



AGENDA
CITY COUNCIL - WORKSHOP
MAPLE PLAIN CITY HALL
January 26, 2026
5:30 PM

- 1. CALL TO ORDER**
- 2. ADOPT AGENDA**
- 3. DISCUSSION**
 - A. 2026 Enterprise Fund Budget
 - B. 5 Year CIP/Finance Plan
 - C. Medina Water Agreement
 - D. Newsletter & Utility Billing
- 4. COUNCIL REPORTS**
- 5. FUTURE WORKSHOP TOPICS**
 - A. Parking Regulations
 - B. Gateway Blvd Pedestrian Safety & Crosswalk Modifications
- 6. ADJOURNMENT**



Executive Summary
City Council Workshop

AGENDA ITEM:	2026 Enterprise Fund Budgets
PREPARED BY:	Jacob Schillander, City Administrator Jessi Sturtz, Abdo Finance
RECOMMENDED ACTION:	Discussion

Summary:

Please review the attached memo from Jessi.

BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: JESSI STURTZ – ABDO FINANCIAL SOLUTIONS
SUBJECT: 2026 PROPOSED ENTERPRISE FUNDS BUDGET
DATE: 1/26/2026

Introduction

Upon your request, we have summarized some of the key items for consideration in this years' enterprise fund budget.

Budget Format

Key items in this year's budget:

- There are currently three enterprise funds operating in the City.
- The final 2026 enterprise fund budget has a net revenue of \$476,213.
- In 2023, a utility rate study was performed by Abdo Financial Solutions with assumptions agreed upon with management. Those projections are available in the rate study and have been incorporated into this budget.
- In the coming years there are several capital expenses planned so it is imperative to have adequate funds available.
- Debt service expenses have been budgeted for according to each individual debt issues bond service schedules. Included in this are bond indebtedness principal payments, bond indebtedness interest payments and fiscal agent fees. These items have been budgeted and presented according to each issue of debt's amortization schedule and bond document.

Enterprise Fund Summary

Typically, the enterprise funds include general operations, capital improvements, and debt service. The proposed 2026 enterprise fund budget is listed below for each fund:

	Water	Sewer	Storm Sewer
Revenues			
Sales and Fees	\$ 634,603	\$ 590,408	\$ 95,610
Interest and Penalties	45,140	15,309	15,859
Miscellaneous	30,383	20,354	14,815
Transfers	-	-	50,000
Total Revenue	710,126	626,071	176,284

	Water	Sewer	Storm Sewer
Expenses			
Personnel	6,470	6,470	3,230
Administrative	171,145	406,545	21,705
Planning and Engineering	12,000	-	4,500
Repairs and Maintenance	50,000	5,000	11,000
Insurance	9,425	1,639	-
Miscellaneous	12,450	5,000	12,000
Utilities	53,025	3,150	-
Supplies	15,200	1,350	-
Debt Service	87,660	52,078	25,226
Transfers	-	-	50,000
Capital and Equipment	-	10,000	-
Total Expenses	\$ 417,375	\$ 491,232	\$ 127,661

Revenues Over (Under) Expenses	292,751	134,839	48,623
Less: Depreciation (non-cash item)	243,206	90,658	49,584
Change in Fund Balance	49,545	44,181	(961)

Enterprise Fund Detail

On the following pages each individual enterprise funds actual operating results from 2024, 2025 year-to-date results, 2025 budget and proposed 2026 budget are presented.

Water Fund Budget Summary

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
Revenues						
Water sales	\$ 561,032	\$ 787,863	\$ 680,525	\$ 634,603	\$ (153,260)	-19.5%
Interest and Penalties	57,140	28,322	41,037	45,140	16,818	59.4%
Miscellaneous	206,141	32,704	87,650	30,383	(2,321)	-7.1%
Refunds and Reimbursements	67,531	-	6,477	-	-	0.0%
Total Revenues	891,844	848,889	815,689	710,126	(138,763)	-16.4%
Expenses						
Personnel	\$ -	\$ 6,230	\$ 6,836	\$ 6,470	\$ 240	3.9%
Supplies	12,402	17,100	4,600	15,200	(1,900)	-11.1%
Administrative	117,983	149,900	98,022	171,145	21,245	14.2%
Utilities	44,104	50,500	44,239	53,025	2,525	5.0%
Planning and Engineering	22,390	21,000	6,592	12,000	(9,000)	-42.9%
Insurance	13,872	9,950	9,450	9,425	(525)	-5.3%
Repairs and Maintenance	120,254	100,000	44,561	50,000	(50,000)	-50.0%
Miscellaneous	10,552	8,000	10,391	12,450	4,450	55.6%
Capital and Equipment	8,536	11,000	6,874	-	(11,000)	-100.0%
Debt Service	77,361	71,672	97,115	87,660	15,988	22.3%
Total Expenses	427,454	445,352	328,680	417,375	(27,977)	-6.3%
Revenues Over (Under) Expenses	464,390	403,537	487,009	292,751	(110,786)	
Less: Depreciation (non-cash item)	243,206	240,828	243,206	243,206		
Change in Fund Balance	221,184	162,709	243,803	49,545		

Water Fund Key Information:

- As mentioned above, a utility rate study was performed for the Water fund in 2023. These budgeted numbers reflect the outcomes presented in that projection.
- Water sales- Decrease in water sales due to budgeting from the actual amounts rather than last year's budget numbers due to sales coming in less than budgeted for in 2025.
- Administrative – Increase in auditing and accounting of \$18,500 due to change in allocation between funds. Increase in EDP, Software and Design of \$3,000.
- Repair and Maintenance – Decrease due to aligning equipment repair and maintenance line item with actuals from 2025.
- Debt Service – Decrease due scheduled bond payments.
- Depreciation is a reduction in the value of an asset with the passage of time, due in particular to wear and tear. **Depreciation is a non-cash item and thus does not impact cash balances, only fund balances.*

Sewer Fund Budget Summary

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
Revenues						
Sewer Sales	\$ 531,049	\$ 668,349	\$ 661,908	\$ 590,408	\$ (77,941)	-11.7%
Interest and Penalties	5,718	2,876	17,181	15,309	12,433	432.3%
Miscellaneous Revenues	139,920	20,354	69,058	20,354	-	0.0%
Transfers	-	-	-	-	-	0.0%
Total Revenues	676,687	691,579	748,147	626,071	(65,508)	-9.5%
Expenses						
Personnel	\$ -	\$ 6,230	\$ 6,836	\$ 6,470	\$ 240	3.9%
Supplies	340	1,350	981	1,350	-	0.0%
Administrative	236,648	336,450	344,074	406,545	70,095	20.8%
Utilities	2,796	3,000	3,297	3,150	150	5.0%
Planning and Engineering	262	2,300	-	-	(2,300)	-100.0%
Insurance	2,577	1,860	1,770	1,639	(221)	-11.9%
Repairs and Maintenance	(2,808)	2,600	10,111	5,000	2,400	92.3%
Miscellaneous	(733)	3,500	64,414	5,000	1,500	42.9%
Capital and Equipment	2,808	-	-	10,000	10,000	0.0%
Debt Service	38,140	36,319	57,284	52,078	15,759	43.4%
Total Expenses	280,030	393,609	488,767	491,232	97,623	24.8%
Revenues Over (Under) Expenses	396,657	297,970	259,380	134,839	(163,131)	
Less: Depreciation (non-cash item)	90,656	86,352	90,658	90,658		
Change in Fund Balance	306,001	211,618	168,722	44,181		

Sewer Fund Key Information:

- As mentioned above, a utility rate study was performed for the Sewer fund in 2023. These budgeted numbers reflect the outcomes presented in that projection.
- Sewer sales- Decrease in water sales due to budgeting from the actual amounts rather than last year's budget numbers due to sales coming in less than budgeted for in 2025.
- Administrative – Increase in auditing and accounting of \$18,500 due to change in allocation between funds. Increase in other consulting services in the amount of \$50,000 to align more with the actuals from 2025.
- Debt Service – Decrease due scheduled bond payments.
- Depreciation is a reduction in the value of an asset with the passage of time, due in particular to wear and tear. **Depreciation is a non-cash item and thus does not impact cash balances, only fund balances.*

Storm Sewer Budget Summary

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
Revenues						
Storm Water Fees	\$ 82,938	\$ 119,199	\$ 92,827	\$ 95,610	\$ (23,589)	-19.8%
Interest and Penalties	23,632	11,634	17,026	15,859	4,225	36.3%
Miscellaneous Revenue	60,079	14,815	30,793	14,815	-	0.0%
Refunds and Reimbursements	1,500	-	-	-	-	0.0%
Transfers	50,000	50,000	50,000	50,000	-	0.0%
Total Revenues	218,149	195,648	190,646	176,284	(19,364)	-9.9%
Expenses						
Personnel	\$ -	\$ 3,110	\$ 3,418	\$ 3,230	\$ 120	3.9%
Administrative	4,349	9,500	13,951	21,705	12,205	128.5%
Planning and Engineering	3,685	4,500	6,365	4,500	-	0.0%
Repairs and Maintenance	10,887	11,000	-	11,000	-	0.0%
Supplies	98	-	68	-	-	0.0%
Miscellaneous	137	11,400	11,989	12,000	600	5.3%
Debt Service	23,617	20,507	28,609	25,226	4,719	23.0%
Capital and Equipment	-	16,200	37,700	-	(16,200)	-100.0%
Transfers	50,000	50,000	50,000	50,000	-	0.0%
Total Expenses	92,773	126,217	152,100	127,661	1,444	1.1%
Revenues Over (Under) Expenses	125,376	69,431	38,546	48,623	(20,808)	
Less: Depreciation (non-cash item)	49,586	49,584	49,584	49,584		
Change in Fund Balance	75,790	19,847	(11,038)	(961)		

Storm Sewer Fund Key Information:

- Each line item was budgeted in an attempt to be in line with actuals from previous years.
- Storm Water Fees- Decrease in water sales due to budgeting from the actual amounts rather than last year's budget numbers due to sales coming in less than budgeted for in 2025.
- Capital- Decrease due to nothing budgeted for capital for 2026.
- Depreciation is a reduction in the value of an asset with the passage of time, due in particular to wear and tear.
*Depreciation is a non-cash item and thus does not impact cash balances, only fund balances.

CITY OF MAPLE PLAIN
Abdo Enterprise Fund Revenue Budget

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	2026 Budget
601 WATER FUND					
R 601-33000 Intergovernmental Revenues	\$0.00	\$18,589.80	\$0.00	\$0.00	\$0.00
R 601-33422 Other State Aid Grants	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
R 601-34950 Other Revenues	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
R 601-36100 Special Assessments	\$29,074.00	\$174,576.49	\$29,487.00	\$86,819.99	\$29,487.00
R 601-36210 Interest Earnings	\$0.00	\$30,164.79	\$15,568.00	\$27,554.09	\$24,753.00
R 601-36211 Interest Earning/Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36250 Refunds & Reimbursements	\$0.00	\$67,531.03	\$0.00	\$6,476.55	\$0.00
R 601-37100 Water Sales	\$517,805.20	\$417,942.81	\$581,503.00	\$438,706.33	\$473,802.00
R 601-37110 Water Fixed	\$40,156.60	\$37,646.38	\$55,215.00	\$40,662.14	\$43,915.00
R 601-37120 Water Treatment Charge	\$88,811.00	\$86,941.61	\$127,515.00	\$87,239.03	\$94,218.00
R 601-37130 State Water Charge	\$8,583.00	\$8,940.86	\$13,114.00	\$9,197.40	\$10,150.00
R 601-37150 Water Connection Fees	\$15,378.00	\$2,120.00	\$2,332.00	\$91,379.00	\$2,518.00
R 601-37155 Meter Sales	\$255.00	\$0.00	\$0.00	\$2,803.42	\$0.00
R 601-37160 Water Penalty	\$5,558.00	\$7,440.37	\$8,184.00	\$10,538.12	\$10,000.00
R 601-37165 Water Shut Off/Turn On	\$120.00	\$2,924.76	\$3,217.00	\$830.00	\$896.00
R 601-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 WATER FUND	\$705,740.80	\$864,868.90	\$836,135.00	\$802,206.07	\$689,739.00
602 SEWER FUND					
R 602-33000 Intergovernmental Revenues	\$0.00	\$889.80	\$0.00	\$0.00	\$0.00
R 602-33439 PERA Pension Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36100 Special Assessments	\$20,096.00	\$139,030.04	\$20,354.00	\$69,057.72	\$20,354.00
R 602-36210 Interest Earnings	\$0.00	\$926.75	\$610.00	\$14,388.02	\$12,675.00
R 602-36250 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37200 Sewer Sales	\$121,254.00	\$195,670.80	\$205,970.00	\$207,434.46	\$213,657.00
R 602-37210 Sewer Fixed	\$359,598.75	\$327,649.77	\$454,341.00	\$352,739.15	\$363,321.00
R 602-37250 Sewer Connection Fees	\$3,285.00	\$0.00	\$0.00	\$88,695.00	\$0.00
R 602-37260 Sewer Penalty	\$4,858.00	\$7,728.60	\$8,038.00	\$13,039.43	\$13,430.00
R 602-37275 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	2026 Budget
R 602-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 SEWER FUND	\$509,091.75	\$671,895.76	\$689,313.00	\$745,353.78	\$623,437.00
603 STORM WATER FUND					
R 603-33000 Intergovernmental Revenues	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00
R 603-33620 Other County Grants & Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-36100 Special Assessments	\$0.00	\$52,316.27	\$14,815.00	\$30,792.56	\$14,815.00
R 603-36210 Interest Earnings	\$0.00	\$10,132.81	\$5,421.00	\$7,587.09	\$7,046.00
R 603-36250 Refunds & Reimbursements	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
R 603-37300 Refuse (Garbage) Charges	\$0.00	\$7,111.83	\$0.00	\$0.00	\$0.00
R 603-37400 Storm Sewer (Residential)	\$0.00	\$19,376.20	\$34,090.00	\$26,895.78	\$27,702.00
R 603-37410 Storm Sewer (Institutional)	\$0.00	\$306.18	\$428.00	\$0.00	\$0.00
R 603-37420 Storm Sewer (Multi-Family)	\$0.00	\$5,621.81	\$4,427.00	\$4,489.41	\$4,624.00
R 603-37430 Storm Sewer (Comm/Ind)	\$0.00	\$56,396.98	\$78,955.00	\$58,815.05	\$60,579.00
R 603-37460 Storm Sewer Penalty	\$0.00	\$1,237.27	\$1,299.00	\$2,627.17	\$2,705.00
R 603-37495 Storm Sewer Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 STORM WATER FUND	\$0.00	\$154,650.35	\$139,435.00	\$131,207.06	\$117,471.00
621 WATER CIP FUND					
R 621-36210 Interest Earnings	\$0.00	\$26,975.30	\$12,754.00	\$15,723.37	\$14,831.00
621 WATER CIP FUND	\$0.00	\$26,975.30	\$12,754.00	\$15,723.37	\$14,831.00
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	\$0.00	\$4,791.54	\$2,266.00	\$2,792.91	\$2,634.00
R 622-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 622-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 622-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 622-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622 SANITARY SEWER CIP FUND	\$0.00	\$4,791.54	\$2,266.00	\$2,792.91	\$2,634.00
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	\$0.00	\$13,499.04	\$6,213.00	\$9,438.68	\$8,813.00
R 623-39200 Interfund Operating Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
623 STORM WATER CIP FUND	\$50,000.00	\$63,499.04	\$56,213.00	\$59,438.68	\$58,813.00

Account Descr	2024 Budget	2024 Amt	2025 Budget	2025 YTD Amt	2026 Budget
	\$1,264,832.55	\$1,786,680.89	\$1,736,116.00	\$1,756,721.87	\$1,506,925.00

CITY OF MAPLE PLAIN
Abdo Enterprise Fund Expenditure Budget

Account Descr	2024 Amt	2024 YTD Budget	2025 YTD Amt	2025 Budget	2026 Budget
601 WATER FUND					
49400 Water Utilities (GENERAL)					
E 601-49400-101 Full-Time Employees - Regular	\$0.00	\$3,963.44	\$0.00	\$0.00	\$0.00
E 601-49400-102 Full-Time Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-103 Part-Time Employees	\$0.00	\$0.00	\$5,839.30	\$5,410.00	\$5,570.00
E 601-49400-121 PERA Contribution	\$0.00	\$321.36	\$437.95	\$410.00	\$420.00
E 601-49400-122 FICA Contribution	\$0.00	\$321.36	\$446.71	\$410.00	\$430.00
E 601-49400-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
E 601-49400-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-132 Employer Paid Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-133 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-151 Worker s Comp Insurance	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00
E 601-49400-201 Operating Supplies	\$2,344.67	\$3,785.25	\$75.44	\$1,000.00	\$1,000.00
E 601-49400-204 Envelopes & Letterhead	\$0.00	\$216.30	\$0.00	\$0.00	\$0.00
E 601-49400-212 Motor Fuels	\$1,039.52	\$2,060.00	\$0.00	\$2,000.00	\$0.00
E 601-49400-215 Shop Materials	\$0.00	\$540.75	\$12.97	\$0.00	\$0.00
E 601-49400-216 Chemicals & Chemical Products	\$0.00	\$6,000.00	\$778.00	\$4,600.00	\$4,600.00
E 601-49400-221 Equipment Parts	\$19.82	\$3,090.00	\$3,028.82	\$3,000.00	\$3,100.00
E 601-49400-227 Utility Maintenance Supplies	\$8,997.99	\$3,090.00	\$691.60	\$4,000.00	\$4,000.00
E 601-49400-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$13.07	\$2,500.00	\$2,500.00
E 601-49400-301 Auditing & Accounting Services	\$315.00	\$0.00	\$14,449.51	\$9,000.00	\$27,245.00
E 601-49400-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-303 Engineering Services	\$22,390.00	\$27,037.50	\$6,592.00	\$21,000.00	\$12,000.00
E 601-49400-304 Legal Services	\$0.00	\$1,787.05	\$0.00	\$0.00	\$0.00
E 601-49400-309 EDP, Software and Design	\$8,091.45	\$8,652.00	\$11,214.38	\$9,000.00	\$12,000.00
E 601-49400-311 Contract Service	\$107,798.56	\$72,100.00	\$71,023.17	\$130,000.00	\$130,000.00
E 601-49400-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-321 Telephone & Internet	\$4,444.08	\$3,018.93	\$4,407.42	\$4,500.00	\$4,725.00
E 601-49400-322 Postage	\$1,190.06	\$540.75	\$1,267.41	\$1,300.00	\$1,300.00
E 601-49400-352 General Public Information	\$587.60	\$0.00	\$67.68	\$600.00	\$600.00
E 601-49400-361 General Liability Insurance	\$13,872.00	\$8,240.00	\$9,450.00	\$9,950.00	\$9,425.00
E 601-49400-381 Electric Utilities	\$38,396.06	\$44,571.19	\$38,205.60	\$44,000.00	\$46,200.00
E 601-49400-383 Gas Utilities	\$1,263.93	\$3,482.43	\$1,625.89	\$2,000.00	\$2,100.00
E 601-49400-400 Equipment Repair & Maintenananc	\$118,718.90	\$56,650.00	\$44,561.37	\$100,000.00	\$50,000.00
E 601-49400-401 Building Repair & Maintenance	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-404 Machinery & Equipment Repair	\$0.00	\$817.82	\$0.00	\$0.00	\$0.00
E 601-49400-420 Depreciation Expense	\$243,205.69	\$0.00	\$243,205.68	\$240,828.00	\$243,206.00
E 601-49400-433 Dues & Subscriptions	\$1,067.44	\$1,161.84	\$2,157.07	\$1,300.00	\$2,300.00

Account Descr	2024 Amt	2024 YTD Budget	2025 YTD Amt	2025 Budget	2026 Budget
E 601-49400-437 Miscellaneous	\$3,013.00	\$2,163.00	\$1,762.00	\$0.00	\$0.00
E 601-49400-438 Collected for Other Agencies	\$6,472.00	\$6,988.55	\$6,472.00	\$6,700.00	\$10,150.00
E 601-49400-500 Capital Outlay (GENERAL)	\$5,728.05	\$0.00	\$6,874.20	\$11,000.00	\$0.00
E 601-49400-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-601 Bond Principal	\$0.00	\$376,278.00	\$0.00	\$0.00	\$0.00
E 601-49400-611 Bond Interest	\$89,296.00	\$81,620.00	\$97,114.52	\$71,672.00	\$87,660.00
E 601-49400-612 Other Long-Term Debt Interest	-\$11,935.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49400 Water Utilities (GENERAL)	\$670,659.32	\$718,497.52	\$571,885.76	\$686,180.00	\$660,581.00
49611 Water Treat Plant					
E 601-49611-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49611 Water Treat Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 WATER FUND	\$670,659.32	\$718,497.52	\$571,885.76	\$686,180.00	\$660,581.00
602 SEWER FUND					
49450 Sewer (GENERAL)					
E 602-49450-101 Full-Time Employees - Regular	\$0.00	\$4,001.55	\$0.00	\$0.00	\$0.00
E 602-49450-102 Full-Time Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	\$5,839.30	\$5,410.00	\$5,570.00
E 602-49450-121 PERA Contribution	\$0.00	\$324.45	\$437.95	\$410.00	\$420.00
E 602-49450-122 FICA Contribution	\$0.00	\$324.45	\$446.71	\$410.00	\$430.00
E 602-49450-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
E 602-49450-151 Worker s Comp Insurance	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00
E 602-49450-201 Operating Supplies	\$24.77	\$648.90	\$980.85	\$1,350.00	\$1,350.00
E 602-49450-204 Envelopes & Letterhead	\$0.00	\$216.30	\$0.00	\$0.00	\$0.00
E 602-49450-301 Auditing & Accounting Services	\$314.99	\$0.00	\$14,449.50	\$9,000.00	\$27,245.00
E 602-49450-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-303 Engineering Services	\$261.61	\$2,163.00	\$0.00	\$2,300.00	\$0.00
E 602-49450-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-309 EDP, Software and Design	\$1,228.77	\$649.93	\$3,736.52	\$2,000.00	\$4,000.00
E 602-49450-311 Contract Service	\$16,488.00	\$51,296.06	\$47,274.68	\$73,000.00	\$73,000.00
E 602-49450-319 Other Consulting Services	\$217,140.33	\$320,544.00	\$276,998.61	\$250,350.00	\$300,000.00
E 602-49450-322 Postage	\$1,203.07	\$540.75	\$1,547.16	\$1,400.00	\$1,600.00
E 602-49450-352 General Public Information	\$587.62	\$0.00	\$67.68	\$700.00	\$700.00
E 602-49450-361 General Liability Insurance	\$2,577.00	\$2,163.00	\$1,770.00	\$1,860.00	\$1,639.00
E 602-49450-381 Electric Utilities	\$2,430.72	\$2,703.75	\$2,962.04	\$2,600.00	\$2,730.00
E 602-49450-383 Gas Utilities	\$365.09	\$288.40	\$334.93	\$400.00	\$420.00
E 602-49450-400 Equipment Repair & Maintenanc	-\$2,807.50	\$1,081.50	\$10,110.90	\$2,600.00	\$5,000.00
E 602-49450-404 Machinery & Equipment Repair	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 Amt	2024 YTD Budget	2025 YTD Amt	2025 Budget	2026 Budget
E 602-49450-420 Depreciation Expense	\$90,656.48	\$0.00	\$90,657.72	\$86,352.00	\$90,658.00
E 602-49450-433 Dues & Subscriptions	-\$732.55	\$3,460.80	\$5,353.09	\$3,500.00	\$5,000.00
E 602-49450-437 Miscellaneous	\$0.00	\$5,407.50	\$59,061.38	\$0.00	\$0.00
E 602-49450-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	\$10,000.00
E 602-49450-601 Bond Principal	\$0.00	\$110,659.00	\$0.00	\$0.00	\$0.00
E 602-49450-611 Bond Interest	\$47,892.52	\$41,552.00	\$57,284.30	\$36,319.00	\$52,078.00
E 602-49450-612 Other Long-Term Debt Interest	-\$9,753.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49450 Sewer (GENERAL)	\$370,685.42	\$549,025.34	\$579,425.32	\$479,961.00	\$581,890.00
602 SEWER FUND	\$370,685.42	\$549,025.34	\$579,425.32	\$479,961.00	\$581,890.00
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-103 Part-Time Employees	\$0.00	\$0.00	\$2,919.65	\$2,700.00	\$2,790.00
E 603-49455-121 PERA Contribution	\$0.00	\$0.00	\$218.89	\$200.00	\$210.00
E 603-49455-122 FICA Contribution	\$0.00	\$0.00	\$223.24	\$210.00	\$210.00
E 603-49455-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
E 603-49455-151 Worker s Comp Insurance	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00
E 603-49455-203 Printed Forms & Paper	\$97.62	\$0.00	\$67.68	\$0.00	\$0.00
E 603-49455-301 Auditing & Accounting Services	\$105.00	\$0.00	\$6,316.49	\$4,500.00	\$13,205.00
E 603-49455-303 Engineering Services	\$3,685.25	\$5,150.00	\$6,365.00	\$4,500.00	\$4,500.00
E 603-49455-309 EDP, Software and Design	\$164.43	\$0.00	\$2,308.80	\$0.00	\$2,500.00
E 603-49455-311 Contract Service	\$4,080.00	\$5,150.00	\$5,325.50	\$5,000.00	\$6,000.00
E 603-49455-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49455-400 Equipment Repair & Maintenanc	\$10,886.74	\$0.00	\$0.00	\$11,000.00	\$11,000.00
E 603-49455-420 Depreciation Expense	\$49,585.56	\$8,094.77	\$49,583.88	\$49,584.00	\$49,584.00
E 603-49455-433 Dues & Subscriptions	\$0.04	\$11,340.30	\$11,851.41	\$11,400.00	\$12,000.00
E 603-49455-437 Miscellaneous	\$137.00	\$0.00	\$137.32	\$0.00	\$0.00
E 603-49455-611 Bond Interest	\$23,954.28	\$24,126.72	\$28,608.51	\$20,507.00	\$25,226.00
E 603-49455-612 Other Long-Term Debt Interest	-\$337.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49455-720 Operating Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
E 603-49455-722 Capital Improvement Fund	\$0.00	\$0.00	\$37,700.00	\$16,200.00	\$0.00
49455 Storm Sewer	\$142,358.92	\$103,861.79	\$201,682.37	\$175,801.00	\$177,245.00
603 STORM WATER FUND	\$142,358.92	\$103,861.79	\$201,682.37	\$175,801.00	\$177,245.00
622 SANITARY SEWER CIP FUND					
49450 Sewer (GENERAL)					
E 622-49450-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 Amt	2024 YTD Budget	2025 YTD Amt	2025 Budget	2026 Budget
49450 Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622 SANITARY SEWER CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 STORM WATER CIP FUND					
49455 Storm Sewer					
E 623-49455-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49455 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 STORM WATER CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,183,703.66	\$1,371,384.65	\$1,352,993.45	\$1,341,942.00	\$1,419,716.00



City of Maple Plain 2026 Enterprise Budget

Enterprise Funds Budgets



January 26, 2026

Today's Agenda

- Enterprise Funds
 - Key Items for Consideration
 - Summary
 - Water
 - Sewer
 - Storm Sewer



Key Items for Consideration



Key Items to Consider

- There are three enterprise funds operating the city
- Final Enterprise Fund budget has a net revenue of \$476,213
- In 2023, a utility rate study was completed, and those assumptions have been factored it to this budget

Summary

Summary

	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>
Revenues			
Sales and Fees	\$ 634,603	\$ 590,408	\$ 95,610
Interest and Penalties	45,140	15,309	15,859
Miscellaneous	30,383	20,354	14,815
Transfers	-	-	50,000
Total Revenue	<u>710,126</u>	<u>626,071</u>	<u>176,284</u>
	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>
Expenses			
Personnel	6,470	6,470	3,230
Administrative	171,145	406,545	21,705
Planning and Engineering	12,000	-	4,500
Repairs and Maintenance	50,000	5,000	11,000
Insurance	9,425	1,639	-
Miscellaneous	12,450	5,000	12,000
Utilities	53,025	3,150	-
Supplies	15,200	1,350	-
Debt Service	87,660	52,078	25,226
Transfers	-	-	50,000
Capital and Equipment	-	10,000	-
Total Expenses	<u>\$ 417,375</u>	<u>\$ 491,232</u>	<u>\$ 127,661</u>
Revenues Over (Under) Expenses	292,751	134,839	48,623
Less: Depreciation (non-cash item)	243,206	90,658	49,584
Change in Fund Balance	49,545	44,181	(961)

Water

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
Revenues						
Water sales	\$ 561,032	\$ 787,863	\$ 680,525	\$ 634,603	\$ (153,260)	-19.5%
Interest and Penalties	57,140	28,322	41,037	45,140	16,818	59.4%
Miscellaneous	206,141	32,704	87,650	30,383	(2,321)	-7.1%
Refunds and Reimbursements	67,531	-	6,477	-	-	0.0%
Total Revenues	891,844	848,889	815,689	710,126	(138,763)	-16.4%
Expenses						
Personnel	\$ -	\$ 6,230	\$ 6,836	\$ 6,470	\$ 240	3.9%
Supplies	12,402	17,100	4,600	15,200	(1,900)	-11.1%
Administrative	117,983	149,900	98,022	171,145	21,245	14.2%
Utilities	44,104	50,500	44,239	53,025	2,525	5.0%
Planning and Engineering	22,390	21,000	6,592	12,000	(9,000)	-42.9%
Insurance	13,872	9,950	9,450	9,425	(525)	-5.3%
Repairs and Maintenance	120,254	100,000	44,561	50,000	(50,000)	-50.0%
Miscellaneous	10,552	8,000	10,391	12,450	4,450	55.6%
Capital and Equipment	8,536	11,000	6,874	-	(11,000)	-100.0%
Debt Service	77,361	71,672	97,115	87,660	15,988	22.3%
Total Expenses	427,454	445,352	328,680	417,375	(27,977)	-6.3%
Revenues Over (Under) Expenses	464,390	403,537	487,009	292,751	(110,786)	
Less: Depreciation (non-cash item)	243,206	240,828	243,206	243,206		
Change in Fund Balance	221,184	162,709	243,803	49,545		

Sewer

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
Revenues						
Sewer Sales	\$ 531,049	\$ 668,349	\$ 661,908	\$ 590,408	\$ (77,941)	-11.7%
Interest and Penalties	5,718	2,876	17,181	15,309	12,433	432.3%
Miscellaneous Revenues	139,920	20,354	69,058	20,354	-	0.0%
Transfers	-	-	-	-	-	0.0%
Total Revenues	676,687	691,579	748,147	626,071	(65,508)	-9.5%
Expenses						
Personnel	\$ -	\$ 6,230	\$ 6,836	\$ 6,470	\$ 240	3.9%
Supplies	340	1,350	981	1,350	-	0.0%
Administrative	236,648	336,450	344,074	406,545	70,095	20.8%
Utilities	2,796	3,000	3,297	3,150	150	5.0%
Planning and Engineering	262	2,300	-	-	(2,300)	-100.0%
Insurance	2,577	1,860	1,770	1,639	(221)	-11.9%
Repairs and Maintenance	(2,808)	2,600	10,111	5,000	2,400	92.3%
Miscellaneous	(733)	3,500	64,414	5,000	1,500	42.9%
Capital and Equipment	2,808	-	-	10,000	10,000	0.0%
Debt Service	38,140	36,319	57,284	52,078	15,759	43.4%
Total Expenses	280,030	393,609	488,767	491,232	97,623	24.8%
Revenues Over (Under) Expenses	396,657	297,970	259,380	134,839	(163,131)	
Less: Depreciation (non-cash item)	90,656	86,352	90,658	90,658		
Change in Fund Balance	306,001	211,618	168,722	44,181		

Storm Sewer

	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Amount Change	Percent Change
Revenues						
Storm Water Fees	\$ 82,938	\$ 119,199	\$ 92,827	\$ 95,610	\$ (23,589)	-19.8%
Interest and Penalties	23,632	11,634	17,026	15,859	4,225	36.3%
Miscellaneous Revenue	60,079	14,815	30,793	14,815	-	0.0%
Refunds and Reimbursements	1,500	-	-	-	-	0.0%
Transfers	50,000	50,000	50,000	50,000	-	0.0%
Total Revenues	218,149	195,648	190,646	176,284	(19,364)	-9.9%
Expenses						
Personnel	\$ -	\$ 3,110	\$ 3,418	\$ 3,230	\$ 120	3.9%
Administrative	4,349	9,500	13,951	21,705	12,205	128.5%
Planning and Engineering	3,685	4,500	6,365	4,500	-	0.0%
Repairs and Maintenance	10,887	11,000	-	11,000	-	0.0%
Supplies	98	-	68	-	-	0.0%
Miscellaneous	137	11,400	11,989	12,000	600	5.3%
Debt Service	23,617	20,507	28,609	25,226	4,719	23.0%
Capital and Equipment	-	16,200	37,700	-	(16,200)	-100.0%
Transfers	50,000	50,000	50,000	50,000	-	0.0%
Total Expenses	92,773	126,217	152,100	127,661	1,444	1.1%
Revenues Over (Under) Expenses	125,376	69,431	38,546	48,623	(20,808)	
Less: Depreciation (non-cash item)	49,586	49,584	49,584	49,584		
Change in Fund Balance	75,790	19,847	(11,038)	(961)		

A blurred photograph of a crowd of people walking through a modern, brightly lit interior space, possibly a lobby or hallway. The people are out of focus, creating a sense of motion and activity. The background features large glass panels and a grid pattern on the floor.

Questions?



City of Maple Plain Fee Schedule

Utilities

Quarterly Utility Billing

State Water Testing Fee	\$ 2.45		
Water Treatment Plant Charge			
Residential	\$ 25.00		
Commercial	\$ 30.00		
	Within the City	Outside the City*	<i>* a 45% surcharge will charged to properties outside the City limits as calculated here.</i>
Water Fixed Fee	\$ 13.22	\$ 19.65	
Water Volume Charges*			<i>* per 1000 gallons</i>
Up to 6,000 gallons	\$ 9.44	\$ 13.69	
6,001 – 12,000 gallons	\$ 9.91	\$ 14.37	
12,001 – 24,000 gallons	\$ 10.38	\$ 15.05	
24,001 gallons and above	\$ 13.22	\$ 16.57	
Sewer Fixed Fee	\$ 97.61		
Sewer Volume Charges*			<i>* Based on Quarter 1 water use per City Code 9-74.</i>
Up to 6,000 gallons	\$100.54 Fixed Fee Only		
6,001 gallons and above	\$ 8.29 per 1000 gallons		
Failure to Comply 9-74 6 (b) Surface water drain system	\$500.00 per Quarter		
Storm Water Fees			
Undeveloped or Vacant Land	\$ 56.62 per acre		
Single- & Two-Family Res.	\$ 12.46 per lot		
Multi-Family Residential	\$ 75.49 per acre		
Church & Institutional	\$ 56.62 per acre		
Mixed Use (Comm./Retail)	\$ 113.23 per acre		
Industrial or Office Park	\$ 113.23 per acre		

Other Utility Fees

Fee Description	Amount	Notes
Inflow & Infiltration Violation	\$500 per quarter	
Overdue/Unpaid Bills	Cost + 10% Penalty Fee per quarter	
Sewer Access Charge		
MCES Charge	\$2,485 per unit	
City Charge	\$800 per unit	
Water Access Charge		
Within the City	\$3,000 per unit	
Outside the City	\$7,500 per unit	
Water Meter	Cost	

Meter Testing	Cost of Test	<i>Section 3, Item A.</i>
Damaged Water Meter	\$60 plus staff time & material	
Damaged Curb Stop	\$100 plus staff time & material	
Damaged Hydrant	Cost	
Damaged Water Main	Cost	
Private Hydrants Flushing	\$75 per hydrant annually	
Temporary/Construction Meters (per month) Deposit	\$100 plus volume charges (\$20 per 1,000 gallons) \$2000	
Water or Sewer Disconnect/Restart	\$60	
Sanitary Sewer Lateral Repair Permit	\$50	
Water Line Repair Permit	\$50	
Utility Assessment Penalty	\$150	

	Actual 2024	Actual 2025	Proposed 2026	Proposed 2027	Proposed 2028
Rate Study Scenario 2	10%	10%	8%	5%	
Water Rates					
Proposed Rate Chage - Usage	10.0%	10.0%	8.0%	5.0%	3.0%
Proposed Rate Chage - Fixed	10.0%	10.0%	8.0%	5.0%	3.0%
Residential					
Water Volume					
Up to 6,000	7.94	8.74	9.44	9.91	10.20
6,001 to 12,000	8.34	9.17	9.91	10.40	10.71
12,001 to 24,000	8.73	9.61	10.38	10.89	11.22
24,001 and above	9.63	10.59	11.43	12.01	12.37
Fixed Fees					
State Water Testing Fee	2.45	2.45	2.45	2.45	2.45
Water Treatment Plant Charge	25.00	25.00	25.00	25.00	25.00
Water Fixed Fee	11.13	12.25	13.22	13.89	14.30
Commercial					
Water Volume					
Up to 6,000	7.94	8.74	9.44	9.91	10.20
6,001 to 12,000	8.34	9.17	9.91	10.40	10.71
12,001 to 24,000	8.73	9.61	10.38	10.89	11.22
24,001 and above	9.63	10.59	11.43	12.01	12.37
Fixed Fees					
State Water Testing Fee	2.45	2.45	2.45	2.45	2.45
Water Treatment Plant Charge	30.00	30.00	30.00	30.00	30.00
Water Fixed Fee	11.13	12.25	13.22	13.89	14.30
Rate Study Scenario 1	8%	6%	3%	3%	
Rate Study Scenario 2	5%	4%	3%	3%	
Sewer Rates					
Proposed Rate Chage - Usage	5.0%	4.0%	3.0%	3.0%	3.0%
Proposed Rate Chage - Fixed	5.0%	4.0%	3.0%	3.0%	3.0%
Residential					
Sewer Volume					
Up to 6,000	-	-	-	-	-
6,001 and above	7.74	8.05	8.29	8.54	8.79
Fixed Fees					
Sewer Fixed Fee (Base Charge)	93.86	97.61	100.54	103.56	106.67
Commercial					
Sewer Volume					
Up to 6,000	-	-	-	-	-
6,001 and above	7.74	8.05	8.29	8.54	8.79
Fixed Fees					
Sewer Fixed Fee (Base Charge)	93.86	97.61	100.54	103.56	106.67
Rate Study Scenario 1	10%	10%	10%	10%	
Rate Study Scenario 2	5%	5%	5%	5%	
Storm Water Rates					
Proposed Rate Chage - Fixed	5.0%	5.0%	5.0%	5.0%	5.0%
Residential					
Fixed Fees					
Storm Water Utility Fee - 1 lot	11.30	11.86	12.46	13.08	13.73
Storm Water Utility Fee - 2 lot	22.59	23.71	24.90	26.15	27.45
Commercial					
Fixed Fees					
Undeveloped land	51.36	53.92	56.62	59.45	62.42
Church	51.36	53.92	56.62	59.45	62.42
Multi Family	68.47	71.89	75.49	79.26	83.23
Mixed Use	102.70	107.84	113.23	118.89	124.83
Industrial	102.70	107.84	113.23	118.89	124.83
Office Park	102.70	107.84	113.23	118.89	124.83



Executive Summary
Council Workshop

AGENDA ITEM: 5 Year CIP/Finance Plan
PREPARED BY: Jacob Schillander, City Administrator
RECOMMENDED ACTION: Discussion

Summary:

Please review the attached 5 Year CIP/Finance Plan from ABDO.

CITY OF MAPLE PLAIN, MINNESOTA
LONG-TERM PLAN
Presented on January 19, 2026

Prepared by Abdo Financial Solutions

City of Maple Plain, Minnesota
Long Term Plan
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January 19, 2026

COMPILATION DISCLOSURE

Honorable Mayor and City Council
City of Maple Plain
5050 Independence St.
Maple Plain, Minnesota 55359

We have compiled the accompanying forecasted long-term plan that includes property tax, tax rate, fund balance and debt projections based on input from the City Council and City staff. This projection incorporates estimates through December 31, 2030. This forecast was compiled in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of forecast information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Sincerely,

Abdo Financial Solutions

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INTRODUCTORY SECTION

CITY OF MAPLE PLAIN, MINNESOTA
LONG TERM PLAN

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January 19, 2026

Honorable Mayor and City Council
 City of Maple Plain
 5050 Independence St.
 Maple Plain, Minnesota 55359

Introduction

As discussed in prior communications to the City Council, we have been preparing a long-term plan for the City that is intended to give a big picture view of the status now and five years from now. We have measured and projected operations, capital and debt for the City based on assumptions made by management. The City’s assumptions made are as follows:

Assumptions

The following assumptions have been used to calculate the projections in this report:

Interest earnings	1.00%
Governmental fund revenue growth ⁽²⁾	2.00%
Governmental fund expenditure growth ⁽²⁾	3.00%
Enterprise fund revenue growth ⁽¹⁾	5.00%
Enterprise fund expense growth ⁽¹⁾	5.00%
General Fund levy growth ⁽³⁾	3.00%
Tax capacity growth	3.00%
Population growth	0.46%
Median home value growth	3.00%
Enterprise debt term	15
Enterprise debt interest rate	3.00%
Governmental funds debt term ⁽²⁾	15
Governmental funds debt interest rate ⁽²⁾	3.00%

⁽¹⁾ Specific enterprise fund assumptions are noted in the Financial Section.
⁽²⁾ Specific governmental fund assumptions are noted in the Financial Section.
⁽³⁾ General Fund levy has been adjusted to meet minimum fund balance requirements. Levy increase is detailed on the Tax Summary in the Financial Section.

Assumptions with Future Action - Debt Service

- Fund 353 (Series 2014A G.O. Bond) will levy approximately \$71,453 in taxes annually through 2030 to provide adequate cash flow to repay the debt.
- Fund 354 (Series 2016A GO Bonds) will levy approximately \$30,459 in taxes annually through 2030 to provide adequate cash flow to repay the debt.
- Fund 355 (Series 2018A GO Bonds) will levy approximately \$47,551 in taxes annually through 2030 to provide adequate cash flow to repay the debt.
- Fund 356 (Series 2021A GO Bonds) will levy approximately \$37,578 in taxes annually through 2030 to provide adequate cash flow to repay the debt.
- Fund 351 (Series 2021B GO Bonds) will levy approximately \$25,802 in taxes annually through 2027 to provide adequate cash flow to repay the debt.
- Fund 357 (Series 2022A GO Bonds) will levy approximately \$77,130 in taxes annually through 2030 to provide adequate cash flow to repay the debt.
- Fund 358 (Series 2024A GO Bonds) will levy approximately \$125,512 in taxes annually through 2030 to provide adequate cash flow to repay the debt.
- Fund 359 (Series 2026A GO Bonds) will levy approximately \$277,492 in taxes, starting in 2027, annually through 2030 to provide adequate cash flow to repay the debt. This is a new and estimated debt issuance; thus, the actual amount levied per year is an estimate.
- Fund 360 (Series 2027A GO Bonds) will levy approximately \$119,952 in taxes, starting in 2028, annually through 2030 to provide adequate cash flow to repay the debt. This is a new and estimated debt issuance; thus, the actual amount levied per year is an estimate.
- Fund 361 (Series 2029A GO Bonds) will levy approximately \$32,785 in taxes, starting in 2030, annually to provide adequate cash flow to repay the debt. This is a new and estimated debt issuance; thus, the actual amount levied per year is an estimate.

Assumptions with Future Action - Capital Funds

- Fund 401 Park Improvement Fund will continue to receive transfers from the General Fund through 2030.
- Fund 451 Capital Project Fund will continue to receive transfers from the General Fund through 2030.
- Fund 459 Downtown Development Fund will continue to receive transfers from the General Fund through 2030.
- Fund 460 Public Works CIP Fund will receive transfers from the General Fund starting in 2026 and continue through 2030.
- Fund 461 Street Improvement CIP will receive transfers from the General Fund starting in 2026 and continue through 2030.



Key Highlights

- The annual tax levy for the General fund is set each year to cover the cost of operations without decreasing from the previous year.
- The tax levy for the debt service funds in existing bonds are from the bond documents associated with each issue.
 - The tax levy for future debt issuances is based on a calculated estimate, along with additional amounts for years needing extra funding for projects.
 - These future debt issuances are to help finance future capital projects.
- The annual debt per capita in 2024 was \$7,047 and is expected to increase to \$9,229 by 2030.
- Transfers made between funds are to pay for capital projects and cover negative cash.
- The Park Improvement Fund (Fund 401) is expected to incur expenditures of approximately \$1,153,157 between 2025 and 2030 due to various park projects.
- The Capital Improvement Projects Fund (Fund 451) is expected to incur expenditures of approximately \$675,000 between 2025 and 2030 due to various capital projects. A few of the larger projects in this fund include a roof replacement, new accounting software, electronic sign, and a garage door replacement.
- The Public Works CIP Fund (Fund 460) (to be opened in 2026) is expected to incur expenses of approximately \$221,000 between 2025 and 2030 due to various public works equipment purchases.
- The Street Improvement CIP Fund (Fund 461) (to be opened in 2026) is expected to incur expenses of approximately \$6,566,000 between 2025 and 2030 due to street projects.
- The Equipment Replacement Fund (Fund 501) is expected to be closed in 2026.
- The Water Fund (Fund 601/621) is expected to incur expenses of approximately \$3,516,000 between 2025 and 2030, most of which are due to the water portion of street projects.
- The Sewer Fund (Fund 602/622) is expected to incur expenses of approximately \$1,977,000 between 2025 and 2030, most of which are due to the sewer portion of street projects.
- The Storm Water Fund (Fund 603/623) is expected to incur expenses of approximately \$1,388,000 between 2025 and 2030, most of which are due to the storm water portion of street projects.

The Plan is based on several assumptions prepared by Management and should be revisited on an annual basis to ensure the assumptions align with specific performance. Assumptions related to revenue, growth, and expenditures should be given close review on an annual basis, as actual performance will vary from the results modeled in this report.



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FINANCIAL SECTION

CITY OF MAPLE PLAIN, MINNESOTA
LONG TERM PLAN

City of Maple Plain, Minnesota
 Schedule of Annual Fund Cash Balances
 For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

		2024	2025	2026	2027	2028	2029	2030	
		Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Trend
		Amounts							
GOVERNMENT-TYPE									
General Operations									
101	General	1,040,167	1,020,167	1,020,167	1,020,167	1,020,167	1,020,167	1,020,167	●
801/802	Fire Partnership	380,512	391,927	403,685	415,796	428,270	441,118	454,351	●
Subtotal		\$ 1,420,679	\$ 1,020,167						
Special Revenue									
200	EDA	81,865	65,769	49,638	33,473	17,272	4,537	(3,032)	●
204	Gambling Proceeds	9,604	9,892	10,189	10,495	10,809	11,134	11,468	●
Subtotal		\$ 91,469	\$ 65,769	\$ 49,638	\$ 33,473	\$ 17,272	\$ 4,537	\$ (3,032)	
Debt Service									
351	2021B GO Bonds	82,682	84,768	85,772	85,736	59,952	59,952	59,952	●
352	2013A GO Bonds	(174)	-	-	-	-	-	-	●
353	2014A GO Bonds	200,183	174,754	144,137	118,658	87,983	62,439	31,692	●
354	2016A GO Bonds	85,561	69,465	53,334	37,169	20,968	8,233	664	●
355	2018A GO Bonds	152,858	130,297	107,668	90,223	67,628	44,958	22,212	●
356	2021A GO Bonds	288,422	268,973	249,502	230,008	210,492	190,953	171,342	●
357	2022A GO Bonds	95,886	103,806	106,536	114,426	117,116	119,706	127,446	●
358	2024A GO Bonds	169,165	290,597	312,957	331,296	353,342	371,327	392,982	●
359	2026A GO Bond	-	-	13,422	26,844	39,989	52,856	65,445	●
360	2027A GO Bond	-	-	-	-	5,752	11,503	17,136	●
361	2029A GO Bond	-	-	-	-	-	-	1,561	●
362	2030A GO Bond	-	-	-	-	-	-	-	●
Subtotal		\$ 1,074,583	\$ 1,122,659	\$ 1,073,329	\$ 1,034,359	\$ 963,221	\$ 921,925	\$ 890,432	
Capital Projects									
401	Park Improvement Fund	53,996	137,069	19,208	7,384	208,149	429,467	379,725	●
451	Capital Improvement Projects	2,047,958	2,159,609	1,891,446	1,870,003	1,905,926	1,993,361	1,887,104	●
453	2021 Street Reconstruction	49	-	-	-	-	-	-	●
455	2022 Street Improvements	97	-	-	-	-	-	-	●
458	2024 Street Reconstruction	185,281	(472,326)	-	-	-	-	-	●
459	City Hall Development	189,785	203,683	230,120	257,552	286,013	315,535	346,153	●
460	Public Works CIP	-	-	194	50,578	46,464	73,127	590	●
461	Street Improvement CIP	-	-	-	525,132	1,066,018	1,623,131	1,993,694	●
501	Equipment Replacement	12,000	12,000	-	-	-	-	-	●
Subtotal		\$ 2,489,166	\$ 2,296,678	\$ 1,910,654	\$ 1,877,387	\$ 2,114,075	\$ 2,422,828	\$ 2,266,829	
Total - Governmental-type Funds		\$ 5,075,897	\$ 4,505,272	\$ 4,053,788	\$ 3,965,385	\$ 4,114,735	\$ 4,369,456	\$ 4,174,395	
BUSINESS-TYPE									
Enterprise Funds									
601	Water	1,411,510	1,266,194	966,564	914,899	861,282	905,680	608,973	●
602	Sewer	606,346	725,459	557,827	278,097	327,842	514,323	705,483	●
603	Storm Water	676,541	699,508	598,736	290,118	308,910	335,204	369,423	●
Total - Business-type Funds		\$ 2,694,397	\$ 2,691,162	\$ 2,123,127	\$ 1,483,114	\$ 1,498,034	\$ 1,755,207	\$ 1,683,879	
Grand Total - City		\$ 7,770,294	\$ 7,196,434	\$ 6,176,915	\$ 5,448,500	\$ 5,612,769	\$ 6,124,663	\$ 5,858,275	

* Cash balance is anticipated to grow based on market rates.

Trend Indicator



Adequate for reserve levels
 Adequate as of prior year but balances decrease, watch
 Below targeted reserve levels and should have a plan to address
 The fund has events in the future that need addressing now

City of Maple Plain, Minnesota
 Schedule of Property Taxes Levied and Tax Rates
 For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

		2024	2025	2026	2027	2028	2029	2030
		Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Property Taxes Levied for General Purposes								
101	General	1,468,141	1,467,290	1,582,091	2,479,554	2,471,541	2,545,687	2,622,057
	<i>Subtotal</i>	<u>\$ 1,468,141</u>	<u>\$ 1,467,290</u>	<u>\$ 1,582,091</u>	<u>\$ 2,479,554</u>	<u>\$ 2,471,541</u>	<u>\$ 2,545,687</u>	<u>\$ 2,622,057</u>
Property Taxes Levied for Debt Service								
351	2021B GO Bond	25,988	27,053	25,740	24,428	-	-	-
353	2014A GO Bonds	69,563	72,608	70,246	73,133	70,613	73,343	70,666
354	2016A GO Bonds	30,926	30,191	29,457	28,722	27,987	30,752	35,175
355	2018A GO Bonds	48,938	47,520	46,103	49,936	48,361	46,786	45,211
356	2021A GO Bonds	39,008	38,536	38,064	37,591	37,119	36,646	36,079
357	2022A GO Bonds	74,550	78,120	76,230	79,590	77,490	75,390	78,540
358	2024A GO Bonds	-	125,116	127,289	125,117	126,697	123,931	124,919
359	2026A GO Bond	-	-	-	281,866	281,866	276,034	270,202
360	2027A GO Bond	-	-	-	-	120,785	120,785	118,286
361	2029A GO Bond	-	-	-	-	-	-	32,785
362	2030A GO Bond	-	-	-	-	-	-	-
	<i>Subtotal</i>	<u>\$ 288,973</u>	<u>\$ 419,144</u>	<u>\$ 413,129</u>	<u>\$ 700,383</u>	<u>\$ 790,918</u>	<u>\$ 783,667</u>	<u>\$ 811,863</u>
	Total Taxes Levied	<u>\$ 1,757,114</u>	<u>\$ 1,886,434</u>	<u>\$ 1,995,220</u>	<u>\$ 3,179,937</u>	<u>\$ 3,262,459</u>	<u>\$ 3,329,354</u>	<u>\$ 3,433,920</u>
Tax Capacity								
	Adjusted net tax capacity	\$ 3,440,545	\$ 3,179,203	\$ 3,194,288	\$ 3,290,117	\$ 3,388,820	\$ 3,490,485	\$ 3,595,199

City of Maple Plain, Minnesota
 Schedule of Property Taxes Levied and Tax Rates (Continued)
 For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

	2024	2025	2026	2027	2028	2029	2030
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Tax Rates							
General	42.67%	46.15%	49.53%	75.36%	72.93%	72.93%	72.93%
Scheduled debt levies	8.40%	13.18%	12.93%	12.72%	11.46%	11.08%	10.86%
Proposed debt levies	0.00%	0.00%	0.00%	8.57%	11.88%	11.37%	11.72%
Total City Levy Tax Rate	51.07%	59.34%	62.46%	96.65%	96.27%	95.38%	95.51%
Population	1,889	1,898	1,906	1,915	1,924	1,933	1,942
Taxes per Capita	930	994	1,047	1,660	1,696	1,723	1,768
Median Home Value (from County)	\$ 335,000	\$ 345,050	\$ 355,402	\$ 366,064	\$ 377,045	\$ 388,357	\$ 400,008
Median Home Taxes (from City)	6,208	6,394	6,586	6,783	6,987	7,196	7,412
% change from prior year \$'s		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Tax Levy (\$)							
General	\$ 1,468,141	\$ 1,467,290	\$ 1,582,091	\$ 2,479,554	\$ 2,471,541	\$ 2,545,687	\$ 2,622,057
Existing Debt	288,973	419,144	413,129	418,517	388,267	386,848	390,590
Proposed Debt	-	-	-	281,866	402,651	396,819	421,273
Tax Levy (%)							
General	83.55%	77.78%	79.29%	77.97%	75.76%	76.46%	76.36%
Existing Debt	16.45%	22.22%	20.71%	13.16%	11.90%	11.62%	11.37%
General Fund Percentage Change in Levy (%)		-0.06%	7.82%	56.73%	-0.32%	3.00%	3.00%

City of Maple Plain, Minnesota
 Outstanding Debt Schedule
 For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

Fund	Issue	Original Issue	Issue Date	Maturity Date	Interest Rate	2024	2025	2026	2027	2028	2029	2030
						Actual Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance
GOVERNMENT-TYPE												
<i>General Obligation Bonds</i>												
351	G.O. Improvement Bonds of 2021B	156,750	6/10/2021	2/1/2028	5.00 %	90,559	69,596	47,795	25,155	-	-	-
353	G.O. Improvement Bonds of 2014	1,710,000	6/25/2014	2/1/2035	2.00 - 3.375	920,000	850,000	775,000	700,000	620,000	540,000	455,000
354	G.O. Improvement Bonds of 2016	710,000	7/28/2016	2/1/2037	2.0-3.0	495,000	460,000	425,000	390,000	355,000	320,000	285,000
355	G.O. Improvement Bonds of 2018	1,015,000	5/15/2018	2/1/2039	3.00 - 3.375	815,000	770,000	725,000	680,000	630,000	580,000	530,000
356	G.O. Improvement Bonds of 2021A	970,000	6/10/2021	2/1/2042	1.00 - 2.00	880,000	835,000	790,000	745,000	700,000	655,000	610,000
357	G.O. Improvement Bonds of 2022A	815,000	7/14/2022	2/1/2038	4.00	775,000	735,000	690,000	645,000	595,000	545,000	495,000
358	G.O. Improvement Bonds, 2024A	3,455,800	6/24/2024	2/1/2045	5.50	3,455,800	3,455,800	3,348,500	3,233,800	3,115,400	2,989,600	2,860,100
	<i>Total G.O. Bonds</i>	<u>\$ 8,832,550</u>				<u>\$ 7,431,359</u>	<u>\$ 7,175,396</u>	<u>\$ 6,801,295</u>	<u>\$ 6,418,955</u>	<u>\$ 6,015,400</u>	<u>\$ 5,629,600</u>	<u>\$ 5,235,100</u>
	Total Government-type	<u>\$ 8,832,550</u>				<u>\$ 7,431,359</u>	<u>\$ 7,175,396</u>	<u>\$ 6,801,295</u>	<u>\$ 6,418,955</u>	<u>\$ 6,015,400</u>	<u>\$ 5,629,600</u>	<u>\$ 5,235,100</u>
BUSINESS-TYPE												
<i>General Obligation Revenue Bonds</i>												
601	G.O. Water Revenue Note of 2007	3,468,767	7/9/2007	8/20/2026	2.15 %	441,000	223,000	-	-	-	-	-
601	GO Improvement Bonds, 2014A- Water Portion	525,000	6/25/2014	2/1/2035	2.00 - 3.375	325,000	300,000	275,000	250,000	220,000	190,000	160,000
601	GO Bonds, 2016A- Water Portion Well #4	560,000	7/28/2016	2/1/2037	2.33	385,000	360,000	335,000	310,000	280,000	250,000	220,000
601	GO Improvement Bonds, 2016A- Water Portion	170,000	7/28/2016	2/1/2037	2.33	130,000	120,000	110,000	100,000	90,000	80,000	70,000
601	GO Improvement Bonds, 2018A- Water Portion	490,000	5/15/2018	2/1/2039	3.00 - 3.375	390,000	370,000	350,000	330,000	305,000	280,000	255,000
601	GO Improvement Bonds, 2021A- Water Portion	465,000	6/10/2021	2/1/2042	1.00 - 2.00	425,000	405,000	385,000	365,000	345,000	325,000	300,000
601	GO Improvement Bonds, 2021B- Water Portion	428,450	6/10/2021	2/1/2028	5.00	255,886	160,614	110,301	58,053	-	-	-
601	G.O. Improvement Bonds, 2024A - Water Portion	607,100	6/24/2024	2/1/2045	5.50	607,100	607,100	588,250	568,100	547,300	525,200	502,450
602	GO Improvement Bonds, 2014A- Sewer Portion	410,000	6/25/2014	2/1/2035	2.00 - 3.375	250,000	230,000	210,000	190,000	170,000	150,000	125,000
602	GO Improvement Bonds, 2016A- Sewer Portion	120,000	7/28/2016	2/1/2037	2.33	85,000	80,000	75,000	70,000	65,000	60,000	55,000
602	GO Improvement Bonds, 2018A- Sewer Portion	225,000	5/15/2018	2/1/2039	3.00 - 3.375	175,000	165,000	155,000	145,000	135,000	125,000	115,000
602	GO Improvement Bonds, 2021A- Sewer Portion	375,000	6/10/2021	2/1/2042	1.00 - 2.00	345,000	330,000	315,000	300,000	280,000	260,000	240,000
602	GO Improvement Bonds, 2021B- Sewer Portion	376,200	6/10/2021	2/1/2028	5.00	193,555	184,789	126,903	66,791	-	-	-
602	G.O. Improvement Bonds, 2024A - Sewer Portion	467,000	6/24/2024	2/1/2045	5.50	467,000	467,000	452,500	437,000	421,000	404,000	386,500
603	GO Improvement Bonds, 2014A- Storm Sewer Portion	355,000	6/25/2014	2/1/2035	2.00 - 3.375	345,000	320,000	290,000	260,000	230,000	200,000	170,000
603	GO Improvement Bonds, 2016A- Storm Sewer Portion	125,000	7/28/2016	2/1/2037	2.33	90,000	85,000	80,000	75,000	70,000	65,000	60,000
603	GO Improvement Bonds, 2018A- Storm Sewer Portion	220,000	5/15/2018	2/1/2039	3.00 - 3.375	170,000	160,000	150,000	140,000	130,000	120,000	110,000
603	GO Improvement Bonds, 2021A- Storm Sewer Portion	195,000	6/10/2021	2/1/2042	1.00	180,000	170,000	160,000	150,000	140,000	130,000	120,000
603	G.O. Improvement Bonds, 2024A - Storm Sewer Portion	140,100	6/24/2024	2/1/2045	5.50	140,100	140,100	135,750	131,100	126,300	121,200	115,950
	<i>Total G.O. Bonds</i>	<u>\$ 9,722,617</u>				<u>\$ 5,399,641</u>	<u>\$ 4,877,603</u>	<u>\$ 4,303,704</u>	<u>\$ 3,946,044</u>	<u>\$ 3,554,600</u>	<u>\$ 3,285,400</u>	<u>\$ 3,004,900</u>
<i>Utility Revenue Bonds</i>												
601	Utility Revenue Bonds, 2022A - Water Portion	350,000	7/14/2022	2/1/2038	4.00	335,000	315,000	295,000	275,000	255,000	235,000	215,000
602	Utility Revenue Bonds, 2022A - Sewer Portion	150,000	7/14/2022	2/1/2038	4.00	145,000	135,000	125,000	115,000	105,000	95,000	85,000
	<i>Total Utility Revenue Bonds</i>	<u>\$ 500,000</u>				<u>\$ 480,000</u>	<u>\$ 450,000</u>	<u>\$ 420,000</u>	<u>\$ 390,000</u>	<u>\$ 360,000</u>	<u>\$ 330,000</u>	<u>\$ 300,000</u>
	Total Business-type	<u>\$ 10,222,617</u>				<u>\$ 5,879,641</u>	<u>\$ 5,327,603</u>	<u>\$ 4,723,704</u>	<u>\$ 4,336,044</u>	<u>\$ 3,914,600</u>	<u>\$ 3,615,400</u>	<u>\$ 3,304,900</u>
POTENTIAL NEW DEBT												
<i>Potential Governmental Bonds</i>												
359	Street Improvement CIP	2,777,000	2026	2041	3.00	-	-	2,777,000	2,777,000	2,591,867	2,406,733	2,221,600
360	Street Improvement CIP	1,190,000	2027	2042	3.00	-	-	-	1,190,000	1,190,000	1,110,667	1,031,333
361	Street Improvement CIP	323,000	2029	2044	3.00	-	-	-	-	-	323,000	323,000
362	Street Improvement CIP	1,706,000	2030	2045	3.00	-	-	-	-	-	-	1,706,000
	<i>Total Potential Governmental Bonds</i>	<u>\$ 5,996,000</u>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,777,000</u>	<u>\$ 3,967,000</u>	<u>\$ 3,781,867</u>	<u>\$ 3,840,400</u>	<u>\$ 5,281,933</u>
<i>Potential Business-Type Bonds</i>												
601	Water	432,000	2026	2041	3.00 %	-	-	432,000	432,000	403,200	374,400	345,600
601	Water	500,000	2027	2042	3.00	-	-	-	500,000	500,000	466,667	433,333
601	Water	1,519,000	2029	2044	3.00	-	-	-	-	-	1,519,000	1,519,000
601	Water	729,000	2030	2045	3.00	-	-	-	-	-	-	729,000
602	Sewer	492,000	2026	2041	3.00	-	-	492,000	492,000	459,200	426,400	393,600
603	Storm Water	323,000	2026	2041	3.00	-	-	323,000	323,000	301,467	279,933	258,400
603	Storm Water	420,000	2030	2045	3.00	-	-	-	-	-	-	420,000
	<i>Total Potential Business-type</i>	<u>\$ 4,415,000</u>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,247,000</u>	<u>\$ 1,747,000</u>	<u>\$ 1,663,867</u>	<u>\$ 3,066,400</u>	<u>\$ 4,098,933</u>
	Total All Funds	<u>\$ 29,466,167</u>				<u>\$ 13,311,000</u>	<u>\$ 12,502,999</u>	<u>\$ 15,548,999</u>	<u>\$ 16,468,999</u>	<u>\$ 15,375,733</u>	<u>\$ 16,151,800</u>	<u>\$ 17,920,867</u>
	Population					1,889	1,898	1,906	1,915	1,924	1,933	1,942
	Debt Per Capita - total					\$ 7,047	\$ 6,589	\$ 8,156	\$ 8,599	\$ 7,992	\$ 8,356	\$ 9,229

City of Maple Plain, Minnesota
 Transfer Schedule
 For the Years Ended December 31, 2024 (Actual) and 2025 to 2030 (Estimated)

Fund	2024	2025	2026	2027	2028	2029	2030
Transfers In							
401 Park Improvement Fund	28,750	57,322	24,400	295,132	303,986	313,106	322,500
451 Capital Project Fund	110,000	126,200	24,400	25,132	25,886	26,663	27,462
459 Downtown Development Fund	179,729	12,000	24,400	25,132	25,886	26,662	27,462
460 Public Works CIP	-	-	24,400	117,132	25,886	26,663	27,463
461 Street Improvement CIP	-	-	367,000	525,132	540,886	557,113	573,826
501 Equipment Repair Fund	12,000	12,000					
Total Transfers In	330,479	207,522	464,600	987,660	922,530	950,207	978,713
Transfers Out							
101 General	140,500	142,000	122,000	975,660	922,530	950,207	978,713
451 Capital Project Fund	189,979	37,322	342,600	-	-	-	-
458 2024 Street Reconstruction Fund			-				
501 Equipment Repair Fund	-	12,000	-	12,000	-	-	-
603 Storm Water Fund	-	16,200	-	-	-	-	-
Total Transfers Out	330,479	207,522	464,600	987,660	922,530	950,207	978,713
Net Transfers	\$ -						

City of Maple Plain, Minnesota
 Capital Improvement Plan - Park Improvement Fund 401
 Schedule of Planned Capital Outlay 2025 to 2030

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030						
				Estimated Amounts											
Parks	2026	Trails - Mill / Overlay	30,000	-	30,000	-	-	-	-						
Parks	2028	Rainbow - Walking Path Lighting	60,000	-	-	-	60,000	-	-						
Parks	2029	Veterans Park - Park Safety and ADA Loss Control measures	94,762	-	-	-	-	94,762	-						
Parks	2026	Veterans Park - Sidewalk around the bandshell - currently not ADA compliant (est 570 sq ft)	5,700	-	5,700	-	-	-	-						
Parks	2026	Veterans Park - Walkway adjusted to prevent driving on grass and the sidewalk (2 fixed Bollards)	1,400	-	1,400	-	-	-	-						
Parks	2026	Veterans Park - Concession stand, Announcer booth and Dugout- Shingles, sofit, Facia	40,000	-	40,000	-	-	-	-						
Parks	2026	Veterans Park - Flag lights	800	-	800	-	-	-	-						
Parks	2030	Rainbow Park - Park Safety and ADA Loss Control measures	225,041	-	-	-	-	-	225,041						
Parks	2026	Rainbow Park - Ice rink maintenance - replacement of fiber boards	40,000	-	40,000	-	-	-	-						
Parks	2026	Rainbow Park - Ice rink maintenance - Level the ground	10,125	-	10,125	-	-	-	-						
Parks	2026	Rainbow Park - Flag lights	800	-	800	-	-	-	-						
Parks	2030	Bryantwood Park - Park Safety and ADA Loss Control measures	175,632	-	-	-	-	-	175,632						
Parks	2029	Bryantwood Park - Replace railroad ties with cement around the playgrounds with accessibility access point and expand the exit zone for the slide	24,900	-	-	-	-	24,900	-						
Parks	2026	Tot Lot - Park Safety and ADA Loss Control measures	39,702	-	39,702	-	-	-	-						
Parks	2027	Veterans Park - Paint the concession stand and announcer booth (1,800 sq ft.)	5,880	-	-	5,880	-	-	-						
Parks	2027	Veterans Park - Shade trees (est 5 trees)	1,500	-	-	1,500	-	-	-						
Parks	2027	Veterans Park - Picnic Shelter with bathrooms & kitchenette	300,000	-	-	300,000	-	-	-						
Parks	2027	Rainbow Park - Pickleball courts - convert one of the tennis courts to a pickle ball court	6,500	-	-	6,500	-	-	-						
Parks	2027	Rainbow Park - Resurface of tennis/pickle ball court	5,000	-	-	5,000	-	-	-						
Parks	2027	Rainbow Park - Restore the gravel walkways to grass	11,667	-	-	11,667	-	-	-						
Parks	2027	Bryantwood Park - More shade trees around the playground (est 10 trees)	3,000	-	-	3,000	-	-	-						
Parks	2027	Tot Lot - Move the trash bin to a cement slab	200	-	-	200	-	-	-						
Parks	2028	Rainbow - Warming House Roof	20,000	-	-	-	20,000	-	-						
Parks	2028	Veterans Park - Pollinator garden	1,200	-	-	-	1,200	-	-						
Parks	2028	Veterans Park - Seal Coating for walkways	1,472	-	-	-	1,472	-	-						
Parks	2028	Veterans Park - More benches around the playgrounds (2X)	6,000	-	-	-	6,000	-	-						
Parks	2028	Rainbow Park - Seal Coating for walkways	9,476	-	-	-	9,476	-	-						
Parks	2028	Bryantwood Park - More benches around the playgrounds (2X)	6,000	-	-	-	6,000	-	-						
Parks	2028	Bryantwood Park - Seal Coating for walkways	2,352	-	-	-	2,352	-	-						
Parks	2028	Pioneer Park - Convert to a dog park (est 9k sq. ft) or a drive through business	21,500	-	-	-	21,500	-	-						
Parks	2028	Pioneer Park - Seal Coating for walkways	2,548	-	-	-	2,548	-	-						
				\$	-	\$	168,527	\$	333,747	\$	130,548	\$	119,662	\$	400,673

City of Maple Plain, Minnesota
 Capital Improvement Plan - Park Improvement Fund Fund 401
 Schedule of Projected Revenue, Expenditures and Debt

Capital Project Fund Projected Activity	Capital Project Fund Projected Activity						
	2024	2025	2026	2027	2028	2029	2030
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Revenues							
Interest on investments	1,246	1,271	1,296	1,322	1,349	1,376	1,403
Other	24,000	24,480	24,970	25,469	25,978	26,498	27,028
Total Revenues	\$ 25,246	\$ 25,751	\$ 26,266	\$ 26,791	\$ 27,327	\$ 27,874	\$ 28,431
Expenditures							
Capital outlay	-	-	168,527	333,747	130,548	119,662	400,673
Total Expenditures	\$ -	\$ -	\$ 168,527	\$ 333,747	\$ 130,548	\$ 119,662	\$ 400,673
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 25,246	\$ 25,751	\$ (142,261)	\$ (306,956)	\$ (103,221)	\$ (91,788)	\$ (372,242)
Other Financing Sources (Uses)							
Transfers in	28,750	57,322	24,400	295,132	303,986	313,106	322,500
Transfer out	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Sale of Fixed Asset	-	-	-	-	-	-	-
Total Other Financing Sources	\$ 28,750	\$ 57,322	\$ 24,400	\$ 295,132	\$ 303,986	\$ 313,106	\$ 322,500
Net Change in Fund Balances	53,996	83,073	(117,861)	(11,824)	200,765	221,318	(49,742)
Cash Balances January 1	-	53,996	137,069	19,208	7,384	208,149	429,467
Cash Balances, December 31	\$ 53,996	\$ 137,069	\$ 19,208	\$ 7,384	\$ 208,149	\$ 429,467	\$ 379,725

City of Maple Plain, Minnesota
 Capital Improvement Plan - Capital Improvement Projects Fund 451
 Schedule of Planned Capital Outlay 2025 to 2030

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030
				Estimated Amounts					
Capital	2025	Bryantwood - Tree Removals / Replacement	10,000	10,000	-	-	-	-	-
Capital	2027	City Council - Computers	2,500	-	-	2,500	-	-	-
Capital	2027	City Council - Computers	2,500	-	-	2,500	-	-	-
Capital	2027	Administration - Computers	2,700	-	-	2,700	-	-	-
Capital	2027	Administration - Network Drive / Peripherals	5,000	-	-	5,000	-	-	-
Capital	2027	Accounting Software	60,000	-	-	60,000	-	-	-
Capital	2025	Apparatus Bay Painting	24,000	24,000	-	-	-	-	-
Capital	2025	Apparatus Bay Wall / Ceiling Cleaning	11,500	11,500	-	-	-	-	-
Capital	2030	Apparatus Bay Wall / Ceiling Cleaning	11,500	-	-	-	-	-	11,500
Capital	2025	Plumbing Camera Inspection / Jetting / Repair	35,000	35,000	-	-	-	-	-
Capital	2028	Roof Maintenance (fire hall)	14,263	-	-	-	14,263	-	-
Capital	2027	Technology & Security Infrastructure	22,300	-	-	22,300	-	-	-
Capital	2030	Roof Replacement	150,000	-	-	-	-	-	150,000
Capital	2029	Tuckpointing	15,000	-	-	-	-	15,000	-
Capital	2028	Garage Door and Opener Replacement	50,000	-	-	-	50,000	-	-
Capital	2027	Replacement of Rooftop Units	25,000	-	-	25,000	-	-	-
Capital	2026	Signage Phase 1	25,000	-	25,000	-	-	-	-
Capital	2030	Electronic Sign	50,000	-	-	-	-	-	50,000
				<u>\$ 80,500</u>	<u>\$ 25,000</u>	<u>\$ 120,000</u>	<u>\$ 64,263</u>	<u>\$ 15,000</u>	<u>\$ 211,500</u>

City of Maple Plain, Minnesota
 Capital Improvement Plan - Capital Improvement Projects Fund 451
 Schedule of Projected Revenue, Expenditures and Debt

ject Fund Projected Activity	Capital Project Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Revenues							
Interest on investments	113,752	52,394	53,442	54,510	55,601	56,713	57,847
Intergovernmental	57,364	-	21,596	18,914	18,700	19,059	19,934
Total Revenues	\$ 171,116	\$ 52,394	\$ 75,038	\$ 73,424	\$ 74,301	\$ 75,772	\$ 77,781
Expenditures							
Capital outlay	209,596	29,621	25,000	120,000	64,263	15,000	211,500
Total Expenditures	\$ 209,596	\$ 29,621	\$ 25,000	\$ 120,000	\$ 64,263	\$ 15,000	\$ 211,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (38,480)	\$ 22,773	\$ 50,038	\$ (46,576)	\$ 10,038	\$ 60,772	\$ (133,719)
Other Financing Sources (Uses)							
Transfers in	110,000	126,200	24,400	25,132	25,886	26,663	27,462
Transfer out	(189,979)	(37,322)	(342,600)	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Sale of Fixed Asset	-	-	-	-	-	-	-
Total Other Financing Sources	\$ (79,979)	\$ 88,878	\$ (318,200)	\$ 25,132	\$ 25,886	\$ 26,663	\$ 27,462
Net Change in Fund Balances	(118,459)	111,651	(268,162)	(21,444)	35,924	87,435	(106,257)
Cash Balances January 1	2,166,417	2,047,958	2,159,609	1,891,446	1,870,003	1,905,926	1,993,361
Cash Balances, December 31	\$ 2,047,958	\$ 2,159,609	\$ 1,891,446	\$ 1,870,003	\$ 1,905,926	\$ 1,993,361	\$ 1,887,104

City of Maple Plain, Minnesota
 Capital Improvement Plan - 2024 Street Reconstruction Fund 458
 Schedule of Projected Revenue, Expenditures and Debt

Capital Project Fund Projected Activity	Capital Project Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Revenues							
Interest on investments	102,019	55,664	-	-	-	-	-
Intergovernmental revenue	-	23,820	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenues	\$ 102,019	\$ 79,484	\$ -				
Expenditures							
Public Works	17,888						
Capital outlay	3,440,405	665,294	-	-	-	-	-
Interest and Fiscal Charges	259						
Other		71,797					
Transfer Out							
Total Expenditures	\$ 3,458,552	\$ 737,091	\$ -				
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,356,533)	\$ (657,607)	\$ -				
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Premium on bonds	3,455,800	-	-	-	-	-	-
Total Other Financing Sources	\$ 3,455,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	99,267	(657,607)	-	-	-	-	-
Cash Balances January 1	86,014	185,281	(472,326)	-	-	-	-
Cash Balances, December 31	\$ 185,281	\$ (472,326)	-	-	-	-	-

City of Maple Plain, Minnesota
 Capital Improvement Plan - City Hall Development Fund 459
 Schedule of Projected Revenue, Expenditures and Debt

Capital Project Fund Projected Activity	Capital Project Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Revenues							
Interest on investments	56	1,898	2,037	2,300	2,576	2,860	3,155
Other	10,000	-	-	-	-	-	-
Total Revenues	\$ 10,056	\$ 1,898	\$ 2,037	\$ 2,300	\$ 2,576	\$ 2,860	\$ 3,155
Expenditures							
Capital outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 10,056	\$ 1,898	\$ 2,037	\$ 2,300	\$ 2,576	\$ 2,860	\$ 3,155
Other Financing Sources (Uses)							
Transfers in	179,729	12,000	24,400	25,132	25,886	26,662	27,462
Total Other Financing Sources	\$ 179,729	\$ 12,000	\$ 24,400	\$ 25,132	\$ 25,886	\$ 26,662	\$ 27,462
Net Change in Fund Balances	189,785	13,898	26,437	27,432	28,462	29,522	30,617
Cash Balances January 1	-	189,785	203,683	230,120	257,552	286,013	315,535
Cash Balances, December 31	\$ 189,785	\$ 203,683	\$ 230,120	\$ 257,552	\$ 286,013	\$ 315,535	\$ 346,153

City of Maple Plain, Minnesota
 Capital Improvement Plan - Equipment Replacement Fund 501
 Schedule of Projected Revenue, Expenditures and Debt

Section 3, Item B.

Capital Project Fund Projected Activity	Capital Project Fund Projected Activity						
	2024	2025	2026	2027	2028	2029	2030
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Revenues							
Property taxes	-	-	-	-	-	-	-
Interest on investments	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Capital outlay	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses)							
Transfers in	12,000	12,000	-	-	-	-	-
Transfer out	-	(12,000)	(12,000)	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Sale of Fixed Asset	-	-	-	-	-	-	-
Total Other Financing Sources	\$ 12,000	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	12,000	-	(12,000)	-	-	-	-
Cash Balances January 1	-	12,000	12,000	-	-	-	-
Cash Balances, December 31	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of Maple Plain, Minnesota
 Capital Improvement Plan - Public Works CIP Fund 460
 Schedule of Planned Capital Outlay 2025 to 2030

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030
				Estimated Amounts					
Public Works	2026	PW Shed - Painting	10,000	-	10,000	-	-	-	-
Public Works	2027	New Holland Skid Loader	50,000	-	-	50,000	-	-	-
Public Works	2028	Kubota B3030 Tractor	30,000	-	-	-	30,000	-	-
Public Works	2030	2001 Cat 420D Backhoe (Diesel)	100,000	-	-	-	-	-	100,000
Public Works	2025	66' Root Grapple	4,206	4,206	-	-	-	-	-
Public Works	2027	66' Brushcat	8,765	-	-	8,765	-	-	-
Public Works	2027	Sweeper Bucket/Gutter Brush	7,982	-	-	7,982	-	-	-
Public Works	2026	Kubota Lawnmower	10,000	-	10,000	-	-	-	-
				\$ 4,206	\$ 20,000	\$ 66,747	\$ 30,000	\$ -	\$ 100,000

City of Maple Plain, Minnesota
 Capital Improvement Plan - Public Works CIP Fund 460
 Schedule of Projected Revenue, Expenditures and Debt

Capital Project Fund Projected Activity	Capital Project Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Revenues							
Property taxes	-	-	-	-	-	-	-
Interest on investments	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Capital outlay	-	4,206	20,000	66,747	30,000	-	100,000
Total Expenditures	\$ -	\$ 4,206	\$ 20,000	\$ 66,747	\$ 30,000	\$ -	\$ 100,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (4,206)	\$ (20,000)	\$ (66,747)	\$ (30,000)	\$ -	\$ (100,000)
Other Financing Sources (Uses)							
Transfers in	-	-	24,400	117,132	25,886	26,663	27,463
Transfer out	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Sale of Fixed Asset	-	-	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ 24,400	\$ 117,132	\$ 25,886	\$ 26,663	\$ 27,463
Net Change in Fund Balances	-	(4,206)	4,400	50,385	(4,114)	26,663	(72,537)
Cash Balances January 1	-	-	(4,206)	194	50,578	46,464	73,127
Cash Balances, December 31	\$ -	\$ (4,206)	\$ 194	\$ 50,578	\$ 46,464	\$ 73,127	\$ 590

City of Maple Plain, Minnesota
 Capital Improvement Plan - Street Improvement CIP Fund 461
 Schedule of Planned Capital Outlay 2025 to 2030

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030
				Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Streets	2030	Roof Maintenance	14,263	-	-	-	-	-	14,263
Streets	2026	Downtown Redevelopment - Street TH 12 to Main St. E	1,498,000	-	1,498,000	-	-	-	-
Streets	2026	Street Reconstruction - Street TH 12 to Main St. E	632,000	-	632,000	-	-	-	-
Streets	2026	Mill & Overlay - Street Budd Ave. S	290,000	-	290,000	-	-	-	-
Streets	2026	Seal Coat Main St, Rainbow Ave, Wyman Ave, Bryant St, Independence St., Boundary Ave	90,000	-	90,000	-	-	-	-
Streets	2027	2027 Reconstruction - Street	1,100,000	-	-	1,100,000	-	-	-
Streets	2027	2027 Seal Coat & Crack Fill	90,000	-	-	90,000	-	-	-
Streets	2029	HC Joint Street Reconstruction - Street TH 12 to Baker Park Rd	323,000	-	-	-	-	323,000	-
Streets	2030	2030 Reconstruction - Street	1,150,000	-	-	-	-	-	1,150,000
Streets	2030	Street Reconstruction - Street Industrial St. to Willow St., Budd Ave. to Poplar Ave.	556,000	-	-	-	-	-	556,000
Streets	2030	Seal Coat Bryantwood Dr, Howard Ave, Henry St, Three Oaks Ave, Meadow Ln, Amy Ln, Maple Ridge Dr	189,000	-	-	-	-	-	189,000
Streets	2025	2025 Seal Coat & Crack Fill	367,000	367,000	-	-	-	-	-
Streets	2026	Mill & Overlay - Water Budd Ave. S	267,000	-	267,000	-	-	-	-
				-	-	-	-	-	-
				\$ 367,000	\$ 2,777,000	\$ 1,190,000	\$ -	\$ 323,000	\$ 1,909,263

City of Maple Plain, Minnesota
 Capital Improvement Plan - Street Improvement CIP Fund 461
 Schedule of Projected Revenue, Expenditures and Debt

	Capital Project Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Revenues							
Property taxes	-	-	-	-	-	-	-
Interest on investments	-	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Capital outlay	-	367,000	2,777,000	1,190,000	-	323,000	1,909,263
Total Expenditures	\$ -	\$ 367,000	\$ 2,777,000	\$ 1,190,000	\$ -	\$ 323,000	\$ 1,909,263
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ (367,000)	\$ (2,777,000)	\$ (1,190,000)	\$ -	\$ (323,000)	\$ (1,909,263)
Other Financing Sources (Uses)							
Transfers in	-	-	367,000	525,132	540,886	557,113	573,826
Transfer out	-	-	-	-	-	-	-
Bond proceeds	-	-	2,777,000	1,190,000	-	323,000	1,706,000
Sale of Fixed Asset	-	-	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ 3,144,000	\$ 1,715,132	\$ 540,886	\$ 880,113	\$ 2,279,826
Net Change in Fund Balances	-	(367,000)	367,000	525,132	540,886	557,113	370,563
Cash Balances January 1	-	-	(367,000)	-	525,132	1,066,018	1,623,131
Cash Balances, December 31	\$ -	\$ (367,000)	\$ -	\$ 525,132	\$ 1,066,018	\$ 1,623,131	\$ 1,993,694

City of Maple Plain, Minnesota
 Capital Improvement Plan - Water
 Schedule of Planned Capital Outlay 2025 to 2030

Section 3, Item B.

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030
				Estimated Amounts	Estimated Amounts				
Water	2025	Controls / SCADA	20,000	20,000	-	-	-	-	-
Water	2027	2027 Reconstruction - Water	500,000	-	-	500,000	-	-	-
Water	2027	Well 3 - Pump	20,000	-	-	20,000	-	-	-
Water	2027	Tuckpointing	50,000	-	-	50,000	-	-	-
Water	2028	Well 4 - Pump	20,000	-	-	-	20,000	-	-
Water	2028	Well 3 - Pump House Roof	1,000	-	-	-	1,000	-	-
Water	2030	2030 Reconstruction - Water	355,000	-	-	-	-	-	355,000
Water	2030	Roof - New	60,000	-	-	-	-	-	60,000
Water	2026	Downtown Redevelopment - Water TH 12 to Main St. E	432,000	-	432,000	-	-	-	-
Water	2026	Street Reconstruction - Water TH 12 to Main St. E	165,000	-	165,000	-	-	-	-
Water	2029	HC Joint Street Reconstruction - Water TH 12 to Baker Park Rd	776,000	-	-	-	-	776,000	-
Water	2029	Baker Park Road/CR 29 Watermain	743,000	-	-	-	-	743,000	-
Water	2030	Street Reconstruction - Water Industrial St to Willow St, Budd Ave to Poplar Ave	374,000	-	-	-	-	-	374,000
				\$ 20,000	\$ 597,000	\$ 570,000	\$ 21,000	\$ 1,519,000	\$ 789,000

City of Maple Plain, Minnesota
 Capital Improvement Plan - Water
 Statement of Cash Flows

	Enterprise Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Cash Flows from Operating Activities							
Receipts from customers and users	538,946	555,114	571,768	588,921	606,588	624,786	643,530
Payments to suppliers and employees	(292,447)	(301,220)	(310,257)	(319,565)	(329,152)	(339,026)	(349,197)
	<u>\$ 246,499</u>	<u>\$ 253,894</u>	<u>\$ 261,511</u>	<u>\$ 269,356</u>	<u>\$ 277,437</u>	<u>\$ 285,760</u>	<u>\$ 294,333</u>
Cash Flows from Noncapital Financing Activities							
Intergovernmental	28,590	-	-	-	-	-	-
	<u>\$ 28,590</u>	<u>\$ -</u>					
Cash Flows from Capital and Related Financing Activities							
Connection Fees Received	2,120	83,879	86,395	88,987	91,657	94,407	97,239
Acquisition of capital assets	(18,239)	(20,000)	(597,000)	(570,000)	(21,000)	(1,519,000)	(789,000)
Intergovernmental revenue	-	-	-	-	-	-	-
Special Assessments	45,865	47,241	48,658	50,118	51,621	53,170	54,765
Proceeds from bonds	607,100	-	432,000	500,000	-	1,519,000	729,000
Premium on Bond Proceeds	25,590	-	-	(41,760)	(89,229)	(87,365)	(232,338)
Existing principal on debt	(376,378)	(386,378)	(412,163)	(221,198)	(242,653)	(185,900)	(292,817)
Existing interest on debt	(81,620)	(98,927)	(93,256)	(100,619)	(94,105)	(87,508)	(128,878)
	<u>\$ 204,438</u>	<u>\$ (458,064)</u>	<u>\$ (621,761)</u>	<u>\$ (383,459)</u>	<u>\$ (395,366)</u>	<u>\$ (307,603)</u>	<u>\$ (659,267)</u>
Cash Flows From Investing Activities							
Investment earnings	\$ 57,140	\$ 58,854	\$ 60,620	\$ 62,438	\$ 64,312	\$ 66,241	\$ 68,228
Net Increase (Decrease) in Cash and Cash Equivalents	536,667	(145,316)	(299,630)	(51,665)	(53,617)	44,398	(296,707)
Cash and Cash Equivalents, January 1	874,843	1,411,510	1,266,194	966,564	914,899	861,282	905,680
Cash and Cash Equivalents, December 31	<u>\$ 1,411,510</u>	<u>\$ 1,266,194</u>	<u>\$ 966,564</u>	<u>\$ 914,899</u>	<u>\$ 861,282</u>	<u>\$ 905,680</u>	<u>\$ 608,973</u>

City of Maple Plain, Minnesota
 Capital Improvement Plan - Sanitary Sewer
 Schedule of Planned Capital Outlay 2025 to 2030

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030
				Estimated Amounts					
Sewer	2026	Lift Station - Pumps (2)	10,000	-	10,000	-	-	-	-
Sewer	2027	2027 Reconstruction - Sewer	320,000	-	-	320,000	-	-	-
Sewer	2026	Televising	50,000	-	50,000	-	-	-	-
Sewer	2027	Televising	50,000	-	-	50,000	-	-	-
Sewer	2028	Televising	50,000	-	-	-	50,000	-	-
Sewer	2030	2030 Reconstruction - Sewer	180,000	-	-	-	-	-	180,000
Sewer	2030	Lift Station - Generator	10,000	-	-	-	-	-	10,000
Sewer	2026	Downtown Redevelopment - Sanitary TH 12 to Main St. E	492,000	-	492,000	-	-	-	-
Sewer	2026	Street Reconstruction - Sanitary TH 12 to Main St. E	229,000	-	229,000	-	-	-	-
Sewer	2029	HC Joint Street Reconstruction - Sanitary TH 12 to Baker Park Rd	586,000	-	-	-	-	586,000	-
				\$ -	\$ 781,000	\$ 370,000	\$ 50,000	\$ 586,000	\$ 190,000

City of Maple Plain, Minnesota
 Capital Improvement Plan - Sanitary Sewer
 Statement of Cash Flows

Section 3, Item B.

Enterprise Fund Projected Activity	Enterprise Fund Projected Activity						
	2024	2025	2026	2027	2028	2029	2030
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Cash Flows from Operating Activities							
Receipts from customers and users	492,747	517,384	543,254	570,416	598,937	628,884	660,328
Payments to suppliers and employees	(254,033)	(266,735)	(280,071)	(294,075)	(308,779)	(324,218)	(340,429)
	\$ 238,714	\$ 250,650	\$ 263,182	\$ 276,341	\$ 290,158	\$ 304,666	\$ 319,900
Cash Flows from Noncapital Financing Activities							
Intergovernmental	890	-	-	-	-	-	-
	\$ 890	\$ -					
Cash Flows from Capital and Related Financing Activities							
Acquisition of capital assets	(13,867)		(781,000)	(370,000)	(50,000)	(586,000)	(190,000)
Special Assessments	34,483	35,517	36,583	37,681	38,811	39,975	41,175
Proceeds from bonds	467,000	-	492,000	-	-	586,000	180,000
Premium on Bond Proceeds	19,684	-	-	-	-	-	-
Existing principal on debt	(110,659)	(115,659)	(132,386)	(168,412)	(180,591)	(114,800)	(120,300)
Existing interest on debt	(40,551)	(57,284)	(52,078)	(61,588)	(55,069)	(49,990)	(46,442)
	\$ 356,090	\$ (137,426)	\$ (436,881)	\$ (562,320)	\$ (246,849)	\$ (124,814)	\$ (135,567)
Cash Flows From Investing Activities							
Investment earnings	5,718	5,890	6,066	6,248	6,436	6,629	6,828
	\$ 5,718	\$ 5,890	\$ 6,066	\$ 6,248	\$ 6,436	\$ 6,629	\$ 6,828
Net Increase (Decrease) in Cash and Cash Equivalents	601,412	119,113	(167,633)	(279,730)	49,745	186,481	191,160
Cash and Cash Equivalents, January 1	4,934	606,346	725,459	557,827	278,097	327,842	514,323
Cash and Cash Equivalents, December 31	\$ 606,346	\$ 725,459	\$ 557,827	\$ 278,097	\$ 327,842	\$ 514,323	\$ 705,483

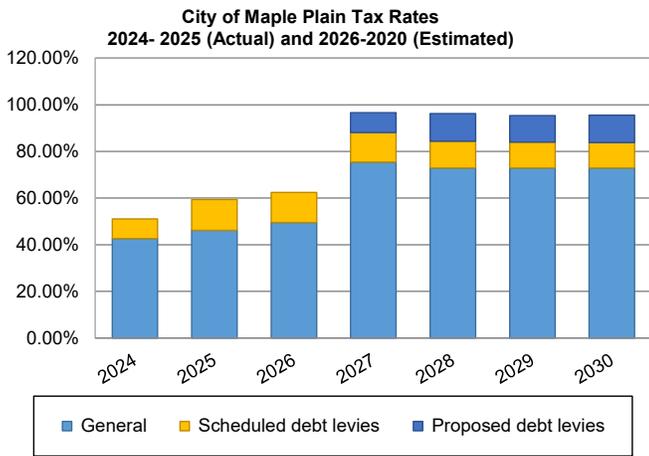
City of Maple Plain, Minnesota
 Capital Improvement Plan - Storm Water
 Schedule of Planned Capital Outlay 2025 to 2030

Department	Year to Replace	Item	Cost	2025	2026	2027	2028	2029	2030						
				Estimated Amounts											
Storm	2027	2027 Reconstruction - Storm	320,000	-	-	320,000	-	-	-						
Storm	2030	2030 Reconstruction - Storm	300,000	-	-	-	-	-	300,000						
Storm	2026	Downtown Redevelopment - Storm TH 12 to Main St. E	323,000	-	323,000	-	-	-	-						
Storm	2026	Street Reconstruction - Storm TH 12 to Main St. E	137,000	-	137,000	-	-	-	-						
Storm	2029	HC Joint Street Reconstruction - Storm TH 12 to Baker Park Rd	188,000	-	-	-	-	188,000	-						
Storm	2030	Street Reconstruction - Storm Industrial St to Willow St, Budd Ave to Pc	120,000	-	-	-	-	-	120,000						
				<u>\$</u>	<u>-</u>	<u>\$</u>	<u>460,000</u>	<u>\$</u>	<u>320,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>188,000</u>	<u>\$</u>	<u>420,000</u>

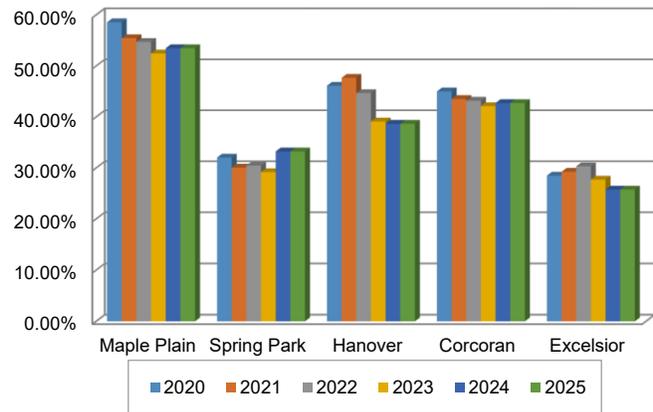
City of Maple Plain, Minnesota
 Capital Improvement Plan - Storm Water
 Statement of Cash Flows

Enterprise Fund Projected Activity	Enterprise Fund Projected Activity						
	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated
Cash Flows from Operating Activities							
Receipts from customers and users	96,523	101,349	106,417	111,737	117,324	123,191	129,350
Payments to suppliers and employees	(31,706)	(33,291)	(34,956)	(36,704)	(38,539)	(40,466)	(42,489)
	<u>\$ 64,817</u>	<u>\$ 68,058</u>	<u>\$ 71,461</u>	<u>\$ 75,034</u>	<u>\$ 78,785</u>	<u>\$ 82,725</u>	<u>\$ 86,861</u>
Cash Flows from Noncapital Financing Activities							
Intergovernmental	651	-	-	-	-	-	-
Transfers out	-	(16,200)	-	-	-	-	-
	<u>\$ 651</u>	<u>\$ (16,200)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Flows from Capital and Related Financing Activities							
Acquisition of capital assets	-	-	(460,000)	(320,000)	-	(188,000)	(420,000)
Special Assessments	22,878	23,564	24,271	24,999	25,749	26,522	27,318
Proceeds from bonds	140,100		323,000	-		188,000	420,000
Premium on Bond Proceeds	5,905						
Existing principal on debt	(50,000)	(50,000)	(59,350)	(81,183)	(81,333)	(81,633)	(81,783)
Existing interest on debt	(21,756)	(26,796)	(25,226)	(33,291)	(31,008)	(28,715)	(26,394)
	<u>\$ 97,127</u>	<u>\$ (53,232)</u>	<u>\$ (197,304)</u>	<u>\$ (409,474)</u>	<u>\$ (86,592)</u>	<u>\$ (83,826)</u>	<u>\$ (80,860)</u>
Cash Flows From Investing Activities							
Investment earnings	\$ 23,632	\$ 24,341	\$ 25,071	\$ 25,823	\$ 26,598	\$ 27,396	\$ 28,218
Net Increase (Decrease) in Cash and Cash Equivalents	186,227	22,967	(100,772)	(308,617)	18,791	26,294	34,219
Cash and Cash Equivalents, January 1	490,314	676,541	699,508	598,736	290,118	308,910	335,204
Cash and Cash Equivalents, December 31	<u>\$ 676,541</u>	<u>\$ 699,508</u>	<u>\$ 598,736</u>	<u>\$ 290,118</u>	<u>\$ 308,910</u>	<u>\$ 335,204</u>	<u>\$ 369,423</u>

Tax Rates



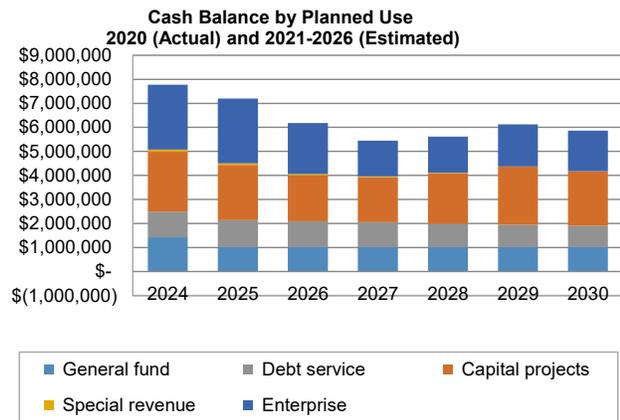
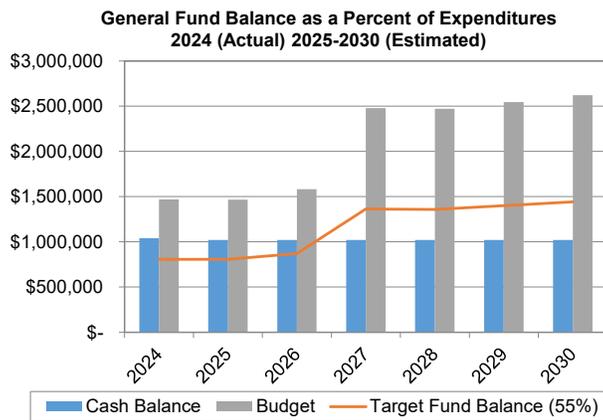
Comparison Cities Tax Rates 2020 - 2025 (Actual)



Tax Rates:

Tax rates are a function of the levy and total tax base. The city tax rate is computed by dividing the city levy by the taxable tax capacity. Future tax rates are based on the assumption of 3% growth in tax capacity (see Assumptions). Comparable communities are provided for reference.

General Fund Operations and All Funds Cash Balances



General Fund Balance as a Percent of Revenue:

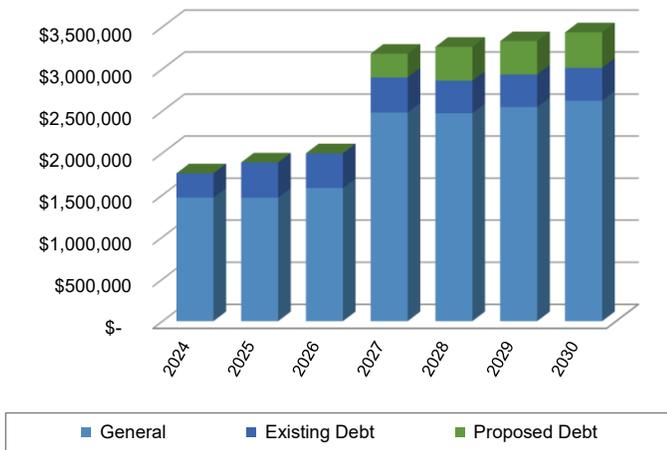
The General fund fund balance should be maintained at a level to provide for adequate working capital reserves. The City of Maple Plain's General Fund balance policy states that the City will maintain an unassigned fund balance in the General fund of an amount not less than 55% of the next year's budgeted expenditures of the General fund. The MN State Auditor recommends a 35-50% reserve. A 50% reserve is a sufficient target that appears to be an adequate level for Maple Plain based on revenue and expenditure patterns. The City can build to this target by adding to contingency each year. This can be accomplished by reducing expenditures and maintaining the same level of revenue or increasing tax levy.

Cash Balance by Planned Use:

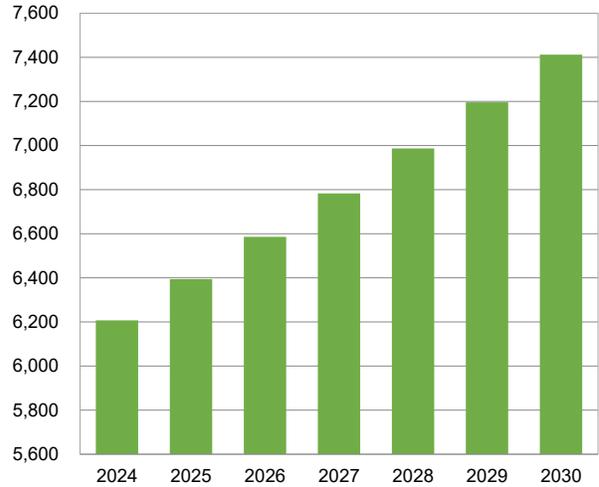
The balances represented in this graph are categorized by the planned use and/or limitations determined by statute.

Property Taxes by Type

Property Taxes - General Levy, and Debt Service
2024-2025 (Actual) and 2026-2030 (Estimated)



Projected City Tax Impact
2024-2030 (Estimated)



Percent of Property Taxes - General Levy and Bonds

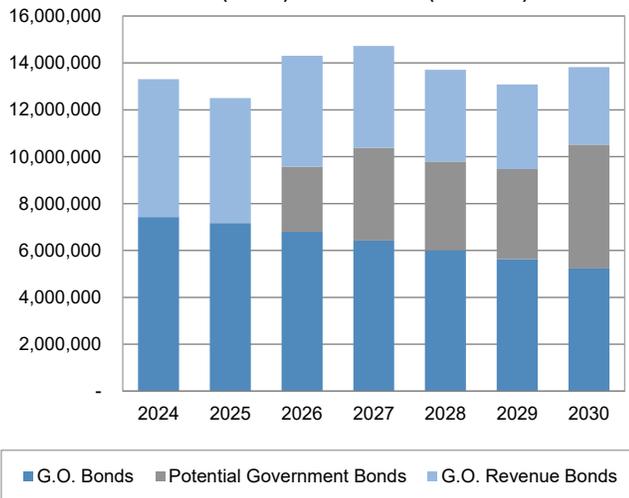
This graph highlights the percent of levy by planned use. Increases in the levy are primarily attributed to the growth in scheduled and proposed debt levies and proposed capital levies as well as growth in the City's General levy. The overall city tax burden for a \$335,000 house in 2025 is shown in the graph on the right.

Projected City Tax Impact - 2025 \$335,000 home

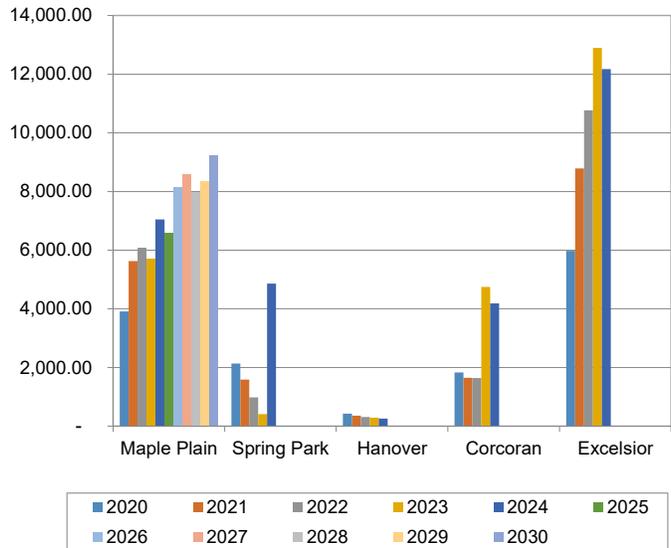
The overall property tax levy for an average valued house is highlighted above.

Debt

Projected Debt Balances Based on Current Amortizations and New Debt Assumed in CIP
2020 (Actual) and 2021-2026 (Estimated)

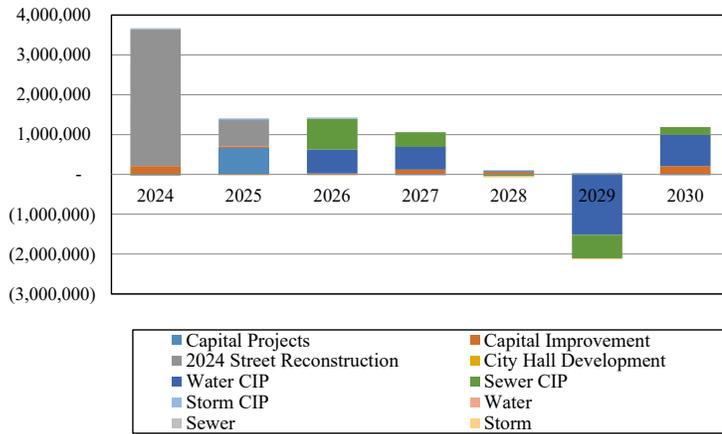


Debt Per Capita - Comparison Cities
2016-2020 (Actual) 2021-2026 (Estimated)

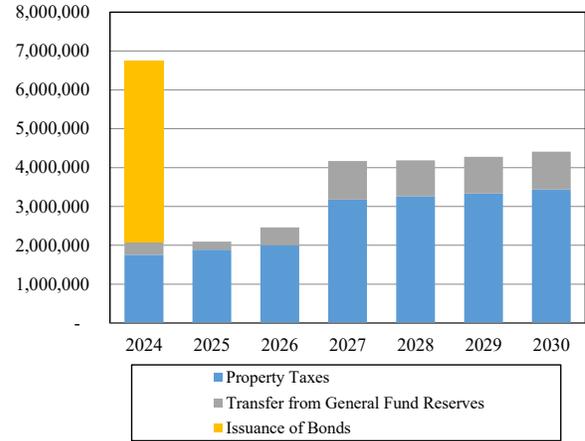


Debt Balances

**Capital Expenditures by Year
2024 (Actual) and 2025-2030 (Estimated)**



Capital Funding Sources





Executive Summary

City Council Workshop

AGENDA ITEM: Medina Water Agreement

PREPARED BY: Jacob Schillander, City Administrator

RECOMMENDED ACTION: Discussion

Summary:

The City of Medina has had the opportunity to review the contract for water services, They have sent back a few changes and additions. (the summary below is provide by Medina)

1. Under section 3 (the water meter language), we removed on-going maintenance as a shared expense. In an attempt to keep things clean administratively going forward, we assume the meters will be capital assets of Maple Plain and not shared between the two cities. We propose that Maple Plain use their water usage fees (which are much higher than the rest of their city) for that maintenance work, if necessary.
2. Language was also added language in section 3 stating that Medina will continue to meter and invoice based on individual service readings unless and until the meters are installed by MP. Just to bridge that gap until meter installation is complete.
3. Under section 6, Consumer Confidence Report addition.

I would like Council to decide on weather we should agree to item 1.

WATER SERVICE AGREEMENT

Between the City of Medina and the City of Maple Plain

This Water Services Agreement (“Agreement “) is made and entered into as of _____, 20_____, (“Effective Date”) by and between the City of Medina, a Minnesota municipal corporation (“Medina”), and the City of Maple Plain, a Minnesota municipal corporation (“Maple Plain”).

RECITALS

WHEREAS, Medina and Maple Plain are each authorized by law to construct, operate, and maintain municipal water utilities within their respective corporate limits; and

WHEREAS, Medina has previously requested and Maple Plain has agreed to supply water service to the following developments within Medina that shall not exceed the below listed maximum units:

Development	Maximum Units
Park Ridge Acres Development (23 single family lots located south of highway 12 and east of Townline road; multiple PIDs)	23 units
Ironwood Townhomes Development (4729 Ironwood Circle; PID 3011823220004)	23 units
Park Commons Commercial Development (PID 3011823220007)	1 commercial connection
Holiday Superstore (1300 Baker park road; PID 3011823230011)	1 commercial connection
Melrose Commons Development (PID 3011823230033)	110 units over entire property, even if subdivided
Future redevelopment of 1472 Co. Rd. 29; PID 3011823220002	10 units

(“Water Service Area”), The maximum number of units permitted to be supplied water service from Maple Plain shall not exceed that Maximum Units number listed above; and

WHEREAS, Maple Plain previously agreed to provide water to said properties pursuant to those certain agreements, dated August 8, 2005, and November 13, 2006, respectively (collectively, the “Original Water Agreements”) and currently supplies water

to all such properties except the aforementioned Melrose Commons Development that has not yet been constructed; and

WHEREAS the parties desire to amend and replace the Original Water Agreements with just one agreement and, accordingly, desire to continue serving the Water Service Area with water services pursuant the terms and conditions outlined in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. Water Service Improvements

- **Service Areas:** Maple Plain will supply water service to the Water Service Area not to exceed the Maximum Units listed in the Recitals. The water service to the Park Ridge Acres Subdivision will be supplied from an existing Maple Plain water main located south of the railroad overpass on Town Line Road, and the water service to the rest of the property in the Water Service Area will be supplied from two connections to an existing Maple Plain water main located west of Baker Park Road, all of which are depicted on the attached Exhibit A (collectively, the "Interconnection Points"). Medina shall construct (or cause to be constructed) the necessary improvements to extend water service from the Interconnection Points to the properties within the Water Service Area and shall be responsible for ensuring that any permit required are duly obtained prior to performing such work.

- **Extension Work:** Water service has previously been extended from the existing Maple Plain water main west of Baker Park Road. Medina, at its sole cost, shall construct and maintain all necessary improvements to connect each development within the Water Service Area. Nothing contained herein shall preclude Medina from requiring developers to install such improvements, provided, however, that such improvements must be installed pursuant to plans and specifications approved by Medina and overseen by Medina’s city engineer.

- **Permits & Approvals:** Medina, or a respective developer operating with Medina’s approval, is responsible for securing all required permits and approvals.

- Maple Plain, in its capacity as a water supplier, does not guarantee continuous or uninterrupted water service and shall not be liable for any damages, losses, or claims arising from temporary shortages, interruptions, or failures in water supply due to maintenance, repairs, emergencies, acts of God, or any other causes beyond the Maple Plain's reasonable control.

2. Water Connection Fees

- Medina shall collect connection fees in accordance with the City of Maple Plain Fee Schedule (as may be amended), at the time of building permit issuance for each connection, and remit all fees to Maple Plain, and nothing herein shall prohibit Medina from charging additional connection fees to be retained by Medina. Pursuant to Minnesota Statutes, section 444.075, subd. 3, both cities will charge utility fees that are just and equitable.

3. Water Meters

- ~~City will~~ Maple Plain may install meters at the Interconnection Points and shall maintain the same. Said costs for installation ~~and maintenance~~ of the meters shall be shared evenly between Medina and Maple Plain. Upon completion of the installation ~~or any maintenance~~, Maple Plain will invoice Medina for its 50% share of the actual costs of said installation ~~or maintenance~~. Medina shall pay Maple Plain the invoiced amount within 30 days of invoice receipt. If requested, Maple Plain will provide Medina data supporting the invoiced amount.
- Unless and until the above-described meters are installed and operational, Medina, at its sole cost, will continue to supply and maintain meters and reading devices for all service connections authorized under this Agreement to ensure that usage can be determined for billing purposes. During said time, Medina will administer water billing based on meter readings and Maple Plain's then-current non-resident rate. Medina shall remit payment to Maple Plain for all usage on a quarterly basis and submit reports detailing water consumption to Maple Plain.

4. Water Charges

- Following installation of the meters at the Interconnection Points, Maple Plain will invoice Medina on a quarterly basis using the reads from the meters at ~~the said~~ Interconnection Points. Invoice rates will be the non-resident rate, as set forth in ~~the~~ Maple Plain's fee schedule (as may be amended).
- The non-resident rate shall not exceed 145% of the rate for Maple Plain users for a five-year period commencing on the Effective Date. Nothing herein shall prohibit Medina from including additional fees to be retained by Medina for the administration and maintenance of the water system.

5. Hydrants and Water Use Restrictions

- **Hydrant Flushing:** Medina is responsible for hydrant flushing within the Water Service Area, subject to coordination with and authorization from Maple Plain's Public Works Department.

- **Use Restrictions:** If Maple Plain declares water use restrictions, Medina will fully cooperate with Maple Plain to enforce such restrictions, including, but not limited to, a sprinkling ban.
- **Prohibition of lawn irrigation systems for new development:** Medina shall prohibit the Melrose Commons Development and any future development of 1472 Co. Rd. 29 from connecting automatic lawn irrigation systems to the public water supply system.

6. Repair and Maintenance; CCR Reporting

- **Medina’s Responsibility:** Medina shall repair and maintain all water mains, valves, hydrants, and appurtenances on Medina’s side of the Interconnection Points, at Medina’s sole cost and expense, including the individual water meters ~~as provided herein~~ at each service connection.
- **Maple Plain’s Responsibility:** Maple Plain shall repair and maintain, at Maple Plain’s sole cost and expense, the Interconnection Point itself, isolating valve, and all infrastructure on the Maple Plain side of the Interconnection Points—~~Maple Plain shall maintain, and~~ the meters at the Interconnection Points ~~and the cost shall be shared as provided in Section 3.~~
- **Notice:** Except in emergencies, each party will provide at least 24-hours’ notice to the other before any planned maintenance or repair work.
- **Consumer Confidence Drinking Water Report:** The parties recognize that Medina is subject to the Safe Drinking Water Act and therefore must provide an annual Consumer Confidence Report (“CCR”) to customers by July 1 under federal law. To ensure compliance, Maple Plain will provide CCR-related data to Medina, including monitoring results, violation notices, source water assessments, and other necessary data requested by Medina, no later than April 1 of each year.

7. Indemnification

Each party shall indemnify, defend, and hold harmless the other party, its officials, agents, and employees from any claims arising from its own operation, maintenance, or repair activities under this Agreement, except for claims resulting from the other party’s intentional misconduct or negligent acts. The parties do not waive any immunities or other tort protections to which the parties are entitled to under Minnesota Statutes, Chapter 466.

8. Future Developments

This Agreement does **not** guarantee or commit Maple Plain to supply water to any developments in Medina other than those expressly listed herein that are within the Water Service Area. Should Medina request service for any additional or expanded developments, Maple Plain may require, among other things and at Medina's sole expense, a comprehensive water system study to assess capacity and impacts prior to granting approval.

9. Notices

All notices shall be deemed given when delivered in person or sent by certified mail (return receipt requested) to:

- **Maple Plain:**
City of Maple Plain
PO Box 97
Maple Plain, MN 55359-0097
ATTN: City Administrator

- **Medina:**
City of Medina
2052 County Road 24
Medina, MN 55340
ATTN: City Administrator

10. Termination

Either party may terminate this Agreement by providing at least five (5) years' written notice to the other party. Alternatively, the parties may mutually agree to terminate this agreement at any time in writing signed by both parties.

11. Supersession Clause

This Agreement supersedes and replaces any and all prior agreements, understandings, or arrangements, whether written or oral, between Medina and Maple Plain relating to the supply of water service, including the Original Water Agreements and any other informal or preliminary agreements. Any previous agreements, including the Original Water Agreements, are deemed null and void, and this Agreement shall govern the terms and conditions of the parties' relationship moving forward.

12. Miscellaneous

- a. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.

- b. The Recitals at the beginning of this Agreement and all attached exhibits referred are a material part of this Agreement and are incorporated herein. This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each party hereto.
- c. Time shall be of the essence in this Agreement.
- d. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile[, email, or other means of electronic transmission] shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

The remainder of this page intentionally left blank; signature page follows

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representatives as of the date first written above.

CITY OF MEDINA

By: _____
Todd Albers, Mayor

By: _____
Erin Barnhart, City Administrator

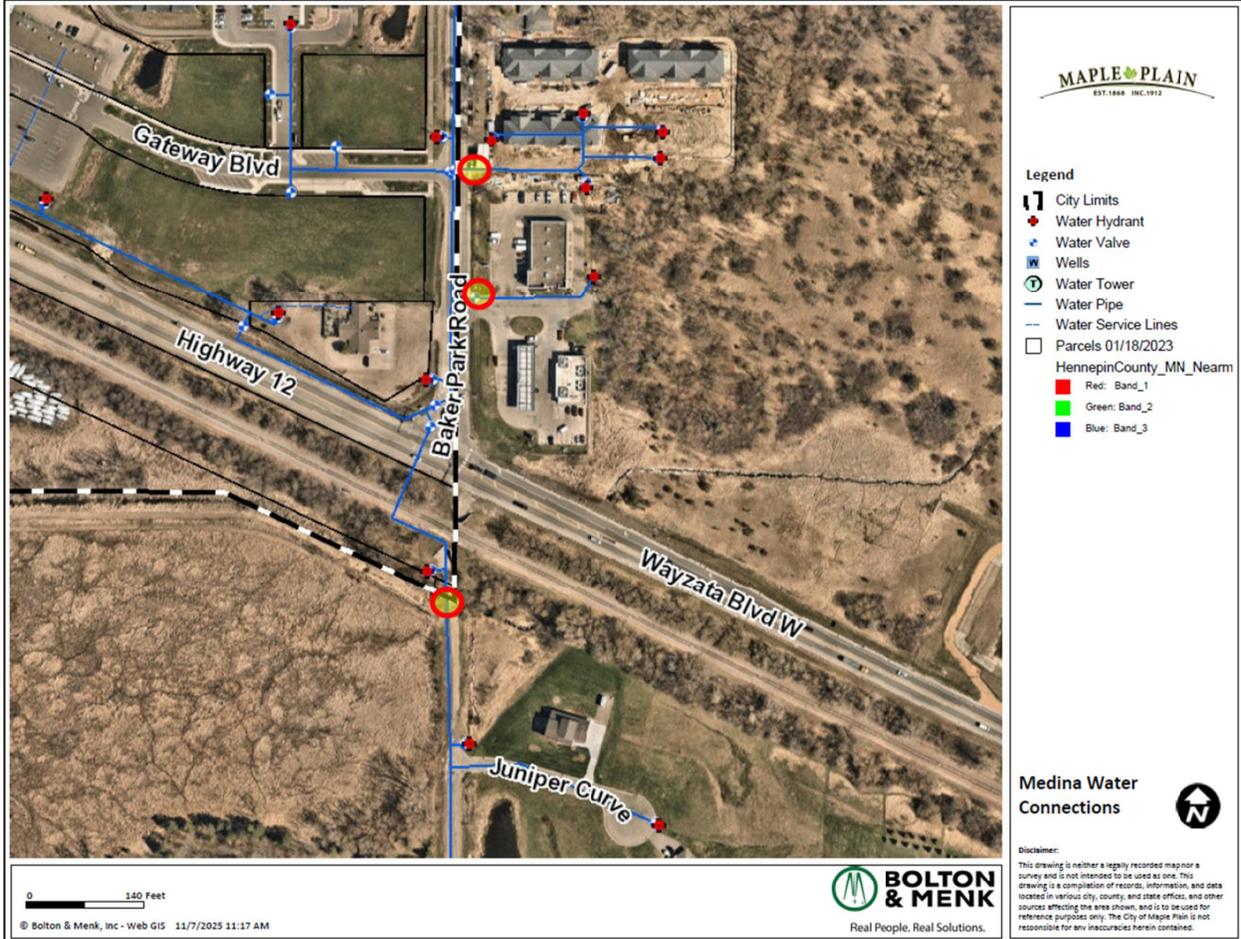
CITY OF MAPLE PLAIN

By: _____
Julie M. Maas-Kusske, Mayor

By: _____
Jacob W. Schillander, City Administrator

EXHIBIT A

Depiction of Interconnection Points



Summary report:	
Litera Compare for Word 11.7.0.54 Document comparison done on 1/22/2026 10:58:12 AM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original DMS: dm://DOCSOPEN/1072553/1	
Modified DMS: dm://DOCSOPEN/1072553/2	
Changes:	
<u>Add</u>	19
Delete	14
Move From	0
<u>Move To</u>	0
<u>Table Insert</u>	0
Table Delete	0
<u>Table moves to</u>	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	33



Executive Summary

City Council Workshop

AGENDA ITEM: Newsletter & Utility Billing
PREPARED BY: Mike DeLuca, City Council
RECOMMENDED ACTION: Discussion

Summary:

Council Member DeLuca has requested a workshop discussion regarding the City’s recent decision to resume mailing paper utility bills and printed newsletters. Previous Council direction favored electronic distribution as the default method due to cost, staff time, and overall efficiency.

The shift back to paper mailings has generated concerns related to expenses, labor requirements, and long-term sustainability. Feedback from some residents has also highlighted questions about the cost and effectiveness of this change.

Items for Council Discussion

- Whether continuing full paper billing and newsletter mailings is cost-effective and operationally sustainable.
- Historical Council direction that supported electronic delivery as the City’s default communication method.
- Potential to re-establish electronic billing/newsletters as the default system, with an option for residents to “opt out” and receive paper copies upon request.
- Cost, staff workload, and process impacts associated with each option.

Purpose of the Discussion

To evaluate whether the current approach aligns with Council priorities for efficiency, financial responsibility, and accessibility, and to determine the preferred policy moving forward.