

BUDGET AND REVENUE SUMMARY

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|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 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/INFRASTRUCTURERESERVE 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/INFRASTRUCTURERESERVE 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% |
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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 | | | | |
| | | | | | | | |
| | | | | | | | |
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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% |
| | | | | | | | |
| 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% |
| | | | | | | | |
| 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% |
| | | | | | | | |
| 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 | \$1,387,853 | \$1,550,427 | \$1,509,469 | \$1,747,875 | \$1,863,450 | 6.61% |
| | | | | | | | |
| | CAPITAL OUTLAY ITEMS | REQUESTED | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

ELECTIONS
DEPARTMENT 12

[illegible]

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 | | | | |
| | | | | | | | |
| | ASSET MANAGEMENT SYSTEM | \$12,325 | \$12,325 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 | 1.33% |
| 4402 | BOOKS AND SUBSCRIPTIONS | \$905 | \$3,180 | \$2,000 | \$2,500 | \$3,500 | 40.00% |
| 4403 | TRAINING EXPENSES | \$4,772 | \$4,612 | \$5,500 | \$5,500 | \$5,500 | 0.00% |
| 4404 | MEMBERSHIP DUES | \$1,849 | \$1,461 | \$2,250 | \$2,250 | \$2,250 | 0.00% |
| 4410 | UNIFORMS | \$8,771 | \$9,811 | \$10,500 | \$12,500 | \$12,500 | 0.00% |
| 4415 | MILEAGE | \$0 | \$51 | \$250 | \$250 | \$200 | -20.00% |
| 4425 | WATER SERVICE | \$3,370 | \$2,176 | \$3,000 | \$3,000 | \$3,000 | 0.00% |
| 4490 | MISCELLANEOUS | \$530 | \$3,862 | \$500 | \$500 | \$500 | 0.00% |
| | | | | | | | |
| | TOTAL OTHER CHARGES | \$29,537 | \$50,520 | \$42,250 | \$45,250 | \$46,450 | 2.65% |
| | | | | | | | |
| 4630 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | | |
| | TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | | |
| | TOTAL EXPENDITURES | \$667,578 | \$759,854 | \$758,206 | \$787,891 | \$797,893 | 1.27% |
| | | | | | | | |
| | 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 RESILIANCY 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 | \$374 | \$366 | \$2,500 | \$1,000 | \$1,000 | 0.00% |
| 4318 | POSTAGE | \$597 | \$472 | \$1,500 | \$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

[illegible]

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/TELEVISIONING | \$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 | \$2,500 | 0.00% |
| 4404 | MEMBERSHIP DUES | \$10 | \$10 | \$500 | \$500 | \$500 | 0.00% |
| 4410 | CLOTHING AND EQUIPMENT | \$1,080 | \$1,308 | \$1,250 | \$1,250 | \$1,500 | 20.00% |
| 4415 | MILEAGE AND AUTO ALLOWANCE | \$24 | \$34 | \$250 | \$250 | \$250 | 0.00% |
| 4425 | WATER SERVICE | \$409 | \$353 | \$400 | \$450 | \$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 | |
|----------------------------------|------------|------------|-----------|-----------|-----------|----------|
| | REVENUES | | | | | |
| | 2023 | 2024 | 2024 | 2025 | 2026 | |
| REVENUE SOURCE | ACTUAL | ACTUAL | BUDGET | BUDGET | BUDGET | % CHANGE |
| | | | | | | |
| STORM WATER UTILITY FEES | \$589,829 | \$647,637 | \$580,000 | \$615,000 | \$750,000 | 21.95% |
| | | | | | | |
| MISCELLANEOUS INCOME | \$17,414 | \$31,435 | \$0 | \$0 | \$15,000 | 100.00% |
| | | | | | | |
| INTEREST INCOME | \$37,998 | \$46,359 | \$1,500 | \$10,000 | \$15,000 | 50.00% |
| | | | | | | |
| UNAPPROPRIATED TRANSFER | -\$141,659 | -\$206,258 | -\$9,650 | -\$9,650 | -\$9,650 | 0.00% |
| | | | | | | |
| TOTAL STORM UTILITY FUND REVENUE | \$503,582 | \$519,174 | \$571,850 | \$615,350 | \$770,350 | 25.19% |
| | | | | | | |
| | | | | | | |
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| | | | | | | |

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 | | | | |
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PAR THREE
REVENUE SUMMARY

| | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|----------|
| PAR 3 | | | | | | |
| | | | | | | |
| | REVENUES | | | | | |
| | 2023 | 2024 | 2024 | 2025 | 2026 | |
| REVENUE SOURCE | 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% |
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PAR THREE
FUND 45 DEPARTMENT 45

| OBJ | DESCRIPTION | 2023 ACTUAL | 2024 ACTUAL | 2024 BUDGET | 2025 BUDGET | 2026 BUDGET | % CHANGE |
|------|--------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|
| | PAR 3 | | | | | | |
| 4110 | SALARIES-ADMIN | \$31,614 | \$36,597 | \$34,358 | \$69,821 | \$72,156 | 3.34% |
| 4115 | SALARIES-OVERTIME(HOLIDAY) | \$1,969 | \$1,416 | \$1,600 | \$2,200 | \$2,200 | 0.00% |
| 4110 | SALARIES-CLUBHOUSE | \$43,659 | \$50,073 | \$46,000 | \$46,000 | \$48,000 | 4.35% |
| 4110 | SALARIES - MAINTENANCE | \$22,833 | \$26,239 | \$27,000 | \$27,000 | \$28,000 | 3.70% |
| 4131 | INSURANCE | \$7,187 | \$7,544 | \$7,544 | \$18,517 | \$19,440 | 4.98% |
| 4133 | WORKERS COMPENSATION | \$3,054 | \$3,124 | \$3,420 | \$1,900 | \$1,050 | -44.74% |
| 4134 | PERA | \$3,752 | \$6,672 | \$6,027 | \$10,043 | \$10,419 | 3.74% |
| 4135 | FICA | \$6,429 | \$7,135 | \$8,335 | \$11,094 | \$11,502 | 3.68% |
| | MN PAID LEAVE | \$0 | \$0 | \$0 | \$0 | \$662 | 100.00% |
| 4138 | UNEMPLOYMENT | \$2,416 | \$2,072 | \$0 | \$2,000 | \$2,000 | 0.00% |
| | TOTAL HUMAN RESOURCES | \$122,914 | \$140,871 | \$134,284 | \$188,575 | \$195,429 | 3.63% |
| | | | | | | | |
| 4200 | RENTALS AND LEASES | \$6,432 | \$6,679 | \$8,000 | \$8,000 | \$7,500 | -6.25% |
| 4210 | TELEPHONE | \$4,812 | \$5,306 | \$5,000 | \$5,200 | \$4,500 | -13.46% |
| 4211 | ELECTRIC SERVICE | | | | | | |
| | CLUBHOUSE | \$553 | \$890 | \$875 | \$875 | \$975 | 11.43% |
| | MAINTENANCE | \$3,033 | \$499 | \$3,350 | \$3,350 | \$3,350 | 0.00% |
| 4212 | GAS SERVICE | \$714 | \$793 | \$1,200 | \$1,200 | \$1,200 | 0.00% |
| 4213 | SOLAR LEASE | \$2,082 | \$2,175 | \$2,183 | \$2,383 | \$2,375 | -0.34% |
| 4220 | PROFESSIONAL SERVICES | | | | | | |
| | CITY AUDIT | \$3,304 | \$3,171 | \$3,080 | \$3,500 | \$3,775 | 7.86% |
| | SYSTEM INSPECTIONS | \$61 | \$1,196 | \$1,000 | \$3,000 | \$3,000 | 0.00% |
| | DEPT OF AG LICENSE | \$0 | \$25 | \$100 | \$100 | \$100 | 0.00% |
| 4250 | LIABILITY AND AUTO INSURANCE | \$4,070 | \$4,867 | \$4,800 | \$5,000 | \$5,525 | 10.50% |
| 4268 | CONTRACT SERVICES | | | | | | |
| | IRRIGATION SYSTEM SERVICES | \$0 | \$0 | \$4,500 | \$4,500 | \$4,500 | 0.00% |
| | IRRIGATION SOFTWARE | \$0 | \$2,784 | \$2,750 | \$2,750 | \$3,300 | 20.00% |
| 4280 | RUBBISH REMOVAL | \$1,169 | \$1,303 | \$1,250 | \$1,300 | \$1,400 | 7.69% |
| | | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | \$26,229 | \$29,689 | \$38,088 | \$41,158 | \$41,500 | 0.83% |
| | | | | | | | |
| 4300 | OFFICE SUPPLIES | \$391 | \$600 | \$800 | \$800 | \$800 | 0.00% |
| 4301 | FORE UP TEE TIME SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$4,250 | 100.00% |
| 4305 | GOLF SUPPLIES | \$859 | \$151 | \$4,500 | \$4,500 | \$2,500 | -44.44% |
| 4310 | CONCESSIONS | \$8,553 | \$8,970 | \$6,000 | \$9,000 | \$10,500 | 16.67% |
| 4320 | GAS AND OIL | \$2,292 | \$2,187 | \$3,000 | \$3,000 | \$3,500 | 16.67% |
| 4330 | REPAIRS AND MAINTENANCE | | | | | | |
| | GROUNDKEEPING EQUIPMENT REPAIR | \$8,685 | \$3,213 | \$12,000 | \$12,000 | \$12,000 | 0.00% |
| | REEL SHARPENING | \$1,946 | \$2,831 | \$2,250 | \$2,250 | \$3,000 | 33.33% |
| 4331 | MISC FURNITURE/EQUIPMENT | \$14,187 | \$17,546 | \$500 | \$2,500 | \$4,000 | 60.00% |
| 4334 | COURSE MAINTENANCE | | | | | | |
| | MISCELLANEOUS | \$0 | \$1,684 | \$3,500 | \$3,500 | \$3,500 | 0.00% |
| | CHEMICALS AND FERTILIZER | \$20,826 | \$17,891 | \$22,500 | \$24,000 | \$24,000 | 0.00% |
| | IRRIGATION SYSTEM REPAIR | \$5,678 | \$2,007 | \$5,500 | \$6,500 | \$6,500 | 0.00% |
| | COURSE BEAUTIFICATION | \$3,902 | \$22,890 | \$3,000 | \$3,500 | \$4,000 | 14.29% |
| | SOIL/SAND | \$1,288 | \$618 | \$1,500 | \$1,750 | \$1,750 | 0.00% |
| 4335 | BUILDING MAINTENANCE | \$39,272 | \$23,107 | \$8,000 | \$9,000 | \$15,000 | 66.67% |
| | | | | | | | |
| | TOTAL COMMODITIES | \$107,879 | \$103,693 | \$73,050 | \$82,300 | \$95,300 | 15.80% |
| | | | | | | | |
| 4400 | TRAINING | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | 0.00% |
| 4404 | MEMBERSHIP DUES | \$255 | \$255 | \$500 | \$500 | \$750 | 50.00% |
| 4410 | CLOTHING AND EQUIPMENT | \$6,334 | \$2,577 | \$5,000 | \$5,500 | \$5,750 | 4.55% |
| 4415 | MILEAGE | \$0 | \$0 | \$0 | \$0 | \$1,000 | 100.00% |
| 4435 | RECREATION PROGRAM SUPPLIES | \$600 | \$962 | \$3,000 | \$3,000 | \$2,000 | -33.33% |
| 4425 | WATER SERVICE | \$399 | \$394 | \$480 | \$500 | \$500 | 0.00% |
| 4427 | SEWER SERVICE | \$1,582 | \$1,762 | \$1,675 | \$1,675 | \$1,850 | 10.45% |
| 4436 | ONLINE REGISTRATION FEE | \$3,033 | \$2,928 | \$3,000 | \$3,100 | \$3,200 | 3.23% |
| 4437 | CREDIT CARD FEES | \$8,158 | \$9,190 | \$7,000 | \$8,500 | \$10,000 | 17.65% |
| 4490 | MISCELLANEOUS | \$442 | \$282 | \$2,250 | \$2,250 | \$2,250 | 0.00% |
| 4500 | TREE REMOVAL | \$2,779 | \$0 | \$5,000 | \$5,000 | \$5,000 | 0.00% |
| | | | | | | | |
| | TOTAL OTHER CHARGES | \$23,581 | \$18,349 | \$29,905 | \$32,025 | \$34,300 | 7.10% |
| | | | | | | | |
| 4620 | CAPITAL OUTLAY | \$37,288 | \$0 | \$12,000 | \$0 | \$12,500 | 0.00% |
| | | | | | | | |
| | TOTAL CAPITAL OUTLAY | \$37,288 | \$0 | \$12,000 | \$0 | \$12,500 | 0.00% |
| | | | | | | | |
| | TOTAL EXPENDITURES | \$317,890 | \$292,602 | \$287,327 | \$344,058 | \$379,029 | 10.16% |
| | | | | | | | |
| | CAPITAL OUTLAY ITEMS | REQUESTED | APPROVED | | | | |
| | BACK UP GENERATOR | \$12,500 | \$12,500 | | | | |
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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% |
| | PHYSICALS | \$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 | | | | |
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SPECIAL PARK FUND
FUND 10 DEPARTMENT 0

| CAT | OBJ | DESCRIPTION | 2023 | 2024 | 2024 | 2025 | 2026 | % |
|-----|------|--------------------------------------|------------------|------------------|------------------|----------------|-----------------|-----------------|
| | | | ACTUAL | ACTUAL | BUDGET | BUDGET | BUDGET | CHANGE |
| | | SPECIAL PARK | | | | | | |
| | | | | | | | | |
| | 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% |
| | | | | | | | | |
| | 4220 | PROFESSIONAL SERVICES | \$1,250 | \$77,102 | \$0 | \$0 | \$0 | 0.00% |
| | 4220 | CITY AUDIT | \$1,425 | \$1,369 | \$1,330 | \$1,500 | \$1,625 | 8.33% |
| | | | | | | | | |
| | | TOTAL CONTRACTUAL SERVICES | \$2,675 | \$78,472 | \$1,330 | \$1,500 | \$1,625 | 8.33% |
| | | | | | | | | |
| | 4300 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | | | |
| | | TOTAL COMMODITIES | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | | | |
| | 4460 | ADJUSTABLE HOOPS | \$0 | \$0 | \$5,000 | \$0 | \$0 | 0.00% |
| | 4460 | CONSTRUCTION COSTS | \$53,695 | \$39,536 | \$5,000 | \$0 | \$0 | 0.00% |
| | 4490 | MISCELLANEOUS | \$0 | \$0 | \$500 | \$500 | \$500 | 0.00% |
| | | | | | | | | |
| | | TOTAL OTHER CHARGES | \$53,695 | \$39,536 | \$10,500 | \$500 | \$500 | 0.00% |
| | | | | | | | | |
| | 4620 | CAPITAL OUTLAY | \$520,788 | \$254,099 | \$235,000 | \$0 | \$95,000 | 0.00% |
| | | | | | | | | |
| | | TOTAL CAPITAL OUTLAY | \$520,788 | \$254,099 | \$235,000 | \$0 | \$95,000 | 0.00% |
| | | | | | | | | |
| | | TOTAL EXPENDITURES | \$577,159 | \$372,106 | \$246,830 | \$2,000 | \$97,125 | 4756.25% |
| | | | | | | | | |
| | | CAPITAL OUTLAY ITEMS | REQUESTED | APPROVED | | | | |
| | | WENTWORTH BASKETBALL COURT EXPANSION | \$45,000 | \$45,000 | | | | |
| | | VALLEY PARK PLAYGROUND/PAVILLION | \$100,000 | \$50,000 | | | | |
| | | BOCCE COURTS | \$40,000 | \$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 | Oheywahe |
| 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 | |
| | | |
| | | |