The City of ARLINGTON

Councilmember Thomes introduced the following resolution and moved for its adoption:

RESOLUTION NO. 55-2024

A RESOLUTION ADOPTING THE 2025 ARLINGTON MUNICIPAL BUDGET

WHEREAS, sound financial planning by the City Council is the purpose behind the preparation of the 2025 municipal budget; and

THEREFORE, BE IT RESOLVED, by the City Council of the City of Arlington that the following revenues and expenditures of the City's funds be adopted as the 2025 municipal budget for the City of Arlington:

GENERAL FUND	
	2025
ACCOUNT: 101 - REVENUES	**Budget**
41000-31000 General Property Taxes	727,480
41000-33000 Intergovernmental Revenue	0
41000-33400 State Grants & Aids	0
41000-33401 Local Government Aid	900,344
41000-33402 Market Value Credit	150
41000-33422 Other State Aid Grants (PERA)	0
Gen. Government SUBTOTAL:	$1,627,974
41400-32100 Business Licenses/Permits	721
41400-32109 Beer License	200
41400-32110 Liquor License	6,500
41400-32240 Animal Licenses	1,200
41400-33421 Insurance Premium Dividend	8,500
41400-34101 Rent Revenues	0
41400-34107 Assessment Search Fees	0
41400-34112 Recharge Fire Extinguishers	0
41400-34113 Comm. Sign Adv.	550
41400-34116 ISF Check-Collected	0
41400-34755 Recycling Subsidy	6,070
41400-36100 Special Assessments	0
41400-36200 Misc Revenues	400
41400-36210 Interest Earnings	33,000
41400-36215 Reimbursable Expense	2,000
41400-36230 Contributions And Donations	0
41400-38050 Cable TV Franchise Fee	15,450
41400-39101 Sales of General Fixed Assets	0
41400-39203 Transfer From Other Fund	0
Administrative SUBTOTAL:	$74,591
41410-34100 Township Election Charges:	1,500
Election SUBTOTAL:	$1,500
41910-32210 Bldg/Land Use Permits	62,140
41910-34000 Charges for Service	0
41910-32211 Variance Permits	825

41910-34102 Recording Of Legal Documents	138
41910-36215 Reimbursable Expense	0
Planning & Zoning SUBTOTAL:	$63,103
42110-33400 State Grant & Aids	3,090
42110-33405 2% State Police Aid	30,000
42110-34201 Special Police Service	0
42110-35100 Court Fines	9,270
42110-35102 Parking Fines	2,060
42110-35200 PD Forfeiture Revenue	1,500
42110-36200 Misc. Revenue	515
42110-36215 Reimbursable Expense	0
42110-36230 Contributions and Donations	3,500
42110-39203 Transfer From Other Fund	1,000
Police SUBTOTAL:	$50,935

42280-33400 State Grants & Aids	0
42280-33404 2% State Fire Aid	35,000
Fire Station & Bldg SUBTOTAL:	$35,000
43000-33418 Muni State Aid St. Maint.	21,130
43000-34000 Charges for Services	20,600
43000-34405 Weed Cleaning & Removal	206
43000-36200 Misc Revenue (Med Center Lease)	24,720
43000-36215 Reimbursable Expense	0
43000-36230 Contributions and Donations	0
Public Works SUBTOTAL:	$66,656
45202-33400 State Grants and Aids	0
45202-34101 Rent Revenues	3,090
45202-36200 Misc Revenues	0
45202-36230 Contr & Donations	0
45202-39203 Transfer From Other Fund (Med Center Lease)	76,000
Park Area & Recreation SUBTOTAL:	$79,090
45500-00000 County Contribution	$77,000
45500-34760 Library-Donations	1,030
45500-36200 Misc Revenues	5,150
Library SUBTOTAL:	$83,180
46500-36200 Contributions and Donations	0
46500-36200 Miscellaneous Revenues	0
Economic Development SUBTOTAL:	$0
GENERAL FUND TOTAL REVENUES	**$2,082,029**
FUND: SUM OF GENERAL FUND	**2025**
ACCOUNT: 101 - EXPENDITURE SUMMARY	**Budget**
41110 Council	39,300
41400 Administrative Office	329,770
41410 Elections	0
41550 Assessing	10,940
41600 Law/Legal Services	17,000
41910 Planning & Zoning	99,142
41940 Gen Govt Bldgs/Plant	35,055
42110 Police Administration	616,319
42280 Fire Stations & Bldgs	40,000

42500 Civil Defense	1,077
42700 Animal Control	1,150
43000 Public Works & Streets	611,376
43160 Street Lighting	9,500
45202 Park Areas & Recreation	91,565
45500 Libraries	155,918
46500 Economic Development	23,917
49000 Miscellaneous	0
TOTAL EXPENDITURES	**$2,082,029**
DIFFERENCE REVENUES/EXPENSES	0
GENERAL FUND	
COUNCIL	**2025**

101-41110	**Budget**
41110-110 Other Pay	35,020
41110-122 FICA	2,680
41110-181 Mileage	100
41110-182 Seminars	1,000
41110-503 Computers/Software	500
COUNCIL TOTAL	**$39,300**
ADMINISTRATIVE OFFICE	**2025**
101-41400	**Budget**
41400-100 Wages & Salaries	73,000
41400-121 PERA	5,475
41400-122 FICA	4,745
41400-131 Employer Paid Health	12,000
ADMINISTATIVE PERSONNEL SUBTOTAL	**$95,220**
41400-181 Mileage	800
41400-182 Seminars	3,500
41400-200 Office Supplies	3,500
41400-218 Office Expense	25,000
41400-300 Professional Srvs	6,500
41400-301 Auditing And Acct	35,000
41400-312 Bank Processing Fees	250
41400-321 Telephone	8,000
41400-322 Postage	1,000
41400-340 Advertising	0
41400-351 Legal Notices Pub	3,000
41400-354 Other Print/Binding	500
41400-360 Ins-Fire, Liab, W.C.	110,000
41400-396 Safety Program & Equip.	1,500
41400-400 Township Tax Reimb	0
41400-430 Miscellaneous	1,000
41400-433 Dues & Subscriptions	5,000
41400-485 Gas & Repair Maint.	0
41400-503 Computers/Software	0
41400-701 Donations/Contrib	30,000
41400-735 Franchise Fee-Mediacom	0
41400-733 Reimbursable Expense	0

41400-500 Capital Outlay	0
ADMINISTRATION TOTAL	**$329,770**
GENERAL ADMINISTRATION -ELECTIONS	**2025**
100-41410	**Budget**
41410-110 Other Pay	0
41410-181 Mileage	0
41410-200 Office Supplies	0
41410-430 Miscellaneous	0
ADMIN. ELECTIONS TOTAL	**$0**
ASSESSING	**2025**

101-41550	**Budget**
41550-300 Professional Srvs	10,940
ASSESSING TOTAL	**$10,940**
LAW/LEGAL SERVICES	**2025**
101-41600	**Budget**
41600-300 Professional Svs	5,000
41600-304 Legal Fees	12,000
LAW/LEGAL TOTAL	**$17,000**
PLANNING & ZONING	**2025**
101-41910	**Budget**
41910-100 Wages & Salaries	0
41910-121 PERA (7.5%)	0
41910-122 FICA (7.65%)	0
41910-131 Employer Paid Health	0
41910-110 Other Pay	1,600
PLANNING & ZONING PERSONNEL SUBTOTAL	**$1,600**
41910-182 Seminars	0
41910-218 Office Expense	500
41910-300 Prof Svs	41,042
41910-304 Legal Fees	5,500
41910-313 Bldg Official	50,000
41910-321 Telephone	0
41910-351 Legal Notices Publishing	500
41910-351 Reimbursable Expense	0
PLANNING ZONING TOTAL	**$99,142**
GENERAL GOVT BUILDINGS/PLANT	**2025**
101-41940	**Budget**
41940-219 Cleaning	1,500
41940-220 Repair/Maint Supply	3,500
41940-300 Prof Services	0
41940-311 Real Estate Tax	55
41940-381 Electric & Heat	10,000
41940-383 Gas Utilities	5,000
41940-384 Refuse/Garbage Disposal	1,500
41940-396 Safety Program & Equip.	0

41940-401 Repairs/Main Bdlg	13,500
41940-430 Miscellaneous	0
41940-500 Capital Outlay	0
GEN GOVT BLDG/PLANT TOTAL	**$35,055**
POLICE ADMINISTRATION	**2025**
101-42110	**Budget**
42110-101 Full-Time Employ	360,393
42110-102 Overtime	13,824
42110-103 Part-Time Employ	20,000
42110-121 PERA	62,255
42110-122 FICA	11,572
42110-131 Employer Health	10,500
POLICE PERSONNEL SUBTOTAL	**$478,544**
42110-182 Seminars	1,000
42110-200 Office Supplies	0
42110-208 Training & Inspection	15,000
42110-210 Operating Supplies	2,000
42110-218 Office Expense	3,000
42110-300 Professional Svs	3,500
42110-304 Legal Fees	38,000
42110-321 Telephone	7,900
42110-322 Postage	700
42110-381 Electric & Heat Utilities	3,750
42110-383 Gas Utilities	1,200
42110-384 Refuse/Garbage Disposal	125
42110-401 Repairs/Maint. Buildings	5,000
42110-417 Uniforms/Outerwear	6,000
42110-430 Miscellaneous	4,000
42110-433 Dues & Subscriptions	7,500
42110-436 Towing Charges	400
42110-440 Wellness	2,000
42110-480 Gas & Repair-Police Car	13,000
42110-500 Capital Outlay	0
42110-503 Computers/Software	20,000
42110-508 Radio-Mobile/Base	1,200
42110-624 Refunds Of User Charge	0
42110-639 Clothing Allowance	0
42110-731 Arlington Night Out	0
42110-740 Mn Explorers	2,000
42110-733 Reimbursable Expense	500
POLICE TOTAL	**$616,319**
FIRE STATION & BLDGS	**2025**
101-42280	**Budget**
42280-112 2% State Fire Aid	35,000
42280-124 Fire Pension Contrib	5,000
FIRE TOTAL	**$40,000**
CIVIL DEFENSE	**2025**

101-42500	Budget
42500-103 Part-Time Employees	1,000
42500-122 FICA	77
PERSONNEL SUBTOTAL	**$1,077**
42500-210 Operating Supplies	0
42500-500 Capital Outlay	0
42500-636 Supplies & Repairs	0
CIVIL DEFENSE TOTAL	**$1,077**
PUBLIC WORKS	**2025**

101-43000	Budget
43000-101 Full-Time Employ	170,500
43000-102 Overtime	1,000
43000-103 Part-Time Employ	3,000
43000-121 PERA	12,788
43000-122 FICA	13,043
43000-131 Employer Health	16,500
PUBLIC WORKS PERSONNEL SUBTOTAL	**$216,831**
43000-170 Permits & Licenses	800
43000-200 Office Supplies	500
43000-208 Training & Instruction	1,000
43000-210 Operating Supplies	9,000
43000-216 Chemicals & Chem Products	2,000
43000-224 Street Maint Materials	200,000
43000-226 Street Signs & Materials	1,500
43000-230 Mosquito Control	3,000
43000-300 Professional Srvs	2,000
43000-303 Engineering Fees	5,000
43000-300 Real Estate Tax	45
43000-321 Telephone	2,500
43000-381 Electric & Heat Utilities	1,500
43000-383 Gas Utilities	3,500
43000-384 Refuse/Garbage Disposal	3,000
43000-385 Recycling	6,500
43000-387 Christmas Lighting	200
43000-396 Safety Program & Equip.	1,000
43000-398 Community Sign	500
43000-401 Repairs/Maint. Buildings	8,000
43000-420 Shop Equip	2,000
43000-430 Miscellaneous	1,000
43000-436 Towing Charges	0
43000-480 Gas & Repair	40,000
43000-486 Snow Removal	50,000
43000-487 Grading Streets/Alleys	5,000
43000-488 Tree Removal	20,000
43000-500 Capital Outlay	25,000
43000-503 Computers/Software	0
43000-733 Reimbursable Expense	0
PUBLIC WORKS TOTAL	**$611,376**

STREET LIGHTING	**2025**
101-43160	**Budget**
43160-381 Electric & Heat	9,000
43160-500 Capital Outlay	500
STREET LIGHTING TOTALS	**$9,500**
ANIMAL CONTROL	**2025**
101-42700	**Budget**
42700-261 License	150
42700-430 Miscellaneous	1,000
ANIMAL CONTROL TOTAL	**$1,150**
PARK AREAS & RECREATION	**2025**
101-45202	**Budget**
45202-100 Wages & Salaries	25,027
45202-110 Other Pay	2,000
45202-122 FICA	1,752
PERSONNEL SUBTOTAL	**$28,779**
45202-170 Permits & Licenses	650
45202-210 Operating Supplies	2,000
45202-216 Chemical & Chem. Products	1,000
45202-220 Repair/Maint Supply	1,500
45202-300 Professional Srvs	5,000
45202-303 Engineering Fees	0
45202-300 Real Estate Tax	36
45202-381 Electric & Heat Utilities	3,500
45202-383 Gas Utilities	1,000
45202-384 Refuse/Garbage Disposal	1,000
45202-401 Repairs/Mnt Buildings	1,000
45202-418 Other Rentals	3,600
45202-420 Shop Equip	0
45202-430 Miscellaneous	500
45202-467 Gas & Repair-Mower	2,500
45202-485 Gas & Repair-Misc	0
45202-500 Capital Outlay	21,500
45202-732 Community Ed/Rec Subsidy	18,000
45202-733 Reimbursable Expense	0
PARKS EXPENDITURES TOTAL	**$91,565**
LIBRARIES	**2025**
101-45500	**Budget**
45500-101 Ful-Time Employees	67,000
45500-103 Part-Time Employees	25,000
45500-110 Other Pay	600
45500-121 PERA	5,800
45500-122 FICA	6,500
45500-131 Health Insurance	14,000
LIBRARY PERSONNEL SUBTOTAL	**$118,900**
45500-184 Librarian/Sibley County	0
45500-210 Operating Supplies	2,500

45500-205 Print Materials	13,000
45500-206 Visual Materials	4,100
45500-300 Professional Services (TDS)	7,000
45500-212 Programming	2,500
45500-181 Mileage	500
45500-322 Postage	250
45500-220 Repair/Maint Supply	1,200
45500-218 Equipment	1,000

45500-304 Legal Fees	500
45500-311 Real Estate Tax	18
45500-321 Telephone	600
45500-381 Electric & Heat	1,500
45500-383 Gas Utilities	1,000
45500-384 Refuse/Garbage Disposal	250
45500-401 Repairs/Maint Buildings	1,000
45500-430 Miscellaneous	100
45500-500 Capital Outlay	0
LIBRARIES TOTAL	**$155,918**
ECONOMIC DEVELOPMENT	**2025**
101-46500	**Budget**
46500-100 Wages & Salaries	8,260
46500-121 PERA (7.5%)	620
46500-122 FICA (7.65%)	632
46500-131 Employer Paid Health	0
46500-110 Other Pay	1,200
ECON. DEV. PERSONNEL SUBTOTAL	**$10,712**
46500-181 Mileage	0
46500-182 Seminars	0
46500-218 Office Expense	0
46500-300 Professional Srvs	10,205
46500-303 Engineering Fees	0
46500-304 Legal Fees	500
46500-321 Telephone	0
46500-322 Postage	0
46500-340 Advertising	1,000
46500-354 Other Print/Binding	0
46500-430 Miscellaneous	1,500
46500-433 Dues & Subscriptions	0
46500-733 Reimbursable Expense	0
ECONOMIC DEV. TOTAL	**$23,917**
FUND 102 TAX ABATEMENT	
102-46500	**2025**
REVENUES	**Budget**
46500-31000 General Property Taxes	5,025
46500-36210 Interest Earnings	5
TAX ABATEMENT REVENUES TOTAL	**$5,030**
EXPENDITURES	

46500-715 Tax Abatement - Cemstone	5,025
46500-715 Tax Abatement - Golden Hearts	0
TAX EXPENDITURES TOTAL	**$5,025**
FUND 201 FIRE FUND	
201-42280	**2025**
REVENUES	**Budget**

42280-31000 General Property Taxes	75,000
42280-33100 Federal Grants & Aids	1,000
42280-33400 State Grants & Aids	8,000
42280-33421 Insurance Premium Dividend	1,000
42280-34202 Special Fire Protection	42,855
42280-34203 Service Calls	25,000
42280-36200 Misc Revenues	0
42280-36210 Interest Earnings	2,000
42280-36230 Contributions & Donations	2,000
42280-39101 Sale of Gen Fixed Assets	0
42280-39203 Transfer From Other Fund	0
42280-36230 Reimbursable Expense	0
FIRE REVENUES TOTAL	**$156,855**
EXPENDITURES	
42280-101 Full-Time Employ	62,500
42280-122 FICA	4,590
FIRE PERSONNEL SUBTOTAL	**$67,090**
42280-181 Mileage	300
42280-200 Office Supplies	3,300
42280-210 Training & Instruction	12,000
42280-210 Operating Supplies	1,000
42280-211 Batteries	200
42280-301 Auditing & Acctg Srvs	10,500
42280-304 Legal Fees	500
42280-305 Medical & Dental Fees	4,500
42280-321 Telephone	2,587
42280-360 Ins-Fire, Liab., W.C.	14,000
42280-381 Electric & Heat Utilities	2,000
42880-383 Gas Utilities	1,800
42280-834 Refuse/Garbage Disposal	200
42280-396 Safety Program & Equip	1,500
42280-401 Repairs/Maint & Equip.	10,000
42280-417 Uniforms/Outerwear	3,000
42280-420 Shop Equipment	500
42280-430 Miscellaneous	1,800
42280-431 Bad Debt Expense	0
42280-431 Dues & Subscriptions	500
42280-485 Gas & Repair Misc	30,500
43000-500 Capital Outlay	0
42280-508 Radio-Mobile/Base	400
42280-700 Transfers	0
42280-733 Reimbursable Expense	0

FIRE EXPENDITURES TOTAL	**$168,177**
FUND 202 AMBULANCE FUND	
202-42153	**2025**
REVENUES	**Budget**
42153-31000 General Property Taxes	0
42153-33100 Federal Grants & Aids	0
42153-33400 State Grants & Aids	15,000
42280-33421 Insurance Premium Dividend	0
42280-34203 Service Calls	545,000
42153-34208 Spec Ambulance Protection	14,000
42280-36200 Misc Revenues	2,500
42280-36210 Interest Earnings	2,000
42153-36215 Reimbursable Expense	0
42280-36230 Contributions & Donations	0
42280-39203 Transfer From Other Fund	0
42153-36200 Miscellaneous Revenue	0
AMBULANCE REVENUES TOTAL	**$578,500**
EXPENDITURES	
42153-100 Wages & Salaries	153,886
42153-101 FT Wages & Salaries	132,971
42153-103 PT Wages & Salaries	98,634
42153-121 PERA	18,281
42153-122 FICA	29,490
42153-131 Employer Paid Health Ins.	27,000
AMBULANCE PERSONNEL SUBTOTAL	**$460,262**
42153-200 Office Supplies	300
42153-208 Training & Instruction	4,000
42153-217 Other Operating Supplies	10,000
42153-220 Repair/Maint Supply	0
42153-261 License	300
42153-300 Professional Srvs	6,000
42153-301 Auditing & Accting Srvs	13,100
42153-304 Legal Fees	500
42153-310 Other Professional Services	0
42153-321 Telephone	4,500
42153-322 Postage	50
42153-344 Recruitment & Retention	4,000
42153-360 Ins-Fire, Liab., W.C.	40,000
42153-381 Electric & Heat	5,000
42153-383 Gas Utilities	1,100
42153-384 Refuse/Garbage Disposal	90
42153-396 Safety Program & Equip.	100
42153-401 Repairs/Mnt Buildings	1,000
42153-417 Uniforms/Outerwear	2,000
42153-430 Miscellaneous	1,000
42153-433 Dues & Subscriptions	1,000
42153-485 Gas & Repair Misc	18,000
42153-491 EMT Training Reimb	0

42153-500 Capital Outlay	0
42153-503 Computers/Software	6,000
42153-508 Radio Mobile Base	100
42153-700 Transfers	0
AMBULANCE EXPENDITURES TOTAL	**$578,402**

FUND 203 COMMUNITY CENTER FUND	
203-45000	**2025**
REVENUES	**Budget**
45000-31000 General Property Taxes	40,000
45000-32110 Liquor License	1,250
45000-32200 Caterer Server Fee	1,000
45000-33421 Insurance Premium Dividend	1,000
45000-34000 Charges For Services	3,000
45000-34101 Rent Revenues	25,000
45000-34113 Comm Sign Adv	500
45000-34117 Rental Deposit	5,500
45000-36200 Miscellaneous Revenues	500
45000-36210 Interest Earnings	0
45000-36215 Reimbursable Exp	1,000
45000-39203 Transfer From Other Fund	0
45000-39203 Transfer From Other Fund (Med Ctr Lease)	1,000
COMMUNITY CENTER REVENUES TOTAL	**$79,750**
EXPENDITURES	
45000-100 Wages & Supplies	40,027
45000-110 Other Pay	280
45000-121 PERA	3,000
45000-122 FICA	3,062
45000-131 Employer Paid Health Ins.	3,000
COMMUNITY CENTER PERSONNEL SUBTOTAL	**$49,369**
45000-170 Permits & Licenses	500
45000-210 Operating Supplies	5,000
45000-218 Office Expense	0
45000-300 Professional Srvs	3,000
45000-304 Legal Fees	500
45000-321 Telephone	0
45000-322 Postage	100
45000-340 Advertising	3,000
45000-360 Ins-Fire, Liab, W.C.	8,000
45000-381 Electric & Heat	13,000
45000-383 Gas Utilities	6,000
45000-384 Refuse/Garbage Disposal	1,000
45000-396 Safety Program & Equip	500
45000-401 Repairs/Maint Buildings	5,000
45000-406 Repairs, Supplies & Other	3,000
45000-410 Rentals	3,000
45000-430 Miscellaneous	0
45000-499 Kitchen Expense	1,500
45000-500 Capital Outlay	0

45000-624 Refunds Of Other Charges	5,500
45000-733 Reimbursable Expense	0
45000-700 Transfers	0
COMMUNITY CTR EXPENDITURES TOTAL	**$107,969**

FUND 204 EDA LOAN FUND	
204-46550	**2025**
REVENUES	**Budget**
46500-36201 Loan Interest	0
46500-36205 Loan Payments	0
46500-36210 Interest Earnings	500
46550-36225 Land Rental EDA	2,345
46550-39101 Sales Of Gen Fixed Asses	0
46550-39203 Transfer From Other Fund	0
46550-36215 Reimbursable Expense	0
EDA LOAN REVENUES TOTAL	**$2,845**
EXPENDITURES	
46550-300 Prof Srvs	500
46550-304 Legal Fees	500
46550-311 Real Estate Tax	1,000
46550-340 Advertising	200
46550-360 Ins-Fire, Liab	0
46550-432 Forgivable EDA Loan	0
46550-495 Loans Made	0
46550-510 Land	0
46550-624 Refunds	0
46550-700 Transfers	0
EDA LOAN EXPENDITURES TOTAL	**$2,200**
FUND 205 EDA REVOLVING LOAN FUND	
205-46500	**2025**
REVENUES	**Budget**
46500-36201 Loan Interest	2,200
46500-36205 Loan Payments	5,647
46500-36210 Interest Earning	1,902
46550-39203 Transfer From Other	0
EDA RLF REVENUES TOTAL	**$9,749**
EXPENDITURES	
46500-616 Rev Loan Installment	0
46500-700 Transfers	0
46500-304 Legal Fees	0
EDA RLF EXPENDITURES TOTAL	**$0**
FUND 207 CEMETERY FUND (Operating Fund)	
207-49990	**2025**
REVENUES	**Budget**
49990-31000 General Property Taxes	5,000

49990-34000 Charges for Service	5,500
49990-34940 Cemetery Revenues	6,500
49990-34941 Grave Markings	2,200

49990-36210 Interest Earnings	1,500
49990-36215 Reimbursable Expense	2,000
49990-36230 Contributions & Donations	0
49990-39203 Transfer From Other	0
CEMETERY (OPERATING) REVENUES TOTAL	**$22,700**
EXPENDITURES	
49990-100 Wages & Supplies	6,700
49990-110 Other Pay	500
49990-122 FICA	513
CEMETERY PERSONNEL SUBTOTAL	**$7,713**
49990-300 Professional Services (Grave Digger)	$5,500
49990-200 Office Supplies	0
49990-301 Auditing And Acct	0
49990-303 Engineering Fees	0
49990-304 Legal Fees	200
49990-406 Repairs, Supplies & Other	1,000
49990-420 Shop Equipment	0
49990-430 Miscellaneous	500
49990-467 Gas & Repair	2,300
49990-500 Capital Outlay	0
49990-700 Transfers	0
49990-733 Reimbursable Expenses (Plaques)	2,000
CEMETERY (OPERATING) EXPENDITURES TOTAL	**$19,213**
FUND 208 CEMETERY PERPETUAL FUND	
208-49990	**2025**
REVENUES	**Budget**
49990-34940 Cemetery Revenues	342
49990-36210 Interest Earnings	0
CEMETERY PERPETUAL REVENUES TOTAL	**$342**
EXPENDITURES	
49990-700 Transfers	0
CEMETERY PERPETUAL EXPENDITURES TOTAL	**$0**
FUND 210 MEDICAL CENTER LEASE REVENUE FUND	
210-44100	**2025**
REVENUES	**Budget**
44100-37700 Hospital Lease Revenue	104,403
44100-36210 Interest Earnings	1,200
47000-39000 Other Financing Sources	48,000
MEDICAL CENTER LEASE REVENUES TOTAL	**$153,603**
EXPENDITURES	
44100-311 Real Estate Tax	48,000
44100-700 Transfers	102,000

47000-620 Fiscal Agent Fee	1,500
MEDICAL CENTER LEASE EXPENDITURES TOTAL	**$151,500**

SINKING FUNDS	
FUND 315 2012 IMP. SINKING FUND	
315-47000	**2025**
REVENUES	**Budget**
47000-31000 General Property Taxes	3,000
47000-36100 Special Assessments	6,651
47000-36210 Interest Earnings	100
47000-39203 Transfer From Other Fund	0
2012 IMP. SINKING FUND REVENUES TOTAL	**$9,751**
EXPENDITURES	
47000-601 Debt Srv Bond Principal	12,400
47000-611 Bond Interest	1,059
47000-620 Fiscal Agents Fee	500
2012 IMP. SINKING FUND EXPENDITURES TOTAL	**$13,959**
FUND 317 2015 IMP. SINKING FUND	
317-47000	**2025**
REVENUES	**Budget**
47000-31000 General Property Taxes	74,821
47000-36100 Special Assessments	12,651
47000-36210 Interest Earnings	500
47000-39203 Transfer From Other Fund (210 Med.Ctr) To Fund Sidewalk	3,000
2015 IMP. SINKING FUND REVENUES TOTAL	**$90,972**
EXPENDITURES	
47000-601 Debt Srv Bond Principal	83,700
47000-611 Bond Interest	17,414
47000-620 Fiscal Agents Fee	500
2015 IMP. SINKING FUND EXPENDITURES TOTAL	**$101,614**
FUND 318 2017 IMP. SINKING FUND	
318-47000	**2025**
REVENUES	**Budget**
47000-31000 General Property Taxes	53,149
47000-36100 Special Assessments	14,219
47000-36210 Interest Earnings	500
47000-39203 Transfer From Other	0
2017 IMP. SINKING FUND REVENUES TOTAL	**$67,868**
EXPENDITURES	
47000-601 Debt Srv Bond Principal	67,500
47000-611 Bond Interest	16,446
47000-620 Fiscal Agents Fee	500
2017 IMP. SINKING FUND EXPENDITURES TOTAL	**$84,446**

FUND 321 2019 IMP. SINKING FUND	

321-47000	**2025**
REVENUES	**Budget**
47000-31000 General Property Taxes	51,816
47000-36100 Special Assessment	25,557
47000-36210 Interest Earnings	500
2019 IMP. SINKING FUND REVENUES TOTAL	**$77,873**
EXPENDITURES	
47000-601 Debt Serv Bond Principal	60,000
47000-611 Bond Interest	29,800
47000-620 Fiscal Agents Fees	500
2019 IMP. SINKING FUND EXPENDITURES TOTAL	**$90,300**
FUND 324 - 2024 IMP. SINKING FUND	
REVENUES	**Budget**
47000-31000 General Property Taxes	220,285
47000-36100 Special Assessment	143,282
47000-36210 Interest Earnings	500
2019 IMP. SINKING FUND REVENUES TOTAL	**$364,067**
EXPENDITURES	
47000-601 Debt Serv Bond Principal	0
47000-611 Bond Interest	193,366
47000-620 Fiscal Agents Fees	500
2024 IMP. SINKING FUND EXPENDITURES TOTAL	**$193,866**
FUND 351 FIRE TANKER TRUCK 2019	**2025**
	Budget
REVENUES	
47000-31000 General Property Taxes	22,916
46350-36210 Interest Earnings	500
2019 FIRE TRUCK REVENUES TOTAL	**$23,416**
EXPENDITURES	
47000-601 Debt Serv Bond Principal	20,000
47000-611 Bond Interest	3,225
47000-700 Transfers	0
2019 FIRE TRUCK EXPENDITURES TOTAL	**$23,225**
FUND 360 HOSPITAL BOND FUND	
360-47000	**2025**
REVENUES	**Budget**
47000-37700 Hospital Lease Revenue	270,400
HOSPITAL BOND REVENUES TOTAL	**$270,400**
EXPENDITURES	
47000-601 Debt Serv Bond Principal	260,000
47000-611 Bond Interest	10,400

HOSPITAL BOND EXPENDITURES TOTAL	**$270,400**

FUND 401 CAPITAL EQUIPMENT FUND	**2025**
REVENUES	**Budget**
42110-33405 2% State Police Aid	9,000
43000-39300 Bond Proceeds	0
46350-31000 General Property Taxes	132,357
46350-36200 Miscellaneous Revenues	0
46350-36210 Interest Earnings	0
46350-39203 Transfer From Other (General Fund)	0
46350-39203 Transfer From Other (Med. Ctr. Lease Fund)	
CAPITAL EQUIP REVENUES TOTAL	**$141,357**
EXPENDITURES	
41400-500 Cap. Outlay (Admin Office)	0
41940-500 Cap. Outlay (Gen Govt Bldgs/Plant)	0
42110-500 Cap. Outlay (Police)	0
42153-500 Cap. Outlay (Ambulance)	0
42153-700 Transfer Out (to 2015 Amb. Certificate Fund)	0
42280-500 Cap. Outlay (Fire Stations & Bldgs)	0
42500-500 Cap. Outlay (Civil Defense)	0
43000-500 Cap. Outlay (Public Wks & Streets)	0
43000-601 Principal Bond Payment (MVEC Street Lights)	0
45000-500 Cap. Outlay (Comm.Ctr/Culture & Rec)	0
45202-500 Cap. Outlay (Park Areas & Rec)	0
45500-500 Cap. Outlay (Libraries)	0
46550-500 Cap. Outlay (Econ. Development)	0
49990-500 Cap. Outlay (Cemetery/Other)	0
CAPITAL EQUIP EXPENDITURES TOTAL	**$0**
FUND 410 ECONOMIC DEVELOPMENT AUTHORITY	
410-46550	**2025**
REVENUES	**Budget**
46550-36200 Miscellaneous Revenue	0
46550-36210 Interest Earnings	0
46550-39203 Transfer From Other Fund	0
EDA REVENUES TOTAL	**$0**
EXPENDITURES	
46550-430 Miscellaneous	0
46550-700 Transfers	0
EDA EXPENDITURES TOTAL	**$0**
601 WATER FUND	
601-49400	**2025**
REVENUES	**Budget**
49400-33421 Insurance Premium Dividend	1,000
49400-34101 Rent Revenues	45,000
49400-36100 Special Assessments	859
49400-36200 Misc Revenues	0

49400-36210 Interest Earnings	5,000
49400-36215 Reimbursable Expense	1,000
49400-36230 Contributions & Donations	0
49400-37100 Water Sales	588,585
49400-37150 Water Connect/Reconnect	500
49400-37160 Water Penalty	4,500
49400-39203 Transfer From Other Fund	0
49400-39999 Contrib Capital From	0
WATER REVENUES TOTAL	**$646,444**
	2025
EXPENDITURES	**Budget**
47000-100 Wages and Salaries	17,200
47000-121 PERA (7.5%)	1,290
47000-122 FICA (7.65%)	1,316
47000-131 Employer Paid Health Insurance	1,500
47000-599 Capital Contribution	0
47000-601 Debt Srv Bond Principal	201,324
47000-611 Bond Interest	40,959
49300-700 Transfers	0
49400-170 Permits & Licenses	1,545
49400-180 Operator Contract	165,000
49400-218 Office Expense	515
49400-300 Professional Srvs	1,030
49400-301 Auditing And Acct	2,060
49400-303 Engineering Fees	6,695
49400-304 Legal Fees	515
49400-322 Postage	1,545
49400-360 Ins-Fire, Liab	6,180
49400-381 Electric & Heat	36,050
49400-383 Gas Utilities	5,150
49400-390 Water Connection Fees	8,549
49400-392 Testing	0
49400-394 Meters, Hydrants, Paint	20,000
49400-395 Repairs-Meters, Hydrant	40,000
49400-401 Repairs/Maint Bldgs	5,150
49400-405 Depreciation	0
49400-430 Miscellaneous	1,030
49400-431 Bad Debt Expense	15,450
49400-433 Dues & Subscriptions	1,030
49400-500 Capital Outlay	35,000
49400-503 Computers/Software/Web	1,030
49400-636 Supplies & Repairs	5,665
49400-733 Reimb. Expense	0
49400-999 Prior Period Adjustment	0
WATER EXPENDITURES TOTAL	**$622,778**

FUND 602 ARLINGTON SEWER FUND	**2025**
602-49450	**Budget**

REVENUES	

47000-34114 Miscellaneous Refunds	0
49450-36100 Special Assessments	0
49450-36200 Misc Revenues	0
49450-36210 Interest Earnings	0
49450-36213 Base Fees	110,000
49450-37200 Sewer Sales	34,000
49450-37250 Sewer Connect	3,500
49450-37260 Sewer Penalty	5,500
49450-39999 Contrib Capital From	0
ARLINGTON SEWER REVENUES TOTAL	**$153,000**
EXPENDITURES	
47000-599 Capital Contribution	0
47000-601 Debt Srv Bond Principal	97,867
47000-611 Bond Interest	15,000
49300-599 Capital Contributions	0
49300-620 Fiscal Agents Fee	0
49300-700 Transfers	0
49450-170 Permits & Licenses	1,400
49450-180 Operator Contract	0
49450-300 Professional Services	0
49450-301 Auditing And Acct	0
49450-303 Engineering Fees	0
49450-304 Legal Fees	0
49450-381 Electric & Heat	0
49450-405 Depreciation	0
49450-408 Rep & Supp. Lift Station	0
49450-430 Miscellaneous	0
49450-431 Bad Debt Expense	0
49450-500 Capital Outlay	55,000
49450-636 Supplies & Repairs	0
49450-999 Prior Period Adjustment	0
ARLINGTON SEWER EXPENDITURES TOTAL	**$169,267**
FUND 603 AGI SEWER FUND	**2025**
603-49450	**Budget**
REVENUES	
49450-34401 Sewage Charge	20,000
49450-33421 Insurance Premium Dividend	3,000
49450-36200 Misc Revenues	0
49450-36210 Interest Earnings	5,000
49450-36213 Base Fees	487,000
49450-36215 Reimbursable Expense	0
49450-37200 Sewer Sales	291,469
49450-37250 Sewer Connect	6,000
AGI SEWER REVENUES TOTAL	**$812,469**
EXPENDITURES	

49450-100 Wages and Salaries	17,200
49450-121 PERA (75%)	1,290

49450-122 FICA (7.65%)	1,316
49450-131 Employer Paid Health Ins	1,500
49450-599 Capital Contribution	0
49450-601 Debt Srv Bond Principal	251,000
49450-611 Bond Interest	18,392
49450-620 Fiscal Agents Fee	0
49450-700 Transfers	0
49450-170 Permits & Licenses	1,550
49450-180 Operator Contract	165,000
49450-200 Office Supplies	0
49450-218 Office Expense	500
49450-300 Professional Srvs	0
49450-301 Auditing And Acct	5,000
49450-303 Engineering Fees	5,000
49450-304 Legal Fees	500
49450-311 Real Estate Tax	7,300
49450-322 Postage	1,500
49450-360 Ins-Fire, Liab	20,000
49450-381 Electric & Heat	55,000
49450-383 Gas Utilities	5,500
49450-384 Refuse/Garbage Disposal	1,000
49450-392 Testing	2,500
49450-396 Safety Program & Equip	1,000
49450-408 Rep & Supp. Lift Station	0
49450-409 Rep/Sup-WW Facility	20,000
49450-430 Miscellaneous	0
49450-485 Gas & Repair Misc	12,000
49450-500 Capital Outlay	100,000
49450-503 Computers/Software/Web	20,000
49450-636 Supplies & Repairs	4,500
AGI SEWER EXPENDITURES TOTAL	**$718,548**

FUND 604 ELECTRIC FUND	
604-49550	**2025**
REVENUES	**Budget**
49550-33421 Insurance Premium Dividend	500
49550-34000 Charges For Services	0
49550-36200 Misc Revenues	3,450
49550-36210 Interest Earnings	5,832
49550-36215 Reimbursable Expense	0
49550-37400 Electricity Sales	2,939,252
49550-37450 Electric Connect/Reconnect	2,500
49550-37460 Elec Penalty	15,000
49550-37470 Meter Deposits	8,000
49550-39203 Transfer From Other Fund	0
49550-33400 PERA Pension Revenue	0
ELECTRIC FUND REVENUES TOTAL	**$2,974,534**

EXPENDITURES 47000 & 49550 ELECTRIC UTILITIES	
47000-601 Debt Bond Principal	45,000

47000-611 Bond Interest	13,260
49300-620 Fiscal Agent Fee	583
BOND DEBT SUBTOTAL	**$58,843**
41400-100 Wages & Salaries	146,880
41400-121 PERA	11,016
41400-122 FICA	11,236
49550-129 GERF Change	0
41400-131 Employer Paid Health	15,000
ELECTRIC PERSONNEL SUBTOTAL	**$184,132**
41400-170 Permits & Licenses	12,532
41400-181 Mileage	117
41400-182 Seminars	500
41400-200 Office Supplies	146
41400-218 Office Expense	2,916
41400-300 Professional Srvs	0
41400-301 Auditing And Acct	2,916
41400-303 Engineering Fees	25,000
41400-304 Legal Fees	292
41400-312 Bank Processing Fees	60
41400-321 Telephone	700
41400-322 Postage	5,249
41400-341 Rebates-CIP-Electric	23,328
41400-360 Ins-Fire, Liab, WC	2,916
41400-383 Gas Utilities	233
41400-389 Energy Purchase	2,220,000
49550-396 Safety Program	0
41400-397 Facility Charge	16,621
49550-405 Depreciation	0
41400-430 Miscellaneous	350
49550-431 Bad Debt Expense	0
41400-433 Dues & Subscriptions	4,000
41400-437 Services-McLeod Coop	145,000
41400-485 Gas & Repair Maint.	233
41400-500 Capital Outlay	120,000
41400-503 Computers/Software	2,974
49550-624 Refunds Of User Charge	583
49550-625 Meter Deposits Refunded	11,664
49550-627 Assessment-Public Srv	1,750
49550-635 Transformers, Wires, Poles	35,000
49550-636 Supplies & Repairs	1,400
49550-637 Service Locations	17,496
49550-733 Reimburseable Expense	0
ELECTRIC FUND EXPENDITURES TOTAL	**$2,896,951**
FUND 605 STORM WATER DRAINAGE FUND	**2025**
	Budget

REVENUES	
49600-36210 Interest Earnings	292
49600-37500 Storm Water Utility Fees	179,809
49600-37560 Storm Water Penalty	1,000
STORM WATER DRAINAGE REVENUES TOTAL	**$181,101**
EXPENDITURES	
47000-599 Capital Contribution	0
47000-601 Debt Srv Bond Principal	180,164
47000-611 Bond Interest	39,547
47000-620 Fiscal Agents Fee	0
49600-170 Permits & License	1,528
49600-303 Engineering Fees	583
49600-304 Legal Fees	175
49600-405 Depreciation	0
49600-430 Misc	0
49600-500 Capital Outlay	10,000
49600-513 Storm Sewer (Operating, Repair Items)	9,330
STORM WATER DRAINAGE EXPENDITURES TOTAL	**$241,327**
General Fund Revenues	**$2,082,029**
General Fund Expenditures	**$2,082,029**
Surplus/Deficit	**$0**
Spec Rev. & Capital Imp. Revenues	**$1,150,731**
Spec Rev. & Capital Imp. Expenditures	**$1,032,486**
Surplus/Deficit	**$118,245**
Enterprise Fund Revenues	**$4,767,548**
Enterprise Fund Expenditures	**$4,648,871**
Surplus/Deficit	**$118,677**
Debt Service Revenues	**$904,347**
Debt Service Expenditures	**$777,810**
Surplus/Deficit	**$126,537**
All Funds Total Revenues	**$8,904,655**
All Funds Total Expenditures	**$8,541,196**
Surplus/Deficit	**$363,459**

BE IT FURTHER RESOLVED, that a summary of the revenues and expenditures be published in the official newspaper of the City.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Meyer; and upon poll being taken thereon the following voted in favor thereof: Meyer, Thomes, Matz, Ling, Litfin; and the following were absent: none.

Adopted by the City Council of the City of Arlington this 2ND day of December 2024.

Signed: ______________________
Mayor Matthew Scharpe

Attest: ______________________
City Administrator Jessica Steinke

Whereupon the resolution was declared duly passed and adopted and was signed by the Mayor whose signature was attested by the City Administrator.