



AGENDA
CITY COUNCIL - WORKSHOP
MAPLE PLAIN CITY HALL
August 25, 2025
5:30 PM

- 1. CALL TO ORDER**
- 2. ADOPT AGENDA**
- 3. DISCUSSION**
 - A. 2026 Budget 2nd Draft
 - B. Planning Commission Applications
- 4. COUNCIL REPORTS AND OTHER BUSINESS**
- 5. FUTURE WORKSHOP TOPICS**
 - A. Park Improvement Plan
 - B. Code of Conduct
 - C. Parking Regulations
 - D. City Hall Building
 - E. Green Step Cities
 - F. Water Study
- 6. ADJOURNMENT**



Executive Summary
City Council Workshop

AGENDA ITEM: 2026 Budget 2nd Draft	
PREPARED BY:	Jacob Kolander, City Administrator Jessi Sturtz, ABDO Finance
RECOMMENDED ACTION: Discussion	

Summary:
Please see the Memo provided by Abdo, we were able to bring down the Tax Rate .30% from 10.86% to 10.56%

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: COUNCIL WORK SESSION –DRAFT OF 2026 BUDGET
DATE: 8/25/2025

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget.

Budget Format

The 2026 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2026 budget.

Key items in this year's budget:

- LGA will decrease by \$11,986 for 2026 for a total of \$254,411.
- The total 2026 tax levy is proposed to increase \$199,650 or 10.58% from 2025.
 - The general levy increased \$203,665 or 13.88%
 - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section
 - The debt levy decreased by \$4,015 or -.96%. This is due to the scheduled bond payments.
- All employees are projected to receive a COLA increase of 3%.
- MN Paid Leave is added in the appropriate funds.
- We have estimated a 10% increase in Workers Compensation and General Property Insurance.

Tax Levy Summary

Overall, the property tax levy includes levies for general operations, and debt service. The 2025 actual and 2026 proposed property tax levies are listed below:

	2025 Levy	Proposed 2026 Levy	Increase (Decrease) from 2025	Percent Change from 2025	Fund #
General Levy	\$ 1,467,290	\$ 1,670,955	\$ 203,665	13.88%	101
Debt Levy					
2014A Go Bond	72,608	72,246	(362)	-0.50%	353
2016A Go Bond	30,191	29,457	(734)	-2.43%	354
2018A Go Bond	47,520	46,103	(1,417)	-2.98%	355
2021A Go Bond	38,536	38,064	(472)	-1.22%	356
2021B Go Bond	27,053	25,740	(1,313)	-4.85%	351
2022A Go Bond	78,120	76,230	(1,890)	-2.42%	357
2024A Go Bond	125,116	127,289	2,173	1.74%	358
Total Debt Levy	419,144	415,129	(4,015)	-0.96%	
Total Levy	\$ 1,886,434	\$ 2,086,084	\$ 199,650	10.58%	

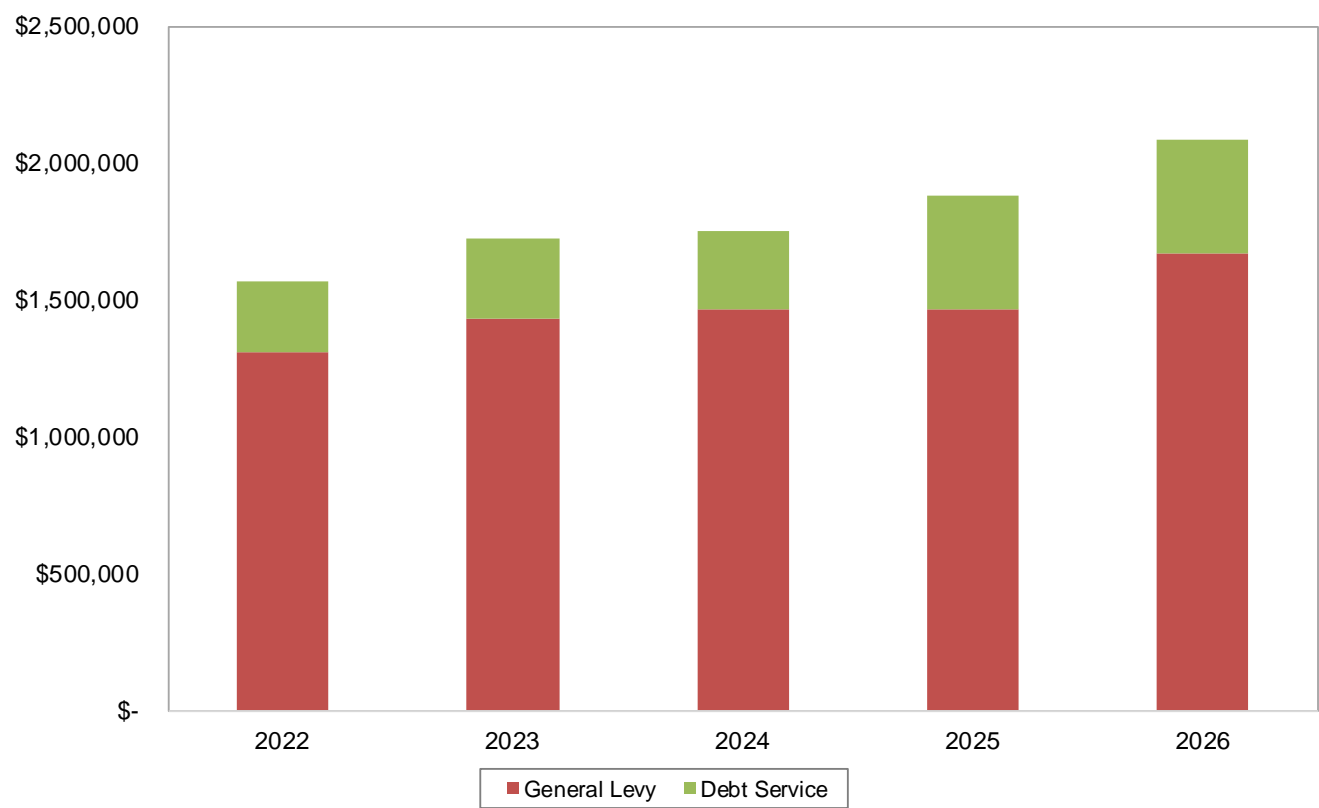
Tax Rate Calculation

The following table summarizes the local tax rate:

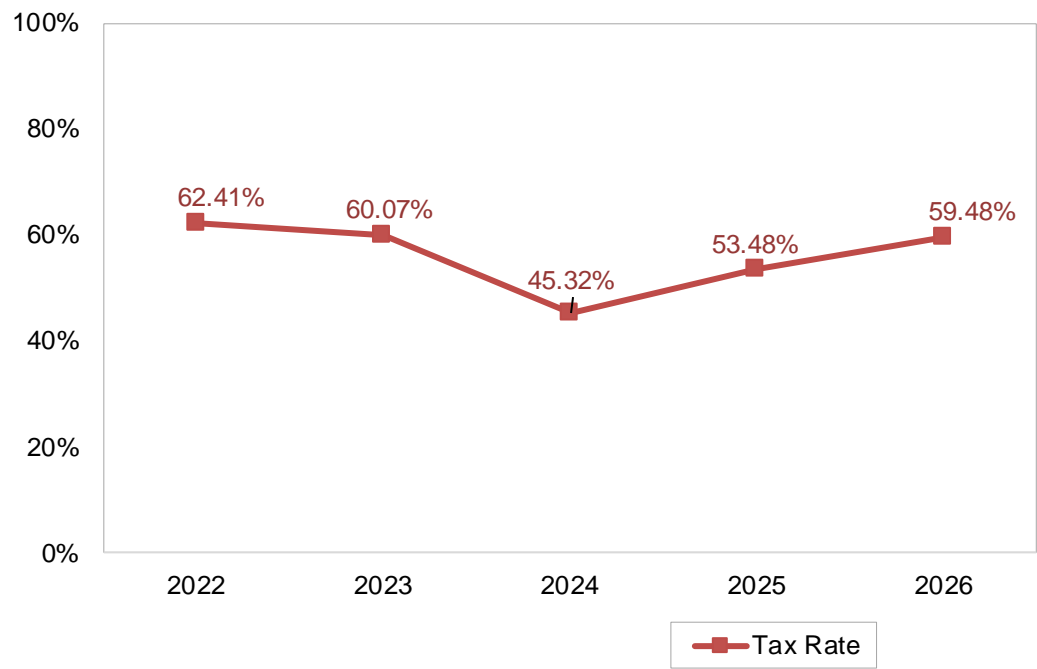
	Payable 2024	Payable 2025	Payable 2026
Tax Capacity	3,935,068	3,859,140	3,875,618
Fiscal Disparities Contribution	(494,523)	(679,937)	(681,330)
Net Tax Capacity	3,440,545	3,179,203	3,194,288
Certified Levy	1,754,201	1,886,434	2,086,084
Fiscal Disparities Distribution	(194,881)	(186,209)	(186,209)
Local Levy	1,559,320	1,700,225	1,899,875
City Tax Rate	45.322%	53.480%	59.477%

**The City's Payable 2026 Tax Rate has been estimated based on preliminary tax capacity information provided by Hennepin County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Tax Levy Summary 2022 to 2025 Actual and 2026 Proposed



Tax Rate Summary 2022 to 2025 Actual and 2026 Proposed



Estimate Property Taxes

Property Type	Market Value	Taxable Market Value	2025 Taxes Payable	2026 Taxes Payable	Increase (Decrease) in Property Taxes	% Increase (Decrease) in Property Taxes
Residential	\$ 200,000	\$ 171,500	\$ 917	\$ 1,020	\$ 103	11.21%
Residential	300,000	280,500	1,500	1,668	168	11.21%
Residential	400,000	389,500	2,083	2,317	234	11.21%
Residential	500,000	498,500	2,666	2,965	299	11.21%
Commercial	500,000	500,000	4,947	5,502	555	11.21%
Commercial	1,000,000	1,000,000	10,295	11,449	1,155	11.21%
Commercial	1,500,000	1,500,000	15,643	17,397	1,754	11.21%

Note: change in market value has not been assumed

General Fund Budget Summary

	Budget 2024	Actual 2024	Budget 2025	Actual 6.30.25	Budget 2026	Amount Change
Revenues						
Property taxes	\$ 1,465,228	\$ 1,468,141	\$ 1,467,290	\$ 448,680	\$ 1,670,955	\$ 203,665
Licenses and permits	50,880	81,689	51,380	37,474	64,150	12,770
Intergovernmental	388,757	452,377	311,263	29,557	292,179	(19,084)
Charges for services	62,901	73,883	56,075	40,581	56,075	-
Fines and forfeitures	12,500	11,831	10,500	5,587	10,500	-
Interest earnings	3,000	53,129	20,000	6,219	20,000	-
Miscellaneous	14,000	81,941	14,000	8,206	14,000	-
Sale of fixed assets	-	-	-	690	-	-
Transfers from other funds	-	-	9,000	9,000	-	(9,000)
Total Revenues	1,997,266	2,222,991	1,939,508	585,994	2,127,859	188,351

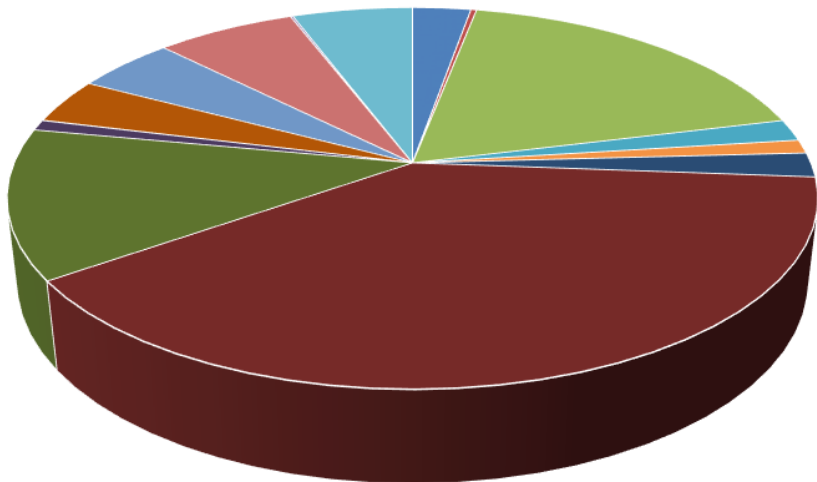
Revenue Key Changes:

- Property taxes -increase to offset increase in expenditures and increases/decreases in other revenues.
- Intergovernmental- decrease due to decrease in LGA for 2026.
- Interest Earnings – increase due to market values and interest rates.

	Budget 2024	Actual 2024	Budget 2025	Actual 6.30.25	Budget 2026	Amount Change
Expenditures						
Council	\$ 60,896	\$ 68,308	\$ 48,287	\$ 28,402	\$ 59,142	\$ 10,855
Election	8,224	6,739	-	-	5,685	5,685
Financial Administration	395,648	476,270	374,377	232,810	384,920	10,543
Assessing	24,079	23,800	-	-	-	-
City Attorney	38,480	73,482	38,000	17,036	39,330	1,330
Planning and Zoning	26,000	13,083	20,800	9,299	24,519	3,719
General Government Buildings	43,288	35,427	42,000	20,000	44,000	2,000
Police Department	704,802	760,187	743,423	489,481	831,395	87,972
Fire Department	224,305	224,305	211,005	104,897	269,925	58,920
Building Inspection	20,800	15,574	20,000	3,405	19,111	(889)
Civil Defense	604	1,475	500	600	650	150
Public Works	52,893	101,542	70,999	48,423	82,332	11,333
Highways, Streets and Roadways	178,279	116,539	106,739	72,266	101,000	(5,739)
Parks	94,468	216,018	141,378	92,274	141,350	(28)
Economic Development	-	-	-	-	-	-
Community Action Programs	2,500	2,500	-	2,500	2,500	2,500
Transfers to other funds	122,000	140,500	122,000	122,000	122,000	-
Total Expenditures	1,997,266	2,275,749	1,939,508	1,243,393	2,127,859	188,351

Expenditure Key Changes:

- Council –
 - Added budgets to EDP, software and design of \$3,500 and contracted services of \$5,000.
 - Increase in training and travel and food and beverage.
- Financial Administration –
 - Increase in wages and benefits due to wage increases.
 - Increase of \$4,800 in EDP, software and design, increase of \$3,225 in training and travel.
- Police Department –
 - Increase due to contract of police administration of \$88,472 for a total of \$815,395.
- Fire Department –
 - Increase due to the contract of fire administration of \$58,000.
- Public Works
 - Increase in contracted services of \$11,000 due to the following:
 - People Service- increase of \$3,000.
 - Lawn Mowing- increase of \$8,000



■ Council, 2.8%	■ Election, .3%
■ Financial Administration, 18.1%	■ Assessing, 0.0%
■ City Attorney, 1.8%	■ Planning and Zoning, 1.2%
■ General Government Buildings, 2.1%	■ Police Department, 39.1%
■ Fire Department, 12.7%	■ Building Inspection, .9%
■ Civil Defense, 0.0%	■ Public Works, 3.9%
■ Highways, Streets and Roadways, 4.7%	■ Parks, 6.6%
■ Economic Development, 0.0%	■ Community Action Programs, .1%
■ Transfers to other funds, 5.7%	

Budget Detail - By Fund

The following financial report is attached:

- Revenues for City of Maple Plain
- Expenses for City of Maple Plain

CITY OF MAPLE PLAIN

Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
101 GENERAL FUND								
R 101-31010 Current Ad Valorem Taxes	\$1,203,326.28	\$1,435,957.00	\$1,260,979.54	\$1,465,228.00	\$369,245.06	\$1,467,290.00	\$1,670,955.00	13.88%
R 101-31020 Delinquent Ad Valorem Taxes	\$13,073.24	\$0.00	\$16,006.60	\$0.00	-\$13,291.63	\$0.00	\$0.00	0.00%
R 101-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-31040 Fiscal Disparities	\$216,963.90	\$0.00	\$190,241.92	\$0.00	\$92,726.86	\$0.00	\$0.00	0.00%
R 101-31910 Penalties and Interest AdValTx	\$806.58	\$0.00	\$912.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,100.00	\$1,450.00	\$1,845.00	\$1,450.00	\$350.00	\$1,450.00	\$1,450.00	0.00%
R 101-32110 Alcoholic Beverages	\$17,550.00	\$17,430.00	\$17,549.00	\$17,430.00	\$17,510.00	\$17,430.00	\$17,550.00	0.69%
R 101-32160 Professional & Occupational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32180 Other Licenses & Permits	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$340.00	\$500.00	\$730.00	\$500.00	\$1,525.00	\$500.00	\$700.00	40.00%
R 101-32210 Building Permits	\$47,204.20	\$30,000.00	\$38,940.40	\$30,000.00	\$13,868.84	\$30,000.00	\$30,000.00	0.00%
R 101-32240 Animal Licenses	\$0.00	\$0.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	0.00%
R 101-32260 Other Non-Business Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32261 Rental Permit	\$0.00	\$0.00	\$11,950.00	\$0.00	\$200.00	\$0.00	\$11,950.00	0.00%
R 101-32270 Excavation Permit	\$0.00	\$0.00	\$350.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
R 101-32275 Right of Way Permit	\$1,000.00	\$1,500.00	\$8,250.00	\$1,500.00	\$3,500.00	\$2,000.00	\$2,500.00	25.00%
R 101-33000 Intergovernmental Revenues	\$0.00	\$77,000.00	\$150,810.29	\$77,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33130 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 FEDERAL GRANTS - PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$217,082.00	\$216,982.00	\$266,001.00	\$266,001.00	\$25,046.65	\$266,397.00	\$254,411.00	-4.50%
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 Small City Assistance	\$0.00	\$0.00	\$27,711.00	\$40,756.00	\$0.00	\$36,866.00	\$29,768.00	-19.25%
R 101-33419 Muni State Aid St Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33422 Other State Aid Grants	\$127,539.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$7,291.21	\$5,000.00	\$7,855.13	\$5,000.00	\$4,509.94	\$8,000.00	\$8,000.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	\$53,006.89	\$45,000.00	\$45,021.32	\$45,000.00	\$24,645.06	\$45,000.00	\$45,000.00	0.00%
R 101-34103 Zoning & Subdivision Fees	\$5,550.00	\$6,775.00	\$5,250.00	\$6,775.00	\$375.00	\$6,775.00	\$6,775.00	0.00%
R 101-34104 Project Review Fees	\$0.00	\$0.00	\$9,035.13	\$0.00	\$7,369.53	\$0.00	\$0.00	0.00%
R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$40.00	\$0.00	\$20.00	\$0.00	\$0.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$0.00	\$0.00	\$3,344.00	\$0.00	\$1,156.25	\$0.00	\$0.00	0.00%
R 101-34109 General Government Charges	\$0.00	\$7,826.00	\$0.00	\$7,826.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
R 101-34202 Special Fire Protection Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34403 Recycling & Refuse Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.31	\$0.00	\$0.00	0.00%
R 101-34650 Economic Develop - Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34700 Culture & Recreation	\$0.00	\$0.00	\$225.00	\$0.00	\$3,700.00	\$0.00	\$0.00	0.00%
R 101-34780 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34950 Other Revenues	\$6,104.74	\$3,300.00	\$9,488.07	\$3,300.00	\$1,849.00	\$3,300.00	\$3,300.00	0.00%
R 101-35100 Court Fines	\$12,975.59	\$12,000.00	\$10,905.51	\$12,000.00	\$3,663.06	\$10,000.00	\$10,000.00	0.00%
R 101-35104 Other Fines	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$0.00	\$500.00	\$300.00	\$500.00	\$1,923.50	\$500.00	\$500.00	0.00%
R 101-36100 Special Assessments	\$688.13	\$0.00	\$1,479.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$4,702.00	\$0.00	\$1,792.38	\$0.00	\$18.00	\$0.00	\$0.00	0.00%
R 101-36210 Interest Earnings	\$17,554.79	\$3,000.00	\$43,430.83	\$3,000.00	\$6,219.38	\$20,000.00	\$20,000.00	0.00%
R 101-36211 Interest Earning/Interfund	\$10,010.00	\$0.00	\$9,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36230 Contributions & Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$11,056.40	\$14,000.00	\$12,096.03	\$14,000.00	\$2,200.56	\$14,000.00	\$14,000.00	0.00%
R 101-36250 Refunds & Reimbursements	\$1,194.00	\$0.00	\$63,554.53	\$0.00	\$5,987.38	\$0.00	\$0.00	0.00%
R 101-36500 Collected for other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37175 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37275 Miscellaneous Income	\$0.00	\$0.00	\$4,498.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	0.00%
R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	-100.00%
	\$1,982,119.33	\$1,878,220.00	\$2,222,990.80	\$1,997,266.00	\$585,993.75	\$1,939,508.00	\$2,127,859.00	
101 GENERAL FUND	\$1,982,119.33	\$1,878,220.00	\$2,222,990.80	\$1,997,266.00	\$585,993.75	\$1,939,508.00	\$2,127,859.00	
200 ECONOMIC DEVELOPMENT AUTHORITY								
R 200-36210 Interest Earnings	\$1,201.00	\$0.00	\$3,969.90	\$0.00	\$945.36	\$0.00	\$0.00	0.00%
	\$1,201.00	\$0.00	\$3,969.90	\$0.00	\$945.36	\$0.00	\$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY	\$1,201.00	\$0.00	\$3,969.90	\$0.00	\$945.36	\$0.00	\$0.00	
204 GAMBLING PROCEEDS								

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
R 204-36210 Interest Earnings	\$0.00	\$0.00	\$198.76	\$0.00	\$127.31	\$0.00	\$0.00	0.00%
R 204-36211 Interest Earning/Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 204-36230 Contributions & Donations	\$0.00	\$0.00	\$10,465.81	\$0.00	\$1,035.76	\$9,000.00	\$0.00	-100.00%
	\$0.00	\$0.00	\$10,664.57	\$0.00	\$1,163.07	\$9,000.00	\$0.00	
204 GAMBLING PROCEEDS	\$0.00	\$0.00	\$10,664.57	\$0.00	\$1,163.07	\$9,000.00	\$0.00	
351 2012A GO Bonds - 2021B Refund								
R 351-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 351-31010 Current Ad Valorem Taxes	\$23,903.14	\$23,903.00	\$25,988.00	\$25,988.00	\$13,526.50	\$27,053.00	\$25,740.00	-4.85%
R 351-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 351-36100 Special Assessments	\$5,024.80	\$0.00	\$4,236.35	\$0.00	\$1,550.22	\$3,135.00	\$0.00	-100.00%
R 351-36110 Oak-Boundary Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 351-36210 Interest Earnings	\$1,115.00	\$0.00	\$3,010.92	\$0.00	\$722.24	\$0.00	\$0.00	0.00%
	\$30,042.94	\$23,903.00	\$33,235.27	\$25,988.00	\$15,798.96	\$30,188.00	\$25,740.00	
351 2012A GO Bonds - 2021B Refund	\$30,042.94	\$23,903.00	\$33,235.27	\$25,988.00	\$15,798.96	\$30,188.00	\$25,740.00	
352 2013A GO Bonds - 2021B Refund								
R 352-31010 Current Ad Valorem Taxes	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 352-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 352-36210 Interest Earnings	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,076.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$1,076.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds								
R 353-31010 Current Ad Valorem Taxes	\$71,767.53	\$71,768.00	\$69,563.00	\$69,563.00	\$36,304.00	\$72,608.00	\$72,246.00	-0.50%
R 353-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 353-36100 Special Assessments	\$18,738.32	\$14,626.00	\$26,355.02	\$0.00	\$6,716.83	\$5,886.26	\$0.00	-100.00%
R 353-36210 Interest Earnings	\$0.00	\$0.00	\$3,951.96	\$0.00	\$1,433.71	\$0.00	\$0.00	0.00%
R 353-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$90,505.85	\$86,394.00	\$99,869.98	\$69,563.00	\$44,454.54	\$78,494.26	\$72,246.00	

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
353 2014A GO Bonds	\$90,505.85	\$86,394.00	\$99,869.98	\$69,563.00	\$44,454.54	\$78,494.26	\$72,246.00	
354 2016A GO Bonds								
R 354-31010 Current Ad Valorem Taxes	\$31,660.63	\$31,661.00	\$30,926.00	\$30,926.00	\$15,095.50	\$30,191.00	\$29,457.00	-2.43%
R 354-36100 Special Assessments	\$8,489.60	\$10,673.00	\$8,284.04	\$0.00	\$4,252.55	\$18,043.00	\$0.00	-100.00%
R 354-36210 Interest Earnings	\$1,361.00	\$0.00	\$2,942.42	\$0.00	\$558.32	\$0.00	\$0.00	0.00%
R 354-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 354-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$41,511.23	\$42,334.00	\$42,152.46	\$30,926.00	\$19,906.37	\$48,234.00	\$29,457.00	
354 2016A GO Bonds	\$41,511.23	\$42,334.00	\$42,152.46	\$30,926.00	\$19,906.37	\$48,234.00	\$29,457.00	
355 2018A GO Bonds								
R 355-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 355-31010 Current Ad Valorem Taxes	\$44,948.29	\$44,948.00	\$48,938.00	\$48,938.00	\$23,760.00	\$47,520.00	\$46,103.00	-2.98%
R 355-32180 Other Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 355-36100 Special Assessments	\$30,717.24	\$19,070.00	\$27,528.06	\$0.00	\$6,858.86	\$25,356.00	\$0.00	-100.00%
R 355-36210 Interest Earnings	\$1,874.00	\$0.00	\$5,183.23	\$0.00	\$1,204.68	\$0.00	\$0.00	0.00%
	\$77,539.53	\$64,018.00	\$81,649.29	\$48,938.00	\$31,823.54	\$72,876.00	\$46,103.00	
355 2018A GO Bonds	\$77,539.53	\$64,018.00	\$81,649.29	\$48,938.00	\$31,823.54	\$72,876.00	\$46,103.00	
356 2021A GO Bonds								
R 356-31010 Current Ad Valorem Taxes	\$39,481.41	\$39,481.00	\$39,008.00	\$39,008.00	\$19,268.00	\$38,536.00	\$38,064.00	-1.22%
R 356-36100 Special Assessments	\$14,942.21	\$0.00	\$21,723.01	\$0.00	\$13,431.76	\$22,112.00	\$0.00	-100.00%
R 356-36210 Interest Earnings	\$3,145.00	\$0.00	\$12,308.36	\$0.00	\$2,863.81	\$0.00	\$0.00	0.00%
R 356-39203 Transfer from Other Fund	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 356-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$130,082.62	\$39,481.00	\$73,039.37	\$39,008.00	\$35,563.57	\$60,648.00	\$38,064.00	
356 2021A GO Bonds	\$130,082.62	\$39,481.00	\$73,039.37	\$39,008.00	\$35,563.57	\$60,648.00	\$38,064.00	
357 SERIES 2022A BOND PRO CAP INT								

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
R 357-31010 Current Ad Valorem Taxes	\$76,230.00	\$0.00	\$74,550.00	\$74,550.00	\$39,060.00	\$78,120.00	\$76,230.00	-2.42%
R 357-36210 Interest Earnings	\$538.00	\$0.00	\$2,410.77	\$0.00	\$553.32	\$0.00	\$0.00	0.00%
R 357-39203 Transfer from Other Fund	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 357-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$111,420.00	\$0.00	\$76,960.77	\$74,550.00	\$39,613.32	\$78,120.00	\$76,230.00	
357 SERIES 2022A BOND PRO CAP INT	\$111,420.00	\$0.00	\$76,960.77	\$74,550.00	\$39,613.32	\$78,120.00	\$76,230.00	
358 2024A GO Bonds								
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$62,558.00	\$125,116.00	\$127,289.00	1.74%
R 358-36100 Special Assessments	\$0.00	\$0.00	\$138,353.68	\$0.00	\$258,444.73	\$0.00	\$0.00	0.00%
R 358-36210 Interest Earnings	\$0.00	\$0.00	\$32.78	\$0.00	\$1,934.23	\$0.00	\$0.00	0.00%
R 358-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 358-39320 Bond Premium	\$0.00	\$0.00	\$145,665.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$284,051.61	\$0.00	\$322,936.96	\$125,116.00	\$127,289.00	
358 2024A GO Bonds	\$0.00	\$0.00	\$284,051.61	\$0.00	\$322,936.96	\$125,116.00	\$127,289.00	
401 PARK IMPROVEMENT FUND								
R 401-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-34780 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36210 Interest Earnings	\$0.00	\$0.00	\$1,246.47	\$0.00	\$647.90	\$0.00	\$0.00	0.00%
R 401-36230 Contributions & Donations	\$0.00	\$0.00	\$24,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%
R 401-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	0.00%
R 401-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39203 Transfer from Other Fund	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$53,996.47	\$0.00	\$10,647.90	\$0.00	\$24,400.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$53,996.47	\$0.00	\$10,647.90	\$0.00	\$24,400.00	
451 CAPITAL IMPROVEMENT PROJECTS								
R 451-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$57,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
R 451-33630 Other LGU Grants & Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-34780 Park Dedication Fees	\$27,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-36210 Interest Earnings	\$31,495.00	\$0.00	\$113,751.67	\$0.00	\$25,458.36	\$0.00	\$0.00	0.00%
R 451-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-39200 Interfund Operating Transfers	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$16,200.00	\$0.00	\$0.00	0.00%
R 451-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$24,400.00	0.00%
R 451-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$169,068.00	\$0.00	\$281,115.67	\$110,000.00	\$151,658.36	\$0.00	\$24,400.00	
451 CAPITAL IMPROVEMENT PROJECTS	\$169,068.00	\$0.00	\$281,115.67	\$110,000.00	\$151,658.36	\$0.00	\$24,400.00	
452 METROPOLITAN COUNCIL GRANT								
R 452-39203 Transfer from Other Fund	\$0.00	\$0.00	\$179,729.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$179,729.23	\$0.00	\$0.00	\$0.00	\$0.00	
452 METROPOLITAN COUNCIL GRANT	\$0.00	\$0.00	\$179,729.23	\$0.00	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ								
R 453-33620 Other County Grants & Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 453-36210 Interest Earnings	\$509.00	\$0.00	\$49.73	\$0.00	\$0.57	\$0.00	\$0.00	0.00%
R 453-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 453-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$509.00	\$0.00	\$49.73	\$0.00	\$0.57	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ	\$509.00	\$0.00	\$49.73	\$0.00	\$0.57	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS								
R 455-36210 Interest Earnings	\$1,312.00	\$0.00	\$97.05	\$0.00	\$1.11	\$0.00	\$0.00	0.00%
R 455-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 455-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,312.00	\$0.00	\$97.05	\$0.00	\$1.11	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS	\$1,312.00	\$0.00	\$97.05	\$0.00	\$1.11	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION								

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
R 458-36210 Interest Earnings	\$0.00	\$0.00	\$102,018.63	\$0.00	\$34,097.70	\$0.00	\$0.00	0.00%
R 458-39310 Bond Proceeds	\$0.00	\$0.00	\$3,455,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 458-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$3,557,818.63	\$0.00	\$34,097.70	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION	\$0.00	\$0.00	\$3,557,818.63	\$0.00	\$34,097.70	\$0.00	\$0.00	
459 City Hall Development								
R 459-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-34950 Other Revenues	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-36210 Interest Earnings	\$0.00	\$0.00	\$55.93	\$0.00	\$116.11	\$0.00	\$0.00	0.00%
R 459-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	0.00%
R 459-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$10,055.93	\$0.00	\$116.11	\$0.00	\$24,400.00	
459 City Hall Development	\$0.00	\$0.00	\$10,055.93	\$0.00	\$116.11	\$0.00	\$24,400.00	
460 Public Works CIP								
R 460-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 460-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 460-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	
460 Public Works CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	
461 Street Improvement CIP								
R 461-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 461-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 461-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	
461 Street Improvement CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	
501 EQUIPMENT REPLACEMENT FUND								

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
R 501-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
700 RIGHT OF WAY ESCROWS								
R 700-36210 Interest Earnings	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
700 RIGHT OF WAY ESCROWS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND								
R 801-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$2,717.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33100 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33420 State 2% Fire Relief Aid	\$38,567.35	\$34,000.00	\$49,027.05	\$36,000.00	\$0.00	\$38,500.00	\$0.00	-100.00%
R 801-33422 Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$13,920.00	\$4,500.00	\$13,425.50	\$7,500.00	\$0.00	\$10,000.00	\$0.00	-100.00%
R 801-33424 State Retirement Reimbursemen	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-100.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$226,292.52	\$226,292.49	\$224,304.96	\$229,389.00	\$103,039.98	\$206,080.00	\$0.00	-100.00%
R 801-34208 Independence Fire Protect. Pmt	\$243,443.40	\$243,443.43	\$278,809.00	\$261,782.00	\$147,320.25	\$252,549.00	\$0.00	-100.00%
R 801-34209 Medina Fire Protect. Pmt.	\$15,750.00	\$15,000.00	\$16,537.50	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-100.00%
R 801-34950 Other Revenues	\$200.00	\$0.00	\$200.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36210 Interest Earnings	\$1,180.39	\$0.00	\$5,781.02	\$0.00	\$266.40	\$4,500.00	\$0.00	-100.00%
R 801-36230 Contributions & Donations	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36250 Refunds & Reimbursements	\$0.00	\$0.00	\$180.00	\$0.00	\$439.07	\$0.00	\$0.00	0.00%
R 801-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$541,853.66	\$525,735.92	\$592,632.97	\$552,171.00	\$251,065.70	\$514,129.00	\$0.00	
801 FIRE PARTNERSHIP FUND	\$541,853.66	\$525,735.92	\$592,632.97	\$552,171.00	\$251,065.70	\$514,129.00	\$0.00	

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
802 FIRE EQUIP & CAPITAL FUND								
R 802-33100 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$8,612.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-36210 Interest Earnings	\$0.00	\$0.00	\$7,789.23	\$0.00	\$3,543.82	\$0.00	\$0.00	0.00%
R 802-37240 Senior Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-39200 Interfund Operating Transfers	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	-100.00%
R 802-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$65,000.00	\$0.00	\$16,401.94	\$65,000.00	\$68,543.82	\$65,000.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND	\$65,000.00	\$0.00	\$16,401.94	\$65,000.00	\$68,543.82	\$65,000.00	\$0.00	
	\$3,243,316.19	\$2,660,085.92	\$7,632,481.64	\$3,013,410.00	\$1,626,330.71	\$3,021,313.26	\$2,664,988.00	

(((((([Fund]<>"601" Or [Fund] IS Null)) AND ([Fund]<>"602" Or [Fund] IS Null)) AND ([Fund]<>"603" Or [Fund] IS Null)) AND ([Fund]<>"604" Or [Fund] IS Null))

CITY OF MAPLE PLAIN

Abdo Expenditure Budget Guidelines

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
101 GENERAL FUND								
41110 Council								
E 101-41110-103 Part-Time Employees	\$31,600.00	\$31,500.00	\$36,850.00	\$32,760.00	\$13,850.00	\$32,760.00	\$32,760.00	0.00%
E 101-41110-121 PERA Contribution	\$1,320.00	\$1,898.00	\$1,827.50	\$1,974.00	\$550.00	\$1,640.00	\$1,640.00	0.00%
E 101-41110-122 FICA Contribution	\$1,239.41	\$2,419.00	\$660.41	\$2,506.00	\$432.40	\$2,510.00	\$2,510.00	0.00%
E 101-41110-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00%
E 101-41110-151 Worker s Comp Insurance	\$111.99	\$260.00	\$134.74	\$270.00	\$99.00	\$100.00	\$100.00	0.00%
E 101-41110-201 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$471.13	\$600.00	\$600.00	0.00%
E 101-41110-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-309 EDP, Software and Design	\$0.00	\$0.00	\$5,979.95	\$0.00	\$2,389.80	\$0.00	\$3,500.00	0.00%
E 101-41110-311 Contract Service	\$25,542.50	\$10,500.00	\$4,557.50	\$10,500.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-41110-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$6,191.91	\$3,375.00	\$6,014.97	\$3,510.00	\$2,537.58	\$3,500.00	\$5,450.00	55.71%
E 101-41110-433 Dues & Subscriptions	\$3,336.00	\$5,055.00	\$3,259.00	\$5,252.00	\$6,304.70	\$5,577.00	\$5,992.00	7.44%
E 101-41110-434 Awards & Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	\$189.01	\$1,000.00	\$500.00	-50.00%
E 101-41110-437 Miscellaneous	\$1,303.39	\$3,965.00	\$9,023.50	\$4,124.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$711.02	\$600.00	\$800.00	33.33%
E 101-41110-560 Office Equipment & Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$867.55	\$0.00	\$0.00	0.00%
41110 Council	\$70,645.20	\$58,972.00	\$68,307.57	\$60,896.00	\$28,402.19	\$48,287.00	\$59,142.00	
41410 Elections								
E 101-41410-104 Temporary Employees - Regular	\$0.00	\$0.00	\$3,260.50	\$2,600.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 101-41410-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-122 FICA Contribution	\$0.00	\$0.00	\$180.30	\$4,064.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-41410-201 Operating Supplies	\$0.00	\$0.00	\$557.95	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-41410-207 Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	0.00%
E 101-41410-351 Legal Notices Publishing	\$0.00	\$0.00	\$176.77	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-41410-437 Miscellaneous	\$164.10	\$1,000.00	\$2,563.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-41410-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410 Elections	\$164.10	\$1,000.00	\$6,739.06	\$8,224.00	\$0.00	\$0.00	\$5,685.00	
41500 Financial Administration								
E 101-41500-101 Full-Time Employees - Regular	\$212,646.27	\$209,325.00	\$171,864.45	\$216,763.00	\$82,600.00	\$177,320.00	\$187,460.00	5.72%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 101-41500-102 Full-Time Employees - Overtime	\$364.27	\$0.00	\$394.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employees	\$21,966.59	\$20,442.00	\$32,449.81	\$23,618.00	\$6,413.00	\$13,520.00	\$13,930.00	3.03%
E 101-41500-105 Temporary Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-106 Administrative Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-115 Educational Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-121 PERA Contribution	\$12,792.45	\$16,658.00	\$14,069.56	\$17,324.00	\$6,676.04	\$14,310.00	\$15,100.00	5.52%
E 101-41500-122 FICA Contribution	\$14,057.99	\$17,577.00	\$15,761.97	\$17,683.00	\$6,657.75	\$14,600.00	\$15,410.00	5.55%
E 101-41500-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	0.00%
E 101-41500-131 Employer Paid Health Insurance	\$13,654.46	\$26,000.00	\$19,333.01	\$28,849.00	\$6,806.07	\$16,670.00	\$17,555.00	5.31%
E 101-41500-132 Employer Paid Dental Insurance	\$881.46	\$1,971.00	\$1,066.20	\$1,838.00	\$612.48	\$1,230.00	\$1,230.00	0.00%
E 101-41500-133 Employer Paid Life Insurance	\$110.07	\$99.00	\$48.81	\$134.00	\$48.12	\$60.00	\$60.00	0.00%
E 101-41500-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$15,080.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-151 Worker s Comp Insurance	\$1,699.01	\$1,300.00	\$4,043.83	\$1,352.00	\$1,161.00	\$1,400.00	\$1,450.00	3.57%
E 101-41500-201 Operating Supplies	\$2,449.39	\$2,500.00	\$7,626.93	\$2,600.00	\$1,548.69	\$2,600.00	\$2,600.00	0.00%
E 101-41500-202 Duplicating & Copying Supply	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-204 Envelopes & Letterhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-301 Auditing & Accounting Services	\$49,344.00	\$40,000.00	\$131,524.51	\$41,600.00	\$45,458.11	\$85,500.00	\$70,235.00	-17.85%
E 101-41500-309 EDP, Software and Design	\$16,708.27	\$12,000.00	\$41,393.76	\$12,480.00	\$19,686.36	\$25,137.00	\$30,000.00	19.35%
E 101-41500-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$39,188.29	\$0.00	\$2,800.00	0.00%
E 101-41500-312 Financial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-321 Telephone & Internet	\$2,742.01	\$2,760.00	\$3,504.64	\$2,870.00	\$1,928.00	\$2,870.00	\$4,750.00	65.51%
E 101-41500-322 Postage	\$8.00	\$1,700.00	\$871.87	\$1,768.00	\$847.31	\$0.00	\$575.00	0.00%
E 101-41500-331 Training & Travel	\$901.54	\$2,320.00	\$2,884.93	\$2,413.00	\$2,901.30	\$4,800.00	\$8,025.00	67.19%
E 101-41500-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-350 Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-352 General Public Information	\$6,368.35	\$10,324.00	\$3,733.86	\$10,737.00	\$1,774.65	\$2,500.00	\$2,500.00	0.00%
E 101-41500-361 General Liability Insurance	\$4,521.24	\$4,500.00	\$4,602.00	\$4,680.00	\$4,680.00	\$4,930.00	\$5,200.00	5.48%
E 101-41500-363 Automotive Insurance	\$407.00	\$424.00	\$635.68	\$441.00	\$590.00	\$620.00	\$670.00	8.06%
E 101-41500-400 Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$520.00	\$0.00	\$500.00	\$0.00	-100.00%
E 101-41500-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment Rental	\$0.00	\$0.00	\$1,577.20	\$0.00	\$874.32	\$0.00	\$0.00	0.00%
E 101-41500-419 General Rentals	\$3,782.39	\$3,529.00	\$657.11	\$3,670.00	\$587.95	\$3,600.00	\$850.00	-76.39%
E 101-41500-433 Dues & Subscriptions	\$99.00	\$1,065.00	\$628.70	\$1,108.00	\$201.00	\$1,785.00	\$600.00	-66.39%
E 101-41500-437 Miscellaneous	\$2,844.82	\$3,077.00	\$2,165.66	\$3,200.00	\$711.01	\$0.00	\$0.00	0.00%
E 101-41500-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$150.00	\$300.00	100.00%
E 101-41500-455 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$518.90	\$2,400.00	\$1,250.00	-47.92%
E 101-41500-560 Office Equipment & Furnishings	\$50.00	\$0.00	\$350.98	\$0.00	\$100.00	\$300.00	\$600.00	100.00%
E 101-41500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 101-41500-715 Depreciation Expense Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41500 Financial Administration	\$368,411.58	\$378,071.00	\$476,270.47	\$395,648.00	\$232,810.35	\$376,802.00	\$384,920.00	
41550 Assessing								
E 101-41550-305 Assessing Services	\$33,822.50	\$23,153.00	\$23,800.00	\$24,079.00	\$0.00	\$0.00	\$0.00	0.00%
41550 Assessing	\$33,822.50	\$23,153.00	\$23,800.00	\$24,079.00	\$0.00	\$0.00	\$0.00	
41610 City Attorney								
E 101-41610-304 Legal Services	\$48,339.75	\$37,000.00	\$73,481.82	\$38,480.00	\$17,036.00	\$38,000.00	\$39,330.00	3.50%
E 101-41610-305 Assessing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41610 City Attorney	\$48,339.75	\$37,000.00	\$73,481.82	\$38,480.00	\$17,036.00	\$38,000.00	\$39,330.00	
41910 Planning and Zoning								
E 101-41910-302 Planning Services	\$12,085.00	\$20,000.00	\$13,082.92	\$20,800.00	\$7,849.25	\$20,800.00	\$21,000.00	0.96%
E 101-41910-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$3,519.00	0.00%
E 101-41910-702 Code Enforcement Expenses	\$0.00	\$5,000.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%
41910 Planning and Zoning	\$12,085.00	\$25,000.00	\$13,082.92	\$26,000.00	\$9,299.25	\$20,800.00	\$24,519.00	
41940 General Government Buildings								
E 101-41940-223 Building Repair Supplies	\$394.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-387 Office Lease	\$3,196.40	\$37,568.00	-\$3,195.84	\$39,128.00	\$19,999.98	\$40,000.00	\$44,000.00	10.00%
E 101-41940-400 Equipment Repair & Maintenance	\$1,078.48	\$2,000.00	\$0.00	\$2,080.00	\$0.00	\$2,000.00	\$0.00	-100.00%
E 101-41940-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-437 Miscellaneous	\$2,704.00	\$2,000.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-601 Bond Principal	\$36,387.00	\$0.00	\$37,923.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$1,181.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildings	\$44,941.75	\$41,568.00	\$35,427.16	\$43,288.00	\$19,999.98	\$42,000.00	\$44,000.00	
42110 Police Department								
E 101-42110-304 Legal Services	\$11,525.54	\$12,000.00	\$10,169.80	\$12,480.00	\$5,343.80	\$12,500.00	\$13,000.00	4.00%
E 101-42110-306 Police Administration	\$668,170.60	\$668,171.00	\$688,348.37	\$688,370.00	\$482,273.14	\$726,923.00	\$815,395.00	12.17%
E 101-42110-311 Contract Service	\$39.35	\$1,000.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$1,000.00	0.00%
E 101-42110-317 Board & Booking Fees	\$374.00	\$2,800.00	\$1,019.01	\$1,040.00	\$445.12	\$1,000.00	\$1,000.00	0.00%
E 101-42110-437 Miscellaneous	\$600.00	\$0.00	\$60,650.00	\$2,912.00	\$818.93	\$2,000.00	\$1,000.00	-50.00%
42110 Police Department	\$680,709.49	\$683,971.00	\$760,187.18	\$704,802.00	\$489,480.99	\$743,423.00	\$831,395.00	
42290 Fire Department								
E 101-42290-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.00%
E 101-42290-307 Fire Administration	\$226,292.52	\$228,955.00	\$224,304.96	\$224,305.00	\$103,039.98	\$206,080.00	\$263,925.00	28.07%
E 101-42290-401 Building Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.20	\$1,000.00	\$6,000.00	500.00%
E 101-42290-520 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
42290 Fire Department	\$226,292.52	\$228,955.00	\$224,304.96	\$224,305.00	\$104,897.18	\$208,580.00	\$269,925.00	
42400 Building Inspection								
E 101-42400-308 Building Inspection	\$22,446.84	\$20,000.00	\$15,574.05	\$20,800.00	\$3,404.88	\$20,000.00	\$15,000.00	-25.00%
E 101-42400-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.00	0.00%
42400 Building Inspection	\$22,446.84	\$20,000.00	\$15,574.05	\$20,800.00	\$3,404.88	\$20,000.00	\$19,111.00	
42500 Civil Defense								
E 101-42500-311 Contract Service	\$1,548.98	\$581.00	\$1,474.82	\$604.00	\$599.64	\$500.00	\$650.00	30.00%
E 101-42500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500 Civil Defense	\$1,548.98	\$581.00	\$1,474.82	\$604.00	\$599.64	\$500.00	\$650.00	
43000 Public Works (GENERAL)								
E 101-43000-104 Temporary Employees - Regular	-\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-122 FICA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-131 Employer Paid Health Insurance	\$75.00	\$0.00	\$67.50	\$0.00	\$18.75	\$0.00	\$0.00	0.00%
E 101-43000-201 Operating Supplies	\$587.77	\$250.00	\$817.16	\$260.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-43000-212 Motor Fuels	\$5,616.75	\$1,700.00	\$604.88	\$1,768.00	\$896.91	\$1,700.00	\$1,000.00	-41.18%
E 101-43000-213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	-50.00%
E 101-43000-215 Shop Materials	\$542.99	\$550.00	\$65.94	\$572.00	\$3,140.75	\$2,300.00	\$2,300.00	0.00%
E 101-43000-221 Equipment Parts	\$5,722.57	\$1,000.00	\$100.34	\$1,040.00	\$728.57	\$1,200.00	\$1,200.00	0.00%
E 101-43000-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$215.91	\$750.00	\$1,000.00	33.33%
E 101-43000-229 Sand & Salt Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-303 Engineering Services	\$21,488.75	\$10,000.00	\$43,963.50	\$10,400.00	\$11,479.50	\$15,000.00	\$15,000.00	0.00%
E 101-43000-311 Contract Service	\$32,024.60	\$29,028.00	\$42,916.86	\$30,189.00	\$21,984.30	\$30,189.00	\$40,352.00	33.66%
E 101-43000-321 Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-323 Radio Units/Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-43000-361 General Liability Insurance	\$1,247.00	\$1,150.00	\$1,314.00	\$1,196.00	\$3,590.00	\$3,780.00	\$3,710.00	-1.85%
E 101-43000-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-363 Automotive Insurance	\$757.00	\$879.00	\$830.00	\$914.00	\$1,020.00	\$1,080.00	\$1,220.00	12.96%
E 101-43000-380 Utility Services (GENERAL)	\$653.11	\$500.00	\$983.91	\$520.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$523.43	\$1,200.00	\$1,200.00	0.00%
E 101-43000-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.55	\$0.00	\$0.00	0.00%
E 101-43000-384 Refuse & Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,500.00	83.33%
E 101-43000-400 Equipment Repair & Maintenance	\$11,694.52	\$3,500.00	\$5,535.05	\$3,640.00	\$933.25	\$4,300.00	\$4,000.00	-6.98%
E 101-43000-401 Building Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	100.00%
E 101-43000-415 Safety Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	-50.00%
E 101-43000-419 General Rentals	\$3,539.52	\$1,800.00	\$2,929.60	\$1,872.00	\$1,961.70	\$3,000.00	\$1,600.00	-46.67%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 101-43000-437 Miscellaneous	\$60.00	\$500.00	\$0.75	\$522.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$83,174.58	\$50,857.00	\$100,129.49	\$52,893.00	\$48,422.62	\$70,999.00	\$82,332.00	
43100 Highways, Streets & Roadways								
E 101-43100-104 Temporary Employees - Regular	\$15,771.75	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-122 FICA Contribution	\$1,140.93	\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-215 Shop Materials	\$97.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-221 Equipment Parts	\$530.00	\$1,000.00	\$0.00	\$1,040.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-43100-224 Street Maintenance Materials	\$12,992.31	\$3,700.00	\$15,017.87	\$44,628.00	\$7,376.04	\$5,124.00	\$5,000.00	-2.42%
E 101-43100-229 Sand & Salt Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-43100-303 Engineering Services	\$0.00	\$1,000.00	\$0.00	\$1,040.00	\$0.00	\$1,000.00	\$0.00	-100.00%
E 101-43100-311 Contract Service	\$83,980.90	\$74,298.00	\$74,928.73	\$85,857.00	\$49,234.10	\$65,857.00	\$65,000.00	-1.30%
E 101-43100-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-361 General Liability Insurance	\$0.00	\$500.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-363 Automotive Insurance	\$193.00	\$200.00	\$248.00	\$208.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-380 Utility Services (GENERAL)	\$29,054.18	\$32,460.00	\$26,116.24	\$33,758.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-381 Electric Utilities	\$0.00	\$0.00	\$227.83	\$0.00	\$15,022.90	\$33,758.00	\$30,000.00	-11.13%
E 101-43100-437 Miscellaneous	\$906.88	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$144,667.25	\$113,758.00	\$116,538.67	\$178,279.00	\$71,633.04	\$106,739.00	\$101,000.00	
43125 Ice & Snow Removal								
E 101-43125-229 Sand & Salt Materials	\$3,632.06	\$0.00	\$851.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$3,632.06	\$0.00	\$851.54	\$0.00	\$0.00	\$0.00	\$0.00	
43200 Sanitation & Recycling								
E 101-43200-314 Sanitation & Recycling Service	\$0.00	\$0.00	\$561.00	\$0.00	\$633.00	\$0.00	\$0.00	0.00%
43200 Sanitation & Recycling	\$0.00	\$0.00	\$561.00	\$0.00	\$633.00	\$0.00	\$0.00	
45200 Parks (GENERAL)								
E 101-45200-101 Full-Time Employees - Regular	\$0.00	\$7,200.00	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-102 Full-Time Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-122 FICA Contribution	\$0.00	\$540.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-201 Operating Supplies	\$8,104.24	\$5,000.00	\$5,144.68	\$5,200.00	\$1,436.13	\$5,200.00	\$5,200.00	0.00%
E 101-45200-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-211 Cleaning/Custodial Supplies	\$0.00	\$0.00	\$290.36	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-45200-212 Motor Fuels	\$0.00	\$620.00	\$210.00	\$645.00	\$0.00	\$645.00	\$250.00	-61.24%
E 101-45200-213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00	-33.33%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 101-45200-221 Equipment Parts	\$1,342.88	\$700.00	\$243.32	\$728.00	\$51.71	\$728.00	\$1,500.00	106.04%
E 101-45200-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
E 101-45200-228 Park Equipment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$1,000.00	\$0.00	-100.00%
E 101-45200-230 Tree Care	\$0.00	\$0.00	\$0.00	\$0.00	\$31,178.00	\$32,000.00	\$32,000.00	0.00%
E 101-45200-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$250.00	0.00%
E 101-45200-311 Contract Service	\$62,421.03	\$60,254.00	\$86,113.81	\$62,664.00	\$37,222.05	\$77,664.00	\$80,000.00	3.01%
E 101-45200-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-321 Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$428.20	\$0.00	\$1,200.00	0.00%
E 101-45200-361 General Liability Insurance	\$6,911.00	\$6,000.00	\$7,093.00	\$6,240.00	\$8,120.00	\$8,550.00	\$8,550.00	0.00%
E 101-45200-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-380 Utility Services (GENERAL)	\$3,486.25	\$6,720.00	\$4,583.30	\$6,989.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.38	\$6,989.00	\$4,600.00	-34.18%
E 101-45200-400 Equipment Repair & Maintenance	\$0.00	\$2,500.00	\$5,916.28	\$2,600.00	\$10,373.17	\$2,600.00	\$3,000.00	15.38%
E 101-45200-402 Structure Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.00%
E 101-45200-419 General Rentals	\$0.00	\$1,300.00	\$987.44	\$1,352.00	\$0.00	\$1,352.00	\$1,200.00	-11.24%
E 101-45200-437 Miscellaneous	\$0.00	\$0.00	\$104,544.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-530 Improvements Other Than Bldgs	\$6,414.81	\$0.00	\$891.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$88,680.21	\$90,834.00	\$216,018.34	\$94,468.00	\$92,273.64	\$141,378.00	\$141,350.00	
46630 Community Action Programs								
E 101-46630-490 Civic Organization Donations	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
46630 Community Action Programs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
49360 Transfers Out								
E 101-49360-720 Operating Transfers	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-49360-721 Equipment Revolving Fund	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
E 101-49360-722 Capital Improvement Fund	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0.00%
E 101-49360-723 Transfers to WTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$110,000.00	\$122,000.00	\$140,500.00	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	
101 GENERAL FUND	\$1,942,061.81	\$1,878,220.00	\$2,275,749.05	\$1,997,266.00	\$1,243,392.76	\$1,939,508.00	\$2,127,859.00	
200 ECONOMIC DEVELOPMENT AUTHORITY								
46500 Economic Development								
E 200-46500-311 Contract Service	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Development	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
204 GAMBLING PROCEEDS								
49990 Other Expense - Unallocated								

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 204-49990-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	-100.00%
49990 Other Expense - Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	
204 GAMBLING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	
302 CITY FUNDED PROJECTS								
43100 Highways, Streets & Roadways								
E 302-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47076 Fire Truck Note								
E 302-47076-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47076 Fire Truck Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 CITY FUNDED PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund								
47110 2012 IMP BOND DEBT SERVICE								
E 351-47110-601 Bond Principal	\$23,478.00	\$20,000.00	\$20,962.75	\$0.00	\$20,963.00	\$20,963.00	\$21,801.00	4.00%
E 351-47110-611 Bond Interest	\$6,162.50	\$3,735.00	\$5,052.05	\$0.00	\$2,264.00	\$4,004.00	\$2,935.00	-26.70%
E 351-47110-620 Fiscal Agent s Fees	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 351-47110-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47110 2012 IMP BOND DEBT SERVICE	\$29,878.00	\$23,735.00	\$26,014.80	\$0.00	\$23,227.00	\$24,967.00	\$24,736.00	
47115 2012A Bond Debt Service								
E 351-47115-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47115 2012A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47120 2013A Bond Debt Service								
E 351-47120-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 351-47120-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund	\$29,878.00	\$23,735.00	\$26,014.80	\$0.00	\$23,227.00	\$24,967.00	\$24,736.00	
352 2013A GO Bonds - 2021B Refund								
47120 2013A Bond Debt Service								
E 352-47120-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-602 Other Long-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-611 Bond Interest	\$1,000.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-620 Fiscal Agent s Fees	\$237.50	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
47120 2013A Bond Debt Service	\$41,237.50	\$43,020.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$41,237.50	\$43,020.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds								
47130 debt								
E 353-47130-601 Bond Principal	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$75,000.00	7.14%
E 353-47130-611 Bond Interest	\$32,239.07	\$32,238.00	\$30,137.50	\$0.00	\$14,543.75	\$28,038.00	\$25,563.00	-8.83%
E 353-47130-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$575.00	\$475.00	\$575.00	21.05%
47130 debt	\$102,714.07	\$102,238.00	\$100,612.50	\$0.00	\$85,118.75	\$98,513.00	\$101,138.00	
353 2014A GO Bonds	\$102,714.07	\$102,238.00	\$100,612.50	\$0.00	\$85,118.75	\$98,513.00	\$101,138.00	
354 2016A GO Bonds								
47130 debt								
E 354-47130-601 Bond Principal	\$30,000.00	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
E 354-47130-611 Bond Interest	\$12,525.44	\$12,525.00	\$11,987.50	\$0.00	\$5,818.75	\$11,288.00	\$10,588.00	-6.20%
E 354-47130-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$575.00	\$0.00	\$575.00	\$575.00	\$575.00	0.00%
47130 debt	\$43,000.44	\$42,525.00	\$47,562.50	\$0.00	\$41,393.75	\$46,863.00	\$46,163.00	
354 2016A GO Bonds	\$43,000.44	\$42,525.00	\$47,562.50	\$0.00	\$41,393.75	\$46,863.00	\$46,163.00	
355 2018A GO Bonds								
47150 Bond Interest								
E 355-47150-601 Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
E 355-47150-611 Bond Interest	\$27,555.70	\$27,556.00	\$26,356.26	\$0.00	\$12,878.13	\$28,082.00	\$23,731.00	-15.49%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	\$475.00	\$475.00	0.00%
47150 Bond Interest	\$68,030.70	\$67,556.00	\$66,831.26	\$0.00	\$58,353.13	\$73,557.00	\$69,206.00	
355 2018A GO Bonds	\$68,030.70	\$67,556.00	\$66,831.26	\$0.00	\$58,353.13	\$73,557.00	\$69,206.00	
356 2021A GO Bonds								
47150 Bond Interest								
E 356-47150-301 Auditing & Accounting Services	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 356-47150-601 Bond Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
E 356-47150-611 Bond Interest	\$13,885.13	\$13,885.00	\$13,435.00	\$0.00	\$6,605.00	\$12,985.00	\$12,535.00	-3.47%
E 356-47150-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$950.00	\$475.00	\$475.00	0.00%
47150 Bond Interest	\$61,210.13	\$58,885.00	\$58,910.00	\$0.00	\$52,555.00	\$58,460.00	\$58,010.00	
356 2021A GO Bonds	\$61,210.13	\$58,885.00	\$58,910.00	\$0.00	\$52,555.00	\$58,460.00	\$58,010.00	
357 SERIES 2022A BOND PRO CAP INT								
47150 Bond Interest								

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 357-47150-301 Auditing & Accounting Services	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 357-47150-601 Bond Principal	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$45,000.00	12.50%
E 357-47150-611 Bond Interest	\$34,139.44	\$34,139.00	\$31,800.00	\$0.00	\$15,500.00	\$30,200.00	\$28,500.00	-5.63%
E 357-47150-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	\$475.00	\$475.00	0.00%
47150 Bond Interest	\$36,464.44	\$34,139.00	\$72,275.00	\$0.00	\$55,975.00	\$70,675.00	\$73,975.00	
357 SERIES 2022A BOND PRO CAP INT	\$36,464.44	\$34,139.00	\$72,275.00	\$0.00	\$55,975.00	\$70,675.00	\$73,975.00	
358 2024A GO Bonds								
47150 Bond Interest								
E 358-47150-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.74	\$0.00	\$0.00	0.00%
E 358-47150-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,300.00	0.00%
E 358-47150-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$79,259.78	\$0.00	\$149,092.00	0.00%
E 358-47150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$114,886.37	\$0.00	\$1,500.00	\$0.00	\$475.00	0.00%
47150 Bond Interest	\$0.00	\$0.00	\$114,886.37	\$0.00	\$89,279.52	\$0.00	\$256,867.00	
358 2024A GO Bonds	\$0.00	\$0.00	\$114,886.37	\$0.00	\$89,279.52	\$0.00	\$256,867.00	
401 PARK IMPROVEMENT FUND								
45200 Parks (GENERAL)								
E 401-45200-520 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	-100.00%
45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS								
41110 Council								
E 451-41110-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$75,284.00	\$0.00	\$3,455.96	\$0.00	\$0.00	0.00%
41110 Council	\$0.00	\$0.00	\$75,284.00	\$0.00	\$3,455.96	\$0.00	\$0.00	
42280 Fire Stations and Bldgs								
E 451-42280-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$4,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$0.00	\$0.00	\$4,175.00	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)								
E 451-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Highways, Streets & Roadways								
E 451-43100-500 Capital Outlay (GENERAL)	\$63,484.14	\$0.00	\$118,152.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-720 Operating Transfers	\$0.00	\$0.00	\$179,729.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$63,484.14	\$0.00	\$297,881.28	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
43124 Sidewalks & Crosswalk								
E 451-43124-500 Capital Outlay (GENERAL)	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43124 Sidewalks & Crosswalk	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45000 Culture & Recreation								
E 451-45000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45000 Culture & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)								
E 451-45200-500 Capital Outlay (GENERAL)	\$11,779.12	\$0.00	\$8,249.00	\$0.00	\$14,515.50	\$0.00	\$0.00	0.00%
E 451-45200-720 Operating Transfers	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$11,779.12	\$0.00	\$18,499.00	\$0.00	\$14,515.50	\$0.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS	\$75,458.20	\$0.00	\$399,574.28	\$0.00	\$17,971.46	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ								
43000 Public Works (GENERAL)								
E 453-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 453-43000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 453-43000-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 453-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47120 2013A Bond Debt Service								
E 453-47120-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfers Out								
E 453-49360-720 Operating Transfers	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 454-43000-303 Engineering Services	\$100,149.00	\$0.00	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$100,149.00	\$0.00	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	
49450 Sewer (GENERAL)								
E 454-49450-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS	\$100,149.00	\$0.00	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
455 2022 STREET IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 455-43000-303 Engineering Services	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 455-43000-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 455-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 455-43000-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfers Out								
E 455-49360-720 Operating Transfers	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS	\$73,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN								
43000 Public Works (GENERAL)								
E 456-43000-303 Engineering Services	\$10,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 456-43000-311 Contract Service	-\$19.58	\$0.00	-\$2,394.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 456-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$10,070.42	\$0.00	-\$2,394.89	\$0.00	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN	\$10,070.42	\$0.00	-\$2,394.89	\$0.00	\$0.00	\$0.00	\$0.00	
457 2023 STREET IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 457-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457 2023 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION								
43000 Public Works (GENERAL)								
E 458-43000-303 Engineering Services	\$70,577.00	\$0.00	\$481,384.21	\$0.00	\$28,052.00	\$0.00	\$0.00	0.00%
E 458-43000-311 Contract Service	\$0.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-352 General Public Information	\$0.00	\$0.00	\$152.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-437 Miscellaneous	\$0.00	\$0.00	\$3,868.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$2,959,021.60	\$0.00	\$469,642.90	\$0.00	\$0.00	0.00%
E 458-43000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$70,577.00	\$0.00	\$3,458,552.40	\$0.00	\$497,694.90	\$0.00	\$0.00	

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
458 2024 STREET RECONSTRUCTION	\$70,577.00	\$0.00	\$3,458,552.40	\$0.00	\$497,694.90	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND								
49000 Miscellaneous (GENERAL)								
E 501-49000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGBACKS								
62100 Unassigned Code Enforcement								
E 702-62100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62100 Unassigned Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62101 5210 Main Street-Voorhees								
E 702-62101-302 Planning Services	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62101 5210 Main Street-Voorhees	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGBACKS	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND								
42210 Fire Administration								
E 801-42210-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-107 Secretarial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-108 Fire Officers	\$13,805.00	\$18,900.00	\$18,900.00	\$18,900.00	\$4,725.00	\$18,900.00	\$0.00	-100.00%
E 801-42210-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-122 FICA Contribution	\$2,772.40	\$1,446.00	\$1,546.32	\$1,445.85	\$389.11	\$1,450.00	\$0.00	-100.00%
E 801-42210-124 State 2% Fire Relief Aid	\$40,567.35	\$34,000.00	\$49,027.05	\$36,000.00	\$0.00	\$39,500.00	\$0.00	-100.00%
E 801-42210-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-131 Employer Paid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-132 Employer Paid Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-133 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-151 Worker s Comp Insurance	\$14,217.00	\$18,485.00	\$12,331.43	\$15,000.00	\$12,494.00	\$12,180.00	\$0.00	-100.00%
E 801-42210-170 Medical Evaluations	\$5,002.00	\$9,150.00	\$4,578.00	\$16,650.00	\$4,475.00	\$6,000.00	\$0.00	-100.00%
E 801-42210-180 Psychological Evaluations	\$10,395.00	\$1,000.00	\$7,270.00	\$1,000.00	\$930.00	\$3,300.00	\$0.00	-100.00%
E 801-42210-201 Operating Supplies	\$744.90	\$500.00	\$403.60	\$550.00	\$403.95	\$550.00	\$0.00	-100.00%
E 801-42210-203 Printed Forms & Paper	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-300 Management Services	\$5,492.25	\$7,323.00	\$9,153.75	\$7,323.00	\$1,849.00	\$7,396.00	\$0.00	-100.00%
E 801-42210-301 Auditing & Accounting Services	\$4,950.00	\$0.00	\$2,668.00	\$4,500.00	\$13,056.39	\$22,500.00	\$0.00	-100.00%
E 801-42210-304 Legal Services	\$72.50	\$950.00	\$1,840.00	\$950.00	\$8,373.50	\$950.00	\$0.00	-100.00%
E 801-42210-307 Fire Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 801-42210-309 EDP, Software and Design	\$4,022.34	\$1,800.00	\$5,114.02	\$2,300.00	\$6,804.42	\$7,235.00	\$0.00	-100.00%
E 801-42210-311 Contract Service	\$0.00	\$0.00	\$7,826.90	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-313 Policies and Procedures	\$3,685.64	\$3,400.00	\$3,906.78	\$3,685.00	\$0.00	\$3,685.00	\$0.00	-100.00%
E 801-42210-322 Postage	\$0.00	\$147.00	\$105.00	\$150.00	\$7.00	\$150.00	\$0.00	-100.00%
E 801-42210-361 General Liability Insurance	\$4,278.80	\$4,200.00	\$5,063.00	\$4,200.00	\$5,176.00	\$5,063.00	\$0.00	-100.00%
E 801-42210-363 Automotive Insurance	\$3,285.00	\$3,700.00	\$3,642.00	\$3,500.00	\$3,140.00	\$3,642.00	\$0.00	-100.00%
E 801-42210-430 Personnel Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-433 Dues & Subscriptions	\$1,283.00	\$1,565.00	\$2,570.00	\$1,565.00	\$2,785.00	\$2,360.00	\$0.00	-100.00%
E 801-42210-434 Awards & Indemnities	\$3,047.37	\$800.00	\$2,834.94	\$800.00	\$635.74	\$800.00	\$0.00	-100.00%
E 801-42210-437 Miscellaneous	-\$485.00	\$0.00	\$131,713.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-441 FIRE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-442 Pension- City Contribution	\$48,395.38	\$48,395.00	\$52,840.00	\$52,840.00	\$0.00	\$55,536.00	\$0.00	-100.00%
E 801-42210-444 Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$9,940.00	\$0.00	-100.00%
42210 Fire Administration	\$165,530.93	\$163,761.00	\$323,334.42	\$178,858.85	\$70,074.11	\$201,137.00	\$0.00	
42220 Fire Fighting								
E 801-42220-103 Part-Time Employees	\$82,451.96	\$94,050.00	\$78,738.65	\$95,700.00	\$26,071.00	\$95,700.00	\$0.00	-100.00%
E 801-42220-122 FICA Contribution	\$4,589.80	\$7,195.00	\$5,970.29	\$7,321.05	\$1,966.80	\$7,320.00	\$0.00	-100.00%
E 801-42220-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-215 Shop Materials	\$140.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-240 Small Tools & Minor Equipment	\$21,209.31	\$3,000.00	\$5,130.74	\$3,000.00	\$4,016.04	\$3,000.00	\$0.00	-100.00%
E 801-42220-417 Uniforms & Uniform Rentals	\$1,829.90	\$6,000.00	\$498.98	\$6,000.00	\$612.91	\$2,000.00	\$0.00	-100.00%
E 801-42220-437 Miscellaneous	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-443 Turnout Gear	\$13,593.43	\$31,050.00	\$29,678.91	\$31,050.00	\$26,567.90	\$31,050.00	\$0.00	-100.00%
E 801-42220-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42220 Fire Fighting	\$123,845.36	\$141,295.00	\$120,017.57	\$143,071.05	\$59,234.65	\$139,070.00	\$0.00	
42230 Fire Prevention								
E 801-42230-210 Operating Supplies (GENERAL)	\$3,235.02	\$3,500.00	\$1,051.21	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-100.00%
E 801-42230-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42230-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42230 Fire Prevention	\$3,235.02	\$3,500.00	\$1,051.21	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
42240 Fire Training								
E 801-42240-207 Training Supplies	\$0.00	\$3,700.00	\$207.90	\$3,700.00	\$0.00	\$3,700.00	\$0.00	-100.00%
E 801-42240-208 Training and Instruction	\$0.00	\$0.00	\$7,825.50	\$0.00	\$4,376.36	\$15,000.00	\$0.00	-100.00%
E 801-42240-331 Training & Travel	\$22,335.91	\$25,000.00	\$15,039.88	\$29,520.00	\$1,470.00	\$15,000.00	\$0.00	-100.00%
E 801-42240-437 Miscellaneous	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverage	\$0.00	\$0.00	\$816.52	\$0.00	\$0.00	\$1,500.00	\$0.00	-100.00%
E 801-42240-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
42240 Fire Training	\$22,335.91	\$28,700.00	\$24,329.80	\$33,220.00	\$5,846.36	\$35,200.00	\$0.00	
42250 Fire Communications								
E 801-42250-221 Equipment Parts	\$1,910.07	\$2,500.00	\$52.00	\$2,500.00	\$72.00	\$2,500.00	\$0.00	-100.00%
E 801-42250-309 EDP, Software and Design	\$8,471.65	\$7,440.00	\$3,127.54	\$7,440.00	\$4,003.65	\$7,440.00	\$0.00	-100.00%
E 801-42250-323 Radio Units/Technology	\$26,338.78	\$0.00	\$28,954.77	\$0.00	\$14,533.28	\$22,762.00	\$0.00	-100.00%
E 801-42250-419 General Rentals	\$0.00	\$28,028.00	\$0.00	\$32,028.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42250-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42250-580 Other Equipment	\$930.80	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
42250 Fire Communications	\$37,651.30	\$41,468.00	\$32,134.31	\$45,468.00	\$18,608.93	\$32,702.00	\$0.00	
42260 Fire Apparatus/Equipment								
E 801-42260-212 Motor Fuels	\$4,982.79	\$5,000.00	\$3,701.04	\$5,000.00	\$2,808.79	\$7,000.00	\$0.00	-100.00%
E 801-42260-221 Equipment Parts	\$39.98	\$1,000.00	\$32.52	\$1,500.00	\$332.57	\$1,500.00	\$0.00	-100.00%
E 801-42260-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-404 Machinery & Equipment Repair	\$0.00	\$1,500.00	\$1,162.38	\$1,500.00	\$2,665.59	\$1,500.00	\$0.00	-100.00%
E 801-42260-406 Apparatus & Equipment Repair	\$109,424.32	\$54,120.00	\$59,775.72	\$57,120.00	\$47,089.41	\$60,700.00	\$0.00	-100.00%
E 801-42260-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-580 Other Equipment	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42260 Fire Apparatus/Equipment	\$124,133.09	\$61,620.00	\$64,671.66	\$65,120.00	\$52,896.36	\$70,700.00	\$0.00	
42265 Fire Fleet Vehicles								
E 801-42265-405 Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42265-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42270 Medical Services								
E 801-42270-215 Shop Materials	-\$72.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42270-218 Medical Supplies	\$3,424.50	\$2,000.00	\$1,295.06	\$12,500.00	\$628.79	\$2,500.00	\$0.00	-100.00%
E 801-42270-221 Equipment Parts	\$0.00	\$0.00	\$817.70	\$750.00	\$0.00	\$750.00	\$0.00	-100.00%
E 801-42270-240 Small Tools & Minor Equipment	\$2,580.00	\$1,000.00	\$0.00	\$1,500.00	\$571.43	\$1,500.00	\$0.00	-100.00%
E 801-42270-404 Machinery & Equipment Repair	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	-100.00%
E 801-42270-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42270 Medical Services	\$5,932.33	\$3,750.00	\$2,112.76	\$15,500.00	\$1,200.22	\$5,500.00	\$0.00	
42280 Fire Stations and Bldgs								
E 801-42280-211 Cleaning/Custodial Supplies	\$718.54	\$750.00	\$0.00	\$1,000.00	\$457.83	\$1,400.00	\$0.00	-100.00%
E 801-42280-223 Building Repair Supplies	\$9.96	\$500.00	\$422.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-311 Contract Service	\$0.00	\$2,000.00	\$6,469.31	\$2,088.00	\$1,247.00	\$2,000.00	\$0.00	-100.00%
E 801-42280-321 Telephone & Internet	\$2,232.30	\$2,280.00	\$2,335.01	\$2,280.00	\$994.20	\$2,300.00	\$0.00	-100.00%
E 801-42280-362 Property Insurance	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	-100.00%

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	2026 Budget	%Diff from Cur Yr 2025
E 801-42280-381 Electric Utilities	\$5,931.51	\$4,100.00	\$6,020.31	\$4,100.00	\$2,169.65	\$6,000.00	\$0.00	-100.00%
E 801-42280-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-383 Gas Utilities	\$5,776.25	\$10,000.00	\$6,283.39	\$10,000.00	\$4,223.36	\$10,000.00	\$0.00	-100.00%
E 801-42280-384 Refuse & Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-401 Building Repair & Maintenance	\$85.98	\$500.00	\$401.80	\$1,000.00	\$14.36	\$0.00	\$0.00	0.00%
E 801-42280-520 Buildings & Structures	\$545.00	\$520.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-560 Office Equipment & Furnishings	\$0.00	\$3,000.00	\$65.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	-100.00%
E 801-42280-580 Other Equipment	\$1,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$16,352.04	\$25,270.00	\$21,996.82	\$25,488.00	\$9,106.40	\$25,820.00	\$0.00	
49360 Transfers Out								
E 801-49360-721 Equipment Revolving Fund	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	-100.00%
E 801-49360-722 Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-49360-726 Building Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
49990 Other Expense - Unallocated								
E 801-49990-725 Contingencies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-49990-750 Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49990 Other Expense - Unallocated	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND	\$564,015.98	\$535,364.00	\$589,648.55	\$575,725.90	\$281,967.03	\$579,129.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND								
42265 Fire Fleet Vehicles								
E 802-42265-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-42265-580 Other Equipment	\$0.00	\$0.00	\$122,960.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$0.00	\$0.00	\$122,960.33	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfers Out								
E 802-49360-721 Equipment Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND	\$0.00	\$0.00	\$122,960.33	\$0.00	\$0.00	\$0.00	\$0.00	
	\$3,260,471.69	\$2,785,682.00	\$7,332,465.65	\$2,572,991.90	\$2,455,928.30	\$2,940,672.00	\$2,757,954.00	



City of Maple Plain 2026 Budget

Preliminary Budget

August 25, 2025



Today's Agenda

- Key Items
- Tax Levies
- General Fund Revenue & Expenditure Review



Key Items



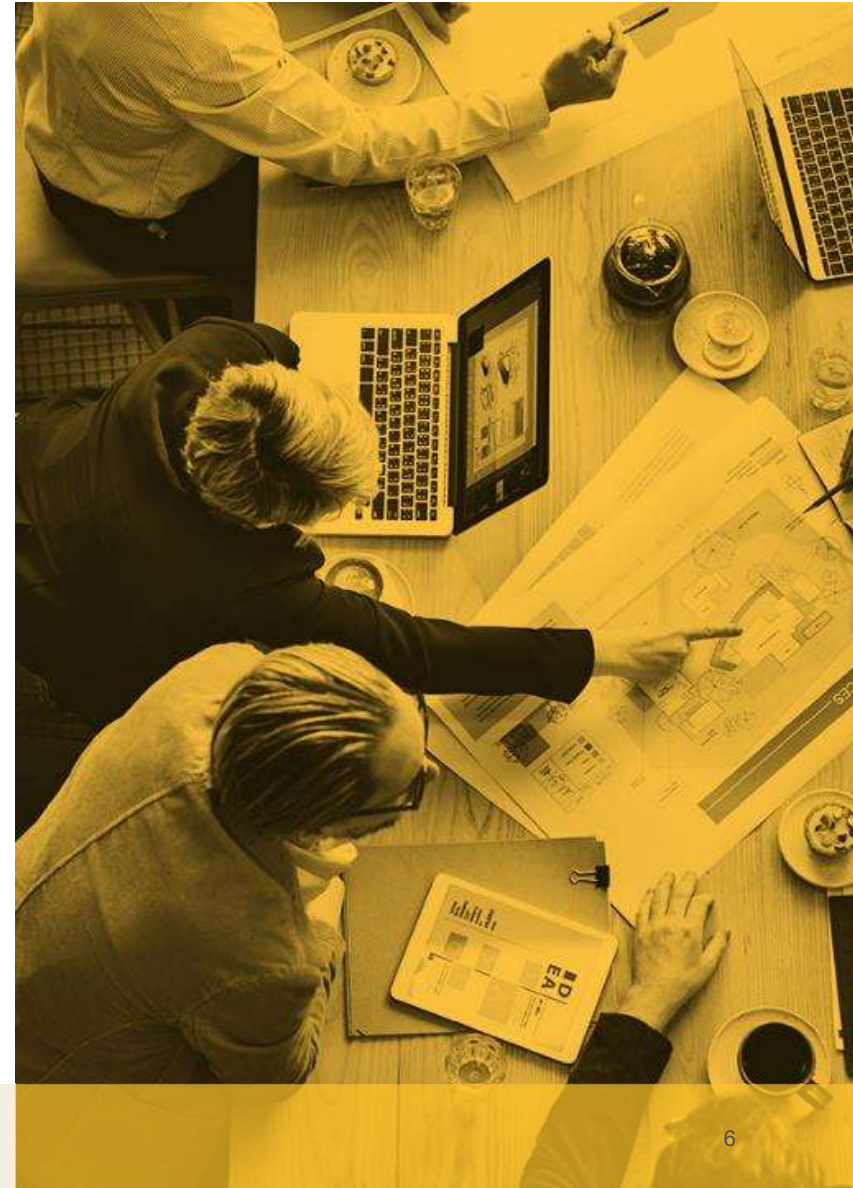
Key Items

- LGA will decrease by \$11,986 for 2026 for a total of \$254,411.
- The 2026 tax levy is proposed to increase \$199,650 or 10.58% from 2025.
- All employees are projected to receive a COLA of 3%.
- MN Paid Leave is added in the appropriate funds.
- Estimated 10% increase in Workers Comp and for General Property Insurance.

Tax Levies

Tax Levies

	2025 Levy	Proposed 2026 Levy	Increase (Decrease) from 2025	Percent Change from 2025	Fund #
General Levy	\$ 1,467,290	\$ 1,670,955	\$ 203,665	13.88%	101
Debt Levy					
2014A Go Bond	72,608	72,246	(362)	-0.50%	353
2016A Go Bond	30,191	29,457	(734)	-2.43%	354
2018A Go Bond	47,520	46,103	(1,417)	-2.98%	355
2021A Go Bond	38,536	38,064	(472)	-1.22%	356
2021B Go Bond	27,053	25,740	(1,313)	-4.85%	351
2022A Go Bond	78,120	76,230	(1,890)	-2.42%	357
2024A Go Bond	125,116	127,289	2,173	1.74%	358
Total Debt Levy	419,144	415,129	(4,015)	-0.96%	
Total Levy	\$ 1,886,434	\$ 2,086,084	\$ 199,650	10.58%	



Tax Rate Calculation

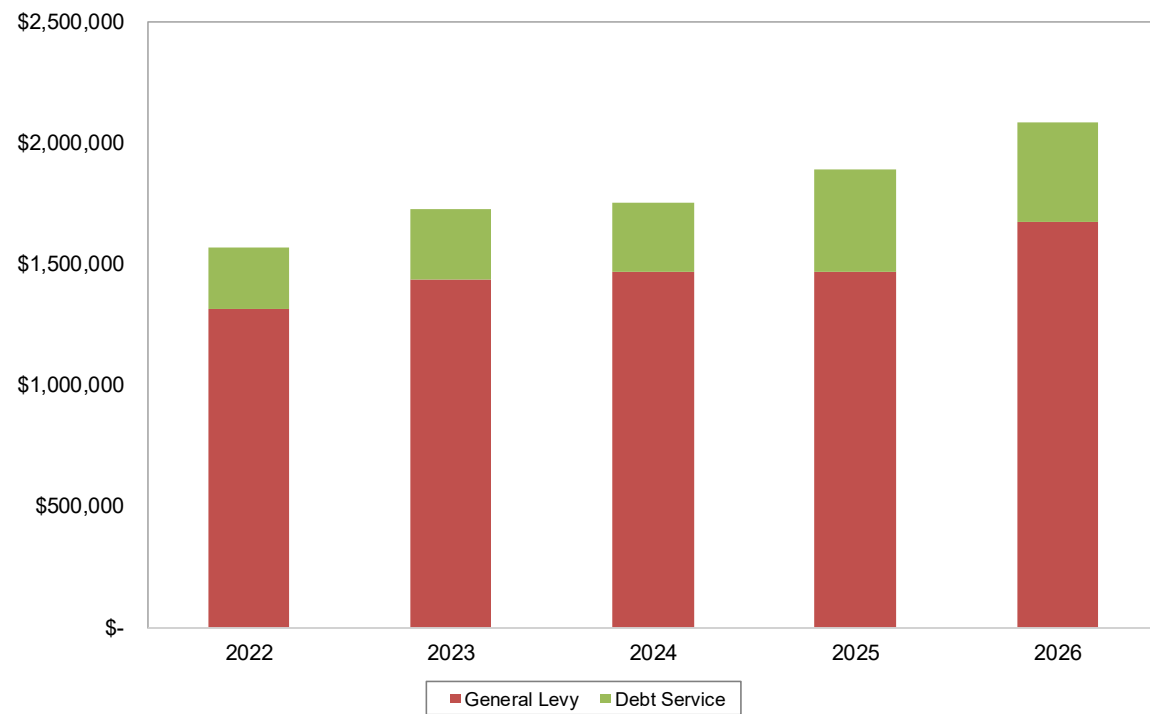
The following table summarizes the local tax rate:

	Payable 2024	Payable 2025	Payable 2026
Tax Capacity	3,935,068	3,859,140	3,875,618
Fiscal Disparities Contribution	(494,523)	(679,937)	(681,330)
Net Tax Capacity	3,440,545	3,179,203	3,194,288
Certified Levy	1,754,201	1,886,434	2,086,084
Fiscal Disparities Distribution	(194,881)	(186,209)	(186,209)
Local Levy	1,559,320	1,700,225	1,899,875
City Tax Rate	45.322%	53.480%	59.477%

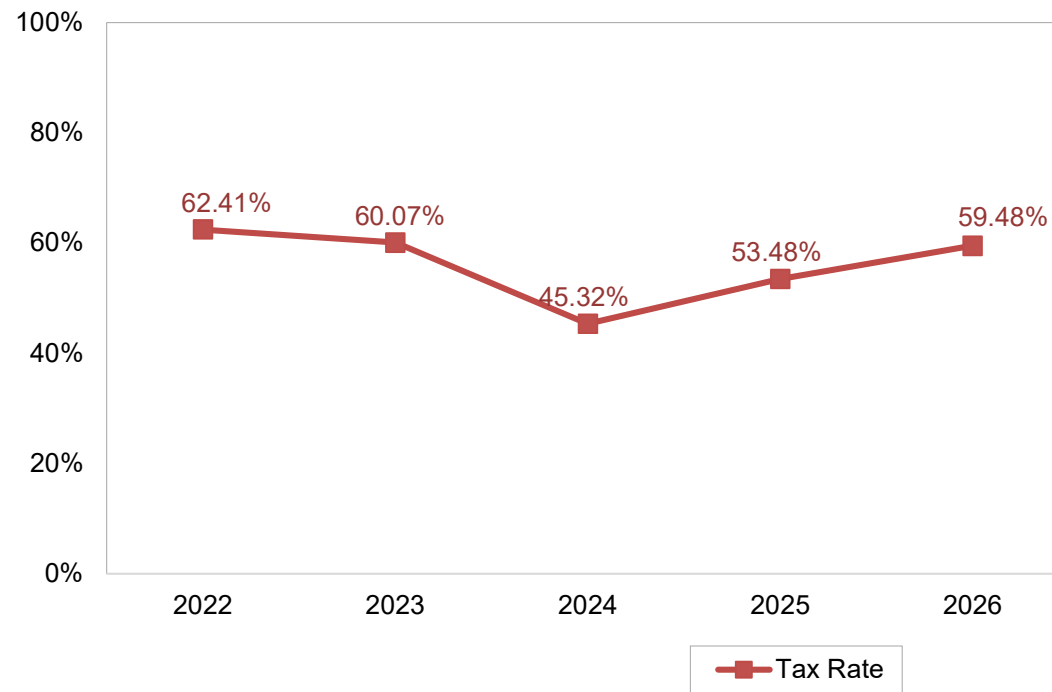
**The City's Payable 2026 Tax Rate has been estimated based on preliminary tax capacity information provided by Hennepin County. The final tax capacity and rate will vary from the rate estimated in this memo.*



Tax Levy Summary



Tax Rate Summary



Tax Rate

Property Type	Market Value	Taxable Market Value	2025 Taxes Payable	2026 Taxes Payable	Increase (Decrease) in Property Taxes	% Increase (Decrease) in Property Taxes
Residential	\$ 200,000	\$ 171,500	\$ 917	\$ 1,020	\$ 103	11.21%
Residential	300,000	280,500	1,500	1,668	168	11.21%
Residential	400,000	389,500	2,083	2,317	234	11.21%
Residential	500,000	498,500	2,666	2,965	299	11.21%
Commercial	500,000	500,000	4,947	5,502	555	11.21%
Commercial	1,000,000	1,000,000	10,295	11,449	1,155	11.21%
Commercial	1,500,000	1,500,000	15,643	17,397	1,754	11.21%

Note: change in market value has not been assumed

General Fund Revenue & Expenditure Review

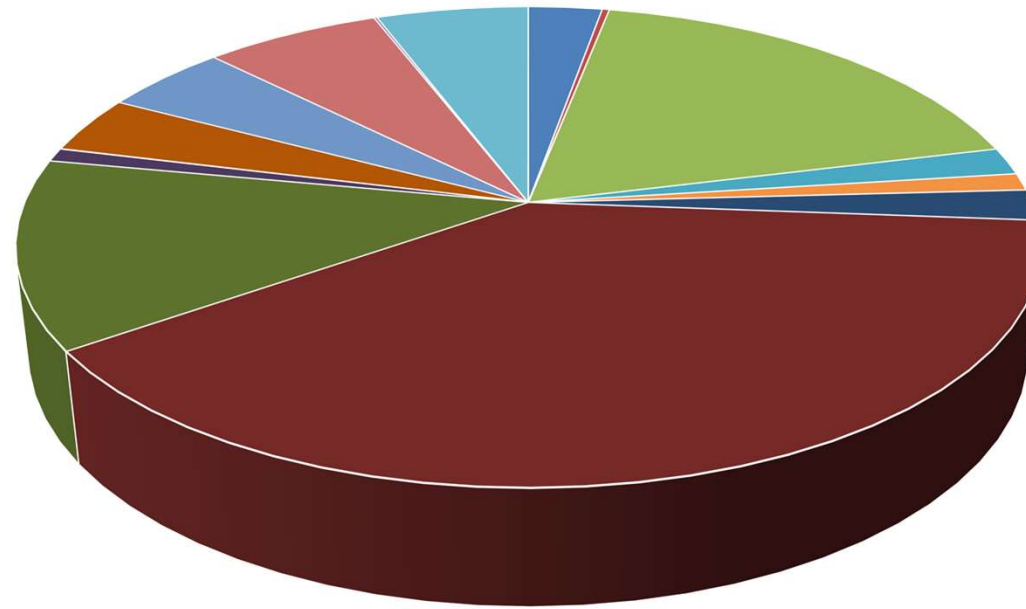
General Fund Revenues Summary

	Budget 2024	Actual 2024	Budget 2025	Actual 6.30.25	Budget 2026	Amount Change
Revenues						
Property taxes	\$ 1,465,228	\$ 1,468,141	\$ 1,467,290	\$ 448,680	\$ 1,670,955	\$ 203,665
Licenses and permits	50,880	81,689	51,380	37,474	64,150	12,770
Intergovernmental	388,757	452,377	311,263	29,557	292,179	(19,084)
Charges for services	62,901	73,883	56,075	40,581	56,075	-
Fines and forfeitures	12,500	11,831	10,500	5,587	10,500	-
Interest earnings	3,000	53,129	20,000	6,219	20,000	-
Miscellaneous	14,000	81,941	14,000	8,206	14,000	-
Sale of fixed assets	-	-	-	690	-	-
Transfers from other funds	-	-	9,000	9,000	-	(9,000)
Total Revenues	1,997,266	2,222,991	1,939,508	585,994	2,127,859	188,351

General Fund Expenditures Summary

	Budget 2024	Actual 2024	Budget 2025	Actual 6.30.25	Budget 2026	Amount Change
Expenditures						
Council	\$ 60,896	\$ 68,308	\$ 48,287	\$ 28,402	\$ 59,142	\$ 10,855
Election	8,224	6,739	-	-	5,685	5,685
Financial Administration	395,648	476,270	374,377	232,810	384,920	10,543
Assessing	24,079	23,800	-	-	-	-
City Attorney	38,480	73,482	38,000	17,036	39,330	1,330
Planning and Zoning	26,000	13,083	20,800	9,299	24,519	3,719
General Government Buildings	43,288	35,427	42,000	20,000	44,000	2,000
Police Department	704,802	760,187	743,423	489,481	831,395	87,972
Fire Department	224,305	224,305	211,005	104,897	269,925	58,920
Building Inspection	20,800	15,574	20,000	3,405	19,111	(889)
Civil Defense	604	1,475	500	600	650	150
Public Works	52,893	101,542	70,999	48,423	82,332	11,333
Highways, Streets and Roadways	178,279	116,539	106,739	72,266	101,000	(5,739)
Parks	94,468	216,018	141,378	92,274	141,350	(28)
Economic Development	-	-	-	-	-	-
Community Action Programs	2,500	2,500	-	2,500	2,500	2,500
Transfers to other funds	122,000	140,500	122,000	122,000	122,000	-
Total Expenditures	1,997,266	2,275,749	1,939,508	1,243,393	2,127,859	188,351

General Fund Expenditures Summary



■ Council, 2.8%	■ Election, .3%
■ Financial Administration, 18.1%	■ Assessing, 0.0%
■ City Attorney, 1.8%	■ Planning and Zoning, 1.2%
■ General Government Buildings, 2.1%	■ Police Department, 39.1%
■ Fire Department, 12.7%	■ Building Inspection, .9%
■ Civil Defense, 0.0%	■ Public Works, 3.9%
■ Highways, Streets and Roadways, 4.7%	■ Parks, 6.6%
■ Economic Development, 0.0%	■ Community Action Programs, .1%
■ Transfers to other funds, 5.7%	



Questions?



Executive Summary
City Council Workshop

AGENDA ITEM:	Planning Commission Board Applications
PREPARED BY:	Jacob Kolander, City Administrator
RECOMMENDED ACTION:	Discussion & Decision

Summary: Review and consider appointments to the Maple Plain Planning Commission

We currently have two vacancies on the Planning Commission and have received two applications

David Chard

Background & Experience:

- Retired from Michigan Technological University after 28 years, including 15 years as Director of Media Technology Solutions.
- Extensive experience in strategic planning, policy implementation, facility design, and master planning.
- Served 12 years in local government in Stanton Township, MI as Deputy Clerk, Trustee, and Supervisor, overseeing parks, roads, elections, and public facilities.

Volunteer & Civic Engagement:

- Deep involvement in township governance and community collaboration.
- Proven ability to balance growth with resource management and public input.

Goals for Planning Commission:

- Preserve Maple Plain’s small-town character.
- Promote balanced growth and infrastructure improvements.
- Prioritize public engagement and protection of natural areas like Pioneer Creek.

Strengths:

- Strong leadership and planning background.
- Direct experience in municipal governance and infrastructure.
- Committed to thoughtful, community-centered development.

Nick Buller

Background & Experience:

- Holds dual B.S. degrees in Urban Studies (focus in Urban Planning) and Human Resources Development, plus an M.S. in Information Systems Management.
- Early career in urban planning with the City of Alexandria, MN.
- Worked in planning and analysis roles for Hennepin and Ramsey Counties.
- Currently employed at the University of Minnesota's Office of Information Technology.

Volunteer & Civic Engagement:

- Teaching assistant roles in leadership and data analytics programs.
- Participated in service projects including home building in Mexico and Feed My Starving Children.

Goals for Planning Commission:

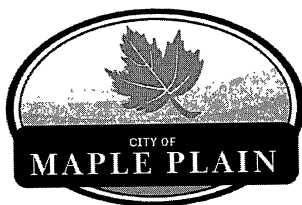
- Support infrastructure improvements that promote active living and connectivity.
- Advocate for sustainable development that preserves Maple Plain's natural beauty.
- Learn from city staff and commissioners to better understand local challenges and opportunities.

Strengths:

- Strong academic and professional foundation in urban planning and data analysis.
- Passionate about sustainable development and active transportation.
- Brings a fresh perspective and enthusiasm for community engagement.

Recommendation:

Both applicants bring valuable experience and perspectives to the Planning Commission. David Chard offers seasoned leadership and municipal governance experience, while Nick Buller contributes a strong planning background and a data-driven approach to sustainable development. Council may consider appointing one or both candidates, Staff recommends appointing both candidates.



ADVISORY BOARD MEMBERSHIP APPLICATION

APPLICANT INFORMATION

Name Nicholas (Nick) Buller	Home Phone 952-334-7340
Street Address 4977 Oak St. Maple Plain, MN 55359	Work/Cell Phone 952-334-7340
Mailing Address 4977 Oak St. Maple Plain, MN 55359	E-mail Address nabuller@gmail.com
Employer & Work Address University of Minnesota, 1300 S 2nd St Minneapolis MN 55454	

Advisory Boards & Commissions

Please indicate all that apply.

- ☒ Planning Commission
 ☐ Economic Development Authority
☐ Other (specify): _____

BACKGROUND INFORMATION

Briefly describe your employment experience.

I began my career working as an urban planning intern for the City of Alexandria, MN where I assisted primarily with active living initiatives including Safe RoutesTo School grants, reviewing and making modifications to the city's comprehensive plan, and planning out enhancements to their bike trail system.

I worked for 5 years as a planning analyst for Hennepin County's Human Services and Public Health department, responsible for delivering on business analysis, process improvement, project management, and data analysis work based on client needs. I also worked for 1 year as a consultant for Ramsey County, working in a similar role.

I worked for 4 years for a technology start up, "Persuade", as a systems analyst and data engineer being a key member of a small team that grew one of our main accounts from \$1.3 million to \$6 million, annually, over a 3 year period.

I now work for the University of Minnesota's Office of Information Technology.

Please list any education or training you believe is relevant to the position(s) for which you are applying.

I consider myself a lifelong learner.

I have a dual degree from the University of Minnesota. I have a B.S in Urban Studies, with a focus in Urban Planning, as well as a B.S. in Human Resources Development. While conducting my Undergrad I also did a study abroad in Copenhagen, focusing on sustainable development. I also earned a minor in the U's Leadership program.

I, more recently, have obtained an M.S. in Information Systems Management from Metropolitan State University and obtained a Data Analytics and Visualization certificate from the University of Minnesota's continuing education program.

Briefly describe any volunteer experience.

While not strictly volunteer, I have worked on the side in various teaching roles. I taught social skills to children with autism and similar learning disorders through my high school and college years. I worked as a teaching assistant for the University of Minnesota's Leadership Minor. Finally I worked as a teaching assistant for the Data Analytics and Visualization bootcamp offered through the U of M.

In my college and high school years I also built some houses in Mexico and worked at Feed My Starving Children, but only a handful of times.

Please list any professional, trade, business or civic activities, and offices held.

As previously noted, I have made my career in the public sphere. However, this would be my first publicly held appointment (unless you count being voted as representative of my floor in my dorm hall in college which did, believe it or not, have a governing body consisting of each floor's representative).

What do you hope to accomplish as a member of the board(s) you are interested in serving?

We chose to move to Maple Plain because of the small town feel combined with the wonderful proximity to the Baker Regional Park and Luce Line trail. As is laid out in the Comprehensive Plan and Walking and Biking Plan, I believe the city would benefit greatly from infrastructure improvements focused on promoting active living and connectivity. That said, I know we are a small city and that improvements need to be made strategically to ensure development that is sustainable from a financial and long term maintenance perspective, while also not taking away from the natural beauty that surrounds us. This is the mindset I'm entering in with, but I'm also excited to learn from city staff and the existing commissioners about the opportunities and challenges that face Maple Plain.

POTENTIAL CONFLICTS

A conflict of interest may exist when a board or commission member is required to take an action or make a recommendation that would affect the member's financial interest or that of an associated business or relative. Conflicts of interest may also result from impacts of a proposed project. If you are appointed and become aware, or are currently aware, of such conflicts you should promptly disclose them to the City Administrator.

Do you acknowledge the potential for conflicts and notification requirement in the event of a conflict?

☒ Yes ☐ No

Applicant Signature: Nicholas Allen Buller

Date: 07/08/2025

EQUAL OPPORTUNITY NOTICE

The City of Maple Plain does not discriminate on the basis of disability in the admission to or access, or treatment or employment in, its services, programs and activities. Upon request, accommodations will be provided to allow individuals with disabilities to participate in all City of Maple Plain services, programs and activities.

The City of Maple Plain does not discriminate on the basis of race, color, creed, religion, national origin, gender, sexual orientation, disability, age, marital status or status with regard to public assistance in employment, appointment or provision of its services.

DATA PRACTICES ADVISORY

Your name, address, current employment position, previous work history, education and training are public data under the Minnesota Data Practices Act (Minn. Stat. Sect. 13.43, subd. 2 & 3) and must be provided to anyone who requests it. Other information is considered private; however, all information in this application will be provided to the City Council in a public forum which is open for public review. It will therefore be part of the public record. Although you are not legally required to provide any of the information requested in this application, the information is needed to determine your suitability for appointment to a board or commission, and failure to provide it may result in you not being considered for a position.

Return application to: Maple Plain City Hall, 5050 Independence Street, P.O. Box 97, Maple Plain, MN 55359.
Fax to 763-479-0519

MAPLE PLAIN

EST.1868 INC.1912

ADVISORY BOARD MEMBERSHIP APPLICATION

APR 04 2025

APPLICANT INFORMATION

Name <i>David Chard</i>	Home Phone <i>—</i>
Street Address <i>5910 Main St W</i>	Work/Cell Phone <i>906-370-1148</i>
Mailing Address <i>Maple Plain, MN</i>	E-mail Address <i>dchard@mtu.edu</i>
Employer & Work Address <i>Retired - Michigan Tech University</i>	

Advisory Boards & Commissions

Please indicate all that apply.

- ☒ Planning Commission ☐ Economic Development Authority
- ☐ Other (specify): _____

BACKGROUND INFORMATION

Briefly describe your employment experience.

See attached

Please list any education or training you believe is relevant to the position(s) for which you are applying.

see attached

Briefly describe any volunteer experience.

See attached

Please list any professional, trade, business or civic activities, and offices held.

See attached

What do you hope to accomplish as a member of the board(s) you are interested in serving?

See attached

POTENTIAL CONFLICTS

A conflict of interest may exist when a board or commission member is required to take an action or make a recommendation that would affect the member's financial interest or that of an associated business or relative. Conflicts of interest may also result from impacts of a proposed project. If you are appointed and become aware, or are currently aware, of such conflicts you should promptly disclose them to the City Administrator.

Do you acknowledge the potential for conflicts and notification requirement in the event of a conflict?

☒ Yes ☐ No

Applicant Signature: David Johnson

Date: 4-4-25

EQUAL OPPORTUNITY NOTICE

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DATA PRACTICES ADVISORY

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Return application to: Maple Plain City Hall, 5050 Independence Street, P.O. Box 97, Maple Plain, MN 55359.
Fax to 763-479-0519

David Chard
5910 Main St W, Maple Plain, MN 55359
dmchard@mtu.edu | 906-370-1148

Application for Maple Plain Planning Commission

Employment Experience

Michigan Technological University (28 years)

Director of Media Technology Solutions (15 years):

- Leadership & Team Management: Guided staff and student teams in collaborative projects.
- Strategic Planning: Aligned technology systems with campus-wide goals, similar to community development planning.
- Collaboration: Partnered with academic departments, mirroring public engagement needs for planning commissions.
- Policy Implementation: Ensured compliance with standards, directly applicable to zoning/code enforcement.

Professional Experience Directly Relating to Planning

- Facility Design: Worked with architects/engineers to integrate systems into buildings, ensuring usability and accessibility.
- Project Execution: Delivered infrastructure upgrades and classroom modernizations on time and within budget.
- Master Planning: Collaborated on campus-wide plans aligning technology with physical infrastructure goals.
- Stakeholder Coordination: Balanced technical needs with practical solutions for administrators and contractors.

Volunteer & Civic Leadership

Stanton Township, MI (12 years as Deputy Clerk, Trustee, Supervisor):

- Responsibilities: Managed parks, roads, elections, and public facilities while overseeing budgets and grants.
- Collaboration: Worked with officials and community groups to solve local challenges.
- Planning Impact: Ensured township growth balanced resident needs with resource management.

What I Hope to Accomplish

I aim to preserve Maple Plain's small-town charm while supporting thoughtful growth by:

1. Keeping the Character: Ensuring new developments fit the town's historic feel.
2. Balancing Growth: Prioritizing housing and businesses that benefit all residents.
3. Improving Infrastructure: Upgrading roads, sidewalks, and utilities to support the community.
4. Listening to Residents: Keeping public input central to planning decisions.
5. Protecting Natural Areas: Safeguarding green spaces like Pioneer Creek.

My experience in campus planning and township governance has taught me how to work collaboratively and make decisions that serve communities. I'd be honored to bring that approach to Maple Plain.