\$216,474.00	-100.00%
475-00000-49227	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 227		50.00	50.00	50.00	0.00%
475-00000-49601	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 601	\$222,558.00	50.00	50.00	50.00	0.00%
475-00000-49602	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 602	\$183,115.00	50.00	50.00	50.00	0.00%
475-00000-49652	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 652	\$391,051.00	50.00	50.00	50.00	0.00%
			Total Revenues	\$2,289,804.11	\$216,474.00	\$820,000.00	\$603,526.00	278.80%
475-43121-52320	Old West Main Reconstruction	STREET'S	STREET MAINTENANCE MATERIALS	50.00	50.00	50.00	50.00	0.00%
475-43121-53115	Old West Main Reconstruction	STREET'S	ENGINEERING SERVICES - CITY	\$132,202.83	50.00	50.00	50.00	0.00%
475-43121-53120	Old West Main Reconstruction	STREET'S	ENGINEERING SERVICES - CITY	\$129,158.28	50.00	50.00	50.00	0.00%
475-43121-53165	Old West Main Reconstruction	STREET'S	PUBLIC WORKS CHARGES	\$238.59	50.00	50.00	50.00	0.00%
475-43121-53455	Old West Main Reconstruction	STREET'S	LEGAL NOTICES PUBLISHING	50.00	50.00	50.00	50.00	0.00%
475-43121-34220	Old West Main Reconstruction	STREET'S	STREET CONSTRUCTION	\$2,553,916.27	\$216,474.00	\$1.00	-\$216,473.00	-100.00%
			Total Expenditures	\$5,496,371.08	\$432,948.00	\$920,001.00	\$387,053.00	89.40%
			Total Old West Main Reconstruction Revenues Over/(Under)	-\$3,206,566.97	-\$216,474.00	-\$1.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Street Reclamation/Recondition						
		NON DEPARTMENTAL						
477-00000-49600	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM REF/RECYCLING	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-00000-49602	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$1,500,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-00000-49603	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM SOLID WASTE	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-00000-49632	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM STORMWATER	\$2,500,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$14,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
		STREETS	ENGINEERING SERVICES - CITY	\$33,643.15	\$0.00	\$0.00	\$0.00	0.00%
477-43121-53120	Street Reclamation/Recondition	FRONT END SEPARATION	IMPROVEMENTS OTHER THAN BUILDI	\$51,041.00	\$0.00	\$0.00	\$0.00	0.00%
477-49620-54150	Street Reclamation/Recondition		Total Expenditures	\$33,694.19	\$0.00	\$0.00	\$0.00	0.00%
			Total Street Reclamation/Recondition Revenues Over/Under	\$1,366,305.81	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		2023/2024 E 7TH ST Reconst-Centennial To Th 61						
478-00000-49227	2023/2024 E 7TH ST Reconst-Centennial	NON DEPARTMENTAL	TRANSFER FROM 227	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
478-43121-56442	2023/2024 E 7TH ST Reconst-Centennial	STREET'S	TRANSFER TO CPF 442	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total TH ST Reconst-Centennial to Th 61 Revenues Over/(Und	-\$200,000.00	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Port Redevel Stimulus Fund						
491-00000-49236	Port Redevel Stimulus Fund	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
491-46600-49236	Port Redevel Stimulus Fund	PORT AUTHORITY	TRANSFER FROM PORT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
491-46600-54120	Port Redevel Stimulus Fund	PORT AUTHORITY	LAND IMPROVEMENTS	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
			Total Expenditures	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
			Total Port Redevel Stimulus Fund Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Water Treatment Plants						
494-00000-49601	Water Treatment Plants	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
494-49442-54000	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	CAPITAL OUTLAY CONTRA ACCOUNT	-\$66,122.50	\$0.00	\$0.00	\$0.00	0.00%
494-49442-54140	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	BUILDING IMPROVEMENTS	\$66,122.50	\$0.00	\$0.00	\$0.00	0.00%
494-49442-54260	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	UTILITY WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494-49442-56601	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Water Treatment Plants Over/(Under) Expenditures	\$200,000.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		State Aid Overlays						
497-43121-53120	State Aid Overlays	STREETS	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497-43121-53455	State Aid Overlays	STREETS	LEGAL NOTICES PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497-49999-56227	State Aid Overlays	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CAPITAL IMPROVEMEN	\$628,764.32	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$628,764.32	\$0.00	\$0.00	\$0.00	0.00%
			Total State Aid Overlays Over/(Under) Expenditures	-\$628,764.32	\$0.00	\$0.00	\$0.00	

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sidewalk Construction Projects						
498-00000-49101	Sidewalk Construction Projects	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$1,000,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
			Total Revenues	\$1,000,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
498-43189-53115	Sidewalk Construction Projects	2009 PROJECTS	ENGINEERING SERVICES	\$3,901.50	\$0.00	\$0.00	\$0.00	0.00%
498-43189-53120	Sidewalk Construction Projects	2009 PROJECTS	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
498-43189-54120	Sidewalk Construction Projects	2009 PROJECTS	LAND IMPROVEMENTS - SIDEWALKS	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
			Total Expenditures	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
			Total Sidewalk Construction Projects Over/(Under) Expenditur	\$1,000,000.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Street And Alley Improvements						
499-00000-49101	Street And Alley Improvements	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$123,150.00	\$0.00	\$0.00	\$0.00	0.00%
499-00000-49227	Street And Alley Improvements	NON DEPARTMENTAL	TRANSFER FROM CAP IMPR ASSMT	\$28,350.00	\$19,500.00	\$28,096.00	\$8,596.00	44.08%
			Total Revenues	\$151,500.00	\$19,500.00	\$28,096.00	\$8,596.00	44.08%
499-43121-53120	Street And Alley Improvements	STREET'S	ENGINEERING SERVICES - CITY	\$24,440.73	\$0.00	\$24,000.00	\$24,000.00	100.00%
499-43121-53455	Street And Alley Improvements	STREET'S	LEGAL NOTICES PUBLISHING	\$194.55	\$0.00	\$0.00	\$0.00	0.00%
499-43121-54220	Street And Alley Improvements	STREET'S	STREET CONSTRUCTION	\$1,062,336.66	\$135,200.00	\$96,000.00	-\$39,200.00	-28.99%
			Total Expenditures	\$130,871.94	\$135,200.00	\$120,000.00	-\$15,200.00	-11.24%
			Total Street And Alley Improvements Over/(Under) Expendit	\$20,628.06	-\$115,700.00	-\$91,904.00		
			Total Capital Project Revenues	\$6,744,997.08	\$13,208,556.85	\$5,191,933.00		
			Total Capital Project Expenditures	\$7,453,411.77	\$14,187,738.00	\$5,462,533.00		
			Total Revenues over/under Expenditures	-\$708,414.69	-\$979,181.15	-\$270,600.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Oakwood Perpetual Care Fund						
851-00000-46210	Oakwood Perpetual Care Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
851-00000-46276	Oakwood Perpetual Care Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL CARE BURIAL	\$27,000.00	\$27,000.00	\$0.00	-\$27,000.00	-100.00%
			Total Revenues Oakwood Perpetual Care	\$37,000.00	\$37,000.00	\$0.00	-\$37,000.00	-100.00%
		Oakwood Perpetual Flower Fund						
852-00000-46210	Oakwood Perpetual Flower Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$9,000.00	\$9,000.00	\$0.00	-\$9,000.00	-100.00%
852-00000-46277	Oakwood Perpetual Flower Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL FLOWER CONT	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	-100.00%
			Total Revenues Oakwood Perpetual Flower Fund	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
		Burnside Perpetual Care Fund						
853-00000-46210	Burnside Perpetual Care Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
853-00000-46276	Burnside Perpetual Care Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL CARE BURIAL	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
			Total Revenues Burnside Perpetual Care Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
		Burnside Perpetual Flower Fund						
854-00000-46210	Burnside Perpetual Flower Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
854-00000-46277	Burnside Perpetual Flower Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL FLOWER CONT	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
			Total Revenues Burnside Perpetual Flower Fund	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
			Total Permanent Fund Revenues	\$70,000.00	\$70,000.00	\$13,000.00		
			Total Permanent Fund Expenditures	\$0.00	\$0.00	\$0.00		
			Total Revenue over/under Expenditures	\$70,000.00	\$70,000.00	\$13,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Refuse Collection & Recycling						
600-00000-43699	Refuse Collection & Recycling	NON DEPARTMENTAL	OTHER GRANTS & AIDS NOC		\$0.00	\$0.00	\$0.00	0.00%
600-00000-46210	Refuse Collection & Recycling	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-563,187.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
600-00000-46281	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
600-00000-46299	Refuse Collection & Recycling	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pylr	\$10,856.35	\$6,000.00	\$6,000.00	\$0.00	0.00%
600-00000-47310	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE CHARGES	\$1,079,105.53	\$1,068,515.00	\$1,098,174.00	\$29,659.00	2.78%
600-00000-47340	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - EXTRA VOLUME WATER BI	\$28,639.26	\$35,000.00	\$28,000.00	-\$7,000.00	-20.00%
600-00000-47350	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - DUMPSTER LEASE	\$48,425.56	\$46,000.00	\$51,500.00	\$5,500.00	11.96%
600-00000-47360	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - REFUSE DUMPSTER CHARG	\$445,814.39	\$425,000.00	\$464,500.00	\$39,500.00	9.29%
600-00000-47365	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - CITY ENVIRONMENTAL SC	\$634,150.02	\$624,000.00	\$657,000.00	\$33,000.00	5.29%
600-00000-47366	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - FUEL SUR CHARGES	\$78,105.58	\$76,000.00	\$78,000.00	\$2,000.00	2.63%
600-00000-47370	Refuse Collection & Recycling	NON DEPARTMENTAL	RECYCLING CHARGES	\$696,573.49	\$650,000.00	\$700,000.00	\$50,000.00	7.69%
600-00000-47380	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE & RECYCLING PENALTIES &		\$18,000.00	\$0.00	-\$18,000.00	-100.00%
600-00000-47381	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE & RECYCLING LATE FEES	\$63,410.50	\$0.00	\$60,000.00	\$60,000.00	100.00%
600-00000-47385	Refuse Collection & Recycling	NON DEPARTMENTAL	RECYCLING BIN SALES	\$670.15	\$0.00	\$0.00	\$0.00	0.00%
600-00000-47386	Refuse Collection & Recycling	NON DEPARTMENTAL	RECYCLING \$\$ COMM REBATE	\$22,514.17	\$0.00	\$0.00	\$0.00	0.00%
600-00000-47398	Refuse Collection & Recycling	NON DEPARTMENTAL	DUMPSTER SALES	\$4,120.35	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
600-00000-47399	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE & RECYCLING - OTHER REV	\$214.12	\$500.00	\$500.00	\$0.00	0.00%
600-00000-47435	Refuse Collection & Recycling	NON DEPARTMENTAL	REF/RECY - ROLL OFF HANDLING	\$96,074.15	\$80,000.00	\$141,351.00	\$61,351.00	76.69%
600-00000-47440	Refuse Collection & Recycling	NON DEPARTMENTAL	REF/RECY - ROLL OFF LEASE	\$43,298.47	\$35,000.00	\$55,000.00	\$20,000.00	57.14%
600-00000-49011	Refuse Collection & Recycling	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$3,391.88	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$3,192,176.47	\$3,077,515.00	\$3,355,025.00	\$277,510.00	9.02%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
600-49510-51505	Refuse Collection & Recycling	RECYCLING	WORKERS' COMPENSATION INS	\$16,772.00	\$19,579.27	\$15,410.09	-\$4,169.18	-21.29%
600-49510-52105	Refuse Collection & Recycling	RECYCLING	OFFICE ACCESSORIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-52115	Refuse Collection & Recycling	RECYCLING	PRINTED FORMS & PAPER	\$5,404.80	\$300.00	\$3,000.00	\$2,700.00	900.00%
600-49510-52215	Refuse Collection & Recycling	RECYCLING	MOTOR FUELS	\$24,124.96	\$30,000.00	\$25,000.00	-\$5,000.00	-16.67%
600-49510-52299	Refuse Collection & Recycling	RECYCLING	OTHER OPERATING SUPPLIES NOC	\$998.83	\$2,500.00	\$2,500.00	\$0.00	0.00%
600-49510-52305	Refuse Collection & Recycling	RECYCLING	MISCELLANEOUS EQUIPMENT PARTS		\$500.00	\$500.00	\$0.00	0.00%
600-49510-52310	Refuse Collection & Recycling	RECYCLING	TIRES	\$7,450.40	\$6,500.00	\$7,228.00	\$728.00	11.20%
600-49510-52350	Refuse Collection & Recycling	RECYCLING	MOTOR VEHICLE REPAIR SUPPLIES	\$26,384.18	\$10,000.00	\$22,043.00	\$12,043.00	120.43%
600-49510-52405	Refuse Collection & Recycling	RECYCLING	SMALL TOOLS	\$360.92	\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-52415	Refuse Collection & Recycling	RECYCLING	SAFETY EQUIPMENT	\$3,111.68	\$2,000.00	\$2,000.00	\$0.00	0.00%
600-49510-52510	Refuse Collection & Recycling	RECYCLING	MERCHANDISE FOR RESALE	\$5,913.30	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
600-49510-53162	Refuse Collection & Recycling	RECYCLING	TESTING SERVICES	\$220.30	\$200.00	\$200.00	\$0.00	0.00%
600-49510-53165	Refuse Collection & Recycling	RECYCLING	LAUNDRY SERVICES	\$7,746.95	\$3,000.00	\$7,234.00	\$4,234.00	141.13%
600-49510-53170	Refuse Collection & Recycling	RECYCLING	LAUNDRY SERVICES	\$357.00	\$750.00	\$1,250.00	\$500.00	66.67%
600-49510-53191	Refuse Collection & Recycling	RECYCLING	CREDIT CARD FEES	\$5,955.34	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
600-49510-53199	Refuse Collection & Recycling	RECYCLING	OTHER PROF SERVICES NOC	\$18,273.03	\$10,000.00	\$16,000.00	\$6,000.00	160.00%
600-49510-53205	Refuse Collection & Recycling	RECYCLING	TELEPHONE	\$494.46	\$1,500.00	\$1,500.00	\$0.00	0.00%
600-49510-53210	Refuse Collection & Recycling	RECYCLING	POSTAGE	\$8,342.86	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
600-49510-53220	Refuse Collection & Recycling	RECYCLING	MEALS		\$0.00	\$200.00	\$200.00	100.00%
600-49510-53410	Refuse Collection & Recycling	RECYCLING	MARKETING & PROMOTION	\$253.33	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%
600-49510-53449	Refuse Collection & Recycling	RECYCLING	OTHER ADVERTISING NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-53505	Refuse Collection & Recycling	RECYCLING	INSURANCE PREMIUMS	\$3,114.00	\$3,904.84	\$3,299.00	-\$605.84	-15.52%
600-49510-53560	Refuse Collection & Recycling	RECYCLING	WATER	\$116.16	\$0.00	\$0.00	\$0.00	0.00%
600-49510-53575	Refuse Collection & Recycling	RECYCLING	SEWER	\$107.43	\$0.00	\$0.00	\$0.00	0.00%
600-49510-53580	Refuse Collection & Recycling	RECYCLING	RECYCLABLE PROCESSING FEES	\$46,824.19	\$75,000.00	\$110,000.00	\$35,000.00	46.67%
600-49510-53582	Refuse Collection & Recycling	RECYCLING	RECYCLABLE HAUL FEES	\$75,796.22	\$50,000.00	\$75,000.00	\$25,000.00	50.00%
600-49510-53615	Refuse Collection & Recycling	RECYCLING	VEHICLE REPAIRS & MAINTENANCE	\$39,979.03	\$15,000.00	\$44,624.00	\$29,624.00	197.49%
600-49510-53699	Refuse Collection & Recycling	RECYCLING	REPAIRS & MAINTENANCE NOC	\$219.83	\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-53805	Refuse Collection & Recycling	RECYCLING	DEPRECATION EXPENSE	\$121,979.87	\$59,232.00	\$121,979.87	\$62,747.87	105.94%
600-49510-53990	Refuse Collection & Recycling	RECYCLING	SPECIAL EVENTS/PROJECTS		\$0.00	\$0.00	\$0.00	0.00%
600-49510-54000	Refuse Collection & Recycling	RECYCLING	CAPITAL OUTLAY CONTRA ACCOUNT		\$0.00	\$0.00	\$0.00	0.00%
600-49510-54170	Refuse Collection & Recycling	RECYCLING	MOTOR VEHICLES		\$0.00	\$75,000.00	\$75,000.00	100.00%
600-49510-54200	Refuse Collection & Recycling	RECYCLING	OTHER EQUIPMENT		\$0.00	\$40,000.00	\$40,000.00	100.00%
600-49510-54105	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	WAGES & SALARIES - FULL TIME	\$218,581.69	\$203,119.09	\$187,469.69	-\$31,649.40	-7.70%
600-49549-51115	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	OVERTIME WAGES - FULL TIME	\$1,362.63	\$0.00	\$0.00	\$0.00	0.00%
600-49549-51130	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	WAGES & SALARIES - PART TIME	\$184.16	\$0.00	\$4,218.49	\$4,218.49	100.00%
600-49549-51217	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	MERIT & STEP		\$0.00	\$6,230.20	\$6,230.20	100.00%
600-49549-51220	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ACCRUED VACATION	-\$3,860.84	\$0.00	\$2,470.94	\$0.00	0.00%
600-49549-51235	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	VOLUNTARY SUCCESSION PLAN		\$577.91	\$2,396.25	\$1,818.34	314.64%
600-49549-51305	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ACCRUED SICK LEAVE	\$134.17	\$3,344.41	\$3,344.41	\$0.00	0.00%
600-49549-51310	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	PERA CONTRIBUTIONS	\$15,765.76	\$15,233.94	\$14,376.61	-\$857.33	-5.63%
600-49549-51315	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	FICA CONTRIBUTIONS	\$16,105.16	\$15,765.27	\$15,506.53	-\$258.74	-1.64%
600-49549-51605	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - HOSPITALIZATION	\$73,146.65	\$93,141.15	\$70,370.02	-\$22,771.13	-24.45%
600-49549-51609	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - DENTAL	\$1,160.85	\$1,585.47	\$1,545.34	-\$20.13	-1.29%
600-49549-51409	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - LIFE & ADD	\$259.61	\$250.80	\$282.14	\$31.34	12.50%
600-49549-51410	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - LOSS OF INCOME	\$592.07	\$578.90	\$594.23	\$15.33	2.65%
600-49549-51505	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	WORKERS' COMPENSATION INS	\$1,062.00	\$1,993.51	\$1,659.48	-\$334.03	-16.76%
600-49549-52110	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	DUPLICATION & COPYING SUPPLIES		\$500.00	\$500.00	\$0.00	0.00%
600-49549-52100	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ADMINISTRATION SERVICES	\$108,660.00	\$102,909.00	\$140,700.00	\$37,791.00	36.72%
600-49549-53101	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%
600-49549-53150	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	IT SERVICES	\$59,064.00	\$66,446.00	\$64,779.00	-\$1,667.00	-2.51%
600-49549-53162	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	TESTING SERVICES		\$250.00	\$250.00	\$0.00	0.00%
600-49549-53325	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	MILEAGE REIMBURSEMENT	\$2,385.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
600-49549-53345	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	VEHICLE ALLOUANCE		\$0.00	\$2,385.00	\$2,385.00	50.00%
600-49549-56601	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	TRANSFER TO GENERAL	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
600-49549-56677	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	TRANSFER TO CP-477	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%
600-49600-52415	Refuse Collection & Recycling	Section 2	SAFETY EQUIPMENT	\$195.49	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$3,594,475.82	\$2,903,021.95	\$3,925,189.83	\$1,022,167.88	35.21%
			Total Revenues over/(under) expenses	-\$402,299.35	\$174,493.05	-\$570,164.83		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Water Utility						
601-00000-43599	Water Utility	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER		\$0.00	\$0.00	\$0.00	0.00%
601-00000-46216	Water Utility	NON DEPARTMENTAL	RENT - ANTENNA SITES	\$154,460.63	\$127,000.00	\$103,000.00	-\$24,000.00	-18.90%
601-00000-46281	Water Utility	NON DEPARTMENTAL	REFUNDS	\$63,259.10	\$0.00	\$0.00	\$0.00	0.00%
601-00000-46299	Water Utility	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW PwI	\$113,733.03	\$120,000.00	\$120,000.00	\$0.00	0.00%
601-00000-47110	Water Utility	NON DEPARTMENTAL	WATER CONSUMPTION RESIDENTIAL	\$1,400,780.27	\$1,389,274.00	\$1,389,274.00	\$0.00	0.00%
601-00000-47120	Water Utility	NON DEPARTMENTAL	WATER CONSUMPTION COMM/INDUST	\$487,628.14	\$412,042.00	\$412,042.00	\$0.00	0.00%
601-00000-47130	Water Utility	NON DEPARTMENTAL	WATER CONSUMPTION INSTITUTION	\$328,187.52	\$374,742.00	\$374,742.00	\$0.00	0.00%
601-00000-47165	Water Utility	NON DEPARTMENTAL	WATER HYDRANT CHARGES	\$10,620.00	\$0.00	\$0.00	\$0.00	0.00%
601-00000-47170	Water Utility	NON DEPARTMENTAL	WATER SERVICE CONNECTION CHARG	\$30,526.37	\$48,277.00	\$48,277.00	\$0.00	0.00%
601-00000-47175	Water Utility	NON DEPARTMENTAL	WATER ACCOUNT SET UP FEES	\$34,020.00	\$36,700.00	\$36,700.00	\$0.00	0.00%
601-00000-47180	Water Utility	NON DEPARTMENTAL	WATER PENALTIES & INTEREST	\$63,410.49	\$51,000.00	\$51,000.00	\$0.00	0.00%
601-00000-47181	Water Utility	NON DEPARTMENTAL	WATER LATE FEES		\$38,488.00	\$38,488.00	\$0.00	0.00%
601-00000-47190	Water Utility	NON DEPARTMENTAL	BULK WATER CHARGES	\$6,248.36	\$0.00	\$0.00	\$0.00	0.00%
601-00000-47199	Water Utility	NON DEPARTMENTAL	WATER OTHER REVENUE NOC	\$13,744.20	\$11,470.00	\$11,470.00	\$0.00	0.00%
601-00000-49011	Water Utility	NON DEPARTMENTAL	SALE OF FIXED ASSET		\$0.00	\$0.00	\$0.00	0.00%
601-00000-49488	Water Utility	NON DEPARTMENTAL	TRANSFER FROM CP 488		\$0.00	\$0.00	\$0.00	0.00%
601-00000-49494	Water Utility	NON DEPARTMENTAL	TRANSFER FROM CP 494		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$2,706,618.11	\$2,608,993.00	\$2,584,993.00	-\$24,000.00	-0.92%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
601-49400-53972	Water Utility	WATER SUPPLY	COVID UTILITY ASSISTANCE	\$7,971.46	\$0.00	\$0.00	\$0.00	0.00%
601-49400-54000	Water Utility	WATER SUPPLY	CAPITAL OUTLAY CONTRA ACCOUNT		\$0.00	\$0.00	\$0.00	0.00%
601-49400-54140	Water Utility	WATER SUPPLY	BUILDING IMPROVEMENTS		\$0.00	\$1,520,000.00	\$1,520,000.00	100.00%
601-49400-54170	Water Utility	WATER SUPPLY	MOTOR VEHICLES		\$40,000.00	\$0.00	-\$40,000.00	-100.00%
601-49400-54200	Water Utility	WATER SUPPLY	OTHER EQUIPMENT		\$0.00	\$210,000.00	\$210,000.00	100.00%
601-49400-54240	Water Utility	WATER SUPPLY	WATER CONSTRUCTION		\$290,000.00	\$0.00	-\$290,000.00	-100.00%
601-49400-56319	Water Utility	WATER SUPPLY	TRANSFER TO DS 319	\$1,048,718.28	\$1,048,718.28	\$0.00	-\$1,048,718.28	-100.00%
601-49400-56475	Water Utility	WATER SUPPLY	TRANSFER TO CP 440	\$112,200.00	\$0.00	\$0.00	\$0.00	0.00%
601-49400-56475	Water Utility	WATER SUPPLY	TRANSFER TO CP 475	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
601-49400-56494	Water Utility	WATER SUPPLY	TRANSFER TO CP 494	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-1110	Water Utility	WATER DISTRIBUTION	WAGES & SALARIES - FULL TIME	\$279,948.12	\$271,112.49	\$0.00	\$8,835.63	3.16%
601-49430-1110	Water Utility	WATER DISTRIBUTION	OVERTIME WAGES - FULL TIME	\$16,885.90	\$11,500.00	\$0.00	\$0.00	0.00%
601-49430-11120	Water Utility	WATER DISTRIBUTION	WAGES & SALARIES - TEMPORARY	\$24,152.50	\$13,500.00	\$0.00	\$0.00	0.00%
601-49430-51125	Water Utility	WATER DISTRIBUTION	OVERTIME WAGES - PART TIME SE	\$467.27	\$0.00	\$0.00	\$0.00	0.00%
601-49430-51215	Water Utility	WATER DISTRIBUTION	ACCRUED VACATION	\$71.74	\$3,500.00	\$0.00	\$0.00	0.00%
601-49430-51215	Water Utility	WATER DISTRIBUTION	ACCRUED SICK LEAVE	\$1,737.53	\$448.08	\$0.00	\$0.00	0.00%
601-49430-51305	Water Utility	WATER DISTRIBUTION	PERA CONTRIBUTIONS	\$20,729.75	\$20,333.42	\$18,903.14	-\$1,430.34	-7.03%
601-49430-51310	Water Utility	WATER DISTRIBUTION	FICA CONTRIBUTIONS	\$20,983.04	\$20,740.10	\$19,281.14	-\$1,458.96	-7.03%
601-49430-51405	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - HOSPITALIZATION	\$101,293.34	\$137,772.69	\$126,497.52	\$12,274.83	11.18%
601-49430-51408	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - DENTAL	\$2,212.62	\$2,180.84	\$5,325.53	\$5,144.69	52.49%
601-49430-51409	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - LIFE & ADD	\$275.90	\$280.50	\$315.00	\$34.50	12.30%
601-49430-51410	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - LOSS OF INCOME	\$729.71	\$727.67	\$781.32	\$86.65	11.76%
601-49430-51505	Water Utility	WATER DISTRIBUTION	WORKERS' COMPENSATION INS	\$10,876.00	\$12,710.20	\$12,926.81	\$215.81	1.70%
601-49430-52105	Water Utility	WATER DISTRIBUTION	OFFICE ACCESSORIES		\$500.00	\$0.00	\$0.00	0.00%
601-49430-52110	Water Utility	WATER DISTRIBUTION	DUPICATING & COPYING SUPPLIES	\$639.15	\$1,000.00	\$0.00	\$0.00	0.00%
601-49430-52115	Water Utility	WATER DISTRIBUTION	PRINTED FORMS & PAPER	\$99.67	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49430-52145	Water Utility	WATER DISTRIBUTION	COMPUTER & SYSTEM SOFTWARE	\$5,958.46	\$10,500.00	\$10,500.00	\$500.00	5.00%
601-49430-52205	Water Utility	WATER DISTRIBUTION	CLEANING SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-52210	Water Utility	WATER DISTRIBUTION	LAUNDRY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-52215	Water Utility	WATER DISTRIBUTION	MOTOR FUELS	\$21,885.70	\$21,000.00	\$21,000.00	\$0.00	0.00%
601-49430-52270	Water Utility	WATER DISTRIBUTION	SUPPLIES - CHEMICALS	\$85.42	\$500.00	\$500.00	\$0.00	0.00%
601-49430-52278	Water Utility	WATER DISTRIBUTION	CONCRETE	\$29,966.28	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52279	Water Utility	WATER DISTRIBUTION	BITUMINOUS MIX-BLACKTOP	\$24,236.26	\$5,100.00	\$5,100.00	\$4,900.00	96.08%
601-49430-52281	Water Utility	WATER DISTRIBUTION	CRUSHED ROCK	\$180.00	\$1,000.00	\$0.00	\$0.00	0.00%
601-49430-52299	Water Utility	WATER DISTRIBUTION	OTHER OPERATING SUPPLIES NOC	\$4,932.75	\$7,000.00	\$7,000.00	\$0.00	0.00%
601-49430-52305	Water Utility	WATER DISTRIBUTION	MISCELLANEOUS EQUIPMENT PARTS	\$132.53	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52310	Water Utility	WATER DISTRIBUTION	TIRES	\$1,849.34	\$1,500.00	\$1,955.00	\$455.00	30.33%
601-49430-52335	Water Utility	WATER DISTRIBUTION	UTILITY SYSTEM MAINTENANCE SUP	\$128,242.00	\$175,000.00	\$175,000.00	\$0.00	0.00%
601-49430-52340	Water Utility	WATER DISTRIBUTION	DISTRIBUTION REPAIR SUPPLIES	\$82,013.80	\$50,500.00	\$75,000.00	\$24,500.00	48.51%
601-49430-52345	Water Utility	WATER DISTRIBUTION	UTILITY REPAIR SUPPLIES	\$14,610.53	\$6,000.00	\$6,000.00	\$0.00	0.00%
601-49430-52399	Water Utility	WATER DISTRIBUTION	MOTOR VEHICLE REPAIR SUPPLIES	\$17,343.00	\$25,000.00	\$0.00	-\$7,657.00	-30.63%
601-49430-52405	Water Utility	WATER DISTRIBUTION	OTHER REPAIR & MAINTENANCE SUP	\$5,119.53	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52415	Water Utility	WATER DISTRIBUTION	SMALL TOOLS	\$146.37	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49430-52415	Water Utility	WATER DISTRIBUTION	SAFETY EQUIPMENT	\$3,831.78	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52510	Water Utility	WATER DISTRIBUTION	MERCHANDISE FOR RESALE	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53105	Water Utility	WATER DISTRIBUTION	CONTRACTUAL SERVICES	\$4,624.60	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
601-49430-53115	Water Utility	WATER DISTRIBUTION	ENGINEERING SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
601-49430-53120	Water Utility	WATER DISTRIBUTION	ENGINEERING SERVICES - CITY	\$24,322.03	\$26,000.00	\$26,000.00	\$0.00	0.00%
601-49430-53130	Water Utility	WATER DISTRIBUTION	PROGRAMMING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
601-49430-53135	Water Utility	WATER DISTRIBUTION	CONSULTING SERVICES	\$761.25	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49430-53161	Water Utility	WATER DISTRIBUTION	PHYSICALS	\$30.67	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53162	Water Utility	WATER DISTRIBUTION	TESTING SERVICES	\$213.05	\$500.00	\$500.00	\$0.00	0.00%
601-49430-53165	Water Utility	WATER DISTRIBUTION	PUBLIC WORKS LABOR CHARGES	\$38,218.49	\$40,000.00	\$40,000.00	\$1,781.51	4.45%
601-49430-53170	Water Utility	WATER DISTRIBUTION	LAUNDRY SERVICES	\$1,814.06	\$1,500.00	\$1,500.00	\$0.00	0.00%
601-49430-53199	Water Utility	WATER DISTRIBUTION	OTHER PROF SERVICES NOC	\$11,168.79	\$8,500.00	\$10,000.00	\$1,500.00	17.65%
601-49430-53205	Water Utility	WATER DISTRIBUTION	TELEPHONE	\$10,091.03	\$10,600.00	\$10,600.00	\$0.00	0.00%
601-49430-53210	Water Utility	WATER DISTRIBUTION	POSTAGE		\$0.00	\$0.00	\$0.00	0.00%
601-49430-53305	Water Utility	WATER DISTRIBUTION	TRAVEL EXP - PLANE, TRAIN, ETC		\$300.00	\$300.00	\$0.00	0.00%
601-49430-53310	Water Utility	WATER DISTRIBUTION	LODGING	\$413.78	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49430-53320	Water Utility	WATER DISTRIBUTION	MEALS	\$145.02	\$450.00	\$450.00	\$0.00	0.00%
601-49430-53330	Water Utility	WATER DISTRIBUTION	REGISTRATION & TUITION	\$2,481.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
601-49430-53405	Water Utility	WATER DISTRIBUTION	EMPLOYMENT ADVERTISING	\$118.27	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53449	Water Utility	WATER DISTRIBUTION	OTHER ADVERTISING NOC		\$500.00	\$500.00	\$0.00	0.00%
601-49430-53505	Water Utility	WATER DISTRIBUTION	INSURANCE PREMIUMS	\$31,602.00	\$22,565.75	\$3,500.00	\$16,736.25	74.17%
601-49430-53565	Water Utility	WATER DISTRIBUTION	ELECTRICAL UTILITIES	\$1,148.02	\$3,500.00	\$3,500.00	\$0.00	0.00%
601-49430-53585	Water Utility	WATER DISTRIBUTION	GAS UTILITIES	\$1,632.44	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49430-53585	Water Utility	WATER DISTRIBUTION	LANDFILL / WASTE CHARGES	\$12.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53615	Water Utility	WATER DISTRIBUTION	VEHICLE REPAIRS & MAINTENANCE	\$20,826.83	\$35,400.00	\$32,466.00	-\$2,934.00	-8.32%
601-49430-53640	Water Utility	WATER DISTRIBUTION	UTILITY SYSTEM REPAIRS & MAINT	\$1,250.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
601-49430-53645	Water Utility	WATER DISTRIBUTION	MAINTENANCE SERVICE AGREEMENT	\$1,790.36	\$2,000.00	\$2,000.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
601-49430-5699	Water Utility	WATER DISTRIBUTION	REPAIRS & MAINTENANCE NOC	\$13,000.00	\$16,200.00	\$16,700.00	\$500.00	3.09%
601-49430-53730	Water Utility	WATER DISTRIBUTION	MACHINERY RENTALS & LEASES	\$26,515.35	\$20,200.00	\$20,200.00	\$0.00	0.00%
601-49430-53750	Water Utility	WATER DISTRIBUTION	EQUIP USAGE RENTALS & LEASES	\$620.40	\$500.00	\$500.00	\$0.00	0.00%
601-49430-53805	Water Utility	WATER DISTRIBUTION	DEPRECIATION EXPENSE	\$17,849.08	\$9,065.00	\$17,849.08	\$8,784.08	96.80%
601-49430-54000	Water Utility	WATER DISTRIBUTION	CAPITAL OUTLAY CONTRA ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-54170	Water Utility	WATER DISTRIBUTION	MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-54240	Water Utility	WATER DISTRIBUTION	WATER CONSTRUCTION	\$100,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	0.00%
601-49449-46433	Water Utility	WATER ADMINISTRATION	TRANSFER TO CP 433	\$219,396.14	\$228,019.33	\$202,733.12	-\$25,286.21	-11.09%
601-49449-51105	Water Utility	WATER ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$135.09	\$0.00	\$0.00	\$0.00	0.00%
601-49449-51115	Water Utility	WATER ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$7,030.81	\$0.00	\$7,030.81	\$7,030.81	100.00%
601-49449-51130	Water Utility	WATER ADMINISTRATION	WAGES & SALARIES - PART TIME	\$306.91	\$0.00	\$6,361.05	\$6,361.05	100.00%
601-49449-51215	Water Utility	WATER ADMINISTRATION	MENT & STEP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
601-49449-51217	Water Utility	WATER ADMINISTRATION	ACRUED VACATION	\$3,605.41	\$5,000.00	\$5,000.00	\$0.00	0.00%
601-49449-51220	Water Utility	WATER ADMINISTRATION	VOLUNTARY SUCCESSION PLAN	\$8,182.86	\$2,446.59	\$2,446.59	-\$5,736.27	-70.10%
601-49449-51305	Water Utility	WATER ADMINISTRATION	ACRUED SICK LEAVE	\$1,444.51	\$4,085.73	\$4,085.73	\$0.00	0.00%
601-49449-51310	Water Utility	WATER ADMINISTRATION	PERA CONTRIBUTIONS	\$15,753.20	\$17,101.43	\$15,732.29	-\$1,369.14	-8.01%
601-49449-51315	Water Utility	WATER ADMINISTRATION	FICA CONTRIBUTIONS	\$16,380.06	\$18,347.39	\$16,998.67	-\$1,348.72	-7.35%
601-49449-51405	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$64,353.75	\$97,343.26	\$90,192.35	-\$7,150.91	-7.35%
601-49449-51409	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,300.58	\$1,724.05	\$1,841.18	\$117.13	6.79%
601-49449-51410	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$277.30	\$312.18	\$324.36	\$12.18	3.90%
601-49449-51505	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$593.79	\$649.84	\$650.28	\$0.44	0.07%
601-49449-51505	Water Utility	WATER ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,523.00	\$2,177.94	\$1,862.92	-\$315.02	-14.46%
601-49449-53100	Water Utility	WATER ADMINISTRATION	ADMINISTRATION SERVICES	\$175,332.00	\$184,963.00	\$234,043.00	\$49,080.00	26.54%
601-49449-53101	Water Utility	WATER ADMINISTRATION	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,923.00	\$650.00	12.38%
601-49449-53150	Water Utility	WATER ADMINISTRATION	IT SERVICES	\$62,856.00	\$70,884.00	\$89,072.00	\$18,187.00	25.66%
601-49449-53225	Water Utility	WATER ADMINISTRATION	LAUNDRY SERVICES	\$126.94	\$0.00	\$0.00	\$0.00	0.00%
601-49449-53325	Water Utility	WATER ADMINISTRATION	MILEAGE REIMBURSEMENT	\$3,633.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49449-53345	Water Utility	WATER ADMINISTRATION	VEHICLE ALLOWANCE	\$38,000.00	\$36,633.00	\$3,633.00	\$0.00	0.00%
601-49449-56101	Water Utility	WATER ADMINISTRATION	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
601-49449-56442	Water Utility	WATER ADMINISTRATION	TRANSFER TO CP 442	\$0.00	\$0.00	\$642,726.00	\$642,726.00	100.00%
601-49449-56478	Water Utility	WATER ADMINISTRATION	TRANSFER TO CP 478	\$4,877,245.44	\$530,125.00	\$0.00	-\$530,125.00	-100.00%
			Total Expenses	\$4,877,245.44	\$7,063,946.54	\$7,763,802.38	\$699,855.84	9.91%
			Total Revenues over/(under) expenses	-\$2,170,627.33	-\$4,454,953.54	-\$5,178,809.38	-\$773,855.84	16.25%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sewer Utility						
602-00000-46210	Sewer Utility	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT		\$29,564.00	\$29,564.00	\$0.00	0.00%
602-00000-46281	Sewer Utility	NON DEPARTMENTAL	REFUNDS	\$140.58	\$0.00	\$0.00	\$0.00	0.00%
602-00000-46289	Sewer Utility	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW PPH	\$347,806.71	\$140,000.00	\$140,000.00	\$0.00	0.00%
602-00000-47210	Sewer Utility	NON DEPARTMENTAL	SEWER METERED RESIDENTIAL	\$1,494,921.79	\$1,179,156.00	\$1,179,156.00	\$0.00	0.00%
602-00000-47220	Sewer Utility	NON DEPARTMENTAL	SEWER METERED COMM/INDUST	\$1,589,571.11	\$1,600,000.00	\$1,600,000.00	\$0.00	0.00%
602-00000-47230	Sewer Utility	NON DEPARTMENTAL	SEWER METERED INSTITUTION	\$288,912.76	\$292,081.00	\$292,081.00	\$0.00	0.00%
602-00000-47270	Sewer Utility	NON DEPARTMENTAL	SEWER SERVICE CONNECTION	\$1,869.43	\$11,900.00	\$11,900.00	\$0.00	0.00%
602-00000-47280	Sewer Utility	NON DEPARTMENTAL	SEWER PENALTIES & INTEREST	\$63,410.50	\$15,550.00	\$15,550.00	\$0.00	0.00%
602-00000-47281	Sewer Utility	NON DEPARTMENTAL	SEWER LATE FEES	\$63,410.50	\$15,550.00	\$15,550.00	\$0.00	0.00%
602-00000-47285	Sewer Utility	NON DEPARTMENTAL	SEWER ROD CHARGES	\$159,851.52	\$80,000.00	\$80,000.00	\$0.00	0.00%
602-00000-47286	Sewer Utility	NON DEPARTMENTAL	SEWER SUSPENDED SOLIDS	\$533,855.47	\$25,000.00	\$40,000.00	\$15,000.00	60.00%
602-00000-47287	Sewer Utility	NON DEPARTMENTAL	SEWER LEACHATE SEPTIC HAULERS	\$23,091.51	\$30,000.00	\$30,000.00	\$0.00	0.00%
602-00000-47290	Sewer Utility	NON DEPARTMENTAL	SEWER LABORATORY CHARGES	\$18,793.26	\$30,000.00	\$30,000.00	\$0.00	0.00%
602-00000-47299	Sewer Utility	NON DEPARTMENTAL	SEWER OTHER REVENUE NOC	\$1,491.26	\$378,700.00	\$378,700.00	\$0.00	0.00%
602-00000-49011	Sewer Utility	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
602-00000-49101	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$688,467.00	\$0.00	\$0.00	\$0.00	0.00%
602-00000-49402	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM CP 402		\$0.00	\$0.00	\$0.00	0.00%
602-00000-49490	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM CP 490		\$0.00	\$0.00	\$0.00	0.00%
602-00000-49492	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM CP 492		\$0.00	\$0.00	\$0.00	0.00%
602-00000-49652	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM STORM WATER		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$5,215,682.90	\$3,839,401.00	\$3,854,401.00	\$15,000.00	0.39%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
602-49470-53972	Sewer Utility	SEWER TREATMENT	COVID UTILITY ASSISTANCE	\$7,650.23	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54000	Sewer Utility	SEWER TREATMENT	CAPITAL OUTLAY CONTRA ACCOUNT	\$-80,978.70	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54140	Sewer Utility	SEWER TREATMENT	BUILDING IMPROVEMENTS	\$0.00	\$60,000.00	\$0.00	-\$60,000.00	-100.00%
602-49470-54170	Sewer Utility	SEWER TREATMENT	MOTOR VEHICLES	\$41,903.22	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54200	Sewer Utility	SEWER TREATMENT	OTHER EQUIPMENT	\$14,328.50	\$320,000.00	\$150,000.00	-\$170,000.00	-53.13%
602-49470-54242	Sewer Utility	SEWER TREATMENT	SEWER CONSTRUCTION	\$24,746.98	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54260	Sewer Utility	SEWER TREATMENT	UTILITY WWTP IMPROVEMENTS	\$347,306.40	\$347,306.40	\$100,000.00	\$100,000.00	100.00%
602-49470-56317	Sewer Utility	SEWER TREATMENT	TRANSFER TO DS 317	\$1,069,633.50	\$1,069,633.50	\$351,934.00	\$4,627.60	1.33%
602-49470-56402	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 402	\$112,200.00	\$0.00	\$0.00	-\$108,927.00	-100.00%
602-49470-56442	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 442	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-49470-56475	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 475	\$183,115.00	\$0.00	\$0.00	-\$183,115.00	-100.00%
602-49470-56477	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 477	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52265	Sewer Utility	IWWTW SEWER TREATMENT	LAB SUPPLIES	\$3,648.54	\$10,000.00	\$10,000.00	\$0.00	0.00%
602-49475-52270	Sewer Utility	IWWTW SEWER TREATMENT	SUPPLIES - CHEMICALS	\$855,624.88	\$750,000.00	\$825,000.00	\$75,000.00	10.00%
602-49475-52278	Sewer Utility	IWWTW SEWER TREATMENT	CONCRETE	\$247.50	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52281	Sewer Utility	IWWTW SEWER TREATMENT	CRUSHED ROCK	\$93.50	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52299	Sewer Utility	IWWTW SEWER TREATMENT	OTHER OPERATING SUPPLIES NOC	\$605.10	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49475-52335	Sewer Utility	IWWTW SEWER TREATMENT	UTILITY SYSTEM MAINT SUPPLIES	\$9,012.44	\$5,000.00	\$5,000.00	\$0.00	0.00%
602-49475-52340	Sewer Utility	IWWTW SEWER TREATMENT	DISTRIBUTION REPAIR SUPPLIES	\$165.54	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52350	Sewer Utility	IWWTW SEWER TREATMENT	MOTOR VEHICLE REPAIR SUPPLIES	\$36.00	\$0.00	\$12.00	\$12.00	100.00%
602-49475-52405	Sewer Utility	IWWTW SEWER TREATMENT	SMALL TOOLS	\$147.81	\$500.00	\$500.00	\$0.00	0.00%
602-49475-52415	Sewer Utility	IWWTW SEWER TREATMENT	SAFETY EQUIPMENT	\$10,325.52	\$500.00	\$500.00	\$0.00	0.00%
602-49475-53105	Sewer Utility	IWWTW SEWER TREATMENT	CONTRACTUAL SERVICES	\$21,470.03	\$5,000.00	\$5,000.00	\$0.00	0.00%
602-49475-53115	Sewer Utility	IWWTW SEWER TREATMENT	ENGINEERING SERVICES	\$21,470.03	\$40,000.00	\$40,000.00	\$0.00	0.00%
602-49475-53130	Sewer Utility	IWWTW SEWER TREATMENT	PROGRAMMING SERVICES	\$281,552.34	\$0.00	\$0.00	\$0.00	0.00%
602-49475-53165	Sewer Utility	IWWTW SEWER TREATMENT	PUBLIC WORKS LABOR CHARGES	\$0.00	\$96,777.00	\$96,777.00	\$96,777.00	100.00%
602-49475-53505	Sewer Utility	IWWTW SEWER TREATMENT	INSURANCE PREMIUMS	\$0.00	\$3,435.00	\$3,435.00	\$3,435.00	100.00%
602-49475-53555	Sewer Utility	IWWTW SEWER TREATMENT	ELECTRICAL UTILITIES	\$41,483.10	\$48,000.00	\$48,000.00	\$0.00	0.00%
602-49475-53560	Sewer Utility	IWWTW SEWER TREATMENT	WATER	\$32,130.51	\$40,000.00	\$40,000.00	\$0.00	0.00%
602-49475-53565	Sewer Utility	IWWTW SEWER TREATMENT	GAS UTILITIES	\$17,956.01	\$25,000.00	\$27,500.00	\$2,500.00	10.00%
602-49475-53570	Sewer Utility	IWWTW SEWER TREATMENT	REFUSE COLLECTION	\$846.45	\$0.00	\$0.00	\$0.00	0.00%
602-49475-53584	Sewer Utility	IWWTW SEWER TREATMENT	SLUDGE DISPOSAL	\$1,232.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
602-49475-53585	Sewer Utility	IWWTW SEWER TREATMENT	LANDFILL /WASTE CHARGES	\$144,997.11	\$160,000.00	\$160,000.00	\$0.00	0.00%
602-49475-53605	Sewer Utility	IWWTW SEWER TREATMENT	BUILDING REPAIR & MAINTENANCE	\$5,677.16	\$10,000.00	\$10,000.00	\$0.00	0.00%
602-49475-53620	Sewer Utility	IWWTW SEWER TREATMENT	MACH/EQUIP REPAIRS & MAINT	\$940.50	\$0.00	\$307.00	\$307.00	100.00%
602-49475-56101	Sewer Utility	IWWTW SEWER TREATMENT	TRANSFER TO GENERAL	\$101,272.36	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
602-49499-51105	Sewer Utility	SEWER ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$247,158.17	\$385,497.00	\$0.00	-\$385,497.00	-100.00%
602-49499-51110	Sewer Utility	SEWER ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$134.52	\$239,942.26	\$239,942.26	\$239,942.26	0.89%
602-49499-51115	Sewer Utility	SEWER ADMINISTRATION	WAGES & SALARIES - PART TIME	\$184.16	\$0.00	\$0.00	\$0.00	0.00%
602-49499-51130	Sewer Utility	SEWER ADMINISTRATION	MERIT & STEP	\$3,709.96	\$0.00	\$8,157.05	\$8,157.05	100.00%
602-49499-51215	Sewer Utility	SEWER ADMINISTRATION	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-49499-51217	Sewer Utility	SEWER ADMINISTRATION	VOLUNTARY SUCCESSION PLAN	\$1,568.52	\$8,098.06	\$3,137.37	-\$4,960.69	-61.26%
602-49499-51220	Sewer Utility	SEWER ADMINISTRATION	ACCRUED SICK LEAVE	\$17,828.95	\$0.00	\$0.00	\$0.00	0.00%
602-49499-51305	Sewer Utility	SEWER ADMINISTRATION	PERA CONTRIBUTIONS	\$18,467.15	\$18,312.45	\$18,312.06	-\$0.39	0.00%
602-49499-51310	Sewer Utility	SEWER ADMINISTRATION	FICA CONTRIBUTIONS	\$70,135.23	\$19,572.93	\$19,817.07	\$244.14	1.25%
602-49499-51408	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$1,411.02	\$98,310.62	\$108,378.41	\$10,067.79	10.24%
602-49499-51409	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - DENTAL	\$318.74	\$1,732.41	\$1,868.51	\$1,136.10	7.86%
602-49499-51410	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$672.98	\$337.26	\$383.78	\$46.52	13.79%
602-49499-51505	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$1,675.00	\$72,945.92	\$756.89	-\$798.94	-29.16%
602-49499-53100	Sewer Utility	SEWER ADMINISTRATION	WORKERS' COMPENSATION INS	\$176,640.00	\$186,280.00	\$235,489.00	\$49,209.00	26.42%
602-49499-53101	Sewer Utility	SEWER ADMINISTRATION	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
602-49499-53150	Sewer Utility	SEWER ADMINISTRATION	IT SERVICES	\$49,920.00	\$56,338.00	\$54,890.00	-\$1,448.00	-2.57%
602-49499-53170	Sewer Utility	SEWER ADMINISTRATION	LAUNDRY SERVICES		\$0.00	\$0.00	\$0.00	0.00%
602-49499-53325	Sewer Utility	SEWER ADMINISTRATION	MILEAGE REIMBURSEMENT		\$1,000.00	\$1,000.00	\$0.00	0.00%
602-49499-53345	Sewer Utility	SEWER ADMINISTRATION	VEHICLE ALLOWANCE	\$3,591.00	\$3,591.00	\$3,591.00	\$0.00	0.00%
602-49499-56101	Sewer Utility	SEWER ADMINISTRATION	TRANSFER TO GENERAL	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$6,592,149.28	\$7,541,158.92	\$7,532,976.35	-\$8,182.57	-0.11%
			Total Revenues over/(under) expenses	-\$1,376,466.38	-\$3,701,757.92	-\$3,678,575.35	\$23,182.57	-0.63%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Waste To Energy						
		NON DEPARTMENTAL						
603-00000-46210	Waste To Energy	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT		\$0.00	\$0.00	\$0.00	0.00%
603-00000-46283	Waste To Energy	NON DEPARTMENTAL	DAMAGE CLAIMS FROM OTHERS		\$0.00	\$0.00	\$0.00	0.00%
603-00000-46299	Waste To Energy	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pyl	\$28,660.35	\$25,000.00	\$25,000.00	\$0.00	0.00%
603-00000-47100	Waste To Energy	NON DEPARTMENTAL	WASTE - OTHER REF & RECYCLING		\$0.00	\$0.00	\$0.00	0.00%
603-00000-47410	Waste To Energy	NON DEPARTMENTAL	WASTE - CUSTOMER MSW CHARGES	\$124,593.75	\$125,000.00	\$136,000.00	\$11,000.00	8.80%
603-00000-47415	Waste To Energy	NON DEPARTMENTAL	WASTE - COMMERCIAL SCALE	\$2,839,658.93	\$3,200,000.00	\$2,950,000.00	-\$250,000.00	-7.81%
603-00000-47420	Waste To Energy	NON DEPARTMENTAL	WASTE - CITY OF RED WING	\$432,970.36	\$441,710.00	\$469,000.00	\$27,290.00	6.18%
603-00000-47435	Waste To Energy	NON DEPARTMENTAL	WASTE - ROLL OFF HANDLING		\$0.00	\$0.00	\$0.00	0.00%
603-00000-47445	Waste To Energy	NON DEPARTMENTAL	WASTE - RECYCLING REVENUE	\$94,364.94	\$290,000.00	\$30,000.00	-\$260,000.00	-89.66%
603-00000-47447	Waste To Energy	NON DEPARTMENTAL	WASTE - RECYCLING PROC FEE	\$1,172,727.03	\$90,000.00	\$91,000.00	\$1,000.00	1.11%
603-00000-47450	Waste To Energy	NON DEPARTMENTAL	WASTE - RECYCLING METAL		\$0.00	\$320,000.00	\$320,000.00	100.00%
603-00000-47460	Waste To Energy	NON DEPARTMENTAL	WASTE - SCALE FEES	\$280.00	\$500.00	\$200.00	-\$300.00	-60.00%
603-00000-47465	Waste To Energy	NON DEPARTMENTAL	WASTE - COMMERCIAL YARD	\$21,374.00	\$20,000.00	\$23,700.00	\$3,700.00	18.50%
603-00000-47475	Waste To Energy	NON DEPARTMENTAL	WASTE - ROLL OFF MSW	\$121,934.58	\$150,000.00	\$153,000.00	\$3,000.00	2.00%
603-00000-47476	Waste To Energy	NON DEPARTMENTAL	WASTE - CITY ENVIRONMENTAL SC	\$534,069.83	\$550,000.00	\$583,963.00	\$33,963.00	6.18%
603-00000-47480	Waste To Energy	NON DEPARTMENTAL	WASTE - CUSTOMER DEMOLIT	\$364,679.88	\$270,000.00	\$470,000.00	\$200,000.00	74.07%
603-00000-47485	Waste To Energy	NON DEPARTMENTAL	WASTE - CONFIDENTIAL MAT	\$6,997.64	\$4,000.00	\$4,000.00	\$0.00	0.00%
603-00000-47499	Waste To Energy	NON DEPARTMENTAL	WASTE - OTHER REVENUE NO	\$10,561.96	\$4,000.00	\$4,000.00	\$0.00	0.00%
603-00000-49011	Waste To Energy	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$28,200.00	\$0.00	\$0.00	\$0.00	0.00%
603-00000-49101	Waste To Energy	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$50,000.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
603-00000-49105	Waste To Energy	NON DEPARTMENTAL	TRANSFER FROM RISK MGMT		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$4,930,597.64	\$5,170,210.00	\$5,659,863.00	\$489,653.00	9.47%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
603-49625-53586	Waste To Energy	SOLID WASTE DISPOSAL	BYPASS WASTE - MSW	\$365,012.42	\$400,000.00	\$460,000.00	\$60,000.00	15.00%
603-49625-53587	Waste To Energy	SOLID WASTE DISPOSAL	MISCELLANEOUS	\$38,605.63	\$30,000.00	\$35,000.00	\$5,000.00	16.67%
603-49625-53588	Waste To Energy	SOLID WASTE DISPOSAL	BYPASS WASTE - CONST & DEMO	\$453,223.99	\$627,500.00	\$675,000.00	\$47,500.00	7.57%
603-49625-53605	Waste To Energy	SOLID WASTE DISPOSAL	BUILDING REPAIR & MAINTENANCE	\$452.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53615	Waste To Energy	SOLID WASTE DISPOSAL	VEHICLE REPAIRS & MAINTENANCE	\$180,869.83	\$75,000.00	\$154,131.00	\$79,131.00	105.51%
603-49625-53620	Waste To Energy	SOLID WASTE DISPOSAL	MACH/EQUIP REPAIRS & MAINT	\$9,555.25	\$10,000.00	\$0.00	-\$0.00	0.00%
603-49625-53699	Waste To Energy	SOLID WASTE DISPOSAL	REPAIRS & MAINTENANCE NOC	\$1,169.00	\$5,500.00	\$3,500.00	-\$1,500.00	-30.00%
603-49625-53725	Waste To Energy	SOLID WASTE DISPOSAL	OTHER EQUIP RENTALS & LEASES	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53750	Waste To Energy	SOLID WASTE DISPOSAL	EQUIP USAGE RENTALS & LEASES	\$600,512.81	\$202,275.00	\$0.00	-\$202,275.00	-100.00%
603-49625-53805	Waste To Energy	SOLID WASTE DISPOSAL	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53904	Waste To Energy	SOLID WASTE DISPOSAL	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53906	Waste To Energy	SOLID WASTE DISPOSAL	SUBSCRIPTIONS	\$530.00	\$0.00	\$0.00	-\$0.00	0.00%
603-49625-53908	Waste To Energy	SOLID WASTE DISPOSAL	LICENSES & PERMITS	\$47,376.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49625-53990	Waste To Energy	SOLID WASTE DISPOSAL	SPECIAL EVENTS/PROJECTS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
603-49625-53999	Waste To Energy	SOLID WASTE DISPOSAL	OTHER MISCELLANEOUS OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54000	Waste To Energy	SOLID WASTE DISPOSAL	CAPITAL OUTLAY CONTRA ACCOUNT	-\$169,529.50	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54120	Waste To Energy	SOLID WASTE DISPOSAL	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54160	Waste To Energy	SOLID WASTE DISPOSAL	HEAVY MACHINERY	\$169,529.50	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54170	Waste To Energy	SOLID WASTE DISPOSAL	MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54700	Waste To Energy	SOLID WASTE DISPOSAL	OTHER EQUIPMENT	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	-100.00%
603-49625-56311	Waste To Energy	SOLID WASTE DISPOSAL	TRANSFER TO DS 311	\$225,153.23	\$402,506.26	\$405,656.26	\$3,150.00	0.78%
603-49649-51105	Waste To Energy	SOLID WASTE ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$182,607.25	\$194,162.58	\$194,780.63	\$5618.05	0.32%
603-49649-51110	Waste To Energy	SOLID WASTE ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$1,288.70	\$0.00	\$0.00	-\$0.00	0.00%
603-49649-51130	Waste To Energy	SOLID WASTE ADMINISTRATION	MERIT & STEP	\$6,976.61	\$0.00	\$6,976.61	\$6,976.61	100.00%
603-49649-51215	Waste To Energy	SOLID WASTE ADMINISTRATION	ACCRUED VACATION	-\$542.57	\$2,330.73	\$2,330.73	\$0.00	0.00%
603-49649-51217	Waste To Energy	SOLID WASTE ADMINISTRATION	VOLUNTARY SUCCESSION PLAN	\$1,733.74	\$2,683.34	\$1,733.74	-\$949.60	-54.77%
603-49649-51220	Waste To Energy	SOLID WASTE ADMINISTRATION	ACCRUED SICK LEAVE	\$1,305.66	\$3,248.43	\$3,248.43	\$0.00	0.00%
603-49649-51305	Waste To Energy	SOLID WASTE ADMINISTRATION	PERA CONTRIBUTIONS	\$13,065.02	\$14,562.20	\$14,608.54	\$46.34	0.32%
603-49649-51310	Waste To Energy	SOLID WASTE ADMINISTRATION	FICA CONTRIBUTIONS	\$13,449.78	\$15,212.14	\$15,865.77	\$653.63	4.30%
603-49649-51405	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$65,409.61	\$82,183.36	\$73,873.03	-\$8,310.33	-10.11%
603-49649-51408	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,263.68	\$1,324.42	\$1,486.73	\$162.31	12.26%
603-49649-51409	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$213.95	\$117.60	\$117.60	-\$0.00	0.00%
603-49649-51410	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$489.17	\$553.37	\$603.82	\$50.45	9.12%
603-49649-51505	Waste To Energy	SOLID WASTE ADMINISTRATION	WORKERS' COMPENSATION INS	\$2,284.00	\$2,068.24	\$1,586.31	-\$481.93	-23.30%
603-49649-51510	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$237.60	\$159.60	\$159.60	-\$78.00	-32.83%
603-49649-52110	Waste To Energy	SOLID WASTE ADMINISTRATION	Duplicating & Copying Supplies	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
603-49649-53100	Waste To Energy	SOLID WASTE ADMINISTRATION	ADMINISTRATION SERVICES	\$122,208.00	\$168,825.00	\$134,298.00	-\$34,527.00	-20.45%
603-49649-53150	Waste To Energy	SOLID WASTE ADMINISTRATION	IT SERVICES	\$44,076.00	\$49,736.00	\$48,460.00	-\$1,276.00	-2.57%
603-49649-53205	Waste To Energy	SOLID WASTE ADMINISTRATION	TELEPHONE	\$853.89	\$2,700.00	\$2,700.00	\$0.00	0.00%
603-49649-53300	Waste To Energy	SOLID WASTE ADMINISTRATION	POSTAGE	\$429.97	\$400.00	\$400.00	\$0.00	0.00%
603-49649-53310	Waste To Energy	SOLID WASTE ADMINISTRATION	TRAVEL EXP - PLANE, TRAIN, ETC	\$270.72	\$750.00	\$500.00	-\$0.00	0.00%
603-49649-53320	Waste To Energy	SOLID WASTE ADMINISTRATION	LODGING	\$136.76	\$350.00	\$350.00	\$0.00	0.00%
603-49649-53325	Waste To Energy	SOLID WASTE ADMINISTRATION	MEALS	\$0.00	\$350.00	\$350.00	\$0.00	0.00%
603-49649-53330	Waste To Energy	SOLID WASTE ADMINISTRATION	MILEAGE REIMBURSEMENT	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
603-49649-53330	Waste To Energy	SOLID WASTE ADMINISTRATION	REGISTRATION & TUITION	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
603-49649-53340	Waste To Energy	SOLID WASTE ADMINISTRATION	TRAINING FUNDS	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
603-49649-53345	Waste To Energy	SOLID WASTE ADMINISTRATION	VEHICLE ALLOWANCE	\$2,955.00	\$2,955.00	\$2,955.00	\$0.00	0.00%
603-49649-53410	Waste To Energy	SOLID WASTE ADMINISTRATION	MARKETING & PROMOTION	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
603-49649-53449	Waste To Energy	SOLID WASTE ADMINISTRATION	OTHER ADVERTISING NOC	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49649-56101	Waste To Energy	SOLID WASTE ADMINISTRATION	TRANSFER TO GENERAL	\$28,500.00	\$0.00	\$0.00	-\$0.00	0.00%
603-49649-56477	Waste To Energy	SOLID WASTE ADMINISTRATION	TRANSFER TO CP 477	\$500,000.00	\$0.00	\$0.00	-\$0.00	0.00%
			Total Expenses	\$5,988,559.31	\$5,985,676.68	\$6,867,666.44	\$881,989.76	14.74%
			Total Revenues over/(under) expenses	-\$1,057,961.67	-\$815,466.68	-\$1,207,803.44		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
	Marina	Marina						
605-00000-46281	Marina	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
605-00000-47510	Marina	NON DEPARTMENTAL	MARINA - SLIP RENTAL	\$529,082.89	\$490,000.00	\$505,000.00	\$15,000.00	3.06%
605-00000-47520	Marina	NON DEPARTMENTAL	MARINA - GAS	\$132,745.34	\$128,750.00	\$135,000.00	\$6,250.00	4.85%
605-00000-47530	Marina	NON DEPARTMENTAL	MARINA - BOAT STORAGE	\$174,853.38	\$160,000.00	\$170,000.00	\$10,000.00	6.25%
605-00000-47535	Marina	NON DEPARTMENTAL	MARINA - TRANSIENT DOCKING	\$9,379.40	\$9,000.00	\$9,000.00	\$0.00	0.00%
605-00000-47540	Marina	NON DEPARTMENTAL	MARINA - PUMPOUT	\$3,424.13	\$3,000.00	\$3,000.00	\$0.00	0.00%
605-00000-47545	Marina	NON DEPARTMENTAL	MARINA - CONCESSIONS	\$912.50	\$800.00	\$800.00	\$0.00	0.00%
605-00000-47550	Marina	NON DEPARTMENTAL	MARINA - ICE	\$2,063.32	\$2,000.00	\$2,000.00	\$0.00	0.00%
605-00000-47555	Marina	NON DEPARTMENTAL	MARINA - OIL & RELATED PRODUCT	\$72.00	\$500.00	\$500.00	\$0.00	0.00%
605-00000-47560	Marina	NON DEPARTMENTAL	MARINA - CLOTHING	\$945.65	\$1,000.00	\$1,000.00	\$0.00	0.00%
605-00000-47580	Marina	NON DEPARTMENTAL	MARINA - PENALTIES & INTEREST		\$0.00	\$0.00	\$0.00	0.00%
605-00000-47599	Marina	NON DEPARTMENTAL	MARINA - OTHER REVENUE NOC	\$3,867.29	\$1,000.00	\$1,000.00	\$0.00	0.00%
605-00000-49101	Marina	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
605-00000-49227	Marina	NON DEPARTMENTAL	TRANSFER FROM CAP IMP ASSMT FD	\$364,340.00	\$0.00	\$0.00	\$0.00	0.00%
605-00000-49400	Marina	NON DEPARTMENTAL	TRANSFER FROM CP FUND 400	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,241,685.90	\$796,050.00	\$827,300.00	\$31,250.00	3.93%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
605-49710-51310	Marina	MARINA ADMINISTRATION	FICA CONTRIBUTIONS	\$1,805.29	\$1,801.80	\$1,938.42	\$136.62	7.58%
605-49710-51405	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$6,310.75	\$7,305.20	\$8,285.96	\$980.76	13.43%
605-49710-51408	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - DENTAL	\$123.05	\$124.36	\$191.25	\$66.89	53.79%
605-49710-51409	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$25.81	\$26.40	\$33.60	\$7.20	27.27%
605-49710-51410	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$61.96	\$60.50	\$73.86	\$13.36	21.68%
605-49710-51505	Marina	MARINA ADMINISTRATION	WORKERS' COMPENSATION INS	\$159.00	\$178.19	\$173.44	-\$4.75	-2.67%
605-49710-53100	Marina	MARINA ADMINISTRATION	ADMINISTRATION SERVICES	\$16,512.00	\$16,738.00	\$21,502.00	\$4,764.00	28.46%
605-49710-53150	Marina	MARINA ADMINISTRATION	IT SERVICES	\$13,680.00	\$15,478.00	\$15,072.00	-\$406.00	-2.62%
605-49710-53325	Marina	MARINA ADMINISTRATION	MILEAGE REIMBURSEMENT		\$300.00	\$300.00	\$0.00	0.00%
605-49710-53345	Marina	MARINA ADMINISTRATION	VEHICLE ALLOWANCE	\$825.00	\$825.00	\$825.00	\$0.00	0.00%
			Total Expenses	\$718,279.57	\$729,905.09	\$946,574.63	\$216,669.54	29.68%
			Total Revenues over/(under) expenses	\$523,406.33	\$66,144.91	-\$119,274.63		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Ambulance						
610-00000-43135	Ambulance	NON DEPARTMENTAL	FEDERAL GRANTS & AIDS OTHER		\$0.00	\$0.00	\$0.00	0.00%
610-00000-43525	Ambulance	NON DEPARTMENTAL	STATE - WILEMS	\$1,62,323.24	\$4,200.00	\$4,200.00	\$0.00	0.00%
610-00000-43599	Ambulance	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$7,358.25	\$0.00	\$0.00	\$0.00	0.00%
610-00000-44269	Ambulance	NON DEPARTMENTAL	TRAINING CLASSES - CPR	\$23,937.62	\$0.00	\$0.00	\$0.00	0.00%
610-00000-44270	Ambulance	NON DEPARTMENTAL	AMBULANCE SERVICES	\$670.00	\$0.00	\$0.00	\$0.00	0.00%
610-00000-44275	Ambulance	NON DEPARTMENTAL	AMBULANCE REPORTS FEE	\$7,297,331.20	\$5,546,157.00	\$6,613,797.00	\$1,067,640.00	19.25%
610-00000-46269	Ambulance	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$15.00	\$0.00	\$0.00	\$0.00	0.00%
610-00000-46281	Ambulance	NON DEPARTMENTAL	REFUNDS	\$9,466.73	\$3,000.00	\$3,000.00	\$0.00	0.00%
610-00000-49101	Ambulance	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$4,092.19	\$2,000.00	\$2,000.00	\$0.00	0.00%
			TRANSFER FROM GENERAL		\$250,000.00	\$300,000.00	\$50,000.00	20.00%
			Total Revenues	\$7,505,194.23	\$5,805,857.00	\$6,923,497.00	\$1,117,640.00	19.25%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sanitary Sewer Replacement						
650-00000-46210	Sanitary Sewer Replacement	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT		\$29,564.00	\$29,564.00	\$0.00	0.00%
650-00000-46299	Sanitary Sewer Replacement	NON DEPARTMENTAL	OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%
650-00000-47240	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER AVAILABILITY RESIDENTIAL	\$1,296,003.55	\$1,466,808.00	\$1,466,808.00	\$0.00	0.00%
650-00000-47250	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER AVAILABILITY COMM/INDUST	\$413,772.44	\$261,927.00	\$261,927.00	\$0.00	0.00%
650-00000-47260	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER AVAILABILITY INSTITUTION	\$155,600.99	\$175,911.00	\$175,911.00	\$0.00	0.00%
650-00000-47270	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER SERVICE CONNECTION	\$53,900.00	\$10,900.00	\$10,900.00	\$0.00	0.00%
			Total Revenues Sanitary Sewer Replacement	\$1,919,276.98	\$1,945,110.00	\$1,945,110.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Water Replacement						
651-00000-46210	Water Replacement	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT					
651-00000-46299	Water Replacement	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$42,496.44	\$22,400.00	\$22,400.00	\$0.00	0.00%
651-00000-47140	Water Replacement	NON DEPARTMENTAL	WATER AVAILABILITY RESIDENTIAL	\$1,280,460.63	\$1,520,319.00	\$1,520,319.00	\$0.00	0.00%
651-00000-47150	Water Replacement	NON DEPARTMENTAL	WATER AVAILABILITY COMM/INDUST	\$245,106.72	\$246,769.00	\$246,769.00	\$0.00	0.00%
651-00000-47160	Water Replacement	NON DEPARTMENTAL	WATER AVAILABILITY INSTITUTION	\$203,353.38	\$251,153.00	\$251,153.00	\$0.00	0.00%
651-00000-47170	Water Replacement	NON DEPARTMENTAL	WATER SERVICE CONNECTION CHARG	\$55,050.00	\$37,000.00	\$37,000.00	\$0.00	0.00%
			Total Revenues Water Replacement	\$1,751,474.29	\$2,077,641.00	\$2,077,641.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Storm Water						
652-00000-44399	Storm Water	NON DEPARTMENTAL	OTHER PW CHARGES FOR SERVICE	\$1,440.82	\$0.00	\$0.00	\$0.00	0.00%
652-00000-44901	Storm Water	NON DEPARTMENTAL	STORM WATER-CONNECTION FEE	\$53,900.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
652-00000-44903	Storm Water	NON DEPARTMENTAL	STORM WATER-UTILITY FEE	\$1,302,698.60	\$1,237,500.00	\$1,291,207.50	\$53,707.50	4.34%
652-00000-44999	Storm Water	NON DEPARTMENTAL	OTHER CHARGES FOR SERVICES NOC	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
652-00000-46210	Storm Water	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$100,901.27	\$20,000.00	\$20,000.00	\$0.00	0.00%
652-00000-46299	Storm Water	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW P/yf	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,259,838.15	\$1,297,500.00	\$1,351,207.50	\$53,707.50	4.14%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
652-43150-51105	Storm Water	STORM WATER	WAGES & SALARIES - FULL TIME	\$44,710.81	\$49,687.62	\$46,895.89	-\$2,791.73	-5.62%
652-43150-51110	Storm Water	STORM WATER	OVERTIME WAGES - FULL TIME	\$544.74	\$0.00	\$0.00	\$0.00	0.00%
652-43150-51120	Storm Water	STORM WATER	WAGES & SALARIES - TEMPORARY	\$14,980.50	\$6,887.00	\$6,887.00	\$0.00	0.00%
652-43150-51125	Storm Water	STORM WATER	OVERTIME WAGES - PART TIME	\$10.12	\$0.00	\$0.00	\$0.00	0.00%
652-43150-51215	Storm Water	STORM WATER	ACCRUED VACATION	\$81.26	\$2,000.00	\$2,000.00	\$0.00	0.00%
652-43150-51220	Storm Water	STORM WATER	ACCRUED SICK LEAVE	-\$476.62	\$506.19	\$506.19	\$0.00	0.00%
652-43150-51305	Storm Water	STORM WATER	PERA CONTRIBUTIONS	\$3,264.48	\$3,517.19	\$3,517.19	-\$209.38	-5.62%
652-43150-51310	Storm Water	STORM WATER	FICA CONTRIBUTIONS	\$4,528.58	\$3,801.11	\$3,801.11	\$213.57	5.62%
652-43150-51405	Storm Water	STORM WATER	EMPLOYEE INS - HOSPITALIZATION	\$12,220.83	\$18,065.39	\$18,065.39	\$3,432.77	19.00%
652-43150-51408	Storm Water	STORM WATER	EMPLOYEE INS - DENTAL	\$280.17	\$389.94	\$463.96	\$74.02	18.98%
652-43150-51409	Storm Water	STORM WATER	EMPLOYEE INS - LIFE & ADD	\$52.56	\$52.80	\$53.88	\$1.08	1.36%
652-43150-51410	Storm Water	STORM WATER	EMPLOYEE INS - LOSS OF INCOME	\$122.54	\$141.62	\$145.38	\$3.76	2.65%
652-43150-51505	Storm Water	STORM WATER	WORKERS' COMPENSATION INS	\$1,453.30	\$4,789.26	\$2,420.56	-\$2,368.70	-48.45%
652-43150-52115	Storm Water	STORM WATER	PRINTED FORMS & PAPER	\$6,101.72	\$0.00	\$0.00	\$0.00	0.00%
652-43150-52145	Storm Water	STORM WATER	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$11,100.00	\$11,600.00	\$500.00	4.50%
652-43150-52215	Storm Water	STORM WATER	MOTOR FUELS	\$13,214.41	\$16,000.00	\$0.00	\$0.00	0.00%
652-43150-52278	Storm Water	STORM WATER	CONCRETE	\$16,329.76	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
652-43150-52279	Storm Water	STORM WATER	BITUMINOUS MIXES	\$4,852.46	\$5,000.00	\$5,000.00	\$0.00	0.00%
652-43150-52305	Storm Water	STORM WATER	OTHER OPERATING SUPPLIES NOC	\$11,311.47	\$5,000.00	\$5,000.00	\$0.00	0.00%
652-43150-52310	Storm Water	STORM WATER	MISCELLANEOUS EQUIPMENT/PARTS	\$1,807.92	\$2,000.00	\$2,000.00	\$0.00	0.00%
652-43150-52340	Storm Water	STORM WATER	DISTRIBUTION REPAIR SUPPLIES	\$27,088.58	\$700.00	\$1,014.00	\$314.00	44.86%
652-43150-52350	Storm Water	STORM WATER	MOTOR VEHICLE REPAIR SUPPLIES	\$22,475.91	\$50,000.00	\$50,000.00	\$0.00	0.00%
652-43150-52405	Storm Water	STORM WATER	SMALL TOOLS	\$135.94	\$400.00	\$628.00	\$228.00	31.14%
652-43150-52415	Storm Water	STORM WATER	SAFETY EQUIPMENT	\$2,240.50	\$2,500.00	\$2,500.00	\$0.00	0.00%
652-43150-53105	Storm Water	STORM WATER	PROFESSIONAL SERVICES	\$7,663.85	\$60,000.00	\$60,000.00	\$0.00	0.00%
652-43150-53120	Storm Water	STORM WATER	ENGINEERING SERVICES - CITY	\$17,376.94	\$51,010.00	\$51,010.00	\$0.00	0.00%
652-43150-53130	Storm Water	STORM WATER	PROGRAMMING SERVICES	\$2,360.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
652-43150-53135	Storm Water	STORM WATER	CONSULTING SERVICES	\$40,004.07	\$70,000.00	\$70,000.00	\$0.00	0.00%
652-43150-53162	Storm Water	STORM WATER	TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53165	Storm Water	STORM WATER	PUBLIC WORKS LABOR CHARGES	\$215,981.62	\$200,000.00	\$326,218.00	\$126,218.00	63.11%
652-43150-53170	Storm Water	STORM WATER	LAUNDRY SERVICES	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
652-43150-53199	Storm Water	STORM WATER	OTHER PROF SERVICES NOC	\$190.34	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53205	Storm Water	STORM WATER	TELEPHONE	\$1,009.59	\$1,600.00	\$1,600.00	\$0.00	0.00%
652-43150-53210	Storm Water	STORM WATER	POSTAGE	\$7,645.84	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53305	Storm Water	STORM WATER	TRAVEL EXP - PLANE, TRAIN, ETC	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
652-43150-53310	Storm Water	STORM WATER	LODGING	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
652-43150-53320	Storm Water	STORM WATER	MEALS	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
652-43150-53330	Storm Water	STORM WATER	REGISTRATION & TUITION	\$235.00	\$600.00	\$600.00	\$0.00	0.00%
652-43150-53449	Storm Water	STORM WATER	OTHER ADVERTISING NOC	\$1,053.06	\$800.00	\$800.00	\$0.00	0.00%
652-43150-53455	Storm Water	STORM WATER	LEGAL NOTICES PUBLISHING	\$62.68	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53505	Storm Water	STORM WATER	INSURANCE PREMIUMS	\$2,889.00	\$3,743.87	\$3,582.00	-\$161.87	-4.32%
652-43150-53615	Storm Water	STORM WATER	VEHICLE REPAIRS & MAINTENANCE	\$25,434.87	\$25,000.00	\$36,475.00	\$11,475.00	45.80%
652-43150-53699	Storm Water	STORM WATER	REPAIRS & MAINTENANCE NOC	\$15,700.00	\$13,200.00	\$500.00	-\$500.00	-3.79%
652-43150-53730	Storm Water	STORM WATER	MACHINERY RENTALS & LEASES	\$2,196.17	\$7,500.00	\$7,500.00	\$0.00	0.00%
652-43150-53750	Storm Water	STORM WATER	EQUIP USAGE RENTALS & LEASES	\$923.32	\$7,800.00	\$7,800.00	\$0.00	0.00%
652-43150-53751	Storm Water	STORM WATER	EQUIPMENT USAGE - EXTERNAL	\$13,644.17	\$75,000.00	\$75,000.00	\$0.00	0.00%
652-43150-53805	Storm Water	STORM WATER	DEPRECIATION EXPENSE	\$50,291.92	\$58,500.00	\$50,291.92	-\$8,208.08	-14.03%
652-43150-53904	Storm Water	STORM WATER	DUES & MEMBERSHIPS	\$780.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
652-43150-53908	Storm Water	STORM WATER	LICENSES & PERMITS	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
652-43150-53972	Storm Water	STORM WATER	COVID UTILITY ASSISTANCE	\$1,940.99	\$0.00	\$0.00	\$0.00	0.00%
652-43150-54000	Storm Water	STORM WATER	CAPITAL OUTLAY CONTRA ACCOUNT	-\$402,703.45	\$0.00	\$0.00	\$0.00	0.00%
652-43150-54170	Storm Water	STORM WATER	MOTOR VEHICLES	\$402,703.45	\$450,000.00	\$250,000.00	-\$200,000.00	-100.00%
652-43150-54242	Storm Water	STORM WATER	SEWER CONSTRUCTION	\$100,000.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
652-43150-56420	Storm Water	STORM WATER	TRANSFER TO CP 420	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
652-43150-56440	Storm Water	STORM WATER	TRANSFER TO CP 440	\$39,600.00	\$0.00	\$0.00	-\$39,600.00	0.00%
652-43150-56442	Storm Water	STORM WATER	TRANSFER TO CP 442	\$0.00	\$0.00	\$171,800.00	\$171,800.00	100.00%
652-43150-56475	Storm Water	STORM WATER	TRANSFER TO CP 475	\$391,051.00	\$0.00	\$0.00	-\$391,051.00	0.00%
652-43150-56477	Storm Water	STORM WATER	TRANSFER TO CP 477	\$250,000.00	\$0.00	\$0.00	-\$250,000.00	0.00%
652-43150-56478	Storm Water	STORM WATER	TRANSFER TO CP 478	\$167,000.00	\$0.00	\$0.00	-\$167,000.00	0.00%
652-43150-56602	Storm Water	STORM WATER	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
652-43155-51105	Storm Water	STORM WATER ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$122,058.12	\$122,680.26	\$130,934.14	\$8,253.88	6.73%
652-43155-51110	Storm Water	STORM WATER ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$10.03	\$0.00	\$0.00	-\$10.03	0.00%
652-43155-51215	Storm Water	STORM WATER ADMINISTRATION	MERIT & STEP	\$0.00	\$6,360.74	\$6,360.74	\$6,360.74	100.00%
652-43155-51217	Storm Water	STORM WATER ADMINISTRATION	ACCRUED VACATION	\$2,911.41	\$3,000.00	\$2,446.47	-\$553.53	-18.45%
652-43155-51220	Storm Water	STORM WATER ADMINISTRATION	ACCRUED SICK LEAVE	\$2,450.18	\$1,224.48	\$1,224.48	-\$1,224.48	0.00%
652-43155-51305	Storm Water	STORM WATER ADMINISTRATION	PERA CONTRIBUTIONS	\$8,860.21	\$9,820.06	\$9,820.06	\$0.00	0.00%
652-43155-51310	Storm Water	STORM WATER ADMINISTRATION	FICA CONTRIBUTIONS	\$5,068.88	\$10,880.02	\$10,880.02	\$9,811.14	92.92%
652-43155-51405	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$34,666.18	\$38,460.70	\$46,753.36	\$8,292.66	21.56%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
652-43155-51408	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - DENTAL	\$780.92	\$820.24	\$895.92	\$75.68	9.23%
652-43155-51409	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$162.51	\$168.96	\$206.64	\$37.68	22.30%
652-43155-51410	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$333.71	\$349.64	\$405.89	\$56.25	16.09%
652-43155-51505	Storm Water	STORM WATER ADMINISTRATION	WORKERS' COMPENSATION INS	\$815.00	\$895.48	\$1,002.30	\$106.82	11.93%
652-43155-53100	Storm Water	STORM WATER ADMINISTRATION	ADMINISTRATION SERVICES	\$79,848.00	\$82,511.00	\$97,137.00	\$14,626.00	17.73%
652-43155-53101	Storm Water	STORM WATER ADMINISTRATION	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%
652-43155-53325	Storm Water	STORM WATER ADMINISTRATION	VEHICLE REIMBURSEMENT	\$1,941.00	\$1,941.00	\$50.00	\$50.00	0.00%
652-43155-53345	Storm Water	STORM WATER ADMINISTRATION	VEHICLE ALLOWANCE	\$18.24	\$18.24	\$0.00	\$0.00	0.00%
652-49470-52265	Storm Water	SEWER TREATMENT	LAB SUPPLIES	\$18.24	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$1,647,744.92	\$1,693,896.39	\$2,125,968.25	\$432,071.86	25.51%
			Total Revenues over/(under) expenses	-\$387,906.77	-\$396,396.39	-\$774,760.75		
			Total Enterprise Fund Revenue	\$29,722,544.67	\$26,618,277.00	\$28,579,037.50		
			Total Enterprise Fund Expenses	\$30,858,525.63	\$32,266,046.10	\$36,135,674.61		
			Total Revenue over/under Expenses	-\$1,135,980.96	-\$5,647,769.10	-\$7,556,637.11		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Admin Services SF						
701-00000-44155	Admin Services SF	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS	\$2,475,919.00	\$2,682,956.00	\$3,020,825.00	\$337,829.00	12.59%
701-00000-46281	Admin Services SF	NON DEPARTMENTAL	REFUNDS	\$12,095.21	\$0.00	\$0.00	\$0.00	0.00%
701-00000-46289	Admin Services SF	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$18,077.78	\$7,370.00	\$7,370.00	\$0.00	0.00%
701-00000-49101	Admin Services SF	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$2,506,091.99	\$2,690,366.00	\$3,028,195.00	\$337,829.00	12.56%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
701-41810-53135	Admin Services SF	HUMAN RESOURCES	CONSULTING SERVICES	\$28,931.68	\$5,216.00	\$5,216.00	\$0.00	0.00%
701-41810-53150	Admin Services SF	HUMAN RESOURCES	IT SERVICES	\$30,732.00	\$34,330.00	\$33,518.00	-\$812.00	-2.37%
701-41810-53162	Admin Services SF	HUMAN RESOURCES	TESTING SERVICES	\$273.75	\$0.00	\$0.00	\$0.00	0.00%
701-41810-53163	Admin Services SF	HUMAN RESOURCES	TRAINING SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
701-41810-53175	Admin Services SF	HUMAN RESOURCES	ARBITRATION	\$841.50	\$0.00	\$0.00	\$0.00	0.00%
701-41810-53199	Admin Services SF	HUMAN RESOURCES	OTHER PROF SERVICES NOC	\$14,418.13	\$3,000.00	\$50,000.00	\$47,000.00	1566.67%
701-41810-53205	Admin Services SF	HUMAN RESOURCES	TELEPHONE	\$1,107.13	\$2,860.00	\$2,860.00	\$0.00	0.00%
701-41810-53210	Admin Services SF	HUMAN RESOURCES	POSTAGE	\$582.33	\$500.00	\$500.00	\$0.00	0.00%
701-41810-53305	Admin Services SF	HUMAN RESOURCES	TRAVEL EXP - PLANE, TRAIN, ETC	\$457.71	\$2,000.00	\$2,000.00	\$0.00	0.00%
701-41810-53310	Admin Services SF	HUMAN RESOURCES	LODGING	\$244.53	\$1,575.00	\$1,575.00	\$0.00	0.00%
701-41810-53320	Admin Services SF	HUMAN RESOURCES	MEALS	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
701-41810-53325	Admin Services SF	HUMAN RESOURCES	MEAL REIMBURSEMENT	\$441.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41810-53330	Admin Services SF	HUMAN RESOURCES	REGISTRATION & TUITION	\$120.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
701-41810-53343	Admin Services SF	HUMAN RESOURCES	EDUCATION REIMBURSEMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
701-41810-53499	Admin Services SF	HUMAN RESOURCES	OTHER PRINTING & BINDING NOC	\$638.54	\$232.00	\$232.00	\$0.00	0.00%
701-41810-53505	Admin Services SF	HUMAN RESOURCES	INSURANCE PREMIUMS	\$899.00	\$1,196.96	\$1,262.00	\$65.04	5.43%
701-41810-53645	Admin Services SF	HUMAN RESOURCES	MAINTENANCE SERVICE AGREEMENT	\$49,391.25	\$16,000.00	\$16,000.00	\$0.00	0.00%
701-41810-53750	Admin Services SF	HUMAN RESOURCES	EQUIP USAGE RENTALS & LEASES	\$182.64	\$35.00	\$35.00	\$0.00	0.00%
701-41810-53904	Admin Services SF	HUMAN RESOURCES	DUES & MEMBERSHIPS	\$519.00	\$0.00	\$0.00	\$0.00	0.00%
701-41810-53905	Admin Services SF	HUMAN RESOURCES	AWARDS	\$270.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41810-53906	Admin Services SF	HUMAN RESOURCES	SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
701-41810-53907	Admin Services SF	HUMAN RESOURCES	BOOKS	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
701-41810-53999	Admin Services SF	HUMAN RESOURCES	OTHER MISCELLANEOUS OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$2,571,561.30	\$2,682,986.36	\$3,056,991.68	\$373,295.42	13.94%
			Total Revenues over/(under) expenses	-\$65,469.31	\$7,369.74	-\$28,796.68		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Central Services ISF						
702-00000-44310	Central Services ISF	NON DEPARTMENTAL	PW SERVICES - EXTERNAL	\$35,814.50	\$25,000.00	\$25,000.00	\$0.00	0.00%
702-00000-46210	Central Services ISF	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-5857.72	\$3,000.00	\$3,000.00	\$0.00	0.00%
702-00000-46281	Central Services ISF	NON DEPARTMENTAL	REFUNDS	\$2,834.17	\$0.00	\$0.00	\$0.00	0.00%
702-00000-46299	Central Services ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	0.00%
702-00000-48110	Central Services ISF	NON DEPARTMENTAL	CS - INTERNAL REV - LABOR	\$2,453,476.92	\$2,785,275.00	\$3,576,326.57	\$791,051.57	28.40%
702-00000-48130	Central Services ISF	NON DEPARTMENTAL	CS - INTERNAL REV - EQUIPMENT	\$2,502,462.54	\$1,643,896.00	\$1,866,468.43	\$222,572.43	13.54%
702-00000-48160	Central Services ISF	NON DEPARTMENTAL	CS - INTERNAL REV - SUPPLIES	\$38,568.65	\$122,465.00	\$129,468.60	\$7,003.60	5.72%
702-00000-48170	Central Services ISF	NON DEPARTMENTAL	CS - EXTERNAL REV - SUPPLIES	\$16,699.00	\$17,500.00	\$2,500.00	\$0.00	0.00%
702-00000-48199	Central Services ISF	NON DEPARTMENTAL	CS - EXTERNAL REV - NOC	\$504.25	\$7,000.00	\$7,000.00	\$0.00	0.00%
702-00000-49011	Central Services ISF	NON DEPARTMENTAL	SALE OF FIXED ASSET		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$5,051,658.08	\$4,607,636.00	\$5,628,263.60	\$1,020,627.60	22.15%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
702-49965-53330	Central Services ISF	ISF-SUPPLIES	REGISTRATION & TUITION		\$500.00	\$500.00	\$0.00	0.00%
702-49965-53505	Central Services ISF	ISF-SUPPLIES	INSURANCE PREMIUMS		\$0.00	\$662.00	\$662.00	100.00%
702-49965-53650	Central Services ISF	ISF-SUPPLIES	LANDSCAPING/GROUNDS MAINT		\$35,000.00	\$35,000.00	\$0.00	0.00%
702-49965-53750	Central Services ISF	ISF-SUPPLIES	EQUIP USAGE RENTALS & LEASES	\$169.08	\$125.00	\$125.00	\$0.00	0.00%
702-49965-53904	Central Services ISF	ISF-SUPPLIES	DUES & MEMBERSHIPS		\$75.00	\$75.00	\$0.00	0.00%
702-49990-51105	Central Services ISF	ISF-ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$251,727.48	\$251,767.94	\$12,688.78	-\$239,079.16	-94.96%
702-49990-51110	Central Services ISF	ISF-ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$53.24	\$0.00	\$0.00	\$0.00	0.00%
702-49990-51115	Central Services ISF	ISF-ADMINISTRATION	WAGES & SALARIES - PART TIME	\$61.38	\$0.00	\$0.00	\$0.00	0.00%
702-49990-51130	Central Services ISF	ISF-ADMINISTRATION	MERIT & STEP		\$0.00	\$316.08	\$316.08	100.00%
702-49990-51215	Central Services ISF	ISF-ADMINISTRATION	ACCRUED VACATION	\$1,546.41	\$694.82	\$694.82	\$0.00	0.00%
702-49990-51217	Central Services ISF	ISF-ADMINISTRATION	VOLUNTARY SUCCESSION PLAN	\$8,047.08		\$121.57	-\$7,925.51	-98.49%
702-49990-51220	Central Services ISF	ISF-ADMINISTRATION	ACCRUED SICK LEAVE	\$4,060.63	\$2,218.50	\$2,218.50	\$0.00	0.00%
702-49990-51305	Central Services ISF	ISF-ADMINISTRATION	PERA CONTRIBUTIONS	\$17,583.66	\$18,882.58	\$951.66	-\$17,930.92	-94.96%
702-49990-51310	Central Services ISF	ISF-ADMINISTRATION	FICA CONTRIBUTIONS	\$18,797.89	\$19,829.05	\$1,024.82	-\$18,804.23	-94.83%
702-49990-51405	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$65,525.80	\$92,723.28	\$6,635.00	-\$86,088.28	-92.84%
702-49990-51408	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,202.65	\$1,267.46	\$37.01	-\$1,230.45	-97.08%
702-49990-51409	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$321.70	\$333.30	\$16.80	-\$316.50	-94.96%
702-49990-51410	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$664.89	\$598.11	\$39.34	-\$558.77	-93.42%
702-49990-51505	Central Services ISF	ISF-ADMINISTRATION	WORKERS COMPENSATION INS	\$1,704.00	\$1,668.37	\$2,056.94	\$388.57	23.29%
702-49990-53100	Central Services ISF	ISF-ADMINISTRATION	ADMINISTRATION SERVICES	\$124,932.00	\$125,518.00	\$159,911.00	\$34,393.00	27.40%
702-49990-53150	Central Services ISF	ISF-ADMINISTRATION	IT SERVICES	\$38,148.00	\$42,897.00	\$41,824.00	-\$1,073.00	-2.50%
702-49990-53225	Central Services ISF	ISF-ADMINISTRATION	MILEAGE REIMBURSEMENT		\$300.00	\$300.00	\$0.00	0.00%
702-49990-53345	Central Services ISF	ISF-ADMINISTRATION	VEHICLE ALLOWANCE	\$3,795.00	\$3,795.00	\$270.00	-\$3,525.00	-92.89%
			Total Expenses	\$5,291,172.67	\$4,819,305.40	\$5,225,619.42	\$406,314.02	8.43%
			Total Revenues over/(under) expenses	-\$299,514.59	-\$211,669.40	\$402,644.18		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Risk Mgmt ISF-Insurance						
705-00000-46210	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT					
705-00000-46281	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	REFUNDS	\$-110,211.01	\$35,100.00	\$35,100.00	\$0.00	0.00%
705-00000-46283	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	DAMAGE CLAIMS FROM OTHERS	\$2,233.59	\$45,100.00	\$45,100.00	\$0.00	0.00%
705-00000-46285	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	INSURANCE CLAIMS - CITY POLICY	\$45,323.27	\$0.00	\$0.00	\$0.00	0.00%
705-00000-48210	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - PROPERTY CASUALTY	\$146,220.57	\$0.00	\$0.00	\$0.00	0.00%
705-00000-48220	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - WORKERS COMP	\$504,034.00	\$626,870.63	\$618,802.00	-\$8,068.63	-1.29%
705-00000-48290	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - INSURANCE DIVIDENDS	\$753,504.00	\$834,631.37	\$932,113.57	\$97,482.20	11.68%
705-00000-48298	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - CITY STORE ITEMS	\$660.33	\$0.00	\$0.00	\$0.00	0.00%
705-00000-48299	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK MANAGEMENT REVENUES NOC		\$4,652.00	\$0.00	\$0.00	0.00%
705-00000-49101	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$1,392,015.70	\$1,546,394.00	\$1,635,767.57	\$89,413.57	5.78%
705-49975-51505	Risk Mgmt ISF-Insurance	ISF-WORKER'S COMPENSATION INS	WORKERS' COMPENSATION INS	\$367,746.00	\$765,165.92	\$0.00	-\$765,165.92	-100.00%
705-49975-51510	Risk Mgmt ISF-Insurance	ISF-WORKER'S COMPENSATION INS	WORKERS' COMPENSATION CLAIMS	\$216,009.25	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
705-49980-51105	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	WAGES & SALARIES - FULL TIME	\$80,017.20	\$83,477.00	\$90,632.30	\$7,155.30	8.57%
705-49980-51130	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	MERIT & STEP		\$0.00	\$4,531.61	\$4,531.61	100.00%
705-49980-51217	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	ACCRUED VACATION	\$5,525.09	\$335.24	\$335.24	\$0.00	0.00%
705-49980-51220	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,742.95	\$1,742.95	100.00%
705-49980-51230	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	ACCRUED SICK LEAVE	\$1,602.90	\$471.48	\$471.48	\$0.00	0.00%
705-49980-51305	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	PERA CONTRIBUTIONS	\$6,001.29	\$6,260.77	\$6,797.42	\$536.65	8.57%
705-49980-51310	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	FICA CONTRIBUTIONS	\$5,566.16	\$6,661.39	\$7,688.78	\$1,027.39	15.42%
705-49980-51405	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - HOSPITALIZATION	\$32,216.07	\$36,535.94	\$40,091.29	\$3,555.35	9.76%
705-49980-51408	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$118.44	19.05%
705-49980-51409	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$167.99	\$35.99	27.27%
705-49980-51410	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - LOSS OF INCOME	\$228.16	\$237.91	\$280.96	\$43.05	18.10%
705-49980-51505	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	WORKERS' COMPENSATION INS	\$568.00	\$631.10	\$682.01	\$50.91	8.07%
705-49980-52115	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	PRINTED FORMS & PAPER	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
705-49980-52337	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	COVID19 OPERATING SUPPLIES	\$394.97	\$0.00	\$0.00	\$0.00	0.00%
705-49980-52510	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	MERCHANDISE FOR RESALE	\$1,135.08	\$0.00	\$0.00	\$0.00	0.00%
705-49980-53100	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	ADMINISTRATION SERVICES	\$3,600.00	\$25,522.00	\$4,784.00	-\$20,738.00	-81.26%
705-49980-53150	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	IT SERVICES	\$4,488.00	\$5,070.00	\$4,940.00	-\$130.00	-2.56%
705-49980-53165	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	PUBLIC WORKS LABOR CHARGES	\$502.78	\$0.00	\$173.00	\$173.00	100.00%
705-49980-53199	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	OTHER PROF SERVICES NOC	\$4,333.21	\$48,060.00	\$0.00	\$0.00	0.00%
705-49980-53330	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	REGISTRATION & TUITION	\$23.46	\$0.00	\$0.00	\$0.00	0.00%
705-49980-53345	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	VEHICLE ALLOWANCE	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
705-49980-53505	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	INSURANCE PREMIUMS	\$388,260.33	\$538,703.00	\$538,703.00	\$0.00	0.00%
705-49980-53510	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	INSURANCE CLAIMS	\$239,869.98	\$60,100.00	\$60,100.00	\$0.00	0.00%
705-49980-53615	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	VEHICLE REPAIRS & MAINTENANCE		\$0.00	\$11.00	\$11.00	100.00%
705-49980-53904	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	DUES & MEMBERSHIPS	\$1,101.11	\$0.00	\$0.00	\$0.00	0.00%
705-49980-53906	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	SUBSCRIPTIONS	\$174.95	\$3,500.00	\$0.00	\$0.00	0.00%
705-49980-53987	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	SAFETY PROGRAM	\$5,128.31	\$9,700.00	\$9,700.00	\$0.00	0.00%
705-49980-56603	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	TRANSFER TO SOLID WASTE		\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$1,368,814.38	\$1,630,775.59	\$827,733.31	-\$503,042.28	-49.24%
			Total Revenues over/(under) expenses	\$23,201.32	-\$84,421.59	\$608,034.26		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Risk Mgmt ISF -Hospitalization						
708-00000-46210	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT					
708-00000-46281	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	REFUNDS	\$55,394.82	\$27,257.00	\$3,187.00	-\$24,070.00	-88.31%
708-00000-48225	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - EMPLOYER PAID-HRA	\$2,053,841.04	\$353.00	\$29.00	-\$324.00	-91.28%
708-00000-48230	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - HEALTH INS EMPLOYER PAID	\$4,542,697.81	\$364,250.00	\$523,150.00	\$158,900.00	43.23%
708-00000-48240	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - HEALTH INS SELF PAY	\$559,861.01	\$4,279,966.00	\$5,445,201.84	\$1,165,235.84	27.23%
708-00000-48245	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - HSA SELF PAY	\$87,997.71	\$0.00	\$0.00	-\$16,947.00	-2.79%
708-00000-48255	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - DENTAL INS EMPLOYER PAID	\$103,028.37	\$111,531.31	\$150,719.15	\$39,187.84	35.14%
708-00000-48260	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LIFE INS EMPLOYER PAID	\$33,042.76	\$38,906.00	\$38,238.00	-\$668.00	-1.72%
708-00000-48265	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LIFE INS SELF PAY	\$15,528.03	\$16,172.02	\$21,710.56	\$5,538.54	34.25%
708-00000-48270	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LIFE INS SELF PAY	\$37,647.91	\$27,571.00	\$46,591.00	\$19,020.00	68.99%
708-00000-48280	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LTD INS REVENUES	\$39,166.93	\$41,431.63	\$51,505.19	\$10,073.56	24.31%
708-00000-48299	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK MANAGEMENT REVENUES NOC	\$7,417,416.75	\$5,514,093.96	\$6,870,040.74	\$1,355,946.78	24.59%
			Total Revenue					
708-49970-51325	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	HEALTH REIMBURSEMENT ACCOUNT	\$549,361.32	\$364,250.00	\$249,250.00	-\$115,000.00	-31.57%
708-49970-51326	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	ICBRA H.S.A		\$0.00	\$273,900.00	\$273,900.00	100.00%
708-49970-51415	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	HOSPITALIZATION CLAIMS	\$5,095,075.84	\$3,667,929.00	\$3,558,530.00	-\$109,399.00	-2.98%
708-49970-51420	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	NETWORK ACCESS FEES	\$295,504.81	\$72,081.00	\$53,874.00	-\$18,207.00	-25.26%
708-49970-51425	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	REINSURANCE FEES	\$150,337.00	\$888,729.00	\$1,193,097.00	\$304,368.00	34.25%
708-49970-51430	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	LONG TERM DISABILITY PAYMENTS	\$38,197.49	\$41,431.63	\$51,505.19	\$10,073.56	24.31%
708-49970-51435	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	LIFE INSURANCE PAYMENTS	\$56,161.70	\$43,743.02	\$68,301.56	\$24,558.54	56.18%
708-49970-53105	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	CONTRACTUAL SERVICES	\$924.23	\$1,000.00	\$1,000.00	\$0.00	0.00%
708-49970-53107	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	CONTRACTUAL - WELLNESS CLINIC	\$172,072.40	\$102,816.00	\$133,515.00	\$30,699.00	29.86%
708-49970-53199	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	OTHER PROF SERVICES NOC	\$494,885.65	\$55,000.00	\$55,000.00	\$0.00	0.00%
708-49970-53530	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	DENTAL INSURANCE PREMIUMS	\$134,374.72	\$150,437.31	\$188,957.15	\$38,519.84	25.61%
708-49970-53535	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	VISION INSURANCE PREMIUMS	\$25,294.88	\$24,260.16	\$16,455.36	-\$7,804.80	-32.17%
708-49970-53540	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	AFLAC INSURANCE PREMIUMS	\$7,763.73	\$0.00	\$0.00	\$0.00	0.00%
708-49970-53545	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	ICBRA INSURANCE PREMIUMS	\$43,008.32	\$0.00	\$893,818.84	\$893,818.84	100.00%
708-49970-53988	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	WELLNESS PROGRAM	\$640.00	\$13,575.00	\$9,675.00	-\$3,900.00	-28.73%
708-49970-53999	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	OTHER MISCELLANEOUS OPERATING	\$1,732.45	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$7,065,334.54	\$5,425,252.12	\$6,746,879.10	\$1,321,626.98	24.36%
			Total Revenue over (under) expenses	\$352,082.21	\$889,841.84	\$123,161.64		

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Information Services ISF						
710-00000-44165	Information Services ISF	NON DEPARTMENTAL	INFORMATION TECHNOLOGY SERVICE	\$1,082,070.00	\$1,212,333.00	\$1,189,402.00	-\$22,931.00	-1.89%
710-00000-46281	Information Services ISF	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
710-00000-46289	Information Services ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$1,680.00	\$4,538.00	\$4,538.00	\$0.00	0.00%
710-00000-49101	Information Services ISF	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$90,902.00	\$0.00	\$0.00	-\$90,902.00	0.00%
			Total Revenue	\$1,174,652.00	\$1,216,871.00	\$1,193,940.00	-\$22,931.00	-1.89%
710-49985-51105	Information Services ISF	ISF-INFORMATION SERVICES	WAGES & SALARIES - FULL TIME	\$378,371.53	\$323,586.92	\$340,515.45	\$16,928.53	5.23%
710-49985-51110	Information Services ISF	ISF-INFORMATION SERVICES	OVERTIME WAGES - FULL TIME	\$494.93	\$0.00	\$0.00	\$0.00	0.00%
710-49985-51130	Information Services ISF	ISF-INFORMATION SERVICES	MERIT & STEP	\$17,025.78	\$0.00	\$17,025.78	\$17,025.78	100.00%
710-49985-51215	Information Services ISF	ISF-INFORMATION SERVICES	ACCRUED VACATION	-\$10,858.38	\$15,000.00	\$15,000.00	\$0.00	0.00%
710-49985-51217	Information Services ISF	ISF-INFORMATION SERVICES	VOLUNTARY SUCCESSION PLAN	\$10,613.23	\$10,613.23	\$6,548.45	-\$4,064.78	-38.30%
710-49985-51220	Information Services ISF	ISF-INFORMATION SERVICES	ACCRUED SICK LEAVE	-\$1,646.77	\$3,000.00	\$3,000.00	\$0.00	0.00%
710-49985-51305	Information Services ISF	ISF-INFORMATION SERVICES	PEBA CONTRIBUTIONS	\$26,220.75	\$24,269.03	\$25,538.66	\$1,269.63	5.23%
710-49985-51310	Information Services ISF	ISF-INFORMATION SERVICES	FICA CONTRIBUTIONS	\$27,769.58	\$26,231.87	\$28,518.41	\$2,286.54	8.72%
710-49985-51405	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - HOSPITALIZATION	\$115,204.28	\$109,749.38	\$123,863.64	\$14,114.26	12.86%
710-49985-51408	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - DENTAL	\$2,632.40	\$2,228.89	\$2,652.66	\$423.77	19.01%
710-49985-51409	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - LIFE & ADD	\$368.50	\$396.00	\$503.97	\$107.97	27.27%
710-49985-51505	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - LOSS OF INCOME	\$992.96	\$922.22	\$1,055.58	\$133.36	14.46%
710-49985-52105	Information Services ISF	ISF-INFORMATION SERVICES	WORKERS COMPENSATION INS	\$2,791.00	\$2,984.94	\$2,643.71	-\$341.23	-11.43%
710-49985-52105	Information Services ISF	ISF-INFORMATION SERVICES	OFFICE ACCESSORIES	\$6,112.46	\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49985-52110	Information Services ISF	ISF-INFORMATION SERVICES	DUPLICATING & COPYING SUPPLIES	\$538.40	\$500.00	\$500.00	\$0.00	0.00%
710-49985-52150	Information Services ISF	ISF-INFORMATION SERVICES	OFFICE FURNITURE UNDER \$5,000	\$28,498.15	\$0.00	\$0.00	\$0.00	0.00%
710-49985-52199	Information Services ISF	ISF-INFORMATION SERVICES	OTHER OFFICE SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
710-49985-52299	Information Services ISF	ISF-INFORMATION SERVICES	OTHER OPERATING SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
710-49985-52405	Information Services ISF	ISF-INFORMATION SERVICES	SMALL TOOLS	\$384.00	\$0.00	\$0.00	\$0.00	0.00%
710-49985-53100	Information Services ISF	ISF-INFORMATION SERVICES	ADMINISTRATION SERVICES	\$23,808.00	\$23,235.00	\$26,457.00	\$3,222.00	13.87%
710-49985-53130	Information Services ISF	ISF-INFORMATION SERVICES	PROGRAMMING SERVICES	\$3,878.48	\$10,000.00	\$10,000.00	\$0.00	0.00%
710-49985-53199	Information Services ISF	ISF-INFORMATION SERVICES	OTHER PROF SERVICES NOC	\$9,327.80	\$40,000.00	\$40,000.00	\$0.00	0.00%
710-49985-53205	Information Services ISF	ISF-INFORMATION SERVICES	TELEPHONE	\$5,840.81	\$5,500.00	\$5,500.00	\$0.00	0.00%
710-49985-53210	Information Services ISF	ISF-INFORMATION SERVICES	POSTAGE		\$100.00	\$100.00	\$0.00	0.00%
710-49985-53305	Information Services ISF	ISF-INFORMATION SERVICES	TRAVEL EXP - PLANE, TRAIN, ETC	-\$67.37	\$9,000.00	\$9,000.00	\$0.00	0.00%
710-49985-53310	Information Services ISF	ISF-INFORMATION SERVICES	LODGING	\$1,232.85	\$300.00	\$300.00	\$0.00	0.00%
710-49985-53320	Information Services ISF	ISF-INFORMATION SERVICES	MEALS	\$238.30	\$300.00	\$300.00	\$0.00	0.00%
710-49985-53325	Information Services ISF	ISF-INFORMATION SERVICES	MILEAGE REIMBURSEMENT	\$44.36	\$1,500.00	\$1,500.00	\$0.00	0.00%
710-49985-53330	Information Services ISF	ISF-INFORMATION SERVICES	REGISTRATION & TUITION	\$770.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
710-49985-53340	Information Services ISF	ISF-INFORMATION SERVICES	TRAINING FUNDS	\$1,288.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49985-53345	Information Services ISF	ISF-INFORMATION SERVICES	VEHICLE ALLOWANCE	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	0.00%
710-49985-53505	Information Services ISF	ISF-INFORMATION SERVICES	INSURANCE PREMIUMS	\$12,203.00	\$4,742.55	\$12,680.00	\$7,937.45	167.37%
710-49985-53585	Information Services ISF	ISF-INFORMATION SERVICES	LANDFILL /WASTE CHARGES		\$0.00	\$0.00	\$0.00	0.00%
710-49985-53645	Information Services ISF	ISF-INFORMATION SERVICES	MAINTENANCE SERVICE AGREEMENT	\$268,080.50	\$290,000.00	\$332,000.00	\$42,000.00	14.48%
710-49985-53720	Information Services ISF	ISF-INFORMATION SERVICES	DATA PROCESSING EQUIP RENTAL	\$21,967.22	\$24,000.00	\$24,000.00	\$0.00	0.00%
710-49985-53750	Information Services ISF	ISF-INFORMATION SERVICES	EQUIP USAGE RENTALS & LEASES	-\$173.46	\$0.00	\$0.00	\$0.00	0.00%
710-49985-53805	Information Services ISF	ISF-INFORMATION SERVICES	DEPRECIATION EXPENSE	\$41,381.38	\$26,620.00	\$41,381.38	\$14,761.38	55.45%
710-49985-53904	Information Services ISF	ISF-INFORMATION SERVICES	DUES & MEMBERSHIPS	\$130.00	\$750.00	\$750.00	\$0.00	0.00%
710-49985-53906	Information Services ISF	ISF-INFORMATION SERVICES	SUBSCRIPTIONS	\$130.00	\$0.00	\$0.00	\$0.00	0.00%
710-49985-53999	Information Services ISF	ISF-INFORMATION SERVICES	OTHER MISCELLANEOUS OPERATING	\$381.59	\$500.00	\$500.00	\$0.00	0.00%
710-49985-54000	Information Services ISF	ISF-INFORMATION SERVICES	CAPITAL OUTLAY CONTRA ACCOUNT	-\$61,398.34	\$0.00	\$0.00	\$0.00	0.00%
710-49985-54190	Information Services ISF	ISF-INFORMATION SERVICES	OFFICE EQUIPMENT	\$61,398.34	\$220,000.00	\$205,000.00	-\$15,000.00	-6.82%
710-49986-52105	Information Services ISF	ISF-INFORMATION SERV CONVERGED	OFFICE ACCESSORIES		\$0.00	\$0.00	\$0.00	0.00%
710-49986-53199	Information Services ISF	ISF-INFORMATION SERV CONVERGED	OTHER PROF SERVICES NOC		\$10,000.00	\$10,000.00	\$0.00	0.00%
710-49986-53205	Information Services ISF	ISF-INFORMATION SERV CONVERGED	TELEPHONE		\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49986-53299	Information Services ISF	ISF-INFORMATION SERV CONVERGED	OTHER COMMUNICATION EQUIPMENT		\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49986-53340	Information Services ISF	ISF-INFORMATION SERV CONVERGED	TRAINING FUNDS		\$5,000.00	\$5,000.00	\$0.00	0.00%
			Total Expenses	\$977,382.17	\$1,209,730.03	\$1,311,034.69	\$101,304.66	8.37%
			Total Revenues over/(under) expenses	\$197,269.83	\$7,140.97	-\$117,094.69		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Engineering ISF						
728-00000-44130	Engineering ISF	NON DEPARTMENTAL	SALE OF PLANS/MAPS		\$527.86		\$0.00	0.00%
728-00000-44155	Engineering ISF	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS		\$0.00	\$0.00	\$0.00	0.00%
728-00000-44280	Engineering ISF	NON DEPARTMENTAL	ENGINEERING SERVICES	\$615,036.10	\$1,076,060.00	\$1,076,060.00	\$0.00	0.00%
728-00000-44283	Engineering ISF	NON DEPARTMENTAL	ENGINEERING-UTILITY PERMIT FEE	\$1,200.00	\$2,111.44	\$2,111.44	\$0.00	0.00%
728-00000-46210	Engineering ISF	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$13,424.44	\$0.00	\$0.00	\$0.00	0.00%
728-00000-46281	Engineering ISF	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
728-00000-46299	Engineering ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$2,862.22	\$500.00	\$500.00	\$0.00	0.00%
728-00000-49101	Engineering ISF	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$314,746.00	\$569,600.00	\$446,863.24	-\$122,736.76	-21.55%
728-00000-49438	Engineering ISF	NON DEPARTMENTAL	TRANSFER FROM CP 438		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$920,419.88	\$1,648,799.30	\$1,526,062.54	-\$122,736.76	-7.44%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Expenses	\$1,267,603.67	\$1,693,799.29	\$1,533,880.40	-\$159,918.89	-9.44%
			Total Revenues over/(under) expenses	-\$347,183.79	-\$444,999.99	-\$7,817.86		
			Total Internal Service Fund Revenue	\$18,462,254.40	\$17,224,120.26	\$19,882,269.45		
			Total Internal Service Fund Expenses	\$19,541,868.73	\$17,461,858.69	\$18,702,138.60		
			Total Revenue over/under Expenses	-\$79,614.33	-\$237,738.43	\$1,180,130.85		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Cannon Valley Trail						
808-00000-43599	Cannon Valley Trail	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$94,538.35	\$603,570.50	\$435,870.50	-\$167,700.00	-27.78%
808-00000-43630	Cannon Valley Trail	NON DEPARTMENTAL	COUNTY SHARE - C V TRAIL	\$141,187.00	\$142,100.00	\$142,850.00	\$750.00	0.53%
808-00000-43631	Cannon Valley Trail	NON DEPARTMENTAL	RED WING SHARE - C V TRAIL	\$102,478.00	\$103,140.00	\$99,133.00	-\$4,007.00	-3.89%
808-00000-43632	Cannon Valley Trail	NON DEPARTMENTAL	CANNON FALLS SHARE - C V TRAIL	\$48,988.00	\$49,274.00	\$49,565.48	\$291.48	0.59%
808-00000-44750	Cannon Valley Trail	NON DEPARTMENTAL	CVT - WHEEL PASSES	\$141,004.40	\$120,000.00	\$170,000.00	\$50,000.00	41.67%
808-00000-44751	Cannon Valley Trail	NON DEPARTMENTAL	CVT - SKI PASSES	\$3,727.50	\$3,200.00	\$3,200.00	\$0.00	0.00%
808-00000-44754	Cannon Valley Trail	NON DEPARTMENTAL	CVT - T-SHIRT SALES	\$2,630.00	\$2,000.00	\$150.00	\$0.00	0.00%
808-00000-46210	Cannon Valley Trail	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$23,368.10	\$6,453.73	\$2,500.00	-\$3,953.73	-61.26%
808-00000-46257	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS - FRIENDS OF TRAIL	\$15,628.70	\$8,500.00	\$10,000.00	\$1,500.00	17.65%
808-00000-46258	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS - TRAIL SPECIAL PROJ	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
808-00000-46262	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS - CVT WALL	\$6,550.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
808-00000-46269	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$3,392.40	\$4,000.00	\$4,000.00	\$0.00	0.00%
808-00000-46281	Cannon Valley Trail	NON DEPARTMENTAL	REFUNDS	\$654.72	\$0.00	\$0.00	\$0.00	0.00%
808-00000-46299	Cannon Valley Trail	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$981.66	\$0.00	\$0.00	\$0.00	0.00%
808-00000-49012	Cannon Valley Trail	NON DEPARTMENTAL	SALE OF OTHER ASSETS		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$539,542.58	\$1,044,388.23	\$921,266.98	-\$123,116.25	-11.79%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
808-45185-53105	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	PERA CONTRIBUTIONS	\$8,514.72	\$10,503.87	\$8,772.39	-\$2,131.48	-19.55%
808-45185-53130	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	FICA CONTRIBUTIONS	\$12,229.92	\$14,837.42	\$14,390.12	-\$447.30	-3.01%
808-45185-51405	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	EMPLOYEE INS - HOSPITALIZATION	\$8,168.64	\$6,000.00	\$12,592.08	\$11,992.08	1998.68%
808-45185-52105	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OFFICE ACCESSORIES	\$611.78	\$2,000.00	\$1,500.00	-\$500.00	-25.00%
808-45185-52115	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	PRINTED FORMS & PAPER	\$5,488.66	\$8,000.00	\$7,500.00	-\$500.00	-6.25%
808-45185-52120	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	ENVELOPES & LETTERHEAD	\$251.63	\$175.00	\$200.00	\$25.00	14.29%
808-45185-52199	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER OFFICE SUPPLIES NOC	\$3,066.68	\$5,000.00	\$5,000.00	\$0.00	0.00%
808-45185-52270	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MOTOR FUELS	\$5,488.66	\$6,000.00	\$6,000.00	\$0.00	0.00%
808-45185-52285	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SUPPLIES - CHEMICALS	\$1,725.50	\$1,750.00	\$2,500.00	\$750.00	42.86%
808-45185-52301	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	CRUSHED ROCK	\$748.87	\$1,200.00	\$1,200.00	\$0.00	0.00%
808-45185-52310	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MISCELLANEOUS EQUIPMENT PARTS	\$6,627.34	\$3,750.00	\$4,000.00	\$250.00	6.67%
808-45185-52320	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TIRES	\$190.50	\$500.00	\$0.00	-\$500.00	-100.00%
808-45185-52325	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	BLINDING REPAIR SUPPLIES	\$3,763.43	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
808-45185-52325	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	LANDSCAPING MATERIALS	\$678.78	\$2,000.00	\$400.00	-\$200.00	-10.00%
808-45185-52330	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SIGNS REPAIR MATERIALS	\$5,670.70	\$500.00	\$1,000.00	\$500.00	100.00%
808-45185-52350	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MOTOR VEHICLE REPAIR SUPPLIES	\$76.14	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
808-45185-52399	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER REPAIR & MAINTENANCE SUP	\$2,796.93	\$2,500.00	\$2,500.00	\$0.00	0.00%
808-45185-52405	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SMALL TOOLS	\$242.93	\$450.00	\$450.00	\$0.00	0.00%
808-45185-52415	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SAFETY EQUIPMENT	\$29.99	\$400.00	\$400.00	\$0.00	0.00%
808-45185-52510	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MERCHANDISE FOR RESALE	\$1,885.00	\$3,500.00	\$2,500.00	-\$1,000.00	-28.57%
808-45185-53120	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	ENGINEERING SERVICES - CITY	\$1,010.71	\$200.00	\$200.00	\$0.00	0.00%
808-45185-53163	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TRAINING SERVICES	\$173,086.74	\$202,906.13	\$202,906.13	-\$9,843.81	-4.63%
808-45185-53199	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TELEPHONE	\$4,301.68	\$4,500.00	\$4,500.00	\$0.00	0.00%
808-45185-53205	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	POSTAGE	\$1,171.25	\$1,500.00	\$1,000.00	-\$1,400.00	-93.33%
808-45185-53300	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TRAVEL EXP - PLANE, TRAIN, ETC	\$225.00	\$225.00	\$225.00	\$0.00	0.00%
808-45185-53320	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MEALS	\$114.79	\$250.00	\$250.00	\$0.00	0.00%
808-45185-53325	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MILEAGE REIMBURSEMENT	\$177.30	\$250.00	\$250.00	\$0.00	0.00%
808-45185-53410	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MARKETING & PROMOTION	\$1,142.12	\$3,000.00	\$3,000.00	\$0.00	0.00%
808-45185-53499	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER PRINTING & BINDING NOC	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
808-45185-53505	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	INSURANCE PREMIUMS	\$8,729.00	\$8,000.00	\$8,000.00	-\$0.00	0.00%
808-45185-53555	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	ELECTRICAL UTILITIES	\$2,189.08	\$2,500.00	\$2,500.00	\$0.00	0.00%
808-45185-53620	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MACH/EQUIP REPAIRS & MAINT	\$3,516.56	\$2,500.00	\$3,000.00	\$500.00	20.00%
808-45185-53750	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	EQUIP USAGE RENTALS & LEASES	\$625.93	\$500.00	\$500.00	\$0.00	0.00%
808-45185-53902	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TOILET RENTALS & LEASES	\$3,081.61	\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
808-45185-53904	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	BANK CHARGES	\$4,332.60	\$3,500.00	\$1,170.00	-\$2,330.00	-66.57%
808-45185-53912	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	REFUNDS	\$844.99	\$1,000.00	\$1,000.00	\$0.00	0.00%
808-45185-53968	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	UNIFORM ALLOWANCE	\$6,824.15	\$1,000.00	\$1,500.00	\$500.00	50.00%
808-45185-53999	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER MISCELLANEOUS OPERATING	\$1,108.05	\$1,200.00	\$1,200.00	\$0.00	0.00%
808-45186-52105	Cannon Valley Trail	CANNON VALLEY TRAIL - FRIENDS	OFFICE ACCESSORIES	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
808-45186-52115	Cannon Valley Trail	CANNON VALLEY TRAIL - FRIENDS	PRINTED FORMS & PAPER	\$240.00	\$150.00	\$150.00	-\$0.00	0.00%
808-45187-52399	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	OTHER REPAIR & MAINTENANCE SUP	\$2,510.00	\$0.00	\$0.00	-\$2,510.00	-100.00%
808-45187-53105	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	CONTRACTUAL SERVICES	\$92,165.07	\$374,321.32	\$0.00	-\$374,321.32	-100.00%
808-45187-53699	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	REPAIRS & MAINTENANCE NOC	\$105,481.93	\$0.00	\$0.00	-\$105,481.93	-100.00%
808-45187-54150	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	IMPROVEMENTS OTHER THAN BLDG	\$429,535.50	\$49,000.00	\$429,535.50	\$380,535.50	776.60%
808-45187-54290	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	BRIDGES	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.00%
			Total Expenses	\$476,915.36	\$736,052.55	\$735,281.22	-\$771.33	-0.10%
			Total Revenues over/(under) expenses	\$62,627.22	\$308,335.68	\$185,987.76		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sheldon Theatre						
810-00000-43135	Sheldon Theatre	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
810-00000-43599	Sheldon Theatre	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$126,885.87	\$90,000.00	\$97,500.00	\$7,500.00	8.33%
810-00000-44760	Sheldon Theatre	NON DEPARTMENTAL	FACILITY RENTAL	\$36,711.00	\$42,000.00	\$42,000.00	\$0.00	0.00%
810-00000-44763	Sheldon Theatre	NON DEPARTMENTAL	TICKET SALES-MAINSTAGE PRESENT	\$244,941.16	\$275,000.00	\$290,000.00	\$15,000.00	5.45%
810-00000-44769	Sheldon Theatre	NON DEPARTMENTAL	TICKET SALES-PHOENIX THEATRE	\$26,188.20	\$15,000.00	\$22,000.00	\$7,000.00	46.67%
810-00000-44771	Sheldon Theatre	NON DEPARTMENTAL	TICKET SALES-SPECIAL PROJECTS	\$38,410.95	\$10,000.00	\$10,000.00	\$0.00	0.00%
810-00000-44772	Sheldon Theatre	NON DEPARTMENTAL	TOURS, CHARGES FOR SERVICES	\$1,271.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44773	Sheldon Theatre	NON DEPARTMENTAL	REGISTRATION & EDUCATION REV	\$2,177.00	\$10,000.00	\$8,000.00	-\$2,000.00	-20.00%
810-00000-44780	Sheldon Theatre	NON DEPARTMENTAL	AUD - GIFT SHOP	\$2.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44781	Sheldon Theatre	NON DEPARTMENTAL	RETAIL SALES	-\$690.20	\$18,000.00	\$33,000.00	\$15,000.00	83.33%
810-00000-44782	Sheldon Theatre	NON DEPARTMENTAL	SERVICE CHARGES	\$86,119.50	\$68,000.00	\$85,000.00	\$17,000.00	25.00%
810-00000-44785	Sheldon Theatre	NON DEPARTMENTAL	LIQUOR SALES	\$19,462.99	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44786	Sheldon Theatre	NON DEPARTMENTAL	NONALCOHOLIC BEVERAGES	\$7,427.37	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44787	Sheldon Theatre	NON DEPARTMENTAL	FOOD	\$1,782.97	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44788	Sheldon Theatre	NON DEPARTMENTAL	ARTIST SALES SERVICE COMMISSION	\$1,504.75	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44789	Sheldon Theatre	NON DEPARTMENTAL	AUD - CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46211	Sheldon Theatre	NON DEPARTMENTAL	ENDOWMENTS-INTEREST	-\$365,952.22	\$175,000.00	\$175,000.00	\$0.00	0.00%
810-00000-46243	Sheldon Theatre	NON DEPARTMENTAL	SHOW & SEASON SPONSORSHIPS	\$42,411.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
810-00000-46244	Sheldon Theatre	NON DEPARTMENTAL	PRIVATE FOUNDATION GRANTS	\$120,335.33	\$91,000.00	\$95,000.00	\$4,000.00	4.40%
810-00000-46246	Sheldon Theatre	NON DEPARTMENTAL	FRIENDS OF THE SHELDON	\$82,167.36	\$60,000.00	\$80,000.00	\$20,000.00	33.33%
810-00000-46247	Sheldon Theatre	NON DEPARTMENTAL	CORPORATE FOUNDATION GRANTS	\$70,000.00	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
810-00000-46249	Sheldon Theatre	NON DEPARTMENTAL	INDIVIDUAL GIFTS	\$20,463.70	\$24,000.00	\$24,000.00	\$0.00	0.00%
810-00000-46258	Sheldon Theatre	NON DEPARTMENTAL	RESTRICTED PROJECT GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46261	Sheldon Theatre	NON DEPARTMENTAL	PROJECT GIFTS-RESTRICTED	\$536.43	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46269	Sheldon Theatre	NON DEPARTMENTAL	DONATIONS NOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46281	Sheldon Theatre	NON DEPARTMENTAL	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46284	Sheldon Theatre	NON DEPARTMENTAL	OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46299	Sheldon Theatre	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$5,218.86	\$0.00	\$0.00	\$0.00	0.00%
810-00000-49101	Sheldon Theatre	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$85,000.00	\$99,284.00	\$110,964.47	\$11,680.47	11.76%
			Total Revenues	\$667,375.02	\$1,117,284.00	\$1,222,464.47	\$105,180.47	9.41%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
810-4550-5399	Sheldon Theatre	SHELDON BUILDING	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
810-4540-5319	Sheldon Theatre	SHELDON ENDOWMENT	OTHER PROF SERVICES NOC	\$20,858.28	\$27,000.00	\$27,000.00	\$0.00	0.00%
810-4540-5215	Sheldon Theatre	SHELDON CAPITAL	OFFICE FURNITURE UNDER \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-4540-5110	Sheldon Theatre	SHELDON ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$104,392.48	\$107,826.99	\$114,220.07	\$6,393.08	5.93%
810-4540-5130	Sheldon Theatre	SHELDON ADMINISTRATION	MERIT & STEP		\$0.00	\$5,711.00	\$5,711.00	100.00%
810-4540-5121	Sheldon Theatre	SHELDON ADMINISTRATION	ACCRUED VACATION	\$3,797.02	\$0.00	\$0.00	\$0.00	0.00%
810-4540-5127	Sheldon Theatre	SHELDON ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$0.00	\$2,196.57	\$2,196.57	100.00%
810-4540-5120	Sheldon Theatre	SHELDON ADMINISTRATION	ACCRUED SICK LEAVE	\$791.71	\$0.00	\$0.00	\$0.00	0.00%
810-4540-5130	Sheldon Theatre	SHELDON ADMINISTRATION	FICA CONTRIBUTIONS	\$7,794.15	\$8,087.02	\$8,566.51	\$479.49	5.93%
810-4540-5145	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$32,216.62	\$36,525.94	\$21,285.61	\$1,094.00	13.26%
810-4540-5146	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$18.44	19.05%
810-4540-5149	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$132.00	\$167.99	\$35.99	\$0.00	27.27%
810-4540-5141	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$294.86	\$307.31	\$354.00	\$46.77	15.22%
810-4540-5150	Sheldon Theatre	SHELDON ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,278.00	\$539.72	\$880.95	\$341.23	63.22%
810-4540-5215	Sheldon Theatre	SHELDON ADMINISTRATION	OFFICE ACCESSORIES	\$405.84	\$1,700.00	\$0.00	\$0.00	0.00%
810-4540-5210	Sheldon Theatre	SHELDON ADMINISTRATION	PRINTED FORMS & PAPER	\$96.41	\$500.00	\$500.00	\$0.00	0.00%
810-4540-5310	Sheldon Theatre	SHELDON ADMINISTRATION	MERCHANDISE FOR RESALE	\$9.21	\$0.00	\$0.00	\$0.00	0.00%
810-4540-5315	Sheldon Theatre	SHELDON ADMINISTRATION	ADMINISTRATION SERVICES	\$26,767.00	\$23,974.00	\$32,471.00	\$8,497.00	35.44%
810-4540-5315	Sheldon Theatre	SHELDON ADMINISTRATION	CONSULTING SERVICES	\$47,574.00	\$53,875.00	\$52,000.00	\$0.00	0.00%
810-4540-5315	Sheldon Theatre	SHELDON ADMINISTRATION	IT SERVICES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
810-4540-5316	Sheldon Theatre	SHELDON ADMINISTRATION	PERSONNEL TESTING/RECRUITMENT	\$187.70	\$1,000.00	\$0.00	\$0.00	0.00%
810-4540-5320	Sheldon Theatre	SHELDON ADMINISTRATION	TELEPHONE	\$606.07	\$600.00	\$600.00	\$0.00	0.00%
810-4540-5320	Sheldon Theatre	SHELDON ADMINISTRATION	POSTAGE	\$3,091.37	\$750.00	\$2,000.00	\$1,250.00	166.67%
810-4540-5340	Sheldon Theatre	SHELDON ADMINISTRATION	TRAINING FUNDS	\$5,277.00	\$300.00	\$300.00	\$0.00	0.00%
810-4540-5305	Sheldon Theatre	SHELDON ADMINISTRATION	INSURANCE PREMIUMS	\$5,280.11	\$5,280.11	\$2,213.00	-\$3,067.11	-58.09%
810-4540-5365	Sheldon Theatre	SHELDON ADMINISTRATION	OFFICE EQUIP REPAIRS & MAINT	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
810-4540-5365	Sheldon Theatre	SHELDON ADMINISTRATION	MAINTENANCE SERVICE AGREEMENT	\$4,346.96	\$4,800.00	\$4,800.00	\$0.00	0.00%
810-4540-5390	Sheldon Theatre	SHELDON ADMINISTRATION	BANK CHARGES	\$671.70	\$600.00	\$600.00	\$0.00	0.00%
810-4540-5394	Sheldon Theatre	SHELDON ADMINISTRATION	BOARDS & COMMISSIONS	\$1,321.00	\$300.00	\$1,300.00	\$1,000.00	333.33%
810-4540-5399	Sheldon Theatre	SHELDON ADMINISTRATION	OTHER MISCELLANEOUS OPERATING	\$190.65	\$900.00	\$900.00	\$0.00	0.00%
810-4541-5110	Sheldon Theatre	SHELDON FUNDRAISING	WAGES & SALARIES - FULL TIME	\$79,695.60	\$74,469.82	\$79,018.15	\$4,548.33	6.11%
810-4541-5115	Sheldon Theatre	SHELDON FUNDRAISING	MERIT & STEP	\$0.00	\$0.00	\$3,950.91	\$3,950.91	100.00%
810-4541-5121	Sheldon Theatre	SHELDON FUNDRAISING	ACCRUED VACATION	\$3,616.81	\$865.26	\$865.26	\$0.00	0.00%
810-4541-5127	Sheldon Theatre	SHELDON FUNDRAISING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$1,519.60	\$1,519.60	100.00%
810-4541-5120	Sheldon Theatre	SHELDON FUNDRAISING	ACCRUED SICK LEAVE	\$851.95	\$944.44	\$944.44	\$0.00	0.00%
810-4541-5130	Sheldon Theatre	SHELDON FUNDRAISING	PERA CONTRIBUTIONS	\$5,902.17	\$5,985.24	\$5,985.24	\$83.12	6.11%
810-4541-5130	Sheldon Theatre	SHELDON FUNDRAISING	FICA CONTRIBUTIONS	\$5,411.94	\$5,696.34	\$6,463.39	\$766.45	13.45%
810-4541-5140	Sheldon Theatre	SHELDON FUNDRAISING	EMPLOYEE INS - HOSPITALIZATION	\$132.00	\$132.00	\$132.00	\$0.00	0.00%
810-4541-5145	Sheldon Theatre	SHELDON FUNDRAISING	EMPLOYEE INS - LOSS OF INCOME	\$212.24	\$212.24	\$212.24	\$0.00	0.00%
810-4541-5150	Sheldon Theatre	SHELDON FUNDRAISING	WORKERS' COMPENSATION INS	\$201.58	\$299.73	\$608.42	\$308.69	102.99%
810-4541-5315	Sheldon Theatre	SHELDON FUNDRAISING	CONSULTING SERVICES	\$1,124.22	\$1,500.00	\$1,500.00	\$0.00	0.00%
810-4541-5320	Sheldon Theatre	SHELDON FUNDRAISING	POSTAGE	\$1,124.22	\$750.00	\$1,100.00	\$50.00	46.67%
810-4541-5330	Sheldon Theatre	SHELDON FUNDRAISING	TRAINING FUNDS	\$1,309.04	\$300.00	\$300.00	\$0.00	0.00%
810-4541-5340	Sheldon Theatre	SHELDON FUNDRAISING	MARKETING & PROMOTION	\$5,667.66	\$3,000.00	\$3,000.00	\$0.00	0.00%
810-4541-5390	Sheldon Theatre	SHELDON FUNDRAISING	SPECIAL EVENTS/PROJECTS	\$85,846.54	\$88,846.54	\$5,500.00	\$2,500.00	83.33%
810-4542-5105	Sheldon Theatre	SHELDON PROG - GENERAL	OTHER MISCELLANEOUS OPERATING	\$85.46	\$1,200.00	\$600.00	\$0.00	0.00%
810-4542-5110	Sheldon Theatre	SHELDON PROG - GENERAL	WAGES & SALARIES - FULL TIME	\$199,540.67	\$217,998.41	\$224,017.13	\$6,018.72	2.76%
810-4542-5115	Sheldon Theatre	SHELDON PROG - GENERAL	OVERTIME WAGES - FULL TIME	\$1,232.13	\$1,000.00	\$1,000.00	\$0.00	0.00%
810-4542-5120	Sheldon Theatre	SHELDON PROG - GENERAL	WAGES & SALARIES - PART TIME	\$38,341.00	\$17,739.10	\$16,563.77	-\$1,175.33	-6.63%
810-4542-5130	Sheldon Theatre	SHELDON PROG - GENERAL	WAGES & SALARIES - TEMPORARY	\$5,112.25	\$1,622.30	\$835.54	-\$786.76	-48.50%
810-4542-5135	Sheldon Theatre	SHELDON PROG - GENERAL	MERIT & STEP	\$700.00	\$700.00	\$9,146.80	\$8,446.80	1206.69%
810-4542-5140	Sheldon Theatre	SHELDON PROG - GENERAL	ACCRUED VACATION	\$2,011.99	\$2,011.99	\$2,011.99	\$0.00	0.00%
810-4542-5141	Sheldon Theatre	SHELDON PROG - GENERAL	VOLUNTARY SUCCESSION PLAN	\$3,248.81	\$0.00	\$3,248.81	\$3,248.81	100.00%
810-4542-5145	Sheldon Theatre	SHELDON PROG - GENERAL	ACCRUED SICK LEAVE	\$4,039.84	\$2,645.17	\$2,645.17	\$0.00	0.00%
810-4542-5130	Sheldon Theatre	SHELDON PROG - GENERAL	PERA CONTRIBUTIONS	\$15,134.11	\$16,422.19	\$16,879.59	\$451.40	2.75%
810-4542-5130	Sheldon Theatre	SHELDON PROG - GENERAL	FICA CONTRIBUTIONS	\$17,868.11	\$18,158.02	\$19,299.16	\$1,141.14	6.28%
810-4542-5140	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - HOSPITALIZATION	\$80,122.69	\$88,846.54	\$108,084.64	\$19,238.10	21.65%
810-4542-5145	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - DENTAL	\$2,151.84	\$2,289.62	\$2,724.05	\$434.43	18.97%
810-4542-5149	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - LIFE & ADD	\$330.00	\$330.00	\$419.98	\$89.98	27.27%
810-4542-5140	Sheldon Theatre	SHELDON PROG - GENERAL	UNEMPLOYMENT COMPENSATION	\$568.39	\$621.50	\$694.44	\$72.94	11.77%
810-4542-5150	Sheldon Theatre	SHELDON PROG - GENERAL	WORKERS' COMPENSATION INS	\$13,018.00	\$2,816.02	\$12,937.38	\$0.00	0.00%
810-4542-5215	Sheldon Theatre	SHELDON PROG - GENERAL	PRINTED FORMS & PAPER	\$18,024.03	\$750.00	\$750.00	\$0.00	0.00%
810-4542-5220	Sheldon Theatre	SHELDON PROG - GENERAL	COMPUTER & SYSTEM SOFTWARE	\$2,495.00	\$15,000.00	\$16,500.00	\$1,500.00	10.00%
810-4542-5252	Sheldon Theatre	SHELDON PROG - GENERAL	CLEANING SUPPLIES	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
810-4542-5293	Sheldon Theatre	SHELDON PROG - GENERAL	ART EXHIBIT / GALLERY SUPPLIES	\$600.00	\$600.00	\$400.00	-\$200.00	-33.33%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
810-45420-5294	Sheldon Theatre	SHELDON PROG - GENERAL	STAGE SUPPLIES	\$7,594.16	\$7,500.00	\$7,500.00	\$0.00	0.00%
810-45420-5295	Sheldon Theatre	SHELDON PROG - GENERAL	SALES SUPPLIES	\$561.79	\$900.00	\$900.00	\$0.00	0.00%
810-45420-52510	Sheldon Theatre	SHELDON PROG - GENERAL	MERCHANDISE FOR RESALE	\$10,123.55	\$4,500.00	\$10,000.00	\$5,500.00	122.22%
810-45420-53160	Sheldon Theatre	SHELDON PROG - GENERAL	PERSONNEL TESTING/RECRUITMENT		\$0.00	\$0.00	\$0.00	0.00%
810-45420-53191	Sheldon Theatre	SHELDON PROG - GENERAL	CREDIT CARD FEES	\$101.26	\$0.00	\$0.00	\$0.00	0.00%
810-45420-53197	Sheldon Theatre	SHELDON PROG - GENERAL	CLEANING SERVICES	\$10,372.39	\$13,500.00	\$11,500.00	-\$2,000.00	-14.81%
810-45420-53305	Sheldon Theatre	SHELDON PROG - GENERAL	TRAVEL EXP - PLANE, TRAIN, ETC	\$607.58	\$1,500.00	\$1,500.00	\$0.00	0.00%
810-45420-53320	Sheldon Theatre	SHELDON PROG - GENERAL	MEALS	\$1,166.55	\$2,000.00	\$700.00	-\$500.00	-25.00%
810-45420-53325	Sheldon Theatre	SHELDON PROG - GENERAL	MILEAGE REIMBURSEMENT	\$108.53	\$150.00	\$150.00	\$0.00	0.00%
810-45420-53390	Sheldon Theatre	SHELDON PROG - GENERAL	REGISTRATION & TUITION	\$190.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
810-45420-53340	Sheldon Theatre	SHELDON PROG - GENERAL	TRAINING FUNDS	\$174.02	\$300.00	\$300.00	\$0.00	0.00%
810-45420-53570	Sheldon Theatre	SHELDON PROG - GENERAL	REFUSE COLLECTION	\$2,049.70	\$2,400.00	\$2,400.00	\$0.00	0.00%
810-45420-53620	Sheldon Theatre	SHELDON PROG - GENERAL	MACH/EQUIP REPAIRS & MAINT	\$3,578.30	\$800.00	\$800.00	\$0.00	0.00%
810-45420-53904	Sheldon Theatre	SHELDON PROG - GENERAL	DUES & MEMBERSHIPS	\$3,087.96	\$2,250.00	\$750.00	-\$750.00	-33.33%
810-45420-53908	Sheldon Theatre	SHELDON PROG - GENERAL	LICENSES & PERMITS	\$1,299.62	\$1,250.00	\$1,250.00	\$0.00	0.00%
810-45420-53968	Sheldon Theatre	SHELDON PROG - GENERAL	UNIFORM ALLOWANCE	\$357.23	\$250.00	\$300.00	\$50.00	20.00%
810-45420-53990	Sheldon Theatre	SHELDON PROG - GENERAL	SPECIAL EVENTS/PROJECTS	\$662.29	\$0.00	\$0.00	\$0.00	0.00%
810-45420-53994	Sheldon Theatre	SHELDON PROG - GENERAL	VOLUNTEER SERVICES	\$633.36	\$300.00	\$600.00	\$300.00	100.00%
810-45420-53996	Sheldon Theatre	SHELDON PROG - GENERAL	HOUSING ALLOWANCE	\$880.04	\$1,500.00	\$1,500.00	\$0.00	0.00%
810-45420-53999	Sheldon Theatre	SHELDON PROG - GENERAL	OTHER MISCELLANEOUS OPERATING	\$656.89	\$1,400.00	\$1,400.00	\$0.00	0.00%
810-45421-52922	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	PERFORMANCE SUPPLIES	\$6,091.39	\$7,500.00	\$7,500.00	\$0.00	0.00%
810-45421-53135	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	CONSULTING SERVICES	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
810-45421-53191	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	CREDIT CARD FEES	\$12,710.10	\$17,000.00	\$14,000.00	-\$3,000.00	-17.65%
810-45421-53194	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	TUNING SERVICES	\$1,725.00	\$1,200.00	\$1,800.00	\$700.00	58.33%
810-45421-53196	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	ARTISTIC FEES	\$232,129.91	\$195,000.00	\$210,000.00	\$15,000.00	7.69%
810-45421-53210	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	POSTAGE	\$7,592.44	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
810-45421-53320	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	MEALS	\$3,973.90	\$4,000.00	\$4,000.00	\$0.00	0.00%
810-45421-53410	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	MARKETING & PROMOTION	\$37,970.05	\$33,000.00	\$35,000.00	\$2,000.00	6.06%
810-45421-53449	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	OTHER ADVERTISING NOC	\$19,292.16	\$22,000.00	\$22,000.00	\$0.00	0.00%
810-45421-53996	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	HOUSING ALLOWANCE	\$9,696.61	\$9,500.00	\$11,000.00	\$1,500.00	15.79%
810-45421-53999	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	OTHER MISCELLANEOUS OPERATING	\$360.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
810-45423-52922	Sheldon Theatre	PROG - PHOENIX THEATRE	PERFORMANCE SUPPLIES	\$10,127.51	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
810-45423-53105	Sheldon Theatre	PROG - PHOENIX THEATRE	CONTRACTUAL SERVICES	\$13,850.00	\$9,400.00	\$12,000.00	\$2,600.00	27.66%
810-45423-53410	Sheldon Theatre	PROG - PHOENIX THEATRE	TUNING SERVICES	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
810-45423-53410	Sheldon Theatre	PROG - PHOENIX THEATRE	MARKETING & PROMOTION	\$221.69	\$200.00	\$200.00	\$0.00	0.00%
810-45423-53710	Sheldon Theatre	PROG - PHOENIX THEATRE	BUILDING RENTALS & LEASES	\$900.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
810-45423-53908	Sheldon Theatre	PROG - PHOENIX THEATRE	LICENSES & PERMITS	\$8,449.65	\$6,300.00	\$7,500.00	\$1,200.00	19.05%
810-45423-53999	Sheldon Theatre	PROG - PHOENIX THEATRE	OTHER MISCELLANEOUS OPERATING	\$268.72	\$0.00	\$0.00	\$0.00	0.00%
810-45424-53105	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45424-53196	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	ARTISTIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45424-53410	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	MARKETING & PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45424-53905	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	INSURANCE PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45425-53196	Sheldon Theatre	PROG - EDUCATION & OUTREACH	ARTISTIC FEES	\$10,925.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
810-45425-53410	Sheldon Theatre	PROG - EDUCATION & OUTREACH	MARKETING & PROMOTION	\$538.41	\$0.00	\$0.00	\$0.00	0.00%
810-45425-53996	Sheldon Theatre	PROG - EDUCATION & OUTREACH	HOUSING ALLOWANCE	\$37,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
810-45425-53999	Sheldon Theatre	PROG - EDUCATION & OUTREACH	OTHER MISCELLANEOUS OPERATING	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
810-45426-51105	Sheldon Theatre	PROG - ATM ENLIGHTEN	WAGES & SALARIES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45426-51115	Sheldon Theatre	PROG - ATM ENLIGHTEN	WAGES & SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45426-52982	Sheldon Theatre	PROG - ATM ENLIGHTEN	PERFORMANCE SUPPLIES	\$2,175.59	\$2,040.00	\$2,040.00	\$0.00	0.00%
810-45426-52994	Sheldon Theatre	PROG - ATM ENLIGHTEN	STAGE SUPPLIES	\$69.24	\$0.00	\$0.00	\$0.00	0.00%
810-45426-53105	Sheldon Theatre	PROG - ATM ENLIGHTEN	CONTRACTUAL SERVICES	\$7,355.75	\$3,000.00	\$3,000.00	\$0.00	0.00%
810-45426-53196	Sheldon Theatre	PROG - ATM ENLIGHTEN	ARTISTIC FEE	\$90,200.00	\$55,000.00	\$55,000.00	\$0.00	0.00%
810-45426-53197	Sheldon Theatre	PROG - ATM ENLIGHTEN	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-45426-53320	Sheldon Theatre	PROG - ATM ENLIGHTEN	MEALS	\$2,864.88	\$1,200.00	\$1,200.00	\$0.00	0.00%
810-45426-53410	Sheldon Theatre	PROG - ATM ENLIGHTEN	MARKETING & PROMOTION	\$585.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
810-45426-53996	Sheldon Theatre	PROG - ATM ENLIGHTEN	HOUSING ALLOWANCE	\$11,867.13	\$5,500.00	\$5,500.00	\$0.00	0.00%
			Total Expenses	\$1,310,965.83	\$1,225,565.02	\$1,324,504.74	\$98,939.72	8.07%
			Total Revenues over/(under) expenses	-\$643,590.81	-\$108,281.02	-\$102,040.27		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Coalition Of Utility Cities						
840-00000-46269	Coalition Of Utility Cities	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$174,999.00	\$125,000.00	\$175,000.00	\$50,000.00	40.00%
			Total Revenue	\$174,999.00	\$125,000.00	\$175,000.00	\$50,000.00	40.00%
840-49999-53199	Coalition Of Utility Cities	NON DEPARTMENTAL EXPENDITURES	OTHER PROF SERVICES NOC	\$140,668.71	\$140,000.00	\$165,000.00	\$25,000.00	17.86%
			Total Expenses	\$140,668.71	\$140,000.00	\$165,000.00	\$25,000.00	17.86%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Revenues over/(under) Expenses	\$34,330.29	-\$15,000.00	\$10,000.00		
			Total Fiduciary Fund Revenue	\$1,381,916.60	\$2,286,672.23	\$2,318,733.45		
			Total Fiduciary Fund Expenses	\$1,928,549.90	\$2,101,617.57	\$2,224,785.96		
			Total Revenue over/(under) Expenses	-\$546,633.30	\$185,054.66	\$93,947.49		



**City of Red Wing Capital Improvement Program
By Department
2024 - 2028**

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
4Th Street Ramp	GOB 24-02	4th Street/Seminary Ramp Elevator Modernization Copy	Patrick Ramaker	\$148,262					\$148,262
	PW 05-R01	Parking Ramp Repairs - 4th Street (Downtown Plaza)	Patrick Ramaker	\$7,930	\$13,420	\$175,589			\$196,939
Total 4Th Street Ramp				\$156,192	\$13,420	\$175,589	\$0	\$0	\$345,201
A.P. Anderson Park	PARKS 20-01	Re-coat Tennis Court-AP Anderson Park	Patrick Ramaker			\$11,000			\$11,000
	PARKS 04-R01	Anderson Park Improvements	Patrick Ramaker			\$55,550	\$424,200	\$151,500	\$631,250
Total A.P. Anderson Park				\$0	\$0	\$66,550	\$424,200	\$151,500	\$642,250
Ambulance	AMB 25-R02	Ambulance Command Vehicle Purchase/Lease, Replace Assistant Fire Chief Vehicle (167)	Mike Warner		\$75,000				\$75,000
	AMB 27-R01	Ventilators	Mike Warner				\$60,000		\$60,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	AMB 27-R02	Ambulance Purchase/Lease, Replace Ambulance M153	Mike Warner				\$340,000		\$340,000
	AMB 26-R01	Ambulance Extrinsication COMBI-Tool	Mike Warner			\$45,000			\$45,000
	AMB 25-01	I.V. Pump	Mike Warner			\$60,000			\$60,000
	AMB 24-R01	Ambulance Mobile Data Terminal (MDT) Computers	Mike Warner	\$50,000					\$50,000
	AMB 18-R02	Cardiac Monitor Replacement	Mike Warner		\$190,000				\$190,000
	AMB 17-R01	Ambulance Purchase/Lease, Ambulance Replace, M151	Mike Warner		\$340,000				\$340,000
	AMB 21-01	CPR Assist Device	Mike Warner		\$60,000	\$60,000			\$120,000
Total Ambulance				\$50,000	\$665,000	\$165,000	\$400,000	\$0	\$1,280,000
Athletic Field	PARKS 26-04	Athletic Facility ADA Transition Plan	Patrick Ramaker			\$6,060	\$303,000		\$309,060
	PARKS 25-01	Athletic Field Upper Youth Batting Cages and Storage Shed	Patrick Ramaker		\$110,149				\$110,149

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PARKS 28-02	Athletic Field Skating Rink Boards and Stair Replacements, Grading Rink	Patrick Ramaker					\$50,000	\$50,000
	PARKS 27-01	Park improvements at the Red Wing Athletic Field	Patrick Ramaker				\$151,500		\$151,500
Total Athletic Field				\$0	\$110,149	\$6,060	\$454,500	\$50,000	\$620,709
Barn Bluff	PARKS 24-01	He Mini Can - Barn Bluff Improvements Phase III - CP # 460	Kyle Klatt		\$42,925	\$1,142,384			\$1,185,309
Total Barn Bluff				\$0	\$42,925	\$1,142,384	\$0	\$0	\$1,185,309
Bay Point Park	PARKS 24-02	Renewal of Tipi and plaza area at Bay Point Park	Kyle Klatt	\$50,000		\$51,000			\$101,000
Total Bay Point Park				\$50,000	\$0	\$51,000	\$0	\$0	\$101,000
Bridges, Viaducts & Grades	ROADS 25-06	Sturgeon Lake Road - Wildlife Crossing Under Pass at Nelson Lake	Jay Owens					\$3,060,178	\$3,060,178

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Bridges, Viaducts & Grades				\$0	\$0	\$0	\$0	\$3,060,178	\$3,060,178
Cannon Valley Trail - Const	TRAILS 18-R01	Cannon Valley Trail (CVT) - CIP 2018-2027	Ron Seymour	\$69,400	\$69,400	\$1	\$1	\$1	\$138,803
Total Cannon Valley Trail - Const				\$69,400	\$69,400	\$1	\$1	\$1	\$138,803
Cemetery	GOB 28-05	Burnside Cemetery Maintenance Building replacement door	Patrick Ramaker					\$2,500	\$2,500
	PWE 17-R01	Leaf Collector - PW CEM	Lynn Nardinger			\$30,000			\$30,000
	PWE 12-R02	1 Ton Pickup Truck - PW CEM	Lynn Nardinger					\$60,000	\$60,000
	GOB 20-06	Major Bldg. Repair Chapel-Floor Refinish	Patrick Ramaker			\$55,000			\$55,000
	GOB 20-05	Major Bldg. Repair Chapel-Window/Door Rehab	Patrick Ramaker			\$88,000			\$88,000
	PWE 04-R06	Utility Turf Vehicle - PW CEM	Lynn Nardinger				\$28,000	\$28,000	\$56,000

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PWE 08-R04	48" Mower - PW CEM	Lynn Nardinger	\$15,000		\$17,000	\$17,000	\$18,000	\$67,000
Total Cemetery				\$15,000	\$0	\$190,000	\$45,000	\$108,500	\$358,500
City Hall Building	GOB 25-03	City Hall Elevator Modernization	Patrick Ramaker		\$142,587				\$142,587
	GOB 26-01	Various projects related to ADA at City Hall	Patrick Ramaker				\$7,500	\$60,000	\$67,500
	GOB 25-02	City Hall Building HVAC system upgrades and replacements	Patrick Ramaker				\$175,000		\$175,000
	GOB 20-R07	Major Bldg. City Hall UPS Batteries Replace	Patrick Ramaker	\$10,175	\$10,700			\$12,400	\$33,275
	GOB 25-01	Major Bldg. Rep City Hall	Patrick Ramaker		\$56,300				\$56,300
Total City Hall Building				\$10,175	\$209,587	\$0	\$182,500	\$72,400	\$474,662
Civil Defense	POL 24-02	Mobile Surveillance System (trailer)	Gordon Rohr	\$80,000					\$80,000
Total Civil Defense				\$80,000	\$0	\$0	\$0	\$0	\$80,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Colvill Park	GOB 26-06	Colvill Courtyard ADA Transition Plan	Patrick Ramaker			\$2,500	\$30,000		\$32,500
	PARKS 28-04	Colvill Courtyard Garden rehabilitation	Patrick Ramaker					\$50,000	\$50,000
	PARKS 28-01	Replace playground equipment at the Universal Playground	Patrick Ramaker					\$1,262,500	\$1,262,500
	PARKS 23-01	Pickle Ball Courts	Patrick Ramaker	\$399,300					\$399,300
	PARKS 20-04	Re-Coat Tennis Court-Colvill	Patrick Ramaker			\$11,000			\$11,000
Total Colvill Park				\$399,300	\$0	\$13,500	\$30,000	\$1,312,500	\$1,755,300
Conservation-Natural Resources	CS 13-R01	City Motor Pool Vehicles	Lynn Nardinger				\$40,000		\$40,000
Total Conservation-Natural Resources				\$0	\$0	\$0	\$40,000	\$0	\$40,000
Engineering	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens		\$631,719				\$631,719

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	ENG 20-R01	GPS Surveying Instrument	Jay Owens		\$20,400				\$20,400
Total Engineering				\$0	\$652,119	\$0	\$0	\$0	\$652,119
	WALK 15-R01	Sidewalk Rehab and Repair	Lynn Nardinger		\$151,500		\$151,500		\$303,000
	ROADS 27-01	Alley - Between Main & 3rd St, Hill to Franklin St_CP# 499	Jay Owens				\$50,100		\$50,100
	ROADS 15-R01	Street Reclamation and Recondition	Jay Owens				\$656,500		\$656,500
Total Expenditures				\$0	\$151,500	\$0	\$858,100	\$0	\$1,009,600
	FIR 24-01	Drone Public Safety	Mike Warner	\$40,000					\$40,000
	FIR 24-02	Hovercraft style boat	Mike Warner	\$100,000					\$100,000
	FIR 20-R01	Bunker Gear Replacement	Mike Warner	\$14,000		\$20,000		\$60,000	\$94,000
	FIR 17-R01	Fire UTV Purchase/Lease, Replace UTV Brush unit (164)	Mike Warner				\$50,000		\$50,000
	FIR 26-01	SCBA Compressor	Mike Warner			\$100,000			\$100,000
	FIR 25-R01	Thermal Imagers	Mike Warner		\$35,000				\$35,000

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	FIR 24-R01	Fire Command Vehicle Purchase/Lease, Replacement of Fire Chief Car (165)	Mike Warner	\$75,000					\$75,000
	FIR 24-R02	Fire Mobile Data Terminal (MDT) Computers	Mike Warner	\$70,000					\$70,000
	FIR 22-R01	Fire Rescue Purchase/Lease, Rescue Equipment Truck	Mike Warner					\$100,000	\$100,000
	FIR 23-01	Fire Engine Purchase/Lease, Replace Engine 1 (156)	Mike Warner		\$1,107,110				\$1,107,110
	FIR 18-01	Fire Engine Purchase/Lease, Replace Engine 3 (161)	Mike Warner	\$50,000	\$40,000				\$90,000
Total Fire				\$349,000	\$1,182,110	\$120,000	\$50,000	\$160,000	\$1,861,110
Fire Station Building-West	GOB 23-05	Fire Department Training Tower storage garage	Patrick Ramaker			\$40,000			\$40,000
	GOB 23-03	Training Tower install concrete	Patrick Ramaker			\$101,000			\$101,000
	GOB 23-02	Training Tower fence	Patrick Ramaker		\$30,000				\$30,000

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Fire Station Building-West				\$0	\$30,000	\$141,000	\$0	\$0	\$171,000
Front End Separation	MRF 10-R01	Front End Loader	Lynn Nardinger		\$240,000			\$250,000	\$490,000
	MRF 14-R01	Skid Steer Loader - Campus	Lynn Nardinger	\$60,000		\$60,000			\$120,000
	MRF 24-R10	Industrial Air Compressor system for blowdown and general maintenance/operational needs.	Jeff Schneider			\$115,000			\$115,000
	MRF 24-R09	Industrial Vacuum	Jeff Schneider		\$25,000				\$25,000
	MRF 24-R08	Fire Suppression System	Jeff Schneider		\$150,000				\$150,000
	MRF 24-01	MSW Trommel	Jeff Schneider	\$200,000					\$200,000
	MRF 23-R06	Magnet	Jeff Schneider			\$45,000			\$45,000
	MRF 23-R05	Primary Shredder	Jeff Schneider			\$70,000			\$70,000
	MRF 23-04	Conveyor Systems	Jeff Schneider	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$130,000
	MRF 23-R01	Eddy Current	Jeff Schneider		\$20,000				\$20,000
	MRF 21-02	Mobile Shredder	Jeff Schneider	\$1,200,000					\$1,200,000
Total Front End Separation				\$1,485,000	\$460,000	\$315,000	\$25,000	\$280,000	\$2,565,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Airport Maintenance	AIR 23-01	New Apron Lighting	Tammie Dougherty			\$100,000			\$100,000
	AIR 12-R02	72" Mower	Tammie Dougherty				\$30,000		\$30,000
	AIR 22-01	Runway & Taxiway Reconstruction Design and Construction	Tammie Dougherty	\$4,002,000					\$4,002,000
	AIR 20-07	Parallel Taxiway Reconstruction	Tammie Dougherty		\$1,500,750				\$1,500,750
	AIR 12-R01	Runway, GA Apron, Taxilane and Taxiway Crack Sealing	Tammie Dougherty	\$150,150			\$300,150		\$450,300
	AIR 13-R01	Building Repairs/Maintenance	Tammie Dougherty	\$30,000		\$30,000		\$30,000	\$90,000
Total General Airport Maintenance				\$4,182,150	\$1,500,750	\$130,000	\$330,150	\$30,000	\$6,173,050
Golf Courses	GOB 22-01	MNGL Clubhouse and Grounds CIP	Patrick Ramaker	\$55,000	\$55,000	\$55,000			\$165,000
Total Golf Courses				\$55,000	\$55,000	\$55,000	\$0	\$0	\$165,000
Goodhue Co Hist Society Bldg	GOB 24-01	GCHS Cornice repair/repaint	Patrick Ramaker		\$141,400				\$141,400

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Goodhue Co Hist Society Bldg				\$0	\$141,400	\$0	\$0	\$0	\$141,400
ISF-Information Services	IT 23-R01	Wi-fi System Upgrade	Laura Blair					\$80,000	\$80,000
	IT 16-R01	Security Cameras - IT	Laura Blair	\$50,000					\$50,000
	IT 21-R01	VMWare Host Server Refresh	Laura Blair		\$36,000			\$36,000	\$72,000
	IT 02-R01	IT Equipment Purchases	Laura Blair	\$80,000	\$80,000				\$160,000
Total ISF-Information Services				\$130,000	\$116,000	\$0	\$0	\$116,000	\$362,000
IWWTP Sewer Treatment	US 13-R01	Final Clarifier Upgrade at ITP	Jerry Plein		\$400,000				\$400,000
Total IWWTP Sewer Treatment				\$0	\$400,000	\$0	\$0	\$0	\$400,000
Ice Skating Rinks	PARKS 28-03	Athletic Field Ice Rink Zamboni Shed Replacement	Patrick Ramaker					\$75,000	\$75,000
Total Ice Skating Rinks				\$0	\$0	\$0	\$0	\$75,000	\$75,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Ignite Building	GOB 28-03	Annex - Carpet replacement, wall and ceiling re-painting based on renewal.	Patrick Ramaker					\$20,200	\$20,200
	GOB 26-02	Various projects related to ADA at City Hall Annex	Patrick Ramaker				\$7,500	\$87,000	\$94,500
Total Ignite Building				\$0	\$0	\$0	\$7,500	\$107,200	\$114,700
Infill Sidewalks	WALK 22-01	Sidewalk Installation North Service Drive	Jay Owens		\$752,500				\$752,500
Total Infill Sidewalks				\$0	\$752,500	\$0	\$0	\$0	\$752,500
Lagrange Ramp	GOB 26-08	LaGrange Ramp Elevator Modernization	Patrick Ramaker			\$157,232			\$157,232
	PW 04-R01	Parking Ramp Repairs - LaGrange	Patrick Ramaker	\$19,250	\$18,910	\$9,150			\$47,310
Total Lagrange Ramp				\$19,250	\$18,910	\$166,382	\$0	\$0	\$204,542
Library Building	GOB 26-04	Library ADA Transition Plan	Patrick Ramaker			\$15,000	\$60,000		\$75,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Library Building	GOB 26-09	Major Bldg. Rep Library-Paint	Patrick Ramaker			\$21,400			\$21,400
				\$0	\$0	\$36,400	\$60,000	\$0	\$96,400
Marina	MAR 13-R01	Security Cameras	Lynn Nardinger	\$50,000				\$50,000	\$100,000
	MAR 16-R01	Dock Repair and/or Replacement	Lynn Nardinger	\$126,250	\$70,000		\$70,000		\$266,250
Total Marina				\$176,250	\$70,000	\$0	\$70,000	\$50,000	\$366,250
Parks	PARKS 25-02	Jordan Court Improvements	Kyle Klatt	\$10,100	\$486,250	\$86,860			\$583,210
				\$10,100	\$486,250	\$86,860	\$0	\$0	\$583,210
Parks Capital Outlay	PWE 38-R01	48" Mower - PW Parks	Lynn Nardinger		\$18,000	\$18,000			\$36,000
	PWE 04-R03	10' Mower - PW Parks	Lynn Nardinger	\$90,000			\$90,000		\$180,000
	PWE 07-R01	Municipal Tractor With Broom - PW Parks	Lynn Nardinger				\$150,000		\$150,000
	PWE 02-R03	72" Riding Mower	Lynn Nardinger				\$25,000	\$30,000	\$55,000
	PWE 10-R03	Small Equipment Trailer - PW	Lynn Nardinger			\$20,000		\$20,000	\$40,000
	PWE 04-R05	Wood Chipper - PW Parks	Lynn Nardinger	\$95,000					\$95,000

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Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PWE 09-R01	One Ton Utility Truck - PW Parks	Lynn Nardinger			\$80,000			\$80,000
	PARKS 05-R01	Playground Equipment: Neighborhood Parks	Patrick Ramaker		\$170,000		\$180,000		\$350,000
	PWE 03-R02	Utility Turf Vehicle - PW Parks	Lynn Nardinger	\$26,000					\$26,000
	PWE 02-R02	4X4 Pickup - PW Parks	Lynn Nardinger			\$55,000		\$55,000	\$110,000
	PARKS 19-01	Various Repairs at LaGrange Park	Patrick Ramaker				\$71,767	\$671,785	\$743,552
	PARKS 18-R02	Fence Replacement	Patrick Ramaker		\$20,000		\$20,000		\$40,000
Total Parks Capital Outlay				\$211,000	\$208,000	\$173,000	\$536,767	\$776,785	\$1,905,552
Police	POL 19-R02	Body Cameras	Gordon Rohr			\$63,000			\$63,000
	POL 16-R01	Squad Mobile Cameras	Gordon Rohr			\$42,845	\$30,000		\$72,845
	POL 24-01	Police Station	Gordon Rohr	\$2	\$2				\$4
	POL 02-R01	Mobile Digital Computer Terminals for PSD Vehicles	Gordon Rohr	\$36,000	\$36,000				\$72,000
	POL 02-R02	Replace Squads and Admin Vehicles	Gordon Rohr	\$135,000	\$108,000	\$135,000	\$108,000	\$135,000	\$621,000
	POL 16-R02	Tasers	Gordon Rohr	\$30,000				\$30,000	\$60,000
Total Police				\$201,002	\$144,002	\$240,845	\$138,000	\$165,000	\$888,849

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Port Authority	PORT 22-04	River Channel Sediment Control - CP# 441	Kyle Klatt	\$10,100	\$10,100	\$10,100	\$2,777,500		\$2,807,800
Total Port Authority				\$10,100	\$10,100	\$10,100	\$2,777,500	\$0	\$2,807,800
Processed Fuel Operations	MRF 19-R02	Semi Tractor	Lynn Nardinger			\$90,000			\$90,000
	MRF 19-R03	Walking Floor Trailer	Lynn Nardinger			\$110,000			\$110,000
	MRF 24-07	Tip Floor & Push Wall Maintenance	Jeff Schneider	\$30,000				\$656,500	\$686,500
	MRF 23-R03	Secondary Shredder	Jeff Schneider		\$75,000		\$80,000		\$155,000
	MRF 23-R02	Disk Screen	Jeff Schneider				\$60,000		\$60,000
Total Processed Fuel Operations				\$30,000	\$75,000	\$200,000	\$140,000	\$656,500	\$1,101,500
Public Works	PW 25-R01	Re-paint traffic signals	Patrick Ramaker	\$50,500	\$50,500				\$101,000
	GOB 23-06	Water Works roof and masonry	Patrick Ramaker	\$415,817					\$415,817
Total Public Works				\$466,317	\$50,500	\$0	\$0	\$0	\$516,817

City of Red Wing
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Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Public Works Building	GOB 28-04	Public Works Bldg. Tyler Road - Replace carpet and repaint throughout building.	Patrick Ramaker					\$25,250	\$25,250
	GOB 28-01	Replace Fire and Security Systems - Public Works Building Tyler Road North	Patrick Ramaker					\$40,000	\$40,000
	GOB 26-05	Public Works Building ADA Transition Plan	Patrick Ramaker			\$40,400	\$181,800		\$222,200
Total Public Works Building				\$0	\$0	\$40,400	\$181,800	\$65,250	\$287,450
Public Works Capital Outlay	PWE 16-R01	Roadside Mower - PW	Lynn Nardinger			\$15,000			\$15,000
	PWE 15-R01	Air Compressor - PW	Lynn Nardinger			\$35,000			\$35,000
	PWE 05-R02	2.5 Yard Loader - PW	Lynn Nardinger			\$270,000			\$270,000
	PWE 05-R01	Skidsteer Loader - PW	Lynn Nardinger	\$120,000			\$65,000		\$185,000
	PW 23-01	4th Street Stairway Rebuild	Patrick Ramaker		\$70,296	\$351,480			\$421,776

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PWE 12-R01	HVAC/Electrical/Plumber Service Vehicles - PW	Lynn Nardinger				\$70,000	\$70,000	\$140,000
	PWE 06-R01	One Ton Dump Truck - PW Streets	Lynn Nardinger					\$90,000	\$90,000
	PWE 10-R01	Transitional Truck - PW & Solid Waste	Lynn Nardinger			\$210,000			\$210,000
	GOB 13-R01	Government Buildings - Minor	Patrick Ramaker	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$220,000
	PWE 04-R02	Tandem Dump Truck - PW	Lynn Nardinger			\$210,000			\$210,000
	PWE 04-R01	Single Axle Dump Truck - PW	Lynn Nardinger				\$275,000		\$275,000
Total Public Works Capital Outlay				\$160,000	\$115,296	\$1,136,480	\$455,000	\$205,000	\$2,071,776
Recycling	REF 10-R01	Recycling Utility Vehicle - Recycling	Lynn Nardinger	\$35,000					\$35,000
	REF 22-R01	Small Automated Packer Trucks	Lynn Nardinger		\$300,000				\$300,000
	REF-24-01	Litter Fencing	Jeff Schneider	\$40,000					\$40,000
	MRF 20-R01	Baler - Commodities	Jeff Schneider		\$75,000		\$450,000		\$525,000

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Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Recycling	REF 24-01	Cover-All Building	Jeff Schneider	\$0		\$303,000			\$303,000
				\$75,000	\$375,000	\$303,000	\$450,000	\$0	\$1,203,000
Refuse Collection	REF 03-R01	Refuse/Recycling Large Automated Truck	Lynn Nardinger					\$300,000	\$300,000
	REF 04-01	Refuse Rear Packer Vehicle - Collection	Lynn Nardinger	\$290,000					\$290,000
Total Refuse Collection	REF 15-R01	Transitional Truck Refuse & Sewer Fund	Lynn Nardinger			\$225,000			\$225,000
				\$290,000	\$0	\$225,000	\$0	\$300,000	\$815,000
Sanitary Sewer Collection	US 10-R01	Sewer Slip Lining	Lynn Nardinger	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,350,000
	US 02-R02	Sewer Lift Station Pumping Station Repairs and Replacements	Lynn Nardinger	\$130,000	\$160,000	\$100,000	\$100,000	\$100,000	\$590,000
Total Sanitary Sewer Collection	US 02-R01	Annual Sewer Main Replacement	Lynn Nardinger	\$70,000	\$70,000	\$70,000	\$75,000	\$75,000	\$360,000
				\$450,000	\$480,000	\$420,000	\$475,000	\$475,000	\$2,300,000

City of Red Wing
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Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Sanitary Sewer Treatment	US 26-01	Fiber Infrastructure Improvements	Patrick Ramaker			\$60,000			\$60,000
	US 07-R02	Replace Trucks/Equipment Treatment Plant	Lynn Nardinger			\$60,000		\$60,000	\$120,000
	US 23-R01	Replacement of obsolete VFD and PLC Wastewater	Jerry Plein	\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
	US 23-02	Facility Study	Jerry Plein	\$100,000	\$100,000				\$200,000
	US 23-01	Trickling Filter Roof Replacement	Jerry Plein		\$1,010,000	\$505,000			\$1,515,000
Total Sanitary Sewer Treatment				\$250,000	\$1,260,000	\$775,000	\$150,000	\$60,000	\$2,495,000
Sheldon Building	GOB 27-02	T.B.Sheldon Theater Elevator Modernization	Patrick Ramaker				\$161,948		\$161,948
	GOB 27-01	Replace DDC system at SheldonTheater	Patrick Ramaker				\$132,272		\$132,272
	GOB 26-03	Sheldon Theatre ADA Transition Plan	Patrick Ramaker			\$20,200	\$378,750		\$398,950
Total Sheldon Building				\$0	\$20,200	\$672,970	\$0	\$693,170	
Solid Waste	MRF 12-R01	Pickup Truck	Lynn Nardinger				\$40,000		\$40,000

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Solid Waste				\$0	\$0	\$0	\$40,000	\$0	\$40,000
Storm Water	WQI 03-R01	Street Sweeper	Lynn Nardinger	\$250,000				\$250,000	\$500,000
	WQI 13-R01	Storm Sewer system repairs/extensions	Lynn Nardinger	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	WQI 13-R02	Storm Water Tunnel Rehab and Repair	Jerry Plein	\$350,000	\$350,000	\$250,000	\$250,000		\$1,200,000
Total Storm Water				\$700,000	\$450,000	\$350,000	\$350,000	\$350,000	\$2,200,000
Street Lighting	PW 25-02	OWM Lighting Replace/ Upgrade	Patrick Ramaker		\$10,100	\$45,450	\$353,500		\$409,050
Total Street Lighting				\$0	\$10,100	\$45,450	\$353,500	\$0	\$409,050
Street Signage	PWE 23-R01	Paint striping machine	Lynn Nardinger	\$9,500					\$9,500
	ROADS 20-04	Upper Harbor- Bay Point RR Xing Quiet Zone	Jay Owens		\$430,000				\$430,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	ROADS 25-01	RRFB's - Pioneer Road (at Malmquist Ave. and Burton Fork St. crossings) and West Ave (Putnam Street crossing)	Jay Owens		\$440,000				\$440,000
	PW 03-R01	Facilities and Entry Signs	Lynn Nardinger				\$40,000		\$40,000
Total Street Signage				\$9,500	\$870,000	\$0	\$40,000	\$0	\$919,500
Streets	ROADS 27-02	2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445	Jay Owens			\$176,750	\$1,823,890		\$2,000,640
	ROADS 25-02	2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443	Jay Owens	\$191,900	\$1,990,505				\$2,182,405
	ROADS 25-04	Cherry Street Improvement	Jay Owens		\$105,000	\$995,000			\$1,100,000
	ROADS 24-01	Alley - Between 5th Street & Grandview, Harrison to Grandview_CP# 499	Jay Owens	\$121,200					\$121,200

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	ROADS 26-01	2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444	Jay Owens		\$207,050	\$2,274,750			\$2,481,800
	PWE 20-01	Dura-Patch Unit	Lynn Nardinger		\$300,000				\$300,000
	ROADS 29-01	2029 City Street Reconstruction Project - Potter - CP# 447	Jay Owens					\$68,320	\$68,320
	PWE 22-02	Self-propelled Paver	Lynn Nardinger						
	PWE 02-R01	4X4 Pickup - PW Streets	Lynn Nardinger				\$55,000	\$55,000	\$110,000
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$2,395,482					\$2,395,482
	ROADS 21-01	2021 Old W. Main St. Reconstruction, TH 61 to Buchannan Street	Jay Owens	\$1					\$1
Total Streets				\$2,708,583	\$2,602,555	\$3,446,500	\$1,878,890	\$123,320	\$10,759,848

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Studebaker Ramp	GOB 28-06	Studebaker Ramp 3rd St Walkway Elevator Modernization	Patrick Ramaker					\$165,155	\$165,155
	GOB 26-10	Parking Ramp Maintenance Study	Patrick Ramaker			\$17,500			\$17,500
	PW 07-R01	Parking Ramp Repairs - Studebaker	Patrick Ramaker	\$7,930	\$29,280	\$6,710			\$43,920
Total Studebaker Ramp				\$7,930	\$29,280	\$24,210	\$0	\$165,155	\$226,575
Swimming Pools	GOB 26-07	Colvill Aquatic Center ADA Transition Plan	Patrick Ramaker			\$5,050	\$111,100		\$116,150
	PARKS 26-03	Pool Paint at Aquatic Center	Patrick Ramaker			\$126,250			\$126,250
	PARKS 18-R01	Replacement of Umbrellas - Colvill Aquatic Center	Patrick Ramaker		\$15,000				\$15,000
Total Swimming Pools				\$0	\$15,000	\$131,300	\$111,100	\$0	\$257,400
Trails	TRAIL 18-02	Segment III- Riverfront Trail Barn Bluff/Colvill	Jay Owens	\$466,699			\$1		\$466,700

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	TRAILS 13-R01	Pavement Trail Rehabilitation	Lynn Nardinger	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$170,000
	TRAILS 27-01	Stens Dr - E. 5th St to E 7th St Trail Connector	Ron Seymour				\$363,358	\$61,364	\$424,722
Total Trails				\$516,699	\$30,000	\$30,000	\$393,359	\$91,364	\$1,061,422
Water Distribution	UW 11-R02	Pot Hole, Valve Turner	Lynn Nardinger		\$65,000				\$65,000
	UW 05-R01	Vehicle Replacement - Distribution	Lynn Nardinger		\$90,000	\$90,000	\$45,000	\$95,000	\$320,000
	UW 11-R01	Water Main Extension/Main Cleaning/Replacement	Lynn Nardinger	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000	\$525,000
Total Water Distribution				\$100,000	\$255,000	\$190,000	\$145,000	\$220,000	\$910,000
Water Supply	UW 25-01	Replace 10th street pump station	Jerry Plein	\$150,000	\$1,009,000				\$1,159,000
	UW 24-01	Repair of Sorins Bluff reservoir roof	Jerry Plein	\$1,200,000					\$1,200,000
	UW 23-R01	Replacement of obsolete VFD and PLC Water	Jerry Plein	\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
	UW 09-R01	Well Inspections	Jerry Plein	\$60,000		\$70,000		\$70,000	\$200,000

City of Red Wing
2024-2028 Capital Investment Plan - By Department

Exhibit B - 2024 -2028 CIP by Department

Department	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	UW 25-02	Pump Station #2 - Roof Replacement and Envelope Repairs	Patrick Ramaker		\$121,200				\$121,200
	UW 03-R01	Vehicle Replacement - Supply	Lynn Nardinger				\$85,000		\$85,000
	UW 22-R01	Water Reservoir Maintenance	Jerry Plein	\$170,000	\$600,000	\$50,000	\$600,000	\$60,000	\$1,480,000
Total Water Supply				\$1,730,000	\$1,880,200	\$270,000	\$835,000	\$130,000	\$4,845,200
Total Departments				\$15,152,948	\$15,987,053	\$10,892,211	\$13,100,837	\$9,356,653	\$64,489,702



**City of Red Wing Capital Improvement Program
By Funding Source**

2024 - 2028

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Ambulance Fund	AMB 25-R02	Ambulance Command Vehicle Purchase/Lease, Replace Assistant Fire Chief Vehicle (167)	Mike Warner		\$75,000				\$75,000
	AMB 29-R01	Ambulance Power Cot Replacement	Mike Warner						
	AMB 27-R01	Ventilators	Mike Warner				\$60,000		\$60,000
	AMB 31-R01	Ambulance Purchase/Lease, Ambulance Replacement M152	Mike Warner						
	AMB 27-R02	Ambulance Purchase/Lease, Replace Ambulance M153	Mike Warner				\$340,000		\$340,000
	AMB 26-R01	Ambulance Extrication COMBI-Tool	Mike Warner			\$45,000			\$45,000
	AMB 25-01	I.V. Pump	Mike Warner						
	AMB 24-R01	Ambulance Mobile Data Terminal (MDT) Computers	Mike Warner	\$50,000					\$50,000
	AMB 18-R01	Ambulance Purchase/Lease, Ambulance Replacement, 154	Mike Warner						
	AMB 18-R02	Cardiac Monitor Replacement	Mike Warner		\$190,000				\$190,000
	AMB 17-R01	Ambulance Purchase/Lease, Ambulance Replace, M151	Mike Warner		\$340,000				\$340,000
	AMB 21-01	CPR Assist Device	Mike Warner	\$60,000					\$60,000
									\$120,000

City of Red Wing
2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Ambulance Fund				\$110,000	\$665,000	\$105,000	\$400,000	\$0	\$1,280,000
Capital Improvement Assessment Fund									
	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens		\$69,000				\$69,000
	ROADS 27-02	2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445	Jay Owens				\$288,000		\$288,000
	ROADS 25-02	2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443	Jay Owens	\$190,000	\$170,000				\$360,000
	ROADS 24-01	Alley - Between 5th Street & Grandview, Harrison to Grandview_CP# 499	Jay Owens	\$28,096					\$28,096
	ROADS 26-01	2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444	Jay Owens		\$205,000	\$186,000			\$391,000
	ROADS 27-01	Alley - Between Main & 3rd St, Hill to Franklin St_CP# 499	Jay Owens				\$9,600		\$9,600
	ROADS 29-01	2029 City Street Reconstruction Project - Potter - CP# 447	Jay Owens					\$29,000	\$29,000

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$53,715	-\$214,306				-\$160,591
Total Capital Improvement Assessment Fund				\$271,811	\$229,694	\$186,000	\$297,600	\$29,000	\$1,014,105
Central Services Fund	CS 13-R01	City Motor Pool Vehicles	Lynn Nardinger				\$40,000		\$40,000
	CS 20-01	Hoist Replacement	Lynn Nardinger						
Total Central Services Fund				\$0	\$0	\$0	\$40,000	\$0	\$40,000
Engineering Fund	ENG 20-R01	GPS Surveying Instrument	Jay Owens		\$20,400				\$20,400
Total Engineering Fund				\$0	\$20,400	\$0	\$0	\$0	\$20,400
Federal Airport Entitlement	AIR 23-03	Security Gate	Tammie Dougherty			\$135,000			\$135,000
	AIR 23-01	New Apron Lighting	Tammie Dougherty			\$90,000			\$90,000
	AIR 22-01	Runway & Taxiway Reconstruction Design and Construction	Tammie Dougherty	\$3,600,000					\$3,600,000
	AIR 20-07	Parallel Taxiway Reconstruction	Tammie Dougherty		\$1,350,000				\$1,350,000
	AIR 12-R01	Runway, GA Apron, Taxiway and Taxiway Crack Sealing	Tammie Dougherty	\$135,000			\$270,000		\$405,000

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Federal Airport Entitlement				\$3,735,000	\$1,350,000	\$225,000	\$270,000	\$0	\$5,580,000
Federal FEMA Grant	FIR 24-02	Hovercraft style boat	Mike Warner	\$100,000					\$100,000
	POL 24-02	Mobile Surveillance System (trailer)	Gordon Rohr	\$60,000					\$60,000
Total Federal FEMA Grant				\$160,000	\$0	\$0	\$0	\$0	\$160,000
Federal Highway Funds	TRAIL 18-02	Segment III-Riverfront Trail Barn Bluff/Colvill RRFBS - Pioneer Road (at Malmquist Ave. and Burton Fork St. crossings) and West Ave (Putnam Street crossing)	Jay Owens	\$795,000			\$575,591		\$1,370,591
	ROADS 25-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$890,000	\$440,000				\$440,000
	ROADS 23-01	2021 Old W. Main St. Reconstruction, TH 61 to Buchannan Street	Jay Owens	\$820,000					\$820,000
Total Federal Highway Funds				\$2,505,000	\$440,000	\$0	\$575,591	\$0	\$3,520,591
General Fund	AIR 12-R01	Runway, GA Apron, Taxilane and Taxiway Crack Sealing	Tammie Dougherty	\$15,150			\$15,150		\$30,300
	AIR 12-R02	72" Mower	Tammie Dougherty				\$9,000		\$9,000

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	AIR 13-R01	Building Repairs/Maintenance	Tammie Dougherty	\$9,000		\$9,000		\$9,000	\$27,000
	AIR 20-07	Parallel Taxiway Reconstruction	Tammie Dougherty		\$75,750				\$75,750
	AIR 22-01	Runway & Taxiway Reconstruction Design and Construction	Tammie Dougherty	\$202,000					\$202,000
	AIR 23-01	New Apron Lighting	Tammie Dougherty			\$5,000			\$5,000
	AIR 23-03	Security Gate	Tammie Dougherty			\$15,000			\$15,000
	FIR 17-R01	Fire UTV Purchase/Lease, Replace UTV Brush unit (164)	Mike Warner				\$50,000		\$50,000
	FIR 20-R01	Bunker Gear Replacement	Mike Warner	\$14,000		\$20,000		\$60,000	\$94,000
	FIR 23-01	Fire Engine Purchase/Lease, Replace Engine 1 (156)	Mike Warner		\$1,107,110				\$1,107,110
	FIR 24-R01	Fire Command Vehicle Purchase/Lease, Replacement of Fire Chief Car (165)	Mike Warner	\$75,000					\$75,000
	FIR 24-R02	Fire Mobile Data Terminal (MDT) Computers	Mike Warner	\$70,000					\$70,000
	FIR 25-R01	Thermal Imagers	Mike Warner		\$35,000				\$35,000
	FIR 26-01	SCBA Compressor	Mike Warner			\$100,000			\$100,000
	GOB 13-R01	Government Buildings - Minor	Patrick Ramake	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$220,000
	GOB 20-05	Major Bldg. Repair Chapel-Window/Door Rehab	Patrick Ramaker			\$52,000			\$52,000

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	GOB 20-06	Major Bldg. Repair Chapel-Floor Refinish	Patrick Ramaker			\$27,500			\$27,500
	GOB 20-R07	Major Bldg. City Hall UPS Batteries Replace	Patrick Ramaker	\$10,175	\$10,700			\$12,400	\$33,275
	GOB 22-01	MINGL Clubhouse and Grounds CIP	Patrick Ramaker	\$55,000	\$55,000	\$55,000			\$165,000
	GOB 23-02	Training Tower fence	Patrick Ramaker	\$30,000					\$30,000
	GOB 23-03	Training Tower install concrete	Patrick Ramaker			\$101,000			\$101,000
	GOB 23-05	Fire Department Training Tower storage garage	Patrick Ramaker			\$40,000			\$40,000
	GOB 24-01	GCHS Cornice repair/repaint	Patrick Ramaker		\$141,000				\$141,000
	GOB 24-02	4th Street/Seminary Ramp Elevator Modernization Copy	Patrick Ramaker	\$148,262					\$148,262
	GOB 25-01	Major Bldg. Rep City Hall	Patrick Ramaker		\$56,300				\$56,300
	GOB 25-02	City Hall Building HVAC system upgrades and replacements	Patrick Ramaker				\$175,000		\$175,000
	GOB 25-03	City Hall Elevator Modernization	Patrick Ramaker		\$142,587				\$142,587
	GOB 26-01	Various projects related to ADA at City Hall	Patrick Ramaker				\$7,500	\$60,000	\$67,500
	GOB 26-02	Various projects related to ADA at City Hall Annex	Patrick Ramaker				\$7,500	\$87,000	\$94,500
	GOB 26-03	Sheldon Theatre ADA Transition Plan	Patrick Ramaker			\$20,200	\$378,750		\$398,950
	GOB 26-04	Library ADA Transition Plan	Patrick Ramaker			\$15,000	\$60,000		\$75,000

City of Red Wing
2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	GOB 26-05	Public Works Building ADA Transition Plan	Patrick Ramaker			\$40,400	\$181,800		\$222,200
	GOB 26-06	Colvill Courtyard ADA Transition Plan	Patrick Ramaker			\$2,500	\$30,000		\$32,500
	GOB 26-07	Colvill Aquatic Center ADA Transition Plan	Patrick Ramaker			\$5,050	\$111,100		\$116,150
	GOB 26-08	LaGrange Ramp Elevator Modernization	Patrick Ramaker			\$157,232			\$157,232
	GOB 26-09	Major Bldg. Rep Library-Paint	Patrick Ramaker			\$21,400			\$21,400
	GOB 26-10	Parking Ramp Maintenance Study	Patrick Ramaker			\$17,500			\$17,500
	GOB 27-01	Replace DDC system at Sheldon Theater	Patrick Ramaker				\$132,272		\$132,272
	GOB 27-02	T.B.Sheldon Theater Elevator Modernization	Patrick Ramaker				\$161,948		\$161,948
	GOB 28-01	Replace Fire and Security Systems - Public Works Building Tyler Road North	Patrick Ramaker					\$40,000	\$40,000
	GOB 28-03	Annex - Carpet replacement, wall and ceiling re-painting based on renewal. Public Works Bldg.	Patrick Ramaker					\$20,200	\$20,200
	GOB 28-04	Tyler Road - Replace carpet and repaint throughout building.	Patrick Ramaker					\$25,250	\$25,250

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	GOB 28-05	Burnside Cemetery Maintenance Building replacement door	Patrick Ramaker					\$2,500	\$2,500
	GOB 28-06	Stuebaker Ramp 3rd St Walkway Elevator Modernization	Patrick Ramaker					\$165,155	\$165,155
	MRF 21-02	Mobile Shredder	Jeff Schneider	\$400,000					\$400,000
	PARKS 04-R01	Anderson Park Improvements	Patrick Ramaker			\$55,550	\$424,200	\$151,500	\$631,250
	PARKS 05-R01	Playground Equipment: Neighborhood Parks	Patrick Ramaker		\$170,000		\$180,000		\$350,000
	PARKS 18-R01	Replacement of Umbrellas - Colvill Aquatic Center	Patrick Ramaker		\$15,000				\$15,000
	PARKS 18-R02	Fence Replacement	Patrick Ramaker		\$20,000		\$20,000		\$40,000
	PARKS 19-01	Various Repairs at LaGrange Park	Patrick Ramaker			\$71,167	\$178,517	\$228,891	\$478,575
	PARKS 20-01	Re-coat Tennis Court- AP Anderson Park	Patrick Ramaker			\$11,000			\$11,000
	PARKS 20-04	Re-Coat Tennis Court- Colvill	Patrick Ramaker			\$11,000			\$11,000
	PARKS 23-01	Pickle Ball Courts	Patrick Ramaker	\$36,200					\$36,200
	PARKS 24-01	He Mni Can - Barn Bluff Improvements Phase III - CP # 460	Kyle Klatt		\$42,925	\$195,321			\$238,246
	PARKS 24-02	Renewal of Tipi and plaza area at Bay Point Park	Kyle Klatt	\$50,000		\$51,000			\$101,000
	PARKS 25-01	Athletic Field Upper Youth Batting Cages and Storage Shed	Patrick Ramaker		\$110,149				\$110,149
	PARKS 25-02	Jordan Court Improvements	Kyle Klatt	\$10,100	\$221,250	\$86,860			\$318,210

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PARKS 26-03	Pool Paint at Aquatic Center	Patrick Ramaker			\$126,250			\$126,250
	PARKS 26-04	Athletic Facility ADA Transition Plan	Patrick Ramaker			\$6,060	\$303,000		\$309,060
	PARKS 27-01	Park improvements at the Red Wing Athletic Field	Patrick Ramaker				\$151,500		\$151,500
	PARKS 28-01	Replace playground equipment at the Universal Playground	Patrick Ramaker					\$631,000	\$631,000
	PARKS 28-02	Athletic Field Skating Rink Boards and Stair Replacements, Grading Rink	Patrick Ramaker					\$50,000	\$50,000
	PARKS 28-03	Athletic Field Ice Rink Zamboni Shed Replacement	Patrick Ramaker					\$75,000	\$75,000
	PARKS 28-04	Colvill Courtyard Garden rehabilitation	Patrick Ramaker					\$50,000	\$50,000
	POL 02-R01	Mobile Digital Computer Terminals for PSD Vehicles	Gordon Rohr	\$36,000	\$36,000				\$72,000
	POL 16-R01	Squad Mobile Cameras	Gordon Rohr			\$42,845	\$30,000		\$72,845
	POL 16-R02	Tasers	Gordon Rohr	\$30,000				\$30,000	\$60,000
	POL 19-R02	Body Cameras	Gordon Rohr			\$63,000			\$63,000
	POL 24-01	Police Station	Gordon Rohr	\$2	\$2				\$4
	POL 24-02	Mobile Surveillance System (trailer)	Gordon Rohr	\$20,000					\$20,000
	PW 03-R01	Facilities and Entry Signs	Lynn Nardinger				\$40,000		\$40,000
	PW 04-R01	Parking Ramp Repairs - LaGrange	Patrick Ramaker	\$19,250	\$18,910	\$9,150			\$47,310

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PW 05-R01	Parking Ramp Repairs - 4th Street (Downtown Plaza)	Patrick Ramaker	\$7,930	\$13,420	\$175,589			\$196,939
	PW 07-R01	Parking Ramp Repairs - Studebaker	Patrick Ramaker	\$7,930	\$29,280	\$6,710			\$43,920
	PW 23-01	4th Street Stairway Rebuild	Patrick Ramaker		\$70,296	\$351,480			\$421,776
	PW 25-02	OWM Lighting Replace/Upgrade	Patrick Ramaker		\$10,100	\$45,450	\$353,500		\$409,050
	PW 25-R01	Re-paint traffic signals	Patrick Ramaker			\$50,500	\$50,500		\$101,000
	PWE 02-R01	4X4 Pickup - PW Streets	Lynn Nardinger				\$55,000	\$55,000	\$110,000
	PWE 02-R02	4X4 Pickup - PW Parks	Lynn Nardinger			\$55,000		\$55,000	\$110,000
	PWE 02-R03	72" Riding Mower	Lynn Nardinger				\$25,000	\$30,000	\$55,000
	PWE 03-R02	Utility Turf Vehicle - PW Parks	Lynn Nardinger	\$26,000					\$26,000
	PWE 04-R01	Single Axle Dump Truck - PW	Lynn Nardinger				\$275,000		\$275,000
	PWE 04-R02	Tandem Dump Truck - PW	Lynn Nardinger			\$136,000			\$136,000
	PWE 04-R03	10' Mower - PW Parks	Lynn Nardinger	\$90,000			\$90,000		\$180,000
	PWE 04-R05	Wood Chipper - PW Parks	Lynn Nardinger	\$95,000					\$95,000
	PWE 04-R06	Utility Turf Vehicle - PW CEM	Lynn Nardinger				\$28,000	\$28,000	\$56,000
	PWE 05-R01	Skidsteer Loader - PW	Lynn Nardinger	\$120,000					\$185,000
	PWE 05-R02	2.5 Yard Loader - PW	Lynn Nardinger			\$140,000			\$140,000
	PWE 06-R01	One Ton Dump Truck - PW Streets	Lynn Nardinger					\$90,000	\$90,000
	PWE 07-R01	Municipal Tractor With Broom - PW Parks	Lynn Nardinger				\$150,000		\$150,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PWE 08-R04	48" Mower - PW CEM	Lynn Nardinger	\$15,000		\$17,000	\$17,000	\$18,000	\$67,000
	PWE 09-R01	One Ton Utility Truck - PW Parks	Lynn Nardinger			\$8,000			\$8,000
	PWE 10-R01	Transitional Truck - PW & Solid Waste	Lynn Nardinger			\$52,000			\$52,000
	PWE 10-R03	Small Equipment Trailer - PW	Lynn Nardinger			\$20,000		\$20,000	\$40,000
	PWE 12-R01	HVAC/Electrical/Plumber Service Vehicles - PW	Lynn Nardinger				\$30,000	\$30,000	\$60,000
	PWE 12-R02	1 Ton Pickup Truck - PW CEM	Lynn Nardinger		\$60,000				\$60,000
	PWE 15-R01	Air Compressor - PW	Lynn Nardinger			\$35,000			\$35,000
	PWE 16-R01	Roadside Mower - PW	Lynn Nardinger			\$15,000			\$15,000
	PWE 17-R01	Leaf Collector - PW CEM	Lynn Nardinger			\$30,000			\$30,000
	PWE 20-01	Dura-Patch Unit	Lynn Nardinger		\$300,000				\$300,000
	PWE 23-R01	Paint striping machine	Lynn Nardinger	\$9,500					\$9,500
	PWE 38-R01	48" Mower - PW Parks	Lynn Nardinger		\$18,000	\$18,000			\$36,000
	ROADS 15-R01	Street Reclamation and Recondition	Jay Owens				\$656,500		\$656,500
	ROADS 20-04	Upper Harbor- Bay Point RR Xing Quiet Zone	Jay Owens		\$330,000				\$330,000
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$493,526	\$640,000				\$1,133,526
	ROADS 24-01	Alley - Between 5th Street & Grandview, Harrison to Grandview_ CP# 499	Jay Owens	\$1,200					\$1,200

City of Red Wing
 2024 - 2028 Capital Investment Plan - By Funding Source
 Exhibit B - 2024 - 2028 CIP by Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	ROADS 25-02	2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443	Jay Owens	\$1,900	\$1,373,505				\$1,375,405
	ROADS 25-06	Sturgeon Lake Road - Wildlife Crossing Under Pass at Nelson Lake	Jay Owens			\$250,000			\$250,000
	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens		\$243,639				\$243,639
	ROADS 26-01	2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444	Jay Owens			\$1,389,600			\$1,389,600
	ROADS 27-02	2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445	Jay Owens			\$176,750	\$1,109,890		\$1,286,640
	ROADS 29-01	2029 City Street Reconstruction Project - Potter - CP# 447	Jay Owens					\$39,320	\$39,320
	TRAILS 13-R01	Pavement Trail Rehabilitation	Lynn Nardinger	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$170,000
	TRAILS 18-R01	Cannon Valley Trail (CVT) - CIP 2018-2027	Ron Seymour	\$69,400	\$69,400	\$1	\$1	\$1	\$138,803
	TRAILS 27-01	Stens Dr - E. 5th St to E 7th St Trail Connector	Ron Seymour				\$174,722		\$174,722
	WALK 15-R01	Sidewalk Rehab and Repair	Lynn Nardinger		\$151,500		\$151,500		\$303,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	WALK 22-01	Sidewalk Installation North Service Drive	Jay Owens		\$252,500				\$252,500
Total General Fund				\$2,227,525	\$5,924,323	\$4,230,065	\$5,953,850	\$2,488,217	\$20,823,980
General Fund PERA – Fire	FIR 18-01	Fire Engine Purchase/Lease, Replace Engine 3 (161)	Mike Warner	\$50,000	\$40,000				\$90,000
Total General Fund PERA – Fire				\$50,000	\$40,000	\$0	\$0	\$0	\$90,000
General Fund PERA – Police	POL 02-R02	Replace Squads and Admin Vehicles	Gordon Rohr	\$123,000	\$101,000	\$125,000	\$101,000	\$125,000	\$575,000
Total General Fund PERA – Police				\$123,000	\$101,000	\$125,000	\$101,000	\$125,000	\$575,000
Grants - Not Otherwise Classified	PORT 22-04	River Channel Sediment Control - CP# 441	Kyle Klatt				\$350,000		\$350,000
	FIR 24-01	Drone Public Safety	Mike Warner	\$40,000					\$40,000
	WALK 22-01	Sidewalk Installation North Service Drive	Jay Owens		\$500,000				\$500,000
	ROADS 25-06	Sturgeon Lake Road - Wildlife Crossing Under Pass at Nelson Lake	Jay Owens					\$2,448,141	\$2,448,141
	TRAILS 27-01	Stens Dr - E- 5th St to E 7th St Trail Connector	Ron Seymour				\$250,000		\$250,000
	US 23-01	Trickling Filter Roof Replacement	Jerry Plein		\$500,000				\$500,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Grants - Not Otherwise Classified				\$40,000	\$1,000,000	\$0	\$600,000	\$2,448,141	\$4,088,141
Green Fund	FIR 23-01	Fire Engine Purchase/Lease, Replace Engine 1 (156)	Mike Warner		\$25,231				\$25,231
Total Green Fund				\$0	\$25,231	\$0	\$0	\$0	\$25,231
Information Technology Fund	IT 23-R01	Wi-fi System Upgrade	Laura Blair					\$80,000	\$80,000
	IT 16-R01	Security Cameras - IT	Laura Blair	\$50,000					\$50,000
	IT 21-R01	VMWare Host Server Refresh	Laura Blair		\$36,000			\$36,000	\$72,000
	IT 02-R01	IT Equipment Purchases	Laura Blair	\$80,000	\$80,000				\$160,000
Total Information Technology Fund				\$130,000	\$116,000	\$0	\$0	\$116,000	\$362,000
M.S.A.S.	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$309,671					\$309,671
Total M.S.A.S.				\$309,671	\$0	\$0	\$0	\$0	\$309,671
Marina Funds	MAR 13-R01	Security Cameras	Lynn Nardinger	\$50,000				\$50,000	\$100,000
	MAR 16-R01	Dock Repair and/or Replacement	Lynn Nardinger	\$126,250	\$70,000		\$70,000		\$266,250
Total Marina Funds				\$176,250	\$70,000	\$0	\$70,000	\$50,000	\$366,250

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Other	PARKS 24-01	He Mmi Can - Barn Bluff Improvements Phase III - CP # 460	Kyle Klatt		\$120,000				\$120,000
	PARKS 25-02	Jordan Court Improvements	Kyle Klatt		\$265,000				\$265,000
	POL 02-R02	Replace Squads and Admin Vehicles	Gordon Rohr	\$12,000	\$7,000	\$10,000	\$7,000	\$10,000	\$46,000
	GOB 23-06	Water Works roof and masonry	Patrick Ramaker	\$415,817					\$415,817
	PARKS 23-01	Pickle Ball Courts	Patrick Ramaker	\$363,100					\$363,100
	ROADS 20-04	Upper Harbor- Bay Point RR Xing Quiet Zone	Jay Owens		\$100,000				\$100,000
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens		\$30,206				\$30,206
	PARKS 19-01	Various Repairs at LaGrange Park	Patrick Ramaker				\$350,000	\$350,000	\$700,000
	ROADS 25-06	Sturgeon Lake Road - Wildlife Crossing Under Pass at Nelson Lake	Jay Owens					\$362,037	\$362,037
Total Other				\$790,917	\$522,206	\$10,000	\$357,000	\$722,037	\$2,402,160
Other Federal Grants									
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens		\$487,376				\$487,376
Total Other Federal Grants				\$0	\$487,376	\$0	\$0	\$0	\$487,376
Port Development Grant - MnDOT									
	PORT 22-04	River Channel Sediment Control - CP# 441	Kyle Klatt				\$2,400,000		\$2,400,000

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total Port Development Grant - MnDOT				\$0	\$0	\$0	\$2,400,000	\$0	\$2,400,000
Port Funding	PORT 22-04	River Channel Sediment Control - CP# 441	Kyle Klatt	\$10,100	\$10,100	\$10,000	\$27,500		\$57,700
Total Port Funding				\$10,100	\$10,100	\$10,000	\$27,500	\$0	\$57,700
Public Works Operating Budget	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens		\$90,000				\$90,000
	ROADS 24-01	Alley - Between 5th Street & Grandview, Harrison to Grandview_CP# 499	Jay Owens	\$91,904					\$91,904
	ROADS 27-01	Alley - Between Main & 3rd St, Hill to Franklin St_CP# 499	Jay Owens				\$40,500		\$40,500
Total Public Works Operating Budget				\$91,904	\$90,000	\$0	\$40,500	\$0	\$222,404
Refuse/Recycling Fund	REF 03-R01	Refuse/Recycling Large Automated Truck	Lynn Nardinger					\$300,000	\$300,000
	REF 04-01	Refuse Rear Packer Vehicle - Collection	Lynn Nardinger					\$290,000	\$290,000
	REF 15-R01	Transitional Truck Refuse & Sewer Fund	Lynn Nardinger			\$112,500			\$112,500
	REF 10-R01	Recycling Utility Vehicle - Recycling	Lynn Nardinger	\$35,000					\$35,000
	PWE 10-R01	Transitional Truck - PW & Solid Waste	Lynn Nardinger			\$42,000			\$42,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	REF 22-R01	Small Automated Packer Trucks	Lynn Nardinger		\$300,000				\$300,000
	REF-24-01	Litter Fencing	Jeff Schneider	\$40,000					\$40,000
	MRF 20-R01	Baler - Commodities	Jeff Schneider		\$75,000		\$450,000		\$525,000
	REF 24-01	Cover-All Building	Jeff Schneider	\$0		\$303,000			\$303,000
Total Refuse/Recycling Fund				\$365,000	\$375,000	\$457,500	\$450,000	\$300,000	\$1,947,500
Sewer Fund	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens		\$77,495				\$77,495
	US 26-01	Fiber Infrastructure Improvements	Patrick Ramaker			\$60,000			\$60,000
	ROADS 27-02	2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445	Jay Owens				\$181,000		\$181,000
	ROADS 25-02	2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443	Jay Owens		\$190,000				\$190,000
	REF 15-R01	Transitional Truck Refuse & Sewer Fund	Lynn Nardinger			\$112,500			\$112,500
	PWE 05-R02	2.5 Yard Loader - PW	Lynn Nardinger			\$50,000			\$50,000
	ROADS 26-01	2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444	Jay Owens			\$275,825			\$275,825
	PWE 12-R01	HVAC/Electrical/Plumber Service Vehicles - PW	Lynn Nardinger				\$20,000	\$20,000	\$40,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	US 07-R02	Replace Trucks/Equipment - Treatment Plant	Lynn Nardinger			\$60,000			\$60,000
	PWE 10-R01	Transitional Truck - PW & Solid Waste	Lynn Nardinger			\$42,000			\$42,000
	US 10-R01	Sewer Slip Lining	Lynn Nardinger	\$250,000		\$250,000	\$300,000	\$300,000	\$1,350,000
	US 02-R02	Sewer Lift Station Pumping Station Repairs and Replacements	Lynn Nardinger	\$130,000		\$100,000	\$100,000	\$100,000	\$590,000
	US 02-R01	Annual Sewer Main Replacement	Lynn Nardinger	\$70,000		\$70,000	\$75,000	\$75,000	\$360,000
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$398,097	\$212,219				\$610,316
	US 23-R01	Replacement of obsolete VFD and PLC Wastewater	Jerry Plein	\$150,000		\$150,000	\$150,000		\$600,000
	US 23-02	Facility Study	Jerry Plein	\$100,000					\$200,000
	US 13-R01	Final Clarifier Upgrade at ITP	Jerry Plein	\$400,000					\$400,000
	US 23-01	Trickling Filter Roof Replacement	Jerry Plein	\$510,000		\$505,000			\$1,015,000
	PWE 04-R02	Tandem Dump Truck - PW	Lynn Nardinger			\$37,000			\$37,000
Total Sewer Fund				\$1,098,097	\$2,119,714	\$1,712,325	\$826,000	\$495,000	\$6,251,136
Solid Waste Fund									
	MRF 12-R01	Pickup Truck	Lynn Nardinger				\$40,000		\$40,000
	PWE 05-R02	2.5 Yard Loader - PW	Lynn Nardinger			\$30,000			\$30,000
	MRF 19-R02	Semi Tractor	Lynn Nardinger			\$90,000			\$90,000
	MRF 10-R01	Front End Loader	Lynn Nardinger	\$240,000				\$250,000	\$490,000
	PWE 10-R01	Transitional Truck - PW & Solid Waste	Lynn Nardinger			\$32,000			\$32,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	MRF 19-R03	Walking Floor Trailer	Lynn Nardinger			\$110,000			\$110,000
	MRF 14-R01	Skid Steer Loader - Campus	Lynn Nardinger	\$60,000		\$60,000			\$120,000
	MRF 24-R10	Industrial Air Compressor system for blowdown and general maintenance/operational needs.	Jeff Schneider			\$115,000			\$115,000
	MRF 24-R09	Industrial Vacuum	Jeff Schneider		\$25,000				\$25,000
	MRF 24-R08	Fire Suppression System	Jeff Schneider		\$150,000				\$150,000
	MRF 24-07	Tip Floor & Push Wall Maintenance	Jeff Schneider	\$30,000				\$656,500	\$686,500
	MRF 24-01	MSW Trommel	Jeff Schneider	\$200,000					\$200,000
	MRF 23-R06	Magnet	Jeff Schneider			\$45,000			\$45,000
	MRF 23-R05	Primary Shredder	Jeff Schneider			\$70,000			\$70,000
	MRF 23-04	Conveyor Systems	Jeff Schneider	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$130,000
	MRF 23-R03	Secondary Shredder	Jeff Schneider		\$75,000		\$80,000		\$155,000
	MRF 23-R02	Disk Screen	Jeff Schneider				\$60,000		\$60,000
	MRF 23-R01	Eddy Current	Jeff Schneider		\$20,000				\$20,000
	MRF 21-02	Mobile Shredder	Jeff Schneider	\$800,000					\$800,000
Total Solid Waste Fund				\$1,115,000	\$535,000	\$577,000	\$205,000	\$936,500	\$3,368,500
State Airport Aid	AIR 23-01	New Apron Lighting	Ammie Dougherty			\$5,000			\$5,000
	AIR 12-R02	72" Mower	Ammie Dougherty				\$21,000		\$21,000
	AIR 22-01	Runway & Taxiway Reconstruction Design and Construction	Ammie Dougherty	\$200,000					\$200,000
	AIR 20-07	Parallel Taxiway Reconstruction	Ammie Dougherty		\$75,000				\$75,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	AIR 12-R01	Runway, GA Apron, Taxiway and Taxiway Crack Sealing	Ammie Dougherty				\$15,000		\$15,000
	AIR 13-R01	Building Repairs/Maintenance	Ammie Dougherty	\$21,000		\$21,000		\$21,000	\$63,000
Total State Airport Aid				\$221,000	\$75,000	\$26,000	\$36,000	\$21,000	\$379,000
	PARKS 28-01	Replace playground equipment at the Universal Playground	Patrick Ramaker					\$631,000	\$631,000
Total State Bonding				\$0	\$0	\$0	\$0	\$631,000	\$631,000
	GOB 20-06	Major Bldg. Repair Chapel-Floor Refinish	Patrick Ramaker			\$27,500			\$27,500
	GOB 20-05	Major Bldg. Repair Chapel-Window/Door Rehab	Patrick Ramaker			\$36,000			\$36,000
Total State Historic - Capital Projects Grants-in-Aid				\$0	\$0	\$63,500	\$0	\$0	\$63,500
	PARKS 24-01	He Mni Can - Barn Bluff Improvements Phase III - CP # 460	Kyle Klatt		\$827,063				\$827,063
Total State Legacy Grant				\$0	\$827,063	\$0	\$0	\$0	\$827,063

City of Red Wing
 2024 - 2028 Capital Investment Plan - By Funding Source
 Exhibit B - 2024 - 2028 CIP by Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Fund	UW 25-01	Replace 10th street pump station	Jerry Plein	\$150,000	\$1,009,000				\$1,159,000
	UW 24-01	Repair of Sorins Bluff reservoir roof	Jerry Plein	\$1,200,000					\$1,200,000
	UW 23-R01	Replacement of obsolete VFD and PLC Water	Jerry Plein	\$150,000	\$150,000	\$150,000			\$600,000
	UW 09-R01	Well Inspections	Jerry Plein	\$60,000		\$70,000		\$70,000	\$200,000
	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens		\$91,585				\$91,585
	UW 25-02	Pump Station #2 - Roof Replacement and Envelope Repairs	Patrick Ramaker		\$121,200				\$121,200
	ROADS 27-02	2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445	Jay Owens				\$181,000		\$181,000
	ROADS 25-02	2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443	Jay Owens		\$190,000				\$190,000
	PWE 05-R02	2.5 Yard Loader - PW	Lynn Nardinger			\$50,000			\$50,000
	UW 11-R02	Pot Hole, Valve Turner	Lynn Nardinger		\$65,000				\$65,000
	ROADS 26-01	2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444	Jay Owens			\$325,975			\$325,975
	UW 03-R01	Vehicle Replacement - Supply	Lynn Nardinger				\$85,000		\$85,000

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	PWE 12-R01	HVAC/Electrical/Plumber Service Vehicles - PW	Lynn Nardinger				\$20,000	\$20,000	\$40,000
	UW 05-R01	Vehicle Replacement - Distribution	Lynn Nardinger	\$90,000		\$90,000	\$45,000	\$95,000	\$320,000
	PWE 10-R01	Transitional Truck - PW & Solid Waste	Lynn Nardinger			\$42,000			\$42,000
	UW 11-R01	Water Main Extension/Main Cleaning/Replacement	Lynn Nardinger	\$100,000		\$100,000	\$100,000	\$125,000	\$525,000
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$642,726	-\$17,727				\$624,999
	UW 22-R01	Water Reservoir Maintenance	Jerry Plein	\$165,000	\$600,000		\$600,000		\$1,365,000
	PWE 04-R02	Tandem Dump Truck - PW	Lynn Nardinger			\$37,000			\$37,000
Total Water Fund				\$2,467,726	\$2,399,058	\$864,975	\$1,181,000	\$310,000	\$7,222,759
Water Quality Improvement Charge	ROADS 25-07	Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499	Jay Owens	\$60,000					\$60,000
	ROADS 27-02	2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445	Jay Owens				\$64,000		\$64,000
	ROADS 25-02	2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443	Jay Owens	\$67,000					\$67,000
	ROADS 25-04	Cherry Street Improvement	Jay Owens	\$105,000		\$995,000			\$1,100,000

2024 - 2028 Capital Investment Plan - By Funding Source

2024-2028 CIP Fund Sources	Project Number	Request Title	Request Owner	FY2024	FY2025	FY2026	FY2027	FY2028	Total
	ROADS 26-01	2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444	Jay Owens			\$97,350			\$97,350
	WQI 03-R01	Street Sweeper	Lynn Nardinger	\$250,000				\$250,000	\$500,000
	WQI 13-R01	Storm Sewer system repairs/extensions	Lynn Nardinger	\$100,000	\$100,000	\$100,000		\$100,000	\$500,000
	ROADS 23-01	Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442	Jay Owens	\$171,800					\$171,800
	WQI 13-R02	Storm Water Tunnel Rehab and Repair	Jerry Plein	\$350,000	\$350,000	\$250,000	\$250,000		\$1,200,000
Total Water Quality Improvement Charge				\$871,800	\$682,000	\$1,442,350	\$414,000	\$350,000	\$3,760,150
Total Funding Sources				\$16,869,801	\$18,104,165	\$10,034,715	\$14,245,041	\$9,021,895	\$68,275,617



**City of Red Wing Capital Improvement Program
Detail Capital Investment Report**

2024 - 2028

Runway, GA Apron, Taxilane and Taxiway Crack Sealing

Project Number: AIR 12-R01 **Department:** General Airport Maintenance
Total Capital Cost: \$1,050,600.00 **Type:** Capital Improvement

Request description:

The project is the crack filling/sealing for runway and taxiways. This is a preventative maintenance item that needs to be reviewed each year to make sure the integrity of the blacktop and concrete surfaces remains safe for the aircraft using the facility.

2023 - Parking Lot Crack Sealing

2024 - GA Apron and Taxilane Crack sealing needed

2027 - Entrance Road Crack Sealing

2029 - Airfield Pavement crack sealing needed

2033 - Airfield Pavement Crack sealing needed.

% for Art limited to GF funds only, predetermination of Finance Officer.

Capital Costs	FY2024	FY2027	FY2029	FY2033	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$150,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,050,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% for Art	\$150.00	\$150.00	\$300.00		\$600.00
Total	\$150,150.00	\$300,150.00	\$300,300.00	\$300,000.00	\$1,050,600.00

Funding Source	FY2024	FY2027	FY2029	FY2033	Total
Federal Airport Entitlement	\$135,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$945,000.00
General Fund	\$15,150.00	\$15,150.00	\$15,150.00	\$30,300.00	\$75,750.00
Other					\$0.00
State Airport Aid		\$15,000.00	\$15,000.00		\$30,000.00
Green Fund					\$0.00
Total	\$150,150.00	\$300,150.00	\$300,150.00	\$300,300.00	\$1,050,750.00

Account Codes (Capital Costs):

209-49810-54150	\$1,050,000.00
215-00000-49101	\$600.00
	\$1,050,600.00

72" Mower

Project Number: AIR 12-R02 **Department:** General Airport Maintenance
Total Capital Cost: \$30,000.00 **Type:** Capital Improvement

Request description:
 Replace 72"mower

Replacement scheduled - #371

RW FY 2027

MN FY 2028

Capital Costs	FY2027	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$30,000.00	\$30,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2027	Total
Federal Airport Entitlement		\$0.00
General Fund	\$9,000.00	\$9,000.00
Other		\$0.00
State Airport Aid	\$21,000.00	\$21,000.00
Green Fund		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

209-49810-54160	\$30,000.00
	<u>\$30,000.00</u>

Building Repairs/Maintenance

Project Number: AIR 13-R01
Total Capital Cost: \$90,000.00
Department: General Airport Maintenance
Type: Capital Improvement
Timeline: 02/11/2021 to 01/01/2029

Request description:
 2021 - ASC bldg. replace metal panels, exterior walls, \$20,000
 Repair/replace stairs, \$3,640
 Lighting upgrades, \$10,000
 Est Total is \$36,640, 70/30 split - state airport aid

2022 - 2028 - VFA Study Will identify. \$30,000 70/30 split State airport aid.

Capital Costs	FY2024	FY2026	FY2028	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% for Art				\$0.00
Total	\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00

Funding Source	FY2024	FY2026	FY2028	Total
Federal Airport Entitlement				\$0.00
General Fund	\$9,000.00	\$9,000.00	\$9,000.00	\$27,000.00
Other				\$0.00
State Airport Aid	\$21,000.00	\$21,000.00	\$21,000.00	\$63,000.00
Green Fund				\$0.00
Total	\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00

Account Codes (Capital Costs):
 209-49810-54140 \$90,000.00
\$90,000.00

Parallel Taxiway Reconstruction

Project Number:	AIR 20-07	Department:	General Airport Maintenance
Total Capital Cost:	\$1,500,750.00	Type:	Capital Improvement
		Timeline:	06/30/2023 to 12/31/2025

Request description:

Reconstruction of the parallel taxiway/connecting taxiways. The parallel taxiways will require reconstruction due to the age of the surfaces.

RW FY 2025

MN FY 2026

US FU 2026

% for Art limited to GF funds..

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$1,500,000.00	\$1,500,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Art	\$750.00	\$750.00
Total	\$1,500,750.00	\$1,500,750.00

Funding Source	FY2025	Total
Federal Airport Entitlement	\$1,350,000.00	\$1,350,000.00
General Fund	\$75,750.00	\$75,750.00
Other		\$0.00
State Airport Aid	\$75,000.00	\$75,000.00
Green Fund		\$0.00
Total	\$1,500,750.00	\$1,500,750.00

Account Codes (Capital Costs):

209-49810-54120	\$1,500,000.00
215-00000-49101	\$750.00
	\$1,500,750.00

Runway & Taxiway Reconstruction Design and Construction

Project Number:	AIR 22-01	Department:	General Airport Maintenance
Total Capital Cost:	\$4,002,000.00	Type:	Capital Improvement
		Timeline:	01/01/2023 to 12/31/2024

Request description:

Reconstructing the existing runway surfaces. Runway integrity is a primary safety consideration and factor for an airport. Runway reclamation and repaving are required to maintain airports' operational status. This project has been broken out to include the design phase in 2023 and the construction phase will begin in 2024.

Federal and State airport infrastructure grant funds will be used for this project.

RW FY 2024

MN FY 2025

US FY 2025

% for Art limited to GF fundsy.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$4,000,000.00	\$4,000,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Art	\$2,000.00	\$2,000.00
Total	\$4,002,000.00	\$4,002,000.00

Funding Source	FY2024	Total
Federal Airport Entitlement	\$3,600,000.00	\$3,600,000.00
General Fund	\$202,000.00	\$202,000.00
Other		\$0.00
State Airport Aid	\$200,000.00	\$200,000.00
Green Fund		\$0.00
Total	\$4,002,000.00	\$4,002,000.00

Account Codes (Capital Costs):

209-49810-54120	\$4,000,000.00
215-00000-49101	\$2,000.00
	\$4,002,000.00

New Apron Lighting

Project Number: AIR 23-01
Total Capital Cost: \$100,000.00

Department: General Airport Maintenance
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2026

Request description:

With the expansion of the commercial apron completed, lighting will need to be planned as the hangar development on the new apron evolves. Installation estimates will be developed as part of the design process and added to the CIP accordingly.

City FY 2026

MN FY 2027

Fed FY 2027

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$100,000.00	\$100,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2026	Total
Federal Airport Entitlement	\$90,000.00	\$90,000.00
General Fund	\$5,000.00	\$5,000.00
Other		\$0.00
State Airport Aid	\$5,000.00	\$5,000.00
Green Fund		\$0.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

209-49810-54150	\$100,000.00
	\$100,000.00

Security Gate

Project Number:	AIR 23-03	Department:	General Airport Maintenance
Total Capital Cost:	\$157,000.00	Type:	Capital Improvement
		Timeline:	01/01/2023 to 12/31/2023

Request description:

The security gate will provide security at the entrance to the airport to keep unwanted traffic off the airfield.

SB- There has not been any recent requests for this, so the project was moved from FY 2026 to FY 2030

Capital Costs	FY2030	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$157,000.00	\$157,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$157,000.00	\$157,000.00

Funding Source	FY2026	FY2030	Total
Federal Airport Entitlement	\$135,000.00	\$157,500.00	\$292,500.00
General Fund	\$15,000.00	\$17,500.00	\$32,500.00
Other			\$0.00
State Airport Aid			\$0.00
Green Fund			\$0.00
Total	\$150,000.00	\$175,000.00	\$325,000.00

Ambulance Purchase/Lease, Ambulance Replace, M151

Project Number:	AMB 17-R01	Department:	Ambulance
Total Capital Cost:	\$740,000.00	Type:	Capital Improvement
		Timeline:	04/01/2025 to 07/31/2025

Request description:

This vehicle (2017) will have exceeded its life expectancy at the time of replacement. Remounting the 2004 module cost is prohibitive. An entire new vehicle, box and chase will need to be purchased. The 2022 price is in the low \$300,000's. Unknown exactly how high the inflation will be at the time of purchase. MSW

Consideration of a remount to reduce replacement expenses will be used beginning in 2017. Refurbish is scheduled in 2025, 2033 and replacement is 2041 scheduled, 2.5% annual inflator included.

Maintenance expenses associated with aging emergency response vehicles will be reduced. A 2004 vehicle will be traded in with this purchase. The costs/benefit of Remounting the patient care module will be analyzed in preparation for purchase for future years, reducing costs.

Refurbish scheduled in 2025, 2033 and replacement (of 2017 unit) scheduled in 2041, 2.5% annual inflator included.

Capital Costs	FY2025	FY2034	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$340,000.00	\$400,000.00	\$740,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$340,000.00	\$400,000.00	\$740,000.00

Funding Source	FY2025	FY2034	Total
Ambulance Fund	\$340,000.00	\$400,000.00	\$740,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$340,000.00	\$400,000.00	\$740,000.00

Account Codes (Capital Costs):

610-42300-54170	\$740,000.00
	<u>\$740,000.00</u>

Ambulance Purchase/Lease, Ambulance Replacement, 154

Project Number: AMB 18-R01
Total Capital Cost: \$800,000.00

Department: Ambulance
Type: Capital Improvement

Timeline: 01/01/2029 to 11/30/2029

Request description:

Replacement of Unit # 154 ambulance in accordance with the established replacement schedule.MSW

Capital Costs	FY2029	FY2038	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$380,000.00	\$420,000.00	\$800,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$380,000.00	\$420,000.00	\$800,000.00

Funding Source	FY2029	FY2038	Total
Ambulance Fund	\$380,000.00	\$420,000.00	\$800,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$380,000.00	\$420,000.00	\$800,000.00

Account Codes (Capital Costs):

610-42300-54170 \$800,000.00
\$800,000.00

Cardiac Monitor Replacement

Project Number: AMB 18-R02 **Department:** Ambulance
Total Capital Cost: \$740,000.00 **Type:** Capital Improvement

Request description:

This is a recurring equipment purchase. Zoll cardiac monitors (4) were purchased in 2016. This purchase is to maintain a scheduled replacement plan ensuring that the cardiac monitors/defibrillators utilized are consistent with modern ACLS requirements, best practices and modern technology.

Replacement of (4) Zoll X-series Cardiac Monitor/Defibrillators on a replacement schedule

2 Cardiac Monitors for ALS Engine

4 Cardiac Monitors for ALS Ambulances

Capital Costs	FY2025	FY2032	FY2039	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$190,000.00	\$250,000.00	\$300,000.00	\$740,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% for Art				\$0.00
Total	\$190,000.00	\$250,000.00	\$300,000.00	\$740,000.00

Funding Source	FY2025	FY2032	FY2039	Total
Ambulance Fund	\$190,000.00	\$250,000.00	\$300,000.00	\$740,000.00
Federal FEMA Grant				\$0.00
General Fund				\$0.00
General Fund PERA – Fire				\$0.00
Grants - Not Otherwise Classified				\$0.00
Total	\$190,000.00	\$250,000.00	\$300,000.00	\$740,000.00

Account Codes (Capital Costs):	
610-42300-54200	\$740,000.00
	\$740,000.00

CPR Assist Device

Project Number: AMB 21-01
Total Capital Cost: \$300,000.00

Department: Ambulance
Type: Capital Improvement

Timeline: 02/11/2021 to 09/30/2021

Request description:

Purchase Automatic Chest Compression System device to improve CPR. CPR assist device is an essential piece of equipment that saves lives. The American Heart Association as proven that a CPR device will increase the odds of saving a life. The device is able to provide continuous CPR especially when moving a patient involves interruptions. The device also provides continuous CPR so there is no provider fatigue.MSW

2025 and 2026 will be the replacement years MSW.

Next anticipated replacements in 2032 and 2033. MSW

Capital Costs	FY2025	FY2026	FY2032	FY2033	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$60,000.00	\$60,000.00	\$90,000.00	\$90,000.00	\$300,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% for Art					\$0.00
Total	\$60,000.00	\$60,000.00	\$90,000.00	\$90,000.00	\$300,000.00

Funding Source	FY2024	FY2025	FY2032	FY2033	Total
Ambulance Fund	\$60,000.00	\$60,000.00	\$90,000.00	\$90,000.00	\$300,000.00
Federal FEMA Grant					\$0.00
General Fund					\$0.00
General Fund PERA – Fire					\$0.00
Grants - Not Otherwise Classified					\$0.00
Total	\$60,000.00	\$60,000.00	\$90,000.00	\$90,000.00	\$300,000.00

Account Codes (Capital Costs):

610-42300-54200 \$300,000.00
\$300,000.00

Ambulance Mobile Data Terminal (MDT) Computers

Project Number:	AMB 24-R01	Department:	Ambulance
Total Capital Cost:	\$290,000.00	Type:	Capital Improvement

Request description:
The project is the recurring purchase for the replacement of the ambulances' Mobile Data Terminal (MDT) Computers.

Mobile Data Terminal (MDT) Computers are linked with dispatch. The computers receive the information provided by dispatch. This included address and mapping for all emergency calls. The MDT's keeps accurate incident times which is used for tracking and history to better plan for the upcoming needs of the fire department. MSW

Capital Costs	FY2024	FY2030	FY2035	FY2040	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$50,000.00	\$60,000.00	\$80,000.00	\$100,000.00	\$290,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% for Art					\$0.00
Total	\$50,000.00	\$60,000.00	\$80,000.00	\$100,000.00	\$290,000.00

Funding Source	FY2024	FY2030	FY2035	Total
Ambulance Fund	\$50,000.00	\$60,000.00	\$80,000.00	\$190,000.00
Federal FEMA Grant				\$0.00
General Fund				\$0.00
General Fund PERA – Fire				\$0.00
Grants - Not Otherwise Classified				\$0.00
Total	\$50,000.00	\$60,000.00	\$80,000.00	\$190,000.00

Account Codes (Capital Costs):	
610-42300-54200	\$290,000.00
	\$290,000.00

I.V. Pump

Project Number: AMB 25-01
Total Capital Cost: \$140,000.00

Department: Ambulance
Type: Capital Improvement

Request description:
 I.V. Pumps for all 4 ambulances. MSW

Capital Costs	FY2026	FY2034	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$60,000.00	\$80,000.00	\$140,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$60,000.00	\$80,000.00	\$140,000.00

Funding Source	FY2026	FY2034	Total
Ambulance Fund	\$60,000.00	\$80,000.00	\$140,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$60,000.00	\$80,000.00	\$140,000.00

Account Codes (Capital Costs):
 610-42300-54200 \$140,000.00
 \$140,000.00

Ambulance Command Vehicle Purchase/Lease, Replace Assistant Fire Chief Vehicle (167)

Project Number: AMB 25-R02
Total Capital Cost: \$165,000.00

Department: Ambulance
Type: Capital Improvement

Request description:

Replace 2017 Used Police SUV. This vehicle is a used police SUV with high mileage. Chief 2 is used as the incident commander vehicle. The Vehicle is a mobile command post for any multi-company response. The vehicle has a command box in the rear. The current use of a used police car does not meet the needs of the Fire Department. MSW

Capital Costs	FY2025	FY2032	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$75,000.00	\$90,000.00	\$165,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$75,000.00	\$90,000.00	\$165,000.00

Funding Source	FY2025	FY2032	Total
Ambulance Fund	\$75,000.00	\$90,000.00	\$165,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$75,000.00	\$90,000.00	\$165,000.00

Account Codes (Capital Costs):

610-42300-54170 \$165,000.00
\$165,000.00

Ambulance Extrication COMBI-Tool

Project Number: AMB 26-R01 **Department:** Ambulance
Total Capital Cost: \$105,000.00 **Type:** Capital Improvement

Request description:
 This is a recurring equipment replacement. Ambulance COMBI-TOOL is used for extrication on vehicles outside of City Limits but within the Ambulance PSA. MSW

Capital Costs	FY2026	FY2036	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$45,000.00	\$60,000.00	\$105,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$45,000.00	\$60,000.00	\$105,000.00

Funding Source	FY2026	FY2036	Total
Ambulance Fund	\$45,000.00	\$60,000.00	\$105,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$45,000.00	\$60,000.00	\$105,000.00

Account Codes (Capital Costs):

610-42300-54200	\$105,000.00
	\$105,000.00

Ventilators

Project Number: AMB 27-R01 **Department:** Ambulance
Total Capital Cost: \$140,000.00 **Type:** Capital Improvement

Request description:
 Ventilators for ambulances. 1 per ambulance. Ventilotr supports automatic oxyganization for patients in need of oxygen. MSW

Capital Costs	FY2027	FY2035	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$60,000.00	\$80,000.00	\$140,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$60,000.00	\$80,000.00	\$140,000.00

Funding Source	FY2027	FY2035	Total
Ambulance Fund	\$60,000.00	\$80,000.00	\$140,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$60,000.00	\$80,000.00	\$140,000.00

Account Codes (Capital Costs):

610-42300-54200	\$140,000.00
	\$140,000.00

Ambulance Purchase/Lease, Replace Ambulance M153

Project Number: AMB 27-R02 **Department:** Ambulance
Total Capital Cost: \$760,000.00 **Type:** Capital Improvement

Request description:

Replace ambulance 153. New chasie, new patient compartment. According to the replacement schedule. MSW

Capital Costs	FY2027	FY2036	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$340,000.00	\$420,000.00	\$760,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$340,000.00	\$420,000.00	\$760,000.00

Funding Source	FY2027	FY2036	Total
Ambulance Fund	\$340,000.00	\$420,000.00	\$760,000.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Total	\$340,000.00	\$420,000.00	\$760,000.00

Account Codes (Capital Costs):

610-42300-54170	\$760,000.00
	\$760,000.00

City Motor Pool Vehicles

Project Number: CS 13-R01 **Department:** Conservation-Natural Resources
Total Capital Cost: \$90,000.00 **Type:** Capital Equipment

Request description:
 Replacement of transportation vehicles that are used by all departments. 10 year replacement schedule

Scheduled Replacement

Replace a 2013 Minivan #343 - high mileage vehicle in 2023 Possible EV opportunity

Replace a 2017 Pool Car #345 - high mileage vehicle in 2027

Replace a 2023 Minivan # 343 - in 2033

Capital Costs	FY2027	FY2032	Total
Equip/Vehicles/Furnishings	\$40,000.00	\$50,000.00	\$90,000.00
Planning/Architectural-Engineering Design			\$0.00
Total	\$40,000.00	\$50,000.00	\$90,000.00

Funding Source	FY2027	FY2032	Total
Central Services Fund	\$40,000.00	\$50,000.00	\$90,000.00
Encumbered Funds			\$0.00
G.O. Equipment Certificates			\$0.00
General Fund			\$0.00
Green Fund			\$0.00
Total	\$40,000.00	\$50,000.00	\$90,000.00

Account Codes (Capital Costs):

702-49960-54170	\$90,000.00
	\$90,000.00

GPS Surveying Instrument

Project Number: ENG 20-R01 **Department:** Engineering
Total Capital Cost: \$20,400.00 **Type:** Capital Improvement

Request description:

This is a recurring equipment purchase. The city currently has two GPS units. One GPS unit in Engineering, and one GPS unit in Public Works. The equipment increases staff efficiency in the field for tying in underground infrastructure and measuring construction quantities.

Engineering staff utilize the engineering GPS unit daily. Regularly, engineering staff have been borrowing the Public Work's unit for tying in underground infrastructure and measuring construction quantities. This is a major time saver-verses using surveying equipment (setting up the robotic instrument and shooting several points to orient the equipment). Public Works is using the GPS more and more for infrastructure documentation for the Cartegraph system.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$20,400.00	\$20,400.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$20,400.00	\$20,400.00

Funding Source	FY2025	Total
Capital Improvement Assessment Fund		\$0.00
Encumbered Funds		\$0.00
Engineering Fund	\$20,400.00	\$20,400.00
Federal Highway Funds		\$0.00
G.O. St Recon Bonds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other		\$0.00
Other Federal Grants		\$0.00
Public Works Operating Budget		\$0.00
Sewer Fund		\$0.00
State Bonding		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Total	\$20,400.00	\$20,400.00

Fire UTV Purchase/Lease, Replace UTV Brush unit (164)

Project Number: FIR 17-R01 **Department:** Fire
Total Capital Cost: \$135,000.00 **Type:** Capital Improvement

Request description:

Replacement of our existing Gator UTV Brush Fire/Rescue unit with an all-weather/all surface tracked unit including trailer. MSW

Capital Costs	FY2027	FY2037	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$50,000.00	\$85,000.00	\$135,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$50,000.00	\$85,000.00	\$135,000.00

Funding Source	FY2027	FY2038	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$50,000.00	\$85,000.00	\$135,000.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$50,000.00	\$85,000.00	\$135,000.00

Account Codes (Capital Costs):

101-42200-54170 \$135,000.00
\$135,000.00

Fire Engine Purchase/Lease, Replace Engine 3 (161)

Project Number: FIR 18-01 **Department:** Fire
Total Capital Cost: \$90,000.00 **Type:** Capital Improvement

Request description:

Purchase or lease to conform to a replacement schedule. Removal of a 1985 fire engine from the fleet. The purchase was completed in 2018. At the time of replacement, the vehicle was 33 years old. Based on fire study recommendations this engine will have exceeded its useful life (22 years) by 11 years at the time of replacement. Responder efficiency and safety has been enhanced through advanced vehicle technology and operational capabilities.

Replacement of this engine will reduce maintenance costs associated with keeping aging emergency equipment response ready. Responder efficiency and safety will be greatly enhanced through advanced vehicle technology and operational capabilities.

Replacement in 2046. MSW 4-27-2023

Capital Costs	FY2024	FY2025	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$50,000.00	\$40,000.00	\$90,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$50,000.00	\$40,000.00	\$90,000.00

Funding Source	FY2024	FY2025	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund			\$0.00
General Fund PERA – Fire	\$50,000.00	\$40,000.00	\$90,000.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$50,000.00	\$40,000.00	\$90,000.00

Account Codes (Capital Costs):

101-42200-54170	<u>\$90,000.00</u>
	\$90,000.00

Bunker Gear Replacement

Project Number: FIR 20-R01 Department: Fire
 Total Capital Cost: \$594,000.00 Type: Capital Improvement

Request description:
 Bunker gear lasts 10 years. To spread out the cost, 6-10 sets will be purchased each year starting at year 6.

Existing turn-out gear was purchased in 2022. Based on NFPA standards, it has reached its anticipated service life. Structural firefighting gear has only been in service for 10 years. Currently, all of the gear is being sent out for repairs before the 10 year date. Gear is not able to be repaired past the 10 year life cycle. There are multiple factors effecting how long the shelf life of gear lasts for. One is the exposure to extreme temperatures. Second is the exposure to cancer causing agents that exist in a structure fire. Third is the exposure to ultra violet light. Fourth is exposure to blood borne pathogens. Fifth is the amount of times gear is washed due to any of the items. We are unable to tell how the fabric is holding up due to all of the exposure. It is the recommendation from the manufacturer that the gear only lasts 10 years MSW.

Additional Paid on Call hires in 2024. Add 4 more sets of gear. MSW

Capital Costs	FY2024	FY2026	FY2028	FY2029	FY2030	Beyond FY2030	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance							\$0.00
Equip/Vehicles/Furnishings	\$14,000.00	\$20,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$375,000.00	\$594,000.00
Planning/Architectural-Engineering Design							\$0.00
% for Art							\$0.00
Total	\$14,000.00	\$20,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$375,000.00	\$594,000.00

Funding Source	FY2024	FY2026	FY2028	FY2029	FY2030	Beyond FY2030	Total
Encumbered Funds							\$0.00
Federal FEMA Grant							\$0.00
General Fund	\$14,000.00	\$20,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$375,000.00	\$594,000.00
General Fund PERA – Fire							\$0.00
Grants - Not Otherwise Classified							\$0.00
Green Fund							\$0.00
Total	\$14,000.00	\$20,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$375,000.00	\$594,000.00

Account Codes (Capital Costs):	
101-42200-54200	\$594,000.00
	<u>\$594,000.00</u>

Fire Rescue Purchase/Lease, Rescue Equipment Truck

Project Number:	FIR 22-R01	Department:	Fire
Total Capital Cost:	\$230,000.00	Type:	Capital Improvement

Request description:

This will be a recurring purchase of a rescue truck, an addition to the FD fleet.

This rescue truck will be an addition to the fleet. The truck will be mainly set up to store all of our rescue equipment (rope rescue, confined space rescue, and ice/water rescue). Over the past several years, call volume has increased for specialized rescue services and the equipment carried has grown. For years we have had this equipment stored on two or more trucks. This has, at times, led to confusion and delayed response times. With the addition of this truck, we will be able to quickly and efficiently respond to all types of rescue calls.

Capital Costs	FY2028	FY2037	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$100,000.00	\$130,000.00	\$230,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$100,000.00	\$130,000.00	\$230,000.00

Funding Source	FY2028	FY2037	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$100,000.00	\$130,000.00	\$230,000.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$100,000.00	\$130,000.00	\$230,000.00

Account Codes (Capital Costs):

101-42200-54170	\$230,000.00
	\$230,000.00

Fire Engine Purchase/Lease, Replace Engine 1 (156)

Project Number:	FIR 23-01	Department:	Fire
Total Capital Cost:	\$1,107,110.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 09/01/2025

Request description:

Approved at the City Council Meeting on 4-24-2023. Purchase Agreement signed. Anticipated delivery by 2025. MSW

Originally scheduled for 2023, but moved forward two years. Purchase or lease to conform to a replacement schedule. Removal of 1996 fire engine from the fleet. Replacement of this engine will reduce maintenance costs associated with keeping aging emergency equipment response ready. Responder efficiency and safety will be greatly enhanced through advanced vehicle technology and operational capabilities. Currently unable to make needed repairs to the pump and discharges due to lack of parts from aging equipment and lack of equipment.

At the time of replacement, this unit will be 29 years old. The unit is not a first line response truck, but based on fire study recommendations, this engine will have exceeded its useful life (22 years) by 7 years at the time of replacement. It does not meet current emergency vehicle safety standards and lacks technology appropriate for modern firefighting. MSW

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$1,107,110.00	\$1,107,110.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$1,107,110.00	\$1,107,110.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
Federal FEMA Grant		\$0.00
General Fund	\$1,107,110.00	\$1,107,110.00
General Fund PERA – Fire		\$0.00
Grants - Not Otherwise Classified		\$0.00
Green Fund	\$25,230.52	\$25,230.52
Total	\$1,132,340.52	\$1,132,340.52

Account Codes (Capital Costs):

101-42200-54170	<u>\$1,107,110.00</u>
	\$1,107,110.00

Rope Rescue/Confined Space Equipment

Project Number: FIR 23-R01
Total Capital Cost: \$125,000.00

Department: Fire
Type: Capital Improvement

Request description:

Establish a funding source for scheduled replacement of rope rescue and confined space equipment. RWFD is the primary response agency for all confined space rescues. There are multiple agencies, including RW Public Works, that are required to enter a confined space. When these agencies enter a confined space, the local rescue team is put on standby. The current confined space equipment is outdated. The air cart, communication systems, tripod, and ventilation equipment needs to be updated to current OSHA standards. MSW

Capital Costs	FY2030	FY2037	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$50,000.00	\$75,000.00	\$125,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$50,000.00	\$75,000.00	\$125,000.00

Funding Source	FY2030	Total
Encumbered Funds		\$0.00
Federal FEMA Grant		\$0.00
General Fund	\$50,000.00	\$50,000.00
General Fund PERA – Fire		\$0.00
Grants - Not Otherwise Classified		\$0.00
Green Fund		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

101-42200-54200 \$125,000.00
 \$125,000.00

Drone Public Safety

Project Number: FIR 24-01
Total Capital Cost: \$40,000.00

Department: Fire
Type: Capital Improvement

Request description:
Drone with live feed, and thermal imaging capabilities. 100% funded via the port security grant. MSW

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$40,000.00	\$40,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
Federal FEMA Grant		\$0.00
General Fund		\$0.00
General Fund PERA – Fire		\$0.00
Grants - Not Otherwise Classified	\$40,000.00	\$40,000.00
Green Fund		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):
101-42200-54200 \$40,000.00
 \$40,000.00

Hovercraft style boat

Project Number: FIR 24-02
Total Capital Cost: \$100,000.00

Department: Fire
Type: Capital Improvement

Request description:

During the flooding of 2023, the Fire Department was unable to access the water to put Marine 1 in for rescue. The water was above the boat launches, as well as the docks at the city marinas. A hovercraft can be used to assess the water from any location. This can also be used during ice rescues. 100% of the funds can be utilized from the Port Security Grant. MSW

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$100,000.00	\$100,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
Federal FEMA Grant	\$100,000.00	\$100,000.00
General Fund		\$0.00
General Fund PERA – Fire		\$0.00
Grants - Not Otherwise Classified		\$0.00
Green Fund		\$0.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

101-42200-54170	\$100,000.00
	\$100,000.00

Fire Command Vehicle Purchase/Lease, Replacement of Fire Chief Car (165)

Project Number: FIR 24-R01 **Department:** Fire
Total Capital Cost: \$155,000.00 **Type:** Capital Improvement

Request description:
 Fire Engine Purchase/Lease. This is a recurring vehicle replacement.

Replace 2017 Used Police SUV. This vehicle is a used police SUV with high mileage. Chief 1 is used as the incident commander vehicle. The Vehicle is a mobile command post for any multi-company response. The vehicle has a command box in the rear. The current use of a used police car does not meet the needs of the Fire Department. MSW

Capital Costs	FY2024	FY2031	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$75,000.00	\$80,000.00	\$155,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$75,000.00	\$80,000.00	\$155,000.00

Funding Source	FY2024	FY2031	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$75,000.00	\$80,000.00	\$155,000.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$75,000.00	\$80,000.00	\$155,000.00

Account Codes (Capital Costs):

101-42200-54170	\$155,000.00
	\$155,000.00

Fire Mobile Data Terminal (MDT) Computers

Project Number: FIR 24-R02 **Department:** Fire
Total Capital Cost: \$160,000.00 **Type:** Capital Improvement

Request description:
Recurring replacement of the Mobile Data Terminal (MDT) Computers for FD fleet.

Mobile Data Terminal (MDT) Computers are linked with dispatch. The computers receive the information provided by dispatch. This included address and mapping for all emergency calls. The MDT keeps accurate dispatch times which is used for tracking and history to better plan for the upcoming needs of the fire department. MSW

Capital Costs	FY2024	FY2029	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$70,000.00	\$90,000.00	\$160,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$70,000.00	\$90,000.00	\$160,000.00

Funding Source	FY2024	FY2029	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$70,000.00	\$90,000.00	\$160,000.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$70,000.00	\$90,000.00	\$160,000.00

Account Codes (Capital Costs):

101-42200-54200	\$160,000.00
	\$160,000.00

Thermal Imagers

Project Number: FIR 25-R01 **Department:** Fire
Total Capital Cost: \$85,000.00 **Type:** Capital Improvement

Request description:
 Replace 5 thermal imagers on Engine 1, Engine 2, Engine 3, Engine 4, Ladder 1.

Thermal Imagers are used to find a victim in smoke. The camera is able to detect heat signatures given off by a victim where there is zero visibility caused by smoke from a fire. Currently, the thermal imagers are not on a replacement plan. All of the units have used their life span. The parts cannot be replaced. The thermal imager battery does not last long, which will then hamper the search of a victim. MSW

Capital Costs	FY2025	FY2032	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$35,000.00	\$50,000.00	\$85,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$35,000.00	\$50,000.00	\$85,000.00

Funding Source	FY2025	FY2032	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$35,000.00	\$50,000.00	\$85,000.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$35,000.00	\$50,000.00	\$85,000.00

Account Codes (Capital Costs):

101-42200-54200	\$85,000.00
	\$85,000.00

SCBA Compressor

Project Number: FIR 26-01 **Department:** Fire
Total Capital Cost: \$230,000.00 **Type:** Capital Improvement

Request description:
The project is the purchase of a Self-Contained Breathing Air Compressor and fill station.

Self-Contained Breathing Air (SCBA) Compressor Fill Station needs to be replaced. The compressor is what puts breathing air in the SCBA's. The unit is 15 plus years old. The compressor run time has passed the life expediency. The maintenance has been costly. OSHA requires air samples every quarter to maintain breathing air that does not have particulates in it. A replacement is needed to continue our operations. MSW

Capital Costs	FY2026	FY2036	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$100,000.00	\$130,000.00	\$230,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$100,000.00	\$130,000.00	\$230,000.00

Funding Source	FY2026	FY2035	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$100,000.00	\$130,000.00	\$230,000.00
General Fund PERA – Fire			\$0.00
Grants - Not Otherwise Classified			\$0.00
Green Fund			\$0.00
Total	\$100,000.00	\$130,000.00	\$230,000.00

Account Codes (Capital Costs):

101-42200-54200	\$230,000.00
	\$230,000.00

Government Buildings - Minor

Project Number: GOB 13-R01
Total Capital Cost: \$315,000.00
Department: Public Works Capital Outlay
Type: Capital Improvement
Timeline: 01/01/2021 to 12/31/2021

Request description:

Repair, renovation, rehabilitation or replacement of equipment for Sheds, Pump Houses, Shelters, Equipment Buildings, Garages - Roofing, Painting, Siding, HVAC, Plumbing.

The Public Works Dept. maintains over 100 small buildings. Each year, staff will determine the exact structures that will be repaired using the VFA Building Maintenance Study and visual inspections of each facility. Staff has prepared another Excel spreadsheet that identifies each project by building and year of the expenditure. This spreadsheet is available at any time for review.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$95,000.00	\$315,000.00
Equip/Vehicles/Furnishings							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% for Arts							\$0.00
Total	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$95,000.00	\$315,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Encumbered Funds							\$0.00
G.O. CIP Bonds							\$0.00
General Fund	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$95,000.00	\$315,000.00
Grants - Not Otherwise Classified							\$0.00
Public Works Labor							\$0.00
Public Works Operating Budget							\$0.00
State Historic - Capital Projects Grants-in-Aid							\$0.00
State Legacy Grant							\$0.00
Other							\$0.00
Green Fund							\$0.00
Total	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$95,000.00	\$315,000.00

Account Codes (Capital Costs):	
101-43300-54140	\$315,000.00
	\$315,000.00

Major Bldg. Repair Chapel-Floor Refinish

Project Number: GOB 20-06
Total Capital Cost: \$55,000.00

Department: Cemetery
Type: Capital Improvement

Request description:

Refinish floors in Betcher Memorial Chapel. The floor in the chapel is original to the building which was built in the early 1900s. Because of the age and nature of the building the floors need significant attention to preserve them for future generations.

The Chapel is a NRHP structure. Project may be eligible for MHS Capital Grants In- Aid funding, 50/50 split or Legacy Grant Historical funding.

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$55,000.00	\$55,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$55,000.00	\$55,000.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$27,500.00	\$27,500.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid	\$27,500.00	\$27,500.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$55,000.00	\$55,000.00

Account Codes (Capital Costs):

101-49010-54130	\$55,000.00
	\$55,000.00

Major Bldg. City Hall UPS Batteries Replace

Project Number: GOB 20-R07 **Department:** City Hall Building
Total Capital Cost: \$111,595.00 **Type:** Capital Improvement

Request description:
 Replace 1/2 Batteries in server room UPS.

The batteries for the UPS that supports the server room at City Hall degrade overtime. In order to maintain a fully functioning system, it is recommended that the batteries be changed every 4 years. It is the staff's intention to change 1/2 of the batteries after 3 years of operation and the other 1/2 after 4 years of operation. After the initial replacement, 1/2 of the batteries would be replaced every other year, keeping up with a 4 year replacement cycle.

Capital Costs	FY2024	FY2025	FY2028	FY2029	FY2032	Beyond FY2032	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance							\$0.00
Equip/Vehicles/Furnishings	\$10,175.00	\$10,700.00	\$12,400.00	\$13,020.00	\$14,300.00	\$51,000.00	\$111,595.00
Planning/Architectural-Engineering Design							\$0.00
% for Arts							\$0.00
Total	\$10,175.00	\$10,700.00	\$12,400.00	\$13,020.00	\$14,300.00	\$51,000.00	\$111,595.00

Funding Source	FY2024	FY2025	FY2028	FY2029	FY2032	Beyond FY2032	Total
Encumbered Funds							\$0.00
G.O. CIP Bonds							\$0.00
General Fund	\$10,175.00	\$10,700.00	\$12,400.00	\$13,020.00	\$14,300.00	\$51,000.00	\$111,595.00
Grants - Not Otherwise Classified							\$0.00
Public Works Labor							\$0.00
Public Works Operating Budget							\$0.00
State Historic - Capital Projects Grants-in-Aid							\$0.00
State Legacy Grant							\$0.00
Other							\$0.00
Green Fund							\$0.00
Total	\$10,175.00	\$10,700.00	\$12,400.00	\$13,020.00	\$14,300.00	\$51,000.00	\$111,595.00

Account Codes (Capital Costs):

101-41941-54200	\$111,595.00
	<u>\$111,595.00</u>

MNGL Clubhouse and Grounds CIP

Project Number: GOB 22-01 **Department:** Golf Courses
Total Capital Cost: \$165,000.00 **Type:** Capital Improvement

Request description:
 5 year CIP from 2022 through 2026. The current plan is for \$55,000 per year. 2023 is budgeted at \$110,000 for 2022 + 2023 work.

Capital Costs	FY2024	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$55,000.00	\$55,000.00	\$55,000.00	\$165,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% for Arts				\$0.00
Total	\$55,000.00	\$55,000.00	\$55,000.00	\$165,000.00

Funding Source	FY2024	FY2025	FY2026	Total
Encumbered Funds				\$0.00
G.O. CIP Bonds				\$0.00
General Fund	\$55,000.00	\$55,000.00	\$55,000.00	\$165,000.00
Grants - Not Otherwise Classified				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
State Historic - Capital Projects Grants-in-Aid				\$0.00
State Legacy Grant				\$0.00
Other				\$0.00
Green Fund				\$0.00
Total	\$55,000.00	\$55,000.00	\$55,000.00	\$165,000.00

Account Codes (Capital Costs):	
101-45125-53650	\$165,000.00
	\$165,000.00

Training Tower fence

Project Number: GOB 23-02
Total Capital Cost: \$30,000.00

Department: Fire Station Building-West
Type: Capital Improvement

Request description:

Install a fence around the training tower at Fire Station 2.

The training tower needs to have some sort of security. A fence around the perimeter will suffice. There are a lot of different objects that could cause injury to the untrained person. From time to time, a drill is set up and an emergency call comes in which requires everyone to leave immediately. The firefighters would not have time to secure each training obstacle. Instead, they could lock the access and respond to the scene. One example is an open confined space shaft where someone could fall 4 stories. Upon completion of practice burns, the structure is exposed to high heat. The structure takes a while to go back to ambient temperature, which could also cause injury. There is also a lot of money spent on the training tower which needs to last years. To help prevent people from entering and vandalizing, we would like to secure the entire perimeter, including the driveway.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$30,000.00	\$30,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$30,000.00	\$30,000.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

101-42281-53605 \$30,000.00
\$30,000.00

Training Tower install concrete

Project Number: GOB 23-03
Total Capital Cost: \$101,000.00

Department: Fire Station Building-West
Type: Capital Improvement

Request description:

Install Concrete around the training tower at Fire Station 2.

During training, the ground can become littered with sharp objects such as glass or nails. On gravel, we are not able to see the objects, so cleaning up is nearly impossible. We drive all the way around the building to simulate all different types of training. The concrete can be swept up. The next reason is the wear and tear on the fire hose. We drag a fire hose over the gravel and the hose becomes imbedded with gravel. The longevity of the firehouse will increase over time if the area around the building has a permanent base. When spraying water inside or outside, the run off moves the gravel and then the driveway becomes uneven. The concrete would but up next to grass to assist in water un off.

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts	\$1,000.00	\$1,000.00
Total	\$101,000.00	\$101,000.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$101,000.00	\$101,000.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$101,000.00	\$101,000.00

Account Codes (Capital Costs):

101-42281-53605	\$100,000.00
215-00000-49101	\$1,000.00
	\$101,000.00

Fire Department Training Tower storage garage

Project Number: GOB 23-05
Total Capital Cost: \$40,000.00

Department: Fire Station Building-West
Type: Capital Improvement

Request description:
 Construct a small garage (20 × 20) for material storage near the fire training tower.

In order to safely use the training tower for training, the materials and props used need to be kept outside the training tower. Because of this, the materials begin to pile up and become unsightly. Often times, these materials need to be kept out of the elements, so a storage building is necessary to prolong the life of these materials.

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$40,000.00	\$40,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$40,000.00	\$40,000.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

101-42281-53605	\$40,000.00
	\$40,000.00

Water Works roof and masonry

Project Number: GOB 23-06
Total Capital Cost: \$415,817.00

Department: Public Works
Type: Capital Improvement

Request description:
 Replace the roofing system and make necessary masonry repairs to rectify the deficiencies in the building envelope.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$355,000.00	\$355,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design	\$56,700.00	\$56,700.00
% for Arts	\$4,117.00	\$4,117.00
Total	\$415,817.00	\$415,817.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other	\$415,817.00	\$415,817.00
Green Fund		\$0.00
Total	\$415,817.00	\$415,817.00

Account Codes (Capital Costs):

101-43300-54140	\$411,700.00
215-00000-46269	\$4,117.00
	\$415,817.00

GCHS Cornice repair/repaint

Project Number: GOB 24-01
Total Capital Cost: \$141,400.00

Department: Goodhue Co Hist Society Bldg
Type: Capital Improvement

Timeline: 02/01/2024 to 08/31/2024

Request description:

Repair repaint cornice, replace metal roofing on top. The cornice on the Goodhue County Historical Society (GCHS) building is original and is in need of repair in order to preserve it. The paint on the cornice is peeling, and it is most likely that it is lead paint due to it's age. The metal that is used to form the roof of the cornice is in tough shape and some has come loose and been damaged.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$120,000.00	\$120,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design	\$20,000.00	\$20,000.00
% for Arts	\$1,400.00	\$1,400.00
Total	\$141,400.00	\$141,400.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$141,000.00	\$141,000.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$141,000.00	\$141,000.00

Account Codes (Capital Costs):

101-45172-54140	\$120,000.00
101-45172-53105	\$20,000.00
215-00000-49101	\$1,400.00
	\$141,400.00

4th Street/Seminary Ramp Elevator Modernization Copy

Project Number: GOB 24-02
Total Capital Cost: \$148,262.00

Department: 4Th Street Ramp
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Most of the elevators in our City Buildings are antiquated and in need of modernization. Elevator controls are obsolete, making replacement parts difficult to get if at all. Control failure would leave the building without a working elevator and the building would not be accessible for those with needs. Additionally, these elevators need code upgrades that will soon be required by the State of Minnesota, including door protection monitoring and electronic line starters.

2024 - 4th Street/Seminary Ramp

2025 - City Hall

2026 - LaGrange Parking Ramp

2027 - T.B.Sheldon Theater

2028 - Studebaker Ramp 3rd St walkway

2029 - Mississippi National Clubhouse

2030 - Goodhue County Historical Society

2031 - Studebaker Ramp Main Street

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management	\$5,000.00	\$5,000.00
Construction/Maintenance	\$143,262.00	\$143,262.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$148,262.00	\$148,262.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$148,262.00	\$148,262.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$148,262.00	\$148,262.00

Account Codes (Capital Costs):

101-49823-54140	\$148,262.00
	\$148,262.00

Major Bldg. Rep City Hall

Project Number:	GOB 25-01	Department:	City Hall Building
Total Capital Cost:	\$56,300.00	Type:	Capital Improvement
		Timeline:	04/15/2025 to 05/31/2021

Request description:

City Hall garage roof replacement is identified by VFA. The VFA software is a facility preventive maintenance software that identifies preventive maintenance, renewals and repairs. The DX cooling units for City Hall were installed in 2005 with an original life span of 20 years and should be considered for replacement also.

The roof on the garage at City Hall was also replaced in coordination with the DX equipment installation in 2005.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$56,300.00	\$56,300.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$56,300.00	\$56,300.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$56,300.00	\$56,300.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$56,300.00	\$56,300.00

Account Codes (Capital Costs):	
101-41941-54140	<u>\$56,300.00</u>
	\$56,300.00

City Hall Building HVAC system upgrades and replacements

Project Number: GOB 25-02
Total Capital Cost: \$775,000.00
Department: City Hall Building
Type: Capital Improvement

Request description:

The normal useful life expectancy of the HVAC equipment used at City Hall is 20 Years. The majority of the existing equipment was installed in 2005. In order to avoid major breakdowns and unexpected costs replacement is advised. The current system utilizes R22 refrigerant which is extremely expensive and difficult to find. If a compressor were to fail it would be highly unlikely that we would be able to find a replacement.

As part of the equipment replacement, it makes sense to replace the roof that the equipment sits on. Roof replacement for the west garage is also included in this project.

The R22 refrigerant is being phased out of production, as well as its planned replacement 410A refrigerants and associated units. New HVAC equipment will need to be replaced to align with the new refrigerant standards coming out in 2025.

Capital Costs	FY2027	FY2042	Total
Arch/Engineering Admin-Construction Management	\$25,000.00	\$100,000.00	\$125,000.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$150,000.00	\$500,000.00	\$650,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Arts			\$0.00
Total	\$175,000.00	\$600,000.00	\$775,000.00

Funding Source	FY2027	FY2042	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$175,000.00	\$600,000.00	\$775,000.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$175,000.00	\$600,000.00	\$775,000.00

Account Codes (Capital Costs):

101-41941-54200	\$775,000.00
	\$775,000.00

City Hall Elevator Modernization

Project Number: GOB 25-03
Total Capital Cost: \$142,587.00

Department: City Hall Building
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2024

Request description:

Most of the elevators in our City Buildings are antiquated and in need of modernization. Elevator controls are obsolete, making replacement parts difficult to get if at all. Control failure would leave the building without a working elevator and the building would not be accessible for those with needs. Additionally, these elevators need code upgrades that will soon be required by the State of Minnesota, including door protection monitoring and electronic line starters.

2024 - 4th Street/Seminary Ramp

2025 - City Hall

2026 - LaGrange Parking Ramp

2027 - T.B.Sheldon Theater

2028 - Studebaker Ramp 3rd St walkway

2029 - Mississippi National Clubhouse

2030 - Goodhue County Historical Society

2031 - Studebaker Ramp Main Street

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management	\$5,000.00	\$5,000.00
Construction/Maintenance	\$136,175.00	\$136,175.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts	\$1,412.00	\$1,412.00
Total	\$142,587.00	\$142,587.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$142,587.00	\$142,587.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$142,587.00	\$142,587.00

Account Codes (Capital Costs):

101-41941-54200	\$141,175.00
	\$141,175.00

Various projects related to ADA at City Hall

Project Number: GOB 26-01
Total Capital Cost: \$67,500.00

Department: City Hall Building
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

For various reasons, public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within VFA.

Our current ADA transition plan is attached

Capital Costs	FY2027	FY2028	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$60,000.00	\$60,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$7,500.00		\$7,500.00
% for Arts			\$0.00
Total	\$7,500.00	\$60,000.00	\$67,500.00

Funding Source	FY2027	FY2028	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$7,500.00	\$60,000.00	\$67,500.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$7,500.00	\$60,000.00	\$67,500.00

Account Codes (Capital Costs):

101-41941-54140 \$7,500.00
\$7,500.00

Various projects related to ADA at City Hall Annex

Project Number: GOB 26-02
Total Capital Cost: \$94,500.00

Department: Ignite Building
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

For various reasons, public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within VFA.

Capital Costs	FY2027	FY2028	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$87,000.00	\$87,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design % for Arts	\$7,500.00		\$7,500.00
Total	\$7,500.00	\$87,000.00	\$94,500.00

Funding Source	FY2027	FY2028	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$7,500.00	\$87,000.00	\$94,500.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$7,500.00	\$87,000.00	\$94,500.00

Account Codes (Capital Costs):
 101-46630-54140 \$94,500.00
\$94,500.00

Sheldon Theatre ADA Transition Plan

Project Number: GOB 26-03
Total Capital Cost: \$398,950.00

Department: Sheldon Building
Type: Capital Improvement

Timeline: 10/01/2026 to 12/31/2027

Request description:

Public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within the city's VFA facilities maintenance software. Planning and design to begin in 2026 with the renovations being completed in 2027.

Our current ADA transition plan is attached

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$375,000.00	\$375,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$20,000.00		\$20,000.00
% for Arts	\$200.00	\$3,750.00	\$3,950.00
Total	\$20,200.00	\$378,750.00	\$398,950.00

Funding Source	FY2026	FY2027	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$20,200.00	\$378,750.00	\$398,950.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$20,200.00	\$378,750.00	\$398,950.00

Account Codes (Capital Costs):

101-45350-54140	\$395,000.00
215-00000-49101	\$3,950.00
	\$398,950.00

Library ADA Transition Plan

Project Number: GOB 26-04
Total Capital Cost: \$75,000.00

Department: Library Building
Type: Capital Improvement

Timeline: 08/14/2026 to 12/31/2027

Request description:

Public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within the city's VFA facilities maintenance software. Planning and design to begin in 2026 with the renovations being completed in 2027.

Our current ADA transition plan is attached

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$60,000.00	\$60,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$15,000.00		\$15,000.00
% for Arts			\$0.00
Total	\$15,000.00	\$60,000.00	\$75,000.00

Funding Source	FY2026	FY2027	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$15,000.00	\$60,000.00	\$75,000.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$15,000.00	\$60,000.00	\$75,000.00

Account Codes (Capital Costs):

211-45510-54140	\$75,000.00
	\$75,000.00

Public Works Building ADA Transition Plan

Project Number: GOB 26-05
Total Capital Cost: \$222,200.00

Department: Public Works Building
Type: Capital Improvement

Timeline: 11/02/2026 to 12/31/2027

Request description:

Public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within the city's VFA facilities maintenance software. Planning and design to begin in 2026 with the renovations being completed in 2027.

Our current ADA transition plan is attached

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$180,000.00	\$180,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$40,000.00		\$40,000.00
% for Arts	\$400.00	\$1,800.00	\$2,200.00
Total	\$40,400.00	\$181,800.00	\$222,200.00

Funding Source	FY2026	FY2027	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$40,400.00	\$181,800.00	\$222,200.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$40,400.00	\$181,800.00	\$222,200.00

Account Codes (Capital Costs):

101-43015-54140	\$220,000.00
215-00000-49101	\$2,200.00
	\$222,200.00

Colvill Courtyard ADA Transition Plan

Project Number: GOB 26-06
Total Capital Cost: \$32,500.00

Department: Colvill Park
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2028

Request description:

Public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within the city's VFA facilities maintenance software. Planning and design to begin in 2026 with the renovations being completed in 2028.

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$30,000.00	\$30,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$2,500.00		\$2,500.00
% For Arts			\$0.00
City Engineering			\$0.00
Total	\$2,500.00	\$30,000.00	\$32,500.00

Funding Source	FY2026	FY2027	Total
Encumbered Funds			\$0.00
General Fund	\$2,500.00	\$30,000.00	\$32,500.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$2,500.00	\$30,000.00	\$32,500.00

Account Codes (Capital Costs):

101-45216-54150 \$30,000.00
\$30,000.00

Colvill Aquatic Center ADA Transition Plan

Project Number: GOB 26-07
Total Capital Cost: \$116,150.00

Department: Swimming Pools
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2028

Request description:

For various reasons, public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within VFA.

Our current ADA transition plan is attached

Three building; Bathhouse, Concessions, Mechanical

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$110,000.00	\$110,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$5,000.00		\$5,000.00
% For Arts	\$50.00	\$1,100.00	\$1,150.00
City Engineering			\$0.00
Total	\$5,050.00	\$111,100.00	\$116,150.00

Funding Source	FY2026	FY2027	Total
Encumbered Funds			\$0.00
General Fund	\$5,050.00	\$111,100.00	\$116,150.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$5,050.00	\$111,100.00	\$116,150.00

Account Codes (Capital Costs):

101-45182-54140	\$110,000.00
215-00000-49101	\$1,150.00
	\$111,150.00

LaGrange Ramp Elevator Modernization

Project Number: GOB 26-08
Total Capital Cost: \$157,232.00

Department: Lagrange Ramp
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:

Most of the elevators in our City Buildings are antiquated and in need of modernization. Elevator controls are obsolete, making replacement parts difficult to get if at all. Control failure would leave the building without a working elevator and the building would not be accessible for those with needs. Additionally, these elevators need code upgrades that will soon be required by the State of Minnesota, including door protection monitoring and electronic line starters.

2024 - City Hall

2025 - 4th Street/Seminary Ramp

2026 - LaGrange Parking Ramp

2027 - T.B.Sheldon Theater

2028 - Studebaker Ramp 3rd St walkway

2029 - Mississippi National Clubhouse

2030 - Goodhue County Historical Society

2031 - Studebaker Ramp Main Street

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management	\$5,000.00	\$5,000.00
Construction/Maintenance	\$150,675.00	\$150,675.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts	\$1,557.00	\$1,557.00
Total	\$157,232.00	\$157,232.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$157,232.00	\$157,232.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$157,232.00	\$157,232.00

Account Codes (Capital Costs):

101-49822-54140	\$155,675.00
	\$155,675.00

Major Bldg. Rep Library-Paint

Project Number: GOB 26-09
Total Capital Cost: \$21,400.00

Department: Library Building
Type: Capital Improvement

Timeline: 02/02/2026 to 12/31/2026

Request description:

Paint the interior of the library. Completed in 2016 (\$10,000) with carpet, repainted on a 10 year schedule.

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$21,400.00	\$21,400.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$21,400.00	\$21,400.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$21,400.00	\$21,400.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$21,400.00	\$21,400.00

Account Codes (Capital Costs):

211-45510-54140 \$21,400.00
\$21,400.00

Parking Ramp Maintenance Study

Project Number: GOB 26-10
Total Capital Cost: \$17,500.00

Department: Studebaker Ramp
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:

Parking ramp maintenance study. Public Works Staff contract with an engineering firm to assess the city-owned parking ramps on a 10 year cycle. The purpose of this contract is to develop a 10-year maintenance plan for ramp repairs that can be entered into the CIP for long range planning.

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design	\$17,500.00	\$17,500.00
% for Arts		\$0.00
Total	\$17,500.00	\$17,500.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$17,500.00	\$17,500.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$17,500.00	\$17,500.00

Account Codes (Capital Costs):

101-49824-54140	\$17,500.00
	\$17,500.00

Replace DDC system at SheldonTheater

Project Number: GOB 27-01
Total Capital Cost: \$132,272.00

Department: Sheldon Building
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2027

Request description:

The DDC system was installed in 2007 and expanded when the HVAC project was done around 2013. These systems are technology based and the field devices have become obsolete, as does the software.

Capital Costs	FY2027	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$132,272.00	\$132,272.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$132,272.00	\$132,272.00

Funding Source	FY2027	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$132,272.00	\$132,272.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$132,272.00	\$132,272.00

Account Codes (Capital Costs):

101-45350-54140	\$132,272.00
	\$132,272.00

T.B.Sheldon Theater Elevator Modernization

Project Number: GOB 27-02
Total Capital Cost: \$161,948.25

Department: Sheldon Building
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2027

Request description:

Most of the elevators in our City Buildings are antiquated and in need of modernization. Elevator controls are obsolete, making replacement parts difficult to get if at all. Control failure would leave the building without a working elevator and the building would not be accessible for those with needs. Additionally, these elevators need code upgrades that will soon be required by the State of Minnesota, including door protection monitoring and electronic line starters.

2024 - City Hall

2025 - 4th Street/Seminary Ramp

2026 - LaGrange Parking Ramp

2027 - T.B.Sheldon Theater

2028 - Studebaker Ramp 3rd St walkway

2029 - Mississippi National Clubhouse

2030 - Goodhue County Historical Society

2031 - Studebaker Ramp Main Street

Capital Costs	FY2027	Total
Arch/Engineering Admin-Construction Management	\$6,000.00	\$6,000.00
Construction/Maintenance	\$154,345.25	\$154,345.25
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts	\$1,603.00	\$1,603.00
Total	\$161,948.25	\$161,948.25

Funding Source	FY2027	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$161,948.00	\$161,948.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$161,948.00	\$161,948.00

Account Codes (Capital Costs):

101-45350-54140	\$160,345.25
215-00000-49101	\$1,603.00
	\$161,948.25

Replace Fire and Security Systems - Public Works Building Tyler Road North

Project Number: GOB 28-01
Total Capital Cost: \$40,000.00

Department: Public Works Building
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2028

Request description:

The fire and Security Systems have an industry standard life expectancy of 10 years. These systems were replaced in 2013.

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$40,000.00	\$40,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2028	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$40,000.00	\$40,000.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

101-43015-54140 \$40,000.00
\$40,000.00

Annex - Carpet replacement, wall and ceiling re-painting based on renewal.

Project Number: GOB 28-03
Total Capital Cost: \$441,700.00

Department: Ignite Building
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2029

Request description:

The carpet and paint on the south side of the building was installed in 2009 when the building was renovated and leased to Red Wing Ignite. The carpet and wall finishes on the north side of the building were installed in 2017 when the Community Development Department was developed.

Capital Costs	FY2028	FY2029	FY2038	FY2039	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance		\$150,000.00		\$240,000.00	\$390,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design	\$20,000.00		\$30,000.00		\$50,000.00
% for Arts	\$200.00	\$1,500.00			\$1,700.00
Total	\$20,200.00	\$151,500.00	\$30,000.00	\$240,000.00	\$441,700.00

Funding Source	FY2028	FY2029	FY2038	FY2039	Total
Encumbered Funds					\$0.00
G.O. CIP Bonds					\$0.00
General Fund	\$20,200.00	\$151,500.00	\$30,000.00	\$240,000.00	\$441,700.00
Grants - Not Otherwise Classified					\$0.00
Public Works Labor					\$0.00
Public Works Operating Budget					\$0.00
State Historic - Capital Projects Grants-in-Aid					\$0.00
State Legacy Grant					\$0.00
Other					\$0.00
Green Fund					\$0.00
Total	\$20,200.00	\$151,500.00	\$30,000.00	\$240,000.00	\$441,700.00

Account Codes (Capital Costs):

101-46630-54140	\$440,000.00
215-00000-49101	\$1,700.00
	\$441,700.00

Public Works Bldg. Tyler Road - Replace carpet and repaint throughout building.

Project Number:	GOB 28-04	Department:	Public Works Building
Total Capital Cost:	\$532,650.00	Type:	Capital Improvement

Request description:
Renewal is based on a 10 year life cycle.

Capital Costs	FY2028	FY2029	FY2038	FY2039	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance		\$240,000.00		\$240,000.00	\$480,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design	\$25,000.00		\$25,000.00		\$50,000.00
% for Arts	\$250.00	\$2,400.00			\$2,650.00
Total	\$25,250.00	\$242,400.00	\$25,000.00	\$240,000.00	\$532,650.00

Funding Source	FY2028	FY2029	FY2038	FY2039	Total
Encumbered Funds					\$0.00
G.O. CIP Bonds					\$0.00
General Fund	\$25,250.00	\$242,400.00	\$25,000.00	\$240,000.00	\$532,650.00
Grants - Not Otherwise Classified					\$0.00
Public Works Labor					\$0.00
Public Works Operating Budget					\$0.00
State Historic - Capital Projects Grants-in-Aid					\$0.00
State Legacy Grant					\$0.00
Other					\$0.00
Green Fund					\$0.00
Total	\$25,250.00	\$242,400.00	\$25,000.00	\$240,000.00	\$532,650.00

Account Codes (Capital Costs):

101-43300-54140	\$530,000.00
215-00000-49101	\$2,650.00
	\$532,650.00

Burnside Cemetery Maintenance Building replacement door

Project Number:	GOB 28-05	Department:	Cemetery
Total Capital Cost:	\$62,500.00	Type:	Capital Improvement
		Timeline:	01/01/2028 to 12/31/2029

Request description:

The existing maintenance building at Burnside Cemetery was constructed when equipment was smaller and more labor was used to maintain the cemetery. It has become more difficult to find seasonal labor to maintain the cemetery and, in order to accomplish the same amount of work with less, the equipment used has grown in size. It is likely that the doors to the building will be too small at some point and equipment will need to be left outside or stored off site. Included in this project would be a concrete slab divided to create 2-3 small bunker areas to house dirt spoil and yard waste. Add a taller garage stall onto the rear of the existing maintenance building along with a space to store soils and yard debris. This area would allow for better storm water management of these items.

Capital Costs	FY2028	FY2029	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$60,000.00	\$60,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$2,500.00		\$2,500.00
% for Arts			\$0.00
Total	\$2,500.00	\$60,000.00	\$62,500.00

Funding Source	FY2028	FY2029	Total
Encumbered Funds			\$0.00
G.O. CIP Bonds			\$0.00
General Fund	\$2,500.00	\$60,000.00	\$62,500.00
Grants - Not Otherwise Classified			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$2,500.00	\$60,000.00	\$62,500.00

Account Codes (Capital Costs):

101-49010-54130	\$62,500.00
	\$62,500.00

Studebaker Ramp 3rd St Walkway Elevator Modernization

Project Number: GOB 28-06
Total Capital Cost: \$165,155.00

Department: Studebaker Ramp
Type: Capital Improvement

Timeline: 01/01/2028 to 11/30/2028

Request description:

Most of the elevators in our City Buildings are antiquated and in need of modernization. Elevator controls are obsolete, making replacement parts difficult to get if at all. Control failure would leave the building without a working elevator and the building would not be accessible for those with needs. Additionally, these elevators need code upgrades that will soon be required by the State of Minnesota, including door protection monitoring and electronic line starters.

2024 - City Hall

2025 - 4th Street/Seminary Ramp

2026 - LaGrange Parking Ramp

2027 - T.B.Sheldon Theater

2028 - Studebaker Ramp 3rd St walkway

2029 - Mississippi National Clubhouse

2030 - Goodhue County Historical Society

2031 - Studebaker Ramp Main Street

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management	\$6,000.00	\$6,000.00
Construction/Maintenance	\$159,155.00	\$159,155.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% for Arts		\$0.00
Total	\$165,155.00	\$165,155.00

Funding Source	FY2028	Total
Encumbered Funds		\$0.00
G.O. CIP Bonds		\$0.00
General Fund	\$165,155.00	\$165,155.00
Grants - Not Otherwise Classified		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$165,155.00	\$165,155.00

Account Codes (Capital Costs):

101-49824-54140	\$165,155.00
	\$165,155.00

IT Equipment Purchases

Project Number: IT 02-R01 **Department:** ISF-Information Services
Total Capital Cost: \$160,000.00 **Type:** Capital Equipment

Request description:

This is a recurring project. Replacement equipment for outdated equipment and new purchases. Computers and equipment need to stay current. New PCs are needed as staff requires them, replacements are needed as old PCs get outdated, or fail.

It affects all staff performance.

Capital Costs	FY2024	FY2025	Total
Equip/Vehicles/Furnishings	\$80,000.00	\$80,000.00	\$160,000.00
Planning/Architectural-Engineering Design			\$0.00
Category 3			\$0.00
% for Art			\$0.00
Total	\$80,000.00	\$80,000.00	\$160,000.00

Funding Source	FY2024	FY2025	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Information Technology Fund	\$80,000.00	\$80,000.00	\$160,000.00
PEG Fee			\$0.00
Green Fund			\$0.00
Total	\$80,000.00	\$80,000.00	\$160,000.00

Account Codes (Capital Costs):	
710-49985-54190	\$160,000.00
	<u>\$160,000.00</u>

Security Cameras - IT

Project Number: IT 16-R01 **Department:** ISF-Information Services
Total Capital Cost: \$50,000.00 **Type:** Capital Equipment

Request description:
 Purchase and install security cameras. The City has a need for video cameras for security and safety purposes at various locations.

Capital Costs	FY2024	Total
Equip/Vehicles/Furnishings	\$50,000.00	\$50,000.00
Planning/Architectural-Engineering Design		\$0.00
Category 3		\$0.00
% for Art		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
General Fund		\$0.00
Information Technology Fund	\$50,000.00	\$50,000.00
PEG Fee		\$0.00
Green Fund		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

710-49985-54190	\$50,000.00
	\$50,000.00

VMWare Host Server Refresh

Project Number: IT 21-R01
Total Capital Cost: \$72,000.00

Department: ISF-Information Services
Type: Capital Equipment

Request description:

This is a recurring project. Periodic replacement of VMWare host servers in City NOC is necessary. The VMWare host servers are the server hardware that all the City's virtual servers run on. These are critical equipment, since without them no city software applications that aren't cloud hosted are available.

Capital Costs	FY2025	FY2028	Total
Equip/Vehicles/Furnishings	\$36,000.00	\$36,000.00	\$72,000.00
Planning/Architectural-Engineering Design			\$0.00
Category 3			\$0.00
% for Art			\$0.00
Total	\$36,000.00	\$36,000.00	\$72,000.00

Funding Source	FY2025	FY2028	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Information Technology Fund	\$36,000.00	\$36,000.00	\$72,000.00
PEG Fee			\$0.00
Green Fund			\$0.00
Total	\$36,000.00	\$36,000.00	\$72,000.00

Account Codes (Capital Costs):

710-49985-54190 \$72,000.00
\$72,000.00

Wi-fi System Upgrade

Project Number:	IT 23-R01	Department:	ISF-Information Services
Total Capital Cost:	\$240,000.00	Type:	Capital Equipment
		Timeline:	02/01/2023 to 12/31/2023

Request description:

For the last 8 years, the city has used an Ubiquiti Unifi wireless networking system. Our current hardware is now 2 years past it's life cycle and no longer receives support. In addition, Ubiquiti keeps their costs low by providing limited support. The city's wireless needs are increasing. Therefore, we need to move to a more robust as well as current system. Stable, reliable wi-fi is essential for city council as well as board and commission meetings and any other uses of tablets and portable devices,

Aruba network was chosen since it will integrate with the Aruba network switching the city is also migrating to as well as receiving direct support from our managed services company. This system will also provide better security and advanced networking functionality.

Capital Costs	FY2028	FY2036	FY2041	Total
Equip/Vehicles/Furnishings	\$80,000.00	\$80,000.00	\$80,000.00	\$240,000.00
Planning/Architectural-Engineering Design Category 3				\$0.00
% for Art				\$0.00
Total	\$80,000.00	\$80,000.00	\$80,000.00	\$240,000.00

Funding Source	FY2028	FY2036	FY2041	Total
Encumbered Funds				\$0.00
General Fund				\$0.00
Information Technology Fund	\$80,000.00	\$80,000.00	\$80,000.00	\$240,000.00
PEG Fee				\$0.00
Green Fund				\$0.00
Total	\$80,000.00	\$80,000.00	\$80,000.00	\$240,000.00

Account Codes (Capital Costs):

710-49985-54190	\$240,000.00
	<u>\$240,000.00</u>

Dock Repair and/or Replacement

Project Number: MAR 16-R01
Total Capital Cost: \$437,250.00

Department: Marina
Type: Capital Improvement

Request description:

This is a recurring project. Replace floats, boards, and upgrade electrical. We upgrade to approved floatation products. As dock boards degrade and rot we replace a number of boards each year.

The floats and decking that will be installed are approved materials.

Capital Costs	FY2024	FY2025	FY2027	FY2029	FY2031	Total
Construction/Maintenance	\$125,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$100,000.00	\$435,000.00
Equip/Vehicles/Furnishings						\$0.00
Planning/Architectural-Engineering Design						\$0.00
% for Art	\$1,250.00				\$1,000.00	\$2,250.00
Total	\$126,250.00	\$70,000.00	\$70,000.00	\$70,000.00	\$101,000.00	\$437,250.00

Funding Source	FY2024	FY2025	FY2027	FY2029	FY2031	Total
Encumbered Funds						\$0.00
General Fund						\$0.00
Interfund Loan						\$0.00
Marina Funds	\$126,250.00	\$70,000.00	\$70,000.00	\$70,000.00	\$101,000.00	\$437,250.00
Green Fund						\$0.00
Total	\$126,250.00	\$70,000.00	\$70,000.00	\$70,000.00	\$101,000.00	\$437,250.00

Account Codes (Capital Costs):

605-49700-54150	\$435,000.00
215-00000-46269	\$2,250.00
	<u>\$437,250.00</u>

Pickup Truck

Project Number: MRF 12-R01
Total Capital Cost: \$40,000.00

Department: Solid Waste
Type: Capital Improvement

Request description:
Replacement Pickup for Superintendent. 15 year replacement schedule

307 - 2012 replace in 2027

Capital Costs	FY2027	Total
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$40,000.00	\$40,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2027	Total
Encumbered Funds		\$0.00
G.O. Equipment Certificates		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Interfund Loan		\$0.00
Refuse/Recycling Fund		\$0.00
Sewer Fund		\$0.00
Solid Waste Fund	\$40,000.00	\$40,000.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):
603-49620-54170 \$40,000.00
\$40,000.00

Skid Steer Loader - Campus

Project Number: MRF 14-R01 **Department:** Front End Separation
Total Capital Cost: \$260,000.00 **Type:** Capital Improvement

Request description:

Replace skid steer loader used in feeding waste to MERF. Purchase one every two years. Next 2 purchases of skid steers will be on an 8-year rotation.

This is a normal schedule purchase.

303–2016 replace in 2024

301–2018 replace in 2026

Capital Costs	FY2024	FY2026	FY2032	FY2034	Total
Construction/Maintenance					\$0.00
Equip/Vehicles/Furnishings	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$260,000.00
Planning/Architectural-Engineering Design					\$0.00
% for Art					\$0.00
Total	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$260,000.00

Funding Source	FY2024	FY2026	FY2032	FY2034	Total
Encumbered Funds					\$0.00
G.O. Equipment Certificates					\$0.00
General Fund					\$0.00
Grants - Not Otherwise Classified					\$0.00
Interfund Loan					\$0.00
Refuse/Recycling Fund					\$0.00
Sewer Fund					\$0.00
Solid Waste Fund	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$260,000.00
Water Quality Improvement Charge					\$0.00
Green Fund					\$0.00
Total	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$260,000.00

Account Codes (Capital Costs):

603-49620-54200 \$260,000.00
 \$260,000.00

Semi Tractor

Project Number: MRF 19-R02 **Department:** Processed Fuel Operations
Total Capital Cost: \$490,000.00 **Type:** Capital Improvement

Request description:

Semi-Tractors are used to deliver walking floor trailers of RDF to Xcel & Olmsted as well as deliver commodities to markets when cost effective.

Semis are a critical component of the City's operations to deliver RDF to the final disposal location. Semi-tractors were bought used and we will continue to buy used.

Replacement schedule is 15 years.

- # 311 - 2005 bought in 2013 replace in 2026
- # 319 - 2014 bought in 2019 replace in 2029
- # 325 - 2016 bought in 2020 replace in 2031 Decide at at this time which one goes first. 315 or 325

315 - 2016 bought in 2021 replaced in 2032

#312 - 2017 yard truck replace in 2033

Capital Costs	FY2026	FY2029	FY2031	FY2032	FY2033	Total
Construction/Maintenance						\$0.00
Equip/Vehicles/Furnishings	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$490,000.00
Planning/Architectural-Engineering Design						\$0.00
% for Art						\$0.00
Total	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$490,000.00

Funding Source	FY2026	FY2029	FY2031	FY2032	FY2033	Total
Encumbered Funds						\$0.00
G.O. Equipment Certificates						\$0.00
General Fund						\$0.00
Grants - Not Otherwise Classified						\$0.00
Interfund Loan						\$0.00
Refuse/Recycling Fund						\$0.00
Sewer Fund						\$0.00
Solid Waste Fund	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$490,000.00
Water Quality Improvement Charge						\$0.00
Green Fund						\$0.00
Total	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$490,000.00

Account Codes (Capital Costs):

603-49625-54170 \$490,000.00
\$490,000.00

Walking Floor Trailer

Project Number: MRF 19-R03
Total Capital Cost: \$830,000.00
Department: Processed Fuel Operations
Type: Capital Improvement

Request description:
Walking Floor Trailers for hauling processed waste to the burner. 20 year replacement schedule.

Purchase of additional walking floor trailers to bolster the existing fleet. With waste/fuel increases, it is expected that new walking floor trailers will be needed to supplement the existing fleet in 2019.

Regular replacement schedule

#314 old -2004 Spectec which was in an accident and rehab replace in 2026

#313 - 2004 Spectec replace in 2030

#318 - 2018 Mac replace in 2038

#321 - 2020 Mac replace in 2040

#326 - 2021 Mac replace in 2041

#328 - 2022 Mac replace in 2042

#329 - 2023 Mac replace in 2043 funding year not available, needs to be added

Capital Costs	FY2026	FY2030	FY2038	FY2040	FY2041	Beyond FY2041	Total
Construction/Maintenance							\$0.00
Equip/Vehicles/Furnishings	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$240,000.00	\$830,000.00
Planning/Architectural-Engineering Design							\$0.00
% for Art							\$0.00
Total	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$240,000.00	\$830,000.00

Funding Source	FY2026	FY2030	FY2038	FY2040	FY2041	Beyond FY2041	Total
Encumbered Funds							\$0.00
G.O. Equipment Certificates							\$0.00
General Fund							\$0.00
Grants - Not Otherwise Classified							\$0.00
Interfund Loan							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$240,000.00	\$830,000.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$240,000.00	\$830,000.00

Account Codes (Capital Costs):
603-49620-54200 \$830,000.00
\$830,000.00

Baler - Commodities

Project Number:	MRF 20-R01	Department:	Recycling
Total Capital Cost:	\$525,000.00	Type:	Capital Improvement

Request description:

This is a recurring equipment expense. Baler is used to consolidate commodities recovered from recycling and the waste stream. These commodities are sold for revenue that supports Waste Campus operations.

Refurbishment of the existing baler system in 2020, this is a complete overhaul of the baler walls and cutting edges, rams, compartments. Baler is still in good condition in 2023, push back new purchase and perform refurbishment in 2025.

Capital Costs	FY2025	FY2027	Total
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$75,000.00	\$450,000.00	\$525,000.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
Total	\$75,000.00	\$450,000.00	\$525,000.00

Funding Source	FY2025	FY2027	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund	\$75,000.00	\$450,000.00	\$525,000.00
Green Fund			\$0.00
Other - Federal Grant			\$0.00
Total	\$75,000.00	\$450,000.00	\$525,000.00

Account Codes (Capital Costs):

600-49500-54200	\$525,000.00		\$525,000.00
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Mobile Shredder

Project Number: MRF 21-02
Total Capital Cost: \$2,200,000.00
Department: Front End Separation
Type: Capital Improvement

Request description:

Mobile shredders are a critical component in daily activities and a necessary source of redundancy in the event that stationary shredders break down. Mobile Doppstadt Shredder was purchased in 2014 and used in daily activities for shredding wood waste and MSW. Shredder is necessary to manage city brush, construction and demolition debris and oversized and bulky MSW that can not be processed in the City's MRF. City's general fund needs to assume cost for equipment to manage brush 1/3.

Purchased in 2014

#316 Replacement schedule 9 years, target was 2023

Capital Costs	FY2024	FY2029	Total
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00

Funding Source	FY2024	FY2029	Total
Encumbered Funds			\$0.00
G.O. Equipment Certificates			\$0.00
General Fund	\$400,000.00	\$500,000.00	\$900,000.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund	\$800,000.00	\$1,000,000.00	\$1,800,000.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$1,200,000.00	\$1,500,000.00	\$2,700,000.00

Account Codes (Capital Costs):

603-49620-54200	<u>\$2,200,000.00</u>
	\$2,200,000.00

Eddy Current

Project Number: MRF 23-R01 **Department:** Front End Separation
Total Capital Cost: \$170,000.00 **Type:** Capital Improvement

Request description:

Eddy Current removes non-ferrous metals from the waste stream for resale as commodity and is a key component to the material recovery and refuse derived fuel operations.

Critical component of the waste processing system to remove non-ferrous metals from the waste stream for sale as commodity and to ensure optimum fuel specifications are met for RDF customer. This project will be an annual 4-year expenditure for MRF equipment refurbishment.

Capital Costs	FY2025	FY2029	FY2031	Total
Construction/Maintenance	\$20,000.00	\$30,000.00	\$120,000.00	\$170,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% for Art				\$0.00
Total	\$20,000.00	\$30,000.00	\$120,000.00	\$170,000.00

Funding Source	FY2025	FY2029	FY2031	Total
Encumbered Funds				\$0.00
G.O. Equipment Certificates				\$0.00
General Fund				\$0.00
Grants - Not Otherwise Classified				\$0.00
Interfund Loan				\$0.00
Refuse/Recycling Fund				\$0.00
Sewer Fund				\$0.00
Solid Waste Fund	\$20,000.00	\$30,000.00	\$120,000.00	\$170,000.00
Water Quality Improvement Charge				\$0.00
Green Fund				\$0.00
Total	\$20,000.00	\$30,000.00	\$120,000.00	\$170,000.00

Account Codes (Capital Costs):

603-49620-54200	\$170,000.00
	\$170,000.00

Disk Screen

Project Number: MRF 23-R02 **Department:** Processed Fuel Operations
Total Capital Cost: \$120,000.00 **Type:** Capital Improvement

Request description:

Disk screen aids in the removal of materials >1" in size. These materials are typically referred to as "fines" and they have a low BTU content with high contamination of non-burnable materials.

Disk screens have a significant amount of grit that passes through the machine, and it is very important to remove this material from the waste stream/fuel. This project will be an ongoing 4 year maintenance outages starting in 2023 to ensure equipment is kept in good condition.

Capital Costs	FY2027	FY2031	Total
Construction/Maintenance	\$60,000.00	\$60,000.00	\$120,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$60,000.00	\$60,000.00	\$120,000.00

Funding Source	FY2027	FY2031	Total
Encumbered Funds			\$0.00
G.O. Equipment Certificates			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund	\$60,000.00	\$60,000.00	\$120,000.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$60,000.00	\$60,000.00	\$120,000.00

Account Codes (Capital Costs):

603-49625-54200	\$120,000.00
	\$120,000.00

Secondary Shredder

Project Number: MRF 23-R03 **Department:** Processed Fuel Operations
Total Capital Cost: \$365,000.00 **Type:** Capital Improvement

Request description:

Secondary Shredder is the final shredder in the MSW processing operations. This shredder takes all materials and brings them down to a final size required by the fuel specifications in the City's contract with Xcel. A critical component of the city's waste processing system, will need scheduled maintenance periods to ensure proper operation. This funding will be a part of a 4-year refurbishment outage for all MRF equipment.

Capital Costs	FY2025	FY2027	FY2029	FY2031	Total
Construction/Maintenance	\$75,000.00	\$80,000.00	\$90,000.00	\$120,000.00	\$365,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% for Art					\$0.00
Total	\$75,000.00	\$80,000.00	\$90,000.00	\$120,000.00	\$365,000.00

Funding Source	FY2025	FY2027	FY2029	FY2031	Total
Encumbered Funds					\$0.00
G.O. Equipment Certificates					\$0.00
General Fund					\$0.00
Grants - Not Otherwise Classified					\$0.00
Interfund Loan					\$0.00
Refuse/Recycling Fund					\$0.00
Sewer Fund					\$0.00
Solid Waste Fund	\$75,000.00	\$80,000.00	\$90,000.00	\$120,000.00	\$365,000.00
Water Quality Improvement Charge					\$0.00
Green Fund					\$0.00
Total	\$75,000.00	\$80,000.00	\$90,000.00	\$120,000.00	\$365,000.00

Account Codes (Capital Costs):
603-49625-54160 \$365,000.00
\$365,000.00

Primary Shredder

Project Number: MRF 23-R05 **Department:** Front End Separation
Total Capital Cost: \$240,000.00 **Type:** Capital Improvement

Request description:
 Primary Shredder manages all oversized and bulky waste that enters into the system to help in the reduction of material destined for the landfill due to the size of this material. A critical component to the city's waste processing system. This piece of equipment will need scheduled refurbishment on a 4-year maintenance/outage schedule. Years 2023, 2027 and 2031 require replacement of cutter table and shafts.

Capital Costs	FY2026	FY2029	FY2032	Total
Construction/Maintenance				\$0.00
Equip/Vehicles/Furnishings	\$70,000.00	\$80,000.00	\$90,000.00	\$240,000.00
Planning/Architectural-Engineering Design				\$0.00
% for Art				\$0.00
Total	\$70,000.00	\$80,000.00	\$90,000.00	\$240,000.00

Funding Source	FY2026	FY2029	FY2032	Total
Encumbered Funds				\$0.00
G.O. Equipment Certificates				\$0.00
General Fund				\$0.00
Grants - Not Otherwise Classified				\$0.00
Interfund Loan				\$0.00
Refuse/Recycling Fund				\$0.00
Sewer Fund				\$0.00
Solid Waste Fund	\$70,000.00	\$80,000.00	\$90,000.00	\$240,000.00
Water Quality Improvement Charge				\$0.00
Green Fund				\$0.00
Total	\$70,000.00	\$80,000.00	\$90,000.00	\$240,000.00

Account Codes (Capital Costs):

603-49615-54150	\$240,000.00
	\$240,000.00

Magnet

Project Number: MRF 23-R06
Total Capital Cost: \$225,000.00
Department: Front End Separation
Type: Capital Improvement

Request description:

Cross belt magnets systems for the removal of ferrous metals from the waste and recycling streams. A critical component of the waste processing operations is to ensure clean fuel and to recover metal for commodity value. Reduces wear and tear on equipment through removal. This will entail all the magnets, crossbelt and drum.

Capital Costs	FY2026	FY2030	FY2034	Total
Construction/Maintenance	\$45,000.00	\$60,000.00	\$120,000.00	\$225,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% for Art				\$0.00
Total	\$45,000.00	\$60,000.00	\$120,000.00	\$225,000.00

Funding Source	FY2026	FY2030	FY2034	Total
Encumbered Funds				\$0.00
G.O. Equipment Certificates				\$0.00
General Fund				\$0.00
Grants - Not Otherwise Classified				\$0.00
Interfund Loan				\$0.00
Refuse/Recycling Fund				\$0.00
Sewer Fund				\$0.00
Solid Waste Fund	\$45,000.00	\$60,000.00	\$120,000.00	\$225,000.00
Water Quality Improvement Charge				\$0.00
Green Fund				\$0.00
Total	\$45,000.00	\$60,000.00	\$120,000.00	\$225,000.00

Account Codes (Capital Costs):

603-49620-54200	\$225,000.00
	<u>\$225,000.00</u>

MSW Trommel

Project Number: MRF 24-01 **Department:** Front End Separation
Total Capital Cost: \$500,000.00 **Type:** Capital Improvement

Request description:

The trommel is used inside MRF to separate waste into 2", 6" and overs. These items have a significant amount of wear and tear and garbage by nature is corrosive, especially after 20+ years of operation. This aids in the processing of waste for removal of commodities and low BTU fines fractions of the waste. The City's current Trommel was purchased used and was likely built in the early 1990s.

Capital Costs	FY2024	FY2030	Total
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$200,000.00	\$300,000.00	\$500,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$200,000.00	\$300,000.00	\$500,000.00

Funding Source	FY2024	FY2030	Total
Encumbered Funds			\$0.00
G.O. Equipment Certificates			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund	\$200,000.00	\$300,000.00	\$500,000.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$200,000.00	\$300,000.00	\$500,000.00

Account Codes (Capital Costs):
 603-49620-54200 \$500,000.00
\$500,000.00

Tip Floor & Push Wall Maintenance

Project Number: MRF 24-07 **Department:** Processed Fuel Operations
Total Capital Cost: \$686,500.00 **Type:** Capital Improvement

Request description:

Repair and maintain tipping floor push walls and concrete floor. Every year the tipping floor will be more and more degraded. Push walls need to be clad with steel to preserve.

Capital Costs	FY2024	FY2028	Total
Construction/Maintenance	\$30,000.00	\$650,000.00	\$680,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% for Art		\$6,500.00	\$6,500.00
Total	\$30,000.00	\$656,500.00	\$686,500.00

Funding Source	FY2024	FY2028	Total
Encumbered Funds			\$0.00
G.O. Equipment Certificates			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund	\$30,000.00	\$656,500.00	\$686,500.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$30,000.00	\$656,500.00	\$686,500.00

Account Codes (Capital Costs):

603-49625-54200	\$680,000.00
215-00000-46269	\$6,500.00
	\$686,500.00

Fire Suppression System

Project Number: MRF 24-R08
Total Capital Cost: \$150,000.00

Department: Front End Separation
Type: Capital Improvement

Request description:

Fire Detection/Fire Suppression system. Firefly system that monitors the tipping floor for spark/heat and immediately sprays a concentrated deluge on source.

Capital Costs	FY2025	Total
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$150,000.00	\$150,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
G.O. Equipment Certificates		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Interfund Loan		\$0.00
Refuse/Recycling Fund		\$0.00
Sewer Fund		\$0.00
Solid Waste Fund	\$150,000.00	\$150,000.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):

603-49620-54200 \$150,000.00
\$150,000.00

Industrial Vacuum

Project Number: MRF 24-R09 **Department:** Front End Separation
Total Capital Cost: \$25,000.00 **Type:** Capital Improvement

Request description:

Industrial Vacuum for daily cleaning. Staff plan to rent a industrial mobile vacuum in the summer of 2023 to determine its feasibility.

Capital Costs	FY2025	Total
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$25,000.00	\$25,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
G.O. Equipment Certificates		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Interfund Loan		\$0.00
Refuse/Recycling Fund		\$0.00
Sewer Fund		\$0.00
Solid Waste Fund	\$25,000.00	\$25,000.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Total	\$25,000.00	\$25,000.00

Account Codes (Capital Costs):

603-49620-54200	\$25,000.00
	\$25,000.00

Industrial Air Compressor system for blowdown and general maintenance/operational needs.

Project Number: MRF 24-R10
Total Capital Cost: \$115,000.00

Department: Front End Separation
Type: Capital Improvement

Request description:
Industrial Air Compressor system for blowdown and general maintenance/operational needs.

Capital Costs	FY2026	Total
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$115,000.00	\$115,000.00
Planning/Architectural-Engineering Design		\$0.00
% for Art		\$0.00
Total	\$115,000.00	\$115,000.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
G.O. Equipment Certificates		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Interfund Loan		\$0.00
Refuse/Recycling Fund		\$0.00
Sewer Fund		\$0.00
Solid Waste Fund	\$115,000.00	\$115,000.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Total	\$115,000.00	\$115,000.00

Account Codes (Capital Costs):
603-49620-54200 \$115,000.00
\$115,000.00

Anderson Park Improvements

Project Number:	PARKS 04-R01	Department:	A.P. Anderson Park
Total Capital Cost:	\$631,250.00	Type:	Capital Improvement
		Timeline:	02/14/2026 to 11/01/2028

Request description:

New - During the 2040 planning, it was identified that a reconfiguration of the road from inside the park to the periphery at AP Anderson was desired for safety to put all vehicle traffic to the outside of the park. In addition, park lighting would be added along the road to further improve safety. Also discussed in the 2040 plan was a new configuration of the sports fields. However, since the finalization of the 2040 plan, youth soccer has moved from AP to Twin Bluff Middle School. New discussions for the reconfiguration of those fields need to be had with the school district and community. Much of this park has been identified by PIIC as a local site highly likely to contain Dakota Cultural Artifacts. Any proposed changes must take this into account and be discussed with PIIC.

The project would be eligible for a DNR Outdoor Recreational matching grant of up to \$250,000. This should be researched. % for Art limited to GF funds only, predetermination of Finance Officer.

Old - Various improvements to A. P. Anderson Park, including parking lot, overlays, shelter and restroom improvements. This proposed project was moved to coincide with the City Wide Comp Planning & Park & Rec component (Red Wing 2040). As part of the update to the city's 2040 Plan, the desire for this type of water and other features needs to be vetted and location determined within the Parks & Recreation component of the Plan.

The bathrooms at AP do not meet ADA requirements. The restrooms at AP are utilized heavily due to the upgrades to the playground and tennis court near the restroom building. The youth soccer association partnered with CORW to make their home field at AP and it is located next to these bathrooms. There are no reservable shelters on the west end of the park where the playground, soccer field and baseball diamond are. The large shelter at AP gets heavy use and the park is more than large enough to accommodate multiple gatherings at once.

Due to the complexity of implementing the AP master plan, planning was moved to 2025 with the construction funding out to 2026 and 2027. In order to implement the AP plan, upgrades will need to be coordinated with upgrades at other facilities owned by the School District, making the planning and budgeting process require close coordination.

Capital Costs	FY2026	FY2027	FY2028	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance		\$420,000.00	\$150,000.00	\$570,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design	\$55,000.00			\$55,000.00
% For Arts	\$550.00	\$4,200.00	\$1,500.00	\$6,250.00
City Engineering				\$0.00
Total	\$55,550.00	\$424,200.00	\$151,500.00	\$631,250.00

Funding Source	FY2026	FY2027	FY2028	Total
Encumbered Funds				\$0.00
General Fund	\$55,550.00	\$424,200.00	\$151,500.00	\$631,250.00
In-Kind				\$0.00
LCCMR ENRTF Grant				\$0.00
Public Works Labor				\$0.00
State Bonding				\$0.00
State Historic - Capital Projects Grants-in-Aid				\$0.00
State Legacy Grant				\$0.00
State Trail and Park Grant				\$0.00
TAP - Federal Highway Funds				\$0.00
Water Quality Improvement Charge				\$0.00
Other				\$0.00
Green Fund				\$0.00
Total	\$55,550.00	\$424,200.00	\$151,500.00	\$631,250.00

Account Codes (Capital Costs):	
101-45215-54120	\$625,000.00
215-00000-49101	\$6,250.00
	<u>\$631,250.00</u>

Playground Equipment: Neighborhood Parks

Project Number: PARKS 05-R01
Total Capital Cost: \$740,000.00
Department: Parks Capital Outlay
Type: Capital Improvement

Request description:

Improvements to grounds and play equipment within the parks. To maintain the quality of the city’s park system and meet ADA requirements. Replacement parts for playgrounds are extremely expensive, so replacing the playground before major repairs are needed will save time and labor costs for staff and keep the users of the playground safe.

2022- TBD

- 2023- Replace equipment High Park park
- 2025- Replace equipment at Colvill Park South and Baypoint Tot park
- 2027- Replace equipment Sun Valley park
- 2029- Replace equipment at A.P. Anderson Park
- 2031- Replace equipment at Audrey Park

In order to provide safe and functional playgrounds for the community, a regular replacement schedule needs to be maintained. Currently, the City of Red Wing has 22 separate playgrounds (some parks have more than one playground). Using the current bi-annual replacement schedule (without disruption), a playground is expected to last nearly double its expected life cycle. This expectation puts children’s safety at risk because, as a playground ages, the parts available to make repairs become non-existent. Once parts are no longer available, staff have no choice but to close or remove parts of a playground that do not meet safety requirements.

Maintaining the quality of the city’s park system and meeting ADA requirements is an expectation of the local community.

Capital Costs	FY2025	FY2027	FY2029	FY2031	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance					\$0.00
Equip/Vehicles/Furnishings	\$170,000.00	\$180,000.00	\$190,000.00	\$200,000.00	\$740,000.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts					\$0.00
City Engineering					\$0.00
Total	\$170,000.00	\$180,000.00	\$190,000.00	\$200,000.00	\$740,000.00

Funding Source	FY2025	FY2027	FY2029	FY2031	Total
Encumbered Funds					\$0.00
General Fund	\$170,000.00	\$180,000.00	\$190,000.00	\$200,000.00	\$740,000.00
In-Kind					\$0.00
LCCMR ENRTF Grant					\$0.00
Public Works Labor					\$0.00
State Bonding					\$0.00
State Historic - Capital Projects Grants-in-Aid					\$0.00
State Legacy Grant					\$0.00
State Trail and Park Grant					\$0.00
TAP - Federal Highway Funds					\$0.00
Water Quality Improvement Charge					\$0.00
Other					\$0.00
Green Fund					\$0.00
Total	\$170,000.00	\$180,000.00	\$190,000.00	\$200,000.00	\$740,000.00

Account Codes (Capital Costs):

101-45299-54200	\$740,000.00
	<u>\$740,000.00</u>

Replacement of Umbrellas - Colvill Aquatic Center

Project Number: PARKS 18-R01 **Department:** Swimming Pools
Total Capital Cost: \$32,000.00 **Type:** Capital Improvement

Request description:

This is a recurring equipment replacement purchase. The fabric material on the sun-shaded umbrellas at the aquatic center needs replacement from time to time. The life expectancy of fabric is 7-10 years. Fabric replacement is scheduled for every 10 years based upon life expectancy.

Capital Costs	FY2025	FY2032	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$15,000.00	\$17,000.00	\$32,000.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
City Engineering			\$0.00
Total	\$15,000.00	\$17,000.00	\$32,000.00

Funding Source	FY2025	FY2032	Total
Encumbered Funds			\$0.00
General Fund	\$15,000.00	\$17,000.00	\$32,000.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$15,000.00	\$17,000.00	\$32,000.00

Account Codes (Capital Costs):

101-45124-54200	\$32,000.00
	\$32,000.00

Fence Replacement

Project Number: PARKS 18-R02 **Department:** Parks Capital Outlay
Total Capital Cost: \$90,000.00 **Type:** Capital Improvement
Timeline: 06/14/2021 to 10/31/2021

Request description:

Various fence replacement projects. The fences protecting users and spectators at the various ball fields at both the Athletic Field and AP Anderson parks are a mismatch of fence types and ages. Several areas of fencing are bowed from being used for batting practice and posts being hit by vehicles and equipment. These deficiencies can be considered unsafe and should be addressed.

Capital Costs	FY2025	FY2027	FY2029	FY2031	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$90,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts					\$0.00
City Engineering					\$0.00
Total	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$90,000.00

Funding Source	FY2025	FY2027	FY2029	FY2031	Total
Encumbered Funds					\$0.00
General Fund	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$90,000.00
In-Kind					\$0.00
LCCMR ENRTF Grant					\$0.00
Public Works Labor					\$0.00
State Bonding					\$0.00
State Historic - Capital Projects Grants-in-Aid					\$0.00
State Legacy Grant					\$0.00
State Trail and Park Grant					\$0.00
TAP - Federal Highway Funds					\$0.00
Water Quality Improvement Charge					\$0.00
Other					\$0.00
Green Fund					\$0.00
Total	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$90,000.00

Account Codes (Capital Costs):

101-45215-54150	\$90,000.00
	<u> </u>
	\$90,000.00

Various Repairs at LaGrange Park

Project Number: PARKS 19-01 **Department:** Parks Capital Outlay
Total Capital Cost: \$1,407,466.00 **Type:** Capital Improvement

Request description:

LaGrange Park was originally constructed in 1987 with a central water feature, brick walls, and landscaping. The park is a popular spot for wedding and tourist photos due to its location in the heart of downtown.

The park has slowly worn and is in need of significant repairs. The brick walls have loosened mortar and broken brick. The paint on the hand railings is chipped and peeling along with some being damaged. The wall caps have degraded and are falling apart. The trees in the park have grown to the point that the landscaping areas have been raised and their root structures are causing problems with the walls.

LaGrange Park has remained largely untouched since the time it was built in late 1987. There are areas within the park that have significant degradation which will become a liability at some point. Due to the significant cost associated with this project, funding is proposed to be spread out from 2024-2027 while continuing to seek other funding partners for this important renewal project. The target construction start date is 2026.

% for Art limited to GF funds.

Capital Costs	FY2027	FY2028	FY2029	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance		\$630,000.00	\$660,000.00	\$1,290,000.00
Equip/Vehicles/Furnishings				\$0.00
Planning/Architectural-Engineering Design	\$70,000.00	\$40,000.00		\$110,000.00
% For Arts	\$1,767.00	\$1,785.00	\$3,914.00	\$7,466.00
City Engineering				\$0.00
Total	\$71,767.00	\$671,785.00	\$663,914.00	\$1,407,466.00

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
Encumbered Funds					\$0.00
General Fund	\$71,167.00	\$178,517.00	\$228,891.00	\$228,891.00	\$707,466.00
In-Kind					\$0.00
LCCMR ENRTF Grant					\$0.00
Public Works Labor					\$0.00
State Bonding					\$0.00
State Historic - Capital Projects Grants-in-Aid					\$0.00
State Legacy Grant					\$0.00
State Trail and Park Grant					\$0.00
TAP - Federal Highway Funds					\$0.00
Water Quality Improvement Charge					\$0.00
Other		\$350,000.00	\$350,000.00		\$700,000.00
Green Fund					\$0.00
Total	\$71,167.00	\$528,517.00	\$578,891.00	\$228,891.00	\$1,407,466.00

Account Codes (Capital Costs):

101-45210-54150	\$1,290,000.00
101-45210-53105	\$110,000.00
215-00000-49101	\$7,466.00
	\$1,407,466.00

Re-coat Tennis Court-AP Anderson Park

Project Number: PARKS 20-01 **Department:** A.P. Anderson Park
Total Capital Cost: \$24,000.00 **Type:** Capital Improvement

Request description:

Re-coat Tennis Court at AP Anderson Park. The color coating on tennis courts is expected to last 5-7 years. The coating on this tennis court will be re-coated in 2026.

Capital Costs	FY2026	FY2032	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$11,000.00	\$13,000.00	\$24,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
City Engineering			\$0.00
Total	\$11,000.00	\$13,000.00	\$24,000.00

Funding Source	FY2026	FY2032	Total
Encumbered Funds			\$0.00
General Fund	\$11,000.00	\$13,000.00	\$24,000.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$11,000.00	\$13,000.00	\$24,000.00

Account Codes (Capital Costs):

101-45215-54150 \$24,000.00
\$24,000.00

Re-Coat Tennis Court-Colvill

Project Number: PARKS 20-04 **Department:** Colvill Park
Total Capital Cost: \$24,000.00 **Type:** Capital Improvement

Request description:
 The color coating on tennis courts is expected to last 5-7 years. The coating on this tennis court will be re-coated by 2026

Capital Costs	FY2026	FY2032	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$11,000.00	\$13,000.00	\$24,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
City Engineering			\$0.00
Total	\$11,000.00	\$13,000.00	\$24,000.00

Funding Source	FY2026	FY2032	Total
Encumbered Funds			\$0.00
General Fund	\$11,000.00	\$13,000.00	\$24,000.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$11,000.00	\$13,000.00	\$24,000.00

Account Codes (Capital Costs):

101-45216-54150	\$24,000.00
	<u>\$24,000.00</u>

Pickle Ball Courts

Project Number: PARKS 23-01 **Department:** Colvill Park
Total Capital Cost: \$399,300.00 **Type:** Capital Improvement

Request description:

A local group of pickleball players has asked the city to consider building dedicated pickleball courts. The recently adopted 2040 Community Plan identifies a portion of the aquatic facility parking lot as the planned location for the courts. Staff met with the group and received an engineering estimate to construct courts in the Colvill Park location.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$362,280.00	\$362,280.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design	\$26,500.00	\$26,500.00
% For Arts		\$0.00
City Engineering	\$10,520.00	\$10,520.00
Total	\$399,300.00	\$399,300.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
General Fund	\$36,200.00	\$36,200.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other	\$363,100.00	\$363,100.00
Green Fund		\$0.00
Total	\$399,300.00	\$399,300.00

Account Codes (Capital Costs):

435-43121-53120 \$10,520.00
\$10,520.00

He Mni Can - Barn Bluff Improvements Phase III - CP # 460

Project Number:	PARKS 24-01	Department:	Barn Bluff
Total Capital Cost:	\$1,185,309.00	Type:	Capital Improvement
		Timeline:	02/03/2025 to 06/30/2027

Request description:

The Park's Master Plan details a phased 10 year (2017-2026) improvement and renewal plan for repairs, replacements and installation of new amenities for the Park and its historic elements.

For 2024-2025, the project is the design and development of the restrooms, visitor information & interpretation area in the existing pump house. This project includes an addition to accommodate ADA toilets and a small storage area. In addition, pumphouse #2 itself is in need of roof replacement and exterior building envelope repair (tuckpointing) identified in Capital Project # UW - 25-02. The proposed project will also incorporate these improvements..

Elements of the park's master plan (completed and adopted in 2016) will require city investment and commitment to leverage available private and state grant funding sources. During the master planning, restrooms were one of the, if not the, most mentioned needed amenity improvements.

Prior to the initiation of the first renovation and renewal phase of the project, no substantial or sustainable improvements or investments were made to the park. Investment in the proposed improvements and enhancements is critical to maintaining the park environment and habitats for future generations.

% for Art limited to GF funds.

7/24/2023 City Council meeting: The project was moved forward one year, due to funding issues with the Phase II project. The \$100,000 GF Budget for FY24 is dedicated to the Phase II Project budget.

Capital Costs	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management		\$80,200.00	\$80,200.00
Construction/Maintenance		\$1,002,500.00	\$1,002,500.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$42,500.00	\$57,750.00	\$100,250.00
% For Arts	\$425.00	\$1,934.00	\$2,359.00
City Engineering			\$0.00
Total	\$42,925.00	\$1,142,384.00	\$1,185,309.00

Funding Source	FY2025	FY2026	Total
Encumbered Funds			\$0.00
General Fund	\$42,925.00	\$195,321.00	\$238,246.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant	\$827,063.00		\$827,063.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other	\$120,000.00		\$120,000.00
Green Fund			\$0.00
Total	\$989,988.00	\$195,321.00	\$1,185,309.00

Account Codes (Capital Costs):

460-45210-53135	\$180,450.00
460-45210-54120	\$1,002,500.00
215-00000-49101	\$2,359.00
	\$1,185,309.00

Renewal of Tipi and plaza area at Bay Point Park

Project Number:	PARKS 24-02	Department:	Bay Point Park
Total Capital Cost:	\$166,000.00	Type:	Capital Improvement
		Timeline:	02/01/2024 to 07/31/2025

Request description:

The Tipi structure was located, designed and built in the early 1980s as a project of the City's 1977 Bicentennial Commission with plaques commissioned by the:

Red Wing Heritage Preservation Commission, (HPC), The Origins of Red Wing,
Red Wing Manufacturers Association, The Industries of Red Wing, and;
Red Wing Bicentennial Commission, Red Wing and The River

Miscellaneous maintenance, painting, etc., will be initiated in 2023 using Public Works operational budget for Bay Point Park. In 2024, we plan to repair/replace deteriorated concrete and stone work including tuck-pointing and capstone replacements. In addition, the city wishes to develop and install Storytellers and Columns of Dialogue at or in the vicinity of the tipi during the renewal of the facility.

At He Mni Can - Barn Bluff Regional Park's new entry plaza, the Storytellers and Columns of Dialogue are very distinct, user-friendly interpretive panels. The Sculptural "Storytellers" present two sides to every story: themes from the Dakota and the Euro-American viewpoints. The City will engage the Prairie Island Indian Community during the planning process.

Capital Costs	FY2024	FY2026	Total
Arch/Engineering Admin-Construction Management	\$15,000.00	\$15,000.00	\$30,000.00
Construction/Maintenance		\$85,000.00	\$85,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$50,000.00		\$50,000.00
% For Arts		\$1,000.00	\$1,000.00
City Engineering			\$0.00
Total	\$65,000.00	\$101,000.00	\$166,000.00

Funding Source	FY2024	FY2026	Total
Encumbered Funds			\$0.00
General Fund	\$50,000.00	\$51,000.00	\$101,000.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$50,000.00	\$51,000.00	\$101,000.00

Account Codes (Capital Costs):

101-45210-53199	\$30,000.00
101-45210-54150	\$85,000.00
215-00000-49101	\$1,000.00
	\$116,000.00

Athletic Field Upper Youth Batting Cages and Storage Shed

Project Number:	PARKS 25-01	Department:	Athletic Field
Total Capital Cost:	\$110,149.00	Type:	Capital Improvement
		Timeline:	01/01/2025 to 12/31/2025

Request description:

The Red Wing Youth Association has been requesting the addition of two youth batting cages and a storage shed with power to better serve baseball fields at the Athletic Field Park complex. The space proposed is an unused portion of the park off the south side of the dead end of Beech Street. To better serve this location, a small parking lot should be built to access via this section of Beech Street. As this is a partnership and, request by the Association, cost should be shared for the batting cage, concrete and power to the shed at a 50/50 share. Since any shed would house Youth Association equipment, any shed should be purchased by the Association.

Mastadon Double Batting Cage similar to the lower batting cage design (12ft H x 14ft W x 70ft L each) - \$8,529 each - \$17,058 total

Batting Cage Concrete - \$25,000

Power for Shed - \$7,000

Parking Lot Construction - \$55,000

Youth Baseball Associations 50% Portion of noted costs - \$24,529.00

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management	\$5,000.00	\$5,000.00
Construction/Maintenance	\$104,058.00	\$104,058.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts	\$1,091.00	\$1,091.00
City Engineering		\$0.00
Total	\$110,149.00	\$110,149.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
General Fund	\$110,149.00	\$110,149.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$110,149.00	\$110,149.00

Account Codes (Capital Costs):

101-45182-53199	\$5,000.00
101-45182-54120	\$104,058.00
215-00000-49101	\$1,091.00
	\$110,149.00

Jordan Court Improvements

Project Number: PARKS 25-02
Total Capital Cost: \$611,710.00
Department: Parks
Type: Capital Improvement

Request description:

Jordan Court, situated between 3rd Street and 4th Street, provides a valuable linkage through downtown and brings residents and shoppers closer to the River. Jordan Court has the potential to serve as both a place of movement as well as rest.

Re-design and improvements to the existing space will make Jordan Court an attractive gathering place that also provides a connection to the downtown. Improvements and renewal to the Jordan Court and parking areas are necessary, including: potential realignment of parking areas, electrical, landscaping, walkway pavement, and installation of public restrooms. The Planning Department has been working with the property owners in this area to develop a plan to reconstruct this area for several years. The renewal of downtown city parks, including Jordan Court, was an action element of the adopted 2009 Downtown Action Plan.

Renewal and renovation of the park and parking lot areas will have limited impacts on future operational expenses. If the installation of public restrooms is pursued, this will cause an increase in operational expenses. The costs associated with daily cleaning, supplies and spring/fall opening and closing could be up to \$10,000 annually.

A preliminary design report will be completed sometime in 2023. Costs are preliminary at this time.

% for Art limited to GF funds only at this time.

Capital Costs	To Date	FY2024	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management			\$50,000.00		\$50,000.00
Construction/Maintenance			\$414,000.00	\$86,000.00	\$500,000.00
Equip/Vehicles/Furnishings					\$0.00
Planning/Architectural-Engineering [\$28,500.00	\$10,000.00	\$20,000.00		\$58,500.00
% For Arts		\$100.00	\$2,250.00	\$860.00	\$3,210.00
City Engineering					\$0.00
Total	\$28,500.00	\$10,100.00	\$486,250.00	\$86,860.00	\$611,710.00

Funding Source	To Date	FY2024	FY2025	FY2026	Total
Encumbered Funds					\$0.00
General Fund	\$13,500.00	\$10,100.00	\$221,250.00	\$86,860.00	\$331,710.00
In-Kind					\$0.00
LCCMR ENRTF Grant					\$0.00
Public Works Labor					\$0.00
State Bonding					\$0.00
State Historic - Capital Projects Grants-in-Aid					\$0.00
State Legacy Grant					\$0.00
State Trail and Park Grant					\$0.00
TAP - Federal Highway Funds					\$0.00
Water Quality Improvement Charge					\$0.00
Other	\$15,000.00		\$265,000.00		\$280,000.00
Green Fund					\$0.00
Total	\$28,500.00	\$10,100.00	\$486,250.00	\$86,860.00	\$611,710.00

Account Codes (Capital Costs):

101-45210-53105	\$80,000.00
101-45210-53605	\$500,000.00
215-00000-49101	\$3,210.00
	\$583,210.00

Pool Paint at Aquatic Center

Project Number: PARKS 26-03
Total Capital Cost: \$356,250.00

Department: Swimming Pools
Type: Capital Improvement

Timeline: 04/15/2026 to 12/31/2026

Request description:

The life expectancy of the existing pool paint coating is 5-10 years. Media blast and re-paint/coat the pool. .

Capital Costs	FY2026	FY2036	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$125,000.00	\$230,000.00	\$355,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts	\$1,250.00		\$1,250.00
City Engineering			\$0.00
Total	\$126,250.00	\$230,000.00	\$356,250.00

Funding Source	FY2026	FY2036	Total
Encumbered Funds			\$0.00
General Fund	\$126,250.00	\$230,000.00	\$356,250.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$126,250.00	\$230,000.00	\$356,250.00

Account Codes (Capital Costs):

101-45124-54150	\$355,000.00
215-00000-49101	\$1,250.00
	\$356,250.00

Athletic Facility ADA Transition Plan

Project Number: PARKS 26-04
Total Capital Cost: \$309,060.00

Department: Athletic Field
Type: Capital Improvement

Timeline: 05/04/2026 to 12/31/2028

Request description:

Public entities are required to have an ADA transition plan in place. The projects within this overall CIP project are related to ADA compliance deficiencies identified and listed within the city's VFA facilities maintenance software. Planning and design to begin in 2026 with the renovations being completed in 2028.

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$300,000.00	\$300,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$6,000.00		\$6,000.00
% For Arts	\$60.00	\$3,000.00	\$3,060.00
City Engineering			\$0.00
Total	\$6,060.00	\$303,000.00	\$309,060.00

Funding Source	FY2026	FY2027	Total
Encumbered Funds			\$0.00
General Fund	\$6,060.00	\$303,000.00	\$309,060.00
In-Kind			\$0.00
LCCMR ENRTF Grant			\$0.00
Public Works Labor			\$0.00
State Bonding			\$0.00
State Historic - Capital Projects Grants-in-Aid			\$0.00
State Legacy Grant			\$0.00
State Trail and Park Grant			\$0.00
TAP - Federal Highway Funds			\$0.00
Water Quality Improvement Charge			\$0.00
Other			\$0.00
Green Fund			\$0.00
Total	\$6,060.00	\$303,000.00	\$309,060.00

Account Codes (Capital Costs):

101-45182-54140	\$306,000.00
215-00000-49101	\$3,060.00
	\$309,060.00

Park improvements at the Red Wing Athletic Field

Project Number: PARKS 27-01
Total Capital Cost: \$151,500.00

Department: Athletic Field
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2027

Request description:

Much of the fencing at the athletic field is becoming warn. Many of the base line fences have bowing due to being used as a backstop by practicing teams. Field 3 does not have a foul ball overhang to improve fan safety. There have been several requests from the youth baseball association to add another batting cage that serves the upper youth fields.

Capital Costs	FY2027	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts	\$1,500.00	\$1,500.00
City Engineering		\$0.00
Total	\$151,500.00	\$151,500.00

Funding Source	FY2027	Total
Encumbered Funds		\$0.00
General Fund	\$151,500.00	\$151,500.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$151,500.00	\$151,500.00

Account Codes (Capital Costs):

101-45182-54150	\$150,000.00
215-00000-49101	\$1,500.00
	\$151,500.00

Replace playground equipment at the Universal Playground

Project Number: PARKS 28-01
Total Capital Cost: \$1,262,500.00

Department: Colvill Park
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2028

Request description:

The typical expected life of playground equipment is 15-20 years. The fact that the location occasionally floods creates additional wear and tear on the equipment and anchors that hold it down to the concrete slab. The playground equipment was installed in 2008 and mostly funded through the fundraising efforts of a small group of parents. The City of Red Wing donated in kind services for the site work, concrete work, and playground equipment handling.

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$1,180,000.00	\$1,180,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design	\$70,000.00	\$70,000.00
% For Arts	\$12,500.00	\$12,500.00
City Engineering		\$0.00
Total	\$1,262,500.00	\$1,262,500.00

Funding Source	FY2028	Total
Encumbered Funds		\$0.00
General Fund	\$631,000.00	\$631,000.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding	\$631,000.00	\$631,000.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$1,262,000.00	\$1,262,000.00

Account Codes (Capital Costs):

101-45216-54200	\$1,250,000.00
215-00000-49101	\$12,500.00
	\$1,262,500.00

Athletic Field Skating Rink Boards and Stair Replacements, Grading Rink

Project Number:	PARKS 28-02	Department:	Athletic Field
Total Capital Cost:	\$50,000.00	Type:	Capital Improvement
		Timeline:	01/01/2028 to 12/31/2028

Request description:

The Ice Rinks at the Athletic Field were built sometime in the 1970's and are in need of several improvements. Since the original build, the rink boards have only been replaced on an as-needed basis and the support posts are mostly original and are no longer plumb in most locations, with many of the support posts beginning to rot away completely. For the safety of park users, all the boards and support need to be replaced with new materials. Additionally, over the years, the turf has become uneven, making flooding of the rink difficult and resulting in areas of bare ground instead of ice during the skating season. Both rinks should be regraded when the old boards are removed.

Originally, there was one set of stairs installed on the north side of the warming house which allowed park users access to the elevated warming house. Over the years, the hillside, through erosion, has covered the stairs and the wooden stair structure has rotten away. Two new stair sets need to be built for skaters to access the warming house from either rink.

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2028	Total
Encumbered Funds		\$0.00
General Fund	\$50,000.00	\$50,000.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

101-45182-54120	\$50,000.00
	<u>\$50,000.00</u>

Athletic Field Ice Rink Zamboni Shed Replacement

Project Number: PARKS 28-03
Total Capital Cost: \$75,000.00

Department: Ice Skating Rinks
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2028

Request description:

The small block building that houses the Ath Ice Rinks zamboni was built in 1994 and records from Laserfische indicate this building was likely built by volunteers in partnership with the City and Hockey Association. It appears that a proper foundation was not installed at the time of construction as the east side of the building is sinking and pulling away from the main portion of the building. This building has significant structural defects and should be replaced with a stick built building to house the zamboni.

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management	\$5,000.00	\$5,000.00
Construction/Maintenance	\$70,000.00	\$70,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$75,000.00	\$75,000.00

Funding Source	FY2028	Total
Encumbered Funds		\$0.00
General Fund	\$75,000.00	\$75,000.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$75,000.00	\$75,000.00

Account Codes (Capital Costs):

101-45182-54140	\$75,000.00
	\$75,000.00

Colvill Courtyard Garden rehabilitaiton

Project Number:	PARKS 28-04	Department:	Colvill Park
Total Capital Cost:	\$50,000.00	Type:	Capital Improvement
		Timeline:	01/01/2028 to 12/31/2028

Request description:

The garden area was constructed by filling in the abandoned pool in order to create a garden area. The fill has settled in various areas creating several tripping hazards on the sidewalks and causing the foundations of the light poles to begin to tip. The existing sidewalks are also made from stamped concrete which is not considered ADA compliant. The light poles need to be removed, re-habilitated and set on new foundations. The sidewalks need to be removed so the base can be re-graded and compacted. Either a new ADA compliant sidewalk needs to be installed or replaced with pathways using limestone fines to meet ADA.

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00
Equip/Vehicles/Furnishings		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2028	Total
Encumbered Funds		\$0.00
General Fund	\$50,000.00	\$50,000.00
In-Kind		\$0.00
LCCMR ENRTF Grant		\$0.00
Public Works Labor		\$0.00
State Bonding		\$0.00
State Historic - Capital Projects Grants-in-Aid		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
TAP - Federal Highway Funds		\$0.00
Water Quality Improvement Charge		\$0.00
Other		\$0.00
Green Fund		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):	
101-45216-54150	<u>\$50,000.00</u>
	\$50,000.00

Mobile Digital Computer Terminals for PSD Vehicles

Project Number: POL 02-R01 **Department:** Police
Total Capital Cost: \$216,000.00 **Type:** Capital Improvement

Request description:

This is a recurring purchase and update. MDT's and MDC's are instruments placed in the vehicles to provide immediate computer data and communication via the computer not the dispatcher. Each fire and police vehicle that is used on a constant basis requires a unit. Mobile Data Terminals will connect with the state as well as local databases, allowing searches and report writing from the squad car and the ability for squad e-mail.

Technology is changing every day. Radio is quickly being overwhelmed by voice transmissions and cannot be made secure without expensive equipment. Mobile Data allows officers to receive sensitive dispatches in a very secure system and to share data between units and dispatch. Reports can be completed in the squad cars and normal license and registration checks can be completed by the officer in the field lessening the impact to already overloaded voice channels. Immediate access to information is also an officer safety advantage and increases efficiency.

Capital Costs	FY2024	FY2025	FY2029	FY2030	FY2034	Beyond FY2034	Total
Construction/Maintenance							\$0.00
Equip/Vehicles/Furnishings	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$216,000.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$216,000.00

Funding Source	FY2024	FY2025	FY2029	FY2030	FY2034	Beyond FY2034	Total
Encumbered Funds							\$0.00
General Fund	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$216,000.00
General Fund PERA – Police							\$0.00
Grants - Not Otherwise Classified							\$0.00
Other							\$0.00
Other Federal Grants							\$0.00
Green Fund							\$0.00
Federal FEMA Grant							\$0.00
Total	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$216,000.00

Account Codes (Capital Costs):	
101-42100-54200	\$216,000.00
	\$216,000.00

Replace Squads and Admin Vehicles

Project Number: POL 02-R02 **Department:** Police
Total Capital Cost: \$621,000.00 **Type:** Capital Improvement

Request description:

Each year the Police Department replaces about 1/4 of its fleet to keep well maintained and mechanically sound vehicles on the road. These vehicles are used in emergency operations and must be in excellent shape. The department attempts to rotate the vehicles every 3 to 5 years. Depending on mechanical condition, metal fatigue and other factors that may make the vehicles unsafe for continued emergency response use. The department currently plans on purchasing and replacing 4 vehicles in each of the next five years. It is imperative that we continue to rotate our fleet and make the best use of auction prices to keep the day-to-day cost of operation as low as possible.

A fixed replacement schedule of one administrative unit each year gives a 5-year use cycle for these vehicles. Patrol units are replaced on a 2-3 year cycle depending on mileage accrued. There is a need to make these purchases at certain times of the year to take advantage of state bid pricing for the marked patrol vehicles. Admin units are also available at state bid prices creating substantial savings over local purchasing.

Funds received from resale of the used vehicles are applied to the purchase of new vehicles.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance						\$0.00
Equip/Vehicles/Furnishings	\$135,000.00	\$108,000.00	\$135,000.00	\$108,000.00	\$135,000.00	\$621,000.00
Planning/Architectural-Engineering Design						\$0.00
% For Arts						\$0.00
Total	\$135,000.00	\$108,000.00	\$135,000.00	\$108,000.00	\$135,000.00	\$621,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Encumbered Funds						\$0.00
General Fund						\$0.00
General Fund PERA – Police	\$123,000.00	\$101,000.00	\$125,000.00	\$101,000.00	\$125,000.00	\$575,000.00
Grants - Not Otherwise Classified						\$0.00
Other	\$12,000.00	\$7,000.00	\$10,000.00	\$7,000.00	\$10,000.00	\$46,000.00
Other Federal Grants						\$0.00
Green Fund						\$0.00
Federal FEMA Grant						\$0.00
Total	\$135,000.00	\$108,000.00	\$135,000.00	\$108,000.00	\$135,000.00	\$621,000.00

Account Codes (Capital Costs):

101-42100-54170	\$621,000.00
	<u>\$621,000.00</u>

Squad Mobile Cameras

Project Number: POL 16-R01 **Department:** Police
Total Capital Cost: \$145,690.00 **Type:** Capital Improvement

Request description:

Replace all ten of the squad’s mobile cameras over the course of two years. This purchase could be pushed back or forward based on experience. Every 5th year, the server upgrade required will add cost.

Capital Costs	FY2026	FY2027	FY2031	FY2032	Total
Construction/Maintenance					\$0.00
Equip/Vehicles/Furnishings	\$42,845.00	\$30,000.00	\$42,845.00	\$30,000.00	\$145,690.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts					\$0.00
Total	\$42,845.00	\$30,000.00	\$42,845.00	\$30,000.00	\$145,690.00

Funding Source	FY2026	FY2027	FY2031	FY2032	Total
Encumbered Funds					\$0.00
General Fund	\$42,845.00	\$30,000.00	\$42,845.00	\$30,000.00	\$145,690.00
General Fund PERA – Police					\$0.00
Grants - Not Otherwise Classified					\$0.00
Other					\$0.00
Other Federal Grants					\$0.00
Green Fund					\$0.00
Federal FEMA Grant					\$0.00
Total	\$42,845.00	\$30,000.00	\$42,845.00	\$30,000.00	\$145,690.00

Account Codes (Capital Costs):

101-42100-54200 \$145,690.00
\$145,690.00

Body Cameras

Project Number: POL 19-R02 **Department:** Police
Total Capital Cost: \$189,000.00 **Type:** Capital Improvement

Request description:

Small digital HD cameras that mount on the officers uniform or headgear recording officer's interaction with their environment. This is a recurring expense, every 5 years.

Similar to in-car video, as the technology becomes more available the judicial system and citizen expectations is to provide video of officer interactions. This also reduces the potential for false complaints against officers and liability by providing an "on-scene" recording of the officers conduct and action. The 2020 Attorney General's Deadly Encounter Working Group listed Body Worn Camera's under Recommendation 3.3 to review current statutes relevant to body worn cameras based on emerging concerns related to transparency of police involved deadly encounters.

Capital Costs	FY2026	FY2029	FY2032	Total
Construction/Maintenance				\$0.00
Equip/Vehicles/Furnishings	\$63,000.00	\$63,000.00	\$63,000.00	\$189,000.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
Total	\$63,000.00	\$63,000.00	\$63,000.00	\$189,000.00

Funding Source	FY2026	FY2029	FY2032	Total
Encumbered Funds				\$0.00
General Fund	\$63,000.00	\$63,000.00	\$63,000.00	\$189,000.00
General Fund PERA – Police				\$0.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Other Federal Grants				\$0.00
Green Fund				\$0.00
Federal FEMA Grant				\$0.00
Total	\$63,000.00	\$63,000.00	\$63,000.00	\$189,000.00

Account Codes (Capital Costs):

101-42100-54200 \$189,000.00
\$189,000.00

Police Station

Project Number: POL 24-01
Total Capital Cost: \$4.00
Department: Police
Type: Capital Improvement

Request description:
 This is a placeholder.

The lease with Goodhue County on its LEC expires. At the current time (2015), we are aware of the possibility that we may need to find other space. The current lease will expire on December 31, 2023.

Capital Costs	FY2024	FY2025	Total
Construction/Maintenance	\$1.00	\$1.00	\$2.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design	\$1.00	\$1.00	\$2.00
% For Arts			\$0.00
Total	\$2.00	\$2.00	\$4.00

Funding Source	FY2024	FY2025	Total
Encumbered Funds			\$0.00
General Fund	\$2.00	\$2.00	\$4.00
General Fund PERA – Police			\$0.00
Grants - Not Otherwise Classified			\$0.00
Other			\$0.00
Other Federal Grants			\$0.00
Green Fund			\$0.00
Federal FEMA Grant			\$0.00
Total	\$2.00	\$2.00	\$4.00

Account Codes (Capital Costs):

401-42200-54130	\$4.00
	\$4.00

Mobile Surveillance System (trailer)

Project Number: POL 24-02 **Department:** Civil Defense
Total Capital Cost: \$80,000.00 **Type:** Capital Improvement

Request description:

The Metro 3400 hybrid mobile surveillance trailer configuration is designed to provide a highly reliable video collection. This is a useful solution for commercial, education, and law enforcement organizations. Video is collected via one high quality 1080P PTZ camera with embedded IR lighting, allowing total darkness viewing. In addition, a pair of best in class 180° Panorama cameras provide a full-time 360° view. The objective of this system is to have high quality cameras that capture and record video in most lighting conditions.

This configuration is ideal for long-term, unattended deployments on a remote street or at an event. The system will operate using a gas generator for a few weeks on a 20-gallon tank of fuel and will have the ability to be monitored remotely via cellular.

Connecting to the system and using the VMS (Video Management System) is simple. The system uses cellular communication (or optional other sources) to connect to the internet. Our default VMS system is exacqVision which allows a user to monitor the system via an application or over the web. It offers full VMS functionality, providing site and camera monitoring, retrieval of recordings, searching using thumbnails, and configuration of all your systems from one location.

The proposed equipment is eligible for a 75% grant from the federal Port Security Grant Program (PSGP). It is recommended that the city apply for the funding assistance when the 2024 PSGP NOFO is released.

Capital Costs	FY2024	Total
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$80,000.00	\$80,000.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
Total	\$80,000.00	\$80,000.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
General Fund	\$20,000.00	\$20,000.00
General Fund PERA – Police		\$0.00
Grants - Not Otherwise Classified		\$0.00
Other		\$0.00
Other Federal Grants		\$0.00
Green Fund		\$0.00
Federal FEMA Grant	\$60,000.00	\$60,000.00
Total	\$80,000.00	\$80,000.00

Account Codes (Capital Costs):

101-42100-52415	\$80,000.00
	\$80,000.00

River Channel Sediment Control - CP# 441

Project Number:	PORT 22-04	Department:	Port Authority
Total Capital Cost:	\$2,807,800.00	Type:	Capital Improvement
		Timeline:	06/01/2022 to 12/01/2027

Request description:

Due to more frequent (emergency) dredging near the Port Authority's bulkhead and the City's Colvill marina in the Little River channel, a plan should be developed to determine measures to control sedimentation. This work would be in conjunction with the DNR and Corp of Engineers.

The 'Grant' not otherwise classified is state funding from covid relief, the American Rescue Plan state allocation.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance				\$2,750,000.00	\$2,750,000.00
Equip/Vehicles/Furnishings					\$0.00
Land Acquisition					\$0.00
Planning/Architectural-Engineering Design	\$10,000.00	\$10,000.00	\$10,000.00		\$30,000.00
% For Arts	\$100.00	\$100.00	\$100.00	\$27,500.00	\$27,800.00
Total	\$10,100.00	\$10,100.00	\$10,100.00	\$2,777,500.00	\$2,807,800.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Encumbered Funds					\$0.00
General Fund					\$0.00
Grants - Not Otherwise Classified				\$350,000.00	\$350,000.00
Interfund Loan					\$0.00
Other Federal Grants					\$0.00
Port Development Grant - MnDOT				\$2,400,000.00	\$2,400,000.00
Port Funding	\$10,100.00	\$10,100.00	\$10,000.00	\$27,500.00	\$57,700.00
State Bonding					\$0.00
Tax Abatement					\$0.00
TIF					\$0.00
Other					\$0.00
Green Fund					\$0.00
Total	\$10,100.00	\$10,100.00	\$10,000.00	\$2,777,500.00	\$2,807,700.00

Account Codes (Capital Costs):

215-00000-46269	\$27,800.00
	<u>\$27,800.00</u>

Facilities and Entry Signs

Project Number: PW 03-R01 **Department:** Street Signage
Total Capital Cost: \$90,000.00 **Type:** Capital Improvement

Request description:

This is a recurring project. Red Wing is difficult to direct visitors to major facilities. Directional sign improvements, repairs and replacements are needed in order to make the community friendlier to move around in. Signage will also provide greater safety in terms of visitors looking for facilities.

Directional signs to direct visitors to key facilities in the community, including the Athletic Field, parks, visitor center, business parks, etc. and Highway Entry Signs.

Capital Costs	FY2027	FY2031	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$40,000.00	\$50,000.00	\$90,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
Total	\$40,000.00	\$50,000.00	\$90,000.00

Funding Source	FY2027	FY2031	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$40,000.00	\$50,000.00	\$90,000.00
Grants - Not Otherwise Classified			\$0.00
Other			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
Green Fund			\$0.00
Total	\$40,000.00	\$50,000.00	\$90,000.00

Account Codes (Capital Costs):

101-43170-54300	\$90,000.00
	\$90,000.00

Parking Ramp Repairs - LaGrange

Project Number: PW 04-R01 **Department:** Lagrange Ramp
Total Capital Cost: \$47,310.00 **Type:** Capital Improvement

Request description:

Structural repairs as identified in the study completed by Walker Parking Consultants. These expenses are part of an overall plan to maintain our parking ramps over the next ten years. The plan is designed to make these ramps safe and in sound condition for many years to come.

The project listed in the study for 2022 is for renovations in the stair towers. The clay tile on the floors is worn along with the glazing, doors and paint. Also included in the 2022 budget is the replacement of the elevator in the main stair tower.

Capital Costs	FY2024	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$19,250.00	\$18,910.00	\$9,150.00	\$47,310.00
Equip/Vehicles/Furnishings				\$0.00
Land Acquisition				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
Total	\$19,250.00	\$18,910.00	\$9,150.00	\$47,310.00

Funding Source	FY2024	FY2025	FY2026	Total
Encumbered Funds				\$0.00
Federal FEMA Grant				\$0.00
General Fund	\$19,250.00	\$18,910.00	\$9,150.00	\$47,310.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
Green Fund				\$0.00
Total	\$19,250.00	\$18,910.00	\$9,150.00	\$47,310.00

Account Codes (Capital Costs):

101-49822-54140	\$47,310.00
	\$47,310.00

Parking Ramp Repairs - 4th Street (Downtown Plaza)

Project Number: PW 05-R01
Total Capital Cost: \$196,939.00

Department: 4Th Street Ramp
Type: Capital Improvement

Request description:

Structural repairs as identified in the study completed by Walker Parking Consultants. These expenses are part of an overall plan to maintain our parking ramps over the next ten years. The plan is designed to make these ramps safe and in sound condition for many years to come.

Capital Costs	FY2024	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$7,930.00	\$13,420.00	\$173,850.00	\$195,200.00
Equip/Vehicles/Furnishings				\$0.00
Land Acquisition				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts			\$1,739.00	\$1,739.00
Total	\$7,930.00	\$13,420.00	\$175,589.00	\$196,939.00

Funding Source	FY2024	FY2025	FY2026	Total
Encumbered Funds				\$0.00
Federal FEMA Grant				\$0.00
General Fund	\$7,930.00	\$13,420.00	\$175,589.00	\$196,939.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
Green Fund				\$0.00
Total	\$7,930.00	\$13,420.00	\$175,589.00	\$196,939.00

Account Codes (Capital Costs):

101-49823-54140	\$195,200.00
215-00000-49101	\$1,739.00
	\$196,939.00

Parking Ramp Repairs - Studebaker

Project Number: PW 07-R01
Total Capital Cost: \$43,920.00

Department: Studebaker Ramp
Type: Capital Improvement

Request description:

Structural repairs as identified in the study completed by Walker Parking Consultants. These expenses are part of an overall plan to maintain our parking ramps over the next ten years. The plan is designed to make these ramps safe and in sound condition for many years to come.

Capital Costs	FY2024	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$7,930.00	\$29,280.00	\$6,710.00	\$43,920.00
Equip/Vehicles/Furnishings				\$0.00
Land Acquisition				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
Total	\$7,930.00	\$29,280.00	\$6,710.00	\$43,920.00

Funding Source	FY2024	FY2025	FY2026	Total
Encumbered Funds				\$0.00
Federal FEMA Grant				\$0.00
General Fund	\$7,930.00	\$29,280.00	\$6,710.00	\$43,920.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
Green Fund				\$0.00
Total	\$7,930.00	\$29,280.00	\$6,710.00	\$43,920.00

Account Codes (Capital Costs):
101-49824-54140 \$43,920.00
\$43,920.00

4th Street Stairway Rebuild

Project Number: PW 23-01 **Department:** Public Works Capital Outlay
Total Capital Cost: \$421,776.00 **Type:** Capital Improvement

Request description:

These stairs are an integral walking connection between the old fairgrounds neighborhood and the west end district. The stairs are in poor condition and in order to maintain the walkability of the neighborhood, the stairs should be replaced.

Reconstruction of stairs between 4th Street and Buchanan St. that leads to the walkway tunnel to the West End and Old West main Street.

Capital Costs	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$348,000.00	\$348,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$69,600.00		\$69,600.00
% For Arts	\$696.00	\$3,480.00	\$4,176.00
Total	\$70,296.00	\$351,480.00	\$421,776.00

Funding Source	FY2025	FY2026	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$70,296.00	\$351,480.00	\$421,776.00
Grants - Not Otherwise Classified			\$0.00
Other			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
Green Fund			\$0.00
Total	\$70,296.00	\$351,480.00	\$421,776.00

Account Codes (Capital Costs):

101-43300-54150	\$417,600.00
215-00000-49101	\$4,176.00
	\$421,776.00

OWM Lighting Replace/ Upgrade

Project Number: PW 25-02
Total Capital Cost: \$409,050.00

Department: Street Lighting
Type: Capital Improvement

Timeline: 01/01/2025 to 01/01/2027

Request description:

The existing lighting in the stretch of OWM between the Pottery building and Clay Street is in poor condition and in need of replacement. The short stretch of OWM between Clay Street and Jefferson Street has very little lighting and is of the residential style. The intent of this project would be to make the needed improvements to the existing lighting system and extend the newly installed lighting standards through the entire stretch in question.

Funding:

2025 feasibility and budgetary study

2026 engineering and design

2027 construction

Capital Costs	FY2025	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management		\$45,000.00		\$45,000.00
Construction/Maintenance			\$350,000.00	\$350,000.00
Equip/Vehicles/Furnishings				\$0.00
Land Acquisition				\$0.00
Planning/Architectural-Engineering Design	\$10,000.00			\$10,000.00
% For Arts	\$100.00	\$450.00	\$3,500.00	\$4,050.00
Total	\$10,100.00	\$45,450.00	\$353,500.00	\$409,050.00

Funding Source	FY2025	FY2026	FY2027	Total
Encumbered Funds				\$0.00
Federal FEMA Grant				\$0.00
General Fund	\$10,100.00	\$45,450.00	\$353,500.00	\$409,050.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
Green Fund				\$0.00
Total	\$10,100.00	\$45,450.00	\$353,500.00	\$409,050.00

Account Codes (Capital Costs):

101-43160-54270	\$405,000.00
215-00000-49101	\$4,050.00
	\$409,050.00

Re-paint traffic signals

Project Number:	PW 25-R01	Department:	Public Works
Total Capital Cost:	\$202,000.00	Type:	Capital Improvement
		Timeline:	01/01/2024 to 12/31/2024

Request description:

The agreement with MNDOT requires the City of Red Wing to maintain the paint, electricity and lamps for the traffic signals in town. There are 7 painted traffic signals in town. The newest 2 signals are galvanized and should not require painting.

2024 - 12 poles need to be painted. The estimate by Sorensen and Sorensen is \$7,800 per pole for 2023.

The budget was moved from 2026 to 2024 as MNDOT has identified these poles as needed maintenance immediately. Per MNDOT/City agreements, the city is required to maintain 14 galvanized and 28 painted traffic control poles. The 2024 budget will cover repainting the 12 yellow and green poles around town.

Capital Costs	FY2024	FY2025	FY2034	FY2035	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00
Equip/Vehicles/Furnishings					\$0.00
Land Acquisition					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
Total	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$202,000.00

Funding Source	FY2026	FY2027	FY2035	Total
Encumbered Funds				\$0.00
Federal FEMA Grant				\$0.00
General Fund	\$50,500.00	\$50,500.00	\$101,000.00	\$202,000.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
Green Fund				\$0.00
Total	\$50,500.00	\$50,500.00	\$101,000.00	\$202,000.00

Account Codes (Capital Costs):

101-43160-54270	\$200,000.00
215-00000-49101	\$2,000.00
	<u>\$202,000.00</u>

4X4 Pickup - PW Streets

Project Number: PWE 02-R01 **Department:** Streets
Total Capital Cost: \$360,000.00 **Type:** Capital Equipment

Request description:

This is a recurring purchase for replacement. 4-Wheel Drive Pickup with snow plow equipment. These vehicles are first response units for snow plowing. They are also used year around for maintenance in our parks, streets and cemeteries.

15 year replacement schedule

Fleet Vehicles: Unit

6--2012 replace in 2027 plow truck

7--2013 replace in 2028 plow truck

#19--2014 replace in 2029 plow truck

#53--2016 replace in 2031 Extended cab 1 ton for concrete crew

#37-2018 Chevy replace in 2038 1 ton truck with utility box for signs. 20 year replacement schedule

Capital Costs	FY2027	FY2028	FY2029	FY2031	FY2038	Total
Equip/Vehicles/Furnishings	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	\$125,000.00	\$360,000.00
Total	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	\$125,000.00	\$360,000.00

Funding Source	FY2027	FY2028	FY2029	FY2031	FY2038	Total
Central Services Fund						\$0.00
Encumbered Funds						\$0.00
General Fund	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	\$125,000.00	\$360,000.00
Marina Funds						\$0.00
Other						\$0.00
Refuse/Recycling Fund						\$0.00
Sewer Fund						\$0.00
Solid Waste Fund						\$0.00
Water Fund						\$0.00
Water Quality Improvement Charge						\$0.00
Green Fund						\$0.00
Total	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	\$125,000.00	\$360,000.00

Account Codes (Capital Costs):

101-43300-54170 \$360,000.00
\$360,000.00

4X4 Pickup - PW Parks

Project Number: PWE 02-R02
Total Capital Cost: \$355,000.00

Department: Parks Capital Outlay
Type: Capital Equipment

Request description:

4-Wheel Drive Pickup with snow plow equipment.

Some of these vehicles are first response units for snow plowing. They are all used year around for maintenance in our parks, streets and cemeteries.

15 year Replacement schedule

Fleet Vehicles: Unit

10–2010 replace in 2023 plow truck

24 - 2011 replace in 2026 plow truck

5–2013 replace in 2028 plow truck

21–2015 replace in 2030 plow truck

12–2016 replace in 2031 3/4 ton pickup

2 - 2018 replace in 2033 op foreman truck

#? - 2024 replace in 2039 plow truck

Capital Costs	FY2026	FY2028	FY2030	FY2031	FY2033	Beyond FY2033	Total
Equip/Vehicles/Furnishings	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$355,000.00
Total	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$355,000.00

Funding Source	FY2026	FY2028	FY2030	FY2031	FY2033	Beyond FY2033	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$355,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund							\$0.00
Water Fund							\$0.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$355,000.00

Account Codes (Capital Costs):

101-45299-54170 \$355,000.00
\$355,000.00

72" Riding Mower

Project Number: PWE 02-R03
Total Capital Cost: \$145,000.00

Department: Parks Capital Outlay
Type: Capital Improvement

Request description:
72" Riding Mower

Scheduled replacement is 15 years

437 - 2007 Toro

418 - 2012 Kubota replace in 2027

431 - 2017 JD replace in 2032

415 - 2018 JD replace in 2033

Capital Costs	FY2027	FY2028	FY2032	FY2033	FY2035	Total
Arch/Engineering Admin-Construction Management						\$0.00
Construction/Maintenance						\$0.00
Equip/Vehicles/Furnishings	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$145,000.00
Land Acquisition						\$0.00
Planning/Architectural-Engineering Design						\$0.00
% For Arts						\$0.00
Total	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$145,000.00

Funding Source	FY2027	FY2028	FY2032	FY2033	FY2035	Total
Encumbered Funds						\$0.00
Federal FEMA Grant						\$0.00
General Fund	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$145,000.00
Grants - Not Otherwise Classified						\$0.00
Other						\$0.00
Public Works Labor						\$0.00
Public Works Operating Budget						\$0.00
Green Fund						\$0.00
Total	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$145,000.00

Account Codes (Capital Costs):
101-45299-54170 \$145,000.00
\$145,000.00

Aerial Lift Truck - PW

Project Number: PWE 03-R01
Total Capital Cost: \$90,000.00

Department: Public Works
Type: Capital Improvement

Request description:
Aerial Lift Truck

Scheduled replacement is 20 years.

#74 -2010 replace in 2030

Capital Costs	FY2030	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$90,000.00	\$90,000.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
Total	\$90,000.00	\$90,000.00

Funding Source	FY2030	Total
Encumbered Funds		\$0.00
Federal FEMA Grant		\$0.00
General Fund	\$90,000.00	\$90,000.00
Grants - Not Otherwise Classified		\$0.00
Other		\$0.00
Public Works Labor		\$0.00
Public Works Operating Budget		\$0.00
Green Fund		\$0.00
Total	\$90,000.00	\$90,000.00

Account Codes (Capital Costs):

101-43300-54170	\$90,000.00
	\$90,000.00

Utility Turf Vehicle - PW Parks

Project Number: PWE 03-R02
Total Capital Cost: \$320,000.00
Department: Parks Capital Outlay
Type: Capital Equipment

Request description:

Replacement of turf vehicle used for park maintenance. 20 year replacement schedule

These vehicles are used daily through the park system to remove trash, haul dirt, carry tools, water flowers and other maintenance needs.

Fleet Vehicle Unit replacement schedule:

#52–2010 Kubota replace in 2024

#410–2011 Kubota replace in 2029

#412–2011 Kubota replace in 2030

546–2011 Kubota at Marina garbage box, replace with a different one as needed

#425–2014 Kubota replace in 2034

#427–2015 Kubota replace in 2036

#426–2016 Kubota replace in 2037

#422–2016 Kubota replace in 2038 bought 2016 model, new in 2017

#402 - 2017 Kubota replace in 2039

#409-2018 Kubota replace in 2040

#432-2019 JD replace in 2041

Capital Costs	FY2024	FY2029	FY2030	FY2032	FY2034	Beyond FY2034	Total
Equip/Vehicles/Furnishings	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$181,000.00	\$320,000.00
Total	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$181,000.00	\$320,000.00

Funding Source	FY2024	FY2029	FY2030	FY2032	FY2034	Beyond FY2034	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$181,000.00	\$320,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund							\$0.00
Water Fund							\$0.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$181,000.00	\$320,000.00

Account Codes (Capital Costs):

101-45299-54170 \$320,000.00
\$320,000.00

Single Axle Dump Truck - PW

Project Number: PWE 04-R01
Total Capital Cost: \$1,725,000.00
Department: Public Works Capital Outlay
Type: Capital Equipment

Request description:
 This is a recurring purchase.

Single Axle Dump Trucks are used for hauling material and snow plow operations. Each vehicle is typically ordered with a dump box, front plow, underbody plow and a sander. These are considered critical to our snow plow operations. They are also first line vehicles for all road maintenance during the year.

We currently have six single-axle dump trucks in the fleet. The normal life expectancy for this type of vehicle is 15 years. These vehicles are used for plowing snow and street maintenance.

Fleet Vehicle: Unit

#62–2012 replace in 2027

#58–2014 replace in 2029

#56–2015 replace in 2030

#59–2015 replace in 2031

#76–2020 Freightliner replace in 2035

#48–2024 replace in 2039

Capital Costs	FY2027	FY2029	FY2030	FY2031	FY2035	Beyond FY2035	Total
Equip/Vehicles/Furnishings	\$275,000.00	\$280,000.00	\$285,000.00	\$290,000.00	\$295,000.00	\$300,000.00	\$1,725,000.00
Total	\$275,000.00	\$280,000.00	\$285,000.00	\$290,000.00	\$295,000.00	\$300,000.00	\$1,725,000.00

Funding Source	FY2027	FY2029	FY2030	FY2031	FY2035	Beyond FY2035	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$275,000.00	\$280,000.00	\$285,000.00	\$290,000.00	\$295,000.00	\$300,000.00	\$1,725,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund							\$0.00
Water Fund							\$0.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$275,000.00	\$280,000.00	\$285,000.00	\$290,000.00	\$295,000.00	\$300,000.00	\$1,725,000.00

Account Codes (Capital Costs):

101-43300-54170	<u>\$1,725,000.00</u>
	\$1,725,000.00

Tandem Dump Truck - PW

Project Number: PWE 04-R02
Total Capital Cost: \$1,660,000.00
Department: Public Works Capital Outlay
Type: Capital Equipment

Request description:

This is a recurring purchase. Tandem axle dump truck with snow plow equipment. Two haul trucks

We currently have six tandem axle dump trucks in the P.W. fleet. The normal life expectancy for this type of vehicle is 12 - 15 years scheduled at 14 years. These are first line plow and sanding vehicles and are the primary vehicles used for street maintenance. Two of the trucks are haul trucks which have a 20 year replacement schedule.

Fleet Vehicles: Unit :

#64 - 2006 International Replace in 2026 Haul Truck 20 years

#73 - 2015 Kenworth Replace in 2029 Plow truck

#63 - 2018 Freightliner Replace in 2032 Plow truck

#60 - 2013 Kenworth Replace in 2033 Haul Truck 20 years

#49 - 2020 Freightliner replace in 2035 Plow truck

#69–2024 Freightliner Replace in 2039 Plow truck

Capital Costs	FY2026	FY2029	FY2032	FY2033	FY2035	Beyond FY2035	Total
Equip/Vehicles/Furnishings	\$210,000.00	\$300,000.00	\$300,000.00	\$220,000.00	\$310,000.00	\$320,000.00	\$1,660,000.00
Total	\$210,000.00	\$300,000.00	\$300,000.00	\$220,000.00	\$310,000.00	\$320,000.00	\$1,660,000.00

Funding Source	FY2026	FY2029	FY2032	FY2033	FY2035	Beyond FY2035	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$136,000.00	\$209,000.00	\$209,000.00	\$143,000.00	\$216,000.00	\$220,000.00	\$1,133,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund	\$37,000.00	\$45,500.00	\$45,500.00	\$38,500.00	\$47,000.00	\$50,000.00	\$263,500.00
Solid Waste Fund							\$0.00
Water Fund	\$37,000.00	\$45,500.00	\$45,500.00	\$38,500.00	\$47,000.00	\$50,000.00	\$263,500.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$210,000.00	\$300,000.00	\$300,000.00	\$220,000.00	\$310,000.00	\$320,000.00	\$1,660,000.00

Account Codes (Capital Costs):	
101-43300-54170	\$1,660,000.00
	<u>\$1,660,000.00</u>

10' Mower - PW Parks

Project Number:	PWE 04-R03	Department:	Parks Capital Outlay
Total Capital Cost:	\$270,000.00	Type:	Capital Improvement

Request description:
10' Riding mower for large parks. 13 year replacement schedule

Fleet Vehicles:

#403 - 2011 Toro replace in 2024

#401 - 2014 Toro replace in 2027v

#417 - 2020 Toro replace in 2033

Capital Costs	FY2024	FY2027	FY2033	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance				\$0.00
Equip/Vehicles/Furnishings	\$90,000.00	\$90,000.00	\$90,000.00	\$270,000.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
City Engineering				\$0.00
Total	\$90,000.00	\$90,000.00	\$90,000.00	\$270,000.00

Funding Source	FY2024	FY2027	FY2033	Total
Encumbered Funds				\$0.00
General Fund	\$90,000.00	\$90,000.00	\$90,000.00	\$270,000.00
In-Kind				\$0.00
LCCMR ENRTF Grant				\$0.00
Public Works Labor				\$0.00
State Bonding				\$0.00
State Historic - Capital Projects Grants-in-Aid				\$0.00
State Legacy Grant				\$0.00
State Trail and Park Grant				\$0.00
TAP - Federal Highway Funds				\$0.00
Water Quality Improvement Charge				\$0.00
Other				\$0.00
Green Fund				\$0.00
Total	\$90,000.00	\$90,000.00	\$90,000.00	\$270,000.00

Account Codes (Capital Costs):	
101-45299-54200	\$270,000.00
	\$270,000.00

Wood Chipper - PW Parks

Project Number: PWE 04-R05 **Department:** Parks Capital Outlay
Total Capital Cost: \$95,000.00 **Type:** Capital Equipment

Request description:
 This is a recurring and replacement purchase. Wood Chipper for tree removal. 10 year replacement schedule

Scheduled Replacement:

Unit #83–2014 replace in 2024

Capital Costs	FY2024	Total
Equip/Vehicles/Furnishings	\$95,000.00	\$95,000.00
Total	\$95,000.00	\$95,000.00

Funding Source	FY2024	Total
Central Services Fund		\$0.00
Encumbered Funds		\$0.00
General Fund	\$95,000.00	\$95,000.00
Marina Funds		\$0.00
Other		\$0.00
Refuse/Recycling Fund		\$0.00
Sewer Fund		\$0.00
Solid Waste Fund		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Total	\$95,000.00	\$95,000.00

Account Codes (Capital Costs):

101-45299-54200	\$95,000.00
	<u>\$95,000.00</u>

Utility Turf Vehicle - PW CEM

Project Number: PWE 04-R06
Total Capital Cost: \$178,000.00
Department: Cemetery
Type: Capital Equipment

Request description:
Replace turf vehicles used for cemetery maintenance. 20 year replacement schedule.

These vehicles are used daily in the cemeteries from early spring to late fall. They are very important to the operations of the cemeteries.

Fleet Vehicles: Unit

#38–2007 Kubota replace in 2027

79–2007 Kubota replace in 2028

61–2009 Kubota replaced in 2029

#411 - 2014 Kubota replace in 2034

#538–2019 JD replace in 2039

#31 - 2022 JD replace in 2042

Capital Costs	FY2027	FY2028	FY2029	FY2034	FY2039	Beyond FY2039	Total
Equip/Vehicles/Furnishings	\$28,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$31,000.00	\$32,000.00	\$178,000.00
Total	\$28,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$31,000.00	\$32,000.00	\$178,000.00

Funding Source	FY2027	FY2028	FY2029	FY2034	FY2039	Beyond FY2039	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$28,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$31,000.00	\$32,000.00	\$178,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund							\$0.00
Water Fund							\$0.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$28,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$31,000.00	\$32,000.00	\$178,000.00

Account Codes (Capital Costs):
101-49010-54200 \$178,000.00
\$178,000.00

Skidsteer Loader - PW

Project Number: PWE 05-R01 **Department:** Public Works Capital Outlay
Total Capital Cost: \$395,000.00 **Type:** Capital Equipment

Request description:

This is a small rubber tired loader - Skid Steer/telehandler, used in street repair, park maintenance, snow removal and tree replacement. 15 year replacement schedule.

These units are used for removing snow from ramps and parking lots. There are also used year around for construction and maintenance projects in the parks, streets, and cemeteries.

Fleet vehicles: Unit

#246- 2014 replace in 2024 Telehandler

#32 - 2010 replace in 2027

#90 - 2013 replace in 2029

#85 - 2015 replace in 2031

#84 - 2018 JD replace in 2033

Capital Costs	FY2024	FY2027	FY2029	FY2031	FY2033	Total
Equip/Vehicles/Furnishings	\$120,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$395,000.00
Total	\$120,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$395,000.00

Funding Source	FY2024	FY2027	FY2029	FY2031	FY2033	Total
Central Services Fund						\$0.00
Encumbered Funds						\$0.00
General Fund	\$120,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$395,000.00
Marina Funds						\$0.00
Other						\$0.00
Refuse/Recycling Fund						\$0.00
Sewer Fund						\$0.00
Solid Waste Fund						\$0.00
Water Fund						\$0.00
Water Quality Improvement Charge						\$0.00
Green Fund						\$0.00
Total	\$120,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$395,000.00

Account Codes (Capital Costs):

101-43300-54160 \$395,000.00
\$395,000.00

One Ton Dump Truck - PW Streets

Project Number: PW06-R01
Total Capital Cost: \$190,000.00
Department: Public Works Capital Outlay
Type: Capital Equipment

Request description:

This is a recurring purchase. One-ton Pickup Truck with dump box and snow plow. 15 year replacement schedule

These vehicles are first response units for snow plowing. They are also used year around for maintenance in our parks, streets and cemeteries. Older vehicles get rotated into the Cemetery.

Fleet Vehicle: Unit

#30–2013 streets replace in 2028

#51–2018 Chevy replace in 2033

Capital Costs	FY2028	FY2033	Total
Equip/Vehicles/Furnishings	\$90,000.00	\$100,000.00	\$190,000.00
Total	\$90,000.00	\$100,000.00	\$190,000.00

Funding Source	FY2028	FY2033	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$90,000.00	\$100,000.00	\$190,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$90,000.00	\$100,000.00	\$190,000.00

Account Codes (Capital Costs):

101-43121-54170	\$190,000.00
	<u>\$190,000.00</u>

Municipal Tractor With Broom - PW Parks

Project Number: PWE 07-R01
Total Capital Cost: \$325,000.00

Department: Parks Capital Outlay
Type: Capital Improvement

Request description:
 Articulated 4-wheel drive municipal tractor with attachments. 20 year replacement schedule.

This is a first responder vehicle for snow fall.

Fleet Vehicle: Unit

#40 - 2007 replace in 2027

#82 - 2015 replace in 2035

Capital Costs	FY2027	FY2035	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$150,000.00	\$175,000.00	\$325,000.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
Total	\$150,000.00	\$175,000.00	\$325,000.00

Funding Source	FY2027	FY2035	Total
Encumbered Funds			\$0.00
Federal FEMA Grant			\$0.00
General Fund	\$150,000.00	\$175,000.00	\$325,000.00
Grants - Not Otherwise Classified			\$0.00
Other			\$0.00
Public Works Labor			\$0.00
Public Works Operating Budget			\$0.00
Green Fund			\$0.00
Total	\$150,000.00	\$175,000.00	\$325,000.00

Account Codes (Capital Costs):
 101-45299-54170 \$325,000.00
\$325,000.00

48" Mower - PW CEM

Project Number: PWE 08-R04 **Department:** Cemetery
Total Capital Cost: \$125,000.00 **Type:** Capital Equipment

Request description:

Replacement of 48" and 52" mowers, Zero turn and regular mowers. The mowers are used every day for the operations at the cemeteries. We alternate purchasing the 48" mower and the 52" mowers.

Replacement schedule is 10 years.

Fleet Vehicles:

#408 - 2004 52" Toro replace in 2021 Only used on blower, replace at a later date.

#420 - 2013 54" JD replace in 2024

#407 - 2013 52" Kubota bought new in 2016 replace in 2026

#434 - 2016 48" JD tractor Style replace in 2027

#406 - 2017 48" Scag replace in 2028

#404 - 2018 48" Scag replace in 2030

#413 - 2022 48" Kubota replace in 2032

#433 - 2022 48" Kubota replace in 2033

Capital Costs	FY2024	FY2026	FY2027	FY2028	FY2030	Beyond FY2030	Total
Equip/Vehicles/Furnishings	\$15,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$40,000.00	\$125,000.00
Total	\$15,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$40,000.00	\$125,000.00

Funding Source	FY2024	FY2026	FY2027	FY2028	FY2030	Beyond FY2030	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$15,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$40,000.00	\$125,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund							\$0.00
Water Fund							\$0.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$15,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$40,000.00	\$125,000.00

Account Codes (Capital Costs):

101-49010-54200	\$125,000.00
	\$125,000.00

One Ton Utility Truck - PW Parks

Project Number: PWE 09-R01
Total Capital Cost: \$165,000.00
Department: Parks Capital Outlay
Type: Capital Equipment

Request description:

This is a recurring purchase, 1 ton pickup truck with service body. These vehicles are used to maintain our parks, buildings, irrigation systems.

Scheduled replacement 16 years

Fleet Vehicles:

Unit

23–2010 replace in 2026

29–2013 replace in 2029

Capital Costs	FY2026	FY2029	Total
Equip/Vehicles/Furnishings	\$80,000.00	\$85,000.00	\$165,000.00
Total	\$80,000.00	\$85,000.00	\$165,000.00

Funding Source	FY2026	FY2029	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$8,000.00	\$85,000.00	\$93,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$8,000.00	\$85,000.00	\$93,000.00

Account Codes (Capital Costs):

101-45299-54170	\$165,000.00
	\$165,000.00

Transitional Truck - PW & Solid Waste

Project Number: PWE 10-R01
Total Capital Cost: \$645,000.00
Department: Public Works Capital Outlay
Type: Capital Equipment

Request description:
 Hook truck that is used in multiple areas to haul various containers and equipment.

This equipment is extremely versatile and is used in many areas. This allows our department to maximize our cost because the truck is used almost every day. The useful life expectancy is 13 years.

Transitional Trucks:

55–2013 replace in 2026

200–2016 replace in 2029

#305–2019 Kenworth replace in 2032

81–2023 replace in 2039

Capital Costs	FY2026	FY2029	FY2032	Total
Equip/Vehicles/Furnishings	\$210,000.00	\$215,000.00	\$220,000.00	\$645,000.00
Total	\$210,000.00	\$215,000.00	\$220,000.00	\$645,000.00

Funding Source	FY2026	FY2029	FY2032	Total
Central Services Fund				\$0.00
Encumbered Funds				\$0.00
General Fund	\$52,000.00	\$53,500.00	\$55,000.00	\$160,500.00
Marina Funds				\$0.00
Other				\$0.00
Refuse/Recycling Fund	\$42,000.00	\$43,000.00	\$44,000.00	\$129,000.00
Sewer Fund	\$42,000.00	\$43,000.00		\$85,000.00
Solid Waste Fund	\$32,000.00	\$32,500.00	\$33,000.00	\$97,500.00
Water Fund	\$42,000.00	\$43,000.00	\$88,000.00	\$173,000.00
Water Quality Improvement Charge				\$0.00
Green Fund				\$0.00
Total	\$210,000.00	\$215,000.00	\$220,000.00	\$645,000.00

Account Codes (Capital Costs):

101-43300-54170	\$645,000.00
	<u>\$645,000.00</u>

Small Equipment Trailer - PW

Project Number: PWE 10-R03 **Department:** Parks Capital Outlay
Total Capital Cost: \$188,000.00 **Type:** Capital Equipment

Request description:

This is for a trailer for hauling mowers, scooters, utility vehicles, and skid steer loaders. They are used on a daily basis by the parks and street crews.

25 year replacement schedule.

Unit #

- 463 - 2001 Cemetery repalce in 2026
- 459 - 2003 B & G replace in 2028
- 456 - 2005 B & G replace in 2030
- 465 - 2007 Streets replace in 2032
- 467 - 2008 Shop replace in 2033
- 469 - 2011 Streets replace in 2036
- 452 - 2013 Streets replace in 2038
- 457 - 2016 Cemetery replace in 2041
- 461 - 2017 B & G replace in 2042

Capital Costs	FY2026	FY2028	FY2030	FY2032	FY2033	Beyond FY2033	Total
Equip/Vehicles/Furnishings	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$87,000.00	\$188,000.00
Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$87,000.00	\$188,000.00

Funding Source	FY2026	FY2028	FY2030	FY2032	FY2033	Beyond FY2033	Total
Central Services Fund							\$0.00
Encumbered Funds							\$0.00
General Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$87,000.00	\$187,000.00
Marina Funds							\$0.00
Other							\$0.00
Refuse/Recycling Fund							\$0.00
Sewer Fund							\$0.00
Solid Waste Fund							\$0.00
Water Fund							\$0.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$87,000.00	\$187,000.00

Account Codes (Capital Costs):

101-45299-54200	\$188,000.00
	\$188,000.00

HVAC/Electrical/Plumber Service Vehicles - PW

Project Number: PWE 12-R01
Total Capital Cost: \$220,000.00
Department: Public Works Capital Outlay
Type: Capital Equipment

Request description:

This is a recurring replacement purchase. This vehicle for the Maintenance Technician in Buildings & Grounds, Electrician, and Plumber, Downtown building maintenance.

Scheduled replacement 15 years

14–2012 replace in 2027 HVAC Truck

47–2013 replace in 2028 Electrician Truck

11–2019 replace in 2034 Plumbers Truck

Capital Costs	FY2027	FY2028	FY2034	Total
Equip/Vehicles/Furnishings	\$70,000.00	\$70,000.00	\$80,000.00	\$220,000.00
Total	\$70,000.00	\$70,000.00	\$80,000.00	\$220,000.00

Funding Source	FY2027	FY2028	FY2034	Total
Central Services Fund				\$0.00
Encumbered Funds				\$0.00
General Fund	\$30,000.00	\$30,000.00	\$40,000.00	\$100,000.00
Marina Funds				\$0.00
Other				\$0.00
Refuse/Recycling Fund				\$0.00
Sewer Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00
Solid Waste Fund				\$0.00
Water Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00
Water Quality Improvement Charge				\$0.00
Green Fund				\$0.00
Total	\$70,000.00	\$70,000.00	\$80,000.00	\$220,000.00

Account Codes (Capital Costs):

101-43300-54170	<u>\$220,000.00</u>
	\$220,000.00

1 Ton Pickup Truck - PW CEM

Project Number: PWE 12-R02 **Department:** Cemetery
Total Capital Cost: \$135,000.00 **Type:** Capital Equipment

Request description:
 This is a recurring equipment replacement purchase; a 4 times; 4 pickup truck with snow plow primary at cementites.

This is a first line plow truck for the cemeteries and is used all year for maintenance.

replacement schedule 15 years

Unit # 18–2013 replace in 2028

Capital Costs	FY2028	FY2043	Total
Equip/Vehicles/Furnishings	\$60,000.00	\$75,000.00	\$135,000.00
Total	\$60,000.00	\$75,000.00	\$135,000.00

Funding Source	FY2025	FY2043	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$60,000.00	\$75,000.00	\$135,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$60,000.00	\$75,000.00	\$135,000.00

Account Codes (Capital Costs):

101-49010-54170	\$135,000.00
	<u>\$135,000.00</u>

Air Compressor - PW

Project Number: PWE 15-R01 **Department:** Public Works Capital Outlay
Total Capital Cost: \$85,000.00 **Type:** Capital Equipment

Request description:

This is a large trailer air compressor. Air compressors are used for street reconstruction, irrigation system maintenance and other areas of operation..

Replacement schedule is 30 years.

Fleet Vehicle

#205 - 1994 replace in 2026, an exception in schedule due to budget.

#67 - 2014 replace in 2044 need to add the funding below, only went to 2042

#57 - 2018 replace in 2048 Need to add the funding below, only went to 2042

Capital Costs	FY2026	FY2043	Total
Equip/Vehicles/Furnishings	\$35,000.00	\$50,000.00	\$85,000.00
Total	\$35,000.00	\$50,000.00	\$85,000.00

Funding Source	FY2026	FY2043	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$35,000.00	\$50,000.00	\$85,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$35,000.00	\$50,000.00	\$85,000.00

Account Codes (Capital Costs):

101-43300-54200	\$85,000.00
	<u>\$85,000.00</u>

Roadside Mower - PW

Project Number: PWE 16-R01 **Department:** Public Works Capital Outlay
Total Capital Cost: \$35,000.00 **Type:** Capital Equipment

Request description:
 This is a roadside arm mounted mower for a tractor. This unit is used for mowing roadside ditches and trails. This unit is an attachment that is used with a tractor.

10 year replacement schedule

93 - 2016 replace in 2026

Capital Costs	FY2026	FY2036	Total
Equip/Vehicles/Furnishings	\$15,000.00	\$20,000.00	\$35,000.00
Total	\$15,000.00	\$20,000.00	\$35,000.00

Funding Source	FY2026	FY2036	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$15,000.00	\$20,000.00	\$35,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$15,000.00	\$20,000.00	\$35,000.00

Account Codes (Capital Costs):	
101-43300-54200	\$35,000.00
	\$35,000.00

Leaf Collector - PW CEM

Project Number: PWE 17-R01 **Department:** Cemetery
Total Capital Cost: \$65,000.00 **Type:** Capital Equipment

Request description:
 Replacement of leaf vacuum collector. 15 year replacement schedule.

Used in the fall for cleaning up leaves. This is used eight hours per day for several weeks each year and the material is very abrasive.
 Unit #421 replacement for 2022, moved to 2026
 Unit #419 - 2017 will be replaced in 2032

Capital Costs	FY2026	FY2032	Total
Equip/Vehicles/Furnishings	\$30,000.00	\$35,000.00	\$65,000.00
Total	\$30,000.00	\$35,000.00	\$65,000.00

Funding Source	FY2026	FY2032	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$30,000.00	\$35,000.00	\$65,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$30,000.00	\$35,000.00	\$65,000.00

Account Codes (Capital Costs):

101-49010-54200	\$65,000.00
	\$65,000.00

Dura-Patch Unit

Project Number:	PWE 20-01	Department:	Streets
Total Capital Cost:	\$680,000.00	Type:	Capital Equipment

Request description:
A spray patch unit is used for street pothole repair patching. 15 year replacement schedule.

Unit #42–2009 will be replaced in 2025

Capital Costs	FY2025	FY2040	Total
Equip/Vehicles/Furnishings	\$300,000.00	\$380,000.00	\$680,000.00
Total	\$300,000.00	\$380,000.00	\$680,000.00

Funding Source	FY2025	FY2040	Total
Central Services Fund			\$0.00
Encumbered Funds			\$0.00
General Fund	\$300,000.00	\$380,000.00	\$680,000.00
Marina Funds			\$0.00
Other			\$0.00
Refuse/Recycling Fund			\$0.00
Sewer Fund			\$0.00
Solid Waste Fund			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$300,000.00	\$380,000.00	\$680,000.00

Account Codes (Capital Costs):	
101-43300-54160	\$680,000.00
	\$680,000.00

Paint striping machine

Project Number: PWE 23-R01 **Department:** Street Signage
Total Capital Cost: \$29,500.00 **Type:** Capital Improvement

Request description:
 Replace paint machine, used for crosswalks and parking stalls. Replacement schedule 20 years

#926 replace in 2024

#927 is a 2010 replace in 2030

#928 in a 2016 replace in 2036

Capital Costs	FY2024	FY2030	FY2036	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance	\$9,500.00	\$10,000.00	\$10,000.00	\$29,500.00
Equip/Vehicles/Furnishings				\$0.00
Land Acquisition				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
Total	\$9,500.00	\$10,000.00	\$10,000.00	\$29,500.00

Funding Source	FY2024	FY2030	FY2036	Total
Encumbered Funds				\$0.00
Federal FEMA Grant				\$0.00
General Fund	\$9,500.00	\$10,000.00	\$10,000.00	\$29,500.00
Grants - Not Otherwise Classified				\$0.00
Other				\$0.00
Public Works Labor				\$0.00
Public Works Operating Budget				\$0.00
Green Fund				\$0.00
Total	\$9,500.00	\$10,000.00	\$10,000.00	\$29,500.00

Account Codes (Capital Costs):
 101-43170-54200 \$29,500.00
 \$29,500.00

Refuse/Recycling Large Automated Truck

Project Number: REF 03-R01 **Department:** Refuse Collection
Total Capital Cost: \$610,000.00 **Type:** Capital Improvement

Request description:
 Replace 28 yard Large Anto for refuse and recycling 12 year replacement schedule

#536 - 2016 Peterbilt MSW Collection replace in 2028

#540 - 2019 Peterbilt Recycling Collection replace in 2031

Capital Costs	FY2028	FY2031	Total
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$300,000.00	\$310,000.00	\$610,000.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
Total	\$300,000.00	\$310,000.00	\$610,000.00

Funding Source	FY2028	FY2031	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund	\$300,000.00	\$310,000.00	\$610,000.00
Green Fund			\$0.00
Other - Federal Grant			\$0.00
Total	\$300,000.00	\$310,000.00	\$610,000.00

Account Codes (Capital Costs):

600-49500-54170	\$610,000.00
	\$610,000.00

Refuse Rear Packer Vehicle - Collection

Project Number: REF 04-01 **Department:** Refuse Collection
Total Capital Cost: \$895,000.00 **Type:** Capital Improvement

Request description:
 Replace Rear Refuse Packer Vehicle 15 year replacement schedule.

#530 - 2005 Sterling replace in 2024

#531 - 2015 Kenworth replace in 2030

#532 - 2018 Kenworth replace in 2033

Capital Costs	FY2024	FY2030	FY2033	Total
Construction/Maintenance				\$0.00
Equip/Vehicles/Furnishings	\$290,000.00	\$300,000.00	\$305,000.00	\$895,000.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
Total	\$290,000.00	\$300,000.00	\$305,000.00	\$895,000.00

Funding Source	FY2024	FY2030	FY2033	Total
Encumbered Funds				\$0.00
General Fund				\$0.00
Grants - Not Otherwise Classified				\$0.00
Interfund Loan				\$0.00
Refuse/Recycling Fund	\$290,000.00	\$300,000.00	\$305,000.00	\$895,000.00
Green Fund				\$0.00
Other - Federal Grant				\$0.00
Total	\$290,000.00	\$300,000.00	\$305,000.00	\$895,000.00

Account Codes (Capital Costs):
 600-49500-54170 \$895,000.00
\$895,000.00

Recycling Utility Vehicle - Recycling

Project Number: REF 10-R01 **Department:** Recycling
Total Capital Cost: \$75,000.00 **Type:** Capital Improvement

Request description:
 This is a recurring equipment replacement, the replacement of the small recycling utility vehicle. 12 year replacement schedule.

Scheduled replacement

529–2013 replace in 2024

Capital Costs	FY2024	FY2038	Total
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$35,000.00	\$40,000.00	\$75,000.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
Total	\$35,000.00	\$40,000.00	\$75,000.00

Funding Source	FY2024	FY2038	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund	\$35,000.00	\$40,000.00	\$75,000.00
Green Fund			\$0.00
Other - Federal Grant			\$0.00
Total	\$35,000.00	\$40,000.00	\$75,000.00

Account Codes (Capital Costs):

600-49510-54170	\$75,000.00
	\$75,000.00

Transitional Truck Refuse & Sewer Fund

Project Number: REF 15-R01 **Department:** Refuse Collection
Total Capital Cost: \$475,000.00 **Type:** Capital Improvement

Request description:
This is a recurring replacement. Roll-off lift truck to be purchased for the new contracts with Treasure Island and Xcel Nuclear Power Plant - Hauling Bio-solids. 11 year replacement schedule.

Replace Unit # 309 - 2015 in 2026

REF 15-R01, split costs,
50% to 602-49470-54170
50% to 602-49500-54170

Capital Costs	FY2026	FY2037	Total
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$225,000.00	\$250,000.00	\$475,000.00
Planning/Architectural-Engineering Design			\$0.00
% for Art			\$0.00
Total	\$225,000.00	\$250,000.00	\$475,000.00

Funding Source	FY2026	FY2037	Total
Encumbered Funds			\$0.00
G.O. Equipment Certificates			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund	\$112,500.00	\$125,000.00	\$237,500.00
Sewer Fund	\$112,500.00	\$125,000.00	\$237,500.00
Solid Waste Fund			\$0.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Total	\$225,000.00	\$250,000.00	\$475,000.00

Account Codes (Capital Costs):

600-49500-54170	\$475,000.00
	\$475,000.00

Cover-All Building

Project Number: REF 24-01 **Department:** Recycling
Total Capital Cost: \$303,000.00 **Type:** Capital Improvement

Request description:
 Cover-all building for vehicle, equipment and commodity storage.

Capital Costs	FY2024	FY2026	Total
Construction/Maintenance	\$0.00	\$300,000.00	\$300,000.00
Equip/Vehicles/Furnishings			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts		\$3,000.00	\$3,000.00
Total	\$0.00	\$303,000.00	\$303,000.00

Funding Source	FY2024	FY2026	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Interfund Loan			\$0.00
Refuse/Recycling Fund	\$0.00	\$303,000.00	\$303,000.00
Green Fund			\$0.00
Other - Federal Grant			\$0.00
Total	\$0.00	\$303,000.00	\$303,000.00

Account Codes (Capital Costs):

603-49620-54130	\$300,000.00
215-00000-46269	\$3,000.00
	\$303,000.00

Litter Fencing

Project Number: REF-24-01
Total Capital Cost: \$40,000.00

Department: Recycling
Type: Capital Improvement

Request description:
 Litter catch fencing for off loaded recyclables and MSW/C&D from roll-off services.

Capital Costs	FY2024	Total
Construction/Maintenance		\$0.00
Equip/Vehicles/Furnishings	\$40,000.00	\$40,000.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Interfund Loan		\$0.00
Refuse/Recycling Fund	\$40,000.00	\$40,000.00
Green Fund		\$0.00
Other - Federal Grant		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):
 600-49510-54200 \$40,000.00
\$40,000.00

Street Reclamation and Recondition

Project Number: ROADS 15-R01 **Department:** Expenditures
Total Capital Cost: \$2,626,000.00 **Type:** Capital Improvement

Request description:

This is a recurring project in differing areas of the city. Reclamation and reconditioning of streets is used as a way of repairing and maintaining our streets once the condition of the pavement has deteriorated beyond the point where a simple mill & overlay is no longer practical.

Reclamation projects for rural road designs reuse the base/pavement as a combined base for the new pavement, saving money over a total reconstruction project.

Recondition projects for urban designed streets (curb & gutter) save costs over total reconstruction by not having to replace aggregate base, curbs, valley gutters, and catch basins. In recondition projects, the pavement is milled off the top (and a portion of aggregate if the pavement wasn't originally thick enough), then a whole new pavement is constructed on the existing aggregate base. If there are yielding sections of base material, they are excavated and replaced during the project.

2027 — Pepin Ave, Mississippi Ave, & Sala Way (Industrial Park streets).

Capital Costs	FY2027	FY2029	FY2031	FY2033	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$2,600,000.00
Equip/Vehicles/Furnishings					\$0.00
Land Acquisition					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00
City Engineering					\$0.00
Total	\$656,500.00	\$656,500.00	\$656,500.00	\$656,500.00	\$2,626,000.00

Funding Source	FY2027	FY2029	FY2031	FY2033	Total
Capital Improvement Assessment Fund					\$0.00
Encumbered Funds					\$0.00
Engineering Fund					\$0.00
Federal Highway Funds					\$0.00
G.O. St Recon Bonds					\$0.00
General Fund	\$656,500.00	\$656,500.00	\$656,500.00	\$656,500.00	\$2,626,000.00
Grants - Not Otherwise Classified					\$0.00
M.S.A.S.					\$0.00
M.S.A.S. – Advance					\$0.00
MN DOT					\$0.00
Other					\$0.00
Other Federal Grants					\$0.00
Public Works Operating Budget					\$0.00
Sewer Fund					\$0.00
State Bonding					\$0.00
Water Fund					\$0.00
Water Quality Improvement Charge					\$0.00
Total	\$656,500.00	\$656,500.00	\$656,500.00	\$656,500.00	\$2,626,000.00

Account Codes (Capital Costs):

477-43121-54220	\$2,600,000.00
215-00000-49101	\$26,000.00
	\$2,626,000.00

Upper Harbor- Bay Point RR Xing Quiet Zone

Project Number: ROADS 20-04
Total Capital Cost: \$430,000.00
Department: Street Signage
Type: Capital Improvement

Request description:

Over the past two decades, staff and City Council members have fielded multiple complaints concerning the noise pollution created by train horns at Broad Street and Jackson Street at grade rail crossings. The city completed a Quiet Zone study in 2007. Recently, St. James Hotel has requested that the city review and seek a Quiet Zone due to frequent complaints from their guests. In addition, over the past decade, rail traffic and the number of trains passing through the city has increased.

Designing and installing Quad Crossing Arm Gates is the most expensive part of creating the Quiet Zone. The project was tabled in 2008 due to those costs. Since then, CP Railway has designed and installed Quad Crossing Arm Gates at the Broad Street rail crossing. It is the opinion of the staff that a Railroad Quiet Zone from Jackson Street to Broad Street could be completed and established at a reasonable cost.

Initiated a Railroad Quiet Zone Study in 2020 for the downtown crossings at Broad Street and Jackson Street to determine improvements necessary to quiet the train horn warnings in the downtown area. It is anticipated that the study will require no further improvements at the Broad Street crossing, but additional median curbs will be required on both sides of the tracks at the Jackson Street crossing. An application for and processing of a Railroad Quiet Zone through the Federal Railway Administration would occur in 2023 or 2024.

Necessary roadway construction and equipment installation could occur in 2023-2024 in conjunction with the Upper Harbor - Bay Point Park Renewal project DETAILED in project # PARKS 22-02.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management	\$86,000.00	\$86,000.00
Construction/Maintenance	\$344,000.00	\$344,000.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$430,000.00	\$430,000.00

Funding Source	FY2025	Total
Capital Improvement Assessment Fund		\$0.00
Encumbered Funds		\$0.00
Engineering Fund		\$0.00
Federal Highway Funds		\$0.00
G.O. St Recon Bonds		\$0.00
General Fund	\$330,000.00	\$330,000.00
Grants - Not Otherwise Classified		\$0.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other	\$100,000.00	\$100,000.00
Other Federal Grants		\$0.00
Public Works Operating Budget		\$0.00
Sewer Fund		\$0.00
State Bonding		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Total	\$430,000.00	\$430,000.00

Account Codes (Capital Costs):

420-45210-53199	\$86,000.00
420-45190-54150	\$344,000.00
	\$430,000.00

2021 Old W. Main St. Reconstruction, TH 61 to Buchanan Street

Project Number:	ROADS 21-01	Department:	Streets
Total Capital Cost:	\$1.00	Type:	Capital Improvement
		Timeline:	01/01/2021 to 08/31/2022

Request description:

In March 2015, the City Council adopted the Renewing Old West Main Street Master Plan. One of the major elements of the plan was to provide bike -pedestrian-friendly connections between the Upper Harbor, Bay Point Park and Old West Main, including surrounding neighborhoods and the reconstruction of Old West Main Street.

This project is the reconstruction of Old West Main Street — From TH 61 to Buchanan Street and Jackson Street, from the railroad tracks to Old West Main Street. Underground infrastructure is in poor condition throughout the project limits. Some water main and storm sewer failures have occurred in recent years. Federal funding has been obtained for a portion of the street reconstruction costs.

The \$831,308 MnDOT Grant is from 2022 LRIP (Local Road Improvement Program). \$642,692 of funding will be MSAS reimbursement into the Capital Assessment fund.

Due to the costs, General Fund funding has been spread out over three years, final expenses budgeted for FY24 are \$820,000.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$1.00	\$1.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$1.00	\$1.00

Funding Source	FY2024	Total
Capital Improvement Assessment Fund		\$0.00
Encumbered Funds		\$0.00
Engineering Fund		\$0.00
Federal Highway Funds	\$820,000.00	\$820,000.00
G.O. St Recon Bonds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other		\$0.00
Other Federal Grants		\$0.00
Public Works Operating Budget		\$0.00
Sewer Fund		\$0.00
State Bonding		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Total	\$820,000.00	\$820,000.00

Account Codes (Capital Costs):

475-00000-43135	\$1.00
	\$1.00

Reconstruction of East 7th St from Centennial Street to TH 61 - CP#442

Project Number:	ROADS 23-01	Department:	Streets
Total Capital Cost:	\$2,395,482.00	Type:	Capital Improvement
		Timeline:	02/15/2022 to 07/01/2025

Request description:

This segment of 7th Street is a state aid route, therefore state aid funding can be used for this project. Staff has applied for federal funding to offset other local costs for the project. This segment of East 7th Street wasn't reconstructed in the 1990s during the Combines Sewer Overflow (CSO) reconstruction projects. The underground infrastructure (water, sanitary sewer and storm sewer) improvements are necessary, as well as above grade street drainage issues and deteriorated curbing.

Planning and design will begin in 2022. It is expected the project will be completed in two parts, 540' easterly from Centennial to Wilkinson Street and from Wilkinson Street to TH 61 intersection.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management	\$283,096.00	\$283,096.00
Construction/Maintenance	\$2,112,386.00	\$2,112,386.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$2,395,482.00	\$2,395,482.00

Funding Source	FY2024	FY2025	Total
Capital Improvement Assessment Fund	\$53,715.00	-\$214,306.00	-\$160,591.00
Encumbered Funds			\$0.00
Engineering Fund			\$0.00
Federal Highway Funds	\$890,000.00		\$890,000.00
G.O. St Recon Bonds			\$0.00
General Fund	\$493,526.00	\$640,000.00	\$1,133,526.00
Grants - Not Otherwise Classified			\$0.00
M.S.A.S.	\$309,671.00		\$309,671.00
M.S.A.S. - Advance			\$0.00
MN DOT			\$0.00
Other		\$30,206.00	\$30,206.00
Other Federal Grants		\$487,376.00	\$487,376.00
Public Works Operating Budget			\$0.00
Sewer Fund	\$398,097.00	\$212,219.00	\$610,316.00
State Bonding			\$0.00
Water Fund	\$642,726.00	-\$17,727.00	\$624,999.00
Water Quality Improvement Charge	\$171,800.00		\$171,800.00
Total	\$2,959,535.00	\$1,137,768.00	\$4,097,303.00

Account Codes (Capital Costs):

442-43621-54220	<u>\$2,395,482.00</u>
	\$2,395,482.00

Alley - Between 5th Street & Grandview, Harrison to Grandview_CP# 499

Project Number: ROADS 24-01 **Department:** Streets
Total Capital Cost: \$121,200.00 **Type:** Capital Improvement

Request description:

This project will reconstruct two blocks of alley in the old fairgrounds' area. There is also a 100-year-old 4" cast iron water mains and a single-strength clay sanitary sewer in these alleys that will need replacement with the project.

This alley is two blocks long and is severely deteriorated. Numerous complaints of the driving surface deficiencies have been fielded by Public Works staff. Reconstruction of this alley will save on future maintenance costs.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$96,000.00	\$96,000.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts	\$1,200.00	\$1,200.00
City Engineering	\$24,000.00	\$24,000.00
Total	\$121,200.00	\$121,200.00

Funding Source	FY2024	Total
Capital Improvement Assessment Fund	\$28,096.00	\$28,096.00
Encumbered Funds		\$0.00
Engineering Fund		\$0.00
Federal Highway Funds		\$0.00
G.O. St Recon Bonds		\$0.00
General Fund	\$1,200.00	\$1,200.00
Grants - Not Otherwise Classified		\$0.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other		\$0.00
Other Federal Grants		\$0.00
Public Works Operating Budget	\$91,904.00	\$91,904.00
Sewer Fund		\$0.00
State Bonding		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Total	\$121,200.00	\$121,200.00

Account Codes (Capital Costs):

499-43121-54220	\$96,000.00
215-00000-49101	\$1,200.00
499-43121-53120	\$24,000.00
	\$121,200.00

2025 City Street Reconstruction Project - 3rd, 4th, Sand, Green, Arkin_CP#443

Project Number:	ROADS 25-02	Department:	Streets
Total Capital Cost:	\$2,182,405.00	Type:	Capital Improvement
		Timeline:	06/01/2025 to 12/31/2025

Request description:

An annual street reconstruction project is necessary to stay current with infrastructure replacement needs, Streets chosen for reconstruction are based on all infrastructure needs (sanitary sewer, watermain, storm sewer, and street conditions).

This is the City street reconstruction project as part of the 5 year reconstruction plan for:

- 3rd Street - Sanderson St to Dead End
- 4th Street - Bluff St to Arkin St
- Sanderson Street - All of it
- Green Street - 3rd St. to 4th St.
- Arkin Street - 3rd St to 4th St

07/15/2020 JO - moved to 2028

05/05/2023 JO - moved to 2025

Capital Costs	FY2024	FY2025	Total
Arch/Engineering Admin-Construction Management		\$167,500.00	\$167,500.00
Construction/Maintenance		\$1,785,000.00	\$1,785,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$186,000.00		\$186,000.00
% For Arts	\$1,900.00	\$15,505.00	\$17,405.00
City Engineering	\$4,000.00	\$22,500.00	\$26,500.00
Total	\$191,900.00	\$1,990,505.00	\$2,182,405.00

Funding Source	FY2024	FY2025	Total
Capital Improvement Assessment Fund	\$190,000.00	\$170,000.00	\$360,000.00
Encumbered Funds			\$0.00
Engineering Fund			\$0.00
Federal Highway Funds			\$0.00
G.O. St Recon Bonds			\$0.00
General Fund	\$1,900.00	\$1,373,505.00	\$1,375,405.00
Grants - Not Otherwise Classified			\$0.00
M.S.A.S.			\$0.00
M.S.A.S. – Advance			\$0.00
MN DOT			\$0.00
Other			\$0.00
Other Federal Grants			\$0.00
Public Works Operating Budget			\$0.00
Sewer Fund		\$190,000.00	\$190,000.00
State Bonding			\$0.00
Water Fund		\$190,000.00	\$190,000.00
Water Quality Improvement Charge		\$67,000.00	\$67,000.00
Total	\$191,900.00	\$1,990,505.00	\$2,182,405.00

Account Codes (Capital Costs):

443-43121-53105	\$353,500.00
443-43121-54220	\$1,785,000.00
215-00000-49101	\$17,405.00
443-43121-53120	\$26,500.00
	\$2,182,405.00

Cherry Street Improvement

Project Number: ROADS 25-04
Total Capital Cost: \$1,100,000.00
Department: Streets
Type: Capital Improvement

Request description:

Construct Cherry Street connection from end of curb and gutter in Hi Park Hills to cemetery; and possible extension from Greenwood Street to 650' southerly. Any road reconstruction or connecting the road segments will be developed driven. By constructing the gravel streets and alleys into paved surfaces, we are incorporating a BMP for storm water erosion/sedimentation; save on dust control; save on sediment tracking; and we save on future maintenance of grading in remote locations. These projects are being brought forward by the City Public Works Department and assessment rates are typically reduced because of future maintenance savings.

At the present time, this project is proposed to be primarily a surface water (storm water) correction project.

Capital Costs	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management		\$112,500.00	\$112,500.00
Construction/Maintenance		\$870,000.00	\$870,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition	\$30,000.00		\$30,000.00
Planning/Architectural-Engineering Design	\$67,500.00		\$67,500.00
% For Arts			\$0.00
City Engineering	\$7,500.00	\$12,500.00	\$20,000.00
Total	\$105,000.00	\$995,000.00	\$1,100,000.00

Funding Source	FY2025	FY2026	Total
Capital Improvement Assessment Fund			\$0.00
Encumbered Funds			\$0.00
Engineering Fund			\$0.00
Federal Highway Funds			\$0.00
G.O. St Recon Bonds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
M.S.A.S.			\$0.00
M.S.A.S. – Advance			\$0.00
MN DOT			\$0.00
Other			\$0.00
Other Federal Grants			\$0.00
Public Works Operating Budget			\$0.00
Sewer Fund			\$0.00
State Bonding			\$0.00
Water Fund			\$0.00
Water Quality Improvement Charge	\$105,000.00	\$995,000.00	\$1,100,000.00
Total	\$105,000.00	\$995,000.00	\$1,100,000.00

Account Codes (Capital Costs):

413-43121-53120 \$20,000.00
\$20,000.00

Sturgeon Lake Road - Wildlife Crossing Under Pass at Nelson Lake

Project Number: ROADS 25-06
Total Capital Cost: \$3,060,178.00
Department: Bridges, Viaducts & Grades
Type: Capital Improvement

Request description:

The project request is for the construction of a Wildlife Crossing Under Pass at Nelson Lake on Sturgeon Lake Road -Sturgeon Lake Road. The project was initiated by the PIIC, Gabe Miller the Environmental Program Manager of the Tribe's Dept. of Land and Environment. The project will be led and managed by PIIC staff and consulting engineers.

This has been an ongoing concern for several years and new funding has been allocated by the FHWA and other sources. In the past, the Tribe has erected a barrier that corrals, specifically, turtles during their migration periods and hand carry individuals across the busy roadway. This is done for at least two periods each year.

The Tribe has requested to work with city staff to create a wildlife crossing underpass for turtles and other wildlife between the waterways and assist them to secure as much funding as possible for the project.

This project would require a Capital Project number assignment if it is determined it will proceed. The city will technically own any land improvements to the land under the roadway.

Capital Costs	FY2028	Total
Arch/Engineering Admin-Construction Management	\$250,835.00	\$250,835.00
Construction/Maintenance	\$2,508,343.00	\$2,508,343.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design	\$301,000.00	\$301,000.00
% For Arts		\$0.00
City Engineering		\$0.00
Total	\$3,060,178.00	\$3,060,178.00

Funding Source	FY2028	Total
Capital Improvement Assessment Fund		\$0.00
Encumbered Funds		\$0.00
Engineering Fund		\$0.00
Federal Highway Funds		\$0.00
G.O. St Recon Bonds		\$0.00
General Fund	\$250,000.00	\$250,000.00
Grants - Not Otherwise Classified	\$2,448,141.00	\$2,448,141.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other	\$362,037.00	\$362,037.00
Other Federal Grants		\$0.00
Public Works Operating Budget		\$0.00
Sewer Fund		\$0.00
State Bonding		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Total	\$3,060,178.00	\$3,060,178.00

Account Codes (Capital Costs):

101-43121-53199	\$551,835.00
101-43121-52322	\$2,508,343.00
	\$3,060,178.00

Alley - Between 6th & 7th St, Cleveland to Blaine St_CP# 499

Project Number: ROADS 25-07
Total Capital Cost: \$631,719.00

Department: Engineering
Type: Capital Improvement

Timeline: 05/01/2025 to 10/31/2025

Request description:

This project will reconstruct a two-block alley in the Old Fairgrounds. Due to drainage concerns in this alley, storm sewer will likely need to be installed.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$598,629.00	\$598,629.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts	\$3,090.00	\$3,090.00
City Engineering	\$30,000.00	\$30,000.00
Total	\$631,719.00	\$631,719.00

Funding Source	FY2025	Total
Capital Improvement Assessment Fund	\$69,000.00	\$69,000.00
Encumbered Funds		\$0.00
Engineering Fund		\$0.00
Federal Highway Funds		\$0.00
G.O. St Recon Bonds		\$0.00
General Fund	\$243,639.00	\$243,639.00
Grants - Not Otherwise Classified		\$0.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other		\$0.00
Other Federal Grants		\$0.00
Public Works Operating Budget	\$90,000.00	\$90,000.00
Sewer Fund	\$77,495.00	\$77,495.00
State Bonding		\$0.00
Water Fund	\$91,585.00	\$91,585.00
Water Quality Improvement Charge	\$60,000.00	\$60,000.00
Total	\$631,719.00	\$631,719.00

Account Codes (Capital Costs):

499-43121-54220	\$598,629.00
215-00000-49101	\$3,090.00
499-43121-53120	\$30,000.00
	\$631,719.00

2026 City Street Reconstruction Project - 8th, 16th, 17th, 18th, Central Park_CP# 444

Project Number: ROADS 26-01
Total Capital Cost: \$2,481,800.00
Department: Streets
Type: Capital Improvement
Timeline: 05/01/2026 to 11/01/2026

Request description:

This is the City street reconstruction project as part of the 5 year street reconstruction plan for:

- East 3rd Street - Easterly 170'
- East 4th Street - Bluff Street to Arkin Street
- Sanderson Street - 3rd to 4th Street
- Green Street - 3rd to 4th Street
- Arkin Street - 4rd to 4th Street

5/21/2019 RR - Council moved projects around in the fall of 2018 for budget reductions.

Streets in updated plan:

- 8th Street - from E Avenue to Bush St
- 16th St - from E Ave to Central Ave
- 17th St - from Central Ave to So Park St
- 18th St - from Central Ave to So Park St
- Central Park St - from 16th to 18th St

Due to budget constraints and OWM 2021 Reconstruction, this Project is pushed to 2022.

07/15/2020 - OWM moved to 2022 - this project moved to 2026 - JO

Capital Costs	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management		\$183,000.00	\$183,000.00
Construction/Maintenance		\$2,054,150.00	\$2,054,150.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$190,000.00		\$190,000.00
% For Arts	\$2,050.00	\$15,600.00	\$17,650.00
City Engineering	\$15,000.00	\$22,000.00	\$37,000.00
Total	\$207,050.00	\$2,274,750.00	\$2,481,800.00

Funding Source	FY2025	FY2026	Total
Capital Improvement Assessment Fund	\$205,000.00	\$186,000.00	\$391,000.00
Encumbered Funds			\$0.00
Engineering Fund			\$0.00
Federal Highway Funds			\$0.00
G.O. St Recon Bonds			\$0.00
General Fund		\$1,389,600.00	\$1,389,600.00
Grants - Not Otherwise Classified			\$0.00
M.S.A.S.			\$0.00
M.S.A.S. - Advance			\$0.00
MN DOT			\$0.00
Other			\$0.00
Other Federal Grants			\$0.00
Public Works Operating Budget			\$0.00
Sewer Fund		\$275,825.00	\$275,825.00
State Bonding			\$0.00
Water Fund		\$325,975.00	\$325,975.00
Water Quality Improvement Charge		\$97,350.00	\$97,350.00
Total	\$205,000.00	\$2,274,750.00	\$2,479,750.00

Account Codes (Capital Costs):

444-43121-53105	\$373,000.00
444-43121-54220	\$2,054,150.00
215-00000-49101	\$17,650.00
444-43121-53120	\$37,000.00
Total	\$2,481,800.00

Alley - Between Main & 3rd St, Hill to Franklin St_CP# 499

Project Number: ROADS 27-01
Total Capital Cost: \$50,100.00

Department: Expenditures
Type: Capital Improvement

Timeline: 06/17/2024 to 09/03/2021

Request description:

This project will completely reconstruct the concrete alley with a curb and blacktop surface between Main Street and 3rd Street, from Hill Street to Franklin Street.

Public Works identified the deterioration and programmed the alley to be reconstructed in 2024. Will reduce future maintenance costs.

Capital Costs	FY2027	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$40,080.00	\$40,080.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
City Engineering	\$10,020.00	\$10,020.00
Total	\$50,100.00	\$50,100.00

Funding Source	FY2027	Total
Capital Improvement Assessment Fund	\$9,600.00	\$9,600.00
Encumbered Funds		\$0.00
Engineering Fund		\$0.00
Federal Highway Funds		\$0.00
G.O. St Recon Bonds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
M.S.A.S.		\$0.00
M.S.A.S. – Advance		\$0.00
MN DOT		\$0.00
Other		\$0.00
Other Federal Grants		\$0.00
Public Works Operating Budget	\$40,500.00	\$40,500.00
Sewer Fund		\$0.00
State Bonding		\$0.00
Water Fund		\$0.00
Water Quality Improvement Charge		\$0.00
Total	\$50,100.00	\$50,100.00

Account Codes (Capital Costs):

499-43121-54220	\$40,080.00
499-43121-53120	\$10,020.00
	\$50,100.00

2027 City Street Reconstruction Project - 6th, Hodgeman, Green_CP# 445

Project Number:	ROADS 27-02	Department:	Streets
Total Capital Cost:	\$2,000,640.00	Type:	Capital Improvement
		Timeline:	05/01/2027 to 11/01/2027

Request description:

An annual street reconstruction program is necessary to stay current with infrastructure replacement needs. Streets chosen for reconstruction are based on all infrastructure needs (sanitary sewer, watermain, storm sewer, and street conditions).

Street Reconstruction of:
6th Street - from Bluff St to Centennial St
Hodgeman Street - from 5th St to 7th St
Green Street - 6th St to 7th St

(46% Utilities, 54% Street)

07/15/2020 JO - moved to 2029

05/05/2023 JO - moved to 2027

Capital Costs	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management		\$164,500.00	\$164,500.00
Construction/Maintenance		\$1,635,000.00	\$1,635,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$157,500.00		\$157,500.00
% For Arts	\$1,750.00	\$13,840.00	\$15,590.00
City Engineering	\$17,500.00	\$10,550.00	\$28,050.00
Total	\$176,750.00	\$1,823,890.00	\$2,000,640.00

Funding Source	FY2026	FY2027	Total
Capital Improvement Assessment Fund		\$288,000.00	\$288,000.00
Encumbered Funds			\$0.00
Engineering Fund			\$0.00
Federal Highway Funds			\$0.00
G.O. St Recon Bonds			\$0.00
General Fund	\$176,750.00	\$1,109,890.00	\$1,286,640.00
Grants - Not Otherwise Classified			\$0.00
M.S.A.S.			\$0.00
M.S.A.S. – Advance			\$0.00
MN DOT			\$0.00
Other			\$0.00
Other Federal Grants			\$0.00
Public Works Operating Budget			\$0.00
Sewer Fund		\$181,000.00	\$181,000.00
State Bonding			\$0.00
Water Fund		\$181,000.00	\$181,000.00
Water Quality Improvement Charge		\$64,000.00	\$64,000.00
Total	\$176,750.00	\$1,823,890.00	\$2,000,640.00

Account Codes (Capital Costs):

445-43121-53105	\$322,000.00
445-43121-54220	\$1,635,000.00
215-00000-49101	\$15,590.00
445-43121-53120	\$28,050.00
	\$2,000,640.00

2029 City Street Reconstruction Project - Potter - CP# 447

Project Number:	ROADS 29-01	Department:	Streets
Total Capital Cost:	\$1,003,890.00	Type:	Capital Improvement
		Timeline:	05/01/2029 to 11/01/2029

Request description:

Street reconstruction projects are planned well in advance and can change.

Potter Street from Main Street to W 3rd Street

Potter Street from W 3rd Street to W 4th Street

The city street reconstruction program is a moving target and can change from year to year, but is meant as a guide for staff to better utilize survey and maintenance tasks.

An annual street reconstruction program is necessary to stay current with infrastructure replacement needs. Streets chosen for reconstruction are based on all infrastructure needs (sanitary sewer, water main, storm sewer, and street conditions).

05/12/23 - moved to 2029 JO

Capital Costs	FY2028	FY2029	Total
Arch/Engineering Admin-Construction Management		\$54,000.00	\$54,000.00
Construction/Maintenance		\$872,250.00	\$872,250.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$58,500.00		\$58,500.00
% For Arts	\$3,320.00	\$3,320.00	\$6,640.00
City Engineering	\$6,500.00	\$6,000.00	\$12,500.00
Total	\$68,320.00	\$935,570.00	\$1,003,890.00

Funding Source	FY2028	FY2029	Total
Capital Improvement Assessment Fund	\$29,000.00		\$29,000.00
Encumbered Funds			\$0.00
Engineering Fund			\$0.00
Federal Highway Funds			\$0.00
G.O. St Recon Bonds			\$0.00
General Fund	\$39,320.00	\$667,320.00	\$706,640.00
Grants - Not Otherwise Classified			\$0.00
M.S.A.S.			\$0.00
M.S.A.S. – Advance			\$0.00
MN DOT			\$0.00
Other			\$0.00
Other Federal Grants			\$0.00
Public Works Operating Budget			\$0.00
Sewer Fund		\$69,300.00	\$69,300.00
State Bonding			\$0.00
Water Fund		\$124,150.00	\$124,150.00
Water Quality Improvement Charge		\$74,800.00	\$74,800.00
Total	\$68,320.00	\$935,570.00	\$1,003,890.00

Account Codes (Capital Costs):

215-00000-49101	\$6,640.00
	\$6,640.00

Pavement Trail Rehabilitation

Project Number: TRAILS 13-R01 **Department:** Trails
Total Capital Cost: \$200,000.00 **Type:** Capital Improvement

Request description:

The project is for the maintenance of the city's paved trails and pathways. Every year or every other year, the city repaves and renovates portions of the city's recreational, pedestrian and bicycle trail system.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$200,000.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$200,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Encumbered Funds							\$0.00
General Fund	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$200,000.00
Grants - Not Otherwise Classified							\$0.00
LCCMR ENRTF Grant							\$0.00
State Bonding							\$0.00
State Legacy Grant							\$0.00
State Trail and Park Grant							\$0.00
Federal Highway Funds							\$0.00
Green Fund							\$0.00
Other Federal Grant							\$0.00
Total	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$200,000.00

Account Codes (Capital Costs):

101-45190-54150 \$200,000.00
 \$200,000.00

Cannon Valley Trail (CVT) - CIP 2018-2027

Project Number:	TRAILS 18-R01	Department:	Cannon Valley Trail - Const
Total Capital Cost:	\$555,203.00	Type:	Capital Improvement
		Timeline:	01/01/2018 to 12/31/2027

Request description:

The trail has had limited capital renewal or replacements over its history. The 1985 and 1992 Comprehensive Plans were recently updated. The updated planning document identified multiple capital investment needs over a 10-year period. The Greater MN Regional Parks and Trails Commission requires a current Comp Plan to be eligible for State Legacy Regional Trail grant funding. Having leveraged funding for a grant application enhances the award.

The CVT CIP, totals about \$12,100,000 over 10 years. Unlike ongoing maintenance and operations, there is no set formula for Capital Replacements and Renewals within the joint Powers Agreement. The formula will be used, initially, for Red Wing's potential commitment (34%) until the actual cost share is agreed to.

The CVT Master Plan calls for a 20% leverage to 80% grant(s) or other funding. Please view Project Document attachment for specific improvements, costs and time periods.

Capital Costs	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$416,400.00	\$69,400.00	\$69,400.00	\$1.00	\$1.00	\$1.00	\$555,203.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$416,400.00	\$69,400.00	\$69,400.00	\$1.00	\$1.00	\$1.00	\$555,203.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Encumbered Funds						\$0.00
General Fund	\$69,400.00	\$69,400.00	\$1.00	\$1.00	\$1.00	\$138,803.00
Grants - Not Otherwise Classified						\$0.00
LCCMR ENRTF Grant						\$0.00
State Bonding						\$0.00
State Legacy Grant						\$0.00
State Trail and Park Grant						\$0.00
Federal Highway Funds						\$0.00
Green Fund						\$0.00
Other Federal Grant						\$0.00
Total	\$69,400.00	\$69,400.00	\$1.00	\$1.00	\$1.00	\$138,803.00

Account Codes (Capital Costs):

101-45185-54120	\$138,803.00
	\$138,803.00

Stens Dr - E. 5th St to E 7th St Trail Connector

Project Number:	TRAILS 27-01	Department:	Trails
Total Capital Cost:	\$424,722.00	Type:	Capital Improvement
		Timeline:	03/01/2027 to 06/30/2028

Request description:

Local Trail Connection from Stens Drive to E. 5th Street will provide a pedestrian-bicycle connection between He Mni Can-Barn Bluff Park and Memorial Park. Approximately 1,170 feet or 0.22 mile of 10' wide asphalt with 2' of Class 5 shoulder.

Estimated at \$198.00 per sq yd, 1,822 sq. yards.

This local trail is an identified neighborhood connector between the downtown/east end (He Mni Can-Barn Bluff) and Memorial Park. Project is eligible to apply for a matching grant from the competitive DNR Local Trails Connection grant program. The maximum grant award is \$250,000

https://www.dnr.state.mn.us/grants/recreation/trails_local.html

Capital Costs	FY2027	FY2028	Total
Arch/Engineering Admin-Construction Management	\$25,660.00	\$16,000.00	\$41,660.00
Construction/Maintenance	\$300,000.00	\$44,756.00	\$344,756.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$34,100.00		\$34,100.00
% For Arts	\$3,598.00	\$608.00	\$4,206.00
Total	\$363,358.00	\$61,364.00	\$424,722.00

Funding Source	FY2027	Total
Encumbered Funds		\$0.00
General Fund	\$174,722.00	\$174,722.00
Grants - Not Otherwise Classified	\$250,000.00	\$250,000.00
LCCMR ENRTF Grant		\$0.00
State Bonding		\$0.00
State Legacy Grant		\$0.00
State Trail and Park Grant		\$0.00
Federal Highway Funds		\$0.00
Green Fund		\$0.00
Other Federal Grant		\$0.00
Total	\$424,722.00	\$424,722.00

Account Codes (Capital Costs):

101-45190-54120	\$420,516.00
215-00000-49101	\$4,206.00
	<u>\$424,722.00</u>

Annual Sewer Main Replacement

Project Number: US 02-R01 **Department:** Sanitary Sewer Collection
Total Capital Cost: \$515,000.00 **Type:** Capital Improvement

Request description:

This item covers sewer main replacements that are not part of other projects. Specific projects are typically not identified, but rather addressed as they become apparent. Enables major sewer repairs to be addressed. These are typically not included as a part of a larger project.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$155,000.00	\$515,000.00
Equip/Vehicles/Furnishings							\$0.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$155,000.00	\$515,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Encumbered Funds							\$0.00
General Fund							\$0.00
Grants - Not Otherwise Classified							\$0.00
Sewer Fund	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$155,000.00	\$515,000.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Other Federal Grant							\$0.00
Total	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$155,000.00	\$515,000.00

Account Codes (Capital Costs):

602-49460-54242 \$515,000.00
\$515,000.00

Sewer Lift Station Pumping Station Repairs and Replacements

Project Number: US 02-R02 **Department:** Sanitary Sewer Collection
Total Capital Cost: \$850,000.00 **Type:** Capital Improvement

Request description:

This project provides for regular pump/controls upgrade to remote sanitary lift stations. One lift station reconditioned each year to keep the equipment in good operating order.

- 2023 Colvill School- control cabinet and piping
- 2024 Bryan Drive- panels and major piping
- 2025 Oriole circle AND Xcel Sanitary Panel and piping. Xcel has newer pumps in 2021/2022
- 2026 Colvill park- Panel and piping
- 2027 Bench Street- Panel upgrade
- 2028 Fairview- panel upgrade
- 2029 Waste campus Panel and piping
- 2030 Cannon River- panel upgrade and piping

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$130,000.00	\$160,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$260,000.00	\$850,000.00
Equip/Vehicles/Furnishings							\$0.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$130,000.00	\$160,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$260,000.00	\$850,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Encumbered Funds							\$0.00
General Fund							\$0.00
Grants - Not Otherwise Classified							\$0.00
Sewer Fund	\$130,000.00	\$160,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$260,000.00	\$850,000.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Other Federal Grant							\$0.00
Total	\$130,000.00	\$160,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$260,000.00	\$850,000.00

Account Codes (Capital Costs):
602-49460-54200 \$850,000.00
\$850,000.00

Replace Trucks/Equipment -Treatment Plant

Project Number: US 07-R02 **Department:** Sanitary Sewer Treatment
Total Capital Cost: \$345,000.00 **Type:** Capital Improvement

Request description:
 Replace vehicles — Pickups

17 year replacement schedule

Fleet Vehicles: Pickups

251–2009 replace in 2026

257–2011 replace in 2028

265–2017 replace in 2034

264–2014 replace in 2039 one ton with utility box and crane. This truck is on a 25 year replacement schedule.

253-2022 Chevy Chief Operator truck replace in 2040

Capital Costs	FY2026	FY2028	FY2034	FY2039	FY2040	Total
Arch/Engineering Admin-Construction Management						\$0.00
Construction/Maintenance						\$0.00
Equip/Vehicles/Furnishings	\$60,000.00	\$60,000.00	\$65,000.00	\$100,000.00	\$60,000.00	\$345,000.00
Land Acquisition						\$0.00
Planning/Architectural-Engineering Design						\$0.00
% For Arts						\$0.00
Total	\$60,000.00	\$60,000.00	\$65,000.00	\$100,000.00	\$60,000.00	\$345,000.00

Funding Source	FY2026	FY2029	FY2034	FY2039	FY2040	Total
Encumbered Funds						\$0.00
General Fund						\$0.00
Grants - Not Otherwise Classified						\$0.00
Sewer Fund	\$60,000.00	\$60,000.00	\$65,000.00	\$100,000.00	\$60,000.00	\$345,000.00
Water Quality Improvement Charge						\$0.00
Green Fund						\$0.00
Other Federal Grant						\$0.00
Total	\$60,000.00	\$60,000.00	\$65,000.00	\$100,000.00	\$60,000.00	\$345,000.00

Account Codes (Capital Costs):
 602-49470-54170 \$345,000.00
\$345,000.00

Sewer Slip Lining

Project Number:	US 10-R01	Department:	Sanitary Sewer Collection
Total Capital Cost:	\$1,950,000.00	Type:	Capital Improvement

Request description:
Slip lining for the city sanitary sewer lines puts a liner inside the sewer pipe. Lining prevents infiltration of groundwater and damage from tree roots. This expense will lower our annual maintenance costs and the need to dig up City Street to replace plugged sewer lines. This will also help to avoid insurance claims for backed up sewers. .

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$600,000.00	\$1,950,000.00
Equip/Vehicles/Furnishings							\$0.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$600,000.00	\$1,950,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Encumbered Funds							\$0.00
General Fund							\$0.00
Grants - Not Otherwise Classified							\$0.00
Sewer Fund	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$600,000.00	\$1,950,000.00
Water Quality Improvement Charge							\$0.00
Green Fund							\$0.00
Other Federal Grant							\$0.00
Total	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$600,000.00	\$1,950,000.00

Account Codes (Capital Costs):	
602-49460-54242	<u>\$1,950,000.00</u>
	\$1,950,000.00

Final Clarifier Upgrade at ITP

Project Number: US 13-R01
Total Capital Cost: \$400,000.00

Department: IWWTP Sewer Treatment
Type: Capital Improvement

Request description:

This is a recurring wastewater treatment water quality upgrade.

installing the piping and installing splitter box at the final clarifiers at Industrial Treatment Plant in 2025. Funding will need to be discussed for reimbursement with SB Foot prior to construction.

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$400,000.00	\$400,000.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
Total	\$400,000.00	\$400,000.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Sewer Fund	\$400,000.00	\$400,000.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Other Federal Grant		\$0.00
Total	\$400,000.00	\$400,000.00

Account Codes (Capital Costs):

602-49475-54140 \$400,000.00
 \$400,000.00

Trickling Filter Roof Replacement

Project Number: US 23-01
Total Capital Cost: \$1,515,000.00
Department: Sanitary Sewer Treatment
Type: Capital Improvement

Request description:

The concrete roof on each trickling filter is deteriorating beyond repair. Replace the concrete roof of each trickling filter with a geodesic dome covering. This will be a 2-year project doing Trickling filter #1 in 2024 and #2 in 2025. This project is dependent on the outcome of the Feasibility Study to be completed in 2022 and the availability of grants.

With the completion of the feasibility study it was determined that we may replace one roof after the completion of the facility study in 2025. The funding has been adjusted to possibly replace one roof and rehab another in order to make it last until a new plant can be designed after the facility study.

Capital Costs	FY2025	FY2026	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance	\$1,000,000.00	\$500,000.00	\$1,500,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts	\$10,000.00	\$5,000.00	\$15,000.00
Total	\$1,010,000.00	\$505,000.00	\$1,515,000.00

Funding Source	FY2025	FY2026	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified	\$500,000.00		\$500,000.00
Sewer Fund	\$510,000.00	\$505,000.00	\$1,015,000.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Other Federal Grant			\$0.00
Total	\$1,010,000.00	\$505,000.00	\$1,515,000.00

Account Codes (Capital Costs):

602-49470-54140	\$1,500,000.00
215-00000-46269	\$15,000.00
	\$1,515,000.00

Facility Study

Project Number: US 23-02
Total Capital Cost: \$200,000.00

Department: Sanitary Sewer Treatment
Type: Capital Improvement

Timeline: 02/01/2025 to 04/01/2026

Request description:

A waste water treatment facility study is a 20-year planning document to look towards the future. The city needs to complete a facility study to enable us to plan for the future of waste water treatment and to determine possible funding options for upgrades, replacements or relocations. A feasibility study was completed in 2022 and it was determined that a plant upgrade could occur on the site of the existing WWTP. A facility plan will need to be conducted in order to start the process of securing funding for design and construction of a new plant. The plan would be to start in 2024 with a new permit to be issued in 2025.

Capital Costs	FY2024	FY2025	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$100,000.00	\$100,000.00	\$200,000.00
% For Arts			\$0.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

Funding Source	FY2024	FY2025	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Sewer Fund	\$100,000.00	\$100,000.00	\$200,000.00
Water Quality Improvement Charge			\$0.00
Green Fund			\$0.00
Other Federal Grant			\$0.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

Account Codes (Capital Costs):

602-49470-54260	\$200,000.00
	\$200,000.00

Replacement of obsolete VFD and PLC Wastewater

Project Number: US 23-R01 **Department:** Sanitary Sewer Treatment
Total Capital Cost: \$600,000.00 **Type:** Capital Improvement

Request description:

This is a recurring project we hope to complete in 5 years. A large number of Variable Frequency Drives(VFD) and Programmable Logic Controllers (PLC) for our wastewater treatment plant, Main lift station and system wide sanitary lift stations are becoming obsolete and parts are not available. The scheduled replacement is expected to be \$150,000 over 5 years depending on product availability and particular needs.

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Equip/Vehicles/Furnishings					\$0.00
Land Acquisition					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts					\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Encumbered Funds					\$0.00
General Fund					\$0.00
Grants - Not Otherwise Classified					\$0.00
Sewer Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Water Quality Improvement Charge					\$0.00
Green Fund					\$0.00
Other Federal Grant					\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Account Codes (Capital Costs):

602-49470-54200 \$600,000.00
\$600,000.00

Fiber Infrastructure Improvements

Project Number: US 26-01
Total Capital Cost: \$60,000.00
Department: Sanitary Sewer Treatment
Type: Capital Improvement
Timeline: 01/01/2026 to 12/31/2026

Request description:

The fiber optics communication from the Main Lift to the WWTP was originally installed in 2008. This fiber provides critical communications from City Hall to the following facilities; Sewer Main Lift, WWTP, WWTP Lab, Xcel Lift Station, Colvill Lift Station and Colvill Family Center. Over the years, the run of fiber from the main lift to WWTP has been moved or disturbed several times. First, it was moved when the second sewer force main was installed in 2009. Then it was moved to accommodate the new bridge piers. Additionally, it has been broken by varmints getting into the access vaults. All of these disturbances have made this section of fiber very temperamental and problematic, breaking several times, which is a huge concern for sewer treatment operations and should be replaced with new fiber.

Cost - \$10,000

A proper operating fiber network consists of a redundant ring. This run of fiber dead ends at Colvill Family Center. To complete the ring, fiber should be installed from Colvill Family Center to 321 Potters Street, which then connects to City hall. Completing this ring would provide a backfeed of communication to the connected facilities.

Cost - \$45,000

Cost estimates provided by HBC

Engineering - \$5k

Funding Sources

#602-49470-54260 = 20K

#602-49460-54260 = 20K

#652-43150-54243 = 20K

Capital Costs	FY2026	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$55,000.00	\$55,000.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design	\$5,000.00	\$5,000.00
% For Arts		\$0.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2026	Total
Encumbered Funds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Sewer Fund	\$60,000.00	\$60,000.00
Water Quality Improvement Charge		\$0.00
Green Fund		\$0.00
Other Federal Grant		\$0.00
Total	\$60,000.00	\$60,000.00

Account Codes (Capital Costs):

602-49460-54200	\$55,000.00
602-49470-54260	\$5,000.00
	\$60,000.00

Vehicle Replacement - Supply

Project Number: UW 03-R01
Total Capital Cost: \$240,000.00

Department: Water Supply
Type: Capital Improvement

Request description:
This is a recurring truck replacement purchase.

Scheduled replacement is 15 years

Fleet Vehicles:

221–2012 utility box replace in 2027

214–2009 utility box with crane replace in 2029 this truck is on a 20 year replacement schedule

219–2020 regular truck replace in 2033

Capital Costs	FY2027	FY2029	FY2036	Total
Arch/Engineering Admin-Construction Management				\$0.00
Construction/Maintenance				\$0.00
Equip/Vehicles/Furnishings	\$85,000.00	\$90,000.00	\$65,000.00	\$240,000.00
Land Acquisition				\$0.00
Planning/Architectural-Engineering Design				\$0.00
% For Arts				\$0.00
Total	\$85,000.00	\$90,000.00	\$65,000.00	\$240,000.00

Funding Source	FY2027	FY2029	FY2035	Total
Encumbered Funds				\$0.00
General Fund				\$0.00
Grants - Not Otherwise Classified				\$0.00
Water Fund	\$85,000.00	\$90,000.00	\$65,000.00	\$240,000.00
Other Federal Grant				\$0.00
Green Fund				\$0.00
Total	\$85,000.00	\$90,000.00	\$65,000.00	\$240,000.00

Account Codes (Capital Costs):
601-49400-54170 \$240,000.00
\$240,000.00

Vehicle Replacement - Distribution

Project Number: UW 05-R01 **Department:** Water Distribution
Total Capital Cost: \$655,000.00 **Type:** Capital Improvement

Request description:
 This is a recurring purchase. Pickup Trucks and Service Vehicles.

Scheduled Replacement

Fleet Vehicles:

- # 220 – 2007 replace 2023 regular pickup box
- # 212 – 2008 replace 2025 utility box
- # 211–2009 replace 2026 utility box
- # 242–2010 replace 2027 Meter reader truck
- # 204–2012 replace 2028 utility box
- # 241–2013 replace 2029 Locator truck
- # 202–2014 replace 2030 utility box
- # 203–2015 replace 2031 utility box
- # 210 – 2020 replace 2035 utility box

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance							\$0.00
Equip/Vehicles/Furnishings	\$90,000.00	\$90,000.00	\$45,000.00	\$95,000.00	\$45,000.00	\$290,000.00	\$655,000.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$90,000.00	\$90,000.00	\$45,000.00	\$95,000.00	\$45,000.00	\$290,000.00	\$655,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Encumbered Funds							\$0.00
General Fund							\$0.00
Grants - Not Otherwise Classified							\$0.00
Water Fund	\$90,000.00	\$90,000.00	\$45,000.00	\$95,000.00	\$45,000.00	\$290,000.00	\$655,000.00
Other Federal Grant							\$0.00
Green Fund							\$0.00
Total	\$90,000.00	\$90,000.00	\$45,000.00	\$95,000.00	\$45,000.00	\$290,000.00	\$655,000.00

Account Codes (Capital Costs):
 601-49430-54170 \$655,000.00
\$655,000.00

Water Main Extension/Main Cleaning/Replacement

Project Number: UW 11-R01 **Department:** Water Distribution
Total Capital Cost: \$775,000.00 **Type:** Capital Improvement

Request description:

This project is for minor water main extensions not included with a large project, and replacement and cleaning of existing water main. This includes projects to improve fire flows and pressures.

The projects strengthen distribution and improve fire flow and pressures.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$250,000.00	\$775,000.00
Equip/Vehicles/Furnishings							\$0.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$250,000.00	\$775,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Encumbered Funds							\$0.00
General Fund							\$0.00
Grants - Not Otherwise Classified							\$0.00
Water Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$250,000.00	\$775,000.00
Other Federal Grant							\$0.00
Green Fund							\$0.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$250,000.00	\$775,000.00

Account Codes (Capital Costs):

601-49430-54240 \$775,000.00
\$775,000.00

Pot Hole, Valve Turner

Project Number: UW 11-R02
Total Capital Cost: \$75,000.00

Department: Water Distribution
Type: Capital Improvement

Request description:

This is a recurring replacement of equipment. Replace the small suction machine, trailer mounted and pickup mounted valve turner. 15 year replace schedule.

Used by all departments for locating utilities and turning valves.

Unit #213–2010 Ditch Witch replace in 2025

Valve Turner replace in 2030

Capital Costs	FY2025	FY2030	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance			\$0.00
Equip/Vehicles/Furnishings	\$65,000.00	\$10,000.00	\$75,000.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design			\$0.00
% For Arts			\$0.00
Total	\$65,000.00	\$10,000.00	\$75,000.00

Funding Source	FY2025	FY2030	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Water Fund	\$65,000.00	\$10,000.00	\$75,000.00
Other Federal Grant			\$0.00
Green Fund			\$0.00
Total	\$65,000.00	\$10,000.00	\$75,000.00

Replacement of obsolete VFD and PLC Water

Project Number: UW 23-R01
Total Capital Cost: \$600,000.00

Department: Water Supply
Type: Capital Improvement

Timeline: 04/01/2023 to 12/30/2027

Request description:

This is a recurring project we hope to complete in 5 years. A large number of Variable Frequency Drives(VFD) and Programmable Logic Controllers (PLC) for our Water treatment plants and system wide water booster stations are becoming obsolete and parts are not available. The scheduled replacement is expected to be \$150,000 over 5 years depending on product availability and particular needs

Capital Costs	FY2024	FY2025	FY2026	FY2027	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Equip/Vehicles/Furnishings					\$0.00
Land Acquisition					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts					\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
Encumbered Funds					\$0.00
General Fund					\$0.00
Grants - Not Otherwise Classified					\$0.00
Water Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Other Federal Grant					\$0.00
Green Fund					\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Account Codes (Capital Costs):

601-49400-54200 \$600,000.00
\$600,000.00

Repair of Sorins Bluff reservoir roof

Project Number: UW 24-01
Total Capital Cost: \$1,200,000.00

Department: Water Supply
Type: Capital Improvement

Timeline: 05/01/2024 to 10/18/2024

Request description:

2024-- the Sorins bluff reservoir roof is deteriorating both on the inside of the concrete roof as well as the coating on the top of the roof. Anticipated repairs are patching and coating the interior roof, coating the exterior roof and re-sealing the ground level seam. A timeline may depend on future funding opportunities, but is anticipated in 2024.

Capital Costs	FY2024	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$1,200,000.00	\$1,200,000.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts		\$0.00
Total	\$1,200,000.00	\$1,200,000.00

Funding Source	FY2024	Total
Encumbered Funds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Water Fund	\$1,200,000.00	\$1,200,000.00
Other Federal Grant		\$0.00
Green Fund		\$0.00
Total	\$1,200,000.00	\$1,200,000.00

Account Codes (Capital Costs):

601-49400-54140 \$1,200,000.00
\$1,200,000.00

Replace 10th street pump station

Project Number:	UW 25-01	Department:	Water Supply
Total Capital Cost:	\$1,159,000.00	Type:	Capital Improvement
		Timeline:	04/01/2025 to 11/28/2025

Request description:

2025-- Replacement of 10th Street pump house. No estimate is available, the amount listed is estimated. 10th St. Booster station requires a great deal of work, including HVAC, roofing and insulation. A much smaller structure and more attractive building could meet the needs of the pumping facility. The amount listed is estimated. Architectural design is scheduled for 2024.

Assumed \$900,000 in building costs related and balance equipment.

Capital Costs	FY2024	FY2025	Total
Arch/Engineering Admin-Construction Management			\$0.00
Construction/Maintenance		\$1,000,000.00	\$1,000,000.00
Equip/Vehicles/Furnishings			\$0.00
Land Acquisition			\$0.00
Planning/Architectural-Engineering Design	\$150,000.00		\$150,000.00
% For Arts		\$9,000.00	\$9,000.00
Total	\$150,000.00	\$1,009,000.00	\$1,159,000.00

Funding Source	FY2024	FY2025	Total
Encumbered Funds			\$0.00
General Fund			\$0.00
Grants - Not Otherwise Classified			\$0.00
Water Fund	\$150,000.00	\$1,009,000.00	\$1,159,000.00
Other Federal Grant			\$0.00
Green Fund			\$0.00
Total	\$150,000.00	\$1,009,000.00	\$1,159,000.00

Account Codes (Capital Costs):

601-49400-54140	\$1,150,000.00
215-00000-46269	\$9,000.00
	<u>\$1,159,000.00</u>

Pump Station #2 - Roof Replacement and Envelope Repairs

Project Number: UW 25-02
Total Capital Cost: \$121,200.00

Department: Water Supply
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:

Pump Station #2 is in need of roof replacement and envelope tuck pointing and wall repair. This pump station and adjacent water reservoir supplies raw water to the Xcel Stream Plant for their operations. It is unknown when this roof was last replaced, but there is an old roof installed on top of an even older roof. At the time of inspection in spring of 2023, the insulation under the roof material was wet, indicating a failure of the roof system. Supplying the raw water is instrumental in the waste to energy process at the steam plant which burns, in part, fuel from the solid waste campus.

Roof Replacement with a Garland Built-up roof - \$75,000.00

Masonry Repairs - \$45,000.00

Capital Costs	FY2025	Total
Arch/Engineering Admin-Construction Management		\$0.00
Construction/Maintenance	\$120,000.00	\$120,000.00
Equip/Vehicles/Furnishings		\$0.00
Land Acquisition		\$0.00
Planning/Architectural-Engineering Design		\$0.00
% For Arts	\$1,200.00	\$1,200.00
Total	\$121,200.00	\$121,200.00

Funding Source	FY2025	Total
Encumbered Funds		\$0.00
General Fund		\$0.00
Grants - Not Otherwise Classified		\$0.00
Water Fund	\$121,200.00	\$121,200.00
Other Federal Grant		\$0.00
Green Fund		\$0.00
Total	\$121,200.00	\$121,200.00

Account Codes (Capital Costs):

601-49400-54140	\$120,000.00
	\$120,000.00

Sidewalk Rehab and Repair

Project Number: WALK 15-R01 **Department:** Expenditures
Total Capital Cost: \$606,000.00 **Type:** Capital Improvement

Request description:

This is a recurring project. Staff have inspected various areas and determined that rehab and repair is necessary in spot areas. A mulit-year plan initiated corrections of areas where sidewalks are in need of repair and rehabilitation.

City policy is to repair and replace sidewalks that are in disrepair or have been identified as a hazard, typically due to boulevard tree root displacement. In addition, to accomplish replacement of pedestrian ramps for ADA compliance, other projects may be included.

Capital Costs	FY2025	FY2027	FY2029	FY2031	Total
Arch/Engineering Admin-Construction Management					\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Equip/Vehicles/Furnishings					\$0.00
Land Acquisition					\$0.00
Planning/Architectural-Engineering Design					\$0.00
% For Arts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
Total	\$151,500.00	\$151,500.00	\$151,500.00	\$151,500.00	\$606,000.00

Funding Source	FY2025	FY2027	FY2029	FY2031	Total
Encumbered Funds					\$0.00
Federal FEMA Grant					\$0.00
General Fund	\$151,500.00	\$151,500.00	\$151,500.00	\$151,500.00	\$606,000.00
Grants - Not Otherwise Classified					\$0.00
Other					\$0.00
Public Works Labor					\$0.00
Public Works Operating Budget					\$0.00
Green Fund					\$0.00
Total	\$151,500.00	\$151,500.00	\$151,500.00	\$151,500.00	\$606,000.00

Account Codes (Capital Costs):

498-43189-54120	\$600,000.00
215-00000-49101	\$6,000.00
	\$606,000.00

Storm Sewer system repairs/extensions

Project Number: WQI 13-R01 **Department:** Storm Water
Total Capital Cost: \$700,000.00 **Type:** Capital Improvement

Request description:

This project is for significant repairs and maintenance of stormwater sewer system. Extensions and significant repairs of stormwater piping infrastructure, including sewers, manholes, catch basins and outfalls.

Capital Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
Arch/Engineering Admin-Construction Management							\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$700,000.00
Equip/Vehicles/Furnishings							\$0.00
Land Acquisition							\$0.00
Planning/Architectural-Engineering Design							\$0.00
% For Arts							\$0.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$700,000.00

Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	Total
General Fund							\$0.00
LCCMR ENRTF Grant							\$0.00
State Bonding							\$0.00
State Legacy Grant							\$0.00
Water Quality Improvement Charge	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$700,000.00
SWCD							\$0.00
Other Federal Grant							\$0.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$700,000.00

Account Codes (Capital Costs):

652-43150-54242	\$700,000.00
	<u>\$700,000.00</u>

