

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS						
2026 BUDGET						
BUDGET AND REVENUE SUMMARY						
	2023	2024	2024	2025	2026	
BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$10,874,160	\$12,217,106	\$12,331,671	\$13,117,369	\$13,964,834	6.46%
GENERAL FUND CONTINGENCY	\$34,751	\$84,424	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,022,128	\$2,051,309	\$2,307,523	\$2,510,133	\$2,966,269	18.17%
STORM WATER UTILITY FUND	\$447,434	\$397,508	\$752,826	\$836,270	\$863,749	3.29%
PAR THREE FUND	\$317,890	\$292,602	\$287,327	\$344,058	\$379,029	10.16%
CITY HALL FUND	\$240,745	\$275,964	\$306,303	\$346,258	\$280,522	-18.98%
EMERGENCY PREPAREDNESS FUND	\$15,299	\$73,257	\$49,700	\$46,700	\$46,700	0.00%
FACILITY/INFRASTRUCTURE RESERVE FUND	\$56,776	\$97,952	\$300,000	\$0	\$300,000	100.00%
FIRE RELIEF FUND	\$347,157	\$390,369	\$378,000	\$410,000	\$440,000	7.32%
SPECIAL PARK FUND	\$577,159	\$372,106	\$246,830	\$2,000	\$97,125	4756.25%
DEBT FUND	\$2,216,460	\$2,383,030	\$2,383,030	\$2,348,361	\$2,516,904	7.18%
EQUIPMENT RESERVE FUND	\$923,948	\$703,451	\$157,000	\$180,000	\$408,000	126.67%
STREETLIGHT MAINTENANCE FUND	\$93,359	\$81,060	\$53,000	\$93,000	\$73,000	-21.51%
TOTAL BUDGET	\$18,167,266	\$19,420,139	\$19,593,210	\$20,274,149	\$22,376,132	10.37%
REVENUE						
GENERAL FUND	\$12,449,650	\$13,682,695	\$12,331,671	\$13,117,369	\$13,964,834	6.46%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,537,142	\$2,625,119	\$2,414,979	\$2,558,585	\$2,846,050	11.24%
STORM WATER UTILITY FUND	\$503,582	\$519,174	\$571,850	\$615,350	\$770,350	25.19%
PAR THREE FUND	\$302,105	\$326,205	\$265,450	\$307,000	\$362,000	17.92%
CITY HALL FUND	\$216,940	\$269,228	\$260,000	\$260,000	\$260,000	0.00%
EMERGENCY PREPAREDNESS FUND	\$32,942	\$33,005	\$25,000	\$25,000	\$25,000	0.00%
FACILITY/INFRASTRUCTURE RESERVE FUND	\$52,050	\$106,721	\$0	\$0	\$300,000	0.00%
FIRE RELIEF FUND	\$345,838	\$409,806	\$378,000	\$410,000	\$440,000	7.32%
SPECIAL PARK FUND	\$510,115	\$34,557	\$5,000	\$5,000	\$5,000	0.00%
DEBT FUND	\$2,216,460	\$2,383,030	\$2,383,030	\$2,348,361	\$2,516,904	7.18%
EQUIPMENT RESERVE FUND/RESERVES	\$1,117,271	\$713,683	\$157,000	\$180,000	\$408,000	126.67%
STREETLIGHT MAINTENANCE FUND	\$80,666	\$83,022	\$85,000	\$93,000	\$73,000	-21.51%
TOTAL REVENUE	\$20,404,761	\$21,226,244	\$18,916,980	\$19,959,665	\$22,011,138	10.28%

TAX LEVY SUMMARY

CITY OF MENDOTA HEIGHTS					
2026 BUDGET					
TAX LEVY SUMMARY					
	2023	2024	2025	2026	% CHANGE
GENERAL FUND	\$9,380,964	\$10,104,289	\$10,617,020	\$11,163,849	5.15%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$200,000	\$252,000	\$270,000	\$288,000	6.67%
EQUIPMENT RESERVE	\$0	\$0	\$180,000	\$148,000	-17.78%
OHEYAWAHE	\$0	\$0	\$20,000	\$10,000	-50.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$9,645,964	\$10,421,289	\$11,152,020	\$11,674,849	4.69%
IMPROVEMENT BONDS	\$1,259,807	\$1,428,946	\$1,418,633	\$1,590,900	12.14%
TAX ABATEMENT BONDS	\$173,615	\$170,731	\$173,097	\$170,108	-1.73%
FIRE STATION LEVY	\$623,543	\$622,283	\$620,393	\$623,123	0.44%
EQUIPMENT CERTIFICATES - DUMP TRUCK	\$27,300	\$26,775	\$0	\$0	0.00%
EQUIPMENT CERTIFICATES - FIRE TRUCK	\$132,195	\$134,295	\$136,238	\$132,773	-2.54%
TOTAL SPECIAL LEVY	\$2,216,460	\$2,383,030	\$2,348,361	\$2,516,904	7.18%
STREETLIGHT TAXING DISTRICT	\$85,000	\$85,000	\$93,000	\$73,000	-21.51%
TOTAL TAX LEVY	\$11,947,424	\$12,889,319	\$13,593,381	\$14,264,753	4.94%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND						FUND 01
DEPARTMENT	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	% CHANGE
CITY COUNCIL	\$42,821	\$48,868	\$58,966	\$60,371	\$57,420	-4.89%
ADMINISTRATION	\$1,387,853	\$1,550,427	\$1,509,469	\$1,747,875	\$1,863,450	6.61%
ELECTIONS	\$81,524	\$128,915	\$133,420	\$64,201	\$126,594	97.18%
IT	\$183,889	\$324,456	\$327,325	\$384,688	\$316,694	-17.68%
POLICE	\$4,605,430	\$5,149,911	\$5,162,353	\$5,512,151	\$5,958,961	8.11%
FIRE	\$667,578	\$759,854	\$758,206	\$787,891	\$797,893	1.27%
CODE ENFORCEMENT	\$403,589	\$547,458	\$335,125	\$344,625	\$347,625	0.87%
PUBLIC WORKS-STREETS	\$1,306,578	\$1,160,441	\$1,346,077	\$1,338,974	\$1,369,827	2.30%
PUBLIC WORKS-PARKS	\$1,291,808	\$1,249,219	\$1,202,146	\$1,326,115	\$1,391,303	4.92%
RECREATION	\$77,905	\$89,972	\$112,800	\$120,850	\$132,900	9.97%
NATURAL RESOURCES	\$0	\$373,366	\$447,942	\$478,319	\$510,748	6.78%
COMMUNITY DEVELOPMENT	\$195,972	\$197,556	\$200,838	\$198,578	\$228,977	15.31%
RECYCLING	\$8,130	\$6,443	\$47,600	\$54,600	\$126,548	131.77%
ENGINEERING	\$621,084	\$630,220	\$689,404	\$698,131	\$735,894	5.41%
TOTAL GENERAL FUND	\$10,874,160	\$12,217,106	\$12,331,671	\$13,117,369	\$13,964,834	6.46%
GENERAL FUND CONTINGENCY	\$34,751	\$84,424	\$40,000	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND							FUND 01
REVENUE SOURCE		2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	% CHANGE
TAXES							
CURRENT TAX LEVY		\$9,364,985	\$10,153,171	\$10,104,289	\$10,617,020	\$11,163,849	5.15%
LICENSES AND PERMITS							
CIGARETTE LICENSES		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
RUBBISH LICENSES		\$1,390	\$1,535	\$1,200	\$1,400	\$1,400	0.00%
LIQUOR LICENSES		\$33,000	\$37,350	\$30,000	\$33,000	\$33,000	0.00%
BUILDING PERMITS		\$451,834	\$606,180	\$300,000	\$350,000	\$375,000	7.14%
HEATING PERMITS		\$42,152	\$67,818	\$40,000	\$40,000	\$42,000	5.00%
PLUMBING PERMITS		\$28,066	\$27,314	\$25,000	\$25,000	\$26,000	4.00%
RIGHT OF WAY PERMITS		\$10,945	\$23,913	\$10,000	\$10,000	\$10,000	0.00%
MASSAGE PERMITS		\$3,400	\$3,379	\$2,000	\$3,000	\$3,000	0.00%
TOTAL LICENSES AND PERMITS		\$572,587	\$769,289	\$410,000	\$464,200	\$492,200	6.03%
FINES AND FORFEITS							
COURT FINES		\$63,463	\$60,557	\$70,000	\$65,000	\$65,000	0.00%
FALSE ALARMS FINES		\$3,075	\$4,640	\$2,000	\$2,500	\$2,500	0.00%
DOG IMPOUNDING		\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITS		\$66,538	\$65,197	\$72,000	\$67,500	\$67,500	0.00%
CHARGES FOR SERVICES							
RECREATION PROGRAMS		\$33,030	\$25,265	\$35,000	\$35,000	\$35,000	0.00%
PARK USE FEES			\$0	\$7,500	\$7,500	\$7,500	0.00%
FIELD USE FEES		\$18,957	\$20,472	\$10,500	\$10,500	\$10,500	0.00%
SOFTBALL LEAGUES		\$5,974	\$6,289	\$5,975	\$6,200	\$6,100	-1.61%
PLANNING FEES		\$15,842	\$10,342	\$10,000	\$10,000	\$10,000	0.00%
FIRE CONTRACTS		\$192,521	\$215,372	\$215,789	\$235,334	\$227,498	-3.33%
LILYDALE POLICING		\$331,080	\$335,016	\$344,865	\$361,541	\$388,494	7.46%
MENDOTA POLICING		\$73,824	\$69,720	\$71,769	\$73,774	\$79,274	7.46%
POLICE SECURITY (OFF DUTY OT)		\$5,969	\$8,261	\$12,000	\$10,000	\$10,000	0.00%
STREET MAINT. CHARGES		\$1,400	\$650	\$1,500	\$1,500	\$1,500	0.00%
ENGINEERING CHARGES		\$40,213	\$111,890	\$35,000	\$40,000	\$40,000	0.00%
FILING FEES		\$0	\$15	\$20	\$0	\$20	100.00%
LEASE MAINTENANCE CHARGES		\$7,619	\$6,886	\$5,000	\$6,000	\$4,000	-33.33%
TOTAL CHARGES FOR SERVICES		\$726,429	\$810,178	\$754,918	\$797,349	\$819,886	2.83%

GENERAL FUND REVENUE SUMMARY

INTERGOVERNMENTAL						
MSA MAINTENANCE	\$169,407	\$183,631	\$175,000	\$170,000	\$170,000	0.00%
POLICE STATE AID	\$707,720	\$239,625	\$190,000	\$195,000	\$210,000	7.69%
SCHOOL RESOURCES OFFICER	\$0	\$0	\$0	\$0	\$0	0.00%
FEDERAL AND STATE GRANTS	\$73,277	\$58,599	\$50,000	\$50,000	\$50,000	0.00%
DAKOTA COUNTY GRANT	\$0	\$25,214	\$10,000	\$10,000	\$10,000	0.00%
PEACE OFFICER INSUR REIMBURSE	\$167,322	\$174,167	\$50,000	\$160,000	\$160,000	0.00%
ELECTION REIMBURSEMENT	\$12,067	\$14,732	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL	\$1,129,792	\$695,968	\$475,000	\$585,000	\$600,000	2.56%
MISCELLANEOUS REVENUE						
SUNDRY REVENUE	\$35,490	\$174,528	\$20,000	\$20,000	\$20,000	0.00%
DONATIONS	\$25,380	\$51,805	\$0	\$0	\$0	0.00%
CELL TOWER REVENUE	\$51,226	\$54,821	\$50,000	\$90,000	\$90,000	0.00%
INTEREST	\$419,418	\$464,243	\$20,000	\$50,000	\$50,000	0.00%
TOTAL MISCELLANEOUS	\$531,514	\$745,397	\$90,000	\$160,000	\$160,000	0.00%
DAKOTA COUNTY						
WASTE MANAGEMENT	\$10,255	\$13,901	\$27,914	\$28,750	\$93,849	226.43%
TOTAL DAKOTA COUNTY	\$10,255	\$13,901	\$27,914	\$28,750	\$93,849	226.43%
OTHER REVENUE						
UNAPPROPRIATED FUND TRANSFER	\$47,550	\$47,550	\$47,550	\$47,550	\$47,550	0.00%
UTILITY FRANCHISE FEE	\$0	\$382,044	\$350,000	\$350,000	\$520,000	48.57%
TOTAL OTHER REVENUE	\$47,550	\$429,594	\$397,550	\$397,550	\$567,550	42.76%
TOTAL GENERAL FUND REVENUE	\$12,449,650	\$13,682,695	\$12,331,671	\$13,117,369	\$13,964,834	6.46%

CITY COUNCIL
DEPARTMENT 9

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	CITY COUNCIL						
4110	SALARIES-REGULAR	\$22,344	\$22,682	\$22,500	\$22,500	\$22,500	0.00%
4133	WORKERS COMPENSATION	\$176	\$178	\$195	\$100	\$50	-50.00%
4135	FICA	\$1,709	\$1,735	\$1,721	\$1,721	\$1,721	0.00%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$99	100.00%
	TOTAL HUMAN RESOURCES	\$24,229	\$24,595	\$24,416	\$24,321	\$24,370	0.20%
4220	PROFESSIONAL SERVICES	\$0	\$234	\$3,000	\$3,000	\$2,000	-33.33%
4400	TRAINING	\$785	\$1,080	\$1,000	\$2,500	\$2,500	0.00%
4490	TELEPHONE	\$542	\$544	\$550	\$550	\$550	0.00%
4490	FIREWORKS	\$15,000	\$20,225	\$25,000	\$25,000	\$25,000	0.00%
4490	MISCELLANEOUS	\$2,264	\$2,190	\$5,000	\$5,000	\$3,000	-40.00%
	TOTAL OTHER CHARGES	\$18,591	\$24,273	\$34,550	\$36,050	\$33,050	-8.32%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$42,821	\$48,868	\$58,966	\$60,371	\$57,420	-4.89%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

ADMINISTRATION
DEPARTMENT 10

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
ADMINISTRATION							
4110	SALARIES-REGULAR	\$679,728	\$801,172	\$758,196	\$902,658	\$991,645	9.86%
4115	SALARIES-OVERTIME	\$85	\$690	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$129,741	\$137,231	\$160,306	\$180,194	\$195,180	8.32%
4133	WORKERS COMPENSATION	\$13,410	\$13,707	\$15,000	\$11,000	\$6,125	-44.32%
4134	PERA	\$52,118	\$55,929	\$56,865	\$67,699	\$73,676	8.83%
4135	FICA	\$55,552	\$58,711	\$58,002	\$69,054	\$75,861	9.86%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$4,363	100.00%
4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,795	\$1,918	\$1,800	\$2,020	\$2,500	23.76%
TOTAL HUMAN RESOURCES		\$932,429	\$1,069,358	\$1,050,169	\$1,232,625	\$1,349,350	9.47%
CONTRACTUAL SERVICES							
4200	RENTALS AND LEASES	\$205	\$218	\$10,600	\$1,000	\$1,000	0.00%
4209	CITY HALL RENT	\$65,000	\$78,000	\$78,000	\$92,500	\$101,750	10.00%
4210	TELEPHONE	\$1,198	\$459	\$2,500	\$2,000	\$2,000	0.00%
4220	CITY ATTORNEY	\$18,279	\$19,534	\$27,000	\$27,000	\$30,000	11.11%
4220	AUDITOR	\$29,834	\$27,798	\$28,000	\$32,000	\$35,350	10.47%
4220	ARCHITECTURAL SERVICES	\$47,062	\$0	\$0	\$0	\$0	0.00%
4220	CODIFICATION SERVICES	\$500	\$898	\$5,500	\$5,500	\$7,500	36.36%
4220	PROF SERVICES - HR COMP	\$18,917	\$10,056	\$5,000	\$5,000	\$5,000	0.00%
4220	SAFETY TRAINING	\$8,133	\$8,735	\$8,000	\$12,800	\$12,800	0.00%
4220	HR TESTING	\$580	\$1,446	\$4,000	\$1,500	\$1,500	0.00%
4220	COUNCIL RECORDING SERVICES	\$4,961	\$5,284	\$6,000	\$6,000	\$6,000	0.00%
4220	MISCELLANEOUS	\$25,968	\$17,665	\$21,000	\$21,000	\$21,000	0.00%
4220	ADA TRANSITION PLAN	\$0	\$0	\$0	\$35,000	\$0	-100.00%
4240	LEGAL PUBLICATIONS	\$2,577	\$2,447	\$2,200	\$2,500	\$2,500	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$123,781	\$148,023	\$146,000	\$152,200	\$169,650	11.47%
4268	NEWSLETTER	\$22,448	\$23,274	\$23,650	\$25,000	\$20,000	-20.00%
TOTAL CONTRACTUAL SERVICES		\$369,443	\$343,836	\$367,450	\$421,000	\$416,050	-1.18%
COMMODITIES							
4300	OFFICE SUPPLIES	\$7,368	\$7,910	\$8,000	\$5,500	\$5,500	0.00%
4306	RECRUITMENT COSTS	\$65	\$83	\$2,000	\$2,000	\$2,000	0.00%
4318	POSTAGE	\$1,736	\$1,897	\$2,500	\$2,500	\$3,000	20.00%
4320	FUEL	\$2,677	\$3,298	\$2,500	\$2,700	\$3,000	11.11%
4330	EQUIPMENT REPAIR	\$1,032	\$1,203	\$3,000	\$3,000	\$3,000	0.00%
4331	MISCELLANEOUS FURNITURE/EQUIP	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
TOTAL COMMODITIES		\$12,877	\$14,391	\$19,000	\$16,700	\$17,500	4.79%
OTHER CHARGES							
4400	TRAINING	\$4,000	\$6,006	\$7,500	\$10,000	\$8,000	-20.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$1,000	\$1,000	\$500	-50.00%
4404	MEMBERSHIP DUES	\$18,477	\$21,575	\$23,500	\$24,000	\$27,500	14.58%
4415	MILEAGE AND AUTO ALLOWANCE	\$3,062	\$3,114	\$3,800	\$3,500	\$3,500	0.00%
4437	CREDIT CARD FEES	\$2,145	\$2,679	\$1,000	\$3,000	\$5,000	66.67%
4480	CONTINGENCY	\$35,201	\$84,424	\$30,000	\$30,000	\$30,000	0.00%
4490	MISCELLANEOUS	\$7,719	\$4,369	\$5,000	\$5,000	\$5,000	0.00%
4490	ARC PER DIEM	\$2,500	\$675	\$1,050	\$1,050	\$1,050	0.00%
TOTAL OTHER CHARGES		\$73,104	\$122,843	\$72,850	\$77,550	\$80,550	3.87%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES							
	REQUESTED						

ELECTIONS
DEPARTMENT 12

**INFORMATION TECHNOLOGY
DEPARTMENT 14**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	IT						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4110	IT STAFF POSITION	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4210	IPT	\$28,860	\$46,136	\$35,830	\$33,405	\$39,275	17.57%
4220	WEBSITE COSTS	\$0	\$0	\$1,000	\$1,200	\$0	-100.00%
	LOGIS SUPPORT	\$56,823	\$91,901	\$62,866	\$70,900	\$58,000	-18.19%
	WEB SERVICES	\$0	\$4,423	\$8,846	\$8,846	\$8,846	0.00%
	STATE OF MN LINE FEES (FIBER FEE)	\$1,332	\$1,332	\$3,000	\$3,000	\$1,332	-55.60%
	SERVER HOSTING	\$41,250	\$45,108	\$44,790	\$48,375	\$48,375	0.00%
	FIBER MANAGEMENT (LOGIS)	\$1,260	\$10,382	\$9,877	\$10,476	\$3,177	-69.67%
	TOTAL CONTRACTUAL SERVICES	\$129,525	\$199,282	\$166,209	\$176,202	\$159,005	-9.76%
4301	COMPUTER SOFTWARE AND HARDWARE						
	MICROSOFT LICENSES & CALS	\$0	\$51,679	\$41,500	\$47,359	\$51,870	9.53%
	COMPUTER REPLACEMENT	\$6,750	\$5,446	\$17,080	\$17,810	\$17,028	-4.39%
	MISC HARDWARE & SOFTWARE	\$13,298	\$10,692	\$13,537	\$54,470	\$3,000	-94.49%
	LASERFICHE MAINTENANCE	\$12,559	\$22,201	\$22,211	\$31,414	\$10,783	-65.67%
	SOFTWARE MAINTENANCE/RENEWALS	\$14,442	\$24,238	\$52,191	\$52,683	\$66,008	25.29%
	SERVER REPLACEMENT AND MAINTENANCE	\$4,824	\$0	\$0	\$0	\$0	0.00%
	FIREWALL	\$0	\$8,087	\$9,847	\$0	\$0	0.00%
	DOOR ACCESS SYSTEM MAINTENANCE	\$2,491	\$2,831	\$4,000	\$4,000	\$5,000	25.00%
	TOTAL COMMODITIES	\$54,364	\$125,174	\$160,366	\$207,736	\$153,689	-26.02%
4400	TRAINING	\$0	\$0	\$750	\$750	\$0	-100.00%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$4,000	100.00%
	TOTAL OTHER CHARGES	\$0	\$0	\$750	\$750	\$4,000	433.33%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$183,889	\$324,456	\$327,325	\$384,688	\$316,694	-17.68%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

**POLICE DEPARTMENT
DEPARTMENT 20**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%				
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE				
POLICE											
4110	SALARIES-REGULAR/PATROL	\$1,532,846	\$1,440,633	\$1,557,070	\$1,574,617	\$1,785,251	13.38%				
4110	SALARIES-REGULAR/ADMINISTRATION	\$794,836	\$1,011,992	\$940,950	\$983,372	\$1,098,976	11.76%				
4110	SALARIES - CADET	\$0	\$45,970	\$0	\$0	\$0	0.00%				
4115	SALARIES-OVERTIME/PATROL	\$34,521	\$37,235	\$80,946	\$80,946	\$80,946	0.00%				
4130	SALARIES-TEMPORARY	\$5,414	\$4,481	\$10,400	\$10,400	\$10,400	0.00%				
4131	INSURANCE	\$584,275	\$617,101	\$689,880	\$669,920	\$732,000	9.27%				
4133	WORKERS COMPENSATION	\$165,803	\$169,502	\$185,510	\$210,000	\$116,650	-44.45%				
4134	PERA/PATROL	\$273,939	\$249,520	\$289,929	\$293,035	\$330,317	12.72%				
4134	PERA/ADMINISTRATION	\$121,000	\$160,457	\$151,237	\$157,339	\$171,998	9.32%				
4135	FICA/PATROL	\$25,872	\$24,282	\$24,547	\$24,801	\$27,856	12.32%				
4135	FICA/ADMINISTRATION	\$19,338	\$26,294	\$22,951	\$24,421	\$29,624	21.31%				
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$13,093	100.00%				
TOTAL HUMAN RESOURCES		\$3,557,845	\$3,787,467	\$3,953,420	\$4,028,851	\$4,397,111	9.14%				
4200	RENTALS AND LEASES	\$97,083	\$102,540	\$133,000	\$250,000	\$300,000	20.00%				
4209	CITY HALL RENT	\$76,803	\$92,000	\$92,000	\$92,000	\$101,200	10.00%				
4210	TELEPHONE	\$21,217	\$22,699	\$26,000	\$26,500	\$26,500	0.00%				
4220	PROFESSIONAL SERVICES/LICENSES/FEES	\$16,888	\$4,545	\$13,200	\$13,200	\$13,200	0.00%				
4222	PROSECUTIONS	\$70,996	\$71,032	\$75,000	\$75,000	\$106,500	42.00%				
4225	ANIMAL IMPOUNDING FEES	\$2,078	\$1,343	\$2,500	\$2,500	\$2,500	0.00%				
4223	OTHER CONTRACTUAL SERVICES	\$151,457	\$177,952	\$208,433	\$253,000	\$250,000	-1.19%				
4275	DISPATCH ANNUAL FEE	\$272,816	\$279,823	\$283,300	\$295,500	\$288,350	-2.42%				
TOTAL CONTRACTUAL SERVICES		\$709,337	\$751,935	\$833,433	\$1,007,700	\$1,088,250	7.99%				
4300	OFFICE SUPPLIES	\$3,315	\$3,111	\$6,000	\$6,000	\$6,000	0.00%				
4301	COMPUTER SOFTWARE/HARDWARE	\$38,300	\$9,977	\$22,000	\$56,100	\$56,100	0.00%				
4305	OPERATING SUPPLIES	\$14,038	\$40,352	\$40,000	\$40,000	\$40,000	0.00%				
4305	POLICE RESERVES	\$1,694	\$23,744	\$4,000	\$6,000	\$6,000	0.00%				
4306	RECRUITMENT COSTS	\$19,087	\$37,854	\$15,000	\$15,000	\$15,000	0.00%				
4318	POSTAGE	\$301	\$487	\$2,000	\$4,000	\$4,000	0.00%				
4320	GAS AND OIL	\$63,219	\$56,355	\$70,000	\$70,000	\$70,000	0.00%				
4330	EQUIPMENT REPAIR/GENERAL	\$52,733	\$70,244	\$30,000	\$30,000	\$30,000	0.00%				
4330	EQUIPMENT REPAIR/CAR SET UP	\$15,103	\$110,408	\$45,000	\$90,000	\$90,000	0.00%				
4331	MISCELLANEOUS FURNITURE/EQUIP	\$21,397	\$10,355	\$11,000	\$11,000	\$11,000	0.00%				
TOTAL COMMODITIES		\$229,188	\$362,889	\$245,000	\$328,100	\$328,100	0.00%				
4400	TRAINING	\$40,135	\$46,712	\$45,000	\$50,000	\$50,000	0.00%				
4402	BOOKS AND SUBSCRIPTIONS	\$152	\$198	\$500	\$500	\$500	0.00%				
4404	MEMBERSHIP DUES	\$31,826	\$41,269	\$58,000	\$50,000	\$48,000	-4.00%				
4410	CLOTHING AND EQUIPMENT	\$33,567	\$53,509	\$20,000	\$40,000	\$40,000	0.00%				
4430	CAR WASHES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%				
4490	MISC - WELLNESS	\$0	\$1,205	\$0	\$0	\$0	0.00%				
4490	MISCELLANEOUS	\$2,124	\$5,122	\$5,000	\$5,000	\$5,000	0.00%				
4490	SHREDDING	\$1,257	\$1,241	\$1,000	\$1,000	\$1,000	0.00%				
TOTAL OTHER CHARGES		\$109,060	\$149,256	\$130,500	\$147,500	\$145,500	-1.36%				
4610	CAPITAL OUTLAY	\$0	\$98,364	\$0	\$0	\$0	0.00%				
TOTAL CAPITAL OUTLAY		\$0	\$98,364	\$0	\$0	\$0	0.00%				
TOTAL EXPENDITURES		\$4,605,430	\$5,149,911	\$5,162,353	\$5,512,151	\$5,958,961	8.11%				
CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED								

**FIRE DEPARTMENT
DEPARTMENT 30**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	FIRE						
4110	SALARIES-REGULAR/ADMIN	\$55,194	\$100,790	\$96,757	\$100,905	\$106,761	5.80%
4110	SALARIES-REGULAR/FIREFIGHTERS	\$224,587	\$207,636	\$199,027	\$204,998	\$216,673	5.70%
4131	INSURANCE	\$11,300	\$16,191	\$17,145	\$17,145	\$18,000	4.99%
4132	INSURANCE-LONG TERM DISABILITY	\$2,924	\$3,817	\$3,000	\$3,000	\$3,000	0.00%
4133	WORKERS COMPENSATION	\$57,300	\$58,582	\$64,115	\$39,000	\$21,675	-44.42%
4134	PERA/ADMIN	\$5,916	\$7,568	\$7,257	\$7,568	\$8,007	5.80%
4135	FICA/ADMIN	\$4,241	\$7,530	\$7,402	\$7,719	\$8,167	5.80%
4135	FICA/FIREFIGHTERS	\$5,742	\$4,178	\$2,886	\$2,972	\$3,142	5.72%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$1,423	100.00%
	TOTAL HUMAN RESOURCES	\$367,204	\$406,291	\$397,589	\$383,307	\$386,848	0.92%
4200	RENTALS AND LEASES	\$12	\$13	\$500	\$500	\$250	-50.00%
4210	TELEPHONE	\$3,686	\$4,921	\$4,000	\$4,500	\$4,250	-5.56%
4211	ELECTRICAL SERVICE	\$16,541	\$14,137	\$15,000	\$15,000	\$15,000	0.00%
4212	GAS SERVICE	\$15,858	\$11,928	\$20,000	\$20,000	\$18,000	-10.00%
4213	SOLAR LEASE	\$4,156	\$4,147	\$4,200	\$4,651	\$4,675	0.52%
	PROFESSIONAL SERVICES						
4220	LOGIS - IT SERVICES	\$13,703	\$5,329	\$8,000	\$10,370	\$6,000	-42.14%
4220	AUDIT	\$10,000	\$11,100	\$10,000	\$10,000	\$12,000	20.00%
4220	LEGAL	\$0	\$0	\$1,500	\$1,750	\$1,250	-28.57%
4220	OTHER PROFESSIONAL SERVICES	\$3,930	\$17,137	\$1,000	\$9,000	\$10,000	11.11%
4240	LEGAL PUBLICATIONS	\$0	\$0	\$500	\$500	\$250	-50.00%
4244	MEDICAL EXAMS	\$12,538	\$6,073	\$10,000	\$10,500	\$10,500	0.00%
4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$7,015	\$3,815	\$11,000	\$11,000	\$10,000	-9.09%
4268	DEPARTMENT REPORT PRINTING	\$4,279	\$4,397	\$4,500	\$4,500	\$4,000	-11.11%
4268	STATIC TESTING	\$8,188	\$9,823	\$12,000	\$12,750	\$11,500	-9.80%
4275	DISPATCH ANNUAL FEE	\$17,243	\$18,682	\$18,000	\$20,000	\$33,270	66.35%
4280	RUBBISH COLLECTION	\$2,635	\$2,822	\$2,750	\$2,900	\$3,000	3.45%
	TOTAL CONTRACTUAL SERVICES	\$119,784	\$114,324	\$122,950	\$137,921	\$143,945	4.37%
4300	OFFICE SUPPLIES	\$632	\$2,741	\$2,000	\$2,000	\$2,000	0.00%
4301	COMPUTER SOFTWARE	\$5,344	\$8,923	\$10,500	\$13,000	\$14,000	7.69%
4301	COMPUTER HARDWARE	\$3,653	\$6,694	\$21,750	\$29,263	\$4,000	-86.33%
4305	OPERATING SUPPLIES						
	BOOTS/BUNKERPANTS/COATS	\$28,916	\$42,498	\$45,517	\$48,500	\$49,000	1.03%
	HOSE/NOZZELS/FITTINGS	\$5,702	\$3,611	\$11,000	\$13,000	\$13,000	0.00%
	MISCELLANEOUS OPERATING SUPPLIES	\$22,256	\$14,707	\$19,000	\$21,000	\$21,000	0.00%
	FIRE PREVENTION	\$2,829	\$3,413	\$7,500	\$7,750	\$7,750	0.00%
4318	POSTAGE	\$177	\$183	\$150	\$150	\$150	0.00%
4320	GAS AND OIL	\$9,140	\$8,936	\$8,000	\$9,000	\$9,000	0.00%
4330	EQUIPMENT REPAIR						
	COPIER MAINTENANCE	\$2,031	\$224	\$1,000	\$1,000	\$1,000	0.00%
	RADIO REPAIRS AND MAINTENANCE	\$3,150	\$1,356	\$1,500	\$1,750	\$2,250	28.57%
	APPARATUS REPAIRS AND MAINTENANCE	\$12,806	\$36,751	\$29,000	\$30,000	\$31,000	3.33%
	SCBA SERVICE	\$1,385	\$1,103	\$1,500	\$1,500	\$1,500	0.00%
	OTHER REPAIRS AND MAINTENANCE	\$12,205	\$11,447	\$7,000	\$8,500	\$10,000	17.65%
4331	MISC FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%
4335	BUILDING MAINTENANCE	\$40,829	\$46,132	\$30,000	\$35,000	\$55,000	57.14%
	TOTAL COMMODITIES	\$151,053	\$188,719	\$195,417	\$221,413	\$220,650	-0.34%

FIRE DEPARTMENT
DEPARTMENT 30

4400	TRAINING	\$9,341	\$25,367	\$18,250	\$18,750	\$19,000
4402	BOOKS AND SUBSCRIPTIONS	\$905	\$3,180	\$2,000	\$2,500	\$3,500
4403	TRAINING EXPENSES	\$4,772	\$4,612	\$5,500	\$5,500	\$5,500
4404	MEMBERSHIP DUES	\$1,849	\$1,461	\$2,250	\$2,250	\$2,250
4410	UNIFORMS	\$8,771	\$9,811	\$10,500	\$12,500	\$12,500
4415	MILEAGE	\$0	\$51	\$250	\$250	\$200
4425	WATER SERVICE	\$3,370	\$2,176	\$3,000	\$3,000	\$3,000
4490	MISCELLANEOUS	\$530	\$3,862	\$500	\$500	\$500
	TOTAL OTHER CHARGES	\$29,537	\$50,520	\$42,250	\$45,250	\$46,450
4630	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$667,578	\$759,854	\$758,206	\$787,891	\$797,893
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
	PARKING LOT PAVING	\$100,000	\$80,000			
	SEAL WALL PENETRATIONS	\$10,000	\$10,000			
	TENDER 10	\$425,000	\$250,000			
	CHIEF 1 VEHICLE	\$85,000	\$85,000			

BUILDING OFFICIAL

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	BUILDING OFFICIAL						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	INSURANCE-WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4209	CITY HALL RENT	\$12,000	\$14,500	\$14,500	\$0	\$0	0.00%
4210	TELEPHONE	\$3,239	\$3,351	\$4,000	\$4,000	\$4,000	0.00%
4220	PROFESSIONAL SERVICES	\$557	\$558	\$500	\$500	\$500	0.00%
	CITY ATTORNEY	\$700	\$1,746	\$1,000	\$1,000	\$1,000	0.00%
	CITY ENGINEER/GOPHER ONE	\$0	\$0	\$500	\$500	\$500	0.00%
4231	CONTRACTED INSPECTIONS	\$370,710	\$507,607	\$300,000	\$319,000	\$322,000	0.94%
	TOTAL CONTRACTUAL SERVICES	\$387,205	\$527,762	\$320,500	\$325,000	\$328,000	0.92%
4300	OFFICE SUPPLIES	\$1,006	\$352	\$1,250	\$1,250	\$1,250	0.00%
4305	OPERATING SUPPLIES	\$970	\$1,692	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$2,252	\$2,415	\$1,500	\$2,500	\$2,500	0.00%
	TOTAL COMMODITIES	\$4,228	\$4,459	\$3,250	\$4,250	\$4,250	0.00%
4400	TRAINING	\$0	\$0	\$500	\$500	\$500	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$250	\$250	\$250	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$125	\$125	\$125	0.00%
4490	MISCELLANEOUS	\$0	\$55	\$500	\$500	\$500	0.00%
4437	CREDIT CARD FEES	\$12,156	\$15,183	\$10,000	\$14,000	\$14,000	0.00%
	TOTAL OTHER CHARGES	\$12,156	\$15,238	\$11,375	\$15,375	\$15,375	0.00%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$403,589	\$547,458	\$335,125	\$344,625	\$347,625	0.87%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	ASSET MANAGEMENT SYSTEM	\$ 21,308	\$ 21,308				

STREETS
DEPARTMENT 50

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	PW - STREETS						
4110	SALARIES-REGULAR	\$434,915	\$429,762	\$452,104	\$470,115	\$494,097	5.10%
4115	SALARIES-OVERTIME	\$13,831	\$19,858	\$22,375	\$22,375	\$22,375	0.00%
4130	SALARIES-TEMPORARY	\$0	\$670	\$8,000	\$8,000	\$8,000	0.00%
4131	INSURANCE	\$93,126	\$116,594	\$122,072	\$122,072	\$128,160	4.99%
4133	WORKERS COMPENSATION	\$67,055	\$68,554	\$75,030	\$42,000	\$23,350	-44.40%
4134	PERA	\$33,008	\$33,387	\$35,586	\$36,937	\$38,735	4.87%
4135	FICA	\$35,021	\$35,941	\$36,910	\$38,287	\$40,122	4.79%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$2,308	100.00%
	TOTAL HUMAN RESOURCES	\$676,956	\$704,767	\$752,077	\$739,786	\$757,147	2.35%
4200	RENTALS AND LEASES	\$3,417	\$4,530	\$5,500	\$5,000	\$5,000	0.00%
4210	TELEPHONE	\$3,294	\$2,450	\$4,000	\$4,000	\$4,000	0.00%
4211	ELECTRICAL-STREET LIGHTS	\$25,252	\$23,705	\$25,000	\$26,000	\$26,000	0.00%
4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$914	-\$320	\$3,000	\$2,500	\$2,500	0.00%
4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,452	\$3,348	\$4,000	\$4,000	\$4,000	0.00%
4212	GAS SERVICE	\$4,844	\$2,855	\$10,000	\$9,000	\$7,500	-16.67%
4213	SOLAR LEASE	\$2,261	\$2,362	\$2,400	\$2,588	\$2,580	-0.31%
4220	PROFESSIONAL SERVICES	\$8,494	\$9,815	\$7,500	\$7,500	\$10,000	33.33%
4220	CITY ATTORNEY	\$0	\$1,317	\$1,000	\$1,000	\$1,000	0.00%
4240	LEGAL PUBLICATIONS	\$405	\$61	\$500	\$500	\$500	0.00%
4280	RUBBISH REMOVAL	\$3,659	\$3,760	\$3,000	\$4,000	\$4,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$55,991	\$53,883	\$65,900	\$66,088	\$67,080	1.50%
4300	OFFICE SUPPLIES	\$1,618	\$1,195	\$1,000	\$1,000	\$1,500	50.00%
4305	OPERATING SUPPLIES	\$12,070	\$15,090	\$18,000	\$18,000	\$18,000	0.00%
4306	RECRUITMENT COSTS	\$0	\$10	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$0	\$108	\$50	\$50	\$50	0.00%
4320	GAS AND OIL	\$41,533	\$24,043	\$45,000	\$45,000	\$45,000	0.00%
4330	EQUIPMENT REPAIR	\$97,756	\$87,165	\$85,000	\$90,000	\$90,000	0.00%
4331	MISC OFFICE/COMPUTER EQUIPMENT	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
4335	PUBLIC WORKS GARAGE MAINTENANCE						
	BUILDING MAINTENANCE	\$9,469	\$12,830	\$11,500	\$11,500	\$15,000	30.43%
4336	SNOW REMOVAL DAMAGE REPAIR	\$7,090	\$960	\$4,000	\$4,000	\$4,000	0.00%
	TOTAL COMMODITIES	\$169,537	\$141,402	\$166,550	\$171,550	\$175,550	2.33%
4400	TRAINING	\$5,016	\$7,057	\$7,500	\$7,500	\$7,500	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$300	\$300	\$300	0.00%
4410	CLOTHING AND EQUIPMENT	\$5,352	\$5,913	\$5,500	\$5,500	\$6,000	9.09%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$240	\$250	\$250	\$250	0.00%
4420	STREET SIGNS AND POSTS	\$6,657	\$12,782	\$12,000	\$12,000	\$15,000	25.00%
4421	SAND AND SALT	\$85,914	\$75,640	\$125,000	\$125,000	\$100,000	-20.00%
4422	STREET MAINTENANCE MATERIAL	\$78,651	\$38,470	\$40,000	\$40,000	\$50,000	25.00%
4423	CRACK SEALING/CHIP SEALING	\$75,634	\$59,514	\$100,000	\$100,000	\$115,000	15.00%
4424	STREET SWEEPING AND STRIPING	\$52,500	\$59,893	\$70,000	\$70,000	\$75,000	7.14%
4425	WATER SERVICE-PUBLIC WORKS	\$409	\$353	\$500	\$500	\$500	0.00%
4490	MISCELLANEOUS	\$105	\$527	\$500	\$500	\$500	0.00%
4500	TREE REMOVAL	\$93,855	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$404,094	\$260,389	\$361,550	\$361,550	\$370,050	2.35%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,306,578	\$1,160,441	\$1,346,077	\$1,338,974	\$1,369,827	2.30%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	APRONS & BULLARDS	\$16,667	\$16,667				
	PW DOOR ACCESS	\$6,667	\$6,667				
	TRUCK MOUNTED MESSAGE BOARD	\$15,000	\$15,000				
	WHEEL LOADER	\$220,000	\$0				
	ASSET MANAGEMENT SOFTWARE	\$9,600	\$9,600				

PARKS
DEPARTMENT 70

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
PW - PARKS							
4110	SALARIES-REGULAR	\$525,737	\$557,961	\$533,437	\$613,837	\$638,461	4.01%
4115	SALARIES-OVERTIME	\$3,878	\$4,050	\$15,000	\$30,500	\$15,000	-50.82%
4130	SALARIES-TEMPORARY	\$42,700	\$46,042	\$50,000	\$50,000	\$50,000	0.00%
4131	INSURANCE	\$133,929	\$135,884	\$141,046	\$153,848	\$161,520	4.99%
4133	WORKERS COMPENSATION	\$26,815	\$27,412	\$30,000	\$33,000	\$18,350	-44.39%
4134	PERA	\$38,826	\$41,880	\$41,133	\$48,325	\$48,582	0.53%
4135	FICA	\$46,261	\$50,398	\$45,780	\$53,117	\$53,815	1.31%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$3,095	100.00%
4138	UNEMPLOYMENT	\$1,792	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$819,938	\$863,627	\$856,396	\$982,627	\$988,823	0.63%
4200	RENTALS AND LEASES	\$22,274	\$23,419	\$29,000	\$29,000	\$29,000	0.00%
4210	TELEPHONE	\$4,247	\$3,216	\$4,000	\$4,000	\$4,000	0.00%
4211	ELECTRICAL-PW/WARMING HOUSES	\$914	-\$320	\$3,500	\$3,000	\$3,000	0.00%
4211	ELECTRICAL-COMF. STAT./AERATOR	\$5,861	\$3,803	\$6,000	\$6,000	\$6,000	0.00%
4212	GAS SERVICE	\$5,251	\$3,415	\$10,000	\$9,000	\$7,500	-16.67%
4213	SOLAR LEASE	\$2,261	\$2,362	\$2,400	\$2,588	\$2,580	-0.31%
4220	PROFESSIONAL SERVICES						
	CITY ATTORNEY	\$2,887	\$3,366	\$2,000	\$2,500	\$3,000	20.00%
	TESTING/COMMISSION MINUTES	\$2,553	\$4,049	\$6,000	\$5,000	\$5,000	0.00%
	BIKE/PED PLAN - VALLEY FOREST	\$7,500	\$25,214	\$0	\$0	\$0	0.00%
	CITY ENGINEERING	-\$257	\$540	\$0	\$0	\$500	100.00%
	OTHER PROFESSIONAL SERVICES	\$68	\$1,315	\$0	\$0	\$500	100.00%
4240	LEGAL PUBLICATION	\$423	\$324	\$750	\$750	\$750	0.00%
4280	RUBBISH REMOVAL	\$3,649	\$3,760	\$3,000	\$4,000	\$4,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$57,630	\$74,462	\$66,650	\$65,838	\$65,830	-0.01%
4300	OFFICE SUPPLIES	\$2,995	\$1,706	\$1,750	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$18,451	\$20,922	\$20,000	\$20,000	\$20,000	0.00%
4306	RECRUITMENT COSTS	\$226	\$10	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$454	\$506	\$350	\$500	\$500	0.00%
4320	GAS AND OIL	\$19,434	\$16,518	\$25,000	\$25,000	\$25,000	0.00%
4330	EQUIPMENT REPAIRS AND MAINTENANCE						
	EQUIPMENT REPAIRS/MAINTENANCE	\$37,757	\$44,115	\$46,500	\$46,500	\$46,500	0.00%
	PARKS MAINTENANCE SUPPLIES	\$35,019	\$36,335	\$60,000	\$60,000	\$50,000	-16.67%
	CHEMICALS AND FERTILIZER	\$6,475	\$0	\$14,000	\$14,000	\$10,000	-28.57%
	PARK MAINTENANCE COSTS	\$48,177	\$65,123	\$31,000	\$31,000	\$50,000	61.29%
	ERADICATE INVASIVE PLANTS	\$42,615	\$0	\$0	\$0	\$0	0.00%
	TOWN CENTRE LANDSCAPE MAINT.	\$0	\$2,100	\$9,000	\$9,000	\$9,000	0.00%
	INFIELD MAINTENANCE	\$28,163	\$8,010	\$10,000	\$10,000	\$15,000	50.00%
	TREE SALE	\$9,332	\$0	\$0	\$0	\$0	0.00%
	NATIVE PLANTINGS	\$3,113	\$0	\$0	\$0	\$0	0.00%
	TREE CITY USA DESIGNATION	\$5,786	\$0	\$0	\$0	\$0	0.00%
4331	MISC OFFICE/COMPUTER EQUIP	\$0	\$1,355	\$1,500	\$1,500	\$1,500	0.00%
4335	BUILDING MAINTENANCE						
	BUILDING MAINTENANCE	\$10,019	\$12,922	\$11,500	\$11,500	\$15,000	30.43%
	TOTAL COMMODITIES	\$268,015	\$209,621	\$231,100	\$231,500	\$245,000	5.83%

**PARKS
DEPARTMENT 70**

4400	TRAINING	\$1,489	\$3,935	\$7,000	\$5,000	\$5,000	0.00%
4404	MEMBERSHIP DUES	\$615	\$450	\$1,000	\$1,000	\$1,000	0.00%
4410	CLOTHING AND EQUIPMENT	\$488	\$3,835	\$5,500	\$5,500	\$6,000	9.09%
4415	MILEAGE AND AUTO ALLOWANCE	\$105	\$0	\$400	\$400	\$400	0.00%
4425	WATER SERVICE						
	PUBLIC WORKS	\$409	\$351	\$500	\$500	\$500	0.00%
	PARKS	\$28,949	\$12,438	\$30,000	\$30,000	\$30,000	0.00%
4490	MISCELLANEOUS	\$754	\$1,106	\$1,500	\$1,500	\$1,500	0.00%
4490	COMMISSIONER PER DIEM	\$2,250	\$1,625	\$2,100	\$2,250	\$2,250	0.00%
4500	TREE REMOVAL	\$48,053	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$83,111	\$23,739	\$48,000	\$46,150	\$46,650	1.08%
4600	CAPITAL OUTLAY	\$63,115	\$77,770	\$0	\$0	\$45,000	0.00%
	TOTAL CAPITAL OUTLAY	\$63,115	\$77,770	\$0	\$0	\$45,000	0.00%
	TOTAL EXPENDITURES	\$1,291,808	\$1,249,219	\$1,202,146	\$1,326,115	\$1,391,303	4.92%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	APRONS & BOLLARDS	\$16,667	\$16,667				
	PW DOOR FOB ACCESS	\$6,667	\$6,667				
	JOHN DEERE GATOR	\$35,000	\$0				
	ASSET MANAGEMENT SOFTWARE	\$9,600	\$9,600				
	WENTWORTH HOCKEY BOARDS	\$45,000	\$45,000				
	VALLEY PARK PLAYGROUND/PAVILLION	\$210,000	\$150,000				

**RECREATION
DEPARTMENT 70**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
RECREATION							
4435	SOFTBALL LEAGUES	\$4,786	\$5,408	\$8,500	\$5,500	\$6,000	9.09%
4435	TENNIS LESSONS	\$3,278	\$164	\$4,000	\$4,000	\$3,000	-25.00%
4435	SUMMER CONCERTS	\$8,444	\$7,475	\$18,000	\$15,000	\$15,000	0.00%
4435	WINTERFEST	\$7,262	\$9,359	\$8,000	\$8,500	\$9,000	5.88%
4435	SAFETY CAMP	\$1,677	\$3,051	\$1,700	\$2,000	\$3,500	75.00%
4435	SPECIAL EVENTS/PROGRAMMING	\$6,179	\$2,548	\$7,000	\$5,000	\$6,000	20.00%
4435	TRICK OR TEEING	\$0	\$3,743	\$0	\$5,000	\$5,500	10.00%
4435	TOUCH A TRUCK	\$0	\$0	\$0	\$3,000	\$2,750	-8.33%
4435	TOUR DE REC	\$0	\$741	\$1,000	\$1,000	\$1,200	20.00%
4435	WORKOUTS IN THE PARK	\$0	\$335	\$500	\$1,000	\$700	-30.00%
4435	CONTRACTED PROGRAMS	\$9,886	\$7,434	\$11,250	\$11,250	\$10,750	-4.44%
4435	SENIORS PROGRAMMING	\$413	\$233	\$4,500	\$4,500	\$4,000	-11.11%
4435	PROGRAM SUPPLIES/EQUIPMENT	\$3,053	\$3,498	\$6,000	\$6,000	\$6,000	0.00%
4435	FIELD TRIPS	\$877	\$1,077	\$4,000	\$4,000	\$2,000	-50.00%
4435	RECREATION OFFICE SUPPLIES	\$0	\$246	\$600	\$600	\$1,000	66.67%
4435	KIDS FISHING DERBY	\$1,477	\$682	\$1,750	\$1,750	\$1,750	0.00%
4435	YOUTH AND STAFF SHIRTS	\$1,522	\$894	\$3,250	\$3,250	\$3,250	0.00%
4435	SCHOLARSHIP PROGRAM	\$0	\$0	\$2,500	\$2,000	\$1,250	-37.50%
4435	PARK CELEBRATION EVENTS	\$7,636	\$9,469	\$9,000	\$10,000	\$10,000	0.00%
4435	MARKETING & COMMUNICATIONS	\$8,280	\$11,555	\$8,000	\$10,000	\$12,500	25.00%
4435	NATURE BASED PROGRAMMING	\$0	\$0	\$0	\$0	\$1,000	100.00%
4435	MISCELLANEOUS	\$3,655	\$14,034	\$1,500	\$2,500	\$5,000	100.00%
4436	ONLINE REGISTRATION FEES	\$2,865	\$2,739	\$2,750	\$3,000	\$3,250	8.33%
4400	TRAINING/CONFERENCES	\$6,617	\$4,076	\$7,500	\$7,500	\$9,000	20.00%
4400	SEASONAL STAFF TRAINING	\$0	\$409	\$0	\$3,000	\$1,500	-50.00%
4400	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$803	\$1,500	\$1,500	\$2,000	33.33%
4400	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$6,000	100.00%
TOTAL RECREATION CHARGES		\$77,905	\$89,972	\$112,800	\$120,850	\$132,900	9.97%
BUDGET IMPROVEMENT REQUESTS							
		REQUESTED	APPROVED				

NATURAL RESOURCES

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	NATURAL RESOURCES						
4110	SALARIES-REGULAR		\$96,504	\$94,035	\$100,248	\$109,982	9.71%
4130	SALARIES - TEMP		\$0	\$0	\$0	\$10,000	100.00%
4131	INSURANCE		\$22,860	\$22,860	\$22,860	\$24,000	4.99%
4134	PERA		\$7,238	\$7,053	\$7,519	\$8,249	9.71%
4135	FICA		\$7,383	\$7,194	\$7,669	\$9,179	19.69%
	MN PAID LEAVE		\$0	\$0	\$0	\$528	100.00%
	TOTAL HUMAN RESOURCES	\$0	\$133,985	\$131,142	\$138,296	\$161,938	17.10%
4333	VALLEY PARK POLLINATOR CORRIDOR		\$0	\$14,430	\$15,000	\$15,000	0.00%
4333	VALLEY PARK FOREST ENHANCEMENT - NORTH		\$0	\$34,070	\$0	\$0	0.00%
4333	VALLEY PARK FOREST ENHANCEMENT - SOUTH CENTRAL		\$1,962	\$18,437	\$11,183	\$2,580	-76.93%
4333	VALLEY PARK NW FOREST ENHANCEMENT		\$4,150	\$21,165	\$10,000	\$0	-100.00%
4333	VALLEY PARK E FOREST ENHANCEMENT		\$10,650	\$8,235	\$15,252	\$1,220	-92.00%
4333	VALLEY PARK S OAK/ASPEN KNOLL ENHANCEMENT		\$0	\$3,663	\$0	\$0	0.00%
4333	COPPERFIELD POND Isthmus ENHANCEMENT		\$0	\$0	\$0	\$25,870	100.00%
4333	FRIENDLY MARSH TURF TO PRAIRIE		\$0	\$0	\$0	\$4,400	100.00%
4333	ROGERS LAKE - SAVANA/FOREST AND SHORELINE ENHANCEMENT		\$5,114	\$0	\$34,518	\$18,040	-47.74%
4333	NATURAL RESOURCE MAINTENANCE		\$26,287	\$40,000	\$37,670	\$40,500	7.51%
4333	PILOT KNOB RESTORATION		\$15,000	\$15,000	\$15,600	\$16,000	2.56%
4333	TREE SALE		\$9,626	\$10,000	\$10,000	\$10,250	2.50%
4333	TREE CANOPY PROGRAM		\$16,835	\$25,000	\$27,000	\$27,600	2.22%
4500	TREE REMOVAL		\$134,543	\$125,000	\$100,000	\$110,000	10.00%
4333	TREE PLANTING		\$2,645	\$0	\$10,000	\$10,250	2.50%
4333	TREE CARE (PRUNING, WATERING, DISEASE PREVENTION, MULCH, TRE		\$8,140	\$0	\$52,000	\$53,300	2.50%
4333	CLIMATE ACTION AND RESILIENCY PLAN		\$0	\$0	\$0	\$5,000	100.00%
4333	LANDSCAPE ORDINANCE DEVELOPMENT		\$0	\$0	\$0	\$7,000	100.00%
	TOTAL CONTRACTUAL SERVICES	\$0	\$234,952	\$315,000	\$338,223	\$347,010	2.60%
4490	MISCELLANEOUS		\$3,204	\$0	\$0	\$0	0.00%
4490	COMMISSIONER PER DIEM		\$1,225	\$1,800	\$1,800	\$1,800	0.00%
	TOTAL OTHER CHARGES	\$0	\$4,429	\$1,800	\$1,800	\$1,800	0.00%
	TOTAL EXPENDITURES	\$0	\$373,366	\$447,942	\$478,319	\$510,748	6.78%

**COMMUNITY DEVELOPMENT
DEPARTMENT 80**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
COMMUNITY DEVELOPMENT							
4110	SALARIES-REGULAR	\$37,350	\$110,785	\$117,349	\$117,124	\$125,467	7.12%
4131	INSURANCE	\$3,630	\$22,860	\$22,860	\$22,860	\$24,000	4.99%
4134	PERA	\$951	\$8,309	\$8,801	\$8,784	\$9,410	7.13%
4135	FICA	\$1,844	\$8,191	\$8,978	\$8,960	\$9,598	7.12%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$552	100.00%
	TOTAL HUMAN RESOURCES	\$43,774	\$150,145	\$157,988	\$157,728	\$169,027	7.16%
4220 PROFESSIONAL SERVICES							
	CONSULTING PLANNER	\$139,683	\$20,771	\$10,000	\$10,000	\$10,000	0.00%
	COMP PLAN	\$0	\$0	\$500	\$500	\$9,500	1800.00%
	CITY ATTORNEY	\$2,660	\$15,011	\$10,000	\$10,000	\$10,000	0.00%
	OPEN TO BUSINESS - DAKOTA COUNTY	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
	PLANNING COMMISSION-MINUTES	\$1,594	\$2,196	\$3,500	\$3,500	\$3,500	0.00%
	RESOLUTION FILING WITH COUNTY	\$99	\$609	\$2,000	\$2,000	\$2,000	0.00%
	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500	0.00%
4222	PROSECUTIONS	\$0	\$0	\$0	\$0	\$10,000	100.00%
4240	LEGAL PUBLICATIONS	\$1,250	\$1,162	\$2,000	\$2,000	\$2,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$148,085	\$42,749	\$31,500	\$31,500	\$50,500	60.32%
4300 OFFICE SUPPLIES							
4318	POSTAGE	\$374	\$366	\$2,500	\$1,000	\$1,000	0.00%
	TOTAL COMMODITIES	\$970	\$838	\$4,000	\$2,000	\$2,000	0.00%
4400	TRAINING	\$0	\$835	\$2,000	\$2,000	\$2,000	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$500	\$500	\$500	0.00%
4404	MEMBERSHIP DUES	\$355	\$492	\$750	\$750	\$850	13.33%
4415	MILEAGE AND AUTO ALLOWANCES	\$0	\$30	\$100	\$100	\$100	0.00%
4490	PLANNING COMMISSION PER DIEM	\$1,950	\$1,650	\$3,000	\$3,000	\$3,000	0.00%
4490	MISCELLANEOUS	\$837	\$817	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL OTHER CHARGES	\$3,142	\$3,824	\$7,350	\$7,350	\$7,450	1.36%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$195,972	\$197,556	\$200,838	\$198,578	\$228,977	15.31%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

**RECYCLING
DEPARTMENT 85**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	RECYCLING						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$80,387	100.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$500	100.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$24,000	100.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$6,067	100.00%
4135	FICA	\$0	\$0	\$0	\$0	\$6,188	100.00%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$356	100.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$117,498	100.00%
4220	RECYCLING EVENTS/SUPPLIES	\$6,897	\$6,239	\$10,000	\$10,000	\$7,500	-25.00%
4220	SHARED RECYCLING POSITION	\$0	\$0	\$36,000	\$42,000	\$0	-100.00%
	TOTAL CONTRACTUAL SERVICES	\$6,897	\$6,239	\$46,000	\$52,000	\$7,500	-85.58%
4300	OFFICE SUPPLIES	\$133	\$0	\$500	\$500	\$200	-60.00%
4318	POSTAGE	\$0	\$0	\$500	\$500	\$100	-80.00%
	TOTAL COMMODITIES	\$133	\$0	\$1,000	\$1,000	\$300	-70.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$100	\$100	\$250	150.00%
4490	MISCELLANEOUS	\$1,100	\$203	\$500	\$1,500	\$1,000	-33.33%
	TOTAL OTHER CHARGES	\$1,100	\$203	\$600	\$1,600	\$1,250	-21.88%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$8,130	\$6,443	\$47,600	\$54,600	\$126,548	131.77%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

**ENGINEERING
FUND 5 DEPARTMENT 15**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	ENGINEERING						
4110	SALARIES-REGULAR	\$391,750	\$397,886	\$424,168	\$429,798	\$454,777	5.81%
4115	SALARIES-OVERTIME	\$13,927	\$8,528	\$10,000	\$10,000	\$10,000	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%
4131	INSURANCE	\$75,713	\$78,340	\$82,525	\$83,439	\$87,600	4.99%
4133	WORKERS COMPENSATION	\$7,199	\$7,359	\$8,055	\$5,500	\$3,050	-44.55%
4134	PERA	\$29,051	\$31,243	\$32,563	\$32,985	\$34,858	5.68%
4135	FICA	\$31,086	\$33,824	\$33,978	\$34,409	\$36,320	5.55%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$2,089	100.00%
	TOTAL HUMAN RESOURCES	\$548,726	\$557,180	\$601,289	\$606,131	\$638,694	5.37%
4200	RENTALS AND LEASES	\$795	\$866	\$900	\$900	\$1,000	11.11%
4209	CITY HALL RENT	\$49,329	\$59,000	\$59,000	\$59,000	\$64,900	10.00%
4210	TELEPHONE	\$556	\$1,088	\$4,000	\$4,000	\$2,500	-37.50%
4220	PROFESSIONAL SERVICES	\$0	\$145	\$2,000	\$2,000	\$2,000	0.00%
4220	CITY AUDIT	\$4,144	\$3,979	\$3,865	\$4,200	\$4,550	8.33%
	TOTAL CONTRACTUAL SERVICES	\$54,823	\$65,078	\$69,765	\$70,100	\$74,950	6.92%
4300	OFFICE SUPPLIES	\$1,396	\$1,878	\$2,000	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$1,534	\$414	\$1,200	\$1,500	\$1,500	0.00%
4318	POSTAGE	\$68	\$427	\$300	\$300	\$500	66.67%
4320	GAS AND OIL	\$1,742	\$2,910	\$3,500	\$3,500	\$3,500	0.00%
4330	EQUIPMENT REPAIR	\$333	\$0	\$1,500	\$1,500	\$1,500	0.00%
4331	MISC OFFICE/COMPUTER EQUIPMENT	\$9,135	\$0	\$5,000	\$5,000	\$5,000	0.00%
	TOTAL COMMODITIES	\$14,207	\$5,630	\$13,500	\$13,800	\$14,000	1.45%
4400	TRAINING	\$2,005	\$1,885	\$2,500	\$5,000	\$5,000	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	\$0	-100.00%
4404	MEMBERSHIP DUES	\$925	\$0	\$500	\$1,000	\$1,000	0.00%
4410	CLOTHING AND EQUIPMENT	\$0	\$93	\$500	\$750	\$750	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$58	\$354	\$1,000	\$1,000	\$1,000	0.00%
4490	MISCELLANEOUS	\$340	\$0	\$250	\$250	\$500	100.00%
	TOTAL OTHER CHARGES	\$3,327	\$2,332	\$4,850	\$8,100	\$8,250	1.85%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$621,084	\$630,220	\$689,404	\$698,131	\$735,894	5.41%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	ENGINEERING TRUCK	\$48,000	\$48,000				
	ASSET MANAGEMENT SOFTWARE	\$9,600	\$9,600				

UTILITY FUND REVENUE SUMMARY

UTILITY
FUND 15 DEPARTMENT 60

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	SEWER UTILITY						
4110	SALARIES-REGULAR	\$169,607	\$187,852	\$170,005	\$179,683	\$191,521	6.59%
4115	SALARIES-OVERTIME	\$2,416	\$3,630	\$5,000	\$5,000	\$5,000	0.00%
4130	SALARIES-TEMPORARY	\$6,050	\$2,508	\$8,000	\$8,000	\$8,000	0.00%
4131	INSURANCE	\$26,870	\$28,388	\$43,205	\$43,205	\$45,360	4.99%
4133	WORKERS COMPENSATION	\$15,718	\$16,071	\$17,590	\$10,000	\$5,550	-44.50%
4134	PERA	\$12,526	-\$1,502	\$13,125	\$13,851	\$14,739	6.41%
4135	FICA	\$13,991	\$15,125	\$14,000	\$14,740	\$15,646	6.15%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$900	100.00%
4139	OPEB	\$0	\$8,390	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$247,180	\$260,461	\$270,925	\$274,479	\$286,716	4.46%
4200	RENTALS AND LEASES	\$1,789	\$2,063	\$7,000	\$4,000	\$4,000	0.00%
4209	CITY HALL RENT	\$6,904	\$8,250	\$8,250	\$8,250	\$9,075	10.00%
4210	TELEPHONE	\$6,704	\$1,300	\$8,000	\$7,500	\$5,000	-33.33%
4211	ELECTRIC SERVICE						
	PUBLIC WORKS GARAGE	\$914	-\$320	\$3,000	\$2,500	\$2,500	0.00%
	LIFT STATIONS	\$8,566	\$7,624	\$15,000	\$12,000	\$10,000	-16.67%
4212	GAS SERVICE						
	PUBLIC WORKS GARAGE	\$4,844	\$2,855	\$10,000	\$9,000	\$7,500	-16.67%
	LIFT STATIONS	\$2,370	\$2,470	\$3,500	\$3,500	\$3,500	0.00%
4213	SOLAR LEASE	\$2,261	\$2,362	\$2,400	\$2,588	\$2,580	-0.31%
4220	PROFESSIONAL SERVICES						
	CITY ENGINEER	\$2,442	\$3,509	\$0	\$0	\$5,000	100.00%
	CITY AUDIT	\$3,867	\$3,706	\$3,600	\$4,000	\$4,325	8.13%
	TRAINING	\$0	\$1,000	\$1,500	\$1,500	\$1,500	0.00%
	OTHER PROFESSIONAL SERVICES	\$1,133	\$3,820	\$15,000	\$15,000	\$5,000	-66.67%
4240	LEGAL PUBLICATIONS	\$125	\$0	\$250	\$250	\$250	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$8,478	\$10,139	\$10,000	\$10,500	\$11,700	11.43%
4280	RUBBISH REMOVAL	\$3,649	\$3,760	\$3,000	\$4,000	\$4,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$54,047	\$52,537	\$90,500	\$84,588	\$75,930	-10.24%
4300	OFFICE SUPPLIES	\$1,896	\$1,721	\$2,000	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$18,523	\$21,446	\$15,000	\$20,000	\$25,000	25.00%
4318	POSTAGE	\$4,830	\$7,354	\$6,000	\$6,000	\$8,000	33.33%
4320	GAS AND OIL	\$5,797	\$5,654	\$7,500	\$7,500	\$7,500	0.00%
4330	EQUIPMENT REPAIRS AND MAINTENANCE						
	SEWER CLEANING/TELEVISION	\$26,563	\$62,259	\$62,000	\$62,000	\$75,000	20.97%
	SEWER LINING	\$19,615	\$0	\$250,000	\$250,000	\$250,000	0.00%
	ROOT CHEMICALS	\$6,557	\$6,816	\$10,000	\$10,000	\$10,000	0.00%
	HYDRANT MARKERS	\$0	\$0	\$750	\$750	\$750	0.00%
	SOFTWARE SUPPORT	\$840	\$840	\$2,000	\$1,000	\$10,000	900.00%
	LIFT STATIONS MAINTENANCE	\$23,885	\$38,853	\$15,000	\$25,000	\$30,000	20.00%
	MISCELLANEOUS EQUIPMENT REPAIRS	\$20,255	\$43,309	\$35,000	\$35,000	\$40,000	14.29%
4331	FURNITURE/EQUIPMENT	\$19,058	\$0	\$1,200	\$1,200	\$1,500	25.00%
4335	PUBLIC WORKS GARAGE MAINTENANCE						
	BUILDING MAINTENANCE	\$14,121	\$12,698	\$11,500	\$11,500	\$15,000	30.43%
	TOTAL COMMODITIES	\$161,942	\$200,950	\$417,950	\$431,950	\$474,750	9.91%

UTILITY
FUND 15 DEPARTMENT 60

4400	TRAINING	\$1,454	\$994	\$2,500	\$2,500	0.00%
4404	MEMBERSHIP DUES	\$10	\$10	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$1,080	\$1,308	\$1,250	\$1,250	20.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$24	\$34	\$250	\$250	0.00%
4425	WATER SERVICE	\$409	\$353	\$400	\$450	0.00%
4437	CREDIT CARD FEES	\$3,162	\$7,617	\$3,500	\$3,000	\$8,500 183.33%
4449	MWCC CHARGES	\$1,347,343	\$1,314,748	\$1,314,748	\$1,443,499	\$1,889,173 30.87%
4490	MISCELLANEOUS	\$5,769	\$5,606	\$5,000	\$5,000	\$6,000 20.00%
4491	DEPRECIATION	\$199,707	\$206,692	\$200,000	\$200,000	\$220,000 10.00%
TOTAL OTHER CHARGES		\$1,558,959	\$1,537,361	\$1,528,148	\$1,656,449	\$2,128,873 28.52%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$62,667	\$0 0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$62,667	\$0 -100.00%
TOTAL EXPENDITURES		\$2,022,128	\$2,051,309	\$2,307,523	\$2,510,133	\$2,966,269 18.17%
CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED			
	APRONS & BOLLARDS	\$16,667	\$16,667			
	PW DOOR FOB ACCESS	\$6,667	\$6,667			
	ASSET MANAGEMENT SOFTWARE	\$14,506	\$14,506			

STORM WATER UTILITY FUND 29 DEPARTMENT

**STORM WATER UTILITY
FUND 29 DEPARTMENT 29**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	STORM WATER UTILITY						
4110	SALARIES-REGULAR	\$25,537	\$27,823	\$27,224	\$28,904	\$30,676	6.13%
4131	INSURANCE	\$4,397	\$4,654	\$7,087	\$7,087	\$7,440	4.98%
4134	PERA	\$1,895	-\$607	\$2,042	\$2,168	\$2,301	6.13%
4135	FICA	\$1,920	\$2,093	\$2,083	\$2,211	\$2,347	6.15%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$135	100.00%
4139	OPEB	\$0	\$1,378	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$33,750	\$35,341	\$38,436	\$40,370	\$42,899	6.26%
4209	CITY HALL RENT	\$6,904	\$8,250	\$8,250	\$8,250	\$9,075	10.00%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$1,326	\$1,277	\$1,240	\$1,500	\$1,625	8.33%
	ENGINEERING FEES	\$23,389	\$9,268	\$35,000	\$30,000	\$30,000	0.00%
	RAIN GARDEN DESIGN/CONSTRUCTION	\$113	\$3,524	\$35,000	\$50,000	\$50,000	0.00%
	SURFACE WATER TREATMENT	\$6,668	\$5,802	\$10,000	\$10,000	\$10,000	0.00%
	OTHER PROFESSIONAL SERVICES	\$30,689	\$12,378	\$30,000	\$100,000	\$30,000	-70.00%
4240	LEGAL PUBLICATIONS	\$0	\$0	\$250	\$250	\$250	0.00%
	TOTAL CONTRACTUAL SERVICES	\$69,089	\$40,498	\$119,740	\$200,000	\$130,950	-34.53%
4300	OFFICE SUPPLIES	\$0	\$103	\$250	\$250	\$250	0.00%
4318	POSTAGE	\$143	\$1	\$25	\$150	\$150	0.00%
4330	EQUIPMENT REPAIR	\$6,394	\$6,637	\$10,000	\$10,000	\$10,000	0.00%
4337	STORM SEWER MAINTENANCE	\$33,980	\$27,950	\$50,000	\$50,000	\$50,000	0.00%
4339	POND MAINTENANCE	\$55,000	\$144,428	\$100,000	\$100,000	\$191,000	91.00%
	TOTAL COMMODITIES	\$95,517	\$179,119	\$160,275	\$160,400	\$251,400	56.73%
4404	MEMBERSHIP DUES	\$26,698	\$27,896	\$28,875	\$30,000	\$30,000	0.00%
4460	CONSTRUCTION COSTS	\$166,515	\$56,885	\$350,000	\$350,000	\$350,000	0.00%
4490	MISCELLANEOUS	\$458	\$498	\$500	\$500	\$500	0.00%
4491	DEPRECIATION	\$55,407	\$57,271	\$55,000	\$55,000	\$58,000	5.45%
	TOTAL OTHER CHARGES	\$249,079	\$142,550	\$434,375	\$435,500	\$438,500	0.69%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$447,434	\$397,508	\$752,826	\$836,270	\$863,749	3.29%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	ASSET MANAGEMENT SOFTWARE	\$22,706	\$22,706				

**PAR THREE
REVENUE SUMMARY**

PAR 3						
		REVENUES				
REVENUE SOURCE		2023	2024	2024	2025	2026
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE
GREEN FEES	\$209,668	\$231,340	\$177,000	\$220,000	\$256,000	16.36%
RECREATION PROGRAMS	\$50,923	\$42,880	\$54,000	\$50,000	\$51,000	2.00%
CONCESSIONS	\$36,090	\$46,478	\$34,000	\$36,000	\$51,500	43.06%
SUNDRY REVENUE	\$146	\$296	\$0	\$0	\$0	0.00%
INTEREST	\$5,278	\$5,211	\$450	\$1,000	\$3,500	250.00%
TOTAL PAR THREE FUND REVENUE	\$302,105	\$326,205	\$265,450	\$307,000	\$362,000	17.92%

PAR THREE
FUND 45 DEPARTMENT 45

CITY HALL
FUND 8 DEPARTMENT 0

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	CITY HALL						
4110	SALARIES-REGULAR	\$75,599	\$77,989	\$79,664	\$82,056	\$84,927	3.50%
4115	SALARIES-OVERTIME	\$664	\$924	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$20,844	\$21,572	\$22,860	\$22,860	\$24,000	4.99%
4133	WORKERS COMPENSATION	\$8,051	\$8,232	\$9,010	\$7,500	\$4,150	-44.67%
4134	PERA	\$5,643	-\$4,179	\$5,975	\$6,154	\$6,370	3.51%
4135	FICA	\$6,365	\$6,769	\$6,094	\$6,277	\$6,496	3.49%
	MN PAID LEAVE	\$0	\$0	\$0	\$0	\$374	100.00%
4139	OPEB	\$0	\$6,257	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$117,166	\$117,564	\$123,603	\$124,847	\$126,317	1.18%
4211	ELECTRIC SERVICE	\$20,283	\$19,037	\$26,000	\$24,000	\$24,000	0.00%
4212	GAS SERVICE	\$10,230	\$6,922	\$14,000	\$13,000	\$12,000	-7.69%
4213	SOLAR LEASE	\$4,576	\$4,780	\$4,800	\$5,411	\$5,180	-4.27%
4220	PROFESSIONAL SERVICES						
	ARCHITECTURAL SERVICES	\$0	\$0	\$15,000	\$15,000	\$0	-100.00%
	MISC PROFESSIONAL SERVICES	\$0	\$500	\$1,000	\$1,000	\$1,000	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$5,935	\$7,097	\$7,000	\$7,300	\$8,125	11.30%
4280	RUBBISH SERVICE	\$4,790	\$5,086	\$4,500	\$4,800	\$5,500	14.58%
	TOTAL CONTRACTUAL SERVICES	\$45,814	\$43,422	\$72,300	\$70,511	\$55,805	-20.86%
4331	FURNITURE/EQUIPMENT	\$0	\$13,181	\$5,000	\$5,000	\$5,000	0.00%
4335	BUILDING MAINTENANCE	\$32,414	\$50,556	\$40,000	\$40,000	\$40,000	0.00%
	TOTAL COMMODITIES	\$32,414	\$63,737	\$45,000	\$45,000	\$45,000	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	\$50	0.00%
4415	MILEAGE	\$0	\$0	\$100	\$100	\$100	0.00%
4425	WATER SERVICE	\$7,027	\$2,753	\$5,000	\$6,000	\$6,000	0.00%
4480	CONTINGENCY/RESERVE	\$1,941	\$0	\$10,000	\$10,000	\$10,000	0.00%
4490	MISCELLANEOUS	\$60	\$0	\$250	\$250	\$250	0.00%
4491	DEPRECIATION	\$36,324	\$35,778	\$40,000	\$37,000	\$37,000	0.00%
	TOTAL OTHER CHARGES	\$45,352	\$38,530	\$55,400	\$53,400	\$53,400	0.00%
4600	CAPITAL OUTLAY	\$0	\$12,711	\$10,000	\$52,500	\$0	-100.00%
	TOTAL CAPITAL OUTLAY	\$0	\$12,711	\$10,000	\$52,500	\$0	-100.00%
	TOTAL EXPENDITURES	\$240,745	\$275,964	\$306,303	\$346,258	\$280,522	-18.98%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	CITY HALL LIGHTING UPGRADE	\$27,500	\$0				

**EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	EMERGENCY PREPAREDNESS						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4211	ELECTRIC SERVICE	\$0	\$0	\$0	\$0	\$0	0.00%
4220	PROFESSIONAL SERVICES	\$0	\$0	\$9,000	\$9,000	\$9,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$9,000	\$9,000	\$9,000	0.00%
4305	OPERATING SUPPLIES	\$154	\$0	\$1,500	\$1,500	\$1,500	0.00%
4330	REPAIRS AND MAINTENANCE						
	SIREN MAINTENANCE AGREEMENT	\$0	\$3,225	\$5,000	\$5,000	\$5,000	0.00%
	PHSYICALS	\$0	\$0	\$3,000	\$3,000	\$3,000	0.00%
	DAKOTA COUNTY SPECIAL OPS	\$0	\$0	\$3,000	\$3,000	\$3,000	0.00%
	EOC SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL COMMODITIES	\$154	\$3,225	\$13,500	\$13,500	\$13,500	0.00%
4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	\$1,200	0.00%
4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$15,144	\$15,127	\$14,000	\$11,000	\$11,000	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$15,144	\$15,127	\$15,200	\$12,200	\$12,200	0.00%
4620	CAPITAL OUTLAY	\$0	\$54,905	\$12,000	\$12,000	\$12,000	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$54,905	\$12,000	\$12,000	\$12,000	0.00%
	TOTAL EXPENDITURES	\$15,299	\$73,257	\$49,700	\$46,700	\$46,700	0.00%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

**FIRE RELIEF ASSOCIATION
FUND 6**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	FIRE RELIEF						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4200	RENTALS AND LEASES	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL COMMODITIES	\$0	\$0	\$0	\$0	\$0	0.00%
4490	FIRE AID	\$138,052	\$151,179	\$125,000	\$140,000	\$152,000	8.57%
4490	CITY CONTRIBUTION	\$209,105	\$239,190	\$252,000	\$270,000	\$288,000	6.67%
4490	SUPPLEMENTAL BENEFIT ADMIN	\$0	\$0	\$1,000	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$347,157	\$390,369	\$378,000	\$410,000	\$440,000	7.32%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$347,157	\$390,369	\$378,000	\$410,000	\$440,000	7.32%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

SPECIAL PARK FUND
FUND 10 DEPARTMENT 0

DEBT SERVICE

CITY OF MENDOTA HEIGHTS					
2026 BUDGET					
DEBT SUMMARY					
IMPROVEMENT BONDS	2023 LEVY	2024 LEVY	2025 LEVY	2026 LEVY	END DATE
2014 Refunding	\$67,512	\$66,661	\$65,148	\$30,000	2/1/2027
2014	\$79,150	\$78,389	\$76,824	\$25,157	2/1/2035
2015 Refunding	\$138,324	\$134,859	\$131,394	\$127,929	2/1/2028
2015	\$48,800	\$48,545	\$48,290	\$47,773	2/1/2036
2016	\$79,823	\$79,380	\$78,726	\$78,072	2/1/2037
2017	\$95,616	\$94,878	\$94,140	\$88,152	2/1/2030
2018	\$103,267	\$105,427	\$107,377	\$103,867	2/1/2030
FIRE STATION	\$623,543	\$622,283	\$620,393	\$623,123	2/1/2035
2019	\$269,631	\$274,466	\$227,591	\$232,989	2/1/2031
2020	\$174,538	\$171,703	\$174,119	\$176,429	2/1/2032
2021	\$203,146	\$202,606	\$104,951	\$107,403	2/1/2034
2022	\$0	\$172,033	\$171,609	\$170,923	2/1/2033
2023	\$0	\$0	\$138,464	\$139,191	2/1/2034
2024	\$0	\$0	\$0	\$263,015	2/1/2035
TOTAL	\$1,883,350	\$2,051,229	\$2,039,026	\$2,214,023	
TAX ABATEMENT BONDS	2023 LEVY	2024 LEVY	2025 LEVY	2026 LEVY	END DATE
2020 TAX ABATEMENT BONDS	\$173,615	\$170,731	\$173,097	\$170,108	2/1/2032
EQUIPMENT CERTIFICATES	2023 LEVY	2024 LEVY	2025 LEVY	2026 LEVY	END DATE
DUMP TRUCK	\$27,300	\$26,775	\$0	\$0	2/1/2025
FIRE TRUCK	\$132,195	\$134,295	\$136,238	\$132,773	2/1/2034
GRAND TOTAL	\$2,216,460	\$2,383,030	\$2,348,361	\$2,516,904	

**STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0**

OBJ	DESCRIPTION	2023	2024	2024	2025	2026	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	STREET LIGHT MAINTENANCE						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4211	ELECTRICAL SERVICES	\$5,700	\$9,719	\$17,500	\$17,500	\$12,500	-28.57%
4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500	0.00%
	TOTAL CONTRACTUAL SERVICES	\$5,700	\$9,719	\$18,000	\$18,000	\$13,000	-27.78%
4330	REPAIRS AND MAINTENANCE	\$87,659	\$11,841	\$35,000	\$75,000	\$60,000	-20.00%
	TOTAL COMMODITIES	\$87,659	\$11,841	\$35,000	\$75,000	\$60,000	-20.00%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	0.00%
4620	CAPITAL OUTLAY	\$0	\$59,500	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$59,500	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$93,359	\$81,060	\$53,000	\$93,000	\$73,000	-21.51%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

City of Mendota Heights
Capital Requests Summary Fiscal Year 2026

<u>Capital Item</u>	Funding Source:	
	Fund Balance	
Park AED's	\$ 10,000	
OpenGov Asset Management Software	\$ 62,433	
Valley Park Shelter Refresh & Playground Replacement	\$ 150,000	
Fire Station Parking Lot	\$ 80,000	
Water Tanker Replacement	\$ 250,000	
Garage Door Aprons & Bollards - Public Works	\$ 33,333	
Public Works Door Fobs	\$ 13,333	
Building Fund	\$ 200,000	
Depreciation	\$ 203,300	
TOTAL	\$ 1,002,399	
<u>Capital Item</u>	Funding Source:	
	2026 Levy	
Engineering Pickup Truck	\$ 48,000	Equipment Reserve
Truck Mounted Message Board	\$ 15,000	Equipment Reserve
Chief Fire Vehicle	\$ 85,000	Equipment Reserve
Equipment Reserve	\$ 148,000	
Oheyawahe Interpretive Plan - Phase IV	\$ 10,000	Oheyawahe
Oheyawahe	\$ 10,000	
TOTAL	\$ 158,000	
<u>Capital Item</u>	Funding Source:	
	Other Funds	
OpenGov Asset Management Software	\$ 37,212	Sewer/Storm Utility Funds
Wentworth Basketball Court Expansion	\$ 45,000	Special Park Fund
Valley Park Shelter Refresh & Playground Replacement	\$ 50,000	Special Park Fund
Par 3 Maintenance Garage Standby Generator	\$ 12,500	Par 3 Fund
Garage Door Aprons & Bollards - Public Works	\$ 16,667	Sewer Utility Fund
Public Works Door Fobs	\$ 6,667	Sewer Utility Fund
TOTAL	\$ 168,046	