Attachment A
2025 Operating Budget
Sources & Uses

Fund	Description	Sources	Uses
1010	GENERAL	37,822,606	37,548,469
2270	HIGHWAY # 14 PARTNERSHIP FUND	12,000	12,000
2280	MN VALLEY COG FUND	150,617	150,617
2300	METROPOLITAN PLANNING ORG	542,979	542,979
2310	COMMUNITY SIGNAGE PROGRAM	500	0
2320	COMMUNITY INVESTMENT	20,000	20,000
2330	PARKS GRANTS	100,000	100,000
2370	LODGING TAX	768,000	768,000
2400	PUBLIC SAFETY AID	135,000	135,000
3010	DEBT SERVICE	11,805,791	11,783,560
3020	DEBT SERVICE-ENERGY SAVINGS	326,223	259,919
3030	DEBT SERVICE-ALL SEASONS ARENA	249,472	249,472
6000	UTILITY OPERATIONS / ADMIN	3,851,000	3,847,268
6010	WATER	10,663,000	10,313,201
6012	WATER CAPITAL IMPROVEMENTS	725,000	630,000
6020	WASTEWATER PLANT	7,481,903	7,480,319
6022	SEWER COLLECTION CAPITAL IMP	200,000	150,000
6024	WASTEWATER PLANT CAPITAL IMPR	2,005,000	1,192,489
6026	SEWER COLLECTION OPS	8,525,000	8,501,405
6030	REFUSE	2,382,500	2,368,934
6060	STORM WATER	3,506,000	3,486,047
6062	STORM WATER CAPITAL IMPR	851,000	425,000
6080	STREET LIGHTING	847,000	831,002
6100	MASS TRANSIT	6,642,102	6,196,349
6102	MASS TRANSIT CAPITAL IMPR	280,000	280,000
6110	PARKING & SPECIAL SVC DISTRICT	895,111	894,321
6112	PARKING CAPITAL IMPROVEMENT	212,000	200,000
6114	SPECIAL SRVC DIST-MAINTENTANCE	76,027	50,000
6120	AIRPORT	823,594	804,471
6122	AIRPORT CAPITAL IMPROVEMENT	424,000	222,500
6200	SALES TAX	6,605,000	5,971,525
6220	CIVIC CENTER OPERATIONS	7,977,096	7,877,908
6222	CIVIC CENTER FIXED ASSETS/DEBT	547,150	547,150
6250	CIVIC CENTER CAPITAL IMPR	1,385,500	1,385,500
6255	REGIONAL REC ASSET REPL-SLS TX	700,000	700,000
6270	ALL SEASONS ARENA OPS	879,500	877,847
6800	ECONOMIC DEVELOPMENT	2,777,223	2,777,223
6802	RLF - FEDERAL	8,696	0
6804	RLF - STATE	17,407	10,680
6806	RLF - CITY	93,600	93,600
6809	NEIGHBORHOOD IMPROVEMENT	6	0
6810	EASTWOOD INDUSTRIAL PARK	1,000	0
B670	BEC EDA - PUBLIC HOUSING	654,574	654,574

B672	BEC EDA - BRECKENRIDGE PH	79,672	79,672
B673	BEC EDA - BRECKENRIDGE MR	80,500	69,222
B674	BEC EDA - CFP	232,200	232,200
B676	BEC EDA - VOUCHERS	603,600	600,714
B679	BEC EDA - BRING IT HOME	142,028	142,028
M660	MANKATO EDA - PUBLIC HOUSING	1,269,000	1,237,408
M664	MANKATO EDA - CFP	653,000	653,000
M666	MANKATO EDA - VOUCHER	4,652,947	4,543,274
M667	MANKATO EDA - SHELTER PLUS	62,867	62,867
M668	MANKATO EDA - BRING IT HOME	955,009	955,009
M669	MANKATO EDA - EMERGENCY VOUCHE	103,200	103,200
7010	CENTRAL GARAGE	4,173,268	4,173,268
7015	FACILITIES OPERATIONS	1,231,496	1,231,397
7020	ADMINISTRATIVE SERVICES	10,602,818	10,602,818
7030	EQUIPMENT REPLACEMENT	4,654,964	4,497,270
7060	CENTRAL INSURANCE	8,875,000	8,675,853
7062	RISK MANAGEMENT	335,000	330,604
7070	CAPITAL REPLACEMENT FUND	3,117,500	3,041,500
7080	INFO TECH CAPITAL REPLACEMENT	984,000	854,000
		166,778,247	**162,424,633**