



AGENDA

Braham City Council Meeting

Tuesday, March 4, 2025 - 6:00 pm

City Council Chambers, 201 Broadway Avenue South

1. Call to Order and Pledge of Allegiance

2. Roll Call: Mayor George, Acting Mayor Zeltinger, Councilmember Knowles, Councilmember Kunshier, Councilmember Peltz

3. Public Forum

The public forum is an opportunity for a City of Braham resident or property owner to present to the City Council on city government topics. Comments will be limited to three minutes unless voted upon. Councilmembers may respond to the issue at the meeting or may direct staff to research the issue and bring it back for future discussion at another meeting. Personnel issues or issues involving confidential or private data are not allowed.

4. Approval of the Agenda

5. Consent Agenda Approvals

- A. Date, City Council Meeting Minutes
- B. Bills (Check 45472 to 45510, e34709–e34721; and e504717 bi-weekly ACH) totaling \$(301,851.73)
- C. Year to Date Budget Report
- D. Frandsen Account Balances – Main \$87,777.65, Braham Account Balance \$1,663,815.45 Total in Bank Accounts \$1,751,593.10
- E. Resolution 25-05 Resolution to accept donation from the Braham Fireman's Relief Association
- F. Resolution 25-06 Resolution to accept Reimbursement from City of Cambridge for TZD grant.
- G. Resolution 25-07 Ballistic Vest reimbursement Grant
- H. Accept the Resignation of Part-Time Police Officer Jesse Zajac effective 2/19/2025

6. Unfinished Business

- A. Update from Jonathan Pauna Moore Engineering.
 - a. Resolution 25-09 – Award Phase 1 Road Infrastructure Project
 - b. Update on Wastewater Treatment Facility
 - c. Update on Well Water Project

- d. Update on Water Treatment Plant overflow
 - e. Contractors Pay Application # 13 for **\$130,514.70**.
 - f. Moore Engineering Invoices General Engineering invoice # 42257 for \$1628.75, WWTP Invoice # 42258 for \$16,150.00, Phase 1 Invoice # 42259 \$10,000.00, Water Treatment Overflow invoice # 42260 for \$450.00 and Well Rehabilitation Project invoice # 42261 for \$1646.25. Total of all invoices **\$ 29,875.00**.
- B. Discuss Fire Truck Financing/ and Chassis Order
- a. Requesting the use of Fire Department Capital Funds to cash flow Chassis purchase. Fund to be reimbursed by loan/ bond financing.
 - b. Resolution 25-08 – Authorizing the purchase of Fire Truck Chassis

7. New Business

- A. Review and Certify the General Obligation Bond Financed Property as Required for the Real property Declaration Waiver for the Street Utility Project.
- B. Review Accounting Services Proposal Provided by Burkhardt and Burkhardt Ltd.
- C. Review City Internet Service Provider East Central Energy
- D. Approve Public works in starting a hiring process for a Part-time employee.
- E. Authorize Staff to start a resident Petition to request the Joint County Drainage Authority for Judicial Ditch 1 and Ditch 2 requesting Redetermination of benefit.
- F. Declare the Erskine Manufacturing Snowblower Model # 1812, SN10724 as Surplus property and authorize the item to be sold at public auction.
- G. Declare the ExMark Zero Turn lawn mower Model #: LZX980EKC726WO SN: 407124007 as surplus property and authorize the item to be sold at public auction.

8. Department Reports

- A. Administration. Written Report attached
- B. Liquor. Written report attached.
- C. Police. Presented at meeting
- D. Public Works. Written report attached.
- E. Fire. Written report attached.
- F. Water-Wastewater – People Service, Inc. Written report attached.

9. Council Concerns

Councilmember Peltz,
 Councilmember Knowles,
 Councilmember Kunshier,
 Councilmember Zeltinger,
 Mayor George,

10. Adjournment



MINUTES

Braham City Council Meeting

Tuesday, February 4, 2025 - 6:00 pm

City Council Chambers, 201 Broadway Avenue South

1. Call to Order and Pledge of Allegiance

2. Roll Call: Present were; Acting Mayor Zeltinger, Councilmember Knowles, Councilmember Kunshier, Councilmember Peltz, City Administrator Stahl, Dan Eklund, Mike Vogel

3. Public Forum

*The public forum is an opportunity for a City of Braham resident or property owner to present to the City Council on city government topics. Comments will be limited to three minutes unless voted upon. Councilmembers may respond to the issue at the meeting or may direct staff to research the issue and bring it back for future discussion at another meeting. Personnel issues or issues involving confidential or private data are not allowed. **There was no public comment***

4. Approval of the Agenda

A motion was made by council member Peltz and seconded by council member Knowles to approve the amended agenda, motion carried unanimously.

5. Fire Department Pinning Ceremony

Fire Chief Benzen conducted a Pinning ceremony for 4 firefighters who have qualified to be members of the department by completing all the required minimum trainings.

6. Consent Agenda Approvals

- A. January 7th 2025, City Council Meeting Minutes
- B. Bills (Check 45435 to 45471, e34635–e34674; and e504658- 504697 bi-weekly ACH) totaling \$(628,765.10)
- C. Year to Date Budget Report
- D. Frandsen Account Balances – Main \$29,572.12, Braham Account Balance \$3,153,678.49
Total in Bank Accounts \$3,183,250.61
- E. Report of Outstanding Indebtedness at December 31,2024

A motion was made by council member Knowles and seconded by council member Peltz to approve the consent agenda, motion carried unanimously

7. Unfinished Business

- A. Fire Apparatus discussion (Chief Ross Benzen)
Chief Benzen described to council the need of a new pumper fire truck and that the NFPA recommends to have trucks that are no older than 20 years old. Having older pumpers can reduce the fire insurance protection rating can go down causing higher insurance premiums. Chief Benzen requested that the council approve the purchase of a new fire

truck from custom fire for the approximate cost of \$775000.00. Chief Benzen stated that the city is applying for financing through an ECE loan, as well as financing the difference with a bond product. A motion was made by Council member Knowles and seconded by council member Peltz to authorize the ordering of the fire truck; the motion carried unanimously.

B. Copper Water Update (Administrator Stahl)

Stahl provided the council with information from the additional comparative water samples taken and processed by an independent lab. The results showed that the copper levels in all samples were trending downward. Stahl also informed the council that the decision was made to continue with the current MNDOH copper mitigation plan.

C. Update from Jonathan Pauna Moore Engineering. (Presentation was made by Moore Engineer Josiah Rostad, Jonathan Pauna was not able to attend the meeting).

a) Presentation of and Discussion about Phase 1 bids

Josiah announced that the city had received 10 bids for the phase 1 project. The current low bidder was announced to be Douglas-Kerr Underground, LLC. Josiah stated that Moore Engineering would be completing there confirmations before requesting the council to award the contract. It was stated that a recommendation would be made at the March council meeting.

b) Update on Wastewater Treatment Facility

Josiah stated that the project was on schedule with no issues to discuss. The work is nearly all interior work.

c) Update on Well Water Project

There was no update as to when the contractor was going to start this project.

d) Update on Water Treatment Plant overflow

There was no update as to when the contractor was going to start this project

e) Contractors Pay Application #12 for \$146,328.72, Change Order #4 \$13,612.47 for a total of \$ 159,941.19

A motion was made by council member Peltz and seconded by council member Knowles to approve the Pay application #12 for payment, the motion carried unanimously.

8. New Business

A. Appointment and approval of 2 Planning Commission Seats

Stahl informed the council that there were two letter of interest for the Planning commission seats and they were both incumbents, Jay Manke, and Cheryl Fike. A motion was made by council member Knowles and seconded by Zeltinger to appoint Jay Manke and Cheryl Fike as commissioners to the planning commission, motion carried unanimously.

B. Appointment and approval of 1 Economic Development Authority Seat

Stahl informed the council that there was only one letter of interest to the EDA, and that was incumbent Mayor George. A motion was made by council member Peltz and seconded by Knowles to approve Mayor George to the EDA.

C. Proposal for City Council Media upgrade (Review 3 Options)

Stahl provided the council with the three proposals and described what proposal appeared to align the best with the cities need. Stahl Recommended that the council approve Option 1. Stahl also stated that Mayor George also recommended Option 1 in his letter to council.

A motion was made by Peltz and seconded by Knowles to approve option 1, the motion carried unanimously.

- D. Approval to Post a Request for Proposal for a Certified Public Accountant firm to act as a financial advisor and to perform monthly Bank Reconciliations, and tax form filings. Stahl described that he was requesting that the council approve the hiring of a CPA to complete bank reconciliations, as well as verify accounting functions on a monthly basis to better insure the cities financial records are correct. Stahl also stated that having a CPA make recommendations and reviewing books regularly should increase the Administrations confidence in making recommendations and purchase decisions. Stahl Explained that with Brahams financial reserves being less that recommended and the lack of reserves increases the need to not have any accounting or balance errors. A motion was made by council member Zeltinger and seconded by Knowles to approve the request to solicit proposals from CPA firms to provide the abovementioned services, the motion carried unanimously.
- E. Update on Insurance Fraud Received \$57,251.00 from LMC for Claim. Stahl updated the council on the insurance receipts for the fraud claim that was filed with the league of MN Cities Insurance trust. Stahl stated that the city would be incurring approximately \$45,000 in losses due to this fraudulent activity. Stahl also described procedures that have been put into place to reduce any future same loss exposure.
- F. Authorize Loan Payoff to Frandsen Bank – Zumbrota in the amount of \$ 2,094,755.00. Stahl reported to council that the bank account funds have stabilized since acquiring the grant reimbursements from the PFA and that he recommended that council payoff and close the bridge loan that was with Frandsen Bank- Zumbrota. A motion was made by council member Peltz and seconded by Zeltinger to pay off the bridge loan as described. The motion carried unanimously.
- G. Resolution 25-04 Adopt and allocate funds for an outdoor Fitness Court as Part of the 2025 National Fitness Campaign. Stahl reported that the matching funds portion of the Fitness court project was \$50,000 and that to proceed with the campaign and additional fund raising that the National Fitness Campaign requires a Resolution of the City Council to allocate those matching funds. A motion was made by council member Zeltinger and seconded by council member Knowles to approve the allocation of funds, the motion carried unanimously.

9. Staff Actions and Approvals

- A. Approved Gambling Site Permit to Friendship Church for 2/8/2025 Raffle at the Braham Community Center
- B. Made Bond Payment of \$187,134.00 to First Independent Bank
- C. Made Bond Payment of \$51,490.00 to First Security Bank
- D. Made Municipal loan payment of \$21,875.76 to Frandsen Bank – Zumbrota

10. Department Reports

- A. Administration. Presented at meeting
- B. Liquor. Written report attached.
- C. Police. Presented at meeting
- D. Public Works. Written report attached.

Mayor Nate George * Councilmember Robert Knowles *Councilmember Jeremy Kunshier
*Councilmember Nicole Peltz *Councilmember Seth Zeltinger

- E. Fire. Written report attached.
- F. Water-Wastewater – People Service, Inc. Written report attached.

11. Council Concerns

Councilmember Peltz, Council member Peltz stated that she was proud of our city tonight, and made reflections of the past years efforts and how promising the future looks for the city.

Councilmember Knowles, No comment other than he was in agreement with Peltz

Councilmember Kunshier, Not Present

Councilmember Zeltinger, No comment

Mayor George – absent, see Letter from Mayor

12. Adjournment

A motion was made by council member Knowles and seconded by Zeltinger to adjourn the meeting, the motion carried unanimously.

CITY OF BRAHAM

*Check Summary Register©

FEBRUARY 2025

Name	Check Date	Check Amt	
10100 Frandsen			
34709e	INTERNAL REVENUE SERVICE	2/14/2025	\$7,818.90 Vendor Liability
34710e	PERA	2/14/2025	\$8,527.77 Vendor Liability
34711e	MN DEPT OF REVENUE	2/14/2025	\$1,919.06 Vendor Liability
34712e	MN STATE RETIREMENT SYSTE	2/14/2025	\$633.35 Vendor Liability
34713e	PERA	2/28/2025	\$8,831.11 Vendor Liability
34714e	INTERNAL REVENUE SERVICE	2/28/2025	\$8,035.81 Vendor Liability
34715e	MN DEPT OF REVENUE	2/28/2025	\$1,983.32 Vendor Liability
34716e	MN STATE RETIREMENT SYSTE	2/28/2025	\$648.88 Vendor Liability
34717e	MEDICA	2/28/2025	\$18,219.92 Vendor Liability
34718e	AFLAC	2/28/2025	\$1,313.80 Vendor Liability
34719e	ASSURITY LIFE INSURANCE CO	2/28/2025	\$896.22 Vendor Liability
34720e	DELTA DENTAL OF MN	2/28/2025	\$428.43 Vendor Liability
34721e	COMPANION LIFE INSURANCE	2/27/2025	\$2,299.35 POLICY NUMBERS DEN05526, VIS05527, ST
45472	AFLAC	2/7/2025	\$498.46 INSURANCE
45473	ASPEN MILLS	2/7/2025	\$159.98 OFFICER IVES: QTY 2 FIRST TACTICAL PA
45474	BRAHAM HARDWARE & RENTAL	2/7/2025	\$25.19 CELL BATTERY LTH WATCH 3V 2032
45475	FEDERATED COOPS INC	2/7/2025	\$942.03 230.70 GALLONS AT \$2.45 A GALLON UNLE
45476	FLETCHER ELECTRIC, INC	2/7/2025	\$1,250.00 CLEAN UP AND REMOVE THE OLD UNUSE
45477	FRONTLINE PUBLIC SOLUTIONS	2/7/2025	\$2,475.00 TRAINING TRACKER SOFTWARE MEMBER
45478	GALLS	2/7/2025	\$67.20 OFFICER 3602: ASP CHAIN ULTRA PLUS C
45479	GOPHER STATE ONE CALL	2/7/2025	\$67.55 13 EMAIL TICKETS AT \$1.35 EA, 2025 ANNU
45480	HASSER GARAGE DOORS, INC	2/7/2025	\$220.00 1-12' VERTICAL TRACK AND 1-PAIR OF 12'
45481	IACP	2/7/2025	\$220.00 ACTIVE DUES FROM 01/01/2025 THROUGH
45482	KAWALEK TRUCKING	2/7/2025	\$471.60 TRUCKING
45483	KNIFE RIVER	2/7/2025	\$135.30 SPWEA240B RECY 2.05 TN
45484	LAMAR COMPANIES	2/7/2025	\$350.00 1/20/25-2/16/25 966- STANCHFIELD MN HWY
45485	LOFFLER	2/7/2025	\$5,361.52 CONTRACT BASE RATE CHARGE FOR THE
45486	MAGNEY CONSTRUCTION, INC.	2/7/2025	\$159,941.19 ENGINEER'S PROJECT NO: 20993G CONTR
45487	MENARDS	2/7/2025	\$68.06 12/3 25' SOL MC AL-CLAD, 3/8" AC/MC/FLEX
45488	MINNESOTA PAVING & MATERIA	2/7/2025	\$24.65 FINANCE CHARGE
45489	MN CHIEFS OF POLICE ASSOCI	2/7/2025	\$1,235.00 ETI CONFERENCE AND LAW ENFORCEME
45490	MN DNR-OMB	2/7/2025	\$294.85 WATER PERMIT NUMBER 1975-3209
45491	MORRIS ELECTRONICS, INC	2/7/2025	\$93.75 LETG FOLDER ACCESS AND TESTING WIT
45492	NAPA CENTRAL MN	2/7/2025	\$480.59 AUTOMATIC NOZZLE
45493	NORTH COUNTRY HEATING AN	2/7/2025	\$1,478.00 SERVICE CALL WALK IN COOLER, UNIT #1
45494	NUTS AND BOLTS AUTO REPAIR	2/7/2025	\$1,124.23 GOODYEAR ENFORCERS 245/55/18, SHOP
45495	PEOPLESERVICE INC	2/7/2025	\$16,942.00 WATER MONTHLY SERVICE-FEBRUARY
45496	SAMANTHA JOHNSON	2/7/2025	\$480.00 TRAINING/PROFESSIONAL SERVICES
45497	SCHAEFFER MFG, CO	2/7/2025	\$2,476.84 (55 GALLON DRUM) SYNSHEILD DURABILI
45498	SECURITY CONTROL SYSTEMS,	2/7/2025	\$1,620.00 DIGITAL MONITORING PTOODUCTS VIRTUAL
45499	STAR	2/7/2025	\$145.00 FRONT BANNER REF: 788212
45500	STREICHERS	2/7/2025	\$1,872.60 MIKE VOGEL: DT-MN1425 LAUNCHER: LMT
45501	SUNSHINE PRINTING	2/7/2025	\$217.75 BUSINESS CARDS
45502	SURPLUS SERVICES	2/7/2025	\$30.00 1 OFFICE CHAIR
45503	THE AMERICAN BOTTLING CO	2/7/2025	\$349.68 POP FOR RESALE
45504	VIKING COCA-COLA BOTTLING	2/7/2025	\$615.15 POP AND ENERGY DRINKS FOR RESALE
45505	WSB	2/7/2025	\$3,026.50 PROJECT/INVOICE R-024340-000-8, SERVIC
45506	LAW ENFORCEMENT LABOR SE	2/13/2025	\$219.00
45507	BRAHAM LANES & WAYNES PR	2/21/2025	\$122.50 31 (6M) PIN PALS BOWLING PROGRAM, 11
45508	CARDMEMBER SERVICES	2/21/2025	\$2,416.70 STAPLER
45509	ATM CASH	2/21/2025	\$5,000.00
45510	NCPERS GROUP LIFE INS.	2/28/2025	\$96.00 Vendor Liability
504717e	Bi-Weekly ACH	2/14/2025	\$27,681.94

Total Checks \$301,851.73
(7)

CITY OF BRAHAM

Expenditure Accounts - Council

Account Descr	FEBRUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2025 YTD Budget	2025 % YTD Balance
101 GENERAL FUND					
41000 General Government					
E 101-41000-353 Ordinance Publication	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
E 101-41000-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.00%
E 101-41000-720 Operating Transfers	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
E 101-41000-450 Property Taxes	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.00%
E 101-41000-433 Dues and Subscriptions	\$0.00	\$105.00	-\$5.00	\$100.00	-5.00%
E 101-41000-431 Cash Short	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
E 101-41000-361 General Liability Ins	\$0.00	\$0.00	\$37,662.00	\$37,662.00	100.00%
E 101-41000-352 General Notices and Pub Info	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
E 101-41000-351 Legal Notices Publishing	\$0.00	\$190.13	\$809.87	\$1,000.00	80.99%
E 101-41000-321 Telephone	\$0.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
E 101-41000-309 Technology Expenses	\$5,361.52	\$8,616.52	\$46,433.48	\$55,050.00	84.35%
E 101-41000-301 Auditing and Accounting Fees	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
E 101-41000-300 Professional Srvs (GENERAL)	\$1,924.50	\$2,412.00	-\$412.00	\$2,000.00	-20.60%
E 101-41000-210 Operating Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-41000-200 Office Supplies (GENERAL)	\$3.22	\$3.22	\$246.78	\$250.00	98.71%
E 101-41000-430 Miscellaneous	\$44.89	\$44.89	\$9,955.11	\$10,000.00	99.55%
41000 General Government	\$7,334.13	\$11,371.76	\$177,590.24	\$188,962.00	
41110 Council					
E 101-41110-100 Wages and Salaries (GENERAL)	\$0.00	\$2,841.75	\$8,525.25	\$11,367.00	75.00%
E 101-41110-308 Meetings and Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-41110-433 Dues and Subscriptions	\$0.00	\$0.00	\$2,200.00	\$2,200.00	100.00%
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-41110-331 Travel Expenses	\$0.00	\$0.00	\$2,000.42	\$2,000.42	100.00%
E 101-41110-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41110-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$80.00	\$80.00	100.00%
E 101-41110-122 FICA	\$0.00	\$176.20	\$528.55	\$704.75	75.00%
E 101-41110-123 MEDICARE	\$0.00	\$41.22	\$123.60	\$164.82	74.99%
41110 Council	\$0.00	\$3,059.17	\$16,057.82	\$19,116.99	
41400 City Administration					
E 101-41400-210 Operating Expenses	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41400-308 Meetings and Training	\$0.00	\$99.00	\$901.00	\$1,000.00	90.10%
E 101-41400-560 Furniture and Fixtures	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-41400-437 Safety	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41400-433 Dues and Subscriptions	\$231.42	\$231.42	\$1,768.58	\$2,000.00	88.43%
E 101-41400-430 Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41400-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41400-322 Postage	\$0.00	\$6.99	\$193.01	\$200.00	96.51%
E 101-41400-306 Personal Testing Fees	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41400-300 Professional Srvs (GENERAL)	\$480.00	\$4,847.50	\$40,152.50	\$45,000.00	89.23%
E 101-41400-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$772.00	\$772.00	100.00%
E 101-41400-331 Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-41400-122 FICA	\$0.00	\$0.00	\$3,843.79	\$3,843.79	100.00%
E 101-41400-131 Employer Paid Health	\$0.00	\$500.01	\$20,699.26	\$21,199.27	97.64%
E 101-41400-121 PERA	\$0.00	\$495.60	\$17,233.03	\$17,728.63	97.20%
E 101-41400-208 Training/Inst Materials	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-41400-200 Office Supplies (GENERAL)	\$0.00	\$102.90	\$897.10	\$1,000.00	89.71%
E 101-41400-100 Wages and Salaries (GENERAL)	\$0.00	\$2,800.00	\$98,548.57	\$101,348.57	97.24%
E 101-41400-202 Duplicating and copying supply	\$0.00	\$0.00	\$2,700.00	\$2,700.00	100.00%
E 101-41400-203 Printed Forms	\$0.00	\$0.00	\$200.00	\$200.00	100.00%

CITY OF BRAHAM
Expenditure Accounts - Council

Account Descr	FEBRUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2025 YTD Budget	2025 % YTD Balance
E 101-41400-204 Envelopes and Letterhead	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-41400-123 MEDICARE	\$0.00	\$40.25	\$1,930.14	\$1,970.39	97.96%
41400 City Administration	\$711.42	\$9,123.67	\$195,088.98	\$204,212.65	
41410 Elections					
E 101-41410-322 Postage	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-41410-430 Miscellaneous	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-41410-351 Legal Notices Publishing	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-41410-331 Travel Expenses	\$0.00	\$0.00	\$75.00	\$75.00	100.00%
E 101-41410-308 Meetings and Training	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
E 101-41410-221 Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
E 101-41410-104 Temporary Employees Regular	\$0.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
E 101-41410-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
41410 Elections	\$0.00	\$0.00	\$6,175.00	\$6,175.00	
41500 Building Land					
E 101-41500-221 Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-41500-401 Repairs/Maint Buildings	\$220.00	\$233.99	\$3,766.01	\$4,000.00	94.15%
E 101-41500-430 Miscellaneous	\$14.78	\$14.78	\$1,985.22	\$2,000.00	99.26%
E 101-41500-383 Gas Utilities	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
E 101-41500-223 Building Repair Supplies	\$1,250.00	\$1,250.00	\$9,750.00	\$11,000.00	88.64%
E 101-41500-209 Janitorial Supplies	\$0.00	\$812.98	\$3,187.02	\$4,000.00	79.68%
E 101-41500-381 Electric Utilities	\$0.00	\$0.00	\$22,000.00	\$22,000.00	100.00%
E 101-41500-362 Property Ins	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
41500 Building Land	\$1,484.78	\$2,311.75	\$74,688.25	\$77,000.00	
41600 Legal					
E 101-41600-304 Legal Fees	\$0.00	\$1,747.50	\$32,571.50	\$34,319.00	94.91%
41600 Legal	\$0.00	\$1,747.50	\$32,571.50	\$34,319.00	
42110 Police					
E 101-42110-437 Safety	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-42110-322 Postage	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-42110-323 Radio Units	\$0.00	\$0.00	\$13,160.00	\$13,160.00	100.00%
E 101-42110-210 Operating Expenses	-\$1,240.50	-\$1,240.50	\$5,240.50	\$4,000.00	131.01%
E 101-42110-331 Travel Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 101-42110-340 Advertising/Promotion	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-42110-363 Automotive Ins	\$0.00	\$0.00	\$10,554.00	\$10,554.00	100.00%
E 101-42110-403 Vehicle Repairs/Maint	\$1,183.39	\$1,186.17	\$6,813.83	\$8,000.00	85.17%
E 101-42110-404 Repairs/Maint Machinery/Equip	\$161.81	\$161.81	\$4,338.19	\$4,500.00	96.40%
E 101-42110-433 Dues and Subscriptions	\$720.43	\$720.43	\$6,279.57	\$7,000.00	89.71%
E 101-42110-500 Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
E 101-42110-550 Motor Vehicles	\$0.00	\$380.28	\$29,619.72	\$30,000.00	98.73%
E 101-42110-560 Furniture and Fixtures	\$30.00	\$30.00	\$1,970.00	\$2,000.00	98.50%
E 101-42110-580 Other Equipment	\$1,702.63	\$1,702.63	\$8,102.32	\$9,804.95	82.63%
E 101-42110-321 Telephone	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
E 101-42110-417 Uniform Expense	\$1,278.91	\$1,361.91	\$5,638.09	\$7,000.00	80.54%
E 101-42110-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$34,383.00	\$34,383.00	100.00%
E 101-42110-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-42110-100 Wages and Salaries (GENERAL)	\$0.00	\$15,834.66	\$353,259.91	\$369,094.57	95.71%
E 101-42110-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$23,915.25	\$23,915.25	100.00%
E 101-42110-103 Part-Time Employees	\$0.00	\$1,680.00	\$39,600.00	\$41,280.00	95.93%
E 101-42110-121 PERA	\$0.00	\$2,723.93	\$64,722.86	\$67,446.79	95.96%
E 101-42110-122 FICA	\$0.00	\$223.22	\$3,514.04	\$3,737.26	94.03%
E 101-42110-131 Employer Paid Health	\$0.00	\$4,366.97	\$83,017.20	\$87,384.17	95.00%

CITY OF BRAHAM

Expenditure Accounts - Council

Account Descr	FEBRUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2025 YTD Budget	2025 % YTD Balance
E 101-42110-200 Office Supplies (GENERAL)	\$117.44	\$117.44	\$1,882.56	\$2,000.00	94.13%
E 101-42110-208 Training/Inst Materials	\$687.56	\$687.56	\$3,812.44	\$4,500.00	84.72%
E 101-42110-311 Crime Prevention	\$551.25	\$749.75	\$1,750.25	\$2,500.00	70.01%
E 101-42110-212 Motor Fuels	\$565.22	\$2,590.62	\$24,409.38	\$27,000.00	90.41%
E 101-42110-306 Personal Testing Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-42110-308 Meetings and Training	\$585.00	\$585.00	\$4,415.00	\$5,000.00	88.30%
E 101-42110-309 Technology Expenses	\$2,499.50	\$2,499.50	\$22,500.50	\$25,000.00	90.00%
E 101-42110-123 MEDICARE	\$0.00	\$249.36	\$5,779.62	\$6,028.98	95.86%
42110 Police	\$8,842.64	\$36,610.74	\$785,678.23	\$822,288.97	
42120 Emergency Management					
E 101-42120-308 Meetings and Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-42120-433 Dues and Subscriptions	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
E 101-42120-221 Equipment	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
42120 Emergency Management	\$0.00	\$0.00	\$7,600.00	\$7,600.00	
42200 Fire Dept					
E 101-42200-403 Vehicle Repairs/Maint	\$0.00	\$498.27	\$3,601.73	\$4,100.00	87.85%
E 101-42200-321 Telephone	\$0.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
E 101-42200-912 Pension Expense	\$0.00	\$0.00	\$34,484.00	\$34,484.00	100.00%
E 101-42200-322 Postage	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
E 101-42200-323 Radio Units	\$0.00	\$0.00	\$4,200.00	\$4,200.00	100.00%
E 101-42200-331 Travel Expenses	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-42200-340 Advertising/Promotion	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
E 101-42200-361 General Liability Ins	\$0.00	\$0.00	\$1,305.15	\$1,305.15	100.00%
E 101-42200-560 Furniture and Fixtures	\$0.00	\$0.00	\$1,000.70	\$1,000.70	100.00%
E 101-42200-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$8,280.00	\$8,280.00	100.00%
E 101-42200-306 Personal Testing Fees	\$0.00	\$0.00	\$1,100.00	\$1,100.00	100.00%
E 101-42200-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$7,332.00	\$7,332.00	100.00%
E 101-42200-417 Uniform Expense	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
E 101-42200-430 Miscellaneous	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-42200-433 Dues and Subscriptions	\$231.43	\$231.43	\$1,768.57	\$2,000.00	88.43%
E 101-42200-437 Safety	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-42200-500 Capital Outlay	\$0.00	\$0.00	\$89,745.00	\$89,745.00	100.00%
E 101-42200-363 Automotive Ins	\$0.00	\$0.00	\$6,349.00	\$6,349.00	100.00%
E 101-42200-218 Reimbursements	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-42200-308 Meetings and Training	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
E 101-42200-122 FICA	\$0.00	\$0.00	\$2,120.40	\$2,120.40	100.00%
E 101-42200-123 MEDICARE	\$0.00	\$0.00	\$495.90	\$495.90	100.00%
E 101-42200-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$12,660.00	\$12,660.00	100.00%
E 101-42200-208 Training/Inst Materials	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-42200-210 Operating Expenses	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-42200-309 Technology Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-42200-216 Chemicals and Chem Products	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-42200-100 Wages and Salaries (GENERAL)	\$0.00	\$0.00	\$34,200.00	\$34,200.00	100.00%
E 101-42200-220 Repair/Maint Supply (GENERA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 101-42200-221 Equipment	\$0.00	\$6,799.31	-\$1,799.31	\$5,000.00	-35.99%
E 101-42200-222 Tires	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-42200-228 Misc Repair Supplies	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-42200-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-42200-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-42200-212 Motor Fuels	\$94.20	\$732.16	\$7,267.84	\$8,000.00	90.85%
42200 Fire Dept	\$325.63	\$8,261.17	\$242,510.98	\$250,772.15	

CITY OF BRAHAM

Expenditure Accounts - Council

Account Descr	FEBRUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2025 YTD Budget	2025 % YTD Balance
42400 Building Inspector					
E 101-42400-300 Professional Srvs (GENERAL)	\$0.00	\$2,807.81	\$7,192.19	\$10,000.00	71.92%
42400 Building Inspector	\$0.00	\$2,807.81	\$7,192.19	\$10,000.00	
43100 Street Dept					
E 101-43100-141 Unemploy Comp Insurance Pre	\$0.00	\$0.00	\$13,895.00	\$13,895.00	100.00%
E 101-43100-224 Street Maint Materials	\$24.65	\$24.65	\$49,975.35	\$50,000.00	99.95%
E 101-43100-222 Tires	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-43100-220 Repair/Maint Supply (GENERA	\$135.30	\$135.30	\$1,864.70	\$2,000.00	93.24%
E 101-43100-216 Chemicals and Chem Products	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-43100-215 Shop Supplies	\$10.41	\$10.41	\$4,189.59	\$4,200.00	99.75%
E 101-43100-306 Personal Testing Fees	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
E 101-43100-200 Office Supplies (GENERAL)	\$31.58	\$31.58	\$468.42	\$500.00	93.68%
E 101-43100-131 Employer Paid Health	\$0.00	\$2,406.35	\$55,345.82	\$57,752.17	95.83%
E 101-43100-123 MEDICARE	\$0.00	\$84.06	\$2,890.29	\$2,974.35	97.17%
E 101-43100-122 FICA	\$0.00	\$359.41	\$12,358.51	\$12,717.92	97.17%
E 101-43100-121 PERA	\$0.00	\$443.54	\$14,941.04	\$15,384.58	97.12%
E 101-43100-103 Part-Time Employees	\$0.00	\$0.00	\$26,067.42	\$26,067.42	100.00%
E 101-43100-100 Wages and Salaries (GENERAL	\$0.00	\$5,913.86	\$178,518.14	\$184,432.00	96.79%
E 101-43100-212 Motor Fuels	\$282.61	\$920.56	\$12,079.44	\$13,000.00	92.92%
E 101-43100-402 Repairs/Maint Structures	\$0.00	\$0.00	\$5,500.00	\$5,500.00	100.00%
E 101-43100-303 Engineering Fees	\$0.00	\$2,432.50	\$12,567.50	\$15,000.00	83.78%
E 101-43100-500 Capital Outlay	\$0.00	\$0.00	\$50,000.62	\$50,000.62	100.00%
E 101-43100-437 Safety	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-43100-433 Dues and Subscriptions	\$231.43	\$231.43	\$168.57	\$400.00	42.14%
E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
E 101-43100-417 Uniform Expense	\$0.00	\$0.00	\$2,700.00	\$2,700.00	100.00%
E 101-43100-403 Vehicle Repairs/Maint	\$1,238.42	\$1,287.98	\$6,712.02	\$8,000.00	83.90%
E 101-43100-385 Repairs - Emergency Breaks	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 101-43100-381 Electric Utilities	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
E 101-43100-363 Automotive Ins	\$0.00	\$0.00	\$6,352.00	\$6,352.00	100.00%
E 101-43100-331 Travel Expenses	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-43100-322 Postage	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
E 101-43100-321 Telephone	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-43100-309 Technology Expenses	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-43100-308 Meetings and Training	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
E 101-43100-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 101-43100-404 Repairs/Maint Machinery/Equip	\$1,719.01	\$1,838.33	\$8,161.67	\$10,000.00	81.62%
43100 Street Dept	\$3,673.41	\$16,119.96	\$521,056.10	\$537,176.06	
45100 Parks and Rec					
E 101-45100-225 Landscaping Materials	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 101-45100-300 Professional Srvs (GENERAL)	\$1,102.00	\$1,102.00	\$8,898.00	\$10,000.00	88.98%
E 101-45100-500 Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
E 101-45100-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 101-45100-402 Repairs/Maint Structures	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
E 101-45100-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$283.00	\$283.00	100.00%
E 101-45100-381 Electric Utilities	\$0.00	\$0.00	\$1,300.00	\$1,300.00	100.00%
E 101-45100-220 Repair/Maint Supply (GENERA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-45100-217 Operating Supplies	\$199.99	\$199.99	\$800.01	\$1,000.00	80.00%
E 101-45100-216 Chemicals and Chem Products	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
E 101-45100-215 Shop Supplies	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-45100-221 Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%

CITY OF BRAHAM
Expenditure Accounts - Council

Account Descr	FEBRUARY 2025 Amt	2025 YTD Amt	2025 YTD Balance	2025 YTD Budget	2025 % YTD Balance
45100 Parks and Rec	\$1,301.99	\$1,301.99	\$54,981.01	\$56,283.00	
101 GENERAL FUND	\$23,674.00	\$92,715.52	\$1,121,190.30	\$1,213,905.82	
214 EDA					
46500 EDA					
E 214-46500-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	100.00%
E 214-46500-304 Legal Fees	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
46500 EDA	\$0.00	\$0.00	\$7,700.00	\$7,700.00	
214 EDA	\$0.00	\$0.00	\$7,700.00	\$7,700.00	
303 GO 2011 Refunding					
41000 General Government					
E 303-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
E 303-41000-611 Bond Interest	\$0.00	\$0.00	\$894.00	\$894.00	100.00%
41000 General Government	\$0.00	\$0.00	\$50,894.00	\$50,894.00	
303 GO 2011 Refunding	\$0.00	\$0.00	\$50,894.00	\$50,894.00	
304 GO 2016A Fire Equip Cert					
41000 General Government					
E 304-41000-600 Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$27,000.00	\$27,000.00	100.00%
E 304-41000-611 Bond Interest	\$0.00	\$0.00	\$975.00	\$975.00	100.00%
41000 General Government	\$0.00	\$0.00	\$27,975.00	\$27,975.00	
304 GO 2016A Fire Equip Cert	\$0.00	\$0.00	\$27,975.00	\$27,975.00	
305 GO 2016B Street Imp					
41000 General Government					
E 305-41000-720 Operating Transfers	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
41000 General Government	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
305 GO 2016B Street Imp	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
601 WATER FUND					
49400 Water Utilities					
E 601-49400-303 Engineering Fees	\$0.00	\$6,427.00	\$8,573.00	\$15,000.00	57.15%
E 601-49400-122 FICA	\$0.00	\$68.88	\$2,131.82	\$2,200.70	96.87%
E 601-49400-611 Bond Interest	\$0.00	\$0.00	\$3,060.00	\$3,060.00	100.00%
E 601-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
E 601-49400-402 Repairs/Maint Structures	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 601-49400-385 Repairs - Emergency Breaks	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
E 601-49400-383 Gas Utilities	\$0.00	\$0.00	\$11,000.00	\$11,000.00	100.00%
E 601-49400-381 Electric Utilities	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
E 601-49400-362 Property Ins	\$0.00	\$0.00	\$9,311.00	\$9,311.00	100.00%
E 601-49400-351 Legal Notices Publishing	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 601-49400-322 Postage	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
E 601-49400-310 SALES TAX	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
E 601-49400-309 Technology Expenses	\$0.00	\$0.00	\$2,700.00	\$2,700.00	100.00%
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$28,000.00	\$28,000.00	100.00%
E 601-49400-151 Worker s Comp Insurance Pre	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 601-49400-100 Wages and Salaries (GENERAL)	\$0.00	\$1,129.32	\$34,365.88	\$35,495.20	96.82%
E 601-49400-131 Employer Paid Health	\$0.00	\$0.00	\$4,534.35	\$4,534.35	100.00%
E 601-49400-301 Auditing and Accounting Fees	\$0.00	\$0.00	\$6,200.00	\$6,200.00	100.00%
E 601-49400-121 PERA	\$0.00	\$84.70	\$2,577.44	\$2,662.14	96.82%
E 601-49400-123 MEDICARE	\$0.00	\$16.11	\$498.57	\$514.68	96.87%