CITY COUNCIL MEETING
City Hall Council Chambers
December 1, 2025

AGENDA

1. **Call to Order - 6:30 p.m.**

   Attendees please turn off cell phones and pagers during the meeting. A copy of the full meeting packet is available in the binder at the entrance to the Council Chambers.

2. **Roll Call**

3. **2026 Budget**

   a. City Manager's Budget Transmittal Letter for Fiscal Year 2026

      -Motion to accept the City Manager's Budget Transmittal Letter for the City of Brooklyn Center's 2026 Budget

   b. Consideration of the 2026 Budget and Public Hearing

      -Motion to open the public hearing
      -Take public comment regarding the 2026 City Budget
      -Motion to close the public hearing

   c. Resolution Adopting the 2026 Annual City Budget

      -Motion to approve a Resolution Adopting the 2026 Annual City Budget

   d. Resolution Approving the 2026-2035 Capital Improvement Plan and Adopting the 2026 Capital Program

      -Motion to approve a Resolution Approving the 2026-2035 Capital Improvement Plan and Adopting the 2026 Capital Program

   e. Resolution Approving Final Tax Capacity Levies for the General Fund and Debt Service Funds and a Market Value Tax Levy for the Housing and Redevelopment Authority for Property Taxes Payable in 2026

      -Motion to approve a Resolution Approving Final Tax Capacity Levies for the General Fund and Debt Service Funds and a Market Value Tax Levy for Housing and Redevelopment Authority for Property Taxes Payable in 2026

4. **Adjournment**

Council Regular Meeting

DATE: 12/1/2025
TO: City Council
FROM: Reggie Edwards, City Manager
THROUGH:
BY: Angela Holm, Director of Finance
SUBJECT: City Manager's Budget Transmittal Letter for Fiscal Year 2026

Requested Council Action:
-Motion to accept the City Manager's Budget Transmittal Letter for the City of Brooklyn Center's 2026 Budget

Background:

Budget Issues:

Inclusive Community Engagement:

Antiracist/Equity Policy Effect:

Strategic Priorities and Values:

ATTACHMENTS:
1. Letter of Transmittal 2026 Budget - Final

To: Mayor Graves and Councilmembers Jerzak, Kragness, Lawrence-Anderson, and Moore

From: Reggie Edwards, City Manager

Date: December 1, 2025

RE: 2026 Final Budget Adoption

It is my pleasure to transmit the proposed **2026 budget** for the City of Brooklyn Center. While the City Manager is tasked with the responsibility of preparing a budget, it cannot be accomplished without the clear policy direction provided by the City Council with input from the Financial Commission. It would be impossible to produce this proposed budget without the cooperation and collaboration of the Leadership Team: Department Heads, Division Heads and other Staff Members. Special recognition should be given to the Fiscal Services Department and Finance Director Angela Holm for their particular role in planning and coordinating the budget development process. It is our hope and expectations that this budget will succeed in its purpose to wisely manage our resources and implement the policy direction of the City Council for the benefit of the residents, businesses and visitors to Brooklyn Center.

Budget Overview

The City of Brooklyn Center continues to deliver much needed but sometimes limited services to the community. Residents are provided with opportunities for engagement and participation in City activities. Specific examples include the following:

- Increasing participation in the Community Health Fair
- Community Center is seeing increased memberships and participation in recreation activities, especially youth activities
- Revitalized Neighborhood Meeting program
- Increasing number of performances of Random Acts of Kindness

The proposed 2026 budget sets forth, in financial terms, the action plan of the City. The priorities for staff, infrastructure improvement and service response are reflected in the allocation of resources in the plan developed in City Council Joint Work Sessions with the Financial Commission during the months of August through November 2025. The expenditure levels are focused on maintaining current services in the most efficient and cost-effective way possible. The overall goal of the City is to be good stewards of the taxpayer dollar, striving to deliver two dollars of service for every dollar spent.

The overall General Fund budget will increase by 3.35**%** and the overall proposed tax levy increase is **4.78%.** The Median Value Residential Property in the City is $281,000 compared to the prior year value of $272,100, which is an increase in market value of **3.27%**. The Median Value Residential Property will pay approximately $1,665 in City and Housing and Redevelopment Authority property taxes in 2026 compared to $1,531 in 2025, which is an increase of **$134.**

The Proposed 2026 Levies

On December 1, 2025, the City Council will consider the 2026 budget and property tax levies. There are three funds that require a tax levy; the General Fund, the Debt Service Fund and the Housing and Redevelopment Authority Fund. The proposed final levy is as follows:

General Fund - Operations Levy	$ 25,283,094
Debt Service - Public Improvement Bond	2,350,278
Total Levy	**$ 27,633,372**
Housing and Redevelopment Authority	**$ 621,849**

The General Fund is the primary operating fund for government business of the City. The proposed General Fund Budget is as follows:

The Proposed 2026 General Fund Budget

Revenues and Other Sources	
Property Taxes	$25,145,094
Lodging Tax (Gross Receipts)	900,000
Licenses and Permits	926,955
Local Government Aid	1,524,442
Other Intergovernmental Revenues	685,897
General Government Service Charges	124,780
Recreation Fees and Charges	415,500
Public Safety Service Charges	17,500
Comm Dev Service Charges	14,500
Fines and Forfeits	188,000
Miscellaneous Revenue	426,500
Special Assessments	100,000
Total General Fund Revenues	$30,469,168

Appropriations and Other Uses	
General Government	$4,689,694
General Government Buildings	1,327,696
Prevention Health and Safety	431,180
Police	11,996,040

Fire & Emergency Preparedness	2,427,560
Community Development	2,006,651
Public Works	5,998,603
Recreation	2,582,827
Convention and Tourism	427,500
Joint Powers	189,800
Risk Management	375,647
Central Services and Supplies	281,777
Vacancy and Turnover Savings	(400,000)
Reimbursement from Other Funds	(2,195,807)
Transfer Out-Miscellaneous	330,000
Total General Fund Appropriations	$30,469,168

Strategic Focus

For the past several years the City Council has remained focused on the achievement of strategic priorities and each year the budget has been crafted as a policy implementation tool and business plan focused on the achievement of these strategic priorities.

This 2026 business plan focuses on the Council adopted Strategic Priorities of:

- Maintain a Strong Financial Position
- Maintain and Enhance Public Places
- Improve Community and Employee Safety
- Provide Quality Services with Fair and Equitable Treatment
- Strengthen Community and Employee Engagement in Key Decisions
- Be an Effective Partner with Other Public Entities
- Strengthen and Diversify Business Development and Housing
- Improve Employees' Experience

A strategic priorities scorecard framework has been designed and implemented. In 2025, the city completed over 92% of the 64 strategic priority action initiatives. This work will continue throughout 2026. Directors, in conjunction with their staff, will be tasked with creating annual plans for their departments. The annual plans will identify key initiatives and values of their divisions and focus on how to incorporate the strategic priorities into the day-to-day operations of the City. Some of the key initiatives included in the City's overall budget to facilitate this work are:

- Consultant services to evaluate and pursue economic opportunities utilizing the City's developable land resource

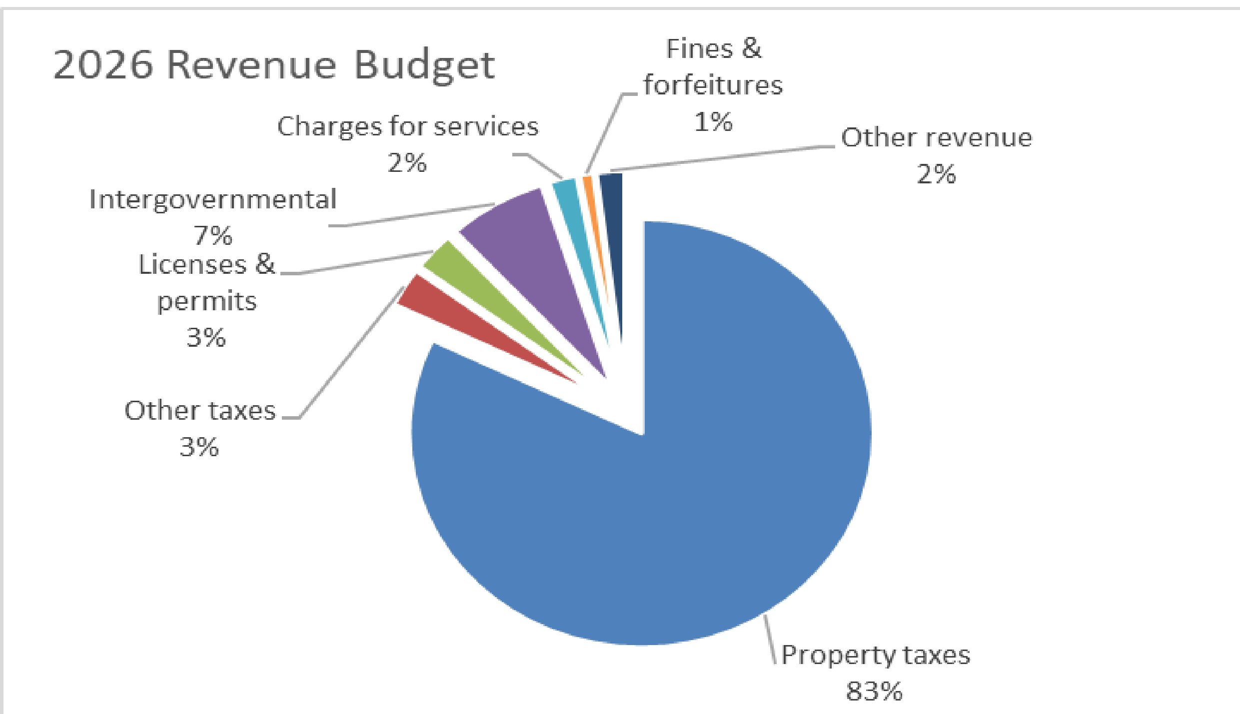
- Conversion of the City's utility billing software into a more robust product that will continue to provide efficiencies for staff

- Conversion of unused facility space located at the Brooklyn Center Heritage Center and Centerbrook Golf Course into new service space, which will create new revenue streams

- Develop relationships with external partners to provide additional services at Centerbrook Golf Course

General Fund Revenue Summary

The 2026 General Fund budgeted revenues total $30,469,168, which is an increase of $1,218,567 (**4.17%**) from 2025. Property tax revenue represents 82 percent of the General Fund budget. Most of the revenue change is the result of an increase in the general tax levy of $1,239,966, which offsets a decrease of $100,000 in budgeted permit revenue as well as minor increases and decreases in other revenue categories. A concerted effort was made in this budget to "right-size" revenues to match historical activity to more accurately predict what to expect over the course of the next year.



General Fund Expenditure Summary

The 2026 General Fund budgeted expenditures total $30,469,168, which is an increase of $987,623 (**3.35%**) from 2025. The 2026 Budget shows thirty-nine percent (39%) of the General

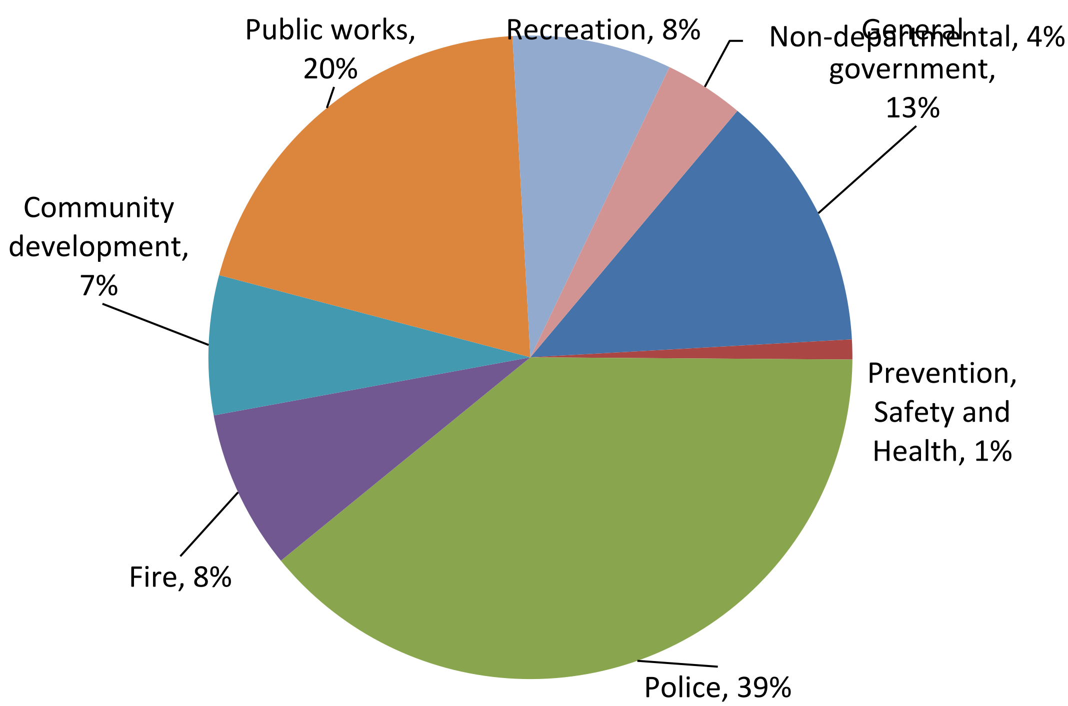
Fund expenditures are for Police ($11,996,040), twenty percent (20%) for Public Works ($5,998,603), thirteen percent (13%) for General Government ($3,821,583), eight percent (8%) for both Recreation ($2,582,827) and Fire ($2,427,560).

The 2026 General Fund Budget incorporates the following significant items:

- *Personnel*. Salaries and benefits represent 71.1 percent of the General fund expenditure budget. Personnel includes:
  - A three percent increase in employee base wages
  - A seven percent increase in the health insurance contribution.
  - Budgeted vacancy/turnover savings by of $400,000. This amount reflects a budgeted expenditure reduction for open positions throughout the year.

- *Central Garage Replacement Charges.* Central garage replacement charges increased by 12.76 percent. This increase is necessary to ensure the operating costs are adequately funded. Staff will continue to evaluate and implement the best methods that ensure the city is able to procure the large equipment needed to provide fire, police and public works services (primarily snowplowing, street maintenance, and summer park grounds maintenance), while also ensuring the operational expenses are adequately funded.

- *Transfers Out.* Staff are proposing to maintain the amount transferred to Centerbrook Golf Course in 2024 at $155,000. The transfer to the City's "Technology Fund" remains consistent at $100,000 and a transfer of $75,000 will be made to cover the City's Other Post Employment Benefits (OPEB) obligations.



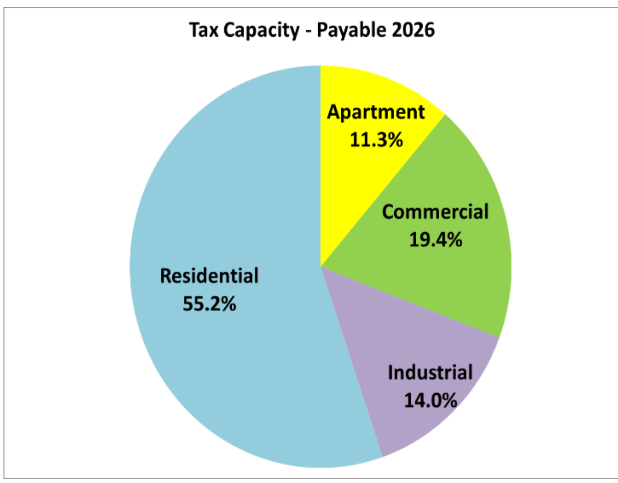
Taxable Market Value

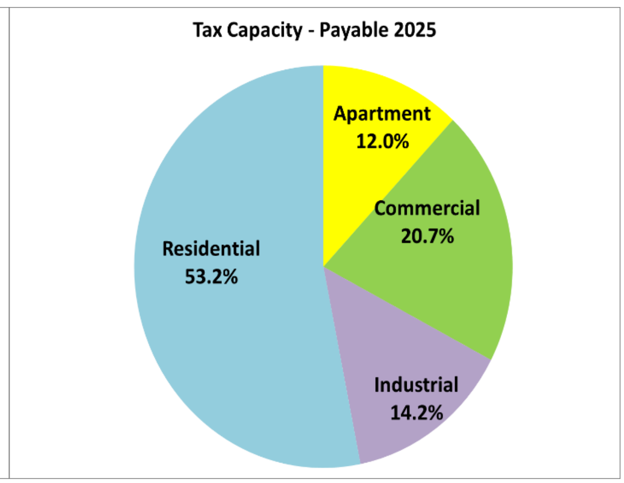
Taxable Market Value			
	Payable 2025	Estimated 2026	Change
Commercial	$ 397,899,100	$ 373,371,000	-6.2%
Farm			
Industrial	272,832,300	268,109,300	-1.7%
Residential	2,032,997,987	2,093,166,542	3.0%
Apartment	474,938,390	451,241,590	-5.0%
Other	553,000	553,000	0.0%
Personal property	13,382,600	15,130,400	13.1%
Totals	$ 3,192,603,377	$ 3,201,571,832	0.3%

The City's taxable market value is estimated at $3,201,571,832, which is an increase of $8,968,455 (**0.3%**) from last year. For the 11th consecutive year, the taxable market value has increased.

Tax Capacity

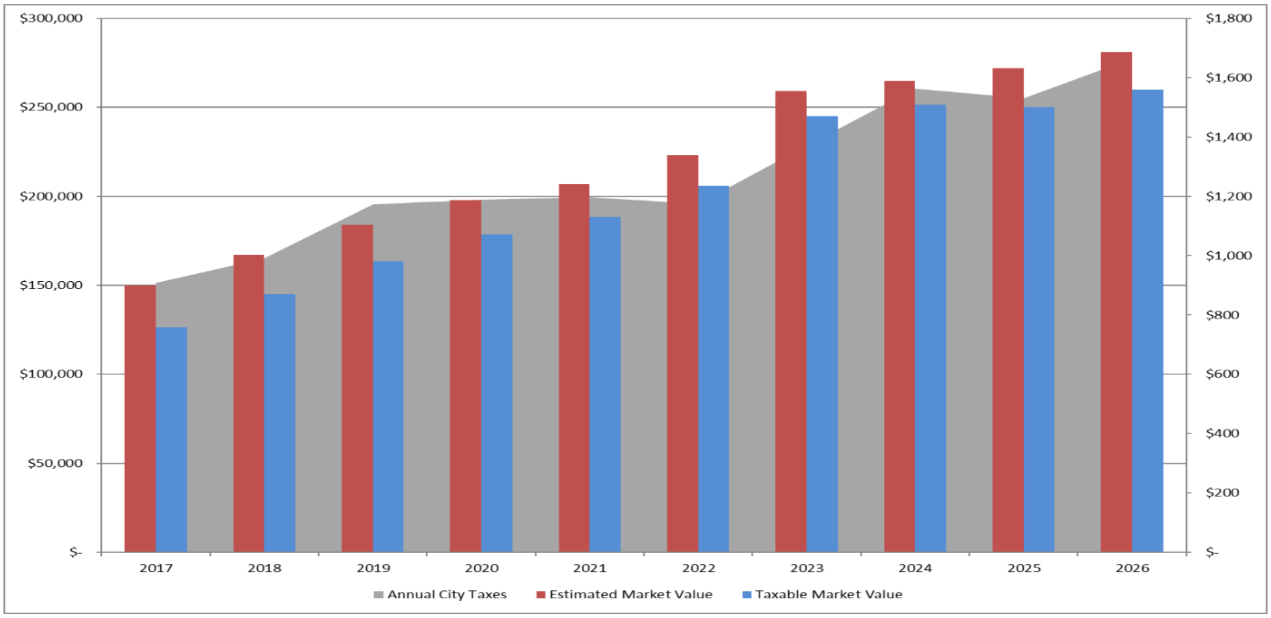
The total tax capacity of the City is estimated at $44,081,632 compared to $44,050,631 in 2025, which is an increase of $31,001 (**0.1%**).





The City levies a flat dollar for taxes which is spread amongst all taxable properties in proportion to their percentage of the total tax capacity of the City. Residential represents 55.2% of the City's tax capacity. A comparison of this year and last year shows that residential properties will pay a slightly larger share of total City property taxes in 2026, with the other three property types paying slightly less.

Property Tax Implications

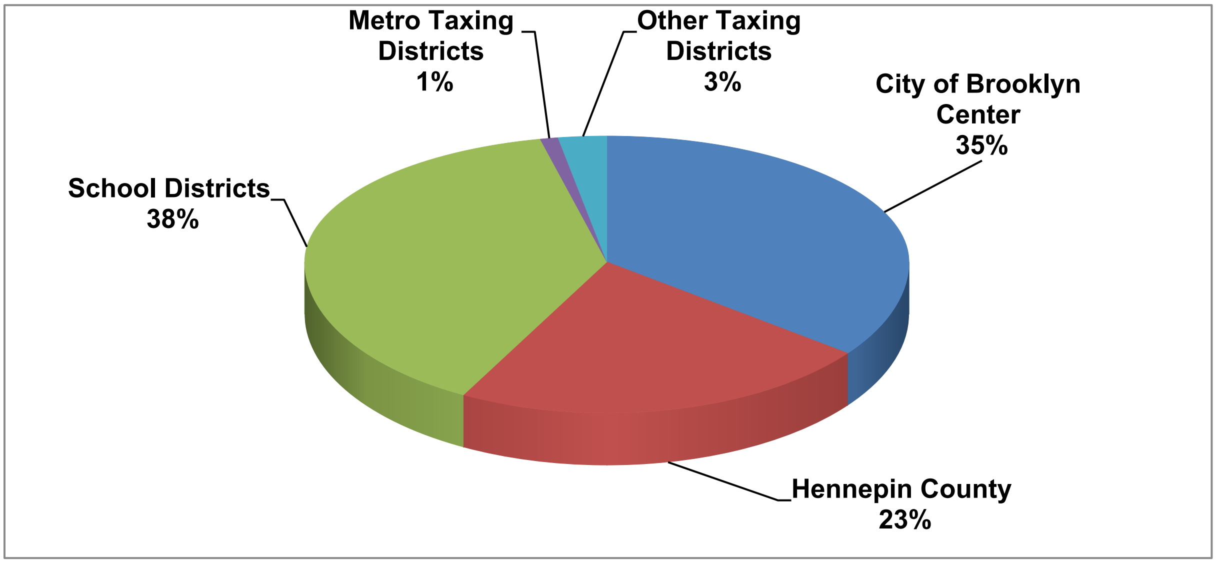


The median value home in 2025 had an estimated market value of $272,100 and a taxable market value of $250,039. For taxes payable in 2026, the median home value increased from $272,100 to $281,000 with a taxable market value of $259,740. The City (including HRA) property tax will increase by an estimated $134 from $1,531 to $1,665.

The chart shown above provides information on the median value home and City property taxes paid since 2017. The red bar and amounts on the left axis represent the median value home. In 2017, that value was $150,000 which was the beginning of steady increases since that time. The grey shaded area and the amount on the right axis is the property tax amount paid on that median value home.

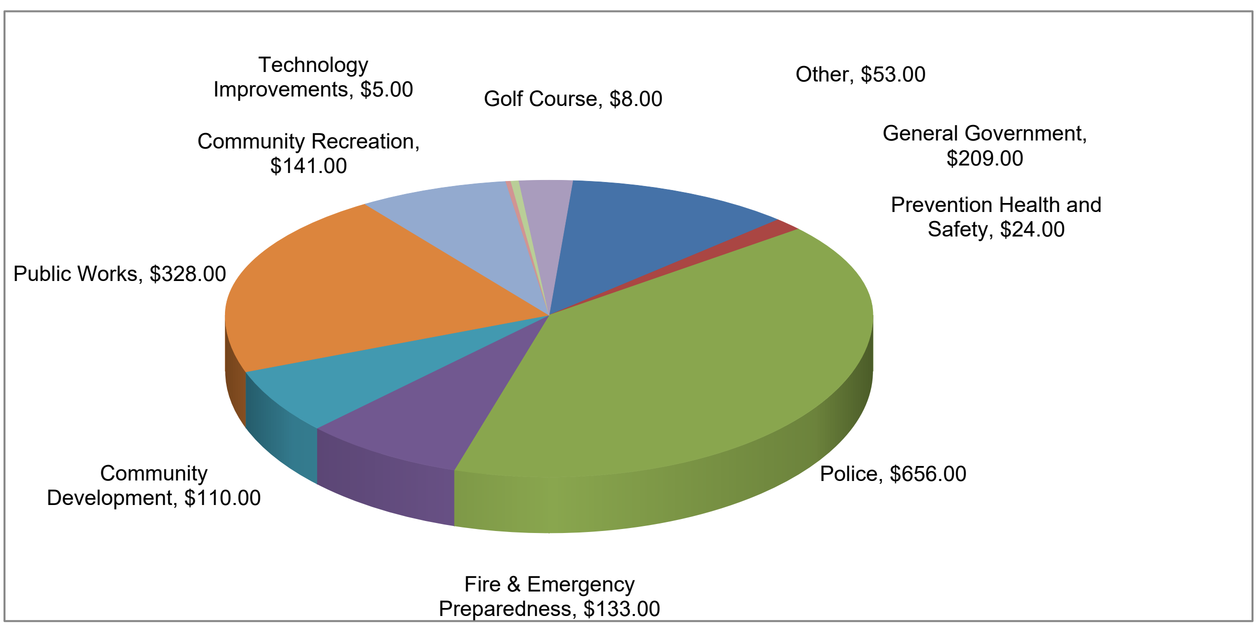
Breakdown of Property Taxes

The property tax paid by an individual property owner is impacted by several different factors including a change in value of the property, a change in the relative proportion of the property value to the total property value (shift in distribution of taxable market value to a different property type), an increase in property taxes requested for operations of the City General Fund activities and programs, or changes in the property tax needs of the County or School District. Brooklyn Center has four different school districts all with different levies and property tax implications.



2026 Cost of General Fund – Median Value Home

The chart shown below provides a cost breakdown of the property taxes paid by the median value home (excludes Debt Service and Housing & Redevelopment Authority property taxes). This chart provides an approximate tax dollar cost of the services provided by the City, but it should be noted that it does not take into consideration any costs outside the General Fund or reduce the cost for non-property tax funded expenses such as permit fees and charges for services of the various departments. In 2026, the typical homeowner will pay approximately $656 for police, $328 for public works, $209 for general government, $141 for community recreation, $110 for community development activities, $24 for Prevention Health and Safety, and $133 for fire and emergency preparedness.



2026 Capital Projects & Equipment Replacement

The Capital Improvement Plan (CIP) is a planning document that presents a ten-year overview of scheduled capital projects to address the City's goals for maintaining public infrastructure. The CIP includes a long-term financing plan that allows the City to allocate funds for these projects based on assigned priorities. The City has a total of $8.45 million in improvements budgeted for 2026, including street improvements, left station rehabilitations, park improvements and water and storm sewer infrastructure improvements. This is in addition to any residual project work from 2025 that may carry over to 2026. Funding for these projects come from a variety of different sources.

The City compiles a rolling equipment replacement schedule for all City vehicles and equipment. The Central Garage, reported as an internal service fund, administers the funding, replacement schedule and disposal of equipment in the fleet. In 2026, there is approximately $1.2M in equipment scheduled for replacement.

Enterprise Funds

Enterprise Funds are those programs provided by the City which generate their own revenues for operation and capital maintenance. The City operates the following two Enterprise Funds:

Brooklyn Center Liquor

Municipal retail liquor stores provide for the controlled sale and distribution of alcoholic beverages in the community. Beginning in 2025, the City reduced its liquor operation from two stores to one store located in the Shingle Creek Crossing retail development. Profits from the operations are used to fund projects benefiting the community and avoiding the necessity of larger property tax levies for such projects. Since 2009, the Liquor Fund has transferred $1,654,781 to the Capital Improvements Fund for building, park and trail projects throughout the community.

Heritage Center of Brooklyn Center

The Heritage Center of Brooklyn Center (often referred to as simply the Heritage Center) is comprised of the Convention Center with Administrative Services, Catering Services and Commercial Office Rentals. These Divisions provide for the provision of maintenance, conference services, custodial functions, development, preparing, equipment servicing, and serving of food and beverage for events at the Heritage Center.

The Heritage Center has a management agreement with Mintahoe to provide food and beverage services for its facilities. The Heritage Center is also responsible for the maintenance of buildings and grounds of the commercial office spaces.

Public Utility Funds

The Public Utility Funds track revenues and expenditures for fee based public utility services provided by the City. These funds operate on their own ability to generate revenues and receive no property tax support. Each year the City Council reviews the operations of these funds and sets rates based on the needs for operations, capital spending and debt service payments. The City operates the following five Public Utility Funds:

Water Fund

The City has approximately 121 miles of water main, over 1,300 water valves and 1,000 fire hydrants providing service to over 7,000 single-family residential connections and approximately 1,600 apartment/commercial/industrial customers.

The 2026 budget includes a rate increase for the Water Utility which consists of base and consumption charges. The residential water base rate for 2026, approved on November 10, 2025, is $35.61 per quarter and the consumption rate is $5.94 per 1,000 gallons (up to 30,000 gallons per quarter).

Multi-family, commercial and industrial properties will be charged a quarterly base charge depending on the size of the meter and a consumption rate of $7.90 per 1,000 gallons. The amount billed at any particular property depends on the size of the meter connection and the amount of water consumed.

The quarterly water utility bill for a household using 18,000 gallons of water (considered the typical residential user) for 2026 will be $142.53 per quarter.

Sanitary Sewer Fund

The City provides for the collection and conveyance of wastewater through a system of mains and lift stations. Sewage is treated by the Metropolitan Council Environmental Services, whose contracted services account for approximately 75 percent of the fund’s operating expenditures.

The single family residential sanitary sewer rate for 2026, approved on November 10, 2025, is $117.18 per quarter. There are also established rates for multi-family dwellings and a non-residential rate, as well as a discounted rate for qualifying senior citizens. Rates are predominantly driven by the replacement cost of sanitary sewer infrastructure related to the neighborhood reconstruction projects and changes to the rates the Metropolitan Council charges the City.

Storm Sewer Fund

The City provides for the collection and management of storm water throughout the City in compliance with State and Federal regulatory requirements. The Storm Drainage Utility operates and maintains approximately 84 miles of storm sewers and nearly 100 storm water management ponds or treatment devices.

The residential storm sewer rate for 2026, approved on November 10, 2025, is $21.18 per quarter. Properties other than residential have an established per acre rate.

Street Lighting Fund

The City provides electrical service, maintenance, repair and replacement of lights owned by the City. The City owns approximately 72 ornamental lights, primarily in the Earle Brown commercial area, 188 ornamental lights on Brooklyn Boulevard, 35 ornamental lights along Xerxes Avenue, 75 ornamental lights along Bass Lake Rd and 57th Avenue and leases approximately 880 lights from Xcel Energy. Another 84 lights owned by the City are located on traffic signal systems.

The residential streetlight rate for 2026, approved on November 10, 2025, is $9.71 per quarter. Properties other than residential have an established per acre rate.

Recycling Fund

The Hennepin Recycling Group (HRG) is a joint powers organization consisting of the cities of Brooklyn Center, Crystal and New Hope. The HRG is responsible for managing a comprehensive recycling and waste education system for the residents of these cities. Organic and inorganic recycling services are now provided by the HRG.

Residents pay a Recycling Service fee on their utility bill for curbside recycling, biennial curbside pick-up of large and bulky items, the use of a yard waste and tree branch drop off site, and proper waste management and special material education and services.

The recycling rate for 2026, approved on November 10, 2025, is $34.79 per quarter.

Housing and Redevelopment Authority

The proposed Housing and Redevelopment Authority (HRA) levy for 2026 is $621,849, which is an increase of $15,254 from 2025. State law authorizes the HRA to establish an operating levy of up to 0.0185% of the taxable market value within the jurisdiction to carry out the purposes of the Authority. In Brooklyn Center after forming an HRA, the City established an Economic Development Authority (EDA) that assumed and expanded the HRA responsibilities into the areas of economic development. The HRA levy is the primary source of funding for EDA activities.

Council Regular Meeting

DATE: 12/1/2025
TO: City Council
FROM: Reggie Edwards, City Manager
THROUGH:
BY: Angela Holm, Director of Finance
SUBJECT: Consideration of the 2026 Budget and Public Hearing

Requested Council Action:
-Motion to open the public hearing
-Take public comment regarding the 2026 City Budget
-Motion to close the public hearing

Background:

Budget Issues:

Inclusive Community Engagement:

Antiracist/Equity Policy Effect:

Strategic Priorities and Values:

ATTACHMENTS:
1. General Fund By Business Unit
2. 2026_City_Budget_11.26.2025 - Final

GENERAL FUND
41110 - MAYOR COUNCIL

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41110 - MAYOR COUNCIL						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 426	$ -	$ -	$ -	$ -	0.00%
6103 - WAGES-PART TIME EMPLOYEES	$ 53,771	$ 54,417	$ 42,138	$ 59,489	$ 61,274	3.00%
6122 - PERA COORDINATED PLAN	32	-	-	-	-	0.00%
6124 - PERA DEFINED CONTRIBUTION	1,661	1,672	921	743	765	2.96%
6125 - FICA - SOCIAL SECURITY	1,303	1,300	1,470	3,689	3,801	3.04%
6126 - FICA - MEDICARE	790	792	613	863	890	3.13%
6132 - MN PAID LEAVE	-	-	-	-	240	100.00%
6151 - WORKER'S COMP INSURANCE	340	340	263	-	64	100.00%
TOTAL PERSONAL SERVICES	**58,323**	**58,521**	**45,405**	**64,784**	**67,034**	**3.47%**
6201 - OFFICE SUPPLIES	-	41	42	-	50	100.00%
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	91	172	36	150	-	-100.00%
6242 - MINOR EQUIPMENT	666	-	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	1,157	4,685	-	-	1,300	100.00%
TOTAL SUPPLIES	**1,914**	**4,898**	**78**	**150**	**1,350**	**800.00%**
6307 - PROFESSIONAL SERVICES	46,845	41,625	2,333	-	-	0.00%
6308 - CHARTER COMMISSION	-	60	-	1,500	1,500	0.00%
6329 - OTHER COMMUNICATION SERVICES	2,319	2,761	1,683	2,800	2,400	-14.29%
6321 - TELEPHONE/PAGERS	459	861	533	900	900	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	48	1,943	770	10,400	10,400	0.00%
6351 - PRINTING	213	53	46	250	75	-70.00%
6421 - SOFTWARE LICENSE	8,950	23,067	-	9,600	10,080	5.00%
6423 - LOGIS CHARGES	-	-	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	4,369	6,434	348	5,000	-	-100.00%
6433 - MEETING EXPENSES	4,006	2,516	98	2,500	1,500	-40.00%
6434 - DUES & SUBSCRIPTIONS	77,664	47,132	41,910	57,530	59,255	3.00%
6449 - OTHER CONTRACT SERVICES	-	-	10,329	63,000	31,000	-50.79%
TOTAL SERVICES & OTHER CHARGES	**144,873**	**126,452**	**58,050**	**153,480**	**117,110**	**-23.70%**
TOTAL BUSINESS UNIT EXPENSES	**$ 205,110**	**$ 189,871**	**$ 103,533**	**$ 218,414**	**$ 185,494**	**-15.07%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41110 - MAYOR COUNCIL								
6101 - WAGES & SALARIES-FT EMPLOYEES	425.58	-	-	-				
6102 - OVERTIME-FT EMPLOYEES			-					
6103 - WAGES-PART TIME EMPLOYEES	53,771.22	54,417.32	59,489.00	42,138.24	61,274.00	3.00%	Increase approved for 2025	Increase approved via Resolution for 2026
6111 - SEVERANCE PAY	-	-		-				
6122 - PERA COORDINATED PLAN	31.91	-	-	-				
6124 - PERA DEFINED CONTRIBUTION	1,660.61	1,672.25	743.00	921.40	765.00	2.96%		
6125 - FICA - SOCIAL SECURITY	1,302.64	1,300.23	3,689.00	1,470.06	3,801.00	3.04%		
6126 - FICA - MEDICARE	789.91	791.58	863.00	612.89	890.00	3.13%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	-	-		-				
6132 - MN PAID LEAVE					240.00			
6151 - WORKER'S COMP INSURANCE	339.86	339.99	-	262.82	64.00			
TOTAL PERSONAL SERVICES	**58,321.73**	**58,521.37**	**64,784.00**	**45,405.41**	**67,034.00**	**3.47%**		
6201 - OFFICE SUPPLIES	-	41.32	-	41.96	50.00			Misc. signs, information pads, pens, etc.
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-				
6219 - GENERAL OPERATING SUPPLIES	91.31	171.80	150.00	36.20	-	-100.00%	Recognition plaques, name plates	
6242 - MINOR EQUIPMENT	665.58	-	-	-				
6243 - MINOR COMPUTER EQUIPMENT	1,156.88	4,685.11	-	-	1,300.00			1x EB860 $1300
TOTAL SUPPLIES	**1,913.77**	**4,898.23**	**150.00**	**78.16**	**1,350.00**	**800.00%**		
6301 - ACCTG, AUDIT & FIN'L SERVICES	-	-	-	-				
6307 - PROFESSIONAL SERVICES	46,844.53	41,625.21	-	2,333.00				
6308 - CHARTER COMMISSION	-	59.94	1,500.00	-	1,500.00	0.00%	This is the statutory amount for Charter Commissions	This is the statutory amount for Charter Commissions
TOTAL PROFESSIONAL SERVICES	**46,844.53**	**41,685.15**	**1,500.00**	**2,333.00**	**1,500.00**	**0.00%**		
6321 - TELEPHONE/PAGERS	458.66	860.72	900.00	533.31	900.00	0.00%	5x T-Mobile Service	5x T-Mobile Service
6322 - POSTAGE			-					
6329 - OTHER COMMUNICATION SERVICES	2,318.65	2,760.84	2,800.00	1,683.02	2,400.00	-14.29%	iPad Data Communications (5) Council Members	iPad Data Communications (4) Council Members
6331 - TRAVEL EXPENSE/MILEAGE	48.10	1,943.01	10,400.00	770.00	10,400.00	0.00%	Mileage reimbursement for conferences; NLC travel expense	Mileage reimbursement for conferences; NLC travel expenses
6342 - LEGAL NOTICES	-	-	-	-				
6349 - OTHER ADVERTISING	-	-		-				
6443 - PRIZE AWARDS/EXPENSE REIMB	-	-		-				

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6449 - OTHER CONTRACTUAL SERVICE			63,000.00	10,329.25	31,000.00	-50.79%	66K for Common Sense, 15K for Timesavers, Interpreters for CC Meetings 1K (AJH Note- reduced by $19K for 2025 budget)	$15K Common Sense, 15K Timesavers, $1K Interpreters
6351 - PRINTING	212.59	53.13	250.00	46.40	75.00	-70.00%	Business Cards; Name badges	Business Cards; Name badges
6421 - SOFTWARE LICENSE	8,950.00	23,066.50	9,600.00	-	10,080.00	5.00%	One-Meeting	One-Meeting
6422 - SOFTWARE MAINT	-	-		-	-			
6423 - LOGIS CHARGES	-	-		-	-			
6432 - CONFERENCES AND SCHOOLS	4,368.93	6,434.34	5,000.00	348.17		-100.00%	LMC Conference, LMC Workshops;	LMC Conference, LMC Workshops
6433 - MEETING EXPENSES	4,005.89	2,516.09	2,500.00	98.26	1,500.00	-40.00%	Council retreats 4 times, council orientation, budget meetings (AJH Note - reduced by $500 for 2025 bduget)	Council retreats, special meetings, community townhall meetings
6434 - DUES & SUBSCRIPTIONS	77,664.00	47,132.00	57,530.00	41,910.00	59,255.00	3.00%	Metro Cities – $10,450, LMC $28,000, LMC Mayors Association - $30; National League of Cities - $4,050, North Metro Mayors - $12,500, Rotary - $2,500	Inflation of 3%
TOTAL OTHER SERVICES & CHARGES	**98,026.82**	**84,766.63**	**151,980.00**	**55,718.41**	**115,610.00**	**-23.93%**		
TOTAL BUSINESS UNIT EXPENSES	**205,106.85**	**189,871.38**	**218,414.00**	**103,534.98**	**185,494.00**	**-15.07%**		

GENERAL FUND
41320 - CITY MANAGER

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41320 - CITY MANAGER						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 155,002	$ 157,452	$ 265,753	$ 299,261	$ 355,067	18.65%
6103 - WAGES-PART TIME EMPLOYEES	2,995	2,858	-	3,147	3,147	0.00%
6111 - SEVERANCE PAY	2,560	-	-	-	-	0.00%
6112 - CAR ALLOWANCE	6,500	5,500	4,500	6,000	6,000	0.00%
6122 - PERA COORDINATED PLAN	11,625	11,809	19,931	23,130	27,316	18.10%
6125 - FICA - SOCIAL SECURITY	9,218	8,970	15,757	19,121	21,291	11.35%
6126 - FICA - MEDICARE	2,156	2,098	3,685	4,473	5,282	18.09%
6131 - CAFETERIA PLAN CONTRIBUTIONS	17,136	17,964	26,724	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	1,420	100.00%
6151 - WORKER'S COMP INSURANCE	1,449	1,256	1,308	2,097	1,310	-37.53%
TOTAL PERSONAL SERVICES	**208,641**	**207,907**	**337,658**	**394,957**	**461,249**	**16.78%**
6203 - BOOKS/REFERENCE MATERIALS	-	36	-	100	200	100.00%
6219 - GENERAL OPERATING SUPPLIES	59	115	278	100	250	150.00%
6242 - MINOR EQUIPMENT	-	1,050	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	-	-	2,698	1,900	-	-100.00%
TOTAL SUPPLIES	**59**	**1,201**	**2,976**	**2,100**	**450**	**-78.57%**
6307 - PROFESSIONAL SERVICES	2,500	10,389	3,412	-	-	0.00%
6321 - TELEPHONE/PAGERS	92	172	1,149	180	360	100.00%
6329 - OTHER COMMUNICATION SERVICES	-	-	-	-	-	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	93	30	46	100	300	200.00%
6342 - LEGAL NOTICES	-	-	-	-	-	0.00%
6351 - PRINTING	-	-	215	-	-	0.00%
6421 - SOFWARE LICENSE	8,972	9,304	194	9,380	9,902	5.57%
6432 - CONFERENCES AND SCHOOLS	690	9,656	2,157	7,500	5,500	-26.67%
6433 - MEETING EXPENSES	328	5,103	575	1,000	-	-100.00%
6434 - DUES & SUBSCRIPTIONS	1,664	2,852	3,544	1,500	2,500	66.67%
6441 - LICENSES, TAXES & FEES	-	-	-	-	-	0.00%
6449 - OTHER CONTRACT SERVICES	-	-	9,833	43,000	68,000	58.14%
6498 - INTERFUND EXPENSE ALLOCATION	(2,755)	(2,906)	-	-	-	
TOTAL SERVICES & OTHER CHARGES	**11,584**	**34,600**	**21,125**	**62,660**	**86,562**	**38.15%**
TOTAL BUSINESS UNIT EXPENSES	**$ 220,284**	**$ 243,708**	**$ 361,759**	**$ 459,717**	**$ 548,261**	**19.26%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41320 - CITY MANAGER								
6498 - INTERFUND EXPENSE ALLOCATION	(2,754.92)	(2,906.34)		-				
TOTAL TRANSFERS IN	**(2,754.92)**	**(2,906.34)**		**-**				
REVENUES	**(2,754.92)**	**(2,906.34)**		**-**				
6101 - WAGES & SALARIES-FT EMPLOYEES	155,001.60	157,452.46	299,261.00	265,752.56	355,067.00	18.65%	City Manager and Deputy City Manager	City Manager and Deputy City Manager
6102 - OVERTIME-FT EMPLOYEES			-					
6103 - WAGES-PART TIME EMPLOYEES	2,995.21	2,857.98	3,147.00	-	3,147.00	0.00%	Brooklynk Intern	
6111 - SEVERANCE PAY	2,560.00	-		-				
6112 - CAR ALLOWANCE	6,500.00	5,500.00	6,000.00	4,500.00	6,000.00	0.00%		
6122 - PERA COORDINATED PLAN	11,625.12	11,808.92	23,130.00	19,931.37	27,316.00	18.10%		
6125 - FICA - SOCIAL SECURITY	9,217.93	8,970.00	19,121.00	15,756.59	21,291.00	11.35%		
6126 - FICA - MEDICARE	2,155.81	2,097.82	4,473.00	3,685.01	5,282.00	18.09%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	17,135.92	17,963.92	37,728.00	26,724.00	40,416.00	7.12%		
6132 - MN PAID LEAVE					1,420.00			
6151 - WORKER'S COMP INSURANCE	1,448.64	1,256.00	2,097.00	1,307.62	1,310.00	-37.53%		
TOTAL PERSONAL SERVICES	**208,640.23**	**207,907.10**	**394,957.00**	**337,657.15**	**461,249.00**	**16.78%**		
6203 - BOOKS/REFERENCE MATERIALS	-	35.52	100.00	-	200.00	100.00%	Development Material	Development Material
6219 - GENERAL OPERATING SUPPLIES	59.26	114.67	100.00	278.47	250.00	150.00%	Pens, notepads	Pens, notepads, HP planners
6242 - MINOR EQUIPMENT	-	1,049.93	-	-				
6243 - MINOR COMPUTER EQUIPMENT	-	-	1,900.00	2,697.97	-	-100.00%	HP EB860 $1300, HP DOCK $250, 2X HP MONITORS $350 REDWARDS	No One Due
TOTAL SUPPLIES	**59.26**	**1,200.12**	**2,100.00**	**2,976.44**	**450.00**	**-78.57%**		
6307 - PROFESSIONAL SERVICES	2,500.00	10,389.24	-	3,412.17				Included in 6449
TOTAL PROFESSIONAL SERVICES	**2,500.00**	**10,389.24**	**-**	**3,412.17**				
6321 - TELEPHONE/PAGERS	92.39	172.15	180.00	1,148.85	360.00	100.00%	1X TMOBILE SERVICE	2x T-Mobile Services $360
6329 - OTHER COMMUNICATION SERVICES	-	-	-	-	-			
6331 - TRAVEL EXPENSE/MILEAGE	93.47	30.35	100.00	46.08	300.00	200.00%	paid parking meetings	paid parking meetings
6341 - PERSONNEL ADVERTISING	-	-	-	-				
6342 - LEGAL NOTICES	-	-		-				
6441 - LICENSES, TAXES & FEES	-	-		-				

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6449 - OTHER CONTRACTUAL SERVICE			43,000.00	9,832.67	68,000.00	58.14%	$20K: Coaching, Admin and Director Development and $40K Performance Measures (Design and Initiate Coordination) Contract; (AJH Note - reduced by $17K)	$25K: Coaching and Director Team Development / $40K Performance Measurement) / $3K Common Sense
6351 - PRINTING	-	-	-	215.27				
6421 - SOFTWARE LICENSE	8,971.70	9,304.42	9,380.00	194.18	9,902.00	5.57%	1X ADOBE ACROBAT PRO; ENVISIO SOFTWARE	2x Acrobat Pro $240, Envisio $9662
6432 - CONFERENCES AND SCHOOLS	690.00	9,656.00	7,500.00	2,156.73	5,500.00	-26.67%	City Manager and Deputy City Manager Professional Development (AJH Note - reduced by $2,500 for 2025 budget)	City Manager and Deputy City Manager Professional Development
6433 - MEETING EXPENSES	327.73	5,103.25	1,000.00	575.36	-	-100.00%	Public Forums	Public Forums
6434 - DUES & SUBSCRIPTIONS	1,663.54	2,851.70	1,500.00	3,544.26	2,500.00	66.67%	ICMA/ROTARY/NMMA/NFBPA/MAUMA/MAMA (AJH Note - reduced by $1,000 for 2025 budget)	ICMA/ROTARY/NMMA/NFBPA/MAUMA/MAMA
TOTAL OTHER SERVICES & CHARGES	**11,838.83**	**27,117.87**	**62,660.00**	**17,713.40**	**86,562.00**	**38.15%**		
TOTAL BUSINESS UNIT EXPENSES	**223,038.32**	**246,614.33**	**459,717.00**	**361,759.16**	**548,261.00**	**19.26%**		

GENERAL FUND
41410 - ELECTIONS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41410 - ELECTIONS						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 43,979	$ 74,902	$ 36,370	$ 77,384	$ 75,636	-2.26%
6102 - OVERTIME-FT EMPLOYEES	803	6,153	1,348	1,000	5,000	400.00%
6103 - WAGES - PART TIME EMPLOYEES	13,568	91,104	27,634	10,000	60,000	500.00%
6111 - SEVERANCE PAY	-	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	4,165	8,281	4,897	5,879	6,048	2.87%
6125 - FICA - SOCIAL SECURITY	3,536	8,326	4,137	4,860	8,719	79.40%
6126 - FICA - MEDICARE	827	1,947	967	1,137	2,039	79.33%
6131 - CAFETERIA PLAN CONTRIBUTIONS	8,568	17,964	8,646	18,864	20,208	7.12%
6132 - MN PAID LEAVE	-	-	-	-	548	100.00%
6151 - WORKER'S COMP INSURANCE	504	850	319	533	506	-5.07%
TOTAL PERSONAL SERVICES	**75,950**	**209,527**	**84,318**	**119,657**	**178,704**	**49.35%**
6219 - GENERAL OPERATING SUPPLIES	375	4,667	95	500	4,000	700.00%
6242 - MINOR EQUIPMENT	-	376	260	-	250	100.00%
6243 - MINOR COMPUTER EQUIPMENT	-	-	-	-	-	0.00%
TOTAL SUPPLIES	**375**	**5,043**	**355**	**500**	**4,250**	**750.00%**
6321 - TELEPHONES	-	-	-	1,030	180	-82.52%
6322 - POSTAGE	1,141	-	120	1,200	6,000	400.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	127	59	400	200	-50.00%
6333 - FREIGHT/DRAYAGE	-	428	-	150	450	200.00%
6342 - LEGAL NOTICES	781	632	-	500	1,000	100.00%
6351 - PRINTING	37	-	-	500	4,500	800.00%
6402 - EQUIPMENT SERVICES	1,959	-	739	5,500	5,631	2.38%
6412 - BLDGS/FACILITIES	-	-	-	-	-	0.00%
6421 - SOFWARE LICENSE	7,275	7,601	7,554	9,324	8,094	-13.19%
6432 - CONFERENCES AND SCHOOLS	881	1,356	475	2,500	2,000	-20.00%
6433 - MEETING EXPENSES	86	1,599	22	250	800	220.00%
6434 - DUES & SUBSCRIPTIONS	221	50	-	500	500	0.00%
6449 - OTHER CONTRACTUAL SERVICE	-	-	-	-	-	0.00%
TOTAL SERVICES & OTHER CHARGES	**12,381**	**11,793**	**8,969**	**21,854**	**29,355**	**34.32%**
6545 - OTHER EQUIPMENT	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 88,706**	**$ 226,363**	**$ 93,642**	**$ 142,011**	**$ 212,309**	**49.50%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41410 - ELECTIONS								
6101 - WAGES & SALARIES-FT EMPLOYEES	43,978.63	74,902.15	77,384.00	36,370.34	75,636.00	-2.26%		
6102 - OVERTIME-FT EMPLOYEES	803.47	6,153.25	1,000.00	1,348.28	5,000.00	400.00%	No scheduled elections	Two elections scheduled for 2026
6103 - WAGES-PART TIME EMPLOYEES	13,568.41	91,103.62	10,000.00	27,634.04	60,000.00	500.00%	No scheduled elections	Two elections scheduled for 2026
6104 - OVERTIME-PART TIME EMPLOYEES		9.20		106.83				
6111 - SEVERANCE PAY	-	-		-				
6122 - PERA COORDINATED PLAN	4,165.43	8,280.63	5,879.00	4,896.54	6,048.00	2.87%		
6125 - FICA - SOCIAL SECURITY	3,536.40	8,325.91	4,860.00	4,136.56	8,719.00	79.40%		
6126 - FICA - MEDICARE	827.05	1,947.20	1,137.00	967.43	2,039.00	79.33%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	8,568.00	17,964.00	18,864.00	8,646.00	20,208.00	7.12%		
6132 - MN PAID LEAVE					548.00			
6151 - WORKER'S COMP INSURANCE	504.19	849.91	533.00	319.06	506.00	-5.07%		
TOTAL PERSONAL SERVICES	**75,951.58**	**209,535.87**	**119,657.00**	**84,425.08**	**178,704.00**	**49.35%**		
6219 - GENERAL OPERATING SUPPLIES	374.76	4,667.47	500.00	94.98	4,000.00	700.00%	Non-election year (budgeted for special city-wide election)	Two elections scheduled for 2026
6242 - MINOR EQUIPMENT	-	375.51	-	260.00	250.00			
6243 - MINOR COMPUTER EQUIPMENT	-	-	-	-	-			No One Due
TOTAL SUPPLIES	**374.76**	**5,042.98**	**500.00**	**354.98**	**4,250.00**	**750.00%**		
6321 - TELEPHONE/PAGERS			1,030.00		180.00	-82.52%	1x T-Mobile Service $180, 1x iPhone Purchase $850	1x T-Mobile Service $180,
6322 - POSTAGE	1,140.57	-	1,200.00	119.80	6,000.00	400.00%	Non-election year (budgeted for special city-wide election	Two elections scheduled for 2026. Includes: mailing out verification cards on new voter registrations; mailing absentee ballot applications; providing postage for absentee return envelopes; and information mailed to polling places and election judges. Postage for voter guides.
6331 - TRAVEL EXPENSE/MILEAGE	-	126.63	400.00	58.80	200.00	-50.00%	Includes mileage and parking expenses associated with attendance at election meetings held at off-site locations.	Includes mileage and parking expenses associated with attendance at election meetings held at off-site locations.

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6333 - FREIGHT/DRAYAGE	-	427.85	150.00	-	450.00	200.00%	Non-election year (budgeted for special city-wide election)	Two elections in 2026. Includes courier services related to the delivery of ballots and election supplies from Hennepin County Elections. Includes the rental of a truck to transport ballot boxes, voting booths, signs, and optical scan voting equipment to the polling locations.
6341 - PERSONNEL ADVERTISING	-	-		-	-			
6342 - LEGAL NOTICES	780.80	631.86	500.00	-	1,000.00	100.00%	Non-election year (budgeted for special city-wide election)	Two elections scheduled for 2026
6449 - OTHER CONTRACTUAL SERVICE	-	-	-	-				
6351 - PRINTING	37.13	-	500.00	-	4,500.00	800.00%	Non-election year (budgeted for special city-wide election)	Two elections scheduled for 2026. Need to pay a portion of the ballot printing and necessary documentation.
6412 - BLDGS/FACILITIES	-	-	-	-				
6415 - OTHER EQUIPMENT	-	-	-	-				
6421 - SOFTWARE LICENSE	7,275.00	7,601.00	9,324.00	7,554.09	8,094.00	-13.19%	Modus Software $9,000, 1x Adobe Acrobat Pro $180, Grammarly $144	Modus Software $7830 5%, 1x Adobe Acrobat Pro $120, Grammarly $144
6432 - CONFERENCES AND SCHOOLS	880.81	1,356.14	2,500.00	475.00	2,000.00	-20.00%	Includes Clerks Institute Year I and Clerks Conference	Includes Clerks Institute Year II and Clerks Conference
6433 - MEETING EXPENSES	86.46	1,598.71	250.00	21.90	800.00	220.00%	Non-election year (budgeted for special city-wide election)	Two elections in 2026. Meeting expenses for election judge trainings.
6434 - DUES & SUBSCRIPTIONS	221.48	50.00	500.00	-	500.00	0.00%	This provides for professional membership in Municipal Clerk's and Finance Officers Association of Minnesota, International Institute of Municipal Clerks, Notary Public	Dues for MCFOA and IIMC.
TOTAL OTHER SERVICES & CHARGES	**10,422.25**	**11,792.19**	**16,354.00**	**8,229.59**	**23,724.00**	**45.07%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6402 - EQUIPMENT SERVICES	1,958.79	-	5,500.00	739.15	5,631.00	2.38%	Includes the cost of the maintenance/ lease agreement with Hennepin County for the digital scan voting system [nine (9) DS200 Digital Scan Precinct Count Units; twenty (18) 4 GB Jump Drives; nine (9) DS200 Plastic Ballot Boxes; eight (8) Omni Ballot Voter Assist Terminals, sixteen (16)	Includes the cost of the maintenance/ lease agreement with Hennepin County for the digital scan voting system [nine (9) DS200 Digital Scan Precinct Count Units; twenty (18) 4 GB Jump Drives; nine (9) DS200 Plastic Ballot Boxes; eight (8) Omni Ballot Voter Assist Terminals, sixteen (16)
TOTAL REPAIRS & MAINTENANCE	1,958.79	-	5,500.00	739.15	5,631.00	2.38%		
TOTAL BUSINESS UNIT EXPENSES	88,707.38	226,371.04	142,011.00	93,748.80	212,309.00	49.50%		

GENERAL FUND
41430 - CITY CLERK

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41430 - CITY CLERK						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 175,427	$ 166,444	$ 110,814	$ 101,939	$ 97,729	-4.13%
6102 - OVERTIME-FT EMPLOYEES	81	206	-	-	-	0.00%
6103 - WAGES -PART TIME EMPLOYEES	-	-	-	42,000	42,000	0.00%
6111 - SEVERANCE PAY	2,547	-	29,205	-	-	0.00%
6122 - PERA COORDINATED PLAN	13,163	12,499	8,311	10,795	10,480	-2.92%
6125 - FICA - SOCIAL SECURITY	11,370	10,605	8,733	8,924	8,663	-2.92%
6126 - FICA - MEDICARE	2,659	2,480	2,042	2,087	2,026	-2.92%
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,272	29,191	11,790	18,864	20,208	7.12%
6132 - MN PAID LEAVE	-	-	-	-	545	100.00%
6151 - WORKER'S COMP INSURANCE	1,600	1,293	3,923	979	503	-48.62%
TOTAL PERSONAL SERVICES	**241,119**	**222,718**	**174,818**	**185,588**	**182,154**	**-1.85%**
6219 - GENERAL OPERATING SUPPLIES	1,288	376	796	700	700	0.00%
6242 - MINOR EQUIPMENT	-	-	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	-	1,140	15	1,025	1,800	75.61%
TOTAL SUPPLIES	**1,288**	**1,516**	**811**	**1,725**	**2,500**	**44.93%**
6307 - PROFESSIONAL SERVICES	-	92	267	-	-	0.00%
6321 - TELEPHONE/PAGERS	951	1,002	221	780	780	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	756	498	1,000	500	-50.00%
6342 - LEGAL NOTICES	5,279	3,061	2,494	5,000	5,000	0.00%
6351 - PRINTING	37	-	38	500	500	0.00%
6421 - SOFTWARE LICENSE	1,114	10,681	11,080	11,307	11,300	-0.06%
6432 - CONFERENCES AND SCHOOLS	2,263	3,574	2,639	5,000	4,500	-10.00%
6434 - DUES & SUBSCRIPTIONS	614	710	100	1,000	1,000	0.00%
6449 - OTHER CONTRACT SERVICES	-	-	1,950	27,000	27,000	0.00%
TOTAL SERVICES & OTHER CHARGES	**10,258**	**19,876**	**19,287**	**51,587**	**50,580**	**-1.95%**
TOTAL BUSINESS UNIT EXPENSES	**$ 252,665**	**$ 244,110**	**$ 194,916**	**$ 238,900**	**$ 235,234**	**-1.53%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41430 - CITY CLERK								
6101 - WAGES & SALARIES-FT EMPLOYEES	175,427.30	166,443.76	101,939.00	110,814.03	97,729.00	-4.13%		
6102 - OVERTIME-FT EMPLOYEES	81.41	205.59		-				
6103 - WAGES-PART TIME EMPLOYEES			42,000.00		42,000.00	0.00%		
6111 - SEVERANCE PAY	2,547.00	-		29,205.24				
6122 - PERA COORDINATED PLAN	13,163.24	12,498.64	10,795.00	8,311.06	10,480.00	-2.92%		
6125 - FICA - SOCIAL SECURITY	11,369.60	10,605.30	8,924.00	8,733.17	8,663.00	-2.92%		
6126 - FICA - MEDICARE	2,659.02	2,480.26	2,087.00	2,042.44	2,026.00	-2.92%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,271.68	29,191.34	18,864.00	11,790.00	20,208.00	7.12%		
6132 - MN PAID LEAVE					545.00			
6151 - WORKER'S COMP INSURANCE	1,599.87	1,292.91	979.00	3,923.24	503.00	-48.62%	2025 Actual includes work comp deductible on claim	
TOTAL PERSONAL SERVICES	**241,119.12**	**222,717.80**	**185,588.00**	**174,819.18**	**182,154.00**	**-1.85%**		
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-			
6219 - GENERAL OPERATING SUPPLIES	1,288.45	375.57	700.00	795.50	700.00	0.00%	Provides for supplies such as notary stamps, dangerous dog signs/tags, and any other supplies necessary to administer the City Clerk's office.	Provides for supplies such as notary stamps, dangerous dog signs/tags, and any other supplies necessary to administer the City Clerk's office.
6242 - MINOR EQUIPMENT	-	-		-				
6243 - MINOR COMPUTER EQUIPMENT	-	1,140.00	1,025.00	15.00	1,800.00	75.61%	1X ED 800 SFF $850, 1X MONITOR $175 ADMIN-LF - for admin position	1x EB860 $1300, 2x Monitors $350, 1x Dock $150 SPETTIT
TOTAL SUPPLIES	**1,288.45**	**1,515.57**	**1,725.00**	**810.50**	**2,500.00**	**44.93%**		
6307 - PROFESSIONAL SERVICES	-	91.94	-	267.00	-			
TOTAL PROFESSIONAL SERVICES	**-**	**91.94**	**-**	**267.00**	**-**			
6321 - TELEPHONE/PAGERS	950.64	1,002.14	780.00	221.40	780.00	0.00%	1x T-Mobile Service $180, 1x iPad Data Service $600	1x T-Mobile Service $180, 1x iPad Data Service $600
6331 - TRAVEL EXPENSE/MILEAGE	-	755.86	1,000.00	497.97	500.00	-50.00%	Includes mileage and parking expenses to attend City Clerk meetings and training held off-site.	Includes mileage and parking expenses to attend City Clerk meetings and training held off-site.

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6342 - LEGAL NOTICES	5,278.60	3,060.99	5,000.00	2,493.69	5,000.00	0.00%	Provides for the cost of publishing ordinances, call for bids, public hearing notices, advertising for proposals, assessments, bonds, financial reports, and any other notice that is required to be published.	Provides for the cost of publishing ordinances, call for bids, public hearing notices, advertising for proposals, assessments, bonds, financial reports, and any other notice that is required to be published.
6449 - OTHER CONTRACTUAL SERVICE			27,000.00	1,950.37	27,000.00	0.00%	Moved from 6307; Holding the budget; Recodifying ordinances	Recodify City ordinances
6351 - PRINTING	37.13	-	500.00	38.40	500.00	0.00%	License decals for garbage collection vehicles, and business cards.	License decals for garbage collection vehicles, and business cards.
6421 - SOFTWARE LICENSE	1,114.41	10,680.85	11,307.00	11,080.06	11,300.00	-0.06%	FOIA $10893, 1x Adobe Acrobat Pro $180, 1x Grammarly $144	FOIA $10893, 1x Adobe Acrobat Pro $180, 1x Grammarly $144
6432 - CONFERENCES AND SCHOOLS	2,263.10	3,573.91	5,000.00	2,639.28	4,500.00	-10.00%	Includes continuing education for the City Clerk, which includes one annual Municipal Clerk's conference, Advanced Clerk's Academy, and IIMC (International Institute of Municipal Clerks)	Includes continuing education for the City Clerk and Deputy City Clerk, which includes one annual Municipal Clerk's conference, Advanced Clerk's Academy, and IIMC (International Institute of Municipal Clerks)
6434 - DUES & SUBSCRIPTIONS	613.75	710.00	1,000.00	100.00	1,000.00	0.00%	Provides for professional membership in Municipal Clerks and Finance Officers Association of Minnesota, International Institute of Municipal Clerks, Election Center, Notary Public for City Clerk and ICMA (AJH Note - reduced by $2,500 for 2025 budget)	Provides for professional membership in Municipal Clerks and Finance Officers Association of Minnesota, International Institute of Municipal Clerks, Election Center, Notary Public for City Clerk and ICMA
TOTAL OTHER SERVICES & CHARGES	**10,257.63**	**19,783.75**	**51,587.00**	**19,021.17**	**50,580.00**	**-1.95%**		
TOTAL BUSINESS UNIT EXPENSES	**252,665.20**	**244,109.06**	**238,900.00**	**194,917.85**	**235,234.00**	**-1.53%**		

GENERAL FUND
41520 - FINANCE

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41520 - FINANCE						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 423,140	$ 490,793	$ 352,347	$ 466,155	$ 480,277	3.03%
6102 - OVERTIME-FT EMPLOYEES	-	253	-	-	-	0.00%
6103 - WAGES-PART TIME EMPLOYEES	5,835	536	-	-	-	0.00%
6104 - OVERTIME PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6111 - SEVERANCE PAY	1,819	2,486	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	32,173	36,829	26,426	39,593	40,966	3.47%
6125 - FICA - SOCIAL SECURITY	27,131	31,339	22,235	32,730	33,864	3.46%
6126 - FICA - MEDICARE	6,345	7,329	5,200	7,655	7,919	3.45%
6131 - CAFETERIA PLAN CONTRIBUTIONS	75,684	88,323	70,740	94,320	101,040	7.12%
6132 - MN PAID LEAVE	-	-	-	-	2,132	100.00%
6151 - WORKER'S COMP INSURANCE	3,912	3,842	1,728	3,590	1,967	-45.21%
TOTAL PERSONAL SERVICES	576,039	661,730	478,676	644,043	668,165	3.75%
6201 - OFFICE SUPPLIES	803	881	473	1,000	1,000	0.00%
6203 - BOOKS/REFERENCE MATERIALS	-	52	81	1,000	500	-50.00%
6219 - GENERAL OPERATING SUPPLIES	121	599	-	-	-	0.00%
6242 - MINOR EQUIPMENT	713	359	1,011	3,000	3,000	0.00%
6243 - MINOR COMPUTER EQUIPMENT	3,089	10,331	-	-	-	0.00%
TOTAL SUPPLIES	4,726	12,222	1,565	5,000	4,500	-10.00%
6301 - ACCTG, AUDIT & FIN'L SERVICES	74,753	87,329	154,314	85,000	65,000	-23.53%
6307 - PROFESSIONAL SERVICES	11,660	5,928	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	92	1,002	107	180	180	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	1,213	-	-	2,100	2,100	0.00%
6333 - FREIGHT/DRAYAGE	-	-	-	-	-	0.00%
6341 - PERSONNEL ADVERTISING	-	-	-	-	-	0.00%
6342 - LEGAL NOTICES	-	-	-	-	-	0.00%
6351 - PRINTING	2,598	5,157	2,655	6,000	6,000	0.00%
6406 - MULTI-FUNCTION MTNCE	1,569	2,008	1,624	1,600	1,800	12.50%
6413 - OFFICE EQUIPMENT	-	-	-	-	-	0.00%
6421 - SOFTWARE LICENSE	294	550	388	900	600	-33.33%
6432 - CONFERENCES AND SCHOOLS	3,786	2,382	2,368	3,000	5,000	66.67%
6433 - MEETING EXPENSES	-	-	-	-	-	0.00%
6434 - DUES & SUBSCRIPTIONS	180	475	325	1,000	1,000	0.00%
6449 - OTHER CONTRACT SERVICES	3,810	6,358	10,167	12,000	12,000	
6498 - INTERFUND EXPENSE ALLOCATION	(8,203)	(3,306)	-	-	-	
TOTAL SERVICES & OTHER CHARGES	91,752	107,883	171,948	111,780	93,680	-16.19%
TOTAL BUSINESS UNIT EXPENSES	$ 672,517	$ 781,835	$ 652,189	$ 760,823	$ 766,345	0.73%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41520 - FINANCE								
6498 - INTERFUND EXPENSE ALLOCATION	(8,203.12)	(3,305.63)		-				
TOTAL TRANSFERS IN	**(8,203.12)**	**(3,305.63)**		**-**				
REVENUES	**(8,203.12)**	**(3,305.63)**		**-**				
6101 - WAGES & SALARIES-FT EMPLOYEES	423,139.96	490,792.70	466,155.00	352,346.53	480,277.00	3.03%	Distribute utility billing staff to Water/Sewer/Storm (AJH Note - reduced by $161,417)	
6102 - OVERTIME-FT EMPLOYEES	-	253.00	-	-			Utility billing software conversion prep (AJH Note - reduced to zero)	
6103 - WAGES-PART TIME EMPLOYEES	5,834.83	535.88	-	-				
6104 - OVERTIME-PART TIME EMPLOYEES	-	-		-				
6111 - SEVERANCE PAY	1,818.84	2,485.69		-				
6122 - PERA COORDINATED PLAN	32,172.84	36,828.73	39,593.00	26,426.00	40,966.00	3.47%		
6125 - FICA - SOCIAL SECURITY	27,130.56	31,338.74	32,730.00	22,234.87	33,864.00	3.46%		
6126 - FICA - MEDICARE	6,344.92	7,329.22	7,655.00	5,200.08	7,919.00	3.45%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	75,684.00	88,323.00	94,320.00	70,740.00	101,040.00	7.12%		
6132 - MN PAID LEAVE					2,132.00			
6141 - UNEMPLOYMENT COMPENSATION			-					
6151 - WORKER'S COMP INSURANCE	3,911.71	3,842.09	3,590.00	1,728.35	1,967.00	-45.21%		
TOTAL PERSONAL SERVICES	**576,037.66**	**661,729.05**	**644,043.00**	**478,675.83**	**668,165.00**	**3.75%**		
6201 - OFFICE SUPPLIES	802.79	880.55	1,000.00	472.65	1,000.00	0.00%	Deposit Bags, 1099 supplies	Deposit Bags, 1099 supplies
6203 - BOOKS/REFERENCE MATERIALS	-	52.01	1,000.00	81.10	500.00	-50.00%	Continuing education materials	Continuing education materials
6219 - GENERAL OPERATING SUPPLIES	120.85	598.63	-	-				
6242 - MINOR EQUIPMENT	712.98	358.99	3,000.00	1,011.39	3,000.00	0.00%	Desktop Deposit hardware	Ergonomic desk reconfigurations (this was approved in 2024, project not allowed to move forward.); Reduced by $32,000 - remove ergonomic desk replacement for 2026 budget.
6243 - MINOR COMPUTER EQUIPMENT	3,089.16	10,331.08	-	-	-		No One Due	No One Due in 2026
TOTAL SUPPLIES	**4,725.78**	**12,221.26**	**5,000.00**	**1,565.14**	**4,500.00**	**-10.00%**		
6301 - ACCTG, AUDIT & FIN'L SERVICES	74,752.83	87,328.55	85,000.00	154,314.00	65,000.00	-23.53%	Annual Audit, GASB valuations, bank charges	Total cost estimate is $85,000, allocate $20,000 to enterprise and special revenue funds
6307 - PROFESSIONAL SERVICES	11,660.32	5,927.85	-	-			Moved to 6449	
TOTAL PROFESSIONAL SERVICES	**86,413.15**	**93,256.40**	**85,000.00**	**154,314.00**	**65,000.00**	**-23.53%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6321 - TELEPHONE/PAGERS	92.39	1,002.14	180.00	106.58	180.00	0.00%	1x TMOBILE SERVICE $180	1x TMOBILE SERVICE $180
6331 - TRAVEL EXPENSE/MILEAGE	1,213.10	-	2,100.00	-	2,100.00	0.00%	MIleage to MNGFOA conference; travel for GFOA National Conference	MIleage to MNGFOA conference; travel for GFOA Conference/Training
6333 - FREIGHT/DRAYAGE	-	-	-	-				
6341 - PERSONNEL ADVERTISING	-	-	-	-				
6342 - LEGAL NOTICES	-	-		-				
6441 - LICENSES, TAXES & FEES	-	1.00		-				
6449 - OTHER CONTRACTUAL SERVICE	3,810.00	6,357.79	12,000.00	10,166.91	12,000.00	0.00%	Brinks, moved from 6307, approximately $1,000/month	Brinks
6351 - PRINTING	2,597.86	5,157.31	6,000.00	2,655.47	6,000.00	0.00%	TNT Notices, Checks, Deposit Slips	TNT Notices, Checks, Deposit Slips
6413 - OFFICE EQUIPMENT	-	-		-				
6421 - SOFTWARE LICENSE	293.88	549.80	900.00	388.36	600.00	-33.33%	5x Adobe Acrobat Pro	5x Adobe Acrobat Pro
6432 - CONFERENCES AND SCHOOLS	3,785.54	2,382.00	3,000.00	2,368.00	5,000.00	66.67%	GFOA Conference, MNGFOA Conference;	Local Industry Conferences, National GFOA Conference, MNGFOA, CPFO Continuing Education
6433 - MEETING EXPENSES	-	-	-	-			Budget Meetings, if same format meal is served (AJH Note - reduced by $600 for 2025 budget)	
6434 - DUES & SUBSCRIPTIONS	179.95	475.00	1,000.00	325.00	1,000.00	0.00%	MNGFOA, GFOA, Aurora Training Subscription	Sams Club ($145), Aurora Training, MNGFOA, National GFOA
TOTAL OTHER SERVICES & CHARGES	**11,972.72**	**15,925.04**	**25,180.00**	**16,010.32**	**26,880.00**	**6.75%**		
6402 - EQUIPMENT SERVICES	-	-	-	-				
6406 - MULTI-FUNCTION MTNCE	1,569.32	2,008.20	1,600.00	1,624.08	1,800.00	12.50%	MFD Maintenance and Usage	MFD Maintenance and Usage
6409 - OTHER REPAIR & MAINT SVCS	-	-		-				
TOTAL REPAIRS & MAINTENANCE	**1,569.32**	**2,008.20**	**1,600.00**	**1,624.08**	**1,800.00**	**12.50%**		
TOTAL BUSINESS UNIT EXPENSES	**680,718.63**	**785,139.95**	**760,823.00**	**652,189.37**	**766,345.00**	**0.73%**		

GENERAL FUND
41550 - ASSESSING

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41550 - ASSESSING						
6307 - PROFESSIONAL SERVICES	395,358	125,455	490	-	-	0.00%
6406 - MULTI-FUNCTION MTNCE	2,558	-	-	-	-	0.00%
TOTAL SERVICES & OTHER CHARGES	**397,916**	**125,455**	**490**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 397,916**	**$ 125,455**	**$ 490**	**$ -**	**$ -**	**0.00%**

GENERAL FUND
41610 - LEGAL

Object Code / Description		2023 Actual		2024 Actual		2025 June YTD		2025 Budget		2026 Budget	Change
41610 - LEGAL											
6303 - LEGAL SERVICES	$	577,435	$	540,972	$	332,275	$	520,000	$	500,000	-3.85%
6307 - PROFESSIONAL SERVICES		5,475		150		3,317		750		2,500	233.33%
TOTAL SERVICES & OTHER CHARGES		**582,910**		**541,122**		**335,592**		**520,750**		**502,500**	**-3.50%**
TOTAL BUSINESS UNIT EXPENSES	**$**	**582,910**	**$**	**541,122**	**$**	**335,592**	**$**	**520,750**	**$**	**502,500**	**-3.50%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41610 - LEGAL								
6303 - LEGAL SERVICES	577,435.34	540,972.13	520,000.00	332,275.08	500,000.00	-3.85%	Retainers and billable activity from City legal firms (AJH Note - reduced by $20K)	Retainers and billable activity from City legal firms; 58% is for Carson Clelland ($290,000), 42% is for Kennedy and Graven ($210,000)
6307 - PROFESSIONAL SERVICES	5,475.00	150.00	750.00	3,316.67	2,500.00	233.33%	Mediators (AJH Note - reduced by $750)	Mediators, Code of Respect Cases
TOTAL PROFESSIONAL SERVICES	**582,910.34**	**541,122.13**	**520,750.00**	**335,591.75**	**502,500.00**	**-3.50%**		
TOTAL BUSINESS UNIT EXPENSES	**582,910.34**	**541,122.13**	**520,750.00**	**335,591.75**	**502,500.00**	**-3.50%**		

GENERAL FUND
41750 - COMMUNICATIONS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41750 - COMMUNICATIONS						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 121,299	$ 155,114	$ 128,156	$ 149,200	$ 150,554	0.91%
6111 - SEVERANCE PAY	-	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	9,097	11,634	9,612	11,190	11,292	0.91%
6125 - FICA - SOCIAL SECURITY	7,842	10,044	8,398	9,251	9,335	0.91%
6126 - FICA - MEDICARE	1,834	2,349	1,964	2,163	2,183	0.92%
6131 - CAFETERIA PLAN CONTRIBUTIONS	19,713	21,894	21,739	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	602	100.00%
6151 - WORKER'S COMP INSURANCE	1,256	1,316	843	1,015	556	-45.22%
TOTAL PERSONAL SERVICES	**161,041**	**202,351**	**170,712**	**210,547**	**214,938**	**2.09%**
6219 - GENERAL OPERATING SUPPLIES	784	38	31	200	-	-100.00%
6242 - MINOR EQUIPMENT	-	2,356	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	2,876	3,507	-	-	-	0.00%
TOTAL SUPPLIES	**3,660**	**5,901**	**31**	**200**	**0**	**-100.00%**
6307 - PROFESSIONAL SERVICES	36,525	500	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	-	-	187	360	360	0.00%
6322 - POSTAGE	15,091	16,806	6,871	16,000	16,000	0.00%
6351 - PRINTING	36,275	30,083	22,666	35,000	35,000	0.00%
6408 - COMMUNICATION/INFO SYSTEMS	-	-	-	-	-	0.00%
6421 - SOFTWARE LICENSE	-	10,831	23,354	39,470	39,500	0.08%
6431 - SPECIAL EVENTS	-	-	-	2,000	-	-100.00%
6432 - CONFERENCES AND SCHOOLS	-	-	-	2,250	2,000	-11.11%
6433 - MEETING EXPENSES	83	-	-	200	-	-100.00%
6434 - DUES AND SUBSCRIPTIONS	-	2,999	-	1,100	1,100	0.00%
6449 - OTHER CONTRACT SERVICES	-	-	-	22,500	-	-100.00%
TOTAL SERVICES & OTHER CHARGES	**87,974**	**61,219**	**53,078**	**118,880**	**93,960**	**-20.96%**
TOTAL BUSINESS UNIT EXPENSES	**$ 252,675**	**$ 269,471**	**$ 223,821**	**$ 329,627**	**$ 308,898**	**-6.29%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41750 - COMMUNICATIONS								
6101 - WAGES & SALARIES-FT EMPLOYEES	121,299.18	155,113.79	149,200.00	128,155.54	150,554.00	0.91%	Manager, Specialist	Added customer service rep (front desk)
6103 - WAGES-PART TIME EMPLOYEES				2,718.00				
6111 - SEVERANCE PAY	0.37	-		-				
6122 - PERA COORDINATED PLAN	9,097.44	11,633.54	11,190.00	9,611.60	11,292.00	0.91%		
6125 - FICA - SOCIAL SECURITY	7,842.36	10,044.26	9,251.00	8,397.93	9,335.00	0.91%		
6126 - FICA - MEDICARE	1,834.32	2,349.05	2,163.00	1,964.03	2,183.00	0.92%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	19,713.19	21,893.84	37,728.00	21,738.96	40,416.00	7.12%		
6132 - MN PAID LEAVE					602.00			
6151 - WORKER'S COMP INSURANCE	1,255.99	1,315.68	1,015.00	843.36	556.00	-45.22%		
TOTAL PERSONAL SERVICES	**161,042.85**	**202,350.16**	**210,547.00**	**173,429.42**	**214,938.00**	**2.09%**		
6219 - GENERAL OPERATING SUPPLIES	784.46	37.97	200.00	30.98		-100.00%	General Supplies	
6242 - MINOR EQUIPMENT		2,355.95	-	-				
6243 - MINOR COMPUTER EQUIPMENT	2,876.28	3,506.94	-	-	-		No One Due	No One Due
TOTAL SUPPLIES	**3,660.74**	**5,900.86**	**200.00**	**30.98**	**-**	**-100.00%**		
6307 - PROFESSIONAL SERVICES	36,525.00	500.00	-	-	-		Moved to 6449	
TOTAL PROFESSIONAL SERVICES	**36,525.00**	**500.00**	**-**	**-**	**-**			
6321 - TELEPHONE/PAGERS			360.00	186.52	360.00	0.00%	2x Smartphones $360	2x Smartphones $360, 1x iPhone 17 TIVERSON (AJH Note - phone purchase deferred to 2027)
6322 - POSTAGE	15,090.70	16,805.94	16,000.00	6,871.42	16,000.00	0.00%	Newsletters 6 issues - ($3.5K x 6) (AJH Note - reduced by $5K for 2025 budget)	Newsletters 6 issues - ($3.5K x 6) added some for inflation
6449 - OTHER CONTRACTUAL SERVICE			22,500.00	-		-100.00%	Translation of documents - $7,500, Radio updates - $12K (KMOJ, LaRaza, Cuvlubnorrg Mpls, Mafaaladayda); Other communication services (AJH Note - reduced by $12K for 2025 budget)	Like to roll this over to the technology fund for website updates and/or laserfiche updates.
6351 - PRINTING	36,275.15	30,082.57	35,000.00	22,666.27	35,000.00	0.00%	6-Newsletters-$38K; Business Cards - $200; We're Hiring Cards - $1,000 (AJH Note - reduced by $5K for 2025 budget)	6-Newsletters-$38K; Business Cards - $200; We're Hiring Cards - $1,000

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6421 - SOFTWARE LICENSE		10,830.68	39,470.00	23,354.17	39,500.00	0.08%	2x Adobe CC $1600, Granicus Website - $20,000, Granicus Cloud Storage - $8,900, Bablic - $4,000, Flipping Book - $1,070, Stock Photo - $400, Hootsuite- $3,500,	2x Adobe CC $1800, Granicus Website - $12,000, Granicus Cloud Storage - $8,900, Bablic - $4,000, Flipping Book - $1,070, Stock Photo - $400, Hootsuite- $3,500, Doodle - $400, Survey Monkey - $2,700, 2x CanvaPro $60
6431 - SPECIAL EVENTS			2,000.00		-	-100.00%	Night to Unite; Other events	Moved this budget to software licenses
6432 - CONFERENCES AND SCHOOLS			2,250.00		2,000.00	-11.11%	MAGC - $1K	MAGC, LMC
6433 - MEETING EXPENSES	83.40	-	200.00	-	-	-100.00%	Miscellaneous Expense	
6434 - DUES & SUBSCRIPTIONS		2,999.00	1,100.00	-	1,100.00	0.00%	MN Association of Government Communications - $200, City-County Communications & Marketing Association - $900	MN Association of Government Communications - $200, City-County Communications & Marketing Association - $900
TOTAL OTHER SERVICES & CHARGES	**51,449.25**	**60,718.19**	**118,880.00**	**53,078.38**	**93,960.00**	**-20.96%**		
TOTAL BUSINESS UNIT EXPENSES	**252,677.84**	**269,469.21**	**329,627.00**	**226,538.78**	**308,898.00**	**-6.29%**		

GENERAL FUND
41760 - COMMUNITY ENGAGEMENT

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41760 - COMMUNITY ENGAGEMENT						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 64,716	$ 127,354	$ 98,620	$ 137,051	$ 76,985	-43.83%
6111 - SEVERANCE PAY	-	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	4,854	9,551	7,396	10,279	5,774	-43.83%
6125 - FICA - SOCIAL SECURITY	4,336	8,335	6,415	8,497	4,773	-43.83%
6126 - FICA - MEDICARE	1,014	1,949	1,500	1,987	1,116	-43.83%
6131 - CAFETERIA PLAN CONTRIBUTIONS	10,335	32,934	28,296	37,728	20,208	-46.44%
6132 - MN PAID LEAVE	-	-	-	-	300	100.00%
6151 - WORKER'S COMP INSURANCE	742	1,238	899	932	277	-70.28%
TOTAL PERSONAL SERVICES	**85,997**	**181,361**	**143,126**	**196,474**	**109,433**	**-44.30%**
6219 - GENERAL OPERATING SUPPLIES	6,366	125	-	-	-	0.00%
6242 - MINOR EQUIPMENT	255	-	477	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	-	-	1,663	1,700	-	-100.00%
TOTAL SUPPLIES	**6,621**	**125**	**2,140**	**1,700**	**0**	**-100.00%**
6307 - PROFESSIONAL SERVICES	47,961	1,221	100	-	-	0.00%
6321 - TELEPHONE/PAGERS	277	1,306	40	180	180	0.00%
6322 - POSTAGE	243	5,234	-	5,000	5,000	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	-	730	500	500	0.00%
6349 - OTHER ADVERTISING	3,625	8,400	3,969	-	3,500	100.00%
6351 - PRINTING	434	-	5,842	2,500	2,500	0.00%
6421 - SOFTWARE LICENSE	2,429	-	-	1,100	-	-100.00%
6431 - SPECIAL EVENTS	8,355	21,622	11,588	10,200	7,200	-29.41%
6432 - CONFERENCES AND SCHOOLS	775	6,823	1,782	3,000	3,000	0.00%
6433 - MEETING EXPENSES	16,126	2,759	4,638	1,000	1,000	0.00%
6434 - DUES AND SUBSCRIPTIONS	205	129	-	500	500	0.00%
6449 - OTHER CONTRACT SERVICES	-	20,893	8,429	7,500	7,500	0.00%
TOTAL SERVICES & OTHER CHARGES	**80,430**	**68,387**	**37,118**	**31,480**	**30,880**	**-1.91%**
TOTAL BUSINESS UNIT EXPENSES	**$ 173,048**	**$ 249,873**	**$ 182,384**	**$ 229,654**	**$ 140,313**	**-38.90%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41760 - COMMUNITY ENGAGEMENT								
6101 - WAGES & SALARIES-FT EMPLOYEES	64,715.81	127,353.63	137,051.00	98,619.99	76,985.00	-43.83%	CE Coordinator FT, Community Engagement Specialist	CE Coordinator FT, Community Engagment Specialist
6111 - SEVERANCE PAY	0.37	-		-				
6122 - PERA COORDINATED PLAN	4,853.94	9,551.40	10,279.00	7,396.49	5,774.00	-43.83%		
6125 - FICA - SOCIAL SECURITY	4,335.60	8,334.51	8,497.00	6,414.88	4,773.00	-43.83%		
6126 - FICA - MEDICARE	1,013.68	1,949.20	1,987.00	1,500.26	1,116.00	-43.83%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	10,334.65	32,933.84	37,728.00	28,296.00	20,208.00	-46.44%		
6132 - MN PAID LEAVE					300.00			
6151 - WORKER'S COMP INSURANCE	742.08	1,238.26	932.00	898.77	277.00	-70.28%		
TOTAL PERSONAL SERVICES	**85,996.13**	**181,360.84**	**196,474.00**	**143,126.39**	**109,433.00**	**-44.30%**		
6219 - GENERAL OPERATING SUPPLIES	6,366.29	125.43		-				
6242 - MINOR EQUIPMENT	255.44	-	-	477.03				
6243 - MINOR COMPUTER EQUIPMENT			1,700.00	1,662.96		-100.00%	CJONES7 - EB840, 2x Monitors, Dock $1700	
TOTAL SUPPLIES	**6,621.73**	**125.43**	**1,700.00**	**2,139.99**		**-100.00%**		
6307 - PROFESSIONAL SERVICES	47,961.43	1,221.17	-	100.37			Moved to 6449	
TOTAL PROFESSIONAL SERVICES	**47,961.43**	**1,221.17**	**-**	**100.37**				
6321 - TELEPHONE/PAGERS	277.17	1,306.48	180.00	39.96	180.00	0.00%	1x T-Mobile Smartphone $180	1x T-Mobile Smartphone $180, 1x iPhone $850 (AJH Note - phone purchase deferred to 2027)
6322 - POSTAGE	243.32	5,233.66	5,000.00	-	5,000.00	0.00%	Postage for special events and general community engagement events (4 events)	5k Postage for CE Events and special events (4)
6331 - TRAVEL EXPENSE/MILEAGE			500.00	729.76	500.00	0.00%	Mileage and travel expenses for local conferences and engagements	500 Mileage and travel expenses for local conferences and engagements
6349 - OTHER ADVERTISING	3,624.50	8,399.94	-	3,969.11	3,500.00			Community Marketing Expenses
6449 - OTHER CONTRACTUAL SERVICE		20,893.14	7,500.00	8,429.06	7,500.00	0.00%	Interpreter Services @ 10 events ($2.5K) Culture Reimaged ($10k) multicutural media resource (health fair, commissions, RAK, Night2Unite) (AJH Note - reduced by $5K)	Interpreter Services @ 10 events ($2.5K) Culture Reimaged ($5k) multicutural media resource (health fair, commissions, RAK, Night2Unite)
6351 - PRINTING	433.88	-	2,500.00	5,842.49	2,500.00	0.00%	Special Mailers for Community Engagement events	2.5K Special mailers for CE events

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6421 - SOFTWARE LICENSE	2,428.53	-	1,100.00	-		-100.00%	Adobe CC $1100	
6431 - SPECIAL EVENTS	8,355.15	21,622.08	10,200.00	11,587.94	7,200.00	-29.41%	Annual Campaigns: Neighborhood Meetings 6 @ $1,000 ($6,000) Public Forums/Engagments, Community Health Fair($7,200) (AJH Note - reduced by $3K)	Annual Campaigns: Neighborhood Meetings 6 @ $500 ($6,000) Public Forums/Engagments, Community Health Fair, Block Captain support ($7,200))
6432 - CONFERENCES AND SCHOOLS	775.00	6,822.81	3,000.00	1,782.03	3,000.00	0.00%	IAP2 Training for 4 staff (AJH Note - reduced by $1K)	IAP@ Training, Engagmement Conference
6433 - MEETING EXPENSES	16,126.04	2,759.30	1,000.00	4,638.17	1,000.00	0.00%	Expenses related to community engagment meetings	Expenses related to community engagment meetings
6434 - DUES & SUBSCRIPTIONS	204.64	128.50	500.00	-	500.00	0.00%	State/National Communication Assoc., NFBPA and ICMA	State/National Communication Assoc., NFBPA and ICMA, IAP2
TOTAL OTHER SERVICES & CHARGES	**32,468.23**	**67,165.91**	**31,480.00**	**37,018.52**	**30,880.00**	**-1.91%**		
TOTAL BUSINESS UNIT EXPENSES	**173,047.52**	**249,873.35**	**229,654.00**	**182,385.27**	**140,313.00**	**-38.90%**		

GENERAL FUND
41810 - HUMAN RESOURCES

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41810 - HUMAN RESOURCES						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 307,619	$ 412,394	$ 254,348	$ 466,543	$ 412,253	-11.64%
6103 - WAGES-PART TIME EMPLOYEES	4,551	396	1,535	-	-	0.00%
6111 - SEVERANCE PAY	2,523	1,281	7,344	-	-	0.00%
6122 - PERA COORDINATED PLAN	23,413	30,959	19,191	34,990	30,920	-11.63%
6125 - FICA - SOCIAL SECURITY	19,055	24,963	16,450	28,925	25,560	-11.63%
6126 - FICA - MEDICARE	4,457	5,838	3,847	6,764	5,978	-11.62%
6131 - CAFETERIA PLAN CONTRIBUTIONS	44,313	74,056	50,304	94,320	80,832	-14.30%
6132 - MN PAID LEAVE	-	-	-	-	1,608	100.00%
6141 - UNEMPLOYMENT COMPENSATION	14,569	-	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	2,846	3,227	1,278	3,173	1,483	-53.26%
TOTAL PERSONAL SERVICES	**423,346**	**553,114**	**354,297**	**634,715**	**558,634**	**-11.99%**
6201 - OFFICE SUPPLIES	51	115	7,807	-	500	100.00%
6219 - GENERAL OPERATING SUPPLIES	10,279	7,853	35	5,000	5,000	0.00%
6242 - MINOR EQUIPMENT				1,000	1,250	25.00%
6243 - MINOR COMPUTER EQUIPMENT	-	95	4,614	5,500	-	-100.00%
TOTAL SUPPLIES	**10,330**	**8,063**	**12,456**	**11,500**	**6,750**	**-41.30%**
6305 - MEDICAL SERVICES	2,343	996	-	2,000	2,000	0.00%
6306 - PERSONNEL/LABOR RELATIONS	2,500	-	14,565	-	10,000	100.00%
6307 - PROFESSIONAL SERVICES	173,792	144,742	82,994	-	-	0.00%
6321 - TELEPHONES/PAGERS	-	830	174	180	180	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	-	-	150	250	66.67%
6333 - FREIGHT/DRAYAGE	-	-	-	50	-	-100.00%
6342 - LEGAL NOTICES	-	-	-	-	250	100.00%
6421 - SOFTWARE LICENSE	16,616	1,506	19,090	10,000	31,000	210.00%
6432 - CONFERENCES AND SCHOOLS	919	1,009	-	-	1,000	100.00%
6433 - MEETING EXPENSES	85	2,844	-	2,000	2,000	0.00%
6434 - DUES & SUBSCRIPTIONS	698	299	604	976	1,000	2.46%
6446 - CONTINGENCY	-	-	-	338,458	100,000	-70.45%
6449 - OTHER CONTRACTUAL SERVICES	1,194	18,818	43,355	84,130	95,000	12.92%
TOTAL SERVICES & OTHER CHARGES	**198,147**	**171,044**	**160,782**	**437,944**	**242,680**	**-44.59%**
TOTAL BUSINESS UNIT EXPENSES	**$ 631,823**	**$ 732,221**	**$ 527,535**	**$ 1,084,159**	**$ 808,064**	**-25.47%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41810 - HUMAN RESOURCES								
6101 - WAGES & SALARIES-FT EMPLOYEES	307,619.21	412,393.97	466,543.00	254,347.90	412,253.00	-11.64%		Reduced for movement of customer service rep (front desk to Communications 41750)
6103 - WAGES-PART TIME EMPLOYEES	4,551.08	396.21	-	1,535.19				
6111 - SEVERANCE PAY	2,522.53	1,281.42		7,343.81				
6122 - PERA COORDINATED PLAN	23,412.88	30,959.41	34,990.00	19,191.16	30,920.00	-11.63%		
6125 - FICA - SOCIAL SECURITY	19,054.56	24,962.60	28,925.00	16,450.45	25,560.00	-11.63%		
6126 - FICA - MEDICARE	4,456.63	5,838.03	6,764.00	3,847.26	5,978.00	-11.62%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	44,313.34	74,055.60	94,320.00	50,304.00	80,832.00	-14.30%		
6132 - MN PAID LEAVE					1,608.00			
6141 - UNEMPLOYMENT COMPENSATION	14,569.00	-		-				
6151 - WORKER'S COMP INSURANCE	2,846.11	3,226.63	3,173.00	1,277.94	1,483.00	-53.26%		
TOTAL PERSONAL SERVICES	**423,345.34**	**553,113.87**	**634,715.00**	**354,297.71**	**558,634.00**	**-11.99%**		
6201 - OFFICE SUPPLIES	50.72	114.95	-	7,807.04	500.00			Ergonomic Needs/Staff Office Needs
6219 - GENERAL OPERATING SUPPLIES	10,278.69	7,853.10	5,000.00	34.75	5,000.00	0.00%	Wellness program ($5K)	Office space/move/reconfiguration
6242 - MINOR EQUIPMENT			1,000.00	240.00	1,250.00	25.00%	I'm not sure how this got zeroed out for this year. We need to budget something as a contingency.	Office chair replacement
6243 - MINOR COMPUTER EQUIPMENT	-	95.00	5,500.00	4,614.09	-	-100.00%	2X EB860, 4X Monitors, 2x Docks, JBerger, BAretz $3400, 1X EB840, 2x Monitors, 1x Dock Generalist $1700, Privacy Screen $400	No One Due
TOTAL SUPPLIES	**10,329.41**	**8,063.05**	**11,500.00**	**12,695.88**	**6,750.00**	**-41.30%**		
6305 - MEDICAL SERVICES	2,343.45	996.42	2,000.00	-	2,000.00	0.00%	Leaving flat because I don't have a good sense of history, trends or conditions. Will know more come 2026 budget.	We need to drug test for DOT and have not completed this in EHR due to staffing changes over past couple years
6306 - PERSONNEL/LABOR RELATIONS	2,500.00	-	-	14,565.00	10,000.00		These are dollars related to any needed mediation costs. Zeroing it out may create some risk depending on how the year goes.	We need to allocate funds for Labor Relations
6307 - PROFESSIONAL SERVICES	173,791.90	144,741.68	-	82,993.72			Moved to 6449	
TOTAL PROFESSIONAL SERVICES	**178,635.35**	**145,738.10**	**2,000.00**	**97,558.72**	**12,000.00**	**500.00%**		
6321 - TELEPHONE/PAGERS	-	829.99	180.00	174.25	180.00	0.00%	1x T-Mobile Service JLangemo	D. Villarreal Mobile Service
6331 - TRAVEL EXPENSE/MILEAGE	-	-	150.00	-	250.00	66.67%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6333 - FREIGHT/DRAYAGE	-	-	50.00	-		-100.00%		
6341 - PERSONNEL ADVERTISING	-	-		-				
6342 - LEGAL NOTICES	-	-		-	250.00			
6441 - LICENSES, TAXES & FEES	-	-		40.00				
6446 - CONTINGENCY ACCOUNT			338,458.00		100,000.00	-70.45%	We need a reasonable contingency for the outcomes of the salary analysis project. (AJH Note - reduced by $50K for 2025 HR budget); Placeholder for 2 Fire Duty Crew ($238,458)	Placeholder for two (2) duty crew ($238,292) adding for pay adjustments ($100K). (AJH Note - 2026 budget: placeholder for duty crew eliminated)
6449 - OTHER CONTRACTUAL SERVICE	1,194.30	18,817.59	84,130.00	43,355.35	95,000.00	12.92%	Employee Engagement ($19K), Integrity ($10K), Arcpoint ($130), CBIZ ($6K), FS Solutions ($100), Healthsource Solutions ($300), Optum Bank ($2K), TASC ($5K), Hartford($3K), US Treasury ($500), Thrivepass ($3.1K); See supporting document related to short-term support for employee relations and other tactical E-HR needs to free Jim up to help strategically ($100K); Paypoint HR salary analysis sustain ($5K); Cost of one executive-level search, ($30K); Laserfiche transition ($10K) (AJH Note - reduced by $110K for 2025 budget)	Employee Engagement ($19K-review with departments and may need a new survey DV), Integrity ($10K), Arcpoint ($130), CBIZ ($6K), FS Solutions ($100), Healthsource Solutions ($300), Optum Bank ($2K), TASC ($5K), Hartford($3K), US Treasury ($500), Thrivepass ($10K) we will see an increase in 2025; Paypoint HR salary analysis sustain may need to consult with Jim Kosta on implementation / pay plan design ($50K); Cost of one executive-level search, ($30K); Laserfiche transition ($10K) (AJH Note - 2026 budget reduced by $50,000 - pay plan consultant)
6351 - PRINTING	-	-	-	-				
6421 - SOFTWARE LICENSE	16,615.65	1,505.88	10,000.00	19,090.46	31,000.00	210.00%	3x Acrobat Pro $540, I am not sure we need three licenses for Adobe Acrobat Pro. NeoGov Insight $9.5K. We will research and find a performance management sysem in 2025. Projected $20K cost in 2026, unless the new Logis system has one that fits our needs.	3x Acrobat Pro $360, NeoGov License (10K), Performance Management platform in 2026 (20K)

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6432 - CONFERENCES AND SCHOOLS	919.00	1,009.00	-	-	1,000.00		Not sure if we have capacity for this in 2024. Rolling over to 2025. One certification in conflict resolution, feedback and coaching ($2K). One ticket to the Multicultural Forum ($1.5K), Invest in two employees to get trained on Lean Six Sigma for process improvement ($5K). (AJH Note - reduced by 8,500 for 2025 budget)	New Paid FMLA training needs/resources (1K)
6433 - MEETING EXPENSES	84.59	2,844.25	2,000.00	-	2,000.00	0.00%	Keeping some expenses here since we are unable to completely avoid expenses.	Funding for meetings that development needs or across the enterprise needs
6434 - DUES & SUBSCRIPTIONS	698.00	299.00	976.00	604.00	1,000.00	2.46%	Annual E-HR memberships to SHRM for four employees. ($244 per person)	Annual Memberships for 4 FTE's, SHRM, Payroll
TOTAL OTHER SERVICES & CHARGES	**19,511.54**	**25,305.71**	**435,944.00**	**63,264.06**	**230,680.00**	**-47.08%**		
TOTAL BUSINESS UNIT EXPENSES	**631,821.64**	**732,220.73**	**1,084,159.00**	**527,816.37**	**808,064.00**	**-25.47%**		

GENERAL FUND
41910 - PLANNING AND ZONING

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41910 - PLANNING AND ZONING						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 173,555	$ 200,162	$ 151,312	$ 134,887	$ 87,320	-35.26%
6102 - OVERTIME-FT EMPLOYEES	-	-	-	-	-	0.00%
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6111 - SEVERANCE PAY	2,094	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	12,858	15,012	11,348	15,737	16,835	6.98%
6125 - FICA - SOCIAL SECURITY	10,664	12,863	9,622	13,008	13,917	6.99%
6126 - FICA - MEDICARE	2,494	3,008	2,250	3,043	3,253	6.90%
6131 - CAFETERIA PLAN CONTRIBUTIONS	39,984	35,928	28,296	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	869	100.00%
6151 - WORKER'S COMP INSURANCE	1,563	1,560	744	1,428	803	-43.77%
TOTAL PERSONAL SERVICES	**243,212**	**268,533**	**203,572**	**205,831**	**163,413**	**-20.61%**
6219 - GENERAL OPERATING SUPPLIES	125	-	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	-	-	5,763	6,100	-	-100.00%
TOTAL SUPPLIES	**125**	**-**	**5,763**	**6,100**	**-**	**-100.00%**
6303 - LEGAL SERVICES	2,254	-	-	-	-	0.00%
6307 - PROFESSIONAL SERVICES	29,808	2,150	1,350	-	-	0.00%
6321 - TELEPHONES AND PAGERS	369	3,313	532	360	360	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	458	-	-	200	200	0.00%
6342 - LEGAL NOTICES	96	104	-	200	200	0.00%
6351 - PRINTING	-	-	-	-	-	0.00%
6406 - MULTI-FUNCTION MTNCE	-	-	-	-	-	0.00%
6421 - SOFTWARE LICENSE	-	-	-	-	-	0.00%
6422 - SOFTWARE MAINTENANCE	1,344	1,384	1,507	2,516	2,340	-7.00%
6432 - CONFERENCES AND SCHOOLS	4,617	1,420	718	2,500	2,000	-20.00%
6433 - MEETING EXPENSES	-	-	-	200	200	0.00%
6434 - DUES & SUBSCRIPTIONS	498	-	809	1,000	1,000	0.00%
6449 - OTHER CONTRACT SERVICES	-	-	-	4,000	47,000	1075.00%
TOTAL SERVICES & OTHER CHARGES	**39,444**	**8,371**	**4,916**	**10,976**	**53,300**	**385.60%**
TOTAL BUSINESS UNIT EXPENSES	**$ 282,781**	**$ 276,904**	**$ 214,251**	**$ 222,907**	**$ 216,713**	**-2.78%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41910 - BUSINESS & DEVELOPMENT								
6101 - WAGES & SALARIES-FT EMPLOYEES	173,554.57	200,161.74	134,887.00	151,311.69	87,320.00	-35.26%	AJH Note: allocated to EDA	Planner and Planning Manager allcoation to EDA increased. Anticipate needing to move back in 2028.
6102 - OVERTIME-FT EMPLOYEES	-	-	-	-				
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-				
6111 - SEVERANCE PAY	2,094.00	-		-				
6122 - PERA COORDINATED PLAN	12,858.18	15,012.31	15,737.00	11,348.31	16,835.00	6.98%		
6125 - FICA - SOCIAL SECURITY	10,664.27	12,863.12	13,008.00	9,622.23	13,917.00	6.99%		
6126 - FICA - MEDICARE	2,494.11	3,008.33	3,043.00	2,250.36	3,253.00	6.90%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	39,984.00	35,928.00	37,728.00	28,296.00	40,416.00	7.12%		
6132 - MN PAID LEAVE					869.00			
6151 - WORKER'S COMP INSURANCE	1,562.59	1,559.83	1,428.00	744.44	803.00	-43.77%		
TOTAL PERSONAL SERVICES	**243,211.72**	**268,533.33**	**205,831.00**	**203,573.03**	**163,413.00**	**-20.61%**		
6201 - OFFICE SUPPLIES	-	-	-	-	-			
6219 - GENERAL OPERATING SUPPLIES	124.61	-	-	-	-			
6243 - MINOR COMPUTER EQUIPMENT	-	-	6,100.00	5,762.52	-	-100.00%	1X ZBOOK $2400, 2X MONITORS $350, 1X DOCK $300 KELDRIDGE, 1X ZBOOK $2400, 2X MONITORS $350, 1X DOCK $300 GMCINTOSH	No One Due Until 2029
TOTAL SUPPLIES	**124.61**	**-**	**6,100.00**	**5,762.52**	**-**	**-100.00%**		
6303 - LEGAL SERVICES	2,253.74	-	-	-				
6307 - PROFESSIONAL SERVICES	29,808.13	2,150.00	-	1,349.75			Moved to 6449	
TOTAL PROFESSIONAL SERVICES	**32,061.87**	**2,150.00**	**-**	**1,349.75**				
6321 - TELEPHONE/PAGERS	369.15	3,312.50	360.00	532.34	360.00	0.00%	2X TMOBILE SERVICES $360	2x T-Mobile Service $360, (AJH Note - Delayed phone replaced one year to save $1,000. Deferred to 2027)
6331 - TRAVEL EXPENSE/MILEAGE	458.24	-	200.00	-	200.00	0.00%	Travel for meetings or trainings.	Travel for meetings or trainings. - Same as 2025
6333 - FREIGHT/DRAYAGE			-					
6341 - PERSONNEL ADVERTISING	-	-		-				
6342 - LEGAL NOTICES	96.00	104.12	200.00	-	200.00	0.00%	Posting notices for hearings relating to planning commission	Posting notices for hearings relating to planning commission - Same as 2025

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6449 - OTHER CONTRACTUAL SERVICE	-	-	4,000.00	-	47,000.00	1,075.00%	PC Recordings and Zoning assistance	PC Recordings and Zoning assistance - Reduced by $2,000 from 2025; (AJH Note Remvoed this budget item: Added $40,000 for partial costs associated with upcoming 2050 Comprehensive Plan.) Cities falling within the seven-county metro area are mandated to prepare comprehensive plans as required by the Metropolitan Land Planning Act (see MN Statutes 473.864). The 2050 Plan is due to Metropolitan Council by December 31, 2028. Anticipate additional budgeting needs for 2027 and 2028 City budgets. AJH Note - Added $45K for economic development contract
6421 - SOFTWARE LICENSE	-	-	-	-	-		Note this Cost was move to 6422 for Software Maintenance	
6422 - SOFTWARE MAINT	1,344.23	1,384.25	2,516.00	1,507.46	2,340.00	-7.00%	2X ACROBAT PRO $360, 1X ADOBE INDESIGN $ $456, 2X BLUEBEAM $700, 2X ESRI $1000	2X ACROBAT PRO $240 1x ADOBE INDESIGN $ $400, 2X BLUEBEAM $700, 2X ESRI $1000
6432 - CONFERENCES AND SCHOOLS	4,616.58	1,420.00	2,500.00	717.69	2,000.00	-20.00%	Training for Planners	Training for Planners - Same reduced by $500 from 2025
6433 - MEETING EXPENSES	-	-	200.00	-	200.00	0.00%	Expenses for Planning related meetings	Expenses for Planning related meetings - Same as 2025
6434 - DUES & SUBSCRIPTIONS	498.00	-	1,000.00	808.76	1,000.00	0.00%	APA, MN APA, SLU	APA, MN APA, SLU - Same as 2025
TOTAL OTHER SERVICES & CHARGES	7,382.20	6,220.87	10,976.00	3,566.25	53,300.00	385.60%		
TOTAL BUSINESS UNIT EXPENSES	282,780.40	276,904.20	222,907.00	214,251.55	216,713.00	-2.78%		

GENERAL FUND
41920 - INFORMATION TECHNOLOGY

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41920 - INFORMATION TECHNOLOGY						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 238,075	$ 262,879	$ 187,392	$ 287,707	$ 298,782	3.85%
6102 - OVERTIME-FT EMPLOYEES	2,575	3,810	1,565	5,000	5,000	0.00%
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6104 - OVERTIME PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6111 - SEVERANCE PAY	1,776	-	2,312	-	-	0.00%
6122 - PERA COORDINATED PLAN	18,049	20,002	14,172	21,953	22,784	3.79%
6125 - FICA - SOCIAL SECURITY	13,655	16,305	12,367	18,148	18,834	3.78%
6126 - FICA - MEDICARE	3,194	3,813	2,892	4,245	4,406	3.79%
6131 - CAFETERIA PLAN CONTRIBUTIONS	41,426	49,387	36,156	56,592	60,624	7.12%
6132 - MN PAID LEAVE	-	-	-	-	1,185	100.00%
6141 - UNEMPLOYMENT COMPENSATION	2,366	-	3,864	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	2,186	2,079	929	1,990	1,093	-45.08%
TOTAL PERSONAL SERVICES	**323,302**	**358,275**	**261,649**	**395,635**	**412,708**	**4.32%**
6201 - OFFICE SUPPLIES	-	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	(41,401)	1,555	1,372	1,500	1,500	0.00%
6242 - MINOR EQUIPMENT	915	46	292	600	600	0.00%
6243 - MINOR COMPUTER EQUIPMENT	13,099	12,224	2,240	6,600	5,000	-24.24%
TOTAL SUPPLIES	**-27,387**	**13,825**	**3,904**	**8,700**	**7,100**	**-18.39%**
6307 - PROFESSIONAL SERVICES	12,738	14,801	7,483	20,800	20,020	-3.75%
6321 - TELEPHONE/PAGERS	1,820	2,232	1,416	2,340	2,340	0.00%
6329 - OTHER COMMUNICATION SERVICES	-	-	-	2,400	-	-100.00%
6331 - TRAVEL EXPENSE/MILEAGE	545	-	-	1,200	1,200	0.00%
6333 - FREIGHT/DRAYAGE	-	-	-	-	-	0.00%
6351 - PRINTING	-	-	-	-	-	0.00%
6402 - EQUIPMENT SERVICES	-	-	-	-	-	0.00%
6408 - COMMUNICATION/INFO SYSTEMS	2,189	1,989	1,889	4,000	4,000	0.00%
6421 - SOFTWARE LICENSE	2,166	708	-	10,000	5,000	-50.00%
6422 - SOFTWARE MAINT	83,144	84,414	124,992	179,845	161,185	-10.38%
6423 - LOGIS CHARGES	303,709	320,765	275,952	343,546	360,723	5.00%
6432 - CONFERENCES AND SCHOOLS	1,977	-	297	8,000	8,000	0.00%
6433 - MEETING EXPENSES	-	-	-	-	-	0.00%
TOTAL SERVICES & OTHER CHARGES	**408,288**	**424,909**	**412,029**	**572,131**	**562,468**	**-1.69%**
TOTAL BUSINESS UNIT EXPENSES	**$ 704,203**	**$ 797,009**	**$ 677,582**	**$ 976,466**	**$ 982,276**	**0.60%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41920 - INFORMATION TECHNOLOGY								
6101 - WAGES & SALARIES-FT EMPLOYEES	238,074.84	262,878.50	287,707.00	187,392.23	298,782.00	3.85%		
6102 - OVERTIME-FT EMPLOYEES	2,575.08	3,810.27	5,000.00	1,565.48	5,000.00	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-				
6104 - OVERTIME-PART TIME EMPLOYEES	-	-		-				
6111 - SEVERANCE PAY	1,776.15	-	-	2,311.67				
6122 - PERA COORDINATED PLAN	18,048.68	20,001.72	21,953.00	14,171.88	22,784.00	3.79%		
6125 - FICA - SOCIAL SECURITY	13,654.60	16,305.33	18,148.00	12,367.36	18,834.00	3.78%		
6126 - FICA - MEDICARE	3,193.53	3,813.33	4,245.00	2,892.37	4,406.00	3.79%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	41,425.69	49,387.31	56,592.00	36,156.00	60,624.00	7.12%		
6132 - MN PAID LEAVE					1,185.00			
6141 - UNEMPLOYMENT COMPENSATION	2,365.82	-		3,864.00				
6151 - WORKER'S COMP INSURANCE	2,185.60	2,078.89	1,990.00	928.92	1,093.00	-45.08%		
TOTAL PERSONAL SERVICES	**323,299.99**	**358,275.35**	**395,635.00**	**261,649.91**	**412,708.00**	**4.32%**		
6201 - OFFICE SUPPLIES	-	-		-	-			
6219 - GENERAL OPERATING SUPPLIES	(41,400.98)	1,554.57	1,500.00	1,371.90	1,500.00	0.00%	Entrust Soft Tokens and Other Supplies	Entrust Soft Tokens and Other Supplies
6242 - MINOR EQUIPMENT	915.05	45.98	600.00	291.64	600.00	0.00%	Office Equipment	Office Equipment
6243 - MINOR COMPUTER EQUIPMENT	13,098.84	12,224.12	6,600.00	2,239.90	5,000.00	-24.24%	4x 900w UPS $1600, 2x 1800w UPS $5000, Wireless Display $4000 (AJH Note - reduced by $4K for 2025 budget)	Wireless Display 5k CH
TOTAL SUPPLIES	**(27,387.09)**	**13,824.67**	**8,700.00**	**3,903.44**	**7,100.00**	**-18.39%**		
6307 - PROFESSIONAL SERVICES	12,737.58	14,801.48	20,800.00	7,483.16	20,020.00	-3.75%	Zayo Fiber $5700, Logis Fiber $1900, Network Repair and Adds $5000, Conference Room Repairs $3000, GopherOne $200, Web Development $5000	Zayo Fiber Locates $5700, Other Fiber Locates $1900, Network Repair 5k, Conference Room Repairs $3000, GopherOne $200, OPG3 Service 24x/HR $4920
TOTAL PROFESSIONAL SERVICES	**12,737.58**	**14,801.48**	**20,800.00**	**7,483.16**	**20,020.00**	**-3.75%**		
6321 - TELEPHONE/PAGERS	1,820.27	2,232.44	2,340.00	1,415.61	2,340.00	0.00%	3X T-Mobile Service $540, 6x Headsets $1800	3X T-Mobile Service $540, 6x Headsets $1800, 1x iPhone Replacement $1000 (AJH Note - phone purchase deferred to 2027)
6329 - OTHER COMMUNICATION SERVICES	-	-	2,400.00	-	-	-100.00%	Emergency Lines - 2X CH, 1X REC, 1X PD Elevators	

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6331 - TRAVEL EXPENSE/MILEAGE	544.64	-	1,200.00	-	1,200.00	0.00%		
6333 - FREIGHT/DRAYAGE	-	-	-	-				
6351 - PRINTING	-	-		-	-			
6421 - SOFTWARE LICENSE	2,166.00	708.00	10,000.00	-	5,000.00	-50.00%	MS Office Legacy $10000	Legacy Applications
6422 - SOFTWARE MAINT	83,144.17	84,414.19	179,845.00	124,992.02	161,185.00	-10.38%	Cisco Secure Endpoint $4672, Cisco Umbrella $3145, LF Quick Fields $3200, LF SC $300, LF Part $2756, LF Participants $2756, LF Full $31020, LF Other Charges $1119, Cisco WiFi AP License $5060, ESRI Adv New $4500, ESRI Basic $797, ESRI Adv Legacy $3510, Cisco Software Assurance $7480, Palo Alto $5500, WorkspaceOne $6708, SQL Server License $10726, Exchange Standard CAL $1318, Windows 11 Pro $127, M365 G3 $61,532, M365 G5 $621, Azure AD P1 GCC $5845, Exchange Online P2 $4389, M365 Adjusted 5% $3620, M365 G3 Vacancy $4704, Azure AD P1 GCC Vacancy $1850, Exchange Online P2 Vacancy $1400, Domain Names $50, Adobe Products $1900, KnowBe4 $1995	59x Acrobat Pro Legacy $5956, 5x Adobe CC (Reduced 2x) $4550, 5x Acrobat Pro $505, 2x InDesign (Reduced 2x) $818, Cisco CSE $3241, Cisco Umbrella $3175, Crowdstrike $4672, KnowBe4 $3058, LF Full $22996, LF Part $2830, LF QF $380, LF SC $3600, LF Other $1192, LiquidFiles $260, 165x G3 Legacy $63761, 1x G5 $612, 86x AD P1 $4711, 86x Exchange Online $6273, 10x AddOns G3 $3870, 10x AD P1&ExchangeOnline $1280, 1x ESRI Adv Addon - $4500, 1x ESRI Basic $500, 1x ESRI Adv Legacy $3510, WorkspaceOne $7044, Domain Renews $5000, Lansweeper $2700
6423 - LOGIS CHARGES	303,708.90	320,765.17	343,546.00	275,951.98	360,723.00	5.00%	LOGIS JDE Financial, HR/PR, Hubble, Tungsten, GIS, IP Telephony, Special Assessments/eWeb, Internet, 24/7 Support, Managed Service Back-up, Exchange, Virtual Servers and Email Archiving, Network Wellness and Services, LOGIS Billable Support (AJH Note - reduced by $12,991 for 2025 budget)	General LOGIS increase in charges across the board for system support.
6432 - CONFERENCES AND SCHOOLS	1,977.01	-	8,000.00	296.96	8,000.00	0.00%	M365 Training for Staff	M365 Training for Staff
6433 - MEETING EXPENSES	-	-		-	-			
6434 - DUES & SUBSCRIPTIONS	-	-	-	-	-			

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
TOTAL OTHER SERVICES & CHARGES	393,360.99	408,119.80	547,331.00	402,656.57	538,448.00	-1.62%		
6402 - EQUIPMENT SERVICES	-	-	-	-	-			
6408 - COMMUNICATION/INFO SYSTEMS	2,189.10	1,989.08	4,000.00	1,889.08	4,000.00	0.00%	10x Zoom Subscription (AJH Note - reduced by $1K for 2025 budget)	10x Zoom Subscription (AJH Note - reduced by $1K for 2025 budget)
TOTAL REPAIRS & MAINTENANCE	2,189.10	1,989.08	4,000.00	1,889.08	4,000.00	0.00%		
TOTAL BUSINESS UNIT EXPENSES	704,200.57	797,010.38	976,466.00	677,582.16	982,276.00	0.60%		

GENERAL FUND
41940 - GENERAL GOVT BLDGS AND PLANT

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
41940 - GENERAL GOVT BLDGS AND PLANT						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 271,529	$ 216,098	$ 157,798	$ 200,692	$ 232,748	15.97%
6102 - OVERTIME-FT EMPLOYEES	14,502	20,523	16,319	30,000	30,000	0.00%
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6111 - SEVERANCE PAY	2,909	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	21,452	17,747	13,059	17,302	19,706	13.89%
6125 - FICA - SOCIAL SECURITY	15,902	12,406	9,839	14,304	16,291	13.89%
6126 - FICA - MEDICARE	3,740	2,901	2,301	3,345	3,810	13.90%
6131 - CAFETERIA PLAN CONTRIBUTIONS	82,860	61,341	42,444	56,592	60,624	7.12%
6132 - MN PAID LEAVE	-	-	-	-	1,025	100.00%
6151 - WORKER'S COMP INSURANCE	25,443	17,615	7,145	15,526	8,119	-47.71%
TOTAL PERSONAL SERVICES	438,337	348,631	248,905	337,761	372,323	10.23%
6201 - OFFICE SUPPLIES	-	118	49	200	200	0.00%
6211 - CLEANING SUPPLIES	26,452	22,054	22,410	29,000	29,870	3.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	100	100	900	1,000	1,000	0.00%
6216 - CHEMICALS/CHEMICAL PRODUCTS	539	2,742	5,911	5,000	5,000	0.00%
6217 - SAFETY SUPPLIES	2,195	11,350	1,121	1,500	1,500	0.00%
6219 - GENERAL OPERATING SUPPLIES	224	881	890	1,250	1,250	0.00%
6225 - PARK & LANDSCAPE MATERIALS	-	-	-	-	-	0.00%
6239 - OTHER REPAIR & MAINT SUPPLIES	42,122	52,430	46,368	40,000	41,200	3.00%
6241 - SMALL TOOLS	-	-	-	1,000	1,000	0.00%
6242 - MINOR EQUIPMENT	-	12,562	-	14,000	14,000	0.00%
6243 - MINOR COMPUTER EQUIPMENT	10,968	999	-	-	1,625	100.00%
TOTAL SUPPLIES	82,600	103,236	77,649	92,950	96,645	3.98%
6302 - ARCH & ENG	8,881	-	5,568	-	-	0.00%
6307 - PROFESSIONAL SERVICES	69,009	867	-	9,500	9,500	0.00%
6321 - TELEPHONE/PAGERS	875	1,610	1,793	1,320	2,960	124.24%
6329 - OTHER COMMUNICATION SERVICES	467	366	419	1,380	1,380	0.00%
6381 - ELECTRIC	175,712	165,183	135,021	163,500	169,386	3.60%
6382 - GAS	103,030	76,105	80,305	124,800	131,040	5.00%
6383 - WATER	12,205	(7,466)	979	11,770	14,712	25.00%
6384 - REFUSE DISPOSAL	19,561	13,016	20,202	15,000	20,000	33.33%
6385 - SEWER	3,744	3,184	732	5,600	5,600	0.00%
6386 - STORM SEWER	4,637	5,096	-	8,000	8,000	0.00%
6387 - HEATING OIL	-	3,961	-	2,000	2,000	0.00%
6388 - HAZARDOUS WASTE DISPOSAL	1,477	516	486	500	500	0.00%
6389 - STREET LIGHTS	931	1,281	-	1,600	1,920	20.00%
6402 - EQUIPMENT SERVICES	-	37,768	11,817	37,000	37,000	0.00%
6403 - BLDGS/FACILITIES MAINT SERVICE	169,492	321,031	267,302	354,000	354,000	0.00%
6405 - PARK & LANDSCAPE SERVICES	-	-	-	-	-	0.00%
6409 - OTHER REPAIR & MAINT SVCS	-	-	8,718	-	-	0.00%
6421 - SOFTWARE LICENSE	1,525	-	-	6,000	6,200	3.33%
6422 - SOFTWARE MAINT	11,616	10,012	-	1,500	1,620	8.00%
6432 - CONFERENCES AND SCHOOLS	-	257	1,292	2,000	2,000	0.00%
6434 - DUES & SUBSCRIPTIONS	350	350	350	1,000	1,000	0.00%
6441 - LICENSES, TAXES & FEES	435	790	635	1,250	1,250	0.00%
6449 - OTHER CONTRACTUAL SERVICE	44,254	53,169	45,813	42,230	42,230	0.00%
TOTAL SERVICES & OTHER CHARGES	628,201	687,096	581,432	789,950	812,298	2.83%
6461 - FUEL CHARGES	963	510	91	1,100	1,100	0.00%
6462 - FIXED CHARGES	5,415	5,415	5,250	7,000	7,000	0.00%
6463 - REPAIR & MAINT CHARGES	2,278	1,460	12,968	1,500	1,500	0.00%
6465 - REPLACEMENT CHARGES	6,774	6,774	5,081	6,774	36,830	443.70%
TOTAL CENTRAL GARAGE CHARGES	15,430	14,159	23,390	16,374	46,430	183.56%
6520 - BUILDINGS & FACILITIES	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0.00%
TOTAL BUSINESS UNIT EXPENSES	$ 1,164,568	$ 1,153,122	$ 931,376	$ 1,237,035	$ 1,327,696	7.33%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
41940 - GENERAL GOVT BLDGS AND PLANT								
6101 - WAGES & SALARIES-FT EMPLOYEES	271,529.04	216,097.60	200,692.00	157,797.72	232,748.00	15.97%		Includes Local 70 increase
6102 - OVERTIME-FT EMPLOYEES	14,502.23	20,523.30	30,000.00	16,319.11	30,000.00	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-				
6104 - OVERTIME-PART TIME EMPLOYEES			-					
6111 - SEVERANCE PAY	2,909.22	-		-				
6122 - PERA COORDINATED PLAN	21,452.29	17,746.68	17,302.00	13,058.81	19,706.00	13.89%		
6125 - FICA - SOCIAL SECURITY	15,902.35	12,406.07	14,304.00	9,838.53	16,291.00	13.89%		
6126 - FICA - MEDICARE	3,740.15	2,901.42	3,345.00	2,300.95	3,810.00	13.90%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	82,860.18	61,340.50	56,592.00	42,444.00	60,624.00	7.12%		
6132 - MN PAID LEAVE					1,025.00			
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	-				
6151 - WORKER'S COMP INSURANCE	25,442.83	17,614.51	15,526.00	7,144.76	8,119.00	-47.71%		
TOTAL PERSONAL SERVICES	**438,338.29**	**348,630.08**	**337,761.00**	**248,903.88**	**372,323.00**	**10.23%**		
6201 - OFFICE SUPPLIES	-	117.69	200.00	48.98	200.00	0.00%		
6211 - CLEANING SUPPLIES	26,452.30	22,053.85	29,000.00	22,410.07	29,870.00	3.00%	3%	3%
6214 - CLOTHING & PERSONAL EQUIPMENT	100.00	100.00	1,000.00	900.00	1,000.00	0.00%		
6216 - CHEMICALS/CHEMICAL PRODUCTS	538.54	2,742.30	5,000.00	5,910.73	5,000.00	0.00%		
6217 - SAFETY SUPPLIES	2,194.51	11,350.45	1,500.00	1,120.89	1,500.00	0.00%		
6219 - GENERAL OPERATING SUPPLIES	223.81	880.58	1,250.00	889.59	1,250.00	0.00%		
6221 - MOTOR VEHICLES				(149.55)				
6222 - TIRES	-	-		-				
6223 - BUILDINGS & FACILITIES	-	-	-	-				
6225 - PARK & LANDSCAPE MATERIALS	-	-	-	-				
6239 - OTHER REPAIR & MAINT SUPPLIES	42,122.32	52,430.12	40,000.00	46,368.22	41,200.00	3.00%	increase due to building needs	3% increase over 2025
6241 - SMALL TOOLS	-	-	1,000.00	-	1,000.00	0.00%		
6242 - MINOR EQUIPMENT	-	12,562.36	14,000.00	-	14,000.00	0.00%		
6243 - MINOR COMPUTER EQUIPMENT	10,968.02	999.46	-	-	1,625.00		No Device Due	1x EB860 $1300, 1x Dock $150, 1x Monitor DKABES
TOTAL SUPPLIES	**82,599.50**	**103,236.81**	**92,950.00**	**77,498.93**	**96,645.00**	**3.98%**		
6302 - ARCH, ENG & PLANNING	8,881.02	-		5,568.00	-			
6307 - PROFESSIONAL SERVICES	69,008.65	867.00	9,500.00	-	9,500.00	0.00%		
TOTAL PROFESSIONAL SERVICES	**77,889.67**	**867.00**	**9,500.00**	**5,568.00**	**9,500.00**	**0.00%**		
6321 - TELEPHONE/PAGERS	875.39	1,609.55	1,320.00	1,792.70	2,960.00	124.24%	4x Smartphone Cell Service $720,2x iPad Data $600	2x T-Mobile Service $360, 2x iPad Data $600, 2x iPhone Purchase $2000 DVALKER, DKABES
6329 - OTHER COMMUNICATION SERVICES	467.49	366.45	1,380.00	418.92	1,380.00	0.00%	Comcast XFinity CityWide	Comcast XFinity CityWide
6331 - TRAVEL EXPENSE/MILEAGE	-	-		-				
6333 - FREIGHT/DRAYAGE	-	-		-				
6441 - LICENSES, TAXES & FEES	435.00	790.00	1,250.00	635.00	1,250.00	0.00%		
6449 - OTHER CONTRACTUAL SERVICE	44,254.02	53,169.03	42,230.00	45,812.66	42,230.00	0.00%	3%	
6421 - SOFTWARE LICENSE	1,525.40	-	6,000.00	-	6,200.00	3.33%	Milestone SA	Milestone SA

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6422 - SOFTWARE MAINT	11,615.60	10,012.15	1,500.00	-	1,620.00	8.00%	Lenel $1460, Milestone Moved to 6421, Note Pubworks (GWorks) Moved to 49951-6422	Lenel $1460, Milestone Moved to 6421
6428 - PROTECTION SERVICES	-	-	-	-				
6432 - CONFERENCES AND SCHOOLS	-	256.92	2,000.00	1,291.93	2,000.00	0.00%		
6434 - DUES & SUBSCRIPTIONS	350.00	350.00	1,000.00	350.00	1,000.00	0.00%		
TOTAL OTHER SERVICES & CHARGES	**59,522.90**	**66,554.10**	**56,680.00**	**50,301.21**	**58,640.00**	**3.46%**		
6381 - ELECTRIC	175,712.18	165,183.40	163,500.00	135,020.72	169,386.00	3.60%	Based on industry communications and actuals;City Hall and PW Garage	3.6% increase based on industry information
6382 - GAS	103,030.45	76,105.17	124,800.00	80,304.72	131,040.00	5.00%	Based on industry communications and actuals;City Hall and PW Garage	5% based on industry communications
6383 - WATER	12,204.98	(7,466.11)	11,770.00	978.63	14,712.00	25.00%	City of BC Utilities - estimated rate increases	Estimated 25% rate increase,
6384 - REFUSE DISPOSAL	19,560.61	13,015.88	15,000.00	20,202.38	20,000.00	33.33%	External Contract; trash service has increased substantially	based on actuals
6385 - SEWER	3,743.78	3,184.36	5,600.00	732.38	5,600.00	0.00%	City of BC Utilities - estimated rate increases	Based on actuals combined with projected increase - budget flat
6386 - STORM SEWER	4,637.22	5,095.81	8,000.00	-	8,000.00	0.00%	City of BC Utilities - estimated rate increases	Based on actuals
6387 - HEATING OIL	-	3,961.21	2,000.00	-	2,000.00	0.00%		
6388 - HAZARDOUS WASTE DISPOSAL	1,476.51	515.96	500.00	485.98	500.00	0.00%		
6389 - STREET LIGHTS	931.28	1,281.05	1,600.00	-	1,920.00	20.00%	City of BC Utilities - estimated rate increases	
TOTAL UTILITY SERVICES	**321,297.01**	**260,876.73**	**332,770.00**	**237,724.81**	**353,158.00**	**6.13%**		
6402 - EQUIPMENT SERVICES	-	37,768.14	37,000.00	11,816.60	37,000.00	0.00%		
6403 - BLDGS/FACILITIES MAINT SERVICE	169,491.85	321,031.21	354,000.00	267,302.13	354,000.00	0.00%	cleaning contract expensed here	
6405 - PARK & LANDSCAPE SERVICES	-	-	-	-	-			
6409 - OTHER REPAIR & MAINT SVCS	-	-	-	8,718.19	-			
TOTAL REPAIRS & MAINTENANCE	**169,491.85**	**358,799.35**	**391,000.00**	**287,836.92**	**391,000.00**	**0.00%**		
6461 - FUEL CHARGES	962.64	509.87	1,100.00	91.21	1,100.00	0.00%	Fuel rates remained relatively stable	
6462 - FIXED CHARGES	5,415.24	5,415.24	7,000.00	5,249.97	7,000.00	0.00%	Increase in allocation to cover Central Garage overhead; per vehicle charge	

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6463 - REPAIR & MAINT CHARGES	2,277.94	1,459.75	1,500.00	12,968.08	1,500.00	0.00%	Increase in rates to cover Central Garage direct expenses; charged when services rendered	
6465 - REPLACEMENT CHARGES	6,774.12	6,774.12	6,774.00	5,080.50	36,830.00	443.70%		
TOTAL CENTRAL GARAGE CHARGES	**15,429.94**	**14,158.98**	**16,374.00**	**23,389.76**	**46,430.00**	**183.56%**		
TOTAL BUSINESS UNIT EXPENSES	**1,164,569.16**	**1,153,123.05**	**1,237,035.00**	**931,223.51**	**1,327,696.00**	**7.33%**		

GENERAL FUND
42010 - OFFICE OF PREVENTION, HEALTH AND SAFETY

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42010 - OFFICE OF PREVENTION, HEALTH AND SAFETY						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 142,046	$ 114,814	$ 98,605	$ 140,638	$ 149,204	6.09%
6103 - WAGES & SALARIES-PT EMPLOYEES	$ -	$ 48,213	$ 34,266	$ 25,000	$ 38,615	54.46%
6111 - SEVERENCE PAY	534	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	10,522	12,227	9,965	12,423	14,086	13.39%
6125 - FICA - SOCIAL SECURITY	8,534	9,747	7,870	10,270	11,645	13.39%
6126 - FICA - MEDICARE	1,996	2,279	1,841	2,402	2,723	13.36%
6131 - CAFETERIA PLAN CONTRIBUTIONS	18,222	17,964	14,148	18,864	20,208	7.12%
6132 - MN PAID LEAVE	-	-	-	-	733	100.00%
6141 - UNEMPLOYMENT COMPENSATION	4,956	8,963	664	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	2,056	2,202	1,074	1,126	676	-39.96%
TOTAL PERSONAL SERVICES	**188,866**	**216,409**	**168,433**	**210,723**	**237,890**	**12.89%**
6201 - OFFICE SUPPLIES	497	106	-	-	-	0.00%
6203 - BOOKS/REFERENCE MATERIAL	-	-	-	250	250	0.00%
6204 - STATIONARY SUPPLIES	-	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	-	250	300	1,000	250	-75.00%
6243 - MINOR COMPUTER EQUIPMENT	1,783	4,268	-	3,050	-	-100.00%
TOTAL SUPPLIES	**2,280**	**4,624**	**300**	**4,300**	**500**	**-88.37%**
6307 - PROFESSIONAL SERVICES	68,338	-	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	198	1,412	1,291	1,140	1,320	15.79%
6331 - TRAVEL EXPENSE/MILEAGE	-	-	54	-	250	100.00%
6351 - PRINTING	4,098	-	90	4,000	4,000	0.00%
6421 - SOFTWARE LICENSE	-	1,780	1,070	1,280	1,220	-4.69%
6430 - MISCELLANEOUS	309	-	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	3,506	5,008	8,592	7,000	5,000	-28.57%
6433 - MEETING EXPENSES	195	804	287	9,000	9,000	0.00%
6434 - DUES & SUBSCRIPTIONS	50	-	-	2,000	2,000	0.00%
6446 - CONTINGENCY	-	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICES	35,130	222,112	111,026	167,500	170,000	1.49%
TOTAL SERVICES & OTHER CHARGES	**111,824**	**231,116**	**122,410**	**191,920**	**192,790**	**0.45%**
TOTAL BUSINESS UNIT EXPENSES	**$ 302,970**	**$ 452,149**	**$ 291,143**	**$ 406,943**	**$ 431,180**	**5.96%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42010 - OCPHS - PREVENTION								
6101 - WAGES & SALARIES-FT EMPLOYEES	142,045.75	114,814.48	140,638.00	98,605.36	149,204.00	6.09%	DIRECTOR FT	DIRECTOR FT
6103 - WAGES-PART TIME EMPLOYEES	-	48,212.50	25,000.00	34,265.56	38,615.00	54.46%	Partial Artist in Residence	Fully fund Artist in Residence (AJH Note - reduced from 25 hours per week to 20 hours per week)
6104 - OVERTIME-PART TIME EMPLOYEES	-	-		-				
6111 - SEVERANCE PAY	533.68	-		-				
6122 - PERA COORDINATED PLAN	10,522.07	12,227.15	12,423.00	9,965.28	14,086.00	13.39%		
6125 - FICA - SOCIAL SECURITY	8,534.45	9,746.68	10,270.00	7,869.86	11,645.00	13.39%		
6126 - FICA - MEDICARE	1,995.87	2,279.46	2,402.00	1,840.53	2,723.00	13.36%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	18,222.00	17,964.00	18,864.00	14,148.00	20,208.00	7.12%		
6132 - MN PAID LEAVE					733.00			
6141 - UNEMPLOYMENT COMPENSATION	4,955.80	8,962.76		664.30				
6151 - WORKER'S COMP INSURANCE	2,055.56	2,202.24	1,126.00	1,073.82	676.00	-39.96%		
TOTAL PERSONAL SERVICES	**188,865.18**	**216,409.27**	**210,723.00**	**168,432.71**	**237,890.00**	**12.89%**		
6201 - OFFICE SUPPLIES	497.44	105.72	-	-	-			
6203 - BOOKS/REFERENCE MATERIALS	-	-	250.00	-	250.00	0.00%	Public Safety Books/Reference Material	250 Public Safety/Expanded Response Books/Reference Material
6204 - STATIONARY SUPPLIES	-	-		-	-			
6219 - GENERAL OPERATING SUPPLIES	-	250.40	1,000.00	300.00	250.00	-75.00%	Expanded Response Office Supplies	Expanded Response General Operating Supplies
6242 - MINOR EQUIPMENT	-	-		-	-			
6243 - MINOR COMPUTER EQUIPMENT	1,783.10	4,268.48	3,050.00	-	-	-100.00%	RGOUTIEREZ - 1X ZB, 2X Monitors, 1x 280W Doc $2950	No One Due
TOTAL SUPPLIES	**2,280.54**	**4,624.60**	**4,300.00**	**300.00**	**500.00**	**-88.37%**		
6307 - PROFESSIONAL SERVICES	68,337.55	-	-	-				
TOTAL PROFESSIONAL SERVICES	**68,337.55**	**-**	**-**	**-**				
6321 - TELEPHONE/PAGERS	197.97	1,411.72	1,140.00	1,290.74	1,320.00	15.79%	4x T-Mobile Service LTurk, RGout, CJONES7 $540, TinyHouse $600	4x T-Mobile Services $720, TinyHouse $600
6331 - TRAVEL EXPENSE/MILEAGE				54.31	250.00			Regional Meetings

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6449 - OTHER CONTRACTUAL SERVICE	35,130.00	222,111.87	167,500.00	111,026.16	170,000.00	1.49%	Expanded Response $88.5K - Hennepin Coiunty contract; Prog Support (36 @ $1,500 = 54K, PW/OCPHS/REC/PD OCPHS Programming @ 21K); Intervenors $50K (AJH Note - reduced by $33.5K: $25K intervenors, $21K programming, increase HC contract $13.5K)	Expanded Response ERSW 90k, Program Support 30 @ $1,500=$45k, PW, Rec, PD/OCPHS Program @ 15k, Interveners 20K Total 170k
6351 - PRINTING	4,098.27	-	4,000.00	89.99	4,000.00	0.00%	Printing for OCPHS mailers, marketing	4K Printing/canvassing for OCPHS mailers and marketing for health and public safety events
6421 - SOFTWARE LICENSE	-	1,780.28	1,280.00	1,069.90	1,220.00	-4.69%	NVivo, Acrbat Pro $180, Adobe CC $1100	Acrbat Pro $120, Adobe CC $1100
6432 - CONFERENCES AND SCHOOLS	3,505.51	5,007.86	7,000.00	8,591.63	5,000.00	-28.57%	(AJH Note - reduced by $3K)	5k for annual conferences and continuing education (Mental health, public safety and public health)
6433 - MEETING EXPENSES	194.73	804.38	9,000.00	286.63	9,000.00	0.00%	2K Expanded Response, 5K Community Health Fair, 2K OCPHS	2K Expanded Response, 5K Community Health, 2K OCPHS
6434 - DUES & SUBSCRIPTIONS	50.00	-	2,000.00	-	2,000.00	0.00%	Professional Dues/Subscriptions	2K Professional Dues/Subscriptions (Cities United, Public Health Association, NFBPA)
TOTAL OTHER SERVICES & CHARGES	**43,176.48**	**231,116.11**	**191,920.00**	**122,409.36**	**192,790.00**	**0.45%**		
TOTAL BUSINESS UNIT EXPENSES	**302,659.75**	**452,149.98**	**406,943.00**	**291,142.07**	**431,180.00**	**5.96%**		

GENERAL FUND
42110 - POLICE-ADMINISTRATION

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42110 - POLICE-ADMINISTRATION						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 229,811	$ 221,600	$ 187,107	$ 264,395	$ 277,916	5.11%
6102 - OVERTIME - FT EMPLOYEES	-	919	234	-	-	0.00%
6103 - WAGES-PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6110 - OTHER PAYMENTS - NON INSURANCE	2,500	1,354	2,750	-	-	0.00%
6111 - SEVERANCE PAY	500	2,205	-	-	-	0.00%
6113 - HEALTH/WELLNESS REIMB	-	1,225	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	5,902	6,195	4,406	6,261	6,449	3.00%
6123 - PERA POLICE & FIRE PLAN	26,748	24,766	22,761	32,021	33,971	6.09%
6125 - FICA - SOCIAL SECURITY	5,284	5,333	3,925	5,176	5,331	2.99%
6126 - FICA - MEDICARE	3,359	3,280	2,669	3,834	4,030	5.11%
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,272	34,431	28,296	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	1,084	100.00%
6151 - WORKER'S COMP INSURANCE	22,007	15,518	12,202	17,393	13,304	-23.51%
TOTAL PERSONAL SERVICES	**330,383**	**316,826**	**264,350**	**366,808**	**382,501**	**4.28%**
6201 - OFFICE SUPPLIES	96	255	89	300	300	0.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	695	3,328	614	700	750	7.14%
6217 - SAFETY SUPPLIES	-	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	897	3,732	3,251	8,000	8,000	0.00%
6243 - MINOR COMPUTER EQUIPMENT	1,567	4,816	1,140	1,800	-	-100.00%
6251 - COMPASSION DOG SUPPLIES	2,320	3,884	6,536	3,500	4,500	28.57%
TOTAL SUPPLIES	**5,575**	**16,015**	**11,630**	**14,300**	**13,550**	**-5.24%**
6305 - MEDICAL SERVICES	19,006	15,495	24,125	20,000	20,000	0.00%
6306 - PERSONNEL/LABOR RELATIONS	9,179	33,995	-	2,500	5,000	100.00%
6307 - PROFESSIONAL SERVICES	34,656	27,038	91,950	36,500	40,000	9.59%
6321 - TELEPHONE/PAGERS	(200)	173	107	360	360	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	155	-	100	100	0.00%
6333 - FREIGHT/DRAYAGE	20	-	-	-	-	0.00%
6341 - PERSONNEL ADVERTISING	4,375	73	-	500	500	0.00%
6351 - PRINTING	52	35	-	-	-	0.00%
6412 - BLDGS/FACILITIES	11,218	10,009	12,190	10,000	11,000	10.00%
6421 - SOFTWARE LICENSE	73	553	194	-	-	0.00%
6422 - SOFTWARE MAINTENANCE	-	-	-	225	220	-2.22%
6432 - CONFERENCES AND SCHOOLS	47,328	93,839	81,971	81,000	84,000	3.70%
6433 - MEETING EXPENSES	912	1,226	334	1,500	1,500	0.00%
6434 - DUES & SUBSCRIPTIONS	16,273	15,691	18,362	13,500	14,500	7.41%
6441 - LICENSES, TAXES & FEES	910	1,352	2,166	3,000	2,500	-16.67%
6442 - COURT AWARDS/SETTLEMENTS	750	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%
TOTAL SERVICES & OTHER CHARGES	**144,552**	**199,634**	**231,399**	**169,185**	**179,680**	**6.20%**
TOTAL BUSINESS UNIT EXPENSES	**$ 480,510**	**$ 532,475**	**$ 507,379**	**$ 550,293**	**$ 575,731**	**4.62%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42110 - POLICE-ADMINISTRATION								
6101 - WAGES & SALARIES-FT EMPLOYEES	229,810.52	221,600.40	264,395.00	187,106.50	277,916.00	5.11%	Chief; Admin. Ass't. per Union Contract (Local 512)	Chief; Admin Ass't per Union Contract (Local 512)
6102 - OVERTIME-FT EMPLOYEES	-	918.88	-	233.81				
6103 - WAGES-PART TIME EMPLOYEES	-	-		-				
6110 - OTHER PAYMENTS - NON INSURANCE	2,500.00	1,354.15		2,750.00				
6111 - SEVERANCE PAY	500.00	2,205.04		-				
6122 - PERA COORDINATED PLAN	5,901.87	6,194.98	6,261.00	4,405.94	6,449.00	3.00%		
6123 - PERA POLICE & FIRE PLAN	26,748.11	24,765.58	32,021.00	22,761.13	33,971.00	6.09%		
6125 - FICA - SOCIAL SECURITY	5,284.01	5,332.99	5,176.00	3,924.68	5,331.00	2.99%		
6126 - FICA - MEDICARE	3,358.80	3,280.09	3,834.00	2,668.64	4,030.00	5.11%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,272.00	34,431.00	37,728.00	28,296.00	40,416.00	7.12%		
6132 - MN PAID LEAVE					1,084.00			
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	-				
6151 - WORKER'S COMP INSURANCE	22,007.23	15,517.83	17,393.00	12,201.85	13,304.00	-23.51%		
TOTAL PERSONAL SERVICES	**330,382.54**	**315,600.94**	**366,808.00**	**264,348.55**	**382,501.00**	**4.28%**		
6201 - OFFICE SUPPLIES	96.15	254.74	300.00	89.30	300.00	0.00%		
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-			
6212 - MOTOR FUELS			-		-			
6214 - CLOTHING & PERSONAL EQUIPMENT	695.34	3,328.10	700.00	613.61	750.00	7.14%		
6217 - SAFETY SUPPLIES	-	-	-	-	-			
6219 - GENERAL OPERATING SUPPLIES	897.18	3,732.36	8,000.00	3,250.61	8,000.00	0.00%	Award Medals, Plaques, coins (we need to add many medals and awards)	Award Medals, Plaques, Coins
6236 - CRIME PREVENTION SUPPLIES	-	-	-	-	-			
6242 - MINOR EQUIPMENT	-	-		-	-			
6243 - MINOR COMPUTER EQUIPMENT	1,567.39	4,816.31	1,800.00	1,139.94	-	-100.00%	1X HP EB 860 $1200, 1X HP DOCK $250, 2X MONITORS $350 MSTREMPKE	No One Due
6251 - COMPASSION DOG SUPPLIES	2,320.15	3,883.90	3,500.00	6,535.60	4,500.00	28.57%	For Rex	For Rex
TOTAL SUPPLIES	**5,576.21**	**16,015.41**	**14,300.00**	**11,629.06**	**13,550.00**	**-5.24%**		
6305 - MEDICAL SERVICES	19,005.60	15,495.00	20,000.00	24,124.72	20,000.00	0.00%	Medical evaluations and check-ins; pre-employment and current staff. Ridgeway check ins and retainer.	Medical evaluations and check-ins; pre-employment and current staff. Ridgeway check ins and retainer.
6306 - PERSONNEL/LABOR RELATIONS	9,178.65	33,994.53	2,500.00	-	5,000.00	100.00%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6307 - PROFESSIONAL SERVICES	34,656.13	27,038.48	36,500.00	91,949.87	40,000.00	9.59%	Promotion testing, hiring expenses, backgrounds, LEO Web Protect; $9K of the additional funds is for IA Pro costs over Benchmark (annual subscription) (AJH Note - reduced by $2.5K). EthiCards software for $4K.	Promotion testing, hiring expenses, backgrounds, LEO Web Protect, IA Pro, Benchmark. EthiCards software for $4K (Amt?).
TOTAL PROFESSIONAL SERVICES	**62,840.38**	**76,528.01**	**59,000.00**	**116,074.59**	**65,000.00**	**10.17%**		
6321 - TELEPHONE/PAGERS	(199.61)	172.57	360.00	107.48	360.00	0.00%	2X TMOBILE SERVICE $360	2X TMOBILE SERVICE $360, 1x iPhone Marie (AJH Note - phone purchase deferred to 2027)
6323 - RADIO COMMUNICATIONS	-	-		-	-			
6331 - TRAVEL EXPENSE/MILEAGE	-	154.64	100.00	-	100.00	0.00%	Mileage for Chief meetings and trainings.	Mileage for Chief meetings and trainings.
6333 - FREIGHT/DRAYAGE	20.00	-		-	-			
6341 - PERSONNEL ADVERTISING	4,374.65	73.25	500.00	-	500.00	0.00%	Recruiting materials and fees.	Recruiting materials and fees.
6342 - LEGAL NOTICES	-	-		-	-			
6441 - LICENSES, TAXES & FEES	909.69	1,351.94	3,000.00	2,165.82	2,500.00	-16.67%	MN POST Licensing	MN POST Licensing
6442 - COURT AWARDS/SETTLEMENTS	750.00	-		-	-			
6351 - PRINTING	51.91	35.33	-	-	-			
6412 - BLDGS/FACILITIES	11,218.41	10,009.49	10,000.00	12,190.00	11,000.00	10.00%	Range Rental - Anoka and Columbia Heights Contract	Range Rental - Anoka and Columbia Heights Contract
6421 - SOFTWARE LICENSE	73.47	552.94	-	194.18	-		Moved to 6422	
6422 - SOFTWARE MAINT	-	-	225.00	-	220.00	-2.22%	Canva Pro $75, Adobe Acrobat Pro $180	Canva Pro $100, Adobe Acrobat Pro $120
6432 - CONFERENCES AND SCHOOLS	47,327.66	93,839.18	81,000.00	81,971.28	84,000.00	3.70%	General Training Related Expenses. Taser Cert (AJH Note - reduced by $4K)	General Training Related Expenses. Taser Cert.
6433 - MEETING EXPENSES	912.16	1,225.98	1,500.00	333.69	1,500.00	0.00%		
6434 - DUES & SUBSCRIPTIONS	16,273.21	15,691.22	13,500.00	18,362.04	14,500.00	7.41%	Annunal Lexipol ($13,200)	Annunal Lexipol
TOTAL OTHER SERVICES & CHARGES	**81,711.55**	**123,106.54**	**110,185.00**	**115,324.49**	**114,680.00**	**4.08%**		
TOTAL BUSINESS UNIT EXPENSES	**480,510.68**	**531,250.90**	**550,293.00**	**507,376.69**	**575,731.00**	**4.62%**		

GENERAL FUND
42120 - POLICE-INVESTIGATION

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42120 - POLICE-INVESTIGATION						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 723,548	$ 646,026	$ 414,334	$ 851,285	$ 883,242	3.75%
6102 - OVERTIME-FT EMPLOYEES	142,057	106,015	65,842	67,000	67,000	0.00%
6103 - WAGES-PART TIME EMPLOYEES	-	275	-	-	-	0.00%
6105 - CONTRACTED SVCS OT	5,543	-	516	4,000	4,000	0.00%
6110 - OTHER PAYMENTS	5,090	4,028	19,500	-	-	0.00%
6111 - SEVERANCE PAY	14,539	-	-	-	-	0.00%
6113 - HEALTH/WELLNESS REIMB	1,521	1,035	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	-	21	-	-	-	0.00%
6123 - PERA POLICE & FIRE PLAN	154,193	133,111	85,082	163,245	168,901	3.46%
6125 - FICA - SOCIAL SECURITY	-	17	-	-	-	0.00%
6126 - FICA - MEDICARE	12,695	10,878	7,436	13,374	13,837	3.46%
6131 - CAFETERIA PLAN CONTRIBUTIONS	96,389	101,795	97,464	132,048	141,456	7.12%
6132 - MN PAID LEAVE	-	-	-	-	3,774	100.00%
6151 - WORKER'S COMP INSURANCE	112,117	75,888	43,535	85,772	65,531	-23.60%
TOTAL PERSONAL SERVICES	**1,267,692**	**1,079,089**	**733,709**	**1,316,724**	**1,347,741**	**2.36%**
6201 - OFFICE SUPPLIES	-	-	-	-	-	0.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	3,910	5,166	9,540	7,000	8,000	14.29%
6219 - GENERAL OPERATING SUPPLIES	37,400	4,198	12,413	1,000	2,500	150.00%
6243 - MINOR COMPUTER EQUIPMENT	375	4,831	178	-	5,400	100.00%
TOTAL SUPPLIES	**41,685**	**14,195**	**22,131**	**8,000**	**15,900**	**98.75%**
6307 - PROFESSIONAL SERVICES	18,719	51,199	46,686	20,000	35,000	75.00%
6321 - TELEPHONE/PAGERS	2,030	3,808	1,345	7,385	1,260	-82.94%
6329 - OTHER COMMUNICATION SERVICES	1,249	1,573	1,454	2,460	4,560	85.37%
6331 - TRAVEL EXPENSE/MILEAGE	4,194	-	-	100	250	150.00%
6333 - FREIGHT/DRAYAGE	-	89	-	-	-	0.00%
6421 - SOFTWARE LICENSE	-	-	1,328	8,164	8,608	5.44%
6432 - CONFERENCES AND SCHOOLS	-	1,682	-	2,000	2,000	0.00%
6434 - DUES & SUBSCRIPTIONS	355	375	-	200	200	0.00%
6442 - OTHER CONTRACTUAL SERVICE	100	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICE	21,372	22,440	23,640	22,440	22,400	-0.18%
TOTAL SERVICES & OTHER CHARGES	**48,019**	**81,166**	**74,453**	**62,749**	**74,278**	**18.37%**
TOTAL BUSINESS UNIT EXPENSES	**$ 1,357,396**	**$ 1,174,450**	**$ 830,293**	**$ 1,387,473**	**$ 1,437,919**	**3.64%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42120 - POLICE-INVESTIGATION								
6101 - WAGES & SALARIES-FT EMPLOYEES	723,547.52	646,026.39	851,285.00	414,334.43	883,242.00	3.75%	Per Union Contracts (Local 82, 86)	Per Union Contracts (Local 82, 86)
6102 - OVERTIME-FT EMPLOYEES	142,056.60	106,015.37	67,000.00	65,841.75	67,000.00	0.00%	AJH Note - Reduced by $8K	
6103 - WAGES-PART TIME EMPLOYEES	-	275.21		-				
6105 - CONTRACTED SVCS OT	5,542.83	-	4,000.00	515.78	4,000.00	0.00%	(AJH Note - Reduced by $6K)	Aligns with revenue
6110 - OTHER PAYMENTS - NON INSURANCE	5,090.31	4,027.70		19,500.00				
6111 - SEVERANCE PAY	14,538.63	-		-				
6122 - PERA COORDINATED PLAN		20.65		-				
6123 - PERA POLICE & FIRE PLAN	154,193.03	133,111.47	163,245.00	85,082.42	168,901.00	3.46%		
6125 - FICA - SOCIAL SECURITY	-	17.06	-	-				
6126 - FICA - MEDICARE	12,695.25	10,877.72	13,374.00	7,436.23	13,837.00	3.46%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	96,389.44	101,795.44	132,048.00	97,464.00	141,456.00	7.12%		
6132 - MN PAID LEAVE					3,774.00			
6151 - WORKER'S COMP INSURANCE	112,116.97	75,887.85	85,772.00	43,534.93	65,531.00	-23.60%		
TOTAL PERSONAL SERVICES	**1,266,170.58**	**1,078,054.86**	**1,316,724.00**	**733,709.54**	**1,347,741.00**	**2.36%**		
6201 - OFFICE SUPPLIES	-	-		-	-			
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-			
6214 - CLOTHING & PERSONAL EQUIPMENT	3,909.77	5,165.85	7,000.00	9,540.07	8,000.00	14.29%	Per union contracts (Local 82, 86) and additional needs.	Per union contracts (Local 82, 86) and additional needs.
6219 - GENERAL OPERATING SUPPLIES	37,400.04	4,198.32	1,000.00	12,413.05	2,500.00	150.00%		
6243 - MINOR COMPUTER EQUIPMENT	374.92	4,831.11	-	178.44	5,400.00		No One Due	3x EB860, 6x Monitors, 3x Docks CVALLEAU, JWILKINS, JWHITTENBURG
TOTAL SUPPLIES	**41,684.73**	**14,195.28**	**8,000.00**	**22,131.56**	**15,900.00**	**98.75%**		
6307 - PROFESSIONAL SERVICES	18,718.68	51,198.94	20,000.00	46,685.65	35,000.00	75.00%	Cellbrite, Equifax, Thompson Reuters, cell providers (investigation related).	Cellbrite, Equifax, Thompson Reuters, cell providers (investigation related), LexisNexis TRAX & Pen. Increase for annual subscription costs.
TOTAL PROFESSIONAL SERVICES	**18,718.68**	**51,198.94**	**20,000.00**	**46,685.65**	**35,000.00**	**75.00%**		
6321 - TELEPHONE/PAGERS	2,030.23	3,808.38	7,385.00	1,345.31	1,260.00	-82.94%	Fax service, 7X TMOBILE SERVICE $1260, 7x iPhone Purchase $6125	Fax service, 7X TMOBILE SERVICE $1260
6329 - OTHER COMMUNICATION SERVICES	1,248.75	1,572.79	2,460.00	1,454.20	4,560.00	85.37%	Comcast $960, CenturyLink $900, 1x Verizon Data Bait Car $600	CenturyLink Fax $960, Comcast Service $3000, Verizon SIM $600

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6331 - TRAVEL EXPENSE/MILEAGE	4,194.01	-	100.00	-	250.00	150.00%		
6333 - FREIGHT/DRAYAGE		88.97		-	-			
6441 - LICENSES, TAXES & FEES			-		-			
6442 - COURT AWARDS/SETTLEMENTS	100.00	-		-	-			
6449 - OTHER CONTRACTUAL SERVICE	21,372.00	22,440.00	22,440.00	23,640.00	22,400.00	-0.18%	Tobacco & Liquor Compliance, CornerHouse (bills in Sept.)	Tobacco & Liquor Compliance, CornerHouse (bills in Sept.)
6421 - SOFTWARE LICENSE	-	-	8,164.00	1,328.04	8,608.00	5.44%	Cellebrite $6900, 7x Winscribe $1264	7x Winscribe $1308, Cellebrite $7300
6432 - CONFERENCES AND SCHOOLS	-	1,681.61	2,000.00	-	2,000.00	0.00%	Forensic Training, Supplies, possible cert or recert for Det.	Forensic training (possible cert or recert for Detective) and supplies.
6433 - MEETING EXPENSES	-	-	-	-	-			
6434 - DUES & SUBSCRIPTIONS	355.00	375.00	200.00	-	200.00	0.00%	MN-SCIA	
TOTAL OTHER SERVICES & CHARGES	**29,299.99**	**29,966.75**	**42,749.00**	**27,767.55**	**39,278.00**	**-8.12%**		
TOTAL BUSINESS UNIT EXPENSES	**1,355,873.98**	**1,173,415.83**	**1,387,473.00**	**830,294.30**	**1,437,919.00**	**3.64%**		

GENERAL FUND
42123 - POLICE-PATROL

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42123 - POLICE-PATROL						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 3,125,293	$ 3,355,817	$ 2,745,738	$ 4,484,858	$ 4,665,175	4.02%
6102 - OVERTIME-FT EMPLOYEES	575,725	576,051	363,897	309,000	330,630	7.00%
6103 - WAGES-PART TIME EMPLOYEES	152,991	181,331	93,377	190,000	135,200	-28.84%
6104 - OVERTIME-PART TIME EMPLOYEES	938	264	285	-	-	0.00%
6105 - CONTRACTED SVCS OT	4,766	1,420	1,278	6,000	6,000	0.00%
6110 - OTHER PAYMENTS	61,163	46,072	82,340	20,000	20,000	0.00%
6111 - SEVERANCE PAY	40,818	40,545	15,704	-	-	0.00%
6113 - HEALTH/WELLNESS REIMB	4,190	2,712	1,508	-	-	0.00%
6122 - PERA COORDINATED PLAN	20,521	26,251	19,852	27,784	24,066	-13.38%
6123 - PERA POLICE & FIRE PLAN	634,459	667,488	519,990	817,635	852,447	4.26%
6125 - FICA - SOCIAL SECURITY	18,741	21,866	16,960	22,968	19,894	-13.38%
6126 - FICA - MEDICARE	57,441	62,998	48,235	72,355	74,491	2.95%
6131 - CAFETERIA PLAN CONTRIBUTIONS	522,409	570,347	467,649	830,016	889,152	7.12%
6132 - MN PAID LEAVE	-	-	-	-	20,137	100.00%
6141 - UNEMPLOYMENT COMPENSATION	770	-	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	448,347	381,201	269,557	432,458	349,468	-19.19%
TOTAL PERSONAL SERVICES	**5,668,572**	**5,934,363**	**4,646,370**	**7,213,074**	**7,386,660**	**2.41%**
6201 - OFFICE SUPPLIES	-	33	-	-	-	0.00%
6203 - BOOKS/REFERENCE MATERIALS	672	203	816	800	850	6.25%
6214 - CLOTHING & PERSONAL EQUIPMENT	108,887	72,074	40,978	88,000	89,000	1.14%
6217 - SAFETY SUPPLIES	5,283	1,059	882	5,000	4,000	-20.00%
6219 - GENERAL OPERATING SUPPLIES	74,934	65,592	32,687	36,000	40,000	11.11%
6242 - MINOR EQUIPMENT	11,121	28,097	-	1,000	1,000	0.00%
6243 - MINOR COMPUTER EQUIPMENT	39,105	33,973	14,500	8,275	34,075	311.78%
6252 - K9 DETECTION DOG SUPPLIES	-	-	899	10,000	10,000	0.00%
TOTAL SUPPLIES	**240,002**	**201,031**	**90,762**	**149,075**	**178,925**	**20.02%**
6305 - MEDICAL SERVICES	11,196	10,098	3,697	5,000	5,500	10.00%
6307 - PROFESSIONAL SERVICES	138,977	105,067	74,702	130,000	130,000	0.00%
6321 - TELEPHONE/PAGERS	10,325	14,099	10,584	15,720	16,760	6.62%
6323 - RADIO COMMUNICATIONS	32,551	31,308	21,906	30,000	31,000	3.33%
6329 - OTHER COMMUNICATION SERVICES	46,476	35,569	23,233	43,188	45,348	5.00%
6331 - TRAVEL EXPENSE/MILEAGE	392	1,571	26	100	-	-100.00%
6333 - FREIGHT/DRAYAGE	150	53	39	-	-	0.00%
6351 - PRINTING	-	90	-	200	-	-100.00%
6402 - EQUIPMENT SERVICES	146,934	692	305	7,556	-	-100.00%
6409 - OTHER REPAIR & MAINT SVCS	-	-	-	-	-	0.00%
6421 - SOFTWARE LICENSE	14,844	-	5,152	16,586	15,586	-6.03%
6422 - SOFTWARE MAINTENANCE	407	1,313	1,070	9,790	9,770	-0.20%
6423 - LOGIS CHARGES	37,733	20,100	24,288	23,552	11,875	-49.58%
6428 - PROTECTION SERVICES	-	-	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	6,840	69,555	13,162	10,000	13,000	30.00%
6433 - MEETING EXPENSES	-	400	-	100	100	0.00%
6434 - DUES AND SUBSCRIPTIONS	104	-	-	100	100	0.00%
6442 - COURT AWARDS/SETTLEMENTS	100	-	100	-	-	0.00%
6447 - TOWING CHARGES	6,652	684	1,033	2,000	2,000	0.00%
6449 - OTHER CONTRACTUAL SERVICE	58,328	69,765	28,928	60,000	70,000	16.67%
TOTAL SERVICES & OTHER CHARGES	**512,009**	**360,364**	**208,225**	**353,892**	**351,039**	**-0.81%**
6461 - FUEL CHARGES	104,739	104,913	79,355	121,400	121,400	0.00%
6462 - FIXED CHARGES	83,182	83,182	75,000	100,000	100,000	0.00%
6463 - REPAIR & MAINT CHARGES	136,938	300,008	104,030	100,000	100,000	0.00%
6465 - REPLACEMENT CHARGES	327,514	327,514	375,750	501,000	333,407	-33.45%
TOTAL CENTRAL GARAGE CHARGES	**652,373**	**815,617**	**634,135**	**822,400**	**654,807**	**-20.38%**
6550 - MOTOR VEHICLES	82,278	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**82,278**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 7,155,234**	**$ 7,311,375**	**$ 5,579,492**	**$ 8,538,441**	**$ 8,571,431**	**0.39%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42123 - POLICE-PATROL								
6101 - WAGES & SALARIES-FT EMPLOYEES	3,125,292.54	3,355,817.48	4,484,858.00	2,745,738.35	4,665,175.00	4.02%	no officer additions	Sworn staff per union contract (Local 82/86); Crime Analyst and Crime Prev. Spec. per union contract (Local 512) ICPOET reimbursement to General Fund for training hours.
6102 - OVERTIME-FT EMPLOYEES	575,725.01	576,050.94	309,000.00	363,897.09	330,630.00	7.00%	Right sizing OT for rates and actuals; Includes OT for K9 detection handler (AJH Note - reduced $41K)	
6103 - WAGES-PART TIME EMPLOYEES	152,990.94	181,331.47	190,000.00	93,376.65	135,200.00	-28.84%	CSOs and Cadets	CSOs and Cadets; (AJH Note - reduced by equivalent of 1 FTE)
6104 - OVERTIME-PART TIME EMPLOYEES	938.48	264.34		284.73				
6105 - CONTRACTED SVCS OT	4,766.07	1,420.49	6,000.00	1,278.33	6,000.00	0.00%	Less opportunity with lower staffing levels (AJH Note - reduced by $4K)	Aligns with revenue.
6110 - OTHER PAYMENTS - NON INSURANCE	61,163.01	46,072.42	20,000.00	82,340.43	20,000.00	0.00%	Recruitment incentive	Recruitment hiring incentive.
6111 - SEVERANCE PAY	40,817.57	40,545.18		15,703.95	-		Unbudgeted	Typically unbudgeted in prior years. (AJH Note - budget request eliminated for 2026 budget)
6122 - PERA COORDINATED PLAN	20,521.46	26,250.50	27,784.00	19,851.50	24,066.00	-13.38%		
6123 - PERA POLICE & FIRE PLAN	634,459.48	667,488.48	817,635.00	519,989.62	852,447.00	4.26%		
6125 - FICA - SOCIAL SECURITY	18,741.31	21,865.73	22,968.00	16,960.44	19,894.00	-13.38%		
6126 - FICA - MEDICARE	57,441.23	62,997.58	72,355.00	48,235.34	74,491.00	2.95%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	522,408.81	570,347.29	830,016.00	467,648.88	889,152.00	7.12%		
6132 - MN PAID LEAVE					20,137.00			
6141 - UNEMPLOYMENT COMPENSATION	769.69	-	-	-				
6151 - WORKER'S COMP INSURANCE	448,347.22	381,200.60	432,458.00	269,556.93	349,468.00	-19.19%		Includes estimates for deductibles ($20K)
TOTAL PERSONAL SERVICES	**5,664,382.82**	**5,931,652.50**	**7,213,074.00**	**4,644,862.24**	**7,386,660.00**	**2.41%**		
6201 - OFFICE SUPPLIES	-	33.22	-	-	-			
6203 - BOOKS/REFERENCE MATERIALS	672.00	203.32	800.00	816.00	850.00	6.25%		
6214 - CLOTHING & PERSONAL EQUIPMENT	108,887.14	72,073.76	88,000.00	40,978.13	89,000.00	1.14%	Still have 12 sworn positions to fill (each is approx $4K in initial supplies).	Uniforms and equipment for (Local 82, 86, 512) personnel.
6217 - SAFETY SUPPLIES	5,282.54	1,058.77	5,000.00	882.00	4,000.00	-20.00%		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6219 - GENERAL OPERATING SUPPLIES	74,933.90	65,592.41	36,000.00	32,687.46	40,000.00	11.11%	Includes $10,000 for "Viking" K9 Detection Dog (AJH Note - reduced by $6K)	O2, Viking expenses moved to 6252 per AJH.
6242 - MINOR EQUIPMENT	11,120.60	28,097.00	1,000.00	-	1,000.00	0.00%		
6243 - MINOR COMPUTER EQUIPMENT	39,104.74	33,973.07	8,275.00	14,499.67	34,075.00	311.78%	1X HP EB 840 $1200, 1X DOCK $150, 2X MONITOR $350 GFLESLAND, 1X EDESK MINI $800, 1X MONITOR $175, 8x Brother PocketJet $5600	1x EDSFF $950, 1x Monitor $175 CSO, 1x EB860 $1300, 2x Monitors $350, 1x Dock $150, 1x EDMINI $850 SGTCAM, 9x Brother Printer $6300, 8x MDC $24000
6252 - K9 DETECTION DOG SUPPLIES			10,000.00	899.22	10,000.00	0.00%		For Viking
TOTAL SUPPLIES	**240,000.92**	**201,031.55**	**149,075.00**	**90,762.48**	**178,925.00**	**20.02%**		
6305 - MEDICAL SERVICES	11,196.25	10,098.13	5,000.00	3,697.07	5,500.00	10.00%	Non-PUPS medical fees for animals,	Non-PUPS medical fees for animals,
6306 - PERSONNEL/LABOR RELATIONS	-	-	-	-	-			
6307 - PROFESSIONAL SERVICES	138,977.10	105,067.35	130,000.00	74,702.12	130,000.00	0.00%	HC Social Worker 50% (est. $88,431) and Community Liaison 30% (est. $46,858)	Est. $3,900 / 3% Increase; Henn Co PESW $88,431; Henn Co JCPP (30% of position)
TOTAL PROFESSIONAL SERVICES	**150,173.35**	**115,165.48**	**135,000.00**	**78,399.19**	**135,500.00**	**0.37%**		
6321 - TELEPHONE/PAGERS	10,324.73	14,099.36	15,720.00	10,584.44	16,760.00	6.62%	42X TMOBILE SERVICE $7560, 8x iPhone Purchase $6960, 4X IPAD DATA $1200,	42X TMOBILE SERVICE $7560, 8x iPhone Purchase $8000, 4X IPAD DATA $1200,
6322 - POSTAGE	-	-	-	-	-			
6323 - RADIO COMMUNICATIONS	32,550.94	31,308.06	30,000.00	21,905.76	31,000.00	3.33%	HC Dispatch Service - $2500/month	3% Increase
6329 - OTHER COMMUNICATION SERVICES	46,475.57	35,569.47	43,188.00	23,232.86	45,348.00	5.00%	20X VERIZON MDC $10800 Data, CJDN Connection for MCD's State of MN $1560, LOGIS CJDN $5148, Hennepin County $25680	5%
6331 - TRAVEL EXPENSE/MILEAGE	391.80	1,570.83	100.00	26.25		-100.00%		
6333 - FREIGHT/DRAYAGE	150.13	53.33	-	39.23	-			
6341 - PERSONNEL ADVERTISING	-	-		-	-			
6442 - COURT AWARDS/SETTLEMENTS	100.00	-	-	100.00	-			

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6447 - TOWING CHARGES	6,651.84	684.00	2,000.00	1,032.75	2,000.00	0.00%	Case-related tow fees, refunds for wrong tows.	Case-related tow fees, refunds for wrong tows.
6449 - OTHER CONTRACTUAL SERVICE	58,328.11	69,765.04	60,000.00	28,928.02	70,000.00	16.67%	PUPS Animal Impound Service Increased usage of service; (PUPS is looking at a possible new facility)	PUPS Animal Impound Service Increased usage of service; (PUPS is looking at a possible new facility); increase $7,500. Intend to leave MG and transition to BP sometime during 2026
6351 - PRINTING	-	90.00	200.00	-		-100.00%		
6412 - BLDGS/FACILITIES	-	-		-				
6415 - OTHER EQUIPMENT	-	-	-	-	-			
6421 - SOFTWARE LICENSE	14,844.00	-	16,586.00	5,151.83	15,586.00	-6.03%	Axon $10546, Pace System $5040, Tableau $1000	Axon $10546, Removed Tableau, Pace $5040
6422 - SOFTWARE MAINT	407.47	1,312.85	9,790.00	1,069.90	9,770.00	-0.20%	45x Winscribe $8130, 2x Acrobat Pro $360, 1x Adobe CC $800, 1X ESRI Basic $500	2x Acrobat Pro $240, 1x Adobe CC $900, 1x ESRI Basic $500, 45x Winscribe $8130
6423 - LOGIS CHARGES	37,733.00	20,100.00	23,552.00	24,287.66	11,875.00	-49.58%	LOGIS Police Mobiles, CAD	LOGIS Police Mobiles, CAD
6428 - PROTECTION SERVICES	-	-		-	-			
6432 - CONFERENCES AND SCHOOLS	6,839.64	69,555.14	10,000.00	13,161.98	13,000.00	30.00%	SWAT Training, Equipment	
6433 - MEETING EXPENSES	-	399.74	100.00	-	100.00	0.00%		
6434 - DUES & SUBSCRIPTIONS	104.00	-	100.00	-	100.00	0.00%		
6436 - UNCOLLECTIBLE CHECKS/DEBTS	-	-	-	-	-			
TOTAL OTHER SERVICES & CHARGES	**214,901.23**	**244,507.82**	**211,336.00**	**129,520.68**	**215,539.00**	**1.99%**		
6402 - EQUIPMENT SERVICES	146,934.35	691.67	7,556.00	304.84		-100.00%	Payment plan/lease (for BWCs), Total budget is $76K. (AJH Note - $68,444 covered by ARPA and PSA funds)	BWC will be expensed to ARPA for 2026 (final year of ARPA funds); (GF note - I believe current BWC agreement expires in early 2026?)
6409 - OTHER REPAIR & MAINT SVCS	-	-	-	-				
TOTAL REPAIRS & MAINTENANCE	**146,934.35**	**691.67**	**7,556.00**	**304.84**		**-100.00%**		
6461 - FUEL CHARGES	104,739.22	104,913.02	121,400.00	79,354.66	121,400.00	0.00%	Fuel prices remain relatively stable	
6462 - FIXED CHARGES	83,181.96	83,181.96	100,000.00	74,999.97	100,000.00	0.00%	Increase to cover Central Garage indirect cost,	PRELIMINARY

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6463 - REPAIR & MAINT CHARGES	136,937.56	300,007.53	100,000.00	104,030.06	100,000.00	0.00%	Increase to fund Central Garage direct costs	PRELIMINARY
6465 - REPLACEMENT CHARGES	327,513.60	327,513.60	501,000.00	375,750.00	333,407.00	-33.45%		
TOTAL CENTRAL GARAGE CHARGES	**652,372.34**	**815,616.11**	**822,400.00**	**634,134.69**	**654,807.00**	**-20.38%**		
6540 - EQUIPMENT & MACHINERY	-	-	-	-				
6550 - MOTOR VEHICLES	82,277.68	-	-	-			No new vehicles planned for 2025	
TOTAL CAPITAL OUTLAY	**82,277.68**	**-**	**-**	**-**				
TOTAL BUSINESS UNIT EXPENSES	**7,151,042.69**	**7,308,665.13**	**8,538,441.00**	**5,577,984.12**	**8,571,431.00**	**0.39%**		

GENERAL FUND
42151 - POLICE-SUPPORT SERVICES

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42151 - POLICE-SUPPORT SERVICES						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 474,464	$ 553,116	$ 436,718	$ 623,460	$ 640,900	2.80%
6102 - OVERTIME-FT EMPLOYEES	10,255	9,143	6,140	9,000	9,270	3.00%
6103 - WAGES - PART TIME EMPLOYEES	22,350	-	-	-	-	0.00%
6110 - OTHER PAYMENTS NON-INSURANCE	13,750	2,250	22,750	-	-	0.00%
6111 - SEVERANCE PAY	5,550	6,206	-	-	-	0.00%
6114 - LANGUAGE INCENTIVE	3,400	2,400	1,600	-	-	0.00%
6122 - PERA COORDINATED PLAN	37,470	42,169	33,214	47,434	48,763	2.80%
6125 - FICA - SOCIAL SECURITY	34,698	39,544	30,655	39,212	40,312	2.81%
6126 - FICA - MEDICARE	8,115	9,248	7,169	9,170	9,426	2.79%
6131 - CAFETERIA PLAN CONTRIBUTIONS	106,798	121,632	104,786	169,776	181,872	7.12%
6132 - MN PAID LEAVE	-	-	-	-	2,536	100.00%
6141 - UNEMPLOYMENT COMPENSATION	7,305	-	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	4,701	4,510	2,395	4,299	2,340	-45.57%
TOTAL PERSONAL SERVICES	**728,856**	**790,218**	**645,427**	**902,351**	**935,419**	**3.66%**
6201 - OFFICE SUPPLIES	5,588	6,670	5,211	6,000	6,500	8.33%
6214 - CLOTHING & PERSONAL EQUIPMENT	6,768	3,760	3,428	4,400	5,000	13.64%
6219 - GENERAL OPERATING SUPPLIES	4,883	6,284	4,271	5,000	5,250	5.00%
6242 - MINOR EQUIPMENT	3,415	1,157	584	4,000	4,000	0.00%
6243 - MINOR COMPUTER EQUIPMENT	1,092	-	9,228	10,200	9,825	-3.68%
TOTAL SUPPLIES	**21,746**	**17,871**	**22,722**	**29,600**	**30,575**	**3.29%**
6305 - MEDICAL SERVICES	670	-	465	-	-	0.00%
6307 - PROFESSIONAL SERVICES	1,564	1,743	1,613	1,000	1,000	0.00%
6321 - TELEPHONE/PAGERS	300	5,230	2,323	6,260	4,260	-31.95%
6322 - POSTAGE	-	-	22	-	-	0.00%
6329 - OTHER COMMUNICATION SERVICES	-	-	-	-	-	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	-	-	-	-	0.00%
6333 - FREIGHT/DRAYAGE	70	175	35	-	-	0.00%
6342 - LEGAL NOTICES	-	-	-	-	-	0.00%
6351 - PRINTING	5,244	4,028	3,351	4,000	3,750	-6.25%
6402 - EQUIPMENT SERVICES	-	-	310	-	-	0.00%
6406 - MULTI-FUNCTION MTNCE	5,715	5,274	4,045	6,200	7,000	12.90%
6421 - SOFTWARE LICENSE	-	-	9,865	-	-	0.00%
6422 - SOFTWARE MAINT	28,369	38,351	1,264	15,000	15,000	0.00%
6423 - LOGIS CHARGES	173,640	182,939	145,439	192,087	194,220	1.11%
6432 - CONFERENCES AND SCHOOLS	-	10	-	-	-	0.00%
6436 - UNCOLLECTIBLE CHECKS/DEBTS	-	-	-	-	-	0.00%
6441 - LICENSES, TAXES & FEES	300	164	120	300	275	-8.33%
6442 - COURT AWARDS/SETTLEMENTS	20,000	-	-	-	-	0.00%
6448 - PRISONER BOARDING CHARGES	82,075	70,133	72,222	52,000	70,000	34.62%
6449 - OTHER CONTRACTUAL SERVICE	4,663	8,096	-	2,500	-	-100.00%
TOTAL SERVICES & OTHER CHARGES	**322,610**	**316,143**	**241,074**	**279,347**	**295,505**	**5.78%**
TOTAL BUSINESS UNIT EXPENSES	**$ 1,073,212**	**$ 1,124,232**	**$ 909,223**	**$ 1,211,298**	**$ 1,261,499**	**4.14%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42151 - POLICE-SUPPORT SERVICES								
6101 - WAGES & SALARIES-FT EMPLOYEES	474,463.88	553,115.78	623,460.00	436,717.62	640,900.00	2.80%	Support Svc. Mgr., Property Tech., Records Specialist, Records Techs. per union contracts (Local 512/520).	Support Svc. Mgr., Property Tech., Records Specialist, Records Techs. per union contracts (Local 512/520).
6102 - OVERTIME-FT EMPLOYEES	10,255.07	9,143.39	9,000.00	6,140.01	9,270.00	3.00%	AJH Note - reduced by $1K	3% increase
6103 - WAGES-PART TIME EMPLOYEES	22,350.17	-	-	-				
6104 - OVERTIME-PART TIME EMPLOYEES	-	-		-				
6110 - OTHER PAYMENTS - NON INSURANCE	13,750.00	2,250.00		22,750.00				
6111 - SEVERANCE PAY	5,549.52	6,206.40		-				
6122 - PERA COORDINATED PLAN	37,470.22	42,168.96	47,434.00	33,214.03	48,763.00	2.80%		
6125 - FICA - SOCIAL SECURITY	34,697.80	39,544.09	39,212.00	30,655.17	40,312.00	2.81%		
6126 - FICA - MEDICARE	8,114.94	9,248.18	9,170.00	7,169.38	9,426.00	2.79%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	106,797.84	121,631.84	169,776.00	104,785.92	181,872.00	7.12%		
6132 - MN PAID LEAVE					2,536.00			
6141 - UNEMPLOYMENT COMPENSATION	7,305.00	-		-				
6151 - WORKER'S COMP INSURANCE	4,700.94	4,509.88	4,299.00	2,395.33	2,340.00	-45.57%		
TOTAL PERSONAL SERVICES	**725,455.38**	**787,818.52**	**902,351.00**	**643,827.46**	**935,419.00**	**3.66%**		
6201 - OFFICE SUPPLIES	5,588.29	6,669.63	6,000.00	5,211.48	6,500.00	8.33%	All office supplies for PD.	All office supplies for PD.
6202 - COPYING SUPPLIES	-	-	-	-	-			
6214 - CLOTHING & PERSONAL EQUIPMENT	6,767.82	3,760.22	4,400.00	3,427.52	5,000.00	13.64%	Per union contracts (Local 512/520) and additional needs.	Per union contracts (Local 512/520) and additional needs.
6219 - GENERAL OPERATING SUPPLIES	4,883.02	6,284.04	5,000.00	4,271.37	5,250.00	5.00%	Property Room	Property room supplies.
6242 - MINOR EQUIPMENT	3,415.01	1,156.62	4,000.00	583.99	4,000.00	0.00%		
6243 - MINOR COMPUTER EQUIPMENT	1,091.75	-	10,200.00	9,228.18	9,825.00	-3.68%	6x EB860 $7200, 6x USB C Dock $900, 12x Monitors $2100	1x Z4WS, 2x Monitors JLINDSTROM, 1x ZB Fury $2500, 2x Monitors $350, 1x 280w Dock $300 BLOOTS, 1x EDSFF $950, 2x Monitors FrontDesk, 1x EDMINI $850, 1x Monitor $175 PDJail PC
TOTAL SUPPLIES	**21,745.89**	**17,870.51**	**29,600.00**	**22,722.54**	**30,575.00**	**3.29%**		
6305 - MEDICAL SERVICES	670.00	-		465.00	-			
6307 - PROFESSIONAL SERVICES	1,564.19	1,742.66	1,000.00	1,613.17	1,000.00	0.00%		
TOTAL PROFESSIONAL SERVICES	**2,234.19**	**1,742.66**	**1,000.00**	**2,078.17**	**1,000.00**	**0.00%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6321 - TELEPHONE/PAGERS	300.35	5,229.57	6,260.00	2,322.50	4,260.00	-31.95%	2x T-Mobile Service $360, 1x Data Service iPad $300, Fire Alarm Primary/Fax763.561.0717 $3000, Elevator 763.561.2339 $600, Fax Replace $2000	2x T-Mobile Service $360, 1x Data Service iPad $300, Fax - 763.561.0717 $3000, Elevator $600
6322 - POSTAGE	-	-		22.00	-			
6333 - FREIGHT/DRAYAGE	69.78	174.82	-	35.49	-			
6441 - LICENSES, TAXES & FEES	300.00	163.87	300.00	120.00	275.00	-8.33%	Notary Licenses	Notary Licenses
6442 - COURT AWARDS/SETTLEMENTS	20,000.00	-		-	-			
6448 - PRISONER BOARDING CHARGES	82,074.70	70,133.36	52,000.00	72,221.72	70,000.00	34.62%	(AJH Note - reduced $3K)	Jail supplies, HCSO processing, HCSO room and board, and HCSO per diem.
6449 - OTHER CONTRACTUAL SERVICE	4,662.91	8,095.56	2,500.00	-		-100.00%		
6351 - PRINTING	5,243.67	4,028.36	4,000.00	3,350.91	3,750.00	-6.25%	Business Cards, Forms (AJH Note - reduced $1K)	Business cards and forms.
6421 - SOFTWARE LICENSE	-	-	-	9,865.44	-			
6422 - SOFTWARE MAINT	28,368.62	38,351.20	15,000.00	1,264.08	15,000.00	0.00%	Dataworks Plus $510, FileOnQ $8746, Thomson Reuters $582, PictureLink	4x Acrobat Pro $480, FileOnQ $8746, Dataworks Plus $400, 9x Winscribe $1548
6423 - LOGIS CHARGES	173,640.00	182,939.00	192,087.00	145,438.50	194,220.00	1.11%	LOGIS Police Records	LOGIS Police Records
6432 - CONFERENCES AND SCHOOLS		9.61		-	-			
TOTAL OTHER SERVICES & CHARGES	**314,660.03**	**309,125.35**	**272,147.00**	**234,640.64**	**287,505.00**	**5.64%**		
6402 - EQUIPMENT SERVICES	-	-	-	309.58	-			
6406 - MULTI-FUNCTION MTNCE	5,714.71	5,274.28	6,200.00	4,044.53	7,000.00	12.90%	MFD Maintenance Police UL and LL devices $6200	MFD Maintenance Police UL $3500 and LL devices $3500 - UL Replacement Due
TOTAL REPAIRS & MAINTENANCE	**5,714.71**	**5,274.28**	**6,200.00**	**4,354.11**	**7,000.00**	**12.90%**		
TOTAL BUSINESS UNIT EXPENSES	**1,069,810.20**	**1,121,831.32**	**1,211,298.00**	**907,622.92**	**1,261,499.00**	**4.14%**		

GENERAL FUND
42170 - POLICE-STATIONS AND BLDGS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42170 - POLICE-STATIONS AND BLDGS						
6201 - OFFICE SUPPLIES	$ -	$ 1,347	$ -	$ -	$ -	0.00%
6211 - CLEANING SUPPLIES	$ 6,011	$ 4,629	$ 3,408	$ 3,500	$ 3,500	0.00%
6216 - CHEMICALS/CHEMICAL PRODUCTS	-	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	13,702	782	697	1,500	1,200	-20.00%
6225 - PARK & LANDSCAPE MATERIALS	-	-	-	-	-	0.00%
6239 - OTHER REPAIR & MAINT SUPPLIES	4,290	8,106	3,528	6,500	5,000	-23.08%
6241 - SMALL TOOLS	-	-	-	-	-	0.00%
6242 - MINOR EQUIPMENT	-	-	-	3,500	3,000	-14.29%
TOTAL SUPPLIES	**24,003**	**14,864**	**7,633**	**15,000**	**12,700**	**-15.33%**
6381 - ELECTRIC	72,354	67,609	52,622	75,000	77,700	3.60%
6382 - GAS	22,893	16,997	21,404	30,000	31,500	5.00%
6383 - WATER	3,926	6,078	6,871	3,500	3,000	-14.29%
6384 - REFUSE DISPOSAL	2,849	2,957	2,904	4,000	4,000	0.00%
6385 - SEWER	485	1,436	455	1,000	1,000	0.00%
6386 - STORM SEWER	810	1,454	687	1,000	1,000	0.00%
6387 - HEATING OIL	-	-	1,352	-	2,000	100.00%
6388 - HAZARDOUS WASTE DISPOSAL	574	511	387	1,000	1,000	0.00%
6389 - STREET LIGHTS	196	275	203	300	360	20.00%
6402 - EQUIPMENT SERVICES	-	5,021	1,964	-	-	0.00%
6403 - BLDGS/FACILITIES MAINT SERVICE	27,477	45,632	10,381	-	-	0.00%
6405 - PARK & LANDSCAPE SERVICES	3,325	-	-	-	-	0.00%
6409 - OTHER REPAIR & MAINT SVCS	-	-	-	-	-	0.00%
6423 - LOGIS CHARGES	-	-	-	-	-	0.00%
6441 - LICENSES, TAXES & FEES	110	211	170	250	200	-20.00%
6449 - OTHER CONTRACTUAL SERVICE	12,585	11,341	10,375	15,000	15,000	0.00%
TOTAL SERVICES & OTHER CHARGES	**147,584**	**159,522**	**109,775**	**131,050**	**136,760**	**4.36%**
6520 - BUILDINGS & FACILITIES	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 171,587**	**$ 174,386**	**$ 117,408**	**$ 146,050**	**$ 149,460**	**2.33%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42170 - POLICE-STATIONS AND BLDGS								
6201 - OFFICE SUPPLIES	-	1,347.00		-	-			
6211 - CLEANING SUPPLIES	6,010.88	4,629.31	3,500.00	3,408.38	3,500.00	0.00%		
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	-	-	-			
6216 - CHEMICALS/CHEMICAL PRODUCTS	-	-	-	-	-			
6219 - GENERAL OPERATING SUPPLIES	13,702.35	782.46	1,500.00	696.67	1,200.00	-20.00%		
6225 - PARK & LANDSCAPE MATERIALS			-		-			
6239 - OTHER REPAIR & MAINT SUPPLIES	4,290.10	8,106.03	6,500.00	3,527.58	5,000.00	-23.08%	(AJH Note - reduced $1,500)	
6241 - SMALL TOOLS	-	-	-	-	-			
6242 - MINOR EQUIPMENT	-	-	3,500.00	-	3,000.00	-14.29%	(AJH Note - reduced $1K)	
TOTAL SUPPLIES	**24,003.33**	**14,864.80**	**15,000.00**	**7,632.63**	**12,700.00**	**-15.33%**		
6441 - LICENSES, TAXES & FEES	110.00	211.34	250.00	170.00	200.00	-20.00%		
6449 - OTHER CONTRACTUAL SERVICE	12,585.02	11,340.70	15,000.00	10,375.20	15,000.00	0.00%	Pest Control, UHL Controls Agreement	
6423 - LOGIS CHARGES			-		-			
TOTAL OTHER SERVICES & CHARGES	**12,695.02**	**11,552.04**	**15,250.00**	**10,545.20**	**15,200.00**	**-0.33%**		
6381 - ELECTRIC	72,353.76	67,608.58	75,000.00	52,621.65	77,700.00	3.60%		3.6% increase based on industry information
6382 - GAS	22,893.23	16,996.81	30,000.00	21,404.25	31,500.00	5.00%		5% based on industry communications
6383 - WATER	3,926.42	6,078.17	3,500.00	6,870.77	3,000.00	-14.29%		Align with actuals
6384 - REFUSE DISPOSAL	2,848.74	2,956.53	4,000.00	2,903.96	4,000.00	0.00%		
6385 - SEWER	485.14	1,435.65	1,000.00	455.05	1,000.00	0.00%		Based on actuals combined with projected increase - budget flat
6386 - STORM SEWER	809.78	1,453.64	1,000.00	687.03	1,000.00	0.00%		Based on actuals
6387 - HEATING OIL			-	1,352.26	2,000.00			
6388 - HAZARDOUS WASTE DISPOSAL	573.86	511.24	1,000.00	386.54	1,000.00	0.00%		
6389 - STREET LIGHTS	196.20	274.69	300.00	203.04	360.00	20.00%		
TOTAL UTILITY SERVICES	**104,087.13**	**97,315.31**	**115,800.00**	**86,884.55**	**121,560.00**	**4.97%**		
6402 - EQUIPMENT SERVICES	-	5,020.99	-	1,964.32	-			
6403 - BLDGS/FACILITIES MAINT SERVICE	27,477.34	45,632.14	-	10,381.25			Moved to PW Gen Govt Buildings	
6405 - PARK & LANDSCAPE SERVICES	3,325.00	-	-	-	-			
6409 - OTHER REPAIR & MAINT SVCS	-	-	-	-	-			
TOTAL REPAIRS & MAINTENANCE	**30,802.34**	**50,653.13**	**-**	**12,345.57**	**-**			
TOTAL BUSINESS UNIT EXPENSES	**171,587.82**	**174,385.28**	**146,050.00**	**117,407.95**	**149,460.00**	**2.33%**		

GENERAL FUND
42210 - FIRE

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42210 - FIRE						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 376,145	$ 443,014	$ 335,185	$ 461,989	$ 489,488	5.95%
6102 - OVERTIME FT EMPLOYEES	-	-	-	-	-	0.00%
6103 - WAGES-PART TIME EMPLOYEES	293,087	374,054	293,767	301,000	400,000	32.89%
6111 - SEVERANCE PAY	8,281	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	4,817	5,000	3,695	5,111	5,264	2.99%
6123 - PERA POLICE & FIRE PLAN	55,188	66,608	50,607	69,711	74,217	6.46%
6125 - FICA - SOCIAL SECURITY	22,063	27,018	21,001	22,887	29,151	27.37%
6126 - FICA - MEDICARE	9,750	11,648	9,141	11,064	12,897	16.57%
6127 - FIRE RELIEF ASSOCIATION	223,177	245,067	-	225,000	245,000	8.89%
6131 - CAFETERIA PLAN CONTRIBUTIONS	76,304	90,231	71,068	94,320	101,040	7.12%
6132 - MN PAID LEAVE	-	-	-	-	3,479	100.00%
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	133,565	130,391	135,830	106,445	117,000	9.92%
TOTAL PERSONAL SERVICES	1,202,377	1,393,031	920,294	1,297,527	1,477,536	13.87%
6201 - OFFICE SUPPLIES	12,338	5,140	2,104	2,500	2,500	0.00%
6203 - BOOKS/REFERENCE MATERIALS	-	165	-	1,000	1,000	0.00%
6211 - CLEANING SUPPLIES	-	-	-	-	-	0.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	36,917	32,678	40,804	39,500	42,500	7.59%
6217 - SAFETY SUPPLIES	6,419	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	22,797	17,057	7,736	22,500	23,000	2.22%
6219.1 - GEN OP SUP-FIRE EDUCATION	-	-	-	-	-	0.00%
6219.2 - GEN OP SUP-FIRE INSPECTIONS	-	-	-	-	-	0.00%
6239 - OTHER REPAIR & MAINT SUPPLIES	-	-	-	-	-	0.00%
6241 - SMALL TOOLS	-	-	-	-	-	0.00%
6242 - MINOR EQUIPMENT	21,428	12,170	915	12,000	12,500	4.17%
6243 - MINOR COMPUTER EQUIPMENT	5,695	5,221	4,616	4,900	46,969	858.55%
6251 - COMPASSION DOG SUPPLIES	1,049	2,296	2,889	4,000	4,000	0.00%
TOTAL SUPPLIES	106,643	74,727	59,064	86,400	132,469	53.32%
6305 - MEDICAL SERVICES	7,324	6,503	8,088	10,000	10,000	0.00%
6307 - PROFESSIONAL SERVICES	5,969	-	2,625	-	-	0.00%
6321 - TELEPHONE/PAGERS	3,759	4,515	2,525	7,130	4,880	-31.56%
6323 - RADIO COMMUNICATIONS	14,200	15,995	10,283	16,000	16,500	3.13%
6329 - OTHER COMMUNICATION SERVICES	10,105	10,796	7,071	12,000	12,360	3.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	142	53	200	200	0.00%
6333 - FREIGHT/DRAYAGE	40	72	13	100	100	0.00%
6341 - PERSONNEL ADVERTISING	-	-	363	500	500	0.00%
6351 - PRINTING	250	61	37	400	400	0.00%
6369 - OTHER INSURANCE	1,129	1,129	1,143	1,300	1,300	0.00%
6381 - ELECTRIC	25,155	21,227	14,907	25,500	26,418	3.60%
6382 - GAS	20,656	14,769	17,393	22,900	24,045	5.00%
6383 - WATER	958	6,774	4,580	4,600	5,750	25.00%
6385 - SEWER	695	1,258	726	3,600	1,600	-55.56%
6386 - STORM SEWER	787	1,767	992	1,400	1,380	-1.43%
6389 - STREET LIGHTS	189	444	293	450	540	20.00%
6402 - EQUIPMENT SERVICES	15,355	11,758	11,489	11,500	12,100	5.22%
6406 - MULTI-FUNCTION MTNCE	1,089	1,205	878	1,430	2,200	53.85%
6417 - UNIFORMS	-	-	-	-	-	0.00%
6421 - SOFTWARE LICENSE	-	14,183	-	-	-	0.00%
6422 - SOFTWARE MAINT	10,972	4,931	15,973	22,830	23,577	3.27%
6431 - SPECIAL EVENTS	-	66	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	39,267	36,313	25,870	31,000	31,000	0.00%
6433 - MEETING EXPENSES	360	6,941	593	1,500	1,600	6.67%
6434 - DUES & SUBSCRIPTIONS	1,485	1,457	668	2,500	2,900	16.00%
6443 - PRIZE AWARDS/EXPENSE REIMB	134	311	995	1,500	1,500	0.00%
6444 - RELOCATION EXPENSES	-	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICE	2,347	697	182	600	700	16.67%
TOTAL SERVICES & OTHER CHARGES	162,225	163,314	127,740	178,940	181,550	1.46%
6461 - FUEL CHARGES	19,344	18,316	13,206	15,000	15,000	0.00%
6462 - FIXED CHARGES	41,617	41,617	37,500	50,000	66,450	32.90%
6463 - REPAIR & MAINT CHARGES	53,487	59,389	42,630	80,000	86,948	8.69%
6465 - REPLACEMENT CHARGES	507,052	507,052	513,750	685,000	437,975	-36.06%
TOTAL CENTRAL GARAGE CHARGES	621,500	626,374	607,086	830,000	606,373	-26.94%
6540 - EQUIPMENT & MACHINERY	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0.00%
TOTAL BUSINESS UNIT EXPENSES	$ 2,092,745	$ 2,257,446	$ 1,714,184	$ 2,392,867	$ 2,397,928	0.21%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42210 - FIRE								
6101 - WAGES & SALARIES-FT EMPLOYEES	376,144.92	443,014.34	461,989.00	335,185.44	489,488.00	5.95%	$26.83/2912 hours; Additional two duty crew added (if SAFER grant received some of total cost will be covered); two duty crew frozen for 2025, two duty crew moved to contingency in HR	Two duty crew remain frozen in Fire budget for 2026, two additional duty crew remain in the contingency fund in E-HR
6103 - WAGES-PART TIME EMPLOYEES	293,087.32	374,053.87	301,000.00	293,767.25	400,000.00	32.89%	3% COLA + 6K for east custodian (AJH Note - reduced by $30K, adjustment will remain in Public Safety Aid)	3% COLA, increase due to increased calls, training and events and removing us from any one-time use of PSA dollars.
6111 - SEVERANCE PAY	8,281.00	-		-				
6122 - PERA COORDINATED PLAN	4,817.28	4,999.95	5,111.00	3,695.33	5,264.00	2.99%		
6123 - PERA POLICE & FIRE PLAN	55,188.44	66,607.82	69,711.00	50,606.95	74,217.00	6.46%		
6125 - FICA - SOCIAL SECURITY	22,063.08	27,017.54	22,887.00	21,000.86	29,151.00	27.37%		
6126 - FICA - MEDICARE	9,750.28	11,647.51	11,064.00	9,141.12	12,897.00	16.57%		
6127 - FIRE RELIEF ASSOCIATION	223,176.63	245,067.34	225,000.00	-	245,000.00	8.89%	Reimbursement for this expense	closer to the actual amount, pass through $ from State 2% money
6131 - CAFETERIA PLAN CONTRIBUTIONS	76,304.18	90,231.00	94,320.00	71,068.10	101,040.00	7.12%		
6132 - MN PAID LEAVE					3,479.00			
6141 - UNEMPLOYMENT COMPENSATION	-	-		-				
6151 - WORKER'S COMP INSURANCE	133,565.06	130,390.95	106,445.00	135,830.21	117,000.00	9.92%	Increase based on industry recommendations	Population based for paid on-call, distribution based on payroll for remaining staff. Includes estimate for deductibles ($20K)
TOTAL PERSONAL SERVICES	**1,202,378.19**	**1,393,030.32**	**1,297,527.00**	**920,295.26**	**1,477,536.00**	**13.87%**		
6201 - OFFICE SUPPLIES	12,338.47	5,139.95	2,500.00	2,104.49	2,500.00	0.00%		
6203 - BOOKS/REFERENCE MATERIALS	-	164.80	1,000.00	-	1,000.00	0.00%		
6204 - STATIONARY SUPPLIES			-					
6211 - CLEANING SUPPLIES	-	-	-	-				
6214 - CLOTHING & PERSONAL EQUIPMENT	36,916.74	32,677.72	39,500.00	40,803.73	42,500.00	7.59%	5 sets t/o gear and increased decon, gear and uniform prices	5 sets t/o gear and increased decon, gear and uniform prices, 7% increase
6216 - CHEMICALS/CHEMICAL PRODUCTS			-					
6217 - SAFETY SUPPLIES	6,419.20	-	-	-				
6219 - GENERAL OPERATING SUPPLIES	22,797.03	17,057.21	22,500.00	7,735.92	23,000.00	2.22%	3%	3%
6219 - GEN OP SUP-FIRE EDUCATION	-	-	-	-				
6219 - GEN OP SUP-FIRE INSPECTIONS	-	-		-				
6239 - OTHER REPAIR & MAINT SUPPLIES	-	-		-				
6241 - SMALL TOOLS	-	-	-	-				
6242 - MINOR EQUIPMENT	21,427.71	12,169.89	12,000.00	914.63	12,500.00	4.17%	3%	3%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6243 - MINOR COMPUTER EQUIPMENT	5,694.67	5,220.98	4,900.00	4,616.16	46,969.00	858.55%	1X EB860 $1200, 2X Monitors $350, 1x Dock USB-C $150 RWetterham, 1x EB860 $1200 FD Training, 1x EDESKSFF $850, 2x Monitors $350, 1x EDMini $800 FD-EOC	10X MDC for FD Trucks $46969
6251 - COMPASSION DOG SUPPLIES	1,048.71	2,295.86	4,000.00	2,888.90	4,000.00	0.00%	Annual compassion dog costs	
TOTAL SUPPLIES	**106,642.53**	**74,726.41**	**86,400.00**	**59,063.83**	**132,469.00**	**53.32%**		
6305 - MEDICAL SERVICES	7,323.50	6,502.50	10,000.00	8,088.10	10,000.00	0.00%	50% of mental health wellness checks other 50% from PSA; timing on 2024 actual costs. (AJH Note - reduced by $5K)	need to increase to 17K by the time PSA$'s run out
6307 - PROFESSIONAL SERVICES	5,969.11	-	-	2,625.00			SAFER Grant writing assistance	
TOTAL PROFESSIONAL SERVICES	**13,292.61**	**6,502.50**	**10,000.00**	**10,713.10**	**10,000.00**	**0.00%**		
6321 - TELEPHONE/PAGERS	3,758.54	4,515.24	7,130.00	2,524.76	4,880.00	-31.56%		6x T-Mobile Service $1080, 2x iPad Service $600, East Fire Alarm $1200, 2x iPhone Purchase $2000
6323 - RADIO COMMUNICATIONS	14,200.04	15,995.09	16,000.00	10,282.89	16,500.00	3.13%	3%	3%
6329 - OTHER COMMUNICATION SERVICES	10,104.57	10,795.76	12,000.00	7,071.24	12,360.00	3.00%	10x MDC Data Cards $4800, Hennepin MDC Support Fee $6220	3%
6331 - TRAVEL EXPENSE/MILEAGE	-	141.92	200.00	52.84	200.00	0.00%		
6333 - FREIGHT/DRAYAGE	39.78	72.23	100.00	13.20	100.00	0.00%		
6341 - PERSONNEL ADVERTISING	-	-	500.00	362.50	500.00	0.00%		
6443 - PRIZE AWARDS/EXPENSE REIMB	133.84	310.74	1,500.00	995.00	1,500.00	0.00%		
6444 - RELOCATION EXPENSES	-	-		-				
6449 - OTHER CONTRACTUAL SERVICE	2,347.31	697.08	600.00	181.76	700.00	16.67%	Basic Cable	Actual cost
6351 - PRINTING	250.02	61.16	400.00	36.87	400.00	0.00%		
6421 - SOFTWARE LICENSE	-	14,182.50	-	-	-			
6422 - SOFTWARE MAINT	10,972.42	4,930.77	22,830.00	15,973.44	23,577.00	3.27%	$17.5K for First Due, FH $2100, Aladtec $3000, Active911 $50, Acrobat Pro $180	FirstDue $18,000, Active911 x2 $52, 1x AcrobatPro $120
6431 - SPECIAL EVENTS	-	65.87		-				

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6432 - CONFERENCES AND SCHOOLS	39,266.74	36,313.18	31,000.00	25,869.92	31,000.00	0.00%	(AJH Note - reduced by $4K)	
6433 - MEETING EXPENSES	359.83	6,940.70	1,500.00	592.70	1,600.00	6.67%		3%
6434 - DUES & SUBSCRIPTIONS	1,485.00	1,457.00	2,500.00	667.50	2,900.00	16.00%		HCFCA dues going from 200 to 600
6436 - UNCOLLECTIBLE CHECKS/DEBTS	-	-		-				
TOTAL OTHER SERVICES & CHARGES	**82,918.09**	**96,479.24**	**96,260.00**	**64,624.62**	**96,217.00**	**-0.04%**		
6369 - OTHER INSURANCE	1,129.00	1,129.00	1,300.00	1,143.00	1,300.00	0.00%		
TOTAL INSURANCE	**1,129.00**	**1,129.00**	**1,300.00**	**1,143.00**	**1,300.00**	**0.00%**		
6381 - ELECTRIC	25,155.27	21,226.91	25,500.00	14,907.10	26,418.00	3.60%	9% increase based on industry communications and actuals	3.6% increase based on industry information
6382 - GAS	20,655.70	14,768.92	22,900.00	17,392.55	24,045.00	5.00%	4% increase based on industry communications and actuals	5% based on industry communications and actuals
6383 - WATER	958.31	6,774.05	4,600.00	4,579.87	5,750.00	25.00%	City of BC utilities, estimated rate increases	25%
6384 - REFUSE DISPOSAL	-	-	-	-				
6385 - SEWER	694.94	1,258.40	3,600.00	726.03	1,600.00	-55.56%	City of BC utilities, estimated rate increases	Based on actuals combined with projected increase - budget reduced
6386 - STORM SEWER	787.44	1,767.18	1,400.00	992.34	1,380.00	-1.43%	City of BC utilities, estimated rate increases	4% increase to city utility fee
6389 - STREET LIGHTS	189.22	443.86	450.00	293.28	540.00	20.00%	City of BC utilities, estimated rate increases	20%
TOTAL UTILITY SERVICES	**48,440.88**	**46,239.32**	**58,450.00**	**38,891.17**	**59,733.00**	**2.20%**		
6402 - EQUIPMENT SERVICES	15,354.73	11,757.80	11,500.00	11,488.56	12,100.00	5.22%		5%
6406 - MULTI-FUNCTION MTNCE	1,088.97	1,204.52	1,430.00	878.16	2,200.00	53.85%	MFD Maintenance West and East Fire devices	MFD Maintenance West and East Fire devices - WF Due for Replacement
TOTAL REPAIRS & MAINTENANCE	**16,443.70**	**12,962.32**	**12,930.00**	**12,366.72**	**14,300.00**	**10.60%**		
6461 - FUEL CHARGES	19,344.03	18,315.94	15,000.00	13,206.17	15,000.00	0.00%	Fuel costs have remained relatively stable	PRELIMINARY
6462 - FIXED CHARGES	41,617.20	41,617.20	50,000.00	37,500.03	66,450.00	32.90%	Increase to cover Central Garage indirect costs	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	53,487.09	59,389.09	80,000.00	42,629.70	86,948.00	8.69%	Increase to cover Central Garage direct costs	PRELIMINARY

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6465 - REPLACEMENT CHARGES	507,052.44	507,052.44	685,000.00	513,749.97	437,975.00	-36.06%		Current trucks will be bonded for. This is starting over for next set of trucks.
TOTAL CENTRAL GARAGE CHARGES	**621,500.76**	**626,374.67**	**830,000.00**	**607,085.87**	**606,373.00**	**-26.94%**		
TOTAL BUSINESS UNIT EXPENSES	**2,092,745.76**	**2,257,443.78**	**2,392,867.00**	**1,714,183.57**	**2,397,928.00**	**0.21%**		

GENERAL FUND
42420 - BUILDING AND COMMUNITY STANDARDS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42420 - BUILDING AND COMMUNITY STANDARDS						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 741,356	$ 804,432	$ 604,765	$ 838,047	$ 873,386	4.22%
6102 - OVERTIME-FT EMPLOYEES	-	-	120	-	-	0.00%
6103 - WAGES-PART TIME EMPLOYEES	3,504	11,292	21,656	21,000	25,000	19.05%
6111 - SEVERANCE PAY	7,733	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	55,602	60,332	45,366	64,428	67,377	4.58%
6125 - FICA - SOCIAL SECURITY	48,242	52,059	38,799	53,262	55,700	4.58%
6126 - FICA - MEDICARE	11,283	12,175	9,074	12,456	13,026	4.58%
6131 - CAFETERIA PLAN CONTRIBUTIONS	132,864	146,145	116,059	169,776	181,872	7.12%
6132 - MN PAID LEAVE	-	-	-	-	3,532	100.00%
6151 - WORKER'S COMP INSURANCE	8,404	7,719	5,352	7,301	6,066	-16.92%
TOTAL PERSONAL SERVICES	**1,008,988**	**1,094,154**	**841,191**	**1,166,270**	**1,225,959**	**5.12%**
6201 - OFFICE SUPPLIES	(48)	-	-	-	-	0.00%
6203 - BOOKS/REFERENCE MATERIALS	163	213	294	500	1,500	200.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	1,504	1,865	323	1,800	1,800	0.00%
6219 - GENERAL OPERATING SUPPLIES	1,130	75	-	-	-	0.00%
6241 - SMALL TOOLS	449	-	-	-	-	0.00%
6242 - MINOR EQUIPMENT	816	779	650	500	500	0.00%
6243 - MINOR COMPUTER EQUIPMENT	1,988	8,504	3,279	3,600	1,900	-47.22%
TOTAL SUPPLIES	**6,002**	**11,436**	**4,546**	**6,400**	**5,700**	**-10.94%**
6307 - PROFESSIONAL SERVICES	99,176	123,860	40,611	55,000	55,000	0.00%
6321 - TELEPHONE/PAGERS	1,383	6,524	1,246	2,470	1,800	-27.13%
6329 - OTHER COMMUNICATION SERVICES	2,101	2,101	1,400	3,840	3,840	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	12	14	300	300	0.00%
6333 - FREIGHT/DRAYAGE	-	-	-	-	-	0.00%
6341 - PERSONNEL ADVERTISING	-	492	-	-	-	0.00%
6351 - PRINTING	3,958	-	149	3,000	1,500	-50.00%
6402 - EQUIPMENT SERVICES	-	-	-	-	-	0.00%
6405 - PARK & LANDSCAPE SERVICES	59,247	59,486	11,910	50,000	30,000	-40.00%
6406 - MULTI-FUNCTION MTNCE	-	-	-	-	-	0.00%
6421 - SOFTWARE LICENSE	-	103	-	-	-	0.00%
6422 - SOFTWARE MAINT	815	457	1,299	1,580	1,520	-3.80%
6423 - LOGIS CHARGES	-	-	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	9,585	7,936	6,945	7,000	7,000	0.00%
6433 - MEETING EXPENSES	-	180	-	-	-	0.00%
6434 - DUES & SUBSCRIPTIONS	1,600	1,190	640	1,200	1,200	0.00%
6435 - CREDIT CARD FEES	21,900	27,607	18,538	15,000	20,000	33.33%
6441 - LICENSES, TAXES & FEES	-	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICE	-	8,025	18,475	40,000	25,000	-37.50%
TOTAL SERVICES & OTHER CHARGES	**199,765**	**237,973**	**101,227**	**179,390**	**147,160**	**-17.97%**
6461 - FUEL CHARGES	4,818	4,443	3,317	4,300	4,300	0.00%
6462 - FIXED CHARGES	10,128	10,128	10,500	14,000	14,000	0.00%
6463 - REPAIR & MAINT CHARGES	3,325	10,415	12,145	5,500	5,500	0.00%
6465 - REPLACEMENT CHARGES	15,917	15,917	19,438	25,917	47,550	83.47%
TOTAL CENTRAL GARAGE CHARGES	**34,188**	**40,903**	**45,400**	**49,717**	**71,350**	**43.51%**
6550 - MOTOR VEHICLES	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 1,248,943**	**$ 1,384,466**	**$ 992,364**	**$ 1,401,777**	**$ 1,450,169**	**3.45%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42420 - BUILDING & COMMUNITY STANDARDS								
6101 - WAGES & SALARIES-FT EMPLOYEES	741,355.60	804,432.22	838,047.00	604,764.82	873,386.00	4.22%	Code Enfrocement/ Rental Inspectors, Building Inspectors, Building Official, Code and Rental Managment	Code Enfrocement/ Rental Inspectors, Building Inspectors, Building Official, Code and Rental Managment
6102 - OVERTIME-FT EMPLOYEES	-	-	-	119.75	-		Overtime for Inspectors (AJH Note: reduced by $3K)	No Overtime budget due to previous reductions.
6103 - WAGES-PART TIME EMPLOYEES	3,504.41	11,291.74	21,000.00	21,655.50	25,000.00	19.05%	Seasonal Interns and Brooklynk; (AJH Note: Reduced by $6,600 for seasonal staff);	Two Seasonal interns. 1x Building Intern, 1x Code intern, 1 Brooklynk Intern. Increase in $4,000 due to anticipated costs. (AJH Note - 2026 budget reduced to zero)
6111 - SEVERANCE PAY	7,733.32	-		-				
6122 - PERA COORDINATED PLAN	55,602.11	60,332.27	64,428.00	45,366.20	67,377.00	4.58%		
6125 - FICA - SOCIAL SECURITY	48,242.30	52,058.83	53,262.00	38,799.15	55,700.00	4.58%		
6126 - FICA - MEDICARE	11,283.13	12,175.02	12,456.00	9,074.02	13,026.00	4.58%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	132,863.84	146,144.68	169,776.00	116,058.96	181,872.00	7.12%		
6132 - MN PAID LEAVE					3,532.00			
6151 - WORKER'S COMP INSURANCE	8,403.78	7,718.97	7,301.00	5,352.06	6,066.00	-16.92%		
TOTAL PERSONAL SERVICES	**1,008,988.49**	**1,094,153.73**	**1,166,270.00**	**841,190.46**	**1,225,959.00**	**5.12%**		
6201 - OFFICE SUPPLIES	(48.38)	-	-	-	-			
6203 - BOOKS/REFERENCE MATERIALS	163.30	213.00	500.00	294.45	1,500.00	200.00%	Code Books	New Code edition in late 2026. Increase due to new books needed.
6214 - CLOTHING & PERSONAL EQUIPMENT	1,504.30	1,865.45	1,800.00	322.63	1,800.00	0.00%	$200/inspector plus exterior safety gear	$200/inspector plus exterior safety gear
6219 - GENERAL OPERATING SUPPLIES	1,129.91	75.40	-	-	-			
6241 - SMALL TOOLS	449.23	-	-	-	-			
6242 - MINOR EQUIPMENT	815.81	778.81	500.00	650.02	500.00	0.00%	Small items for inspectors such as tools for securing	Small items for inspectors such as tools for securing
6243 - MINOR COMPUTER EQUIPMENT	1,987.99	8,504.46	3,600.00	3,279.06	1,900.00	-47.22%	1X HP EB840 LTE CCADY $1300, 1X HP EB840 LTE KTHOR $1300, 2X DOCK $300, 4X MONITORS $700	1x 840LTE $1400, 2x Monitors $350, 1x Dock $150 KYANG2
TOTAL SUPPLIES	**6,002.16**	**11,437.12**	**6,400.00**	**4,546.16**	**5,700.00**	**-10.94%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6307 - PROFESSIONAL SERVICES	99,176.34	123,860.13	55,000.00	40,611.32	55,000.00	0.00%	Electrical Inspector (80% of permit revenue); Housing Commission minutes ($3,000); and translation services for Inspectors; Moved Abatement to 6449.	Electrical Inspector (80% of permit revenue) and translation services for Inspectors
TOTAL PROFESSIONAL SERVICES	**99,176.34**	**123,860.13**	**55,000.00**	**40,611.32**	**55,000.00**	**0.00%**		
6321 - TELEPHONE/PAGERS	1,382.62	6,524.31	2,470.00	1,245.88	1,800.00	-27.13%	9X TMOBILE SERVICE $1620, 1x iPhone Purchase $850	10X TMOBILE SERVICE $1800. (AJH Note - Delayed two cell phones by one year. Saving $2,000 in 2026 budget. Phone puirhcase deferred to 2027)
6329 - OTHER COMMUNICATION SERVICES	2,100.60	2,100.68	3,840.00	1,400.40	3,840.00	0.00%	8X VERIZON DATA SERVICE INSPECTORS	8X VERIZON DATA SERVICE INSPECTORS
6331 - TRAVEL EXPENSE/MILEAGE	-	12.00	300.00	13.50	300.00	0.00%	Milage reimbursement for trainings	Milage reimbursement for trainings
6333 - FREIGHT/DRAYAGE	-	-		-				
6341 - PERSONNEL ADVERTISING	-	491.94	-	-				
6441 - LICENSES, TAXES & FEES	-	-		-				
6449 - OTHER CONTRACTUAL SERVICE	-	8,025.00	40,000.00	18,475.00	25,000.00	-37.50%	Abatement Clean ups cost. Moving out of 6307. Expenses reimbursed through assessments. (AJH Note - increase to $40K, offset by revenue)	Nuisance Abatement costs. Includes property securing and clean ups. Reduced $15,000 based on trend. Expenses reimbursed through assessments.
6351 - PRINTING	3,958.34	-	3,000.00	148.86	1,500.00	-50.00%	*New Neighbor Bags and Tenant resouce guide * Reduced by $2000 due to estimated use in 2025.	Tenant resource guide. Will likely not need New Neighbor bags in 2026. Reduced $1,500.
6421 - SOFTWARE LICENSE	-	102.94		-	-			
6422 - SOFTWARE MAINT	814.94	456.94	1,580.00	1,299.41	1,520.00	-3.80%	1X ACROBAT PRO XTHAO $180, Moved XTHAO ESRI to IT, 4X BLUEBEAM $1400	1X ACROBAT PRO XTHAO $120, 4X BLUEBEAM $1400
6423 - LOGIS CHARGES	-	-	-	-	-			
6432 - CONFERENCES AND SCHOOLS	9,585.00	7,936.48	7,000.00	6,945.00	7,000.00	0.00%	Training for Staff. Increased due to 2024 being a temporary cut also the cost of classes has increased. (AJH Note - reduced by $3K)	Training for Inspection staff. Same as 2025
6433 - MEETING EXPENSES	-	180.00	-	-				

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6434 - DUES & SUBSCRIPTIONS	1,600.00	1,190.00	1,200.00	640.00	1,200.00	0.00%	ICC, AMBO, Inspector Certification.	ICC, AMBO, Inspector Certification.
6435 - CREDIT CARD FEES	21,899.64	27,607.45	15,000.00	18,538.31	20,000.00	33.33%	Fee's charged for online permits and inperson card purchases.	Fee's charged for online permits and inperson card purchases. Increased $5,000 due to trend.
TOTAL OTHER SERVICES & CHARGES	**41,341.14**	**54,627.74**	**74,390.00**	**48,706.36**	**62,160.00**	**-16.44%**		
6402 - EQUIPMENT SERVICES	-	-		-				
6405 - PARK & LANDSCAPE SERVICES	59,247.00	59,485.67	50,000.00	11,910.00	30,000.00	-40.00%	Contractor fees for grass and tree abatements. Expenses reimbursed through assessments (AJH Note - increase to $50K, offset by revenue)	Contractor fees for grass and tree abatements. Expenses reimbursed through assessments. Reduced $20,000 based on trend.
6406 - MULTI-FUNCTION MTNCE	-	-	-	-	-			
TOTAL REPAIRS & MAINTENANCE	**59,247.00**	**59,485.67**	**50,000.00**	**11,910.00**	**30,000.00**	**-40.00%**		
6461 - FUEL CHARGES	4,818.32	4,443.11	4,300.00	3,317.23	4,300.00	0.00%	Fuel prices have remained relatively stable	
6462 - FIXED CHARGES	10,127.64	10,127.64	14,000.00	10,500.03	14,000.00	0.00%	Increase to cover Central Garage indirect costs	
6463 - REPAIR & MAINT CHARGES	3,325.18	10,415.16	5,500.00	12,144.79	5,500.00	0.00%	Increase to cover Central Garage direct costs	
6465 - REPLACEMENT CHARGES	15,917.04	15,917.04	25,917.00	19,437.75	47,550.00	83.47%		
TOTAL CENTRAL GARAGE CHARGES	**34,188.18**	**40,902.95**	**49,717.00**	**45,399.80**	**71,350.00**	**43.51%**		
TOTAL BUSINESS UNIT EXPENSES	**1,248,943.31**	**1,384,467.34**	**1,401,777.00**	**992,364.10**	**1,450,169.00**	**3.45%**		

GENERAL FUND
42510 - EMERGENCY PREPAREDNESS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
42510 - EMERGENCY PREPAREDNESS						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ -	$ -	$ -	$ -	$ -	0.00%
6111 - SEVERANCE PAY	-	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	-	-	-	-	-	0.00%
6125 - FICA - SOCIAL SECURITY	-	-	-	-	-	0.00%
6126 - FICA - MEDICARE	-	-	-	-	-	0.00%
6131 - CAFETERIA PLAN CONTRIBUTIONS	-	-	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	-	-	-	-	-	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**0.00%**
6201 - OFFICE SUPPLIES	-	-	526	500	500	0.00%
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	500	500	0.00%
6204 - STATIONARY SUPPLIES	-	-	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	11,420	2,355	4,942	10,000	15,000	50.00%
6242 - MINOR EQUIPMENT	-	-	518	3,000	3,000	0.00%
TOTAL SUPPLIES	**11,420**	**2,355**	**5,986**	**14,000**	**19,000**	**35.71%**
6351 - PRINTING	-	-	-	200	200	0.00%
6381 - ELECTRIC	637	554	442	900	932	3.56%
6402 - EQUIPMENT SERVICES	7,373	5,679	3,821	4,300	5,000	16.28%
6422 - SOFTWARE MAINTENANCE	-	-	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	-	-	-	2,200	2,000	-9.09%
6433 - MEETING EXPENSES	-	-	-	-	300	100.00%
6434 - DUES & SUBSCRIPTIONS	1,948	1,810	1,960	2,200	2,200	0.00%
TOTAL SERVICES & OTHER CHARGES	**9,958**	**8,043**	**6,223**	**9,800**	**10,632**	**8.49%**
6540 - EQUIPMENT & MACHINERY						0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 21,378**	**$ 10,398**	**$ 12,209**	**$ 23,800**	**$ 29,632**	**24.50%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
42510 - EMERGENCY PREPAREDNESS								
6201 - OFFICE SUPPLIES	-	-	500.00	526.13	500.00	0.00%		
6203 - BOOKS/REFERENCE MATERIALS	-	-	500.00	-	500.00	0.00%		
6204 - STATIONARY SUPPLIES			-					
6219 - GENERAL OPERATING SUPPLIES	11,419.60	2,355.24	10,000.00	4,941.93	15,000.00	50.00%	Constant as contigency for emergencies (AJH Note - reduced by $5K)	restore the 5,000 removed in 2025
6242 - MINOR EQUIPMENT	-	-	3,000.00	518.35	3,000.00	0.00%		
TOTAL SUPPLIES	**11,419.60**	**2,355.24**	**14,000.00**	**5,986.41**	**19,000.00**	**35.71%**		
6329 - OTHER COMMUNICATION SERVICES	-	-	-	-				
6351 - PRINTING	-	-	200.00	-	200.00	0.00%		
6421 - SOFTWARE LICENSE	-	-	-	-				
6422 - SOFTWARE MAINT			-					
6432 - CONFERENCES AND SCHOOLS	-	-	2,200.00	-	2,000.00	-9.09%		
6433 - MEETING EXPENSES	-	-	-	-	300.00		(AJH Note - reduced by $700)	
6434 - DUES & SUBSCRIPTIONS	1,948.00	1,810.00	2,200.00	1,960.00	2,200.00	0.00%	$1,989 Fence JPA	
TOTAL OTHER SERVICES & CHARGES	**1,948.00**	**1,810.00**	**4,600.00**	**1,960.00**	**4,700.00**	**2.17%**		
6381 - ELECTRIC	637.21	554.21	900.00	442.43	932.00	3.56%	9%	3.6% increase based on industry information
TOTAL UTILITY SERVICES	**637.21**	**554.21**	**900.00**	**442.43**	**932.00**	**3.56%**		
6402 - EQUIPMENT SERVICES	7,373.01	5,679.29	4,300.00	3,820.77	5,000.00	16.28%		
6408 - COMMUNICATION/INFO SYSTEMS	-	-	-	-				
TOTAL REPAIRS & MAINTENANCE	**7,373.01**	**5,679.29**	**4,300.00**	**3,820.77**	**5,000.00**	**16.28%**		
TOTAL BUSINESS UNIT EXPENSES	**21,377.82**	**10,398.74**	**23,800.00**	**12,209.61**	**29,632.00**	**24.50%**		

GENERAL FUND
43110 - PUBLIC WORKS-ENGINEERING

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
43110 - PUBLIC WORKS-ENGINEERING						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 578,739	$ 629,068	$ 466,578	$ 833,761	$ 886,339	6.31%
6102 - OVERTIME-FT EMPLOYEES	8,321	13,340	27,765	35,000	35,000	0.00%
6103 - WAGES-PART TIME EMPLOYEES	46,469	99,026	69,716	14,100	14,100	0.00%
6104 - OVERTIME-PART TIME EMPLOYEES	-	2,044	-	500	-	-100.00%
6111 - SEVERANCE PAY	4,360	5,294	15,479	-	-	0.00%
6122 - PERA COORDINATED PLAN	47,268	54,150	41,893	73,985	77,972	5.39%
6125 - FICA - SOCIAL SECURITY	38,516	47,100	37,086	61,162	64,456	5.39%
6126 - FICA - MEDICARE	9,008	11,015	8,674	14,304	15,074	5.38%
6131 - CAFETERIA PLAN CONTRIBUTIONS	105,732	99,879	92,479	169,776	181,872	7.12%
6132 - MN PAID LEAVE	-	-	-	-	4,078	100.00%
6141 - UNEMPLOYMENT COMPENSATION	-	-	338	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	6,575	6,769	4,307	8,387	7,001	-16.53%
TOTAL PERSONAL SERVICES	**844,988**	**967,685**	**764,315**	**1,210,975**	**1,285,892**	**6.19%**
6201 - OFFICE SUPPLIES	3,097	323	-	1,000	1,000	0.00%
6203 - BOOKS/REFERENCE MATERIALS	-	240	-	200	200	0.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	-	361	418	500	500	0.00%
6217 - SAFETY SUPPLIES	436	704	-	1,075	1,075	0.00%
6219 - GENERAL OPERATING SUPPLIES	-	29	100	540	540	0.00%
6242 - MINOR EQUIPMENT	527	2,198	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	5,599	3,080	16,431	17,150	-	-100.00%
TOTAL SUPPLIES	**9,659**	**6,935**	**16,949**	**20,465**	**3,315**	**-83.80%**
6302 - ARCH, ENG & PLANNING	9,474	4,774	22,133	14,500	14,500	0.00%
6307 - PROFESSIONAL SERVICES	22,244	776	10,290	3,900	3,900	0.00%
6321 - TELEPHONE/PAGERS	2,246	2,425	1,627	1,225	5,225	326.53%
6329 - OTHER COMMUNICATION SERVICES	1,835	2,035	1,688	1,125	1,125	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	497	269	84	1,500	1,500	0.00%
6333 - FREIGHT/DRAYAGE	-	-	-	80	80	0.00%
6341 - PERSONNEL ADVERTISING	25	-	-	310	310	0.00%
6342 - LEGAL NOTICES	514	-	-	200	200	0.00%
6351 - PRINTING	-	-	-	450	450	0.00%
6402 - EQUIPMENT SERVICES	-	-	-	-	-	0.00%
6406 - MULTI-FUNCTION MTNCE	1,011	1,462	463	2,500	3,200	28.00%
6421 - SOFTWARE LICENSE	2,040	-	11,645	12,000	12,000	0.00%
6422 - SOFTWARE MAINT	12,879	15,903	2,915	8,790	7,960	-9.44%
6432 - CONFERENCES AND SCHOOLS	4,003	5,293	3,623	6,445	6,445	0.00%
6433 - MEETING EXPENSES	34	-	-	-	-	0.00%
6434 - DUES & SUBSCRIPTIONS	716	59,698	-	1,430	1,430	0.00%
6449 - OTHER CONTRACTUAL SERVICE	6,020	1,509	478	-	-	0.00%
TOTAL SERVICES & OTHER CHARGES	**63,538**	**94,144**	**54,946**	**54,455**	**58,325**	**7.11%**
6461 - FUEL CHARGES	2,168	3,469	2,156	3,800	3,800	0.00%
6462 - FIXED CHARGES	9,069	9,069	11,250	15,000	15,000	0.00%
6463 - REPAIR & MAINT CHARGES	1,888	8,064	5,052	3,000	3,000	0.00%
6465 - REPLACEMENT CHARGES	9,012	9,012	14,325	19,100	24,322	27.34%
TOTAL CENTRAL GARAGE CHARGES	**22,137**	**29,614**	**32,783**	**40,900**	**46,122**	**12.77%**
6510 - LAND	-	-	-	-	-	0.00%
6540 - EQUIPMENT & MACHINERY	581	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**581**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 940,903**	**$ 1,098,378**	**$ 868,993**	**$ 1,326,795**	**$ 1,393,654**	**5.04%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
43110 - PUBLIC WORKS-ENGINEERING								
6101 - WAGES & SALARIES-FT EMPLOYEES	578,739.00	629,068.25	833,761.00	466,577.74	886,339.00	6.31%		
6102 - OVERTIME-FT EMPLOYEES	8,320.68	13,340.27	35,000.00	27,764.56	35,000.00	0.00%	Held the same	Not adjusted for COLA
6103 - WAGES-PART TIME EMPLOYEES	46,469.14	99,026.39	14,100.00	69,716.24	14,100.00	0.00%	2 interns Eng. Intern: $23.50/hr*40 hr./week * 15 weeks = $14,100	3% COLA (AJH Note - redcue COLA adjustment for 2026 budget)
6104 - OVERTIME-PART TIME EMPLOYEES	-	2,043.51	500.00	-	-	-100.00%		
6111 - SEVERANCE PAY	4,359.70	5,293.84		15,479.00				
6122 - PERA COORDINATED PLAN	47,267.76	54,149.61	73,985.00	41,892.79	77,972.00	5.39%		
6125 - FICA - SOCIAL SECURITY	38,516.41	47,099.73	61,162.00	37,085.92	64,456.00	5.39%		
6126 - FICA - MEDICARE	9,007.94	11,014.68	14,304.00	8,673.81	15,074.00	5.38%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	105,732.00	99,878.50	169,776.00	92,478.96	181,872.00	7.12%		
6132 - MN PAID LEAVE					4,078.00			
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	337.92				
6151 - WORKER'S COMP INSURANCE	6,574.90	6,768.80	8,387.00	4,307.17	7,001.00	-16.53%		
TOTAL PERSONAL SERVICES	**844,987.53**	**967,683.58**	**1,210,975.00**	**764,314.11**	**1,285,892.00**	**6.19%**		
6201 - OFFICE SUPPLIES	3,096.74	322.88	1,000.00	-	1,000.00	0.00%	Held the same	Held the same
6203 - BOOKS/REFERENCE MATERIALS	-	239.99	200.00	-	200.00	0.00%	Held the same	Held the same
6214 - CLOTHING & PERSONAL EQUIPMENT	-	360.91	500.00	417.57	500.00	0.00%	Held the same	Held the same
6217 - SAFETY SUPPLIES	435.67	704.00	1,075.00	-	1,075.00	0.00%	Held the same	Held the same
6219 - GENERAL OPERATING SUPPLIES	-	28.98	540.00	100.24	540.00	0.00%	Held the same	Held the same
6242 - MINOR EQUIPMENT	527.36	2,198.00	-	-	-		Costs moved to 6243	
6243 - MINOR COMPUTER EQUIPMENT	5,598.58	3,080.45	17,150.00	16,430.74	-	-100.00%	5X ZBOOK $$12000, 5X DOCK 280W $1500, 1X EB830 X360 $1400, 1X USB-C DOCK $150, 12X MONITORS $2100	No One Due
TOTAL SUPPLIES	**9,658.35**	**6,935.21**	**20,465.00**	**16,948.55**	**3,315.00**	**-83.80%**		
6302 - ARCH, ENG & PLANNING	9,474.00	4,774.00	14,500.00	22,132.70	14,500.00	0.00%	Held the same	Held the same
6306 - PERSONNEL/LABOR RELATIONS	-	-	-	-	-			
6307 - PROFESSIONAL SERVICES	22,244.01	776.42	3,900.00	10,289.70	3,900.00	0.00%	Held the same	Held the same
TOTAL PROFESSIONAL SERVICES	**31,718.01**	**5,550.42**	**18,400.00**	**32,422.40**	**18,400.00**	**0.00%**		
6321 - TELEPHONE/PAGERS	2,245.90	2,425.16	1,225.00	1,627.15	5,225.00	326.53%	8x iPhone TMobile Service $600, 5x TMobile iPad Data $625	8x iPhone TMobile Service $600, 5x TMobile iPad Data $500
6329 - OTHER COMMUNICATION SERVICES	1,834.90	2,034.74	1,125.00	1,687.56	1,125.00	0.00%	5x Verizon Data Service Laptops $1125 for 5 Months	5x Verizon Data Service Laptops $1125 for 5 Months
6331 - TRAVEL EXPENSE/MILEAGE	497.17	269.34	1,500.00	83.56	1,500.00	0.00%	Held the same	Held the same
6333 - FREIGHT/DRAYAGE	-	-	80.00	-	80.00	0.00%	Held the same	Held the same

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6341 - PERSONNEL ADVERTISING	25.00	-	310.00	-	310.00	0.00%	Held the same	Held the same
6342 - LEGAL NOTICES	513.76	-	200.00	-	200.00	0.00%	Held the same	Held the same
6449 - OTHER CONTRACTUAL SERVICE	6,020.00	1,509.29		478.32				
6351 - PRINTING	-	-	450.00	-	450.00	0.00%	Held the same	Held the same
6420 - IS SERVICES/LICENSES/FEES			-					
6421 - SOFTWARE LICENSE	2,039.59	-	12,000.00	11,645.16	12,000.00	0.00%	5X AutoDesk AutoCAD Licesne	5X AutoDesk AutoCAD Licesne
6422 - SOFTWARE MAINT	12,879.47	15,902.86	8,790.00	2,915.22	7,960.00	-9.44%	8X ACROBAT PRO $1440, 8X Bluebeam $2800, ESRI Adv $1500, 3X ArcGIS Basic $1500, 1x ESRI Viewer $150, GPS Subscription $1400.	8X ACROBAT PRO $960, 7x Bluebeam $2450, 1x ESRI Adv $1500, 3x ESRI Creator $1500, 1x ESRI Viewer $150, $1400 GPS, GPS Subscription $1400
6432 - CONFERENCES AND SCHOOLS	4,002.72	5,292.63	6,445.00	3,622.76	6,445.00	0.00%	APWA Fall Conference: $2100 APWA Spring Conference: $2100 CEAM: $1800 CTS: $250 First Aid Training: $195	Held the same
6433 - MEETING EXPENSES	34.05	-	-	-	-			
6434 - DUES & SUBSCRIPTIONS	716.10	59,697.50	1,430.00	-	1,430.00	0.00%	Held the same	Held the same
TOTAL OTHER SERVICES & CHARGES	**30,808.66**	**87,131.52**	**33,555.00**	**22,059.73**	**36,725.00**	**9.45%**		
6402 - EQUIPMENT SERVICES	-	-	-	-				
6406 - MULTI-FUNCTION MTNCE	1,010.67	1,461.80	2,500.00	462.58	3,200.00	28.00%	Ricoh C3000 Metro Sales Maintenance and Print Usage	Ricoh C3000 Metro Sales Maintenance and Print Usage - Replacement Due 2026
6408 - COMMUNICATION/INFO SYSTEMS	-	-	-	-				
TOTAL REPAIRS & MAINTENANCE	**1,010.67**	**1,461.80**	**2,500.00**	**462.58**	**3,200.00**	**28.00%**		
6461 - FUEL CHARGES	2,167.64	3,469.19	3,800.00	2,156.38	3,800.00	0.00%	Fuel prices have remained relatively stable	PRELIMINARY
6462 - FIXED CHARGES	9,068.64	9,068.64	15,000.00	11,250.00	15,000.00	0.00%	Increase to cover Central Garage indirect costs	PRELIMINARY
6463 - REPAIR & MAINT CHARGES	1,888.20	8,064.34	3,000.00	5,051.87	3,000.00	0.00%	Increase to cover Central Garage direct costs	PRELIMINARY
6465 - REPLACEMENT CHARGES	9,011.76	9,011.76	19,100.00	14,325.03	24,322.00	27.34%		
TOTAL CENTRAL GARAGE CHARGES	**22,136.24**	**29,613.93**	**40,900.00**	**32,783.28**	**46,122.00**	**12.77%**		
TOTAL BUSINESS UNIT EXPENSES	**940,900.81**	**1,098,376.46**	**1,326,795.00**	**868,990.65**	**1,393,654.00**	**5.04%**		

GENERAL FUND
43220 - PUBLIC WORKS-STREET MAINT

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
43220 - PUBLIC WORKS-STREET MAINT						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 463,711	$ 543,004	$ 439,716	$ 297,364	$ 477,137	60.46%
6102 - OVERTIME-FT EMPLOYEES	21,605	10,383	19,832	25,000	25,000	0.00%
6103 - WAGES-PART TIME EMPLOYEES	52,168	100,993	103,265	100,000	100,000	0.00%
6104 - OT-PART TIME EMPLOYEES	102	-	-	-	-	0.00%
6111 - SEVERANCE PAY	5,199	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	36,640	41,697	34,466	31,677	45,159	42.56%
6125 - FICA - SOCIAL SECURITY	32,769	39,768	34,118	26,186	37,333	42.57%
6126 - FICA - MEDICARE	7,664	9,301	7,979	6,125	8,730	42.53%
6131 - CAFETERIA PLAN CONTRIBUTIONS	87,293	111,121	113,970	75,456	121,248	60.69%
6132 - MN PAID LEAVE	-	-	-	-	2,350	100.00%
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	40,307	39,963	19,760	36,408	20,170	-44.60%
TOTAL PERSONAL SERVICES	747,458	896,230	773,106	598,216	837,127	39.94%
6201 - OFFICE SUPPLIES	(4,991)	1,883	2,974	500	500	0.00%
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-	0.00%
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	-	-	-	0.00%
6217 - SAFETY SUPPLIES	7,552	3,044	6,593	7,250	7,250	0.00%
6219 - GENERAL OPERATING SUPPLIES	6,951	13,361	4,836	4,000	4,000	0.00%
6224 - STREET MAINT MATERIALS	123,128	177,978	67,142	155,000	180,000	16.13%
6225 - PARK & LANDSCAPE MATERIALS	9,305	-	-	5,500	5,500	0.00%
6226 - SIGNS & STRIPING MATERIALS	1,312	516	660	1,000	1,000	0.00%
6241 - SMALL TOOLS	1,261	1,471	327	900	900	0.00%
6242 - MINOR EQUIPMENT	2,396	17,941	1,545	5,000	5,000	0.00%
6243 - MINOR COMPUTER EQUIPMENT	1,611	2,225	3,534	4,250	-	-100.00%
TOTAL SUPPLIES	148,525	218,419	87,611	183,400	204,150	11.31%
6307 - PROFESSIONAL SERVICES	1,259	-	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	319	651	521	2,540	840	-66.93%
6331 - TRAVEL EXPENSE/MILEAGE	-	-	-	450	450	0.00%
6333 - FREIGHT/DRAYAGE	-	-	-	-	-	0.00%
6341 - PERSONNEL ADVERTISING	-	-	-	-	-	0.00%
6351 - PRINTING	-	342	-	100	100	0.00%
6384 - REFUSE DISPOSAL	-	-	-	2,000	-	-100.00%
6404 - STREET MAINT SERVICES	25,999	22,996	50,178	50,000	50,000	0.00%
6405 - PARK & LANDSCAPE SERVICES	81,713	23,915	34,075	58,124	58,124	0.00%
6409 - OTHER REPAIR & MAINT SVCS	5,114	-	-	-	-	0.00%
6417 - UNIFORMS	3,660	4,011	2,336	5,459	5,500	0.75%
6421 - SOFTWARE LICENSE	141	350	435	1,290	1,110	-13.95%
6432 - CONFERENCES AND SCHOOLS	1,165	2,794	5,188	6,120	6,120	0.00%
6433 - MEETING EXPENSES	141	-	349	100	100	0.00%
6434 - DUES & SUBSCRIPTIONS	499	3,035	3,935	2,000	2,000	0.00%
6449 - OTHER CONTRACTUAL SERVICE	53,858	40,489	1,250	45,000	45,000	0.00%
TOTAL SERVICES & OTHER CHARGES	173,868	98,583	98,267	173,183	169,344	-2.22%
6461 - FUEL CHARGES	52,301	32,487	24,587	51,700	51,700	0.00%
6462 - FIXED CHARGES	95,199	95,199	78,750	105,000	105,000	0.00%
6463 - REPAIR & MAINT CHARGES	114,538	89,559	95,465	100,000	100,000	0.00%
6465 - REPLACEMENT CHARGES	404,772	404,772	280,847	374,463	1,019,557	172.27%
TOTAL CENTRAL GARAGE CHARGES	666,810	622,017	479,649	631,163	1,276,257	102.21%
6540 - EQUIPMENT & MACHINERY	-	15,000	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	15,000	-	-	-	0.00%
TOTAL BUSINESS UNIT EXPENSES	$ 1,736,661	$ 1,850,249	$ 1,438,633	$ 1,585,962	$ 2,486,878	56.81%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
43220 - PUBLIC WORKS-STREET MAINT								
6101 - WAGES & SALARIES-FT EMPLOYEES	463,711.25	543,004.13	297,364.00	439,715.72	477,137.00	60.46%		
6102 - OVERTIME-FT EMPLOYEES	21,604.50	10,382.97	25,000.00	19,831.81	25,000.00	0.00%		Flat
6103 - WAGES-PART TIME EMPLOYEES	52,167.54	100,992.82	100,000.00	103,264.66	100,000.00	0.00%		3% COLA (AJH Note - no part time COLA adjustment for part-time)
6104 - OVERTIME-PART TIME EMPLOYEES	101.82	-		-	-			
6111 - SEVERANCE PAY	5,199.00	-		-				
6122 - PERA COORDINATED PLAN	36,640.18	41,696.81	31,677.00	34,465.94	45,159.00	42.56%		
6125 - FICA - SOCIAL SECURITY	32,768.94	39,768.01	26,186.00	34,117.67	37,333.00	42.57%		
6126 - FICA - MEDICARE	7,663.61	9,301.16	6,125.00	7,978.58	8,730.00	42.53%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	87,293.34	111,120.50	75,456.00	113,970.00	121,248.00	60.69%		
6132 - MN PAID LEAVE					2,350.00			
6141 - UNEMPLOYMENT COMPENSATION	-	-		-				
6151 - WORKER'S COMP INSURANCE	40,306.56	39,962.54	36,408.00	19,759.81	20,170.00	-44.60%		
TOTAL PERSONAL SERVICES	**747,456.74**	**896,228.94**	**598,216.00**	**773,104.19**	**837,127.00**	**39.94%**		
6201 - OFFICE SUPPLIES	(4,991.31)	1,883.35	500.00	2,973.91	500.00	0.00%	Flat	Flat
6203 - BOOKS/REFERENCE MATERIALS	-	-	-	-	-			
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	-	-	-			
6215 - SHOP MATERIALS			-		-			
6217 - SAFETY SUPPLIES	7,552.46	3,044.45	7,250.00	6,592.82	7,250.00	0.00%		Flat
6219 - GENERAL OPERATING SUPPLIES	6,951.38	13,360.58	4,000.00	4,836.04	4,000.00	0.00%	Marking Paint, hardware, propane, etc	Flat
6224 - STREET MAINT MATERIALS	123,127.74	177,977.57	155,000.00	67,141.51	180,000.00	16.13%	Flat - Salt Tentative pricing at $101.52/Ton Delivered. 1200 Ton ordered for 2024-25 Winterat a cost of $121,824. Asphalt $78.00 Ton Average 500 Tons. $38,750. Plow cutting edges, curb runners, and gravel are included in this fund. (AJH Note - reduced by $25K)	Adjusted number back to 2024 budget plus 5.75% inflation adjustment (AJH Note - reduced by $10K for preliminary budget)

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6225 - PARK & LANDSCAPE MATERIALS	9,305.00	-	5,500.00	-	5,500.00	0.00%	Increase 55K for materials / supplies for landscape maintenance, wood mulch, weed & feed fertilizers, Replacement costs for damages done by the public to decorative elements in the Boulevards along BrooklynBlvd and Bass Lake Road such as new benches, garbage receptacles, fencing, bike racks, banner poles and arms. (AJH Note - reduced by $55K)	
6226 - SIGNS & STRIPING MATERIALS	1,312.06	515.66	1,000.00	660.30	1,000.00	0.00%	replacement cones and Type 2 barricades	
6241 - SMALL TOOLS	1,261.27	1,470.99	900.00	326.88	900.00	0.00%		
6242 - MINOR EQUIPMENT	2,396.27	17,941.02	5,000.00	1,545.00	5,000.00	0.00%	Reduced $4,600 Purchase Replacemnt Plate Compactor for asphalt patching.	
6243 - MINOR COMPUTER EQUIPMENT	1,611.28	2,224.50	4,250.00	3,533.70	-	-100.00%	1X EB860 $1200, 1X DOCK $150, 2X MONITOR $350 CMAJORS, 1X EB860 $1200, 1X DOCK $150, 2X MONITOR $350 AMERKL, EDESK MINI $850	No One Due
TOTAL SUPPLIES	**148,526.15**	**218,418.12**	**183,400.00**	**87,610.16**	**204,150.00**	**11.31%**		
6305 - MEDICAL SERVICES	-	-		-	-			
6307 - PROFESSIONAL SERVICES	1,259.00	-	-	-	-			
TOTAL PROFESSIONAL SERVICES	**1,259.00**	**-**	**-**	**-**	**-**			
6321 - TELEPHONE/PAGERS	319.26	651.07	2,540.00	520.92	840.00	-66.93%	3x T-Mobile Service $540, 1x T-Mobile iPad Data $300, 1x iPhone Replacment $850	3x T-Mobile Service $540, 1x T-Mobile Data iPad $300,
6331 - TRAVEL EXPENSE/MILEAGE	-	-	450.00	-	450.00	0.00%		Flat
6449 - OTHER CONTRACTUAL SERVICE	53,857.63	40,489.48	45,000.00	1,250.00	45,000.00	0.00%	Flat	Flat
6351 - PRINTING	-	342.30	100.00	-	100.00	0.00%	Flat	Flat
6417 - UNIFORMS	3,659.57	4,010.97	5,459.00	2,335.87	5,500.00	0.75%	Flat	Flat

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6421 - SOFTWARE LICENSE	140.82	349.88	1,290.00	435.27	1,110.00	-13.95%	3x Acrobat Pro $540, Grammarly $144, ESRI Creator $600	3x Acrobat Pro $360, Grammarly $150, ESRI Creator $600
6432 - CONFERENCES AND SCHOOLS	1,165.02	2,794.28	6,120.00	5,187.57	6,120.00	0.00%	Flat	Flat
6433 - MEETING EXPENSES	140.82	-	100.00	348.79	100.00	0.00%		Flat
6434 - DUES & SUBSCRIPTIONS	499.13	3,035.42	2,000.00	3,935.04	2,000.00	0.00%	Streets Superintendent Association Membership, APWA Membership PreCise Monitoring, Arbor Day Membership, MN Dept of AG Tree Care Registry.	Flat
TOTAL OTHER SERVICES & CHARGES	**59,782.25**	**51,673.40**	**63,059.00**	**14,013.46**	**61,220.00**	**-2.92%**		
6384 - REFUSE DISPOSAL	-	-	2,000.00	-	-	-100.00%		zeroed out budget, no historical charges
TOTAL UTILITY SERVICES	**-**	**-**	**2,000.00**	**-**	**-**	**-100.00%**		
6402 - EQUIPMENT SERVICES	-	-		-	-			
6404 - STREET MAINT SERVICES	25,998.50	22,995.50	50,000.00	50,178.06	50,000.00	0.00%		Flat
6405 - PARK & LANDSCAPE SERVICES	81,712.51	23,915.23	58,124.00	34,075.47	58,124.00	0.00%	Contracted Services for weekly services xto Bass Lake Road and Brooklyn Blvd newly reconstructed areas Phase 1&2 + STS contracts; (AJH Note - reduced by $75K)	Flat
6409 - OTHER REPAIR & MAINT SVCS	5,113.82	-		-	-			
TOTAL REPAIRS & MAINTENANCE	**112,824.83**	**46,910.73**	**108,124.00**	**84,253.53**	**108,124.00**	**0.00%**		
6461 - FUEL CHARGES	52,300.75	32,487.42	51,700.00	24,587.49	51,700.00	0.00%	Fuel prices have remained relatively stable	
6462 - FIXED CHARGES	95,198.88	95,198.88	105,000.00	78,750.00	105,000.00	0.00%	Increase to cover Central Garage indirect costs	
6463 - REPAIR & MAINT CHARGES	114,537.90	89,559.14	100,000.00	95,464.76	100,000.00	0.00%	Increase to cover Cetnral Garage direct costs	
6465 - REPLACEMENT CHARGES	404,772.36	404,772.36	374,463.00	280,847.25	1,019,557.00	172.27%		
TOTAL CENTRAL GARAGE CHARGES	**666,809.89**	**622,017.80**	**631,163.00**	**479,649.50**	**1,276,257.00**	**102.21%**		
6540 - EQUIPMENT & MACHINERY	-	15,000.00	-	-	-			
TOTAL CAPITAL OUTLAY	**-**	**15,000.00**	**-**	**-**	**-**			
TOTAL BUSINESS UNIT EXPENSES	**1,736,658.86**	**1,850,248.99**	**1,585,962.00**	**1,438,630.84**	**2,486,878.00**	**56.81%**		

GENERAL FUND
43221 - PUBLIC WORKS-TRAFFIC CONTROL

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
43221 - PUBLIC WORKS-TRAFFIC CONTROL						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 145,895	$ 143,143	$ 87,779	$ 161,603	$ 153,673	-4.91%
6102 - OVERTIME-FT EMPLOYEES	78	239	-	-	-	0.00%
6111 - SEVERANCE PAY	1,225	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	10,948	10,754	6,584	12,120	11,525	-4.91%
6125 - FICA - SOCIAL SECURITY	9,323	9,160	5,569	10,019	9,527	-4.91%
6126 - FICA - MEDICARE	2,180	2,142	1,303	2,343	2,229	-4.87%
6131 - CAFETERIA PLAN CONTRIBUTIONS	35,005	33,580	13,362	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	599	100.00%
6151 - WORKER'S COMP INSURANCE	16,918	13,682	3,601	13,930	6,833	-50.95%
TOTAL PERSONAL SERVICES	**221,572**	**212,700**	**118,198**	**237,743**	**224,802**	**-5.44%**
6226 - SIGNS & STRIPING MATERIALS	30,508	31,507	19,924	31,000	31,000	0.00%
6242 - MINOR EQUIPMENT	-	6,971	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	465	-	-	-	1,125	100.00%
TOTAL SUPPLIES	**30,973**	**38,478**	**19,924**	**31,000**	**32,125**	**3.63%**
6321 - TELEPHONE/PAGERS	92	171	106	480	480	0.00%
6381 - ELECTRIC	-	-	-	-	-	0.00%
6407 - TRAFFIC SIGNALS MAINT	4,977	5,599	6,161	16,000	16,000	0.00%
6417 - UNIFORMS	-	-	-	520	520	0.00%
6422 - SOFTWARE MAINT	334	354	-	500	500	0.00%
TOTAL SERVICES & OTHER CHARGES	**5,403**	**6,124**	**6,267**	**17,500**	**17,500**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 257,948**	**$ 257,302**	**$ 144,389**	**$ 286,243**	**$ 274,427**	**-4.13%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
43221 - PUBLIC WORKS-TRAFFIC CONTROL								
6101 - WAGES & SALARIES-FT EMPLOYEES	145,894.58	143,142.61	161,603.00	87,779.09	153,673.00	-4.91%		
6102 - OVERTIME-FT EMPLOYEES	78.42	238.55	-	-				
6103 - WAGES-PART TIME EMPLOYEES	-	-		1,538.24				
6111 - SEVERANCE PAY	1,225.00	-		-				
6122 - PERA COORDINATED PLAN	10,948.00	10,753.60	12,120.00	6,583.51	11,525.00	-4.91%		
6125 - FICA - SOCIAL SECURITY	9,323.46	9,160.02	10,019.00	5,569.45	9,527.00	-4.91%		
6126 - FICA - MEDICARE	2,180.43	2,142.34	2,343.00	1,302.51	2,229.00	-4.87%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	35,004.90	33,579.94	37,728.00	13,362.00	40,416.00	7.12%		
6132 - MN PAID LEAVE					599.00			
6151 - WORKER'S COMP INSURANCE	16,917.75	13,682.14	13,930.00	3,600.77	6,833.00	-50.95%		
TOTAL PERSONAL SERVICES	**221,572.54**	**212,699.20**	**237,743.00**	**119,735.57**	**224,802.00**	**-5.44%**		
6201 - OFFICE SUPPLIES	-	42.93		-				
6219 - GENERAL OPERATING SUPPLIES	-	-		-				
6226 - SIGNS & STRIPING MATERIALS	30,508.11	31,506.77	31,000.00	19,924.21	31,000.00	0.00%	Flat	Flat
6242 - MINOR EQUIPMENT	-	6,971.30	-	-				
6243 - MINOR COMPUTER EQUIPMENT	465.00	-	-	-	1,125.00		No Device Due	1x EDESK SFF $950, 1x Monitor $175 Sign Shop 2 PC
TOTAL SUPPLIES	**30,973.11**	**38,521.00**	**31,000.00**	**19,924.21**	**32,125.00**	**3.63%**		
6321 - TELEPHONE/PAGERS	91.98	171.24	480.00	106.02	480.00	0.00%	1x T-Mobile Service, 1x iPad Data	1x T-Mobile Service, 1x iPad Data
6341 - PERSONNEL ADVERTISING	-	-		-				
6417 - UNIFORMS	-	-	520.00	-	520.00	0.00%	Flat	Flat
6422 - SOFTWARE MAINT	334.00	354.00	500.00	-	500.00	0.00%	ERSI ArcGIS Basic	
TOTAL OTHER SERVICES & CHARGES	**425.98**	**525.24**	**1,500.00**	**106.02**	**1,500.00**	**0.00%**		
6407 - TRAFFIC SIGNALS MAINT	4,977.00	5,599.17	16,000.00	6,160.87	16,000.00	0.00%	Flat	Flat
TOTAL REPAIRS & MAINTENANCE	**4,977.00**	**5,599.17**	**16,000.00**	**6,160.87**	**16,000.00**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES	**257,948.63**	**257,344.61**	**286,243.00**	**145,926.67**	**274,427.00**	**-4.13%**		

GENERAL FUND
44110 - JOINT POWERS PAYMENTS

Object Code / Description		2023 Actual		2024 Actual		2025 June YTD		2025 Budget		2026 Budget	Change
44110 - JOINT POWERS PAYMENTS											
6449 - OTHER CONTRACTUAL SERVICE	$	180,657	$	115,868	$	123,801	$	130,000	$	189,800	46.00%
TOTAL SERVICES & OTHER CHARGES		**180,657**		**115,868**		**123,801**		**130,000**		**189,800**	**46.00%**
TOTAL BUSINESS UNIT EXPENSES	**$**	**180,657**	**$**	**115,868**	**$**	**123,801**	**$**	**130,000**	**$**	**189,800**	**46.00%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
44110 - JOINT POWERS PAYMENTS								
6449 - OTHER CONTRACTUAL SERVICE	180,656.79	115,867.70	130,000.00	123,800.78	189,800.00	46.00%		Cornerstone advocacy; BBAY; Brooklynk
TOTAL OTHER SERVICES & CHARGES	**180,656.79**	**115,867.70**	**130,000.00**	**123,800.78**	**189,800.00**	**46.00%**		
TOTAL BUSINESS UNIT EXPENSES	**180,656.79**	**115,867.70**	**130,000.00**	**123,800.78**	**189,800.00**	**46.00%**		

GENERAL FUND
45100 - RECREATION ADMINISTRATION

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
45100 - RECREATION ADMINISTRATION						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 564,421	$ 580,858	$ 366,105	$ 458,822	$ 493,970	7.66%
6102 - OVERTIME-FT EMPLOYEES	$ 1,092	$ -	$ -	$ 600	$ -	-100.00%
6103 - WAGES-PART TIME EMPLOYEES	140,177	164,314	134,604	176,991	177,483	0.28%
6104 - OT-PART TIME EMPLOYEES	179	54	-	-	-	0.00%
6111 - SEVERANCE PAY	3,541	440	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	52,729	55,733	37,003	47,731	50,358	5.50%
6125 - FICA - SOCIAL SECURITY	44,138	45,336	30,429	39,458	41,630	5.50%
6126 - FICA - MEDICARE	10,323	10,603	7,116	9,228	9,737	5.52%
6131 - CAFETERIA PLAN CONTRIBUTIONS	109,956	101,796	64,452	75,456	80,832	7.12%
6132 - MN PAID LEAVE	-	-	-	-	2,619	100.00%
6141 - UNEMPLOYMENT COMPENSATION	-	1,934	311	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	8,388	9,001	4,109	7,329	3,997	-45.46%
TOTAL PERSONAL SERVICES	**934,944**	**970,069**	**644,129**	**815,615**	**860,626**	**5.52%**
6201 - OFFICE SUPPLIES	1,568	1,589	606	2,000	2,000	0.00%
6217 - SAFETY SUPPLIES	-	252	537	300	300	0.00%
6219 - GENERAL OPERATING SUPPLIES	40,354	2,762	1,805	3,000	3,000	0.00%
6242 - MINOR EQUIPMENT	239	-	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	5,710	3,428	3,231	3,400	1,800	-47.06%
TOTAL SUPPLIES	**47,871**	**8,031**	**6,179**	**8,700**	**7,100**	**-18.39%**
6307 - PROFESSIONAL SERVICES	12,003	6,250	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	1,112	5,004	1,160	5,560	1,980	-64.39%
6322 - POSTAGE	5,359	8,772	5,266	9,500	7,660	-19.37%
6331 - TRAVEL EXPENSE/MILEAGE	6,862	4,384	382	1,250	4,000	220.00%
6341 - PERSONNEL ADVERTISING	825	-	350	300	300	0.00%
6349 - OTHER ADVERTISING	-	1,500	-	-	-	0.00%
6351 - PRINTING	36,529	33,138	22,264	39,000	31,000	-20.51%
6402 - EQUIPMENT SERVICES	-	-	-	-	-	0.00%
6406 - MULTI-FUNCTION MTNCE	2,618	2,868	2,187	3,675	4,659	26.78%
6421 - SOFTWARE LICENSE	2,129	1,798	1,851	-	-	0.00%
6422 - SOFTWARE MAINTENANCE	188	-	-	2,680	2,020	-24.63%
6423 - LOGIS CHARGES	41,421	43,051	34,393	45,203	45,175	-0.06%
6432 - CONFERENCES AND SCHOOLS	6,342	7,030	5,780	6,000	6,000	0.00%
6434 - DUES & SUBSCRIPTIONS	810	5,642	3,489	2,500	3,025	21.00%
6435 - CREDIT CARD FEES	8,620	11,684	10,364	10,000	12,000	20.00%
6441 - LICENSE, TAXES & FEES	-	63	2,017	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICE	31,717	2,860	283	3,000	3,000	0.00%
TOTAL SERVICES & OTHER CHARGES	**156,535**	**134,044**	**89,786**	**128,668**	**120,819**	**-6.10%**
6461 - FUEL CHARGES	1,119	2,264	1,074	1,500	2,000	33.33%
6462 - FIXED CHARGES	4,685	4,685	4,500	6,000	6,000	0.00%
6463 - REPAIR & MAINT CHARGES	917	2,379	1,318	2,000	2,000	0.00%
6465 - REPLACEMENT CHARGES	5,289	5,289	3,967	5,289	10,240	93.61%
TOTAL CENTRAL GARAGE CHARGES	**12,010**	**14,617**	**10,859**	**14,789**	**20,240**	**36.86%**
TOTAL BUSINESS UNIT EXPENSES	**$ 1,151,360**	**$ 1,126,761**	**$ 750,953**	**$ 967,772**	**$ 1,008,785**	**4.24%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45100 - PARKS AND RECREATION ADMIN								
6101 - WAGES & SALARIES-FT EMPLOYEES	564,420.55	580,857.70	458,822.00	366,104.93	493,970.00	7.66%	Reclass Manager position to Coordinator; move one Manager position from Admin to Outreach	
6102 - OVERTIME-FT EMPLOYEES	1,092.34	-	600.00	-	-	-100.00%		
6103 - WAGES-PART TIME EMPLOYEES	140,176.68	164,313.91	176,991.00	134,604.33	177,483.00	0.28%	8,160 hours to staff the community center times average wage of $21.69 - engagement staff moved to 45218;	no COLA increase for 2026)
6104 - OVERTIME-PART TIME EMPLOYEES	178.64	54.20		-	-			
6111 - SEVERANCE PAY	3,540.81	439.94		-				
6122 - PERA COORDINATED PLAN	52,728.59	55,732.53	47,731.00	37,002.98	50,358.00	5.50%		
6125 - FICA - SOCIAL SECURITY	44,137.77	45,336.06	39,458.00	30,429.00	41,630.00	5.50%		
6126 - FICA - MEDICARE	10,322.76	10,602.85	9,228.00	7,116.49	9,737.00	5.52%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	109,956.00	101,795.92	75,456.00	64,452.00	80,832.00	7.12%		
6132 - MN PAID LEAVE					2,619.00			
6141 - UNEMPLOYMENT COMPENSATION		1,934.24		310.60				
6151 - WORKER'S COMP INSURANCE	8,387.78	9,000.65	7,329.00	4,108.76	3,997.00	-45.46%		
TOTAL PERSONAL SERVICES	**934,941.92**	**970,068.00**	**815,615.00**	**644,129.09**	**860,626.00**	**5.52%**		
6201 - OFFICE SUPPLIES	1,567.68	1,588.74	2,000.00	605.82	2,000.00	0.00%		
6217 - SAFETY SUPPLIES		251.51	300.00	537.32	300.00	0.00%		
6219 - GENERAL OPERATING SUPPLIES	40,353.84	2,761.90	3,000.00	1,805.27	3,000.00	0.00%		
6242 - MINOR EQUIPMENT	238.79	-	-	-	-			
6243 - MINOR COMPUTER EQUIPMENT	5,709.86	3,428.06	3,400.00	3,231.06	1,800.00	-47.06%	1X EB860 $1200, 2X Monitors $350, 1x Dock $150 CWISEMAN, 1X EB860 $1200, 2X Monitors $350, 1x Dock $150 PREESE	2x EB840 $2600, 4x Monitors $700, 2x Dock $300 CGREY, ABUTZER (AJH Note - Rec staff reduction equals one less computer purchase)
TOTAL SUPPLIES	**47,870.17**	**8,030.21**	**8,700.00**	**6,179.47**	**7,100.00**	**-18.39%**		
6307 - PROFESSIONAL SERVICES	12,003.00	6,250.00		-	-			
TOTAL PROFESSIONAL SERVICES	**12,003.00**	**6,250.00**		**-**	**-**			

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6321 - TELEPHONE/PAGERS	1,111.50	5,003.91	5,560.00	1,160.01	1,980.00	-64.39%	12x TMobile Service $2160, 4x iPhone Purchase $3400	12x T-Mobile Lines $2160, 5x iPhone 17 $5000 RCONNERS, RKENYON, CWALKER, PREESE, RSALZER (AJH Note - phone purchases deferred to 2027), (AJH Note - staff reduction equals one less phone line)
6322 - POSTAGE	5,358.90	8,772.05	9,500.00	5,265.70	7,660.00	-19.37%	postage increase for seasonal brochure	decrease due to combination with city watch in fall and winter
6331 - TRAVEL EXPENSE/MILEAGE	6,862.32	4,384.23	1,250.00	381.78	4,000.00	220.00%	Department staff increase.Professional and training opportuities	Professional and training opportuities
6341 - PERSONNEL ADVERTISING	824.50	-	300.00	350.00	300.00	0.00%		
6349 - OTHER ADVERTISING		1,500.00		-	-			
6441 - LICENSES, TAXES & FEES		62.75		2,017.25	-			
6449 - OTHER CONTRACTUAL SERVICE	31,717.20	2,860.00	3,000.00	283.12	3,000.00	0.00%		
6351 - PRINTING	36,528.90	33,138.11	39,000.00	22,263.56	31,000.00	-20.51%	increase in printing seasonal brochure and this area has not been properly budgeted	decrease due to combination with city watch in fall and winter
6421 - SOFTWARE LICENSE	2,129.15	1,798.44	-	1,851.01	-		This items were moved to 6422	
6422 - SOFTWARE MAINT	188.41	-	2,680.00	-	2,020.00	-24.63%	8x Acrobat Pro $1080, 1x InDesign $500, 1x Adobe CC $1100	6x Acrobat Pro $720, 1x InDesign $400, 1x Adobe CC $900
6423 - LOGIS CHARGES	41,421.00	43,051.00	45,203.00	34,393.00	45,175.00	-0.06%	RecTrac	RecTrac
6432 - CONFERENCES AND SCHOOLS	6,342.10	7,029.83	6,000.00	5,780.00	6,000.00	0.00%		
6434 - DUES & SUBSCRIPTIONS	810.00	5,641.95	2,500.00	3,488.95	3,025.00	21.00%		increase in fees for professional organizations
6435 - CREDIT CARD FEES	8,619.58	11,684.06	10,000.00	10,364.40	12,000.00	20.00%		increase in credit card purchases
6438 - CASH SHORT (OVER)				(13.00)				
TOTAL OTHER SERVICES & CHARGES	**141,913.56**	**124,926.33**	**124,993.00**	**87,585.78**	**116,160.00**	**-7.07%**		
6402 - EQUIPMENT SERVICES			-		-			
6406 - MULTI-FUNCTION MTNCE	2,618.29	2,868.43	3,675.00	2,187.37	4,659.00	26.78%	Metro Sales Printing Usage and Maintenance	Metro Sales Printing $3859, New HP Printer Purchase $800
TOTAL REPAIRS & MAINTENANCE	**2,618.29**	**2,868.43**	**3,675.00**	**2,187.37**	**4,659.00**	**26.78%**		
6461 - FUEL CHARGES	1,119.22	2,264.17	1,500.00	1,073.66	2,000.00	33.33%	Has been underbudgeted	

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6462 - FIXED CHARGES	4,685.40	4,685.40	6,000.00	4,500.00	6,000.00	0.00%	Increase costs to cover Central Garage indirect costs	
6463 - REPAIR & MAINT CHARGES	917.17	2,379.17	2,000.00	1,318.14	2,000.00	0.00%	Increase costs to cover Central Garage direct costs	
6465 - REPLACEMENT CHARGES	5,289.12	5,289.12	5,289.00	3,966.75	10,240.00	93.61%		
TOTAL CENTRAL GARAGE CHARGES	**12,010.91**	**14,617.86**	**14,789.00**	**10,858.55**	**20,240.00**	**36.86%**		
TOTAL BUSINESS UNIT EXPENSES	**1,151,357.85**	**1,126,760.83**	**967,772.00**	**750,940.26**	**1,008,785.00**	**4.24%**		

GENERAL FUND
45120 - RECREATION FACILITIES

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
45120 - RECREATION FACILITIES						
6101 - WAGES-FULL TIME EMPLOYEES	73,518	111,501	83,838	141,460	149,346	5.57%
6103 - WAGES-PART TIME EMPLOYEES	402,200	392,701	296,372	384,970	385,923	0.25%
6104 - OVERTIME-PART TIME EMPLOYEES	470	647	122	-	-	0.00%
6111 - SEVERANCE PAY	-	-	1,026	-	-	0.00%
6122 - PERA COORDINATED PLAN	20,045	21,239	15,279	39,482	40,145	1.68%
6125 - FICA - SOCIAL SECURITY	29,805	31,785	23,809	32,638	33,186	1.68%
6126 - FICA - MEDICARE	6,971	7,434	5,568	7,633	7,762	1.69%
6131 - CAFETERIA CONTRIBUTIONS	19,278	19,929	15,745	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	2,088	100.00%
6141 - UNEMPLOYMENT COMPENSATION	-	356	-	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	13,653	13,376	6,518	11,033	5,888	-46.63%
TOTAL PERSONAL SERVICES	565,940	598,968	448,277	654,944	664,754	1.50%
6216 - CHEMICALS/CHEMICAL PRODUCTS	7,993	22,090	20,255	17,000	15,000	-11.76%
6219 - GENERAL OPERATING SUPPLIES	26,051	9,062	7,761	17,350	17,350	0.00%
6239 - OTHER REPAIR & MAINT SUPPLIES	1,832	4,271	3,625	6,000	6,000	0.00%
6242 - MINOR EQUIPMENT	1,685	3,051	-	2,000	14,000	600.00%
6243 - MINOR COMPUTER EQUIPMENT	961	1,286	962	1,025	5,000	387.80%
TOTAL SUPPLIES	38,522	39,760	32,603	43,375	57,350	32.22%
6307 - PROFESSIONAL SERVICES	1,267	-	-	1,000	-	-100.00%
6321 - TELEPHONE/PAGERS	-	830	-	-	-	0.00%
6381 - ELECTRIC	33,834	36,907	28,789	39,000	40,404	3.60%
6382 - GAS	18,110	15,128	13,991	19,760	20,748	5.00%
6383 - WATER	13,893	27,096	8,808	19,000	23,750	25.00%
6385 - SEWER	6,323	22,348	6,592	18,000	11,000	-38.89%
6403 - BLDGS/FACILITIES MAINT SERVICE	10,482	12,134	19,869	24,000	20,000	-16.67%
6421 - SOFTWARE LICENSE	73	-	-	-	-	0.00%
6431 - SPECIAL EVENTS	177	3,081	887	3,500	3,500	0.00%
6402 - EQUIPMENT SERVICES	3,535	-	5,545	6,000	6,000	0.00%
6432 - CONFERENCES AND SCHOOLS	3,019	3,303	1,046	3,500	2,500	-28.57%
6441 - LICENSES, TAXES & FEES	2,494	2,058	50	3,000	3,000	0.00%
6449 - OTHER CONTRACTUAL SERVICE	15,092	11,799	11,377	10,500	10,500	0.00%
6491 - MERCHANDISE FOR RESALE	904	74	-	1,000	1,000	0.00%
TOTAL SERVICES & OTHER CHARGES	109,203	134,758	96,954	148,260	142,402	-3.95%
TOTAL BUSINESS UNIT EXPENSES	$ 713,665	$ 773,486	$ 577,834	$ 846,579	$ 864,506	2.12%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45120 - RECREATION FACILITIES								
6101 - WAGES & SALARIES-FT EMPLOYEES	73,518.39	111,501.37	141,460.00	83,837.89	149,346.00	5.57%		
6102 - OVERTIME-FT EMPLOYEES				322.66	-			
6103 - WAGES-PART TIME EMPLOYEES	402,200.19	392,701.20	384,970.00	296,371.79	385,923.00	0.25%	aquatics 14,124 hours - $333,517 fitness 1,274 hours - $43,953, pottery - $7,500;	3% COLA (AJH Note - 2026 budget reduced for community center closed on Sunday, no COLA adjustment for 2026)
6104 - OVERTIME-PART TIME EMPLOYEES	470.38	646.83		122.11	-			
6111 - SEVERANCE PAY	0.09	-		1,026.05				
6122 - PERA COORDINATED PLAN	20,044.68	21,238.87	39,482.00	15,278.81	40,145.00	1.68%		
6125 - FICA - SOCIAL SECURITY	29,805.26	31,784.62	32,638.00	23,809.06	33,186.00	1.68%		
6126 - FICA - MEDICARE	6,970.83	7,433.56	7,633.00	5,568.10	7,762.00	1.69%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	19,278.00	19,929.00	37,728.00	15,745.20	40,416.00	7.12%		
6132 - MN PAID LEAVE					2,088.00			
6141 - UNEMPLOYMENT COMPENSATION		356.37		-				
6151 - WORKER'S COMP INSURANCE	13,652.96	13,376.46	11,033.00	6,517.52	5,888.00	-46.63%		
TOTAL PERSONAL SERVICES	**565,940.78**	**598,968.28**	**654,944.00**	**448,599.19**	**664,754.00**	**1.50%**		
6216 - CHEMICALS/CHEMICAL PRODUCTS	7,993.11	22,090.12	17,000.00	20,254.86	15,000.00	-11.76%	increase in cost and pool refill after drain replacement	
6219 - GENERAL OPERATING SUPPLIES	26,051.02	9,062.14	17,350.00	7,761.14	17,350.00	0.00%		
6239 - OTHER REPAIR & MAINT SUPPLIES	1,832.14	4,270.97	6,000.00	3,625.37	6,000.00	0.00%		
6242 - MINOR EQUIPMENT	1,685.36	3,051.23	2,000.00	-	14,000.00	600.00%		replace 1-2 pieces of fitness equipment
6243 - MINOR COMPUTER EQUIPMENT	960.64	1,285.94	1,025.00	961.64	5,000.00	387.80%	1x EDESKSFF $850, 1x Monitor $175 Shared	New Projector Constitution Hall $5000
TOTAL SUPPLIES	**38,522.27**	**39,760.40**	**43,375.00**	**32,603.01**	**57,350.00**	**32.22%**		
6307 - PROFESSIONAL SERVICES	1,266.90	-	1,000.00	-	-	-100.00%		
TOTAL PROFESSIONAL SERVICES	**1,266.90**	**-**	**1,000.00**	**-**	**-**	**-100.00%**		
6321 - TELEPHONE/PAGERS		829.99	-	-	-			
6441 - LICENSES, TAXES & FEES	2,493.50	2,057.50	3,000.00	50.25	3,000.00	0.00%		
6449 - OTHER CONTRACTUAL SERVICE	15,091.93	11,799.02	10,500.00	11,377.26	10,500.00	0.00%		
6421 - SOFTWARE LICENSE	73.47	-	-	-	-		InDesign Removed	
6431 - SPECIAL EVENTS	176.77	3,080.72	3,500.00	887.47	3,500.00	0.00%		
6432 - CONFERENCES AND SCHOOLS	3,019.00	3,303.45	3,500.00	1,046.00	2,500.00	-28.57%	more accurate representation for lifeguard recertifications for staff retention	
6491 - MERCHANDISE FOR RESALE	904.21	73.70	1,000.00	-	1,000.00	0.00%		
TOTAL OTHER SERVICES & CHARGES	**21,758.88**	**21,144.38**	**21,500.00**	**13,360.98**	**20,500.00**	**-4.65%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6381 - ELECTRIC	33,834.22	36,906.66	39,000.00	28,788.64	40,404.00	3.60%	Incresae based on actuals and industry communication	3.6% increase based on industry information
6382 - GAS	18,109.66	15,127.88	19,760.00	13,991.03	20,748.00	5.00%	Increase based on actuals and industry communication	5% based on industry communications
6383 - WATER	13,893.28	27,096.05	19,000.00	8,807.63	23,750.00	25.00%	City of BC utilities, based on actuals and estimated increases	25% projected increase for City utility
6385 - SEWER	6,322.71	22,348.21	18,000.00	6,591.52	11,000.00	-38.89%	City of BC utilities, based on actuals and estimated increases	align with actuals
6387 - HEATING OIL								
TOTAL UTILITY SERVICES	**72,159.87**	**101,478.80**	**95,760.00**	**58,178.82**	**95,902.00**	**0.15%**		
6402 - EQUIPMENT SERVICES	3,535.16	-	6,000.00	5,545.00	6,000.00	0.00%		
6403 - BLDGS/FACILITIES MAINT SERVICE	10,481.58	12,134.00	24,000.00	19,868.61	20,000.00	-16.67%		
TOTAL REPAIRS & MAINTENANCE	**14,016.74**	**12,134.00**	**30,000.00**	**25,413.61**	**26,000.00**	**-13.33%**		
TOTAL BUSINESS UNIT EXPENSES	**713,665.44**	**773,485.86**	**846,579.00**	**578,155.61**	**864,506.00**	**2.12%**		

GENERAL FUND
45140 - RECREATION PROGRAMMING

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
45140 - RECREATION PROGRAMMING						
6101 - WAGES-FULL TIME EMPLOYEES	31,870	114,888	116,067	165,055	113,286	-31.36%
6103 - WAGES-PART TIME EMPLOYEES	91,244	94,210	92,575	106,400	103,350	-2.87%
6104 - OT-PART TIME EMPLOYEES	146	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	3,856	10,675	9,823	20,360	16,248	-20.20%
6125 - FICA - SOCIAL SECURITY	7,835	13,789	13,825	16,830	13,432	-20.19%
6126 - FICA - MEDICARE	1,832	3,225	3,233	3,937	3,142	-20.19%
6131 - CAFETERIA CONTRIBUTIONS	7,140	37,425	40,872	56,592	60,624	7.12%
6132 - MN PAID LEAVE	-	-	-	-	845	100.00%
6141 - UNEMPLOYMENT COMPENSATION	603	-	670	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	4,434	5,523	3,508	6,433	2,708	-57.90%
TOTAL PERSONAL SERVICES	**148,960**	**279,735**	**280,573**	**375,607**	**313,635**	**-16.50%**
6212 - MOTOR FUELS	-	-	-	3,500	3,500	0.00%
6219 - GENERAL OPERATING SUPPLIES	36,862	30,823	23,538	27,350	26,800	-2.01%
TOTAL SUPPLIES	**36,862**	**30,823**	**23,538**	**30,850**	**30,300**	**-1.78%**
6307 - PROFESSIONAL SERVICES	1,580	1,350	-	-	-	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	50	-	157	500	250	-50.00%
6364 - DRAM SHOP INSURANCE	-	-	-	-	-	0.00%
6384 - REFUSE DISPOSAL	-	-	-	-	-	0.00%
6412 - BLDGS/FACILITIES	9,269	15,333	5,561	12,000	12,000	0.00%
6431 - SPECIAL EVENTS	4,483	-	-	-	13,750	100.00%
6433 - MEETING EXPENSES	247	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICE	92,384	98,449	61,736	105,590	109,190	3.41%
6491 - MERCHANDISE FOR RESALE	-	-	-	-	-	0.00%
5586 - COST OF SALES	2,093	456	101	-	-	0.00%
TOTAL SERVICES & OTHER CHARGES	**110,106**	**115,588**	**67,555**	**118,090**	**135,190**	**14.48%**
TOTAL BUSINESS UNIT EXPENSES	**$ 295,928**	**$ 426,146**	**$ 371,666**	**$ 524,547**	**$ 479,125**	**-8.66%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45140 - RECREATION PROGRAMMING								
6101 - WAGES & SALARIES-FT EMPLOYEES	31,870.10	114,887.93	165,055.00	116,067.41	113,286.00	-31.36%		
6103 - WAGES-PART TIME EMPLOYEES	91,244.06	94,210.07	106,400.00	92,574.69	103,350.00	-2.87%		reduction in PT sport hours, no COLA adjustment for part-time
6104 - OVERTIME-PART TIME EMPLOYEES	146.37	-		-	-			
6111 - SEVERANCE PAY				920.78				
6122 - PERA COORDINATED PLAN	3,856.38	10,674.82	20,360.00	9,822.63	16,248.00	-20.20%		
6125 - FICA - SOCIAL SECURITY	7,834.55	13,788.75	16,830.00	13,824.97	13,432.00	-20.19%		
6126 - FICA - MEDICARE	1,832.28	3,224.74	3,937.00	3,233.26	3,142.00	-20.19%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	7,140.00	37,425.00	56,592.00	40,872.00	60,624.00	7.12%		
6132 - MN PAID LEAVE					845.00			
6141 - UNEMPLOYMENT COMPENSATION	602.69	-		670.20				
6151 - WORKER'S COMP INSURANCE	4,433.58	5,522.54	6,433.00	3,507.50	2,708.00	-57.90%		
TOTAL PERSONAL SERVICES	**148,960.01**	**279,733.85**	**375,607.00**	**281,493.44**	**313,635.00**	**-16.50%**		
6212 - MOTOR FUELS			3,500.00		3,500.00	0.00%		will check where ROTG is budgeted
6219 - GENERAL OPERATING SUPPLIES	36,861.66	30,822.98	27,350.00	23,538.14	26,800.00	-2.01%	(AJH Note - reduced by $5K)	
TOTAL SUPPLIES	**36,861.66**	**30,822.98**	**30,850.00**	**23,538.14**	**30,300.00**	**-1.78%**		
6307 - PROFESSIONAL SERVICES	1,580.00	1,350.00	-	-	-			
TOTAL PROFESSIONAL SERVICES	**1,580.00**	**1,350.00**	**-**	**-**	**-**			
6331 - TRAVEL EXPENSE/MILEAGE	49.78	-	500.00	157.25	250.00	-50.00%		
6449 - OTHER CONTRACTUAL SERVICE	92,383.95	98,449.18	105,590.00	61,735.99	109,190.00	3.41%	shift in resources - reduced part-time dollars and moved to contractual (AJH Note - reduced by $5K)	shift in resources - reduced part-time dollars and moved to contractual
6412 - BLDGS/FACILITIES	9,269.00	15,332.75	12,000.00	5,560.50	12,000.00	0.00%	cost for renting time in school district gyms for programming	cost for renting time in school district gyms for programming
6431 - SPECIAL EVENTS	4,483.37	-		-	13,750.00			moved from 45218 gen op supplies
6433 - MEETING EXPENSES	246.58	-	-	-	-			
6491 - MERCHANDISE FOR RESALE			-		-			
TOTAL OTHER SERVICES & CHARGES	**106,432.68**	**113,781.93**	**118,090.00**	**67,453.74**	**135,190.00**	**14.48%**		
TOTAL BUSINESS UNIT EXPENSES	**293,834.35**	**425,688.76**	**524,547.00**	**372,485.32**	**479,125.00**	**-8.66%**		

GENERAL FUND
45201 - PUBLIC WORKS-PARK FACILITIES

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
45201 - PUBLIC WORKS-PARK FACILITIES						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 580,236	$ 558,867	$ 418,177	$ 632,159	$ 536,590	-15.12%
6102 - OVERTIME-FT EMPLOYEES	7,074	5,078	12,838	25,000	25,000	0.00%
6103 - WAGES-PART TIME EMPLOYEES	61,175	97,139	64,506	53,535	53,535	0.00%
6111 - SEVERANCE PAY	4,872	7,607	16,415	-	-	0.00%
6122 - PERA COORDINATED PLAN	44,148	42,228	32,326	53,300	46,133	-13.45%
6125 - FICA - SOCIAL SECURITY	38,932	39,876	31,037	44,063	38,137	-13.45%
6126 - FICA - MEDICARE	9,105	9,326	7,259	10,306	8,920	-13.45%
6131 - CAFETERIA PLAN CONTRIBUTIONS	134,444	134,518	105,324	150,912	141,456	-6.27%
6132 - MN PAID LEAVE	-	-	-	-	2,401	100.00%
6141 - UNEMPLOYMENT COMPENSATION	8,838	4,545	7,529	-	-	0.00%
6151 - WORKER'S COMP INSURANCE	57,702	46,665	30,148	42,851	29,650	-30.81%
TOTAL PERSONAL SERVICES	**946,526**	**945,849**	**725,559**	**1,012,126**	**881,822**	**-12.87%**
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	-	-	-	0.00%
6216 - CHEMICALS/CHEMICAL PRODUCTS	3,060	4,339	-	3,000	3,000	0.00%
6217 - SAFETY SUPPLIES	3,975	2,641	5,007	3,750	3,750	0.00%
6219 - GENERAL OPERATING SUPPLIES	467	9,284	11,454	11,250	11,250	0.00%
6223 - BUILDINGS & FACILITIES	1,294	5,940	7,004	12,000	12,000	0.00%
6225 - PARK & LANDSCAPE MATERIALS	13,008	12,369	10,015	17,000	17,000	0.00%
6227 - PAINT SUPPLIES	2,802	1,771	-	1,100	1,100	0.00%
6231 - ATHLETIC FIELD SUPPLIES	4,431	7,359	4,360	5,300	5,300	0.00%
6233 - COURT SUPPLIES	22,000	-	-	-	-	0.00%
6239 - OTHER REPAIR & MAINT SUPPLIES	19,255	8,513	5,650	14,900	14,900	0.00%
6241 - SMALL TOOLS	2,308	3,317	123	1,000	1,000	0.00%
6242 - MINOR EQUIPMENT	10,046	11,683	2,669	8,700	8,700	0.00%
6243 - MINOR COMPUTER EQUIPMENT	-	6,675	1,538	1,800	-	-100.00%
TOTAL SUPPLIES	**82,646**	**73,891**	**47,820**	**79,800**	**78,000**	**-2.26%**
6307 - PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	724	1,345	784	4,450	1,260	-71.69%
6351 - PRINTING	-	-	-	-	-	0.00%
6381 - ELECTRIC	37,618	26,345	20,967	41,420	42,911	3.60%
6382 - GAS	3,980	2,989	3,433	5,300	5,565	5.00%
6383 - WATER	126,449	135,002	58,029	110,000	137,500	25.00%
6384 - REFUSE DISPOSAL	24,073	24,756	20,973	22,500	25,000	11.11%
6385 - SEWER	4,943	6,910	3,060	6,000	6,000	0.00%
6386 - STORM SEWER	46,133	88,533	58,149	68,000	70,720	4.00%
6389 - STREET LIGHTS	15,656	27,406	20,388	23,100	27,720	20.00%
6405 - PARK & LANDSCAPE SERVICES	260	-	-	9,500	9,500	0.00%
6409 - OTHER REPAIR & MAINT SVCS	7,866	7,944	249	9,000	9,000	0.00%
6415 - OTHER EQUIPMENT	225	710	-	1,950	1,950	0.00%
6417 - UNIFORMS	3,596	3,928	3,160	4,200	4,200	0.00%
6421 - SOFTWARE LICENSE	73	103	97	290	230	-20.69%
6432 - CONFERENCES AND SCHOOLS	5,015	1,944	5,743	4,670	4,670	0.00%
6434 - DUES & SUBSCRIPTIONS	169	477	70	225	225	0.00%
6449 - OTHER CONTRACTUAL SERVICE	14,132	2,730	12,760	12,500	12,500	0.00%
TOTAL SERVICES & OTHER CHARGES	**290,912**	**331,122**	**207,862**	**323,105**	**358,951**	**11.09%**
6461 - FUEL CHARGES	28,486	27,341	22,898	26,500	26,500	0.00%
6462 - FIXED CHARGES	37,636	37,636	32,250	43,000	43,000	0.00%
6463 - REPAIR & MAINT CHARGES	62,114	64,192	83,191	80,000	80,000	0.00%
6465 - REPLACEMENT CHARGES	125,181	125,181	131,386	175,181	207,334	18.35%
TOTAL CENTRAL GARAGE CHARGES	**253,417**	**254,350**	**269,725**	**324,681**	**356,834**	**9.90%**
6540 - EQUIPMENT & MACHINERY	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 1,573,501**	**$ 1,605,212**	**$ 1,250,966**	**$ 1,739,712**	**$ 1,675,607**	**-3.68%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45201 - PUBLIC WORKS-PARK FACILITIES								
6101 - WAGES & SALARIES-FT EMPLOYEES	580,235.75	558,867.38	632,159.00	418,176.54	536,590.00	-15.12%		
6102 - OVERTIME-FT EMPLOYEES	7,073.67	5,078.14	25,000.00	12,838.32	25,000.00	0.00%		
6103 - WAGES-PART TIME EMPLOYEES	61,175.19	97,138.55	53,535.00	64,505.69	53,535.00	0.00%		3% COLA (AJH Note - No COLA adjustment for 2026)
6111 - SEVERANCE PAY	4,872.00	7,607.32		16,415.25				
6122 - PERA COORDINATED PLAN	44,148.07	42,228.37	53,300.00	32,326.14	46,133.00	-13.45%		
6125 - FICA - SOCIAL SECURITY	38,931.62	39,876.26	44,063.00	31,036.85	38,137.00	-13.45%		
6126 - FICA - MEDICARE	9,104.89	9,325.88	10,306.00	7,258.74	8,920.00	-13.45%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	134,443.89	134,518.11	150,912.00	105,324.00	141,456.00	-6.27%		
6132 - MN PAID LEAVE					2,401.00			
6141 - UNEMPLOYMENT COMPENSATION	8,838.00	4,545.36		7,528.81				
6151 - WORKER'S COMP INSURANCE	57,701.98	46,665.25	42,851.00	30,147.63	29,650.00	-30.81%		
TOTAL PERSONAL SERVICES	**946,525.06**	**945,850.62**	**1,012,126.00**	**725,557.97**	**881,822.00**	**-12.87%**		
6214 - CLOTHING & PERSONAL EQUIPMENT	-	-	-	-	-			
6216 - CHEMICALS/CHEMICAL PRODUCTS	3,059.55	4,339.01	3,000.00	-	3,000.00	0.00%	Flat	Flat
6217 - SAFETY SUPPLIES	3,974.70	2,640.69	3,750.00	5,007.42	3,750.00	0.00%	Flat	Flat
6219 - GENERAL OPERATING SUPPLIES	467.30	9,283.85	11,250.00	11,453.86	11,250.00	0.00%	Flat	Flat
6223 - BUILDINGS & FACILITIES	1,294.27	5,940.00	12,000.00	7,004.00	12,000.00	0.00%	Flat	Flat
6225 - PARK & LANDSCAPE MATERIALS	13,007.50	12,369.40	17,000.00	10,014.63	17,000.00	0.00%	Flat	Flat
6227 - PAINT SUPPLIES	2,801.59	1,771.42	1,100.00	-	1,100.00	0.00%	Flat	Flat
6231 - ATHLETIC FIELD SUPPLIES	4,430.50	7,359.27	5,300.00	4,359.51	5,300.00	0.00%	Flat	Flat
6233 - COURT SUPPLIES	22,000.00	-	-	-	-			
6239 - OTHER REPAIR & MAINT SUPPLIES	19,254.77	8,512.99	14,900.00	5,649.86	14,900.00	0.00%	Flat	Flat
6241 - SMALL TOOLS	2,308.45	3,316.88	1,000.00	123.14	1,000.00	0.00%	Flat	Flat
6242 - MINOR EQUIPMENT	10,046.01	11,682.87	8,700.00	2,668.56	8,700.00	0.00%	Flat. Replace Stand alone bench grinder and trash pump	Flat
6243 - MINOR COMPUTER EQUIPMENT	-	6,675.00	1,800.00	1,538.03	-	-100.00%	1x EB840 $1200, HP Dock 120W $250, 2x Monitors $350 PMOEN	No One Due
TOTAL SUPPLIES	**82,644.64**	**73,891.38**	**79,800.00**	**47,819.01**	**78,000.00**	**-2.26%**		
6305 - MEDICAL SERVICES	-	-		-	-			
6307 - PROFESSIONAL SERVICES	-	-	-	-	-			
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**-**			
6321 - TELEPHONE/PAGERS	723.93	1,345.43	4,450.00	783.96	1,260.00	-71.69%	2x T-Mobile Service $360, 3x iPad Data Service $900, 2x iPad Pro $2900	2x T-Mobile Service $360, 3x iPad Data Service $900
6449 - OTHER CONTRACTUAL SERVICE	14,131.50	2,730.00	12,500.00	12,760.00	12,500.00	0.00%	Flat	Flat
6351 - PRINTING	-	-	-	-	-			
6415 - OTHER EQUIPMENT	225.00	710.00	1,950.00	-	1,950.00	0.00%	Flat	Flat

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6417 - UNIFORMS	3,596.32	3,927.60	4,200.00	3,160.39	4,200.00	0.00%	Flat	Flat
6421 - SOFTWARE LICENSE	73.47	102.94	290.00	97.09	230.00	-20.69%	1x Adobe Acrobat $180, 1x ESRI Viewer	1x Adobe Acrobat $120, 1x ESRI Viewer
6432 - CONFERENCES AND SCHOOLS	5,015.32	1,944.15	4,670.00	5,742.96	4,670.00	0.00%	Flat	Flat
6434 - DUES & SUBSCRIPTIONS	169.13	476.87	225.00	70.04	225.00	0.00%	Flat	Flat
TOTAL OTHER SERVICES & CHARGES	**23,934.67**	**11,236.99**	**28,285.00**	**22,614.44**	**25,035.00**	**-11.49%**		
6381 - ELECTRIC	37,617.88	26,344.57	41,420.00	20,966.64	42,911.00	3.60%	Based on actuals and industry communication	3.6% increase based on industry information
6382 - GAS	3,980.34	2,988.53	5,300.00	3,432.98	5,565.00	5.00%	Based on actuals and industry communication	5% based on industry communications
6383 - WATER	126,448.61	135,002.38	110,000.00	58,028.99	137,500.00	25.00%	City of BC utilities, based on actuals and estimated increases	25% increase city utility
6384 - REFUSE DISPOSAL	24,072.84	24,756.04	22,500.00	20,973.35	25,000.00	11.11%	Hennepin County Tip Fees are $69.00 per ton. Portable restroom fees are up.	based on actuals
6385 - SEWER	4,942.71	6,909.64	6,000.00	3,059.91	6,000.00	0.00%	City of BC utilities, based on actuals and estimated increases	No change, align with actuals.
6386 - STORM SEWER	46,133.34	88,532.84	68,000.00	58,149.30	70,720.00	4.00%	City of BC utilities, based on actuals and estimated increases	4% increase to city utility fee
6389 - STREET LIGHTS	15,655.68	27,406.18	23,100.00	20,387.61	27,720.00	20.00%	City of BC utilities, based on actuals and estimated increases	
TOTAL UTILITY SERVICES	**258,851.40**	**311,940.18**	**276,320.00**	**184,998.78**	**315,416.00**	**14.15%**		
6402 - EQUIPMENT SERVICES	-	-		-	-			
6405 - PARK & LANDSCAPE SERVICES	260.00	-	9,500.00	-	9,500.00	0.00%	Flat	
6408 - COMMUNICATION/INFO SYSTEMS	-	-	-	-	-			
6409 - OTHER REPAIR & MAINT SVCS	7,866.12	7,944.10	9,000.00	249.00	9,000.00	0.00%	many electrical repairs needed for aging system and buildings.	
TOTAL REPAIRS & MAINTENANCE	**8,126.12**	**7,944.10**	**18,500.00**	**249.00**	**18,500.00**	**0.00%**		
6461 - FUEL CHARGES	28,486.10	27,340.50	26,500.00	22,898.37	26,500.00	0.00%	Fuel Charges remain relatively stable	

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6462 - FIXED CHARGES	37,636.44	37,636.44	43,000.00	32,249.97	43,000.00	0.00%	Increase to cover Central Garage indirect costs	
6463 - REPAIR & MAINT CHARGES	62,114.03	64,191.60	80,000.00	83,191.15	80,000.00	0.00%	Increase to cover Central Garage direct costs	
6465 - REPLACEMENT CHARGES	125,180.88	125,180.88	175,181.00	131,385.78	207,334.00	18.35%		
TOTAL CENTRAL GARAGE CHARGES	**253,417.45**	**254,349.42**	**324,681.00**	**269,725.27**	**356,834.00**	**9.90%**		
TOTAL BUSINESS UNIT EXPENSES	**1,573,499.34**	**1,605,212.69**	**1,739,712.00**	**1,250,964.47**	**1,675,607.00**	**-3.68%**		

GENERAL FUND
45204 - PUBLIC WORKS-FORESTRY

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
45204 - PUBLIC WORKS-FORESTRY						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 76,693	$ 62,753	$ 57,377	$ 84,195	$ 84,579	0.46%
6102 - OVERTIME-FT EMPLOYEES	967	1,541	1,649	-	-	0.00%
6103 - WAGES - PART TIME EMPLOYEES	-	-	-	-	-	0.00%
6111 - SEVERANCE PAY	1,559	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	5,824	4,822	4,427	6,315	6,343	0.44%
6125 - FICA - SOCIAL SECURITY	4,901	4,033	3,724	5,220	5,244	0.46%
6126 - FICA - MEDICARE	1,146	943	871	1,221	1,226	0.41%
6131 - CAFETERIA PLAN CONTRIBUTIONS	17,188	14,170	14,148	18,864	20,208	7.12%
6132 - MN PAID LEAVE	-	-	-	-	330	100.00%
6151 - WORKER'S COMP INSURANCE	8,963	6,283	3,111	5,944	4,077	-31.41%
TOTAL PERSONAL SERVICES	**117,241**	**94,545**	**85,307**	**121,759**	**122,007**	**0.20%**
6217 - SAFETY SUPPLIES	819	110	913	450	450	0.00%
6219 - GENERAL OPERATING SUPPLIES	1,789	1,433	1,365	1,000	1,000	0.00%
6225 - PARK & LANDSCAPE MATERIALS	825	825	4,913	7,000	7,000	0.00%
6242 - MINOR EQUIPMENT	1,932	3,094	-	-	-	0.00%
6243 - OTHER COMMUNICATION SERVICES	-	-	-	-	-	0.00%
TOTAL SUPPLIES	**5,365**	**5,462**	**7,191**	**8,450**	**8,450**	**0.00%**
6329 - OTHER COMMUNICATION SERVICES	-	-	-	480	480	0.00%
6351 - PRINTING	-	-	-	100	100	0.00%
6405 - PARK & LANDSCAPE SERVICES	12,742	21,419	42,200	35,000	35,000	0.00%
6449 - OTHER CONTRACTUAL SERVICE	25	-	-	2,000	2,000	0.00%
TOTAL SERVICES & OTHER CHARGES	**12,767**	**21,419**	**42,200**	**37,580**	**37,580**	**0.00%**
6540 - EQUIPMENT & MACHINERY	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 135,373**	**$ 121,426**	**$ 134,698**	**$ 167,789**	**$ 168,037**	**0.15%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45204 - PUBLIC WORKS-FORESTRY								
6101 - WAGES & SALARIES-FT EMPLOYEES	76,692.59	62,752.86	84,195.00	57,377.12	84,579.00	0.46%		
6102 - OVERTIME-FT EMPLOYEES	967.32	1,540.80	-	1,649.39				
6103 - WAGES-PART TIME EMPLOYEES	-	-		-				
6111 - SEVERANCE PAY	1,559.00	-		-				
6122 - PERA COORDINATED PLAN	5,824.35	4,822.08	6,315.00	4,427.01	6,343.00	0.44%		
6125 - FICA - SOCIAL SECURITY	4,901.29	4,032.87	5,220.00	3,723.93	5,244.00	0.46%		
6126 - FICA - MEDICARE	1,146.25	943.17	1,221.00	870.91	1,226.00	0.41%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	17,187.93	14,169.57	18,864.00	14,148.00	20,208.00	7.12%		
6132 - MN PAID LEAVE					330.00			
6151 - WORKER'S COMP INSURANCE	8,963.46	6,283.45	5,944.00	3,111.24	4,077.00	-31.41%		
TOTAL PERSONAL SERVICES	**117,242.19**	**94,544.80**	**121,759.00**	**85,307.60**	**122,007.00**	**0.20%**		
6217 - SAFETY SUPPLIES	819.07	110.43	450.00	913.27	450.00	0.00%	Flat	Flat
6219 - GENERAL OPERATING SUPPLIES	1,788.74	1,432.86	1,000.00	1,364.62	1,000.00	0.00%	Flat	Flat
6225 - PARK & LANDSCAPE MATERIALS	825.00	825.00	7,000.00	4,912.71	7,000.00	0.00%	Flat	Flat
6242 - MINOR EQUIPMENT	1,931.52	3,094.00		-				
6243 - MINOR COMPUTER EQUIPMENT	-	-		-	-		No one due	No one due
TOTAL SUPPLIES	**5,364.33**	**5,462.29**	**8,450.00**	**7,190.60**	**8,450.00**	**0.00%**		
6329 - OTHER COMMUNICATION SERVICES	-	-	480.00	-	480.00	0.00%	1x T-Mobile Service $180, 1x iPad Data Service $300	1x T-Mobile Service $180, 1x iPad Data Service $300 SFRANCIS
6449 - OTHER CONTRACTUAL SERVICE	25.00	-	2,000.00	-	2,000.00	0.00%	Flat	Flat
6351 - PRINTING	-	-	100.00	-	100.00	0.00%	Flat	Flat
6434 - DUES & SUBSCRIPTIONS	-	-		-				
TOTAL OTHER SERVICES & CHARGES	**25.00**	**-**	**2,580.00**	**-**	**2,580.00**	**0.00%**		
6405 - PARK & LANDSCAPE SERVICES	12,742.20	21,418.50	35,000.00	42,200.00	35,000.00	0.00%	Flat	Flat
TOTAL REPAIRS & MAINTENANCE	**12,742.20**	**21,418.50**	**35,000.00**	**42,200.00**	**35,000.00**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES	**135,373.72**	**121,425.59**	**167,789.00**	**134,698.20**	**168,037.00**	**0.15%**		

GENERAL FUND
45218 - HEALTH AND SOCIAL ENVIRONMENT

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
45218 - HEALTH AND SOCIAL ENVIRONMENT						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 53,272	$ -	$ 31,592	$ 102,271	$ 110,369	7.92%
6103 - WAGES - PART TIME EMPLOYEES	5,122	66,298	56,756	57,036	56,771	-0.46%
6104 - OVERTIME - PART TIME EMPLOYEES	-	66	-	-	-	0.00%
6111 - SEVERANCE PAY	-	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	4,511	4,391	6,279	11,948	12,536	4.92%
6125 - FICA - SOCIAL SECURITY	3,734	4,114	5,534	9,877	10,363	4.92%
6126 - FICA - MEDICARE	874	962	1,294	2,310	2,423	4.89%
6131 - CAFETERIA PLAN CONTRIBUTIONS	14,280	-	6,288	18,864	20,208	7.12%
6132 - MN PAID LEAVE	-	-	-	-	651	100.00%
6151 - WORKER'S COMP INSURANCE	1,156	663	634	3,776	2,090	-44.65%
TOTAL PERSONAL SERVICES	82,949	76,494	108,377	206,082	215,411	4.53%
6214 - CLOTHING & PERSONAL EQUIPMENT	-	1,432	1,027	2,000	2,000	0.00%
6217 - SAFETY SUPPLIES	-	1,236	-	-	-	0.00%
6219 - GENERAL OPERATING SUPPLIES	11,871	6,953	738	20,750	7,000	-66.27%
6242 - MINOR EQUIPMENT	2,500	-	-	-	-	0.00%
TOTAL SUPPLIES	14,371	9,621	1,765	22,750	9,000	-60.44%
6307 - OTHER SERVICES AND CHARGES	-	-	-	-	-	0.00%
6321 - TELEPHONE/PAGERS	453	563	-	-	-	0.00%
6331 - TRAVEL EXPENSE/MILEAGE	-	-	-	-	-	0.00%
6351 - PRINTING	-	5,190	-	-	-	0.00%
6431 - SPECIAL EVENTS	-	-	379	4,000	4,000	0.00%
6434 - DUES & SUBSCRIPTIONS	-	-	-	-	-	0.00%
6449 - OTHER CONTRACTUAL SERVICE	41,920	34,476	1,500	2,000	2,000	0.00%
TOTAL SERVICES & OTHER CHARGES	42,373	40,229	1,879	6,000	6,000	0.00%
TOTAL BUSINESS UNIT EXPENSES	$ 139,693	$ 126,344	$ 112,021	$ 234,832	$ 230,411	-1.88%

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45218 - PARKS AND REC OUTREACH								
6101 - WAGES & SALARIES-FT EMPLOYEES	53,271.90	-	102,271.00	31,592.10	110,369.00	7.92%	Outreach Manager	
6103 - WAGES-PART TIME EMPLOYEES	5,121.75	66,297.58	57,036.00	56,755.96	56,771.00	-0.46%	2482 hours per year at 22.98 per hour	3% COLA (AJH Note - no COLA adjustment for 2026)
6104 - OVERTIME-PART TIME EMPLOYEES	-	66.00		-	-			
6111 - SEVERANCE PAY	0.26	-		-				
6122 - PERA COORDINATED PLAN	4,510.86	4,391.43	11,948.00	6,279.04	12,536.00	4.92%		
6125 - FICA - SOCIAL SECURITY	3,733.89	4,114.47	9,877.00	5,533.93	10,363.00	4.92%		
6126 - FICA - MEDICARE	873.75	962.26	2,310.00	1,294.17	2,423.00	4.89%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	14,280.00	-	18,864.00	6,288.00	20,208.00	7.12%		
6132 - MN PAID LEAVE					651.00			
6151 - WORKER'S COMP INSURANCE	1,155.60	663.20	3,776.00	634.28	2,090.00	-44.65%		
TOTAL PERSONAL SERVICES	**82,948.01**	**76,494.94**	**206,082.00**	**108,377.48**	**215,411.00**	**4.53%**		
6214 - CLOTHING & PERSONAL EQUIPMENT	-	1,432.00	2,000.00	1,027.20	2,000.00	0.00%		
6217 - SAFETY SUPPLIES		1,235.65		-	-			
6219 - GENERAL OPERATING SUPPLIES	11,870.71	6,953.11	20,750.00	737.61	7,000.00	-66.27%		moving remainder to 45140 special events
6242 - MINOR EQUIPMENT	2,499.87	-	-	-	-			
TOTAL SUPPLIES	**14,370.58**	**9,620.76**	**22,750.00**	**1,764.81**	**9,000.00**	**-60.44%**		
6307 - PROFESSIONAL SERVICES			-		-			
TOTAL PROFESSIONAL SERVICES			**-**		**-**			
6321 - TELEPHONE/PAGERS	452.55	563.33	-	-			Moved to LaToya's Acount - TinyHouse Cradlepoint	
6331 - TRAVEL EXPENSE/MILEAGE	-	-		-	-			
6449 - OTHER CONTRACTUAL SERVICE	41,919.89	34,475.54	2,000.00	1,500.00	2,000.00	0.00%	(AJH Note: Reduced by $35K)	
6351 - PRINTING	-	5,190.32	-	-				
6431 - SPECIAL EVENTS	-	-	4,000.00	379.43	4,000.00	0.00%		
6434 - DUES & SUBSCRIPTIONS	-	-		-	-			
TOTAL OTHER SERVICES & CHARGES	**42,372.44**	**40,229.19**	**6,000.00**	**1,879.43**	**6,000.00**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES	**139,691.03**	**126,344.89**	**234,832.00**	**112,021.72**	**230,411.00**	**-1.88%**		

GENERAL FUND
45310 - CONVENTION AND TOURISM

Object Code / Description		2023 Actual		2024 Actual		2025 June YTD		2025 Budget		2026 Budget	Change
45310 - CONVENTION AND TOURISM											
6445 - CONVENTION BUREAU PAYMENT	$	467,489	$	428,160	$	295,096	$	430,000	$	427,500	-0.58%
TOTAL SERVICES & OTHER CHARGES		**467,489**		**428,160**		**295,096**		**430,000**		**427,500**	**-0.58%**
TOTAL BUSINESS UNIT EXPENSES	**$**	**467,489**	**$**	**428,160**	**$**	**295,096**	**$**	**430,000**	**$**	**427,500**	**-0.58%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
45310 - CONVENTION AND TOURISM								
6445 - CONVENTION BUREAU PAYMENT	467,488.53	428,159.85	430,000.00	295,096.19	427,500.00	-0.58%	Portion of revenue collected	Portion of revenue collected
TOTAL OTHER SERVICES & CHARGES	**467,488.53**	**428,159.85**	**430,000.00**	**295,096.19**	**427,500.00**	**-0.58%**		
TOTAL BUSINESS UNIT EXPENSES	**467,488.53**	**428,159.85**	**430,000.00**	**295,096.19**	**427,500.00**	**-0.58%**		

GENERAL FUND
46320 - COMMUNITY DEVELOPMENT ADMIN

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
46320 - COMMUNITY DEVELOPMENT ADMIN						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ 95,165	$ 133,539	$ 99,925	$ 212,240	$ 218,459	2.93%
6103 - WAGES-PART TIME EMPLOYEES	-	2,797	-	-	-	0.00%
6111 - SEVERANCE PAY	939	-	-	-	-	0.00%
6122 - PERA COORDINATED PLAN	7,137	10,225	7,495	10,347	10,646	2.89%
6125 - FICA - SOCIAL SECURITY	6,135	8,686	6,301	8,554	8,800	2.88%
6126 - FICA - MEDICARE	1,435	2,031	1,473	2,001	2,058	2.85%
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,272	35,928	28,296	37,728	40,416	7.12%
6132 - MN PAID LEAVE	-	-	-	-	566	100.00%
6151 - WORKER'S COMP INSURANCE	869	1,062	492	938	522	-44.35%
TOTAL PERSONAL SERVICES	**145,952**	**194,268**	**143,982**	**271,808**	**281,467**	**3.55%**
6201 - OFFICE SUPPLIES	529	2,612	575	1,500	1,500	0.00%
6219 - GENERAL OPERATING SUPPLIES	661	1,681	325	1,500	1,500	0.00%
6242 - MINOR EQUIPMENT	-	-	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	428	2,785	1,538	1,700	1,800	5.88%
TOTAL SUPPLIES	**1,618**	**7,078**	**2,438**	**4,700**	**4,800**	**2.13%**
6307 - PROFESSIONAL SERVICES	65	19	38	-	-	0.00%
6406 - MULIT-FUNCTION MAINTENANCE	3,826	4,996	4,363	5,852	6,372	8.89%
6421 - SOFTWARE LICENSE	37,463	53,688	31,911	45,630	45,630	0.00%
6449 - OTHER CONTRACTUAL SERVICE	(732)	173	406	1,500	1,500	0.00%
TOTAL SERVICES & OTHER CHARGES	**40,622**	**58,876**	**36,718**	**52,982**	**53,502**	**0.98%**
6545 - OTHER EQUIPMENT	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 188,192**	**$ 260,222**	**$ 183,138**	**$ 329,490**	**$ 339,769**	**3.12%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
46320 - COMMUNITY DEVELOPMENT ADMIN								
6101 - WAGES & SALARIES-FT EMPLOYEES	95,165.06	133,538.90	212,240.00	99,924.52	218,459.00	2.93%		
6103 - WAGES-PART TIME EMPLOYEES	-	2,797.15	-	-				
6111 - SEVERANCE PAY	939.00	-		-				
6122 - PERA COORDINATED PLAN	7,137.45	10,225.13	10,347.00	7,494.62	10,646.00	2.89%		
6125 - FICA - SOCIAL SECURITY	6,135.10	8,686.19	8,554.00	6,300.79	8,800.00	2.88%		
6126 - FICA - MEDICARE	1,434.51	2,031.18	2,001.00	1,473.49	2,058.00	2.85%		
6131 - CAFETERIA PLAN CONTRIBUTIONS	34,272.00	35,928.00	37,728.00	28,296.00	40,416.00	7.12%		
6132 - MN PAID LEAVE					566.00			
6151 - WORKER'S COMP INSURANCE	868.51	1,062.49	938.00	491.67	522.00	-44.35%		
TOTAL PERSONAL SERVICES	**145,951.63**	**194,269.04**	**271,808.00**	**143,981.09**	**281,467.00**	**3.55%**		
6201 - OFFICE SUPPLIES	528.95	2,611.61	1,500.00	575.03	1,500.00	0.00%	Community Development Office Supplies	Community Development Office Supplies - Same as 2025
6219 - GENERAL OPERATING SUPPLIES	660.83	1,681.05	1,500.00	324.51	1,500.00	0.00%	Community Develpment Office Supplies such as desk and chairs	Community Develpment Office Supplies such as desk and chairs - Same as 2025
6242 - MINOR EQUIPMENT	-	-		-				
6243 - MINOR COMPUTER EQUIPMENT	428.09	2,785.37	1,700.00	1,538.03	1,800.00	5.88%	1X EB860 LBLUEMKE $1200, 1X DOCK $150, 2X MONITORS $350	1X EB840 JANDERSON $1300, 1X DOCK $150, 2X MONITORS $350
TOTAL SUPPLIES	**1,617.87**	**7,078.03**	**4,700.00**	**2,437.57**	**4,800.00**	**2.13%**		
6307 - PROFESSIONAL SERVICES	64.68	18.85	-	37.70	-			
TOTAL PROFESSIONAL SERVICES	**64.68**	**18.85**	**-**	**37.70**	**-**			
6449 - OTHER CONTRACTUAL SERVICE	(732.27)	172.50	1,500.00	406.11	1,500.00	0.00%	Shredding, scanning, language services (AJH Note - reduce $1,500)	Shredding, scanning, language service. Same as 2025.
6421 - SOFTWARE LICENSE	37,462.61	53,687.62	45,630.00	31,911.46	45,630.00	0.00%	IMS $43590. $5,000 Ehancements. 3x Acrobat Pro $540, 1x ArcGIS Pro Online $500 (AJH Note - reduced $4K)	IMS - $43590, 3x Acrobat Pro $360, Arc GIS $500.
TOTAL OTHER SERVICES & CHARGES	**36,730.34**	**53,860.12**	**47,130.00**	**32,317.57**	**47,130.00**	**0.00%**		
6406 - MULTI-FUNCTION MTNCE	3,825.63	4,996.27	5,852.00	4,363.35	6,372.00	8.89%	MFD Ricoh C3010	MFD Ricoh C3010
TOTAL REPAIRS & MAINTENANCE	**3,825.63**	**4,996.27**	**5,852.00**	**4,363.35**	**6,372.00**	**8.89%**		
TOTAL BUSINESS UNIT EXPENSES	**188,190.15**	**260,222.31**	**329,490.00**	**183,137.28**	**339,769.00**	**3.12%**		

GENERAL FUND
48140 - INSURANCE

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
48140 - INSURANCE						
6151 - WORKER'S COMP INSURANCE	$ -	$ -	$ -	$ -	$ -	0.00%
6307 - PROFESSIONAL SERVICES	6,172	7,700	7,673	7,000	7,000	0.00%
6361 - GENERAL LIABILITY INSURANCE	171,143	127,029	189,560	190,480	206,103	8.20%
6362 - PROPERTY INSURANCE	125,548	99,112	128,952	144,600	134,280	-7.14%
6366 - MACHINERY BREAKDOWN INSURANCE	10,032	7,912	10,200	11,000	10,588	-3.75%
6368 - BONDS INSURANCE	5,696	5,761	7,404	7,000	7,676	9.66%
6442 - COURT AWARDS/SETTLEMENTS	15,550	10,000	22,500	10,000	10,000	0.00%
TOTAL SERVICES & OTHER CHARGES	**334,141**	**257,514**	**366,289**	**370,080**	**375,647**	**1.50%**
TOTAL BUSINESS UNIT EXPENSES	**$ 334,141**	**$ 257,514**	**$ 366,289**	**$ 370,080**	**$ 375,647**	**1.50%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
48140 - INSURANCE								
6307 - PROFESSIONAL SERVICES	6,172.13	7,699.80	7,000.00	7,672.52	7,000.00	0.00%		Insurance Agent fees
TOTAL PROFESSIONAL SERVICES	**6,172.13**	**7,699.80**	**7,000.00**	**7,672.52**	**7,000.00**	**0.00%**		
6442 - COURT AWARDS/SETTLEMENTS	15,550.00	10,000.00	10,000.00	22,500.00	10,000.00	0.00%		City deductible portion of settlements. Current deductible is $2,500
TOTAL OTHER SERVICES & CHARGES	**15,550.00**	**10,000.00**	**10,000.00**	**22,500.00**	**10,000.00**	**0.00%**		
6361 - GENERAL LIABILITY INSURANCE	171,142.92	127,029.00	190,480.00	189,560.09	206,103.00	8.20%		5% increase from 2025 actual, industry recommendation
6362 - PROPERTY INSURANCE	125,548.36	99,111.81	144,600.00	128,952.16	134,280.00	-7.14%		5% increase from 2025 actual, industry recommendation
6363 - MOTOR VEHICLE INSURANCE			-					
6366 - MACHINERY BREAKDOWN INSURANCE	10,031.68	7,911.69	11,000.00	10,200.23	10,588.00	-3.75%		5% increase from 2025 actual, industry recommendation
6368 - BONDS INSURANCE	5,696.00	5,760.75	7,000.00	7,403.50	7,676.00	9.66%		5% increase from 2025 actual, industry recommendation
6369 - OTHER INSURANCE	-	-		-				
TOTAL INSURANCE	**312,418.96**	**239,813.25**	**353,080.00**	**336,115.98**	**358,647.00**	**1.58%**		
TOTAL BUSINESS UNIT EXPENSES	**334,141.09**	**257,513.05**	**370,080.00**	**366,288.50**	**375,647.00**	**1.50%**		

GENERAL FUND
48150 - CENTRAL SUPPLIES AND SUPPORT

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
48150 - CENTRAL SUPPLIES AND SUPPORT						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ -	$ -	$ -	$ -	$ -	0.00%
6141 - UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**0.00%**
6201 - OFFICE SUPPLIES	10,094	7,601	5,034	6,000	6,000	0.00%
6219 - GENERAL OPERATING SUPPLIES	4,341	4,562	709	4,000	4,000	0.00%
6242 - MINOR EQUIPMENT	-	-	-	-	-	0.00%
6243 - MINOR COMPUTER EQUIPMENT	-	-	-	-	-	0.00%
TOTAL SUPPLIES	**14,435**	**12,163**	**5,743**	**10,000**	**10,000**	**0.00%**
6301 - ACCTG, AUDIT & FIN'L SERVICES	9,088	7,939	7,952	9,500	10,000	5.26%
6307 - PROFESSIONAL SERVICES	106,370	41,470	16,362	-	-	0.00%
6321 - TELEPHONE/PAGERS	12,000	31,630	8,823	15,000	3,800	-74.67%
6322 - POSTAGE	23,998	16,825	16,919	-	12,000	100.00%
6331 - TRAVEL/MILEAGE	-	2,160	-	-	-	0.00%
6333 - FREIGHT/DRAYAGE	-	-	-	-	-	0.00%
6349 - OTHER ADVERTISING	-	-	-	-	-	0.00%
6351 - PRINTING	3,462	4,695	1,959	3,000	3,000	0.00%
6402 - EQUIPMENT SERVICES	-	-	-	-	-	0.00%
6406 - MULTI-FUNCTION MTNCE	10,911	9,618	5,816	11,628	11,628	0.00%
6421 - SOFTWARE LICENSE	2,999	-	-	-	-	0.00%
6432 - CONFERENCES AND SCHOOLS	6,295	-	-	8,000	15,000	87.50%
6433 - MEETING EXPENSES	9,947	8,767	-	2,000	-	-100.00%
6434 - DUES & SUBSCRIPTIONS	474	1,270	205	500	500	0.00%
6435 - CREDIT CARD FEES	4,366	4,606	2,428	3,500	3,500	0.00%
6441 - LICENSES, TAXES & FEES	-	-	-	11,500	-	-100.00%
6443 - PRIZE AWARDS/EXPENSE REIMB	-	-	-	-	-	0.00%
6446 - CONTINGENCY ACCOUNT	-	-	407	25,000	162,349	549.40%
6449 - OTHER CONTRACTUAL SERVICE	17,800	27,644	5,363	80,000	50,000	-37.50%
TOTAL SERVICES & OTHER CHARGES	**207,710**	**156,624**	**66,234**	**169,628**	**271,777**	**60.22%**
6461 - FUEL CHARGES	315	245	55	-	-	0.00%
6462 - FIXED CHARGES	3,210	3,210	-	-	-	0.00%
6463 - REPAIR AND MAIN CHARGES	1,484	137	116	-	-	0.00%
6465 - REPLACEMENT CHARGES	-	-	-	-	-	0.00%
TOTAL CENTRAL GARAGE CHARGES	**5,009**	**3,592**	**171**	**-**	**-**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 227,154**	**$ 172,379**	**$ 72,148**	**$ 179,628**	**$ 281,777**	**56.87%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
48150 - CENTRAL SUPPLIES AND SUPPORT								
6201 - OFFICE SUPPLIES	10,093.52	7,601.42	6,000.00	5,033.79	6,000.00	0.00%		Central supplies
6203 - BOOKS/REFERENCE MATERIALS	-	-		-				
6219 - GENERAL OPERATING SUPPLIES	4,340.61	4,562.11	4,000.00	708.90	4,000.00	0.00%		
6242 - MINOR EQUIPMENT	-	-	-	-				
6243 - MINOR COMPUTER EQUIPMENT	-	-	-	-	-			Not used by IT. -KY
TOTAL SUPPLIES	**14,434.13**	**12,163.53**	**10,000.00**	**5,742.69**	**10,000.00**	**0.00%**		
6301 - ACCTG, AUDIT & FIN'L SERVICES	9,087.85	7,938.65	9,500.00	7,951.72	10,000.00	5.26%		Bank service charges
6307 - PROFESSIONAL SERVICES	106,370.01	41,470.34	-	16,361.68				Moved to 6449
TOTAL PROFESSIONAL SERVICES	**115,457.86**	**49,408.99**	**9,500.00**	**24,313.40**	**10,000.00**	**5.26%**		
6321 - TELEPHONE/PAGERS	11,999.87	31,630.47	15,000.00	8,822.67	3,800.00	-74.67%		T-Mobile Account Management $1800, Verizon POTS CH&CC $2000 -KY
6322 - POSTAGE	23,998.31	16,825.43	-	16,918.61	12,000.00			Postage machine lease, other general postage expenses
6329 - OTHER COMMUNICATION SERVICES		134.94		15.02	-			Moved to 48150-6321 - KY
6331 - TRAVEL EXPENSE/MILEAGE	-	2,159.58		-				
6441 - LICENSES, TAXES & FEES	-	-	11,500.00	-		-100.00%		
6443 - PRIZE AWARDS/EXPENSE REIMB	-	-		-				
6446 - CONTINGENCY ACCOUNT	-	-	25,000.00	406.68	162,349.00	549.40%		Contingency for Fire Duty Crew
6449 - OTHER CONTRACTUAL SERVICE	17,800.00	27,644.15	80,000.00	5,363.13	50,000.00	-37.50%		Legislative consultant, other service items; Tolemi
6351 - PRINTING	3,462.17	4,695.43	3,000.00	1,959.19	3,000.00	0.00%		
6413 - OFFICE EQUIPMENT	-	-	-	-				
6421 - SOFTWARE LICENSE	2,999.00	-		-	-			Not used by IT past few two years. -KY
6432 - CONFERENCES AND SCHOOLS	6,295.00	-	8,000.00	-	15,000.00	87.50%		All Employee In Service Sessions
6433 - MEETING EXPENSES	9,947.38	8,767.18	2,000.00	-		-100.00%		
6434 - DUES & SUBSCRIPTIONS	474.04	1,270.29	500.00	204.56	500.00	0.00%		
6435 - CREDIT CARD FEES	4,365.82	4,605.67	3,500.00	2,427.69	3,500.00	0.00%		For payments made at City Hall
TOTAL OTHER SERVICES & CHARGES	**81,341.59**	**97,733.14**	**148,500.00**	**36,117.55**	**250,149.00**	**68.45%**		
6402 - EQUIPMENT SERVICES	-	-	-	-				
6406 - MULTI-FUNCTION MTNCE	10,911.02	9,618.20	11,628.00	5,815.98	11,628.00	0.00%	MFD Mainteance City Hall LL device	MFD Mainteance City Hall LL device
6409 - OTHER REPAIR & MAINT SVCS	-	-		-				
TOTAL REPAIRS & MAINTENANCE	**10,911.02**	**9,618.20**	**11,628.00**	**5,815.98**	**11,628.00**	**0.00%**		

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
6461 - FUEL CHARGES	314.81	244.55		55.47				
6462 - FIXED CHARGES	3,209.88	3,209.88	-	-				Not budgeted
6463 - REPAIR & MAINT CHARGES	1,483.63	136.84		115.50				
6465 - REPLACEMENT CHARGES			-					
TOTAL CENTRAL GARAGE CHARGES	5,008.32	3,591.27	-	170.97				
TOTAL BUSINESS UNIT EXPENSES	227,152.92	172,515.13	179,628.00	72,160.59	281,777.00	56.87%		

GENERAL FUND
48160 - VACANCY AND TURNOVER SAVINGS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
48160 - VACANCY AND TURNOVER SAVINGS						
6101 - WAGES & SALARIES-FT EMPLOYEES	$ -	$ -	$ -	$ (400,000)	$ (400,000)	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**(400,000)**	**(400,000)**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ -**	**$ -**	**$ -**	**$ (400,000)**	**$ (400,000)**	**0.00%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
48160 - VACANCY AND TURNOVER SAVINGS								
6101 - WAGES & SALARIES-FT EMPLOYEES			(400,000.00)		(400,000.00)	0.00%		Transactions not posted directly to this Business Unit. Used as an offset for estimated savings for vacant positions
TOTAL PERSONAL SERVICES			**(400,000.00)**		**(400,000.00)**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES			**(400,000.00)**		**(400,000.00)**	**0.00%**		

GENERAL FUND
48170 - REIMBURSEMENT FROM OTHER FUNDS

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
48170 - REIMBURSEMENT FROM OTHER FUNDS						
6471 - ADMINISTRATIVE SERVICE TRANSFER	$ (1,432,644)	$ (1,451,208)	$ (1,010,475)	$ (1,347,307)	$ (1,411,169)	4.74%
6472 - ENGINEERING SERVICE TRANSFER	(339,073)	(313,887)	(321,339)	(699,982)	(784,638)	12.09%
6482 - MISC TRANSFER OUT	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT	**(1,771,717)**	**(1,765,095)**	**(1,331,814)**	**(2,047,289)**	**(2,195,807)**	**7.25%**
TOTAL BUSINESS UNIT EXPENSES	**$ (1,771,717)**	**$ (1,765,095)**	**$ (1,331,814)**	**$ (2,047,289)**	**$ (2,195,807)**	**7.25%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
48170 - REIMBURSEMENT FROM OTHER FUNDS								
6471 - ADMINISTRATIVE SERVICE TRANSFE	(1,432,644.00)	(1,451,208.00)	(1,347,307.00)	(1,010,475.00)	(1,411,169.00)	4.74%		
6472 - ENGINEERING SERVICE TRANSFER	(339,073.06)	(313,886.88)	(699,982.00)	(321,338.93)	(784,638.00)	12.09%	AJH Note - 50% City Engineer, Asst City Engineer, Principal Engineer, Tech IV, Tech III, Tech II	50% City Engineer, Asst City Engineer, Principal Engineer, Tech IV, Tech III, Tech II; these staff should be charging 100% of salaries to a capital project, city engineer is 50% to capital projects.
TOTAL TRANSFERS OUT	**(1,771,717.06)**	**(1,765,094.88)**	**(2,047,289.00)**	**(1,331,813.93)**	**(2,195,807.00)**	**7.25%**		
TOTAL BUSINESS UNIT EXPENSES	**(1,771,717.06)**	**(1,765,094.88)**	**(2,047,289.00)**	**(1,331,813.93)**	**(2,195,807.00)**	**7.25%**		

GENERAL FUND
48210 - TRANSFER OUT

Object Code / Description	2023 Actual	2024 Actual	2025 June YTD	2025 Budget	2026 Budget	Change
48210 - TRANSFER OUT						
6482 - MISC TRANSFER OUT	$ 180,000	$ 166,700	$ -	$ 330,000	$ 330,000	0.00%
TOTAL TRANSFERS OUT	**180,000**	**166,700**	**-**	**330,000**	**330,000**	**0.00%**
TOTAL BUSINESS UNIT EXPENSES	**$ 180,000**	**$ 166,700**	**$ -**	**$ 330,000**	**$ 330,000**	**0.00%**

Obj Acct	2023 Actual Amount	2024 Actual Amount	2025 Final Budget	September YTD Actual	2026 Requested Budget	2026 Budget Increase	Comments for 2025 Budget	Comments for 2026 Budget
48210 - TRANSFER OUT								
6482 - MISC TRANSFER OUT	180,000.00	166,700.00	330,000.00	-	330,000.00	0.00%	$100,000 for Technology Fund, $155,000 for Golf Course, $75,000 for Retiree benefits	$100,000 for Technology Fund, $155,000 for Golf Course, $75,000 for Retiree benefits
TOTAL TRANSFERS OUT	**180,000.00**	**166,700.00**	**330,000.00**	**-**	**330,000.00**	**0.00%**		
TOTAL BUSINESS UNIT EXPENSES	**180,000.00**	**166,700.00**	**330,000.00**	**-**	**330,000.00**	**0.00%**		

City of Brooklyn Center
2026 Annual Budget Presentation



BROOKLYN CENTER AT THE CENTER

City Council December 1, 2025

Dr. Reggie Edwards, City Manager and Angela Holm, Finance Director

Presentation Purpose

- Present the 2026 annual levy and budget.
- Provide an overview of the budget process.
- Provide insight into the factors that guided the development of the 2026 annual levy budget.
- Provide fiscal analysis, budget highlights and impacts.

2026 Budget Process

- **June 30, 2025 – City Council-Financial Commission Joint Work Session, audit and budget overview/levy discussion**
- **July 21, 2025 - City Council-Financial Commission Joint Work Session, Capital Improvement Plan and Capital Funds**
- **August (4, 14, and 18), 2025 - City Council-Financial Commission Joint Work Session, budget request presentations by departments heads, debt service funds and Central Garage**
- **September 22, 2025 – City Council meeting for the 2025 Preliminary levy and budget recommendation**
- **October 20, 2025 – City Council-Financial Commission Joint Work Session, budget presentations on Utilities and Grant Funds**
- **November 3, 2025 – City Council-Financial Commission Joint Work Session, budget request presentations on Enterprise Funds**
- **November 10, 2025 – City Council-Financial Commission Joint Work Session, Regular Council Meeting, Utility Rate public hearing**
- December 1, 2025 – Special Meeting for adoption of the 2026 Budget and Levy

MISSION

Brooklyn Center actively provides a safe, welcoming and inclusive community.

VISION

In pursuit of our vision of one Brooklyn Center, the City will provide high-quality, equitable city services that demonstrate we are inclusive and welcoming. Through our actions, we will establish an engaged relationship with our community. This includes increasing the safety and well-being of our residents, City employees, businesses, and visitors while adding a wide range of economic development improvements. All this leads to a renewed sense of pride in the City and its physical condition and aesthetics.

STRATEGIC PRIORITIES

- Maintain a strong financial position
- Maintain and enhance public places
- Improve community and employee safety
- Provide quality services with fair and equitable treatment
- Strengthen community and employee engagement in key decisions
- Be an effective partner with other public entities
- Strengthen and diversify business development and housing
- Improve employees' experience

2026 Budget Guiding Factors

- Meeting Challenges
  - Systemic (Societal Wealth/Cost)
  - Other Jurisdictions Tax Increase
  - Immediate Tax Burden vs. Long-Term Financial Health/Sustainability
  - Past Reductions and Long-Term Sustainability
- Path Forward (Walk and Chew Bubble Gum)
  - Reduction of Operation Costs (Not Viable - Past 3 Yrs of Reductions)
  - Economic Growth Investment
  - Program Innovation
  - Long-term Funding Stability

Other City Preliminary Levies

Other Cities	Levies	Population
Crystal	15.87%	23,330
Brooklyn Park	12.50%	86,478
Roseville	10.00%	36,254
Fridley	9.46%	29,500
St. Louis Park	8.02%	50,010
Maple Grove ($500k = 1% levy increase)	6.35%	70,253
Maplewood	6.35%	42,088
Inver Grove Heights	6.30%	35,801
Richfield	6.16%	36,944
Brooklyn Center ($250k = 1% levy increase)	4.98%	33,782
New Hope	4.75%	21,986
Golden Valley	4.40%	22,552

2026 Budget Investments

Budget Investments	Costs
3% Wages (COLA)	$933,019
Benefits City Contribution	$55,000
FMLA (MN State Law)	$60,907
Central Garage	$348,389
Reserves Restoration	$230,944
Bonding Costs	$15,000

2026 Budget Reductions/Adjustments

Budget Reduction/Adjustment	Costs
PT Employees - No COLA	$29,785
1 FTE Future Fire Fighters - Vacant Positions	$119,146
1 FTE (2 PT Equivalent) Community Service Officers – Vacant Positions	$62,771
.125 PT Artist in Residence (Hour Reduction)	$11,165
1 FTE Office of Community Prevention, Health, and Safety – Engagement Position - Lay Off	$88,904
1 FTE – Administration Communication Position - Lay Off	$98,114
City Council Consulting Contract	$15,000

2026 Budget Adjustments Between the Proposed Preliminary and Annual Budget

Budget Adjustments:

- *Worker's Comp Insurance rate decrease resulting in reduced cost*
- *Modest Expense Reductions*
- *Modest Wage Adjustments resulting in reduced cost*

Budget Impact:

- *Restore Sunday hours for Community Center*
- *Restore funding for one Fire Duty Crew position (this is part of a larger plan to adequately staff that essential service)*
- *Mitigate the impact of salary adjustments implemented after September 22, 2025 (date preliminary levy was set)*
- *Reduce the preliminary levy from 4.98% to 4.78%*

2026 Budget Guiding Factors

- Reduction Principles
  - Maintain Employee Morale
  - Maintain Service Program Integrity
  - Leverage Opportunity
  - Impact Systemic Challenges
  - Address Immediate Pain
  - Fair and Equitable Across Organization

2026 Reduction/Adjustment Impacts

- Service Delivery
  - Community Center
  - Staff Reduction (i.e., productivity, quality, etc.)
- Employee Morale
  - Staff Reduction
- Prolonged Resolution
  - Cell Phone Purchase Delay
  - Fire Fighter Future Positions

2026 Budget Highlight

Year	Proposed 2026 Levy Increase
2026	$ 1,261,631 This includes general levy and bonding
	4.78%

2026 Budget Fiscal Outlook & Levy Proposal



Budget Policies

Purpose: Provides basic framework and assists in the decision-making process

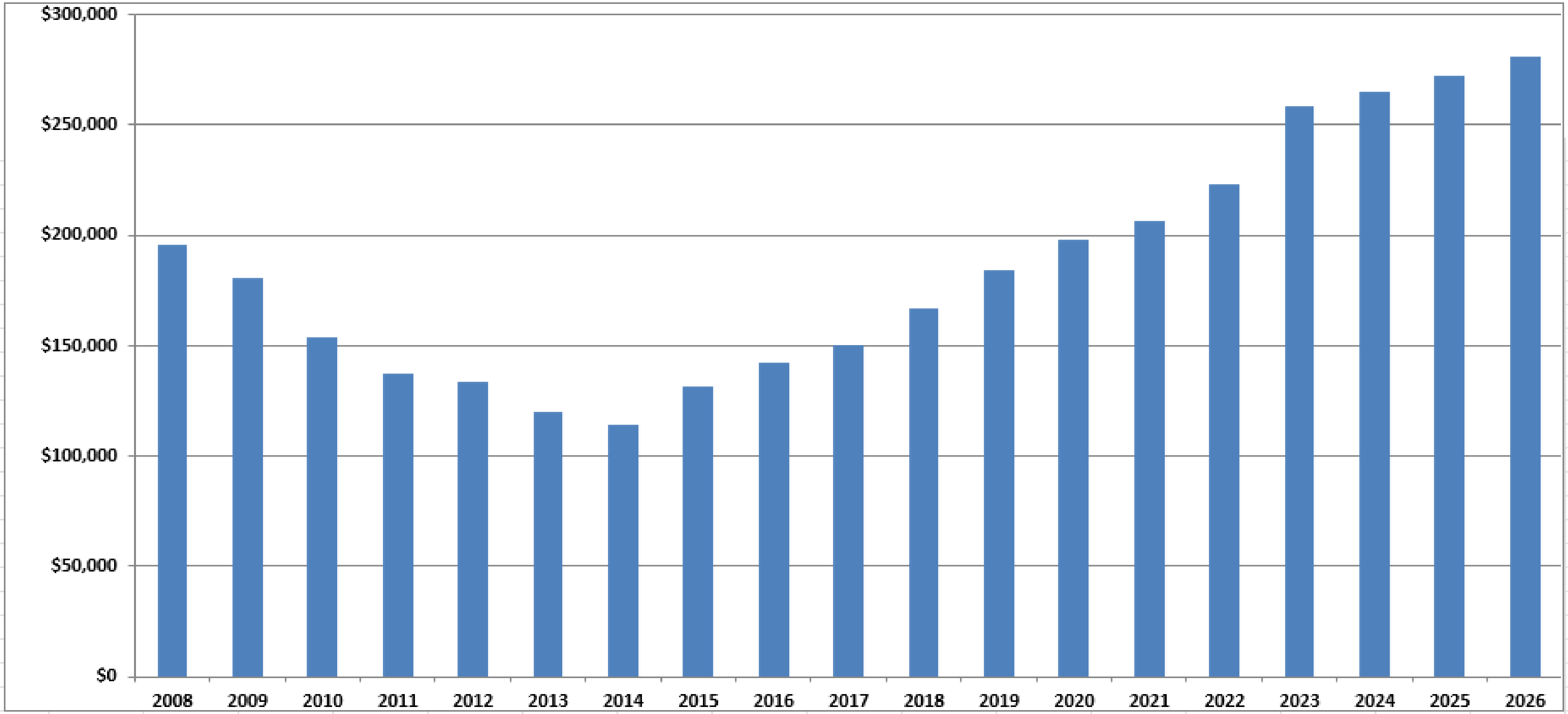
- Balanced budget
- Current revenue should pay for current expenses
- Contingency of up to five percent of budget
- Provide adequate funding for capital replacement & maintenance
- Budget should describe goals, services and programs

Revenue Policies

Purpose: Direct how the City maintains the ability to pay for services it provides its customers

- Maintain diversified and stable revenue system
- Annual revenue estimates completed through an objective conservative analytical process
- User fees should be reviewed and revised on an annual basis
- Fees and user charges for Enterprise Funds should fully support total direct and indirect costs
- User fees for City services will generally be established at a level which will recover the full cost of providing the service

Median Value Home



Median Value Home Comparison

Data provided from Hennepin County 2025 Assessment Report

Golden Valley	$447,200
New Hope	$335,400
Richfield	$326,900
Robbinsdale	$296,300 (nearly flat)
Crystal	$292,100
Brooklyn Center	**$281,000**
Camden Area Community Minneapolis	$226,700
Near North Area Community Minneapolis	$224,000

Taxable Market Value Estimates

	Taxable Market Value				
	Payable		Estimated		
	2025		2026		Change
Commercial	$	397,899,100	$	373,371,000	-6.2%
Farm					
Industrial		272,832,300		268,109,300	-1.7%
Residential		2,032,997,987		2,093,166,542	3.0%
Apartment		474,938,390		451,241,590	-5.0%
Other		553,000		553,000	0.0%
Personal property		13,382,600		15,130,400	13.1%
Totals	$	3,192,603,377	$	3,201,571,832	0.3%

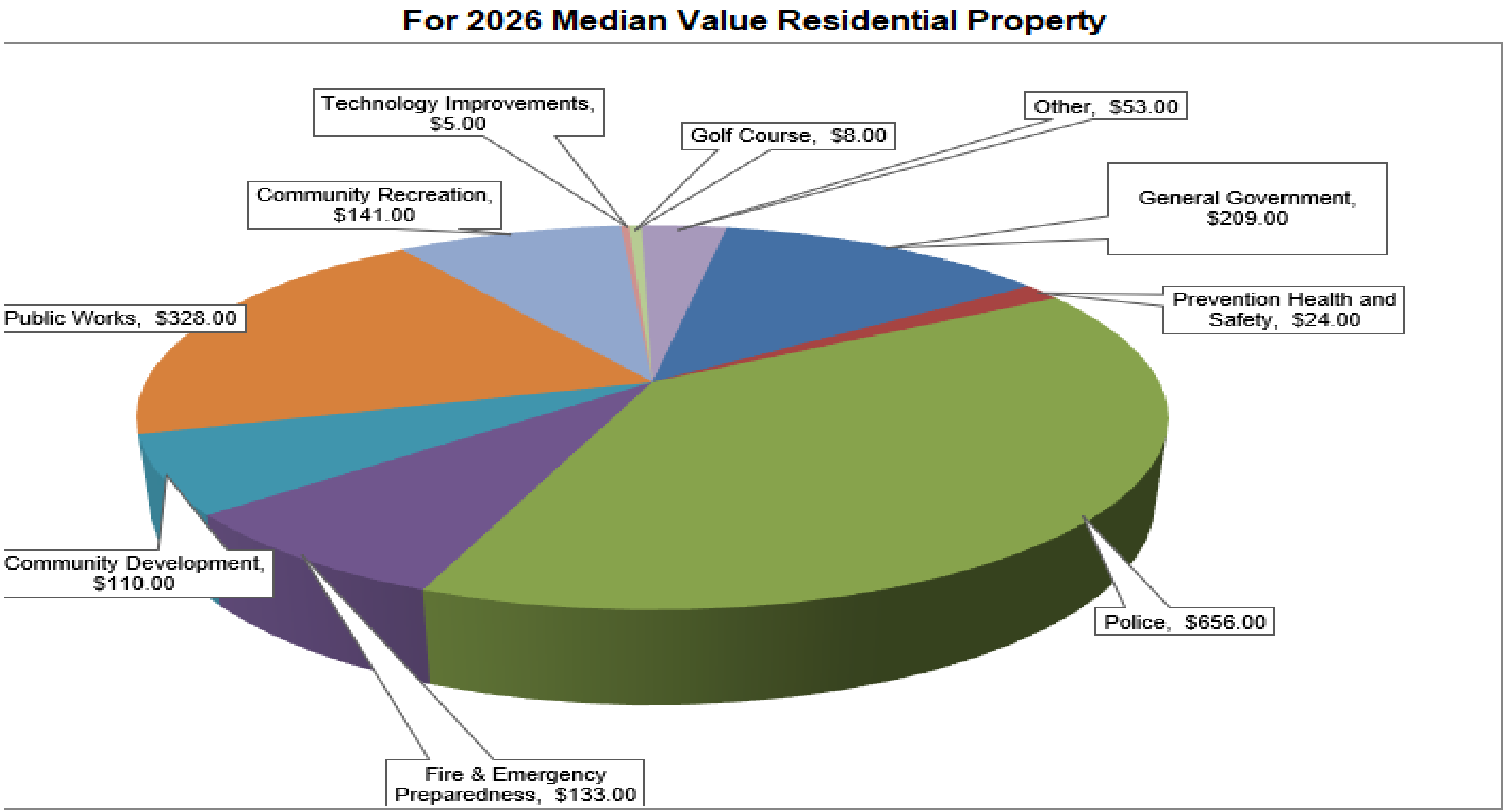
Property Tax Levy

Tax Levies			
	Payable 2025	Estimated 2026	Change
General Levy	$ 24,038,128	$ 25,283,094	5.18%
Debt Levy	2,333,613	2,350,278	0.71%
Total Levy	$ 26,371,741	$ 27,633,372	4.78%
HRA Levy	$ 606,595	$ 621,849	2.51%

Note: Total dollar change is $ 1,261,631

A property tax levy increase/decrease of 1% is approximately $250,000 in revenue

The Cost of Government



Projected Property Tax Impacts

Property Tax Changes (Based on 4.78% General Levy Increase & Market Value Changes)

								Impact of 4.78% Levy			Incremental 1% Levy Impact		
Classification*	2025 Taxable Market Value	2026 Taxable Market Value	$ Change	% Change	2025 Tax Rate	2025 City Taxes	2026 Tax Rate	2026 City Taxes	$ Change	% Change	2026 Tax Rate	2026 City Taxes	$ Change
Single Family Residential	$ 250,039	$ 259,740	$ 9,701	3.88%	61.244	$ 1,531	64.097	$ 1,665	$ 134	8.72%	64.694	$ 1,680	$ 15
Multi Family Residential	$ 2,554,562	$ 2,427,103	$ (127,459)	-4.99%	61.244	$ 19,139	64.097	$ 19,446	$ 308	1.61%	64.694	$ 19,627	$ 181
Commercial	$ 1,780,437	$ 1,670,684	$ (109,753)	-6.16%	61.244	$ 20,364	64.097	$ 20,937	$ 573	2.81%	64.694	$ 21,131	$ 195
Industrial	$ 2,268,047	$ 2,228,785	$ (39,262)	-1.73%	61.244	$ 28,938	64.097	$ 28,091	$ (847)	-2.93%	64.694	$ 28,353	$ 261

2026 Budget process next steps

- December 1, 2025 – Special Meeting for adoption of the 2026 Budget and Levy
- Submit final levy amount to Hennepin County by December 30, 2025
- Get to work on the 2027 Budget

Tonight’s Actions

- Public Hearing
  - Motion to Open Public Hearing
  - Take Public Comments
  - Motion to Close Public Hearing
- Approve a resolution for the tax capacity levy for the general fund and debt service funds and a market value levy for the Housing and Redevelopment Authority for property taxes payable in 2026.
- Approve a resolution approving the 2026 – 2035 Capital Improvement Plan
- Approve a resolution for the annual budget for the 2026 Fiscal year

Questions?

Dr. Reggie Edwards, City Manager
Angela Holm, Finance Director

Council Regular Meeting

DATE: 12/1/2025
TO: City Council
FROM: Reggie Edwards, City Manager
THROUGH:
BY: Angela Holm, Director of Finance
SUBJECT: Resolution Adopting the 2026 Annual City Budget

Requested Council Action:
-Motion to approve a Resolution Adopting the 2026 Annual City Budget

Background:

Budget Issues:

Inclusive Community Engagement:

Antiracist/Equity Policy Effect:

Strategic Priorities and Values:

ATTACHMENTS:
1. Resolution - 2026 Budget

Member   introduced the following resolution and moved its adoption:

RESOLUTION NO._____________

RESOLUTION ADOPTING THE 2026 ANNUAL CITY BUDGET

WHEREAS, the City Council of the City of Brooklyn Center is required by City Charter and State Statute to annually adopt a budget; and

WHEREAS, the City Council has reviewed the proposed governmental and enterprise fund budgets and has determined the budget is adequate to fund all City operations in 2025.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Brooklyn Center that revenues and appropriations authorized for 2026 shall be:

General Fund	
Revenues and Other Sources	
Property Taxes	$25,145,094
Lodging Tax (Gross Receipts)	900,000
Licenses and Permits	926,955
Local Government Aid	1,524,442
Other Intergovernmental Revenues	685,897
General Government Service Charges	124,780
Recreation Fees and Charges	415,500
Public Safety Service Charges	17,500
Comm Dev. Service Charges	14,500
Fines and Forfeits	188,000
Miscellaneous Revenue	426,500
Special Assessments	100,000
Total General Fund Revenues	$30,469,168
Appropriations and Other Uses	
General Government	$4,689,694
General Government Buildings	1,327,696
Prevention Health and Safety	431,180
Police	11,996,040
Fire & Emergency Preparedness	2,427,560
Community Development	2,006,651
Public Works	5,998,603
Recreation	2,582,827
Convention and Tourism	427,500
Joint Powers	189,800
Risk Management	375,647
Central Services and Supplies	281,777
Vacancy and Turnover Savings	(400,000)
Reimbursement from Other Funds	(2,195,807)
Transfer Out-Miscellaneous	330,000
Total General Fund Appropriations	$30,469,168

Special Revenue Funds

Revenues and Other Sources

Economic Development Authority	$746,849
Housing and Redevelopment Authority	621,849
Police Forfeitures	10,700
TIF District #2	43,000
TIF District #3	70,000
TIF District #5	470,000
TIF District #6	68,508
TIF District #7	137,622
TIF District #8	156,278
TIF District #9	53,225
TIF District #10	22,000
Centerbrook Golf Course	517,500
Total Special Revenue Funds	2,920,531

Appropriations and Other Uses

Economic Development Authority	$800,355
Housing and Redevelopment Authority	621,849
Police Forfeitures	-
TIF District #2	-
TIF District #3	203,980
TIF District #5	367,875
TIF District #6	66,428
TIF District #7	
TIF District #8	139,030
TIF District #9	48,223
TIF District #10	19,800
Centerbrook Golf Course	524,984
Total Special Revenue Funds	1,966,695

Debt Service Funds

Revenues and Other Sources

2016A GO Improvement Bonds	214,200
2016B GO TIF Bonds	367,875
2017A GO Improvement Bonds	281,806
2018A GO Improvement Bonds	245,510
2019A GO Improvement Bonds	191,910
2020A GO Improvement Bonds	242,865
2021A GO Improvement Bonds	209,712
2022A GO Improvement Bonds	169,372
2024A GO Improvement Bonds	514,516
Total Debt Service Funds	$2,437,766

Appropriations and Other Uses

2015A GO Improvement Bonds	358,576
2016A GO Improvement Bonds	195,000
2016B GO TIF Bonds	340,000
2017A GO Improvement Bonds	390,000
2018A GO Improvement Bonds	400,000
2019A GO Improvement Bonds	365,000
2020A GO Improvement Bonds	210,000

2021A GO Improvement Bonds	295,000
2022A GO Improvement Bonds	190,000
2024A GO Improvement Bonds	465,000
Total Debt Service Funds	$3,208,576

Capital Project Funds

Revenues and Other Sources

Capital Improvements Fund	$1,618,363
Municipal State Aid (MSA) Fund	1,564,038
Capital Reserve Emergency	-
Special Assessments Construction Fund	854,135
Street Reconstruction Fund	694,000
Heritage Center Capital Fund	-
Technology Fund	100,000
Total Capital Project Funds	$4,830,536

Appropriations and Other Uses

Capital Improvements Fund	$1,148,000
Municipal State Aid (MSA) Fund	921,010
Capital Reserve Emergency	-
Special Assessments Construction Fund	1,185,010
Street Reconstruction Fund	421,000
Heritage Center Capital Fund	-
Technology Fund	45,906
Total Capital Project Funds	$3,720,926

Enterprise Funds

Revenues and Other Sources

Brooklyn Center Liquor	$4,632,000
Heritage Center	4,173,073
Total Enterprise Funds	$8,805,073

Appropriations and Other Uses

Brooklyn Center Liquor	4,585,483
Heritage Center	4,539,680
Total Enterprise Funds	$9,398,163

Public Utility Funds

Revenues and Other Sources

Water Fund	$6,677,944
Sewer Fund	6,051,885
Storm Sewer Fund	2,778,182
Street Lighting Fund	749,006
Recycling Fund	1,154,000
Total Public Utility Funds	$17,411,017

Appropriations and Other Uses

Water Fund	10,719,516
Sewer Fund	8,125,259
Storm Sewer Fund	4,632,185
Street Lighting Fund	1,091,173
Recycling Fund	1,081,901

Total Public Utility Funds	$25,650,034

Internal Service Funds

Revenues and Other Sources

Central Garage Fund	$3,610,621
Total Internal Service Funds	$3,610,621

Appropriations and Other Uses

Central Garage Fund (w/ Depreciation)	$4,023,021
Total Internal Service Funds	$4,023,021

December 1, 2025
Date

Mayor

ATTEST: ______________________________
City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by member

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:
whereupon said resolution was declared duly passed and adopted.

Council Regular Meeting

DATE: 12/1/2025
TO: City Council
FROM: Reggie Edwards, City Manager
THROUGH:
BY: Angela Holm, Director of Finance
SUBJECT: Resolution Approving the 2026-2035 Capital Improvement Plan and Adopting the 2026 Capital Program

Requested Council Action:
-Motion to approve a Resolution Approving the 2026-2035 Capital Improvement Plan and Adopting the 2026 Capital Program

Background:

Budget Issues:

Inclusive Community Engagement:

Antiracist/Equity Policy Effect:

Strategic Priorities and Values:

ATTACHMENTS:
1. Resolution - CIP 2026 - 2035
2. _2026 Final CIP 251119

Member introduced the following resolution and moved its adoption:

RESOLUTION NO. ______________

RESOLUTION APPROVING THE 2026-2035 CAPITAL IMPROVEMENT PLAN AND ADOPTING THE 2026 CAPITAL PROGRAM

WHEREAS, the City Council of the City of Brooklyn Center determined it is fiscally responsible and necessary to develop an infrastructure plan that coordinates the long-range municipal needs; and

WHEREAS, the City Council reviewed and discussed the proposed 2026-2035 Capital Improvement Plan together with the Financial Commission on July 21, 2025; and

WHEREAS, the City Council of the City of Brooklyn Center annually adopts a Capital Improvements Program following review and discussion by the City Council; and

WHEREAS, attached hereto and incorporated herein by reference as Exhibit A is the documentation for the above referenced 2026-2035 Capital Improvement Plan: and

WHERAS, the City Council of the City of Brooklyn Center authorizes the 2026 Program be included in the 2026 Annual City Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brooklyn Center that the 2026-2035 Capital Improvement Plan as set forth in Exhibit A to this Resolution be and hereby is adopted.

December 1, 2025
Date

____
Mayor

ATTEST: ______________________________
City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by member

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:
whereupon said resolution was declared duly passed and adopted.

City of Brooklyn Center

2026 CAPITAL IMPROVEMENT PROGRAM

PROFILE

The 2026-2035 Capital Improvement Plan (CIP) is a ten-year planning document outlining scheduled capital projects to meet the City's infrastructure goals. It includes a long-term financing plan to allocate funds based on project priorities, allowing annual evaluation and adjustment of project timing, scope, and cost as new information arises. The plan's estimates are based on current knowledge and expected conditions, with adjustments made routinely to reflect changing priorities, infrastructure conditions, and inflation rates.
A capital improvement is defined as a major non-recurring expenditure related to the City's streets, parks, public utilities, and municipal structures. The 2026-2035 CIP distinguishes between major maintenance projects contained in the City's operating budgets and capital improvement projects financed through the City's capital funds and proprietary funds.

The CIP builds on City Council goals and policies from the Comprehensive Plan, focusing on development, redevelopment, and maintenance. It aims to identify projects that align with these goals, maximize funding opportunities, and coordinate with other improvements.

CIP Project Types

The CIP proposes capital expenditures totaling approximately $235.8 million over the next 10 years for improvements to the City's streets, parks, public utilities and municipal buildings. A brief description of the four functional areas is provided below.

Public Utilities

The City operates four utility systems, all of which have projects included in the CIP - water, sanitary sewer, storm drainage and street lighting. A vast majority of the public utility improvements are constructed in conjunction with street reconstruction projects. The remaining portion of public utilities projects include improvements to water supply wells, water towers, lift stations, force mains and storm water treatment system.

Street Improvements

Street improvements include reconstruction or resurfacing of neighborhood (local), collector and arterial streets. Proposed improvements include the installation or reconstruction of curb and gutter along public roadways. As noted earlier, street improvements are often accompanied by replacement of public utilities.

Park Improvements

Park improvements include the construction of trails, shelters, playground equipment, athletic field lighting and other facilities that enhance general park appearance and increase park usage by providing recreational facilities that meet community needs.

Facility Capital Improvement Program

Facility improvements are based on the 2024 Facility Condition Assessments, addressing short- and long-term issues identified within 27 city-owned facilities. Projects are prioritized based on the current condition of facilities, age, and the criticality of assets to overall operations. This fund ensures the maintenance and enhancement of essential services, promoting healthy and reliable city operations.

CIP Funding Sources

Capital expenditures by funding source for the ten-year period are shown in Table 1 and Figure 1. Major funding sources are described below.

Public Utility Funds
Customers are billed for services provided by the City's water, sanitary sewer, storm sewer and street lighting public utilities. Fees charged to customers are based on operating requirements and capital needs to ensure that equipment and facilities are replaced to maintain basic utility services. Annually the City Council evaluates the needs of each public utility system and establishes rates for each system to meet those needs.

Special Assessments
Properties benefiting from street improvements are assessed a portion of the project costs in accordance with the City's Special Assessment Policy. Every year the City Council establishes special assessment rates for projects occurring the following year. Rates are typically adjusted annually to maintain the relative proportion of special assessments to other funding sources.

Street Reconstruction Fund
The Street Reconstruction Fund provides for the cost of local street improvements along roadways that are not designated as Municipal State Aid (MSA) routes. The revenue for this fund is generated from franchise fees charged for the use of public right-of-way by natural gas and electric utility companies. The City uses debt issuances to fund large street projects.

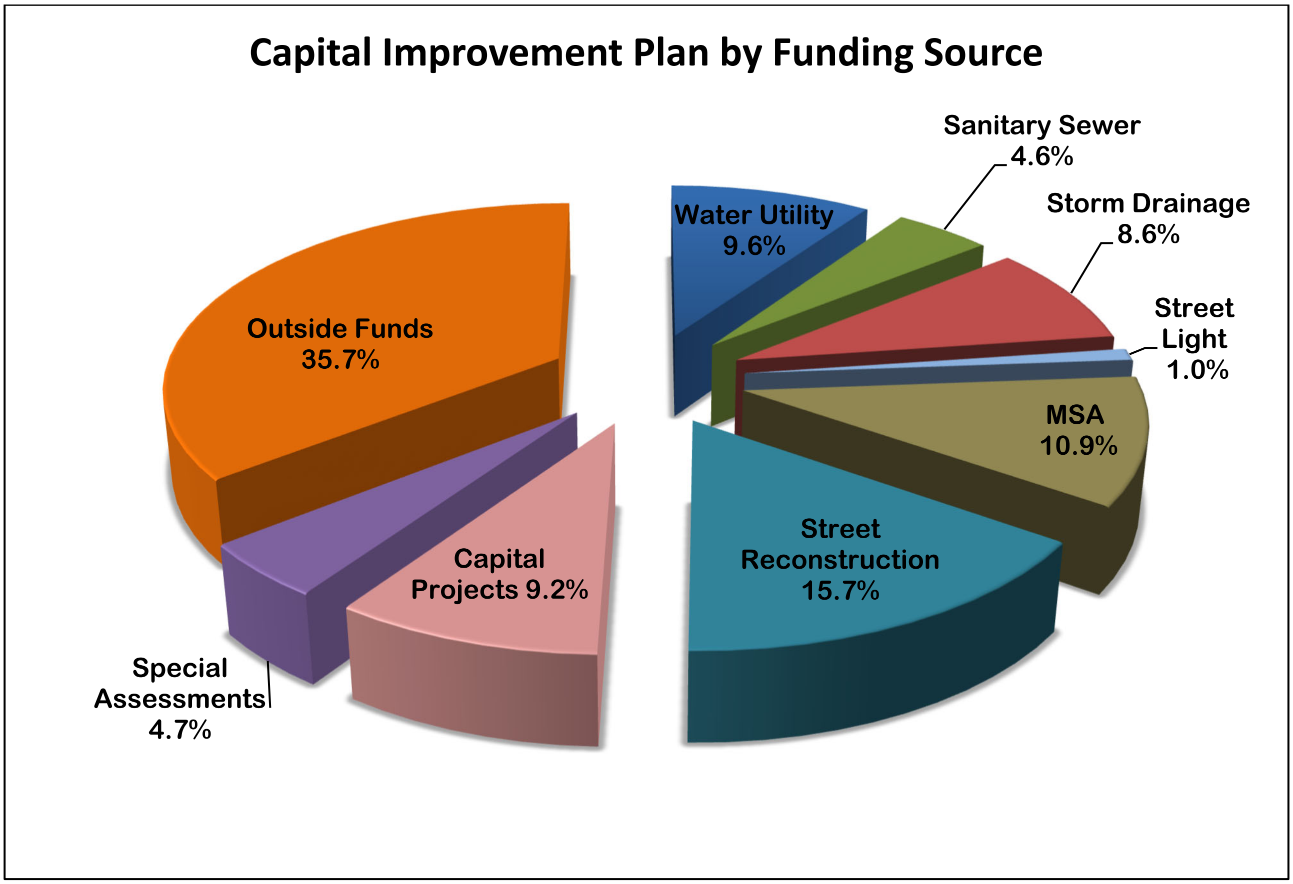
MSA Fund
State-shared gas taxes provide funding for street improvements and related costs for those roadways identified as MSA streets. The City has 21 miles of roadway identified as MSA streets and is therefore eligible to receive funding based on this designation. The annual amount available in 2026 is estimated to be $1,564,038 and provides for maintenance and construction activities within the City's MSA street system.

Capital Projects Funds
The City Council adopted a Capital Project Funding Policy in January 2014 (amended July 8, 2019) to provide recurring funding for Capital Projects Funds. The Policy identifies three main sources: year-end General Fund balance above 52% of the next year's General Fund budget, Liquor Fund cash balance exceeding two months of the next year's budget and one year of capital equipment needs, and Local Governmental Aid (LGA) of $650,000 or half the amount received, whichever is greater. Additional sources include grants, park district, watershed, federal, state, and county funding, typically directed towards municipal facilities such as parks, trails, and public buildings.

TABLE 1. 2026-2035 Capital Improvement Plan - Summary by Funding Source

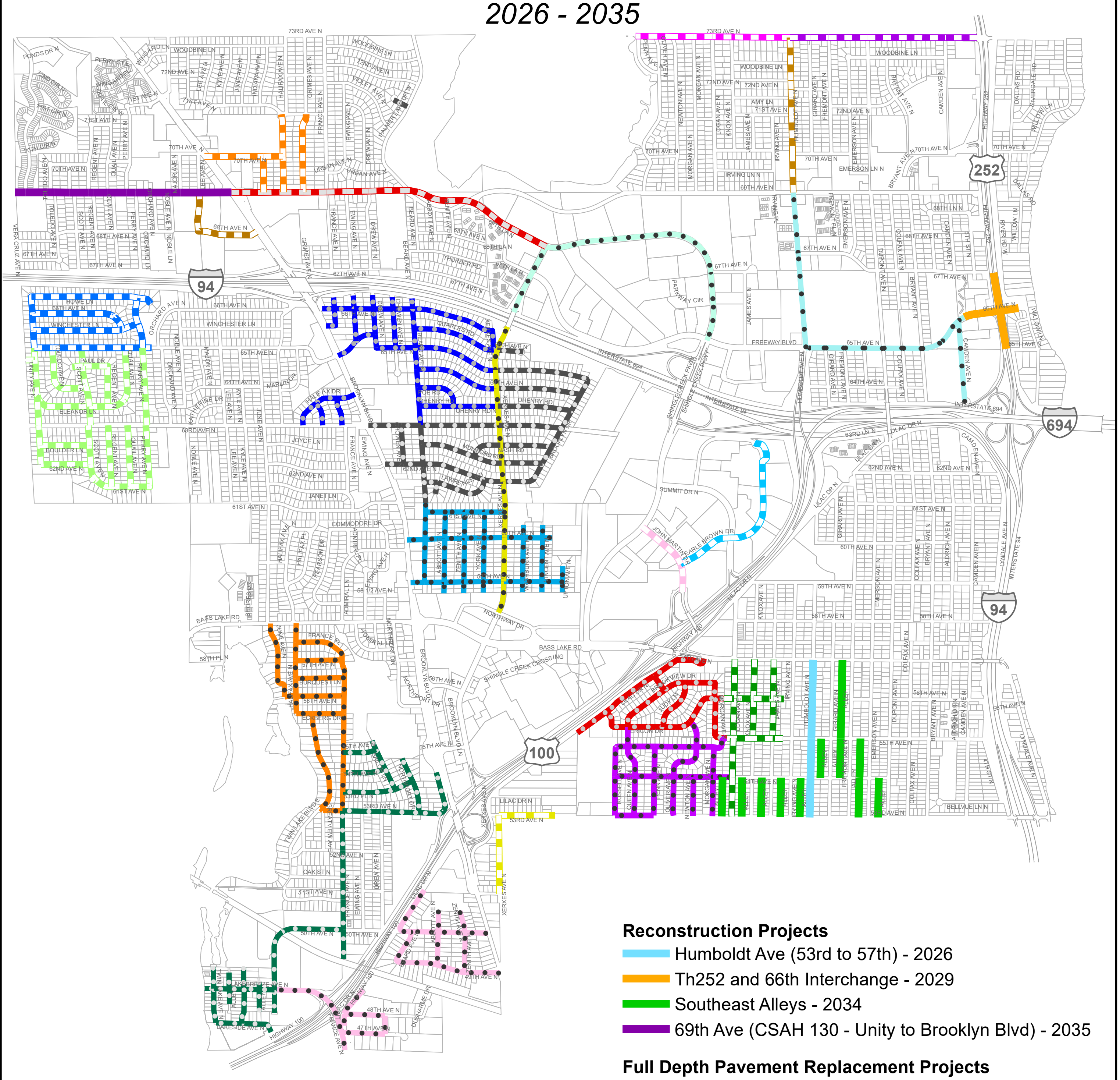
	Total Funding Need 10-yr	Average Annual Funding Need	Percent of Total Need
Water Utility	$22,602,000	$2,260,200	9.6%
Sanitary Sewer Utility	$10,926,500	$1,092,650	4.6%
Storm Drainage Utility	$20,209,000	$2,020,900	8.6%
Street Lighting Utility	$2,366,000	$236,600	1.0%
Municipal State Aid	$25,642,000	$2,564,200	10.9%
Street Reconstruction Fund	$36,970,065	$3,697,007	15.7%
Capital Projects Fund	$21,703,138	$2,170,314	9.2%
Special Assessment Collections	$11,120,000	$1,112,000	4.7%
Outside Funds	$84,237,000	$8,423,700	35.7%
TOTAL	$235,755,703	$23,575,571	100%

FIGURE 1. 2026-2035 Capital Improvement Plan – Overview of Project and Funding Sources



CIP PROJECT AREAS

2026 - 2035



Reconstruction Projects

- Humboldt Ave (53rd to 57th) - 2026
- Th252 and 66th Interchange - 2029
- Southeast Alleys - 2034
- 69th Ave (CSAH 130 - Unity to Brooklyn Blvd) - 2035

Full Depth Pavement Replacement Projects

- John Martin Drive - 2026
- Orchard Lane North Area - 2027
- 53rd & Xerxes Area - 2027
- Orchard Lane South Area - 2028
- Humboldt Ave (69th to 73rd) - 2028
- Meadowlark Gardens - 2029
- 68th & Lee - 2029
- St Alphonsus - 2030
- 73rd Ave (Humboldt to TH252) - 2031
- 73rd Ave (Penn to Humboldt) - 2031
- 69th & Shingle Creek Pkwy - 2031
- Earle Brown Drive - 2032

Mill and Overlay Projects

- Humboldt & 65th Area - 2027
- Garden City North - 2030
- Garden CIty Central - 2030
- Garden City South - 2031
- Shingle Creek Pkwy & Xerxes Ave - 2032
- Xerxes Ave (Northway to 694) - 2032
- Southwest Area - 2033
- Happy Hollow Area - 2033
- Centerbrook Area - 2034
- Northport Area - 2035
- Lions Park South - 2035

BROOKLYN CENTER AT THE CENTER

November 2025

Table 2
Capital Improvement Program (2026 - 2035)
November 14, 2025

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2026											
John Martin Drive Improvements	$310,000		$530,000	$30,000	$10,000	$230,000					$1,110,000
Humboldt Avenue (CR 57) Reconstruction (53rd to 57th)	$310,000	$418,000		$280,000	$241,500	$315,000	$7,000		$2,912,000	(A)	$4,483,500
Stormwater Structure Sediment Managment Project				$150,000							$150,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
2026 Storm Water Ponds Rehabilitation				$207,000							$207,000
Lift Station Nos. 3 Rehabilitation and Parking Lot Mill and Overlay					$384,000						$384,000
Well No.10 and Water Treatment Plant HSP No. 3 Rehabilitation						$282,000					$282,000
Heritage Center/Opportunity Area Street Light Replacement (Shingle Creek Pkwy, Summit Dr, John Martin Dr, and west portion of Earl Brown Dr)							$250,000				$250,000
Well Parking Lot Mill and Overlay Project (3,4,5,6,8, 9 and 10)						$105,000					$105,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
Generator Upgrade at Public Works Garage					$280,000						$280,000
Facility Capital Improvement Program								$798,000			$798,000
2026 Subtotal	$620,000	$418,000	$530,000	$667,000	$915,500	$932,000	$307,000	$1,148,000	$2,912,000		$8,449,500

NOTES: (A) Hennepin County funding estimated at 75% for street and storm costs and 25% City funding - Humboldt is a county road (CR 57)

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2027											
Orchard Lane North Area Improvements	$800,000	$1,690,000		$850,000	$130,000	$500,000					$3,970,000
53rd and Xerxes Avenue Improvements	$80,000	$230,000		$90,000	$30,000	$20,000			$400,000		$850,000
Humboldt Avenue and 65th Avenue Area Improvements	$210,000	$310,000	$7,400,000	$200,000	$300,000	$1,820,000	$10,000		$2,000,000	(A)	$12,250,000
East and West Palmer Park Flood Mitigation				$130,000					$870,000	(B)	$1,000,000
Traffic Sig Sys Rehabilitation (66th Ave/Camden Ave)		$355,000	$355,000								$710,000
Traffic Calming Program		$100,000									$100,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
Lift Station Nos. 7 and 10 Rehabilitation, and No.7 Concrete Pad Replacement					$1,257,000						$1,257,000
Well No. 5 and Water Treatment Plant HSP No. 1 Rehabilitation						$150,000					$150,000
Lift Station and Well Façade Replacement. Wells 3, 4, 6, 8, 9 and 10, and Lift Station 1						$110,000					$110,000
Water Treatment Plant Redundant Water Main Connection						$1,497,000					$1,497,000
Community Center Deferred Maintenance Project								$200,000	$5,100,000		$5,300,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$428,957			$428,957
City Public Art								$50,000			$50,000
Facility Capital Improvement Program								$761,043			$761,043
2027 Subtotal	$1,090,000	$2,685,000	$7,755,000	$1,270,000	$1,717,000	$4,097,000	$60,000	$1,590,000	$8,370,000		$28,634,000

NOTES: (A) This project, originally programmed for 2028, was combined and advanced to 2027 after the City successfully secured a pedestrian safety grant.
(B) This project is dependent on multiple grants from the Minnesota DNR, Shingle Creek Watershed District, and other smaller grants. The project team will shift this project around until the funds are secured.

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2028											
Orchard Lane South Area Improvements	$1,370,000	$3,210,000		$1,550,000	$340,000	$860,000					$7,330,000
Humboldt Avenue Improvements (69th to 73rd)	$140,000	$590,000		$330,000	$500,000	$260,000					$1,820,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
Water Treatment Plant HSP No. 4 Rehabilitation						$50,000					$50,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
Emergency Responder Radio Replacement (Police/Fire)								$500,000			$500,000
Facility Capital Improvement Program								$296,201			$296,201
2028 Subtotal	$1,510,000	$3,800,000		$1,880,000	$840,000	$1,170,000	$50,000	$1,146,201			$10,396,201

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2029											
Highway 252/I-94 MnDOT Project	$100,000	$780,000	$310,000	$140,000	$20,000	$170,000	$20,000		$29,500,000	(A)	$31,040,000
Meadowlark Gardens Area Improvements	$590,000	$1,630,000		$710,000	$140,000	$480,000	$30,000				$3,580,000
68th Avenue and Lee Avenue Improvements	$330,000	$150,000		$140,000	$210,000	$170,000	$10,000				$1,010,000
Traffic Calming Program		$100,000									$100,000
Retaining Wall Replacement (miscellaneous locations)								$132,000			$132,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
2029 Storm Water Ponds Rehabilitation				$125,000							$125,000
Well Nos. 4 and 9, and Water Treatment Plant HSP No. 2 Rehabilitation						$417,000					$417,000
Freeway and Highway Utility Crossing Replacement					$633,000	$602,000					$1,235,000
Shingle Creek Multi-Signal System Rehabilitation		$609,000	$1,587,000				$30,000				$2,226,000
Emergency Responder Radio Replacement (Public Works)								$100,000			$100,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
Facility Capital Improvement Program								$722,453			$722,453
2029 Subtotal	$1,020,000	$3,269,000	$1,897,000	$1,115,000	$1,003,000	$1,839,000	$140,000	$1,304,453	$29,500,000		$41,087,453

NOTES: (A) Provisional project. Funding estimated outside source ($29,500,000) and City Capital Improvements Fund ($5,500,000)

Table 2
Capital Improvement Program (2026 - 2035)
November 14, 2025

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2030											
St. Alphonsus Area Improvements	$290,000	$1,070,000		$380,000	$50,000	$440,000					$2,230,000
Garden City North Area Mill and Overlay	$540,000	$3,130,000		$3,060,000	$900,000	$740,000					$8,370,000
Garden City Central Area Mill and Overlay	$460,000	$3,050,000		$1,520,000	$440,000	$120,000					$5,590,000
West Fire Station Parking Lot Mill and Overlay		$127,409									$127,409
Hazardous Tree Management and Reforestation								$150,000			$150,000
Sanitary Sewer Lining (Miss. River Trunk North of I-694 to 70th Avenue/Willow Lane)					$1,725,000						$1,725,000
Well Nos. 6 and 8 Rehabiliation						$337,000					$337,000
Public Works Grarage Reconstruction Project								$10,000,000	$35,000,000		$45,000,000
Golf Course Bridge Repairs (North, Middle, and South)								$200,000			$200,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
City Public Art								$50,000			$50,000
Facility Capital Improvement Program								$627,633			$627,633
2030 Subtotal	$1,290,000	$7,377,409		$4,960,000	$3,115,000	$1,637,000	$50,000	$11,227,633	$35,000,000		$64,657,042

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2031											
Garden City South Mill and Overlay	$80,000	$2,550,000		$1,470,000	$530,000	$1,460,000					$6,090,000
73rd Ave N Improvements (Humboldt to TH252)	$120,000	$860,000		$190,000	$190,000	$20,000			$290,000	(A)	$1,670,000
73rd Ave N Improvements (Penn to Humboldt)	$100,000	$700,000		$230,000	$70,000	$420,000				(B)	$1,520,000
69th Ave and Shingle Creek Pkwy Improvements	$1,500,000		$4,680,000	$350,000	$110,000		$10,000				$6,650,000
Stormwater Structure Sediment Managment Project				$200,000							$200,000
69th Avenue Landscape Rehabilitation		$90,656									$90,656
Traffic Calming Program		$100,000									$100,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
2031 Storm Water Pond Rehabiliation				$77,000							$77,000
Lift Station No. 1 Generator Replacement					$236,000						$236,000
Well No. 3 and Water Treatment Plant HSP BW Rehabilitation						$270,000					$270,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$225,000			$225,000
Facility Capital Improvement Program								$625,000			$625,000
2031 Subtotal	$1,800,000	$4,300,656	$4,680,000	$2,517,000	$1,136,000	$2,170,000	$60,000	$1,000,000	$290,000		$17,953,656

NOTES: (A) 50% Cost sharing of street & storm with City of Brooklyn Park ($295k) per 1999 agreement
(B) 50% Cost sharing of street & storm with City of Brooklyn Park ($285k) per 2004 agreement

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2032											
Earle Brown Drive Area Improvements	$800,000	$1,810,000		$210,000	$20,000	$320,000			$1,410,000		$4,570,000
Heritage Center/Opportunity Area Street Light Replacement (Earl Brown Drive)							$200,000				$200,000
Shingle Creek Pkwy and Xerxes Ave Mill and Overlay	$810,000	$1,330,000		$440,000	$40,000	$580,000	$100,000		$1,290,000		$4,590,000
Xerxes Mill and Overlay (Northway to 694)	$80,000	$510,000	$900,000	$140,000	$40,000	$870,000					$2,540,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
Brooklyn Blvd Street Light Replacement (65th Ave to Brooklyn Park Border)							$1,019,000				$1,019,000
2032 Storm Water Pond Rehabiliation				$730,000							$730,000
Well No. 5 and 11, and Water Treatment Plant HSP No. 3 Rehabilitation						$260,000					$260,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$300,000			$300,000
Facility Capital Improvement Program								$570,019			$570,019
2032 Subtotal	$1,690,000	$3,650,000	$900,000	$1,520,000	$100,000	$2,030,000	$1,369,000	$1,020,019	$2,700,000		$14,979,019

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2033											
Southwest Area Mill and Overlay	$620,000	$1,670,000	$1,530,000	$1,500,000	$590,000	$2,890,000	$10,000				$8,810,000
Happy Hollow Mill and Overlay	$330,000	$1,410,000	$390,000	$1,120,000	$230,000	$460,000					$3,940,000
Traffic Calming Program		$100,000									$100,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
Well No.10 and Water Treatment Plant HSP No. 1 Rehabilitation						$155,000					$155,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
City Public Art								$50,000			$50,000
Self-Contained Breathing Apparatus (SCBA) Replacement (Fire)								$500,000			$500,000
Facilty Capital Improvement Program								$195,906			$195,906
2033 Subtotal	$950,000	$3,180,000	$1,920,000	$2,620,000	$820,000	$3,505,000	$60,000	$1,095,906			$14,150,906

Table 2
Capital Improvement Program (2026 - 2035)
November 14, 2025

Project	Special Assessments	Street Reconst. Fund	MSA Fund	Storm Drainage Utility	Sanitary Sewer Utility	Water Utility	Street Light Utility	Capital Projects Funds	Outside Funds		Total Project Cost
2034											
Southeast Alleys Improvements		$1,520,000		$120,000			$10,000				$1,650,000
Centerbrook Area Mill and Overlay	$300,000	$1,500,000		$810,000	$90,000	$60,000	$70,000				$2,830,000
Water Treatment Plant HSP No. 4 Rehabilitation						$142,000					$142,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
Facility Capital Improvement Program								$661,089			$661,089
2034 Subtotal	$300,000	$3,020,000		$930,000	$90,000	$202,000	$130,000	$1,011,089			$5,683,089
2035											
Northport Area Improvements	$390,000	$2,460,000	$1,410,000	$900,000	$140,000	$80,000					$5,380,000
69th Ave (CSAH 130) Reconstruction (Unity to Brooklyn Blvd)	$40,000		$6,550,000	$730,000	$950,000	$1,160,000	$10,000		$5,465,000	(A)	$14,905,000
Well No. 4 and 9, and HSP No. 2 Rehabilitation						$210,000					$210,000
Lions Park South Mill and Overlay	$420,000	$1,910,000		$1,100,000	$130,000	$3,570,000	$80,000				$7,210,000
Traffic Calming Program		$100,000									$100,000
Traffic Signal System Rehabilitation at Freeway Blvd and Shingle Creek Pkwy		$800,000									$800,000
City Public Art								$50,000			$50,000
Hazardous Tree Management and Reforestation								$150,000			$150,000
Park Lighting Program							$50,000				$50,000
Parks Improvement Program								$200,000			$200,000
Facility Capital Improvement Program								$599,837			$599,837
Emergency Outdoor Warning Sirens (2040)								$160,000			$160,000
2035 Subtotal	$850,000	$5,270,000	$7,960,000	$2,730,000	$1,220,000	$5,020,000	$140,000	$1,159,837	$5,465,000		$29,814,837
TOTALS	$11,120,000	$36,970,065	$25,642,000	$20,209,000	$10,956,500	$22,602,000	$2,366,000	$21,703,138	$84,237,000		$235,805,703

NOTES: (A) Hennepin County funding estimated at 75% for street and storm costs and 25% City funding

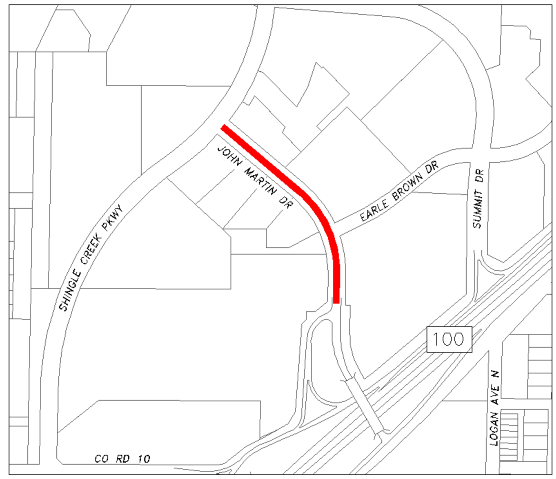
PROJECT DESCRIPTIONS
2026-2035 Capital Improvement Program

City of Brooklyn Center

Table of Contents

Street and Utility Improvements

John Martin Drive Improvements - 2026



The John Martin Drive project area extends from Shingle Creek Parkway to 450-feet south of Earle Brown Drive. The project area contains a total of 1,381 linear feet of local streets. The neighborhood consists of approximately five transit oriented development properties (TOD), three commercial mixed-use properties (MX-C), and one planned unit development property (PUD).

Streets
John Martin Drive is designated as a MSA Route. The project area was last reconstructed in 1998. The roadway is generally 50-feet wide with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent concrete replacement and full depth pavement replacement.

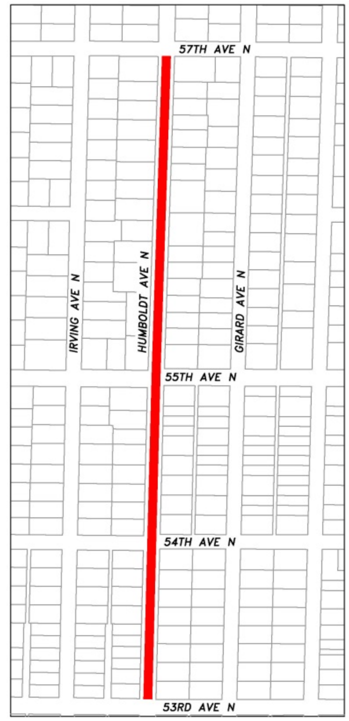
Water main
The existing water main in the project area consists of 8-inch diameter CIP installed in 1969. Records indicate that there have been no water main breaks in the area. The current project estimate includes complete hydrant, valve, and casting replacement.

Sanitary Sewer
The existing sanitary sewer in the project area consists of 8-inch diameter VCP installed in 1969. There is no history of root intrusion in the project area. The current project estimate includes casting replacement only.

Storm Sewer
The storm sewer on John Martin Drive drains to Shingle Creek. This storm sewer consists of 12-inch to 48-inch diameter RCP installed in 1969. The current project estimate includes casting replacement and miscellaneous storm sewer repairs.

Street Lighting
The existing street light system is underground power, with aluminum and decorative light fixtures. The current cost estimate includes no street light replacement. The light replacement will be completed under a separate project.

Humboldt Avenue (County Road 57) Reconstruction (53rd Ave to 57th Ave) - 2026



The Humboldt Avenue project area extends from 53rd Avenue to 57th Avenue. The total project length is approximately 2,668 linear feet. The neighborhood consists of approximately 55 residential properties and one medium high-density residential property (R4).

Streets
This segment of roadway is a Hennepin County Roadway and designated as an MSA Route. Humboldt Avenue was originally constructed between 1966 and 1969. The existing roadway is generally 36-feet wide with no curb and gutter. The street pavement is deteriorated due to the age of the pavement and inadequate drainage. It is anticipated that the street improvements will consist of the reconstruction of the street subgrade, installation of curb and gutter to improve drainage, placement of bituminous street pavement, installation of a new bituminous trail. This project is included in the City's CIP due to a cost sharing agreement for the street and drainage improvements and funding for water main, sanitary sewer and street lighting improvements as described below.

Water main
The existing water main in the Humboldt Avenue project area consists of 6-inch diameter CIP installed in 1966. A condition survey must be conducted for the existing water system in the project area to determine the extent of corrosion. The water main is in fair condition based on current maintenance records. Water records show there have been no water main breaks in the area. The current project cost estimate assumes replacing 100 percent of the water main.

Sanitary Sewer
The existing sanitary sewer consists of 8-inch diameter VCP lateral sewers. These sewers were originally installed in 1952 and 1960. Approximately 64 percent of the sanitary sewer is subject to frequent problems with root intrusion. Root sawing must be performed on an annual basis to maintain the system conveyance capacity. The current project cost estimate includes replacement of 100 percent of the sanitary sewer.

Storm Sewer
The storm sewer on Humboldt Avenue consists of 18-inch diameter corrugated metal pipe (CMP) and 24-inch RCP that drains to a trunk line along 55th Avenue. This storm sewer was installed in 1952. The current project cost estimate includes replacing 100 percent of the storm sewer. The cost estimate assumes that Brooklyn Center may contribute to a portion of the storm drainage cost for the project.

Street Lighting
The existing street light system is overhead power, with wood poles and a cobra head LED light fixtures. The current cost estimate includes replacing three wood poles with three fiberglass poles with a cut-off type LED light fixture and underground power.

Orchard Lane North Area Improvements – 2027

The Orchard Lane North project extends from Unity Avenue to Perry Avenue and Interstate 694 to 65th Avenue. The project area contains a total of 9,230 linear feet of local streets. The neighborhood contains 188 low density residential properties (R1), one public open space property at Orchard Lane Park.

Streets
The Orchard Lane North Area was reconstructed in 1997. The streets are generally 30-feet wide with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 50 percent curb replacement, 20 percent sidewalk replacement, 50 percent driveway apron replacement and full depth pavement replacement.

Water main
Approximately 97 percent of the water main in the Orchard Lane North Area was replaced with ductile iron pipe (DIP) in 1997 when the neighborhood was reconstructed. The remaining water main in the area consists of 8-inch CIP installed in 1958. Records indicate there have been no water main breaks or frozen water services in the neighborhood since the area was reconstructed. The current project cost estimate includes replacement of miscellaneous valves and hydrants as necessary.

Sanitary Sewer
Approximately 66 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 1997. The remaining sanitary sewer consists of 8-inch diameter vitrified clay pipe (VCP) installed between 1955 and 1958. Approximately 33 percent of the sanitary sewer is subject to frequent problems with root intrusion. Root sawing must be performed on an annual basis to maintain the system conveyance capacity. The current project cost estimate includes lining the existing VCP sanitary sewer and casting replacement.

Storm Sewer
The storm sewer in the project area drains to the storm water ponds at Orchard Park and Cahlander Park. It consists of 12-inch to 36-inch diameter RCP and high-density polyethylene pipe (HDPE). A 27-inch RCP storm line installed in 1958 remains on Winchester Lane. The current project cost estimate includes replacement of the storm sewer installed in 1958 and replacement of storm laterals as needed for utility replacement.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures. The light fixtures were upgraded to LED fixtures in 2017. The current cost estimate assumes no street light replacements.

53rd Avenue and Xerxes Avenue Improvements – 2027

53rd Avenue extends from Xerxes Avenue to Upton Avenue and Xerxes Avenue extends from 51st Avenue to 53rd Avenue. The project area contains a total of 2,274 linear feet of local streets. The neighborhood consists of 20 residential properties (R1) and one high density residential property (R5).

Streets
This project area was most recently reconstructed in 1996 by the City of Minneapolis. 53rd Avenue and Xerxes Avenue is the border between Brooklyn Center and Minneapolis. Agreement documents indicate that Brooklyn Center is responsible for maintenance of these roadways. Existing streets are generally 30-feet wide with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement, 25 percent driveway apron replacement, and full depth pavement replacement.

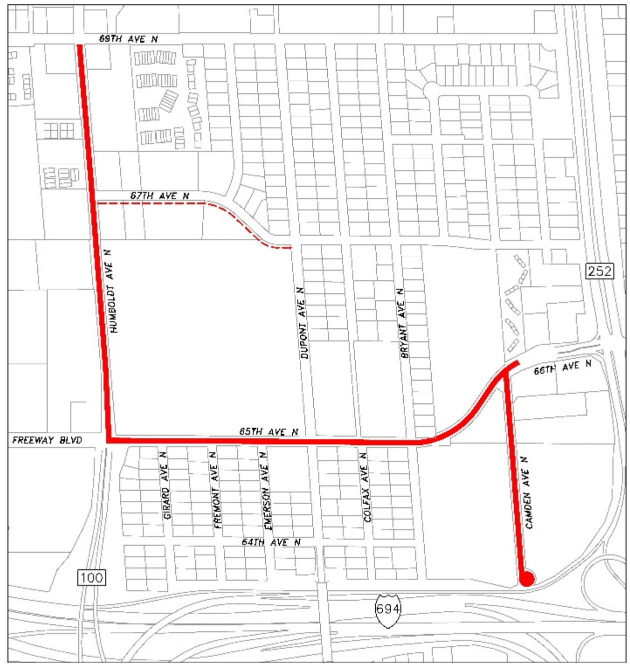
Water main
The existing water main on 53rd Avenue consists of 6-inch diameter CIP installed in 1973. The water main on Xerxes Avenue is owned and maintained by the City of Minneapolis. Records indicate that there have been no water main breaks on the Brooklyn Center maintained water main. The is in good condition based on current maintenance records. The current project cost estimate includes no water main replacement.

Sanitary Sewer
The existing sanitary sewer on 53rd Avenue consists of 9-inch VCP installed in 1954 and a 24-inch RCP trunk line installed in 1973. The existing sanitary sewer on Xerxes Avenue is owned and maintained by the City of Minneapolis. The current project cost estimate assumes casting replacement.

Storm Sewer
The storm sewer in the project area consists of 10-inch PVC pipe that flows to storm water ponds located south of 53rd Avenue and east of Upton Avenue. This storm sewer was installed in 1996 when the area was last reconstructed. The current project cost estimate includes casting replacement only.

Street Lighting
The existing street light system contains overhead power with wood poles and standard LED light fixtures. The current cost estimate assumes no street light replacement.

Humboldt Avenue and 65th Avenue Area Improvements - 2027



The project area includes Humboldt Avenue from 69th Avenue to 65th Avenue, 67th Avenue from Humboldt Avenue to Dupont Avenue, 65th Avenue from Humboldt Avenue to Camden Avenue, and Camden Avenue from 65th Avenue to the south cul-de-sac. The project area contains a total of 6,889 linear feet of local streets. The project area is composed of the one low-density residential property, one school property (R1), one church property (R1), 21 medium density residential properties (R3), 24 high-density residential properties (R5), four neighborhood mixed-use properties (MX-N2), and one commercial property (C).

Streets
Humboldt Avenue and 65th Avenue area designated as MSA Routes. The roadways within the project area were last reconstructed in 1999, 2006, 2007, and 2018. Humboldt Avenue ranges is width from 50 to 70 feet, 65th Avenue ranges from 40 to 66 feet in width, and Camden Avenue is 40 feet wide. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement, full depth pavement replacement on Humboldt Avenue, 2-inch mill and overlay on 65th Avenue and Camden Avenue, new sidewalk installed on the south side of 67th Avenue, and three roundabouts at 69thAvenue and Humbolt, 65th Avenue and Hwy 100, and 65th Avenue and Dupont Avenue.

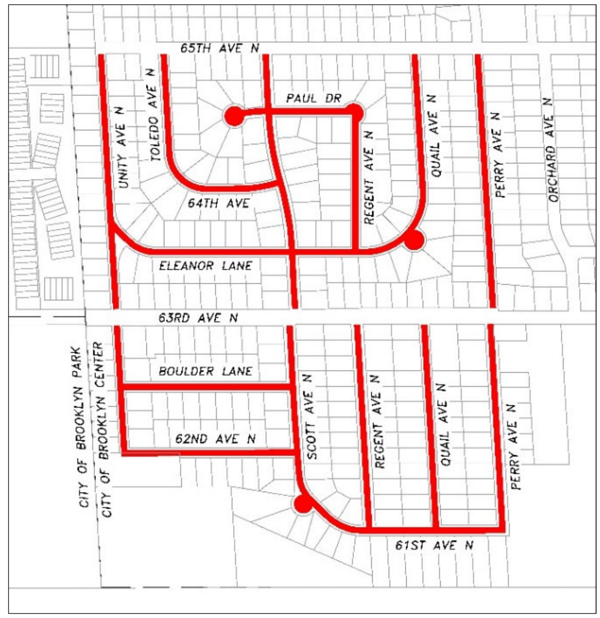
Water Main
Approximately 40 percent of the water main in the project area is 6-inch DIP installed in 2006. The remaining water main in the project area consists of 6-inch and 8-inch CIP installed in 1960 and 1968. Water records show seven water main breaks have occurred on the CIP water main, and one property has experienced a frozen service. The project cost estimate includes insulating the frozen water service replacement of the watermain installed in the 1960s.

Sanitary Sewer
Approximately 53 percent of the sanitary sewer in the project area is PVC or has a cured-in-place lining (CIPP) installed in 1968 and 2006. The remaining sanitary sewer consists of 8-inch and 10-inch VCP installed in 1960, 1965, and 1968. There is no history of root intrusion in this area. The cost estimate assumes lining the existing VCP and casting replacement.

Storm Sewer
The storm sewer in the project area flows to trunk lines on 65th Avenue and 69th Avenue. The pipe consists of 15-inch HDPE and 15-inch to 66-inch RCP pipe. Approximately 33 percent of the storm sewer is relatively new, installed between 1999 and 2006. The remaining storm sewer was installed between 1960 and 1973. The cost estimate assumes casting replacement.

Street Lighting
The existing street light system is a combination of overhead and underground power, with wood and fiber glass poles and cobra head LED light fixtures. The current cost estimate includes replacing one wood pole with one fiberglass poles with a cut-off type LED light fixture and underground power.

Orchard Lane South Area Improvements – 2028



The Orchard Lane South Area project extends from Unity Avenue to Perry Avenue and 65th Avenue to 61st Avenue. The project area contains a total of 16,472 linear feet of local streets. The neighborhood consists of approximately 310 residential properties (R1), one church property (R1), and one school property (R1).

Streets

The Orchard Lane South Area was reconstructed in 1997. The streets are generally 30-feet wide with concrete curb and gutter. The current cost estimate assumes street improvements that consist of 50 percent curb replacement, 20 percent sidewalk replacement, 50 percent driveway apron replacement, and full depth pavement replacement.

Water main

Approximately 97 percent of the water main in the Orchard Lane South Area was replaced with DIP in 1997 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch DIP installed in 1987. Records indicate there have been no water main breaks in the neighborhood since the area was reconstructed and one property in the area has experienced a frozen water service in past winters. The current project cost estimate includes insulating the frozen water service and replacement of miscellaneous valves and hydrants as necessary.

Sanitary Sewer

Approximately 48 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 1997. The remaining sanitary sewer consists of 8-inch diameter and 10-inch diameter VCP installed between 1957 and 1958. Approximately 23 percent of the sanitary sewer is subject to frequent problems with root intrusion. Root sawing must be performed on an annual basis to maintain the system conveyance capacity. The current project cost estimate includes lining the existing VCP sanitary sewer.

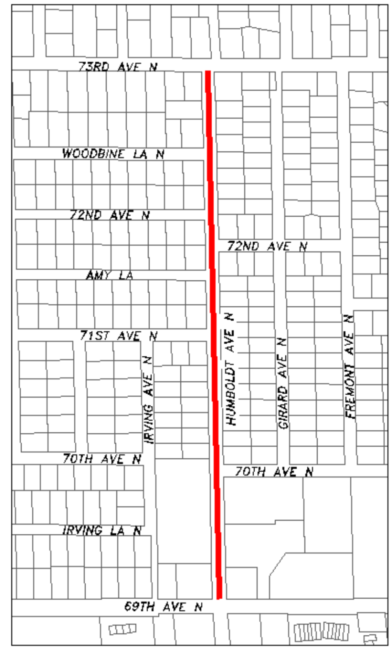
Storm Sewer

The storm sewer north of 63rd Avenue in the Orchard Lane West Area drains to the storm water ponds at Orchard Park and Cahlander Park. This storm sewer consists of 12-inch to 36-inch diameter HDPE and RCP pipe. The streets south of 63rd Avenue drain to the storm water pond at 63rd Avenue and Perry Avenue. This storm sewer consists of 12-inch to 36-inch diameter HDPE and RCP pipe. A 36-inch RCP storm line remains installed in 1957 along side lot easements and a 15-inch RCP storm line installed in 1965 remains on Scott Avenue. The current project cost estimate includes replacement of the storm sewer installed in 1957 and 1965, replacing a damaged storm line on 61st Avenue that drains to the local stormwater pond, and replacement of other storm laterals as needed for utility replacement.

Street Lighting

The existing street light system contains underground power with fiberglass poles and standard LED light fixtures. The current cost estimate assumes no street light replacement.

Humboldt Avenue Improvements (69^{th} Ave to 73^{rd} Ave) - 2028



The Humboldt Avenue project area extends from 69^{th} Avenue to the north City limits. The project area contains a total of 2,618 linear feet of local streets. The neighborhood consists of approximately 28 residential properties (R1), five neighborhood mixed-use properties (MX-N1 and MX-N2).

Streets
This segment of roadway is designated as a MSA Route. This section of Humboldt Avenue was reconstructed in 1995. The existing street is 30-feet wide with concrete curb and gutter. The street pavement exhibits a moderate rate of deterioration due to higher volumes of traffic. The current cost estimate assumes street improvements that consist of approximately 35 percent curb replacement, 10 percent sidewalk replacement and full depth pavement replacement.

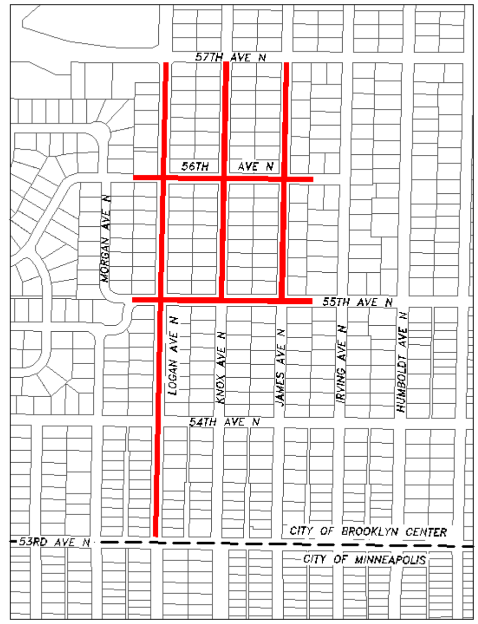
Water main
The existing water main in the Humboldt Avenue project area consists of 8-inch diameter CIP installed in 1965 and 1967. Based on current maintenance records there is no history of water main breaks in this area. The current project cost estimate includes replacement of 25 percent of the water main, curb stop replacement, and replacement of all hydrants and valves.

Sanitary Sewer
When the Humboldt Avenue project area was reconstructed in 1995, 25 percent of the sanitary sewer was replaced with 10-inch diameter PVC. The remaining sanitary sewer in the area consists of 8-inch diameter VCP installed between 1965 and 1967. Approximately 11 percent of the VCP sanitary sewer is subject to frequent problems with root intrusion. Root sawing must be performed on an annual basis to maintain the system conveyance capacity. The current project cost estimate includes replacement of the existing VCP sanitary sewer.

Storm Sewer
The existing storm sewer in the Humboldt Avenue project area consists of 15-inch to 36-inch diameter RCP that drains to a trunk line along 70^{th} Avenue and then east to the Mississippi River. The storm sewer was installed between 1955 and 1961 and in 1995. When the project area was reconstructed in 1995, the existing storm sewer was left in place and additional storm sewer was added to the existing system. The current project cost estimate includes replacing structure castings and isolated pipe laterals as necessary within the project area.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard LED light fixtures. The current cost estimate assumes no street light replacement.

Meadowlark Gardens Area Improvements - 2029



The Meadowlark Gardens project area extends on Logan Avenue from 53rd Avenue to 57th Avenue, on Knox and James Avenues from 55th Avenue to 57th Avenue, and on 55th Avenue and 56th Avenue from Morgan Avenue to Irving Avenue. The project area contains a total of 7,269 linear feet of local streets. The neighborhood consists of approximately 127 residential properties (R1), and two planned unit development properties (PUD).

Streets
Logan Avenue is designated as an MSA Route. The Meadowlark Gardens project area was last reconstructed in 1996. Logan Avenue is 32-feet wide, and the remaining streets are 30-feet wide. All streets in the project have concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement, 25 percent sidewalk replacement, 25 percent driveway apron replacement and full depth pavement replacement.

Water main
Approximately 77 percent of the water main in the Meadowlark Garden area was replaced with DIP in 1996 when the neighborhood was reconstructed. The remaining water main in the area consists of 10-inch CIP installed in 1969 and 16-inch steel pipe installed in 1964. Water records indicate one main break has occurred on the CIP water main. The current project cost estimate includes replacement of the CIP and steel water mains.

Sanitary Sewer
Approximately 94 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 1996. The remaining sanitary sewer consists of 8-inch diameter VCP installed in 1959. There is no history of root intrusion in this area. The current project cost estimate includes replacement of the existing VCP sanitary sewer.

Storm Sewer
Approximately 89 percent of the storm sewer in the project area was replaced in 1996 when the neighborhood was reconstructed. The remaining pipe consists of 24-inch to 42-inch pipe on 55th Avenue installed in 1952. The storm sewer in the area drains to the trunk line on 55th Avenue and then east to the Mississippi River. The current cost estimate includes replacing the existing pipe installed in 1952 and replacement of storm laterals as needed for water main and sanitary sewer replacement.

Street Lighting
The current cost estimate includes replacing 4 wood poles with 4 fiberglass poles with cut-off type LED light fixture and underground power.

68th Avenue and Lee Avenue Mill and Overlay - 2029

The project area includes 68th Avenue from Lee Avenue to Brooklyn Boulevard and Lee Avenue from 68th Avenue to 69th Avenue. The project area contains a total of 1,668 linear feet of local streets. The project area consists of four commerce properties (C) and two planned unit development properties (PUD).

Streets
The 68th Avenue and Lee Avenue area was reconstructed in 1998. The streets are 45-feet wide with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent concrete replacement and full depth pavement replacement.

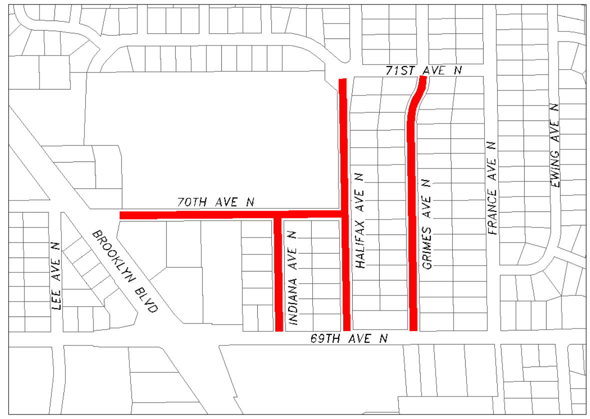
Water main
The existing water main in the project area consists of 8-inch diameter CIP installed in 1966 and 1968. Records indicate that there have been no water main breaks in the area. The current project estimate includes replacing all of the hydrants and valve in the project area.

Sanitary Sewer
The existing sanitary sewer in the project area consists of 8-inch PVC installed in 1970. Approximately 38 percent of the sanitary sewer is subject to frequent problems with root intrusion. Root sawing must be performed on an annual basis to maintain the system conveyance capacity. The project estimate includes replacing the sanitary pipe with root issues and lining the remaining pipe.

Storm Sewer
The storm sewer in the project area drains south to the storm water pond at Orchard Park. This storm sewer consists of 12-inch to 24-inch diameter RCP installed in 1966 and 1968. The current project estimate includes casting replacement.

Street Lighting
The existing street light system contains overhead power with wood poles and standard LED light fixtures. The current cost estimate includes replacing 1 wood pole with a fiberglass pole with cut-off type LED light fixture and underground power.

St. Alphonsus Area Improvements - 2030



The St. Alphonsus project area extends from Brooklyn Boulevard to Grimes Avenue and 69th Avenue to 71st Avenue. The area contains a total of 4,580 linear feet of local streets. The project area consists of approximately 58 residential properties (R1), one church property (R1), and four neighborhood mixed-use properties (MX-N2).

Streets
The St. Alphonsus area was last reconstructed in 1998. Halifax Avenue is 30 to 35-feet wide, 70th Avenue is 35 to 42-feet wide and the remaining streets are 30-feet wide. All streets in the area have concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 10 percent sidewalk replacement, 30 percent curb replacement, and full depth pavement replacement.

Water main
The existing water main in the project area consists of 6-inch CIP installed between 1959 and 1961 and 6-inch DIP installed in 1978. Based on current maintenance records there have been two water main breaks in this area and four properties have experienced frozen water service in past winters. The current project estimate includes complete hydrant and valve replacement, and insulating the frozen water services.

Sanitary Sewer
Approximately 83 percent of the sanitary sewer in the project area was replaced with 8-inch PVC when the neighborhood was reconstructed in 1998. The remaining pipe consists of 8-inch diameter VCP installed in 1958 and 1959. There is no history of root intrusion in the project area. The current project estimate includes casting replacement only.

Storm Sewer
The storm sewer in the project area flows east to Palmer Lake. Approximately 25 percent of the storm sewer in this area was installed in 1998 or later. This storm sewer consists of 15-inch diameter HDPE and 18-inch to 42-inch diameter RCP. The remaining storm sewer ranges from 15-inch to 42-inch diameter RCP installed in 1957 and 1984. The current project estimate includes casting replacement only.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard LED light fixtures. The current cost estimate assumes no street light replacement.

Garden City North Area Mill and Overlay - 2030

The east portion of the Garden City North project area extends from Brooklyn Boulevard to Xerxes Avenue and from Interstate 94 to 63rd Avenue. The west portion includes Halifax Drive, Grimes Avenue and France Avenue north of 63rd Avenue. The project area contains a total of 18,431 linear feet of local streets. The neighborhood consists of approximately 255 residential properties (R1), one school property (R1), five high density residential properties (R5), two neighborhood mixed-use properties (MX-N2) and one planned unit development property (PUD).

Streets

The Garden City North project area was last reconstructed in 2001. The streets within the project area consist of 30-foot wide roads with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 20 percent concrete replacement and a 2-inch mill and overlay in areas with no proposed utility replacement (80 percent of the project area). In utility replacement areas, the cost estimate assumes 50 percent curb replacement, 20 percent sidewalk replacement and full depth pavement replacement.

Water main

Approximately 85 percent of the water main in the Garden City North area was replaced with DIP in 2001 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch and 8-inch CIP installed in 1956, 1959, 1962 and 1974. Records indicate there have been three water main breaks in the neighborhood on the older water main and one property in the area has experienced a frozen water service in past winters. The current project estimate includes replacing CIP water main in the areas west of Brooklyn Boulevard and at 65th Avenue and Xerxes Avenue, insulating the frozen water service, and casting replacement.

Sanitary Sewer

Approximately 68 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2001. The remaining sanitary sewer consists of 8-inch diameter VCP installed in 1958, 15-inch diameter RCP installed in 1956, and 24-inch corrugated metal pipe lined with CIPP in 1995. Approximately 10 percent of the sanitary sewer is subject to frequent problems with root intrusion. Root sawing must be performed on all the VCP in the area an annual basis to maintain the system conveyance capacity. The current project estimate includes replacement of the existing VCP and RCP sanitary sewer from the 1950s and casting replacement in the remaining areas.

Storm Sewer

Approximately 78 percent of the storm sewer in the project area was installed in 2001 when the neighborhood was reconstructed. The remaining pipe consists of 18-inch, 66-inch and 72-inch pipe installed in rear and side lot easements in 1956 and 1965. The storm sewer in this neighborhood drains to Shingle Creek. The project cost estimate assumed casting replacement only.

Street Lighting

The existing street light system contains underground power with fiberglass poles and standard light fixtures, which were installed in 2001. All lights were upgraded to LED luminaires in 2017. The current cost estimate assumes no street light replacement.

Garden City Central Area Mill and Overlay - 2030

The south portion of the Garden City Central project area extends from Brooklyn Boulevard to Brooklyn Drive from 61st Avenue to 63rd Avenue, and the north portion extends from Xerxes Avenue to Brooklyn Drive from 63rd Avenue to 66th Avenue. The project area contains a total of 19,528 linear feet of local streets. The neighborhood consists of approximately 359 residential properties (R1), one church property (R1), two medium density residential properties (R4), two high density residential properties (R5), three neighborhood mixed-use properties (MX-N2), and two planned use development properties (PUD).

Streets
63rd Avenue from Brooklyn Boulevard to Xerxes Avenue is designated as a MSA Route. The Garden City Central project area was last reconstructed in 2000. 63rd Avenue ranges from 38 to 48-feet wide and the remaining streets are 30-feet wide. All streets in the project have concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent concrete replacement and a 2-inch mill and overlay.

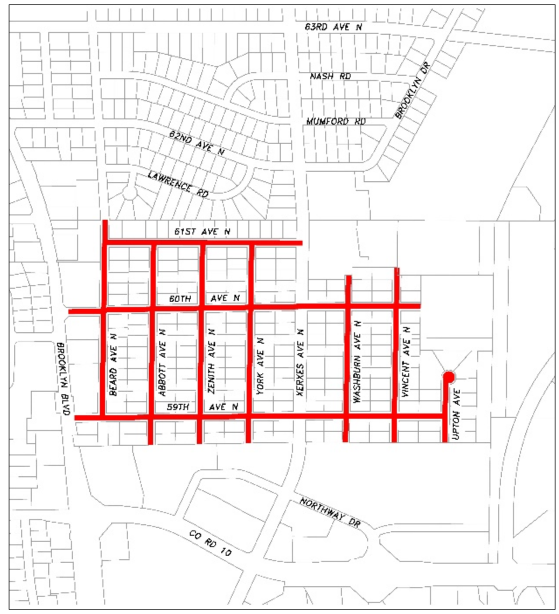
Water main
Approximately 81 percent of the water main in the Garden City Central area was replaced with DIP in 2000 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch and 16-inch DIP installed in 1980, 1981, 1983 and 1993. Records indicate there have been two water main breaks in the neighborhood and four properties in the area have experienced frozen water services in past winters. The current project estimate includes casting adjustment and insulating the frozen water services.

Sanitary Sewer
Approximately 72 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2000. The remaining sanitary sewer consists of 8-inch diameter VCP installed in 1958, 8-inch diameter PVC installed in 1980, 15-inch diameter RCP installed in 1956 and 24-inch diameter pipe corrugated metal pipe lined with CIPP in 1995. There is no history of root intrusion in the project area. The current project estimate includes cured-in-place lining of the RCP and VCP sanitary sewer mains installed in the 1950s and casting replacement.

Storm Sewer
Approximately 83 percent of the storm sewer in the project area was installed in 2000 when the neighborhood was reconstructed. The remaining pipe consists of 15-inch, 36-inch, and 72-inch pipe located in the rear lot easements between 64th Avenue and 65th Avenue. This pipe was installed in 1956. The storm sewer in this neighborhood drains to Shingle Creek. The current cost estimate includes replacing storm structure castings.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures, which were installed in 2000. All lights were upgraded to LED luminaires in 2017. The current cost estimate assumes no street light replacement.

Garden City South Area Mill and Overlay - 2031



The Garden City South project area extends from Brooklyn Boulevard to Upton Avenue and from Northway Drive to 61st Avenue. The project area contains a total of 14,516 linear feet of local streets. The neighborhood consists of approximately 232 residential properties (R1), three church properties (R1), one high density residential property (R5), five neighborhood mixed-use properties (MX-N2), and two transit oriented development properties (TOD).

Streets
The Garden City South project area was last reconstructed in 2002. The local streets within the project area consist of 30-foot wide roads with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement, 20 percent sidewalk replacement, and a 2-inch mill and overlay.

Water main
Approximately 48 percent of the water main in the Garden City South area was replaced with DIP in 2002 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch CIP installed between 1964 and 1967. Records indicate there has been one water main break in the neighborhood on the older water main and one property in the area has experienced a frozen water service in past winters. The current project estimate includes insulating the frozen water service, complete hydrant and valve replacement, and casting replacement.

Sanitary Sewer
Approximately 61 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2002. The remaining sanitary sewer consists of 8-inch diameter and 10-inch diameter VCP installed between 1955 and 1966, and sanitary force main consisting of 16-inch CIP installed in 1966. Root sawing must be performed on 37 percent of the VCP in the area on an annual basis to maintain the system conveyance capacity. The current project estimate includes lining of the existing VCP sanitary sewer from the 1950s and 1960s and casting replacement.

Storm Sewer
Approximately 87 percent of the storm sewer in the project area was installed in 2002 when the neighborhood was reconstructed. The remaining pipe consists of 15-inch to 27-inch RCP installed in 1964 and 1966. The storm sewer in this neighborhood drains to Shingle Creek. The current project estimate includes casting replacement as necessary.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures installed in 2002. All lights were upgraded to LED luminaires in 2017. The current cost estimate assumes no street light replacement.

73rd Avenue Improvements (Humboldt Ave to TH 252) - 2031

The 73rd Avenue project extends from Humboldt Avenue to approximately 275-feet east of Camden Avenue. It contains a total of 2,994 linear feet of local streets. The project area consists of 24 low density residential properties (R1) and one church property (R1).

Streets
73rd Avenue is the border between Brooklyn Center and Brooklyn Park. The roadway is designated as a MSA route that contains a 32-foot wide road with concrete curb and gutter. The current cost estimate assumes construction will be performed by Brooklyn Center and the cost will be shared 50 percent by each city. The estimate assumes street improvements that consist of approximately 30 percent concrete replacement and full depth pavement replacement.

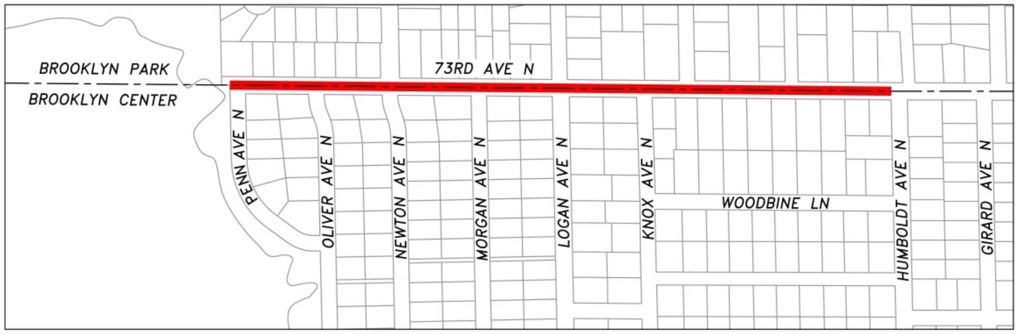
Water main
All the water main in the project area was replaced with DIP in 2000 when the neighborhood was reconstructed. The current project cost estimate includes casting adjustment only.

Sanitary Sewer
Approximately four percent of the sanitary sewer in the project area was replaced with PVC in 2000 when the area was reconstructed. The remaining sanitary sewer in the area consists of 8-inch diameter VCP installed in 1961 and 1969. There is no history of root intrusion in this area. The current project cost estimate includes lining the existing casting replacement.

Storm Sewer
The storm sewer in the project area drains south to a trunk line on 70th Avenue and then east to the Mississippi River. This storm sewer ranges from 12-inch to 21-inch diameter RCP installed in 1969 and 2000. The current project estimate includes casting replacement only.

Street Lighting
The existing street light system is overhead power, with wood poles and a cobra head light fixture. The current cost estimate includes no street light replacement.

73rd Avenue Improvements (Penn Ave to Humboldt Ave) - 2031



The 73rd Avenue project extends from Penn Avenue to Humboldt Avenue. The project area contains a total of 2,606 linear feet of local streets. The neighborhood consists of approximately 20 low density residential properties (R1).

Streets
73rd Avenue is the border between Brooklyn Center and Brooklyn Park. The 73rd Avenue project area was last reconstructed in 2004 by the City of Brooklyn Park. The corridor contains a 32-foot wide road with concrete curb and gutter. The current cost estimate assumes construction will be performed by Brooklyn Park and the cost will be shared 50 percent by each city. The estimate assumes street improvements that consist of approximately 30 percent curb replacement and full depth pavement replacement.

Water main
Approximately 65 percent of the water main in the 73rd Avenue project area was replaced with PVC in 2004 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch CIP installed in 1967. Records indicate there has been one water main break in the neighborhood and one property has experienced a frozen water service in past winters. The current project estimate includes assumes replacing the 1967 water main and insulating the frozen water service. In the remainder of the project area the cost estimate assumes casting replacement that shall be paid fully by Brooklyn Center.

Sanitary Sewer
Approximately 48 percent of the sanitary sewer main in the project area was replaced with PVC when the neighborhood was reconstructed in 2004. All the existing sanitary manholes were left in place. The remaining water main in the area consists of 8-inch diameter VCP installed in 1967. The current project estimate includes lining the 1967 sanitary sewer and complete casting replacement in the remainder of the project area. The cost shall be paid fully by Brooklyn Center.

Storm Sewer
All of the storm sewer in the project area was installed in 2004 when the neighborhood was reconstructed. The existing storm sewer consists of 12-inch to 18-inch diameter RCP that drains west to Palmer Lake and drains east to the trunk line on 70th Avenue and then to the Mississippi River. The current project estimate includes casting replacement as necessary and the cost will be shared by the two cities.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures, which were installed in 2004. The current cost estimate assumes no street light replacements.

69th Avenue and Shingle Creek Pkwy Improvements – 2031

This project area includes 69th Avenue from Brooklyn Blvd (County Road 152) east to the intersection of 69th Avenue and Shingle Creek Pkwy. The project area also includes Shingle Creek Pkwy from 69th Avenue to Xerxes Avenue. The project area contains a total of 5,561 linear feet of local streets. The project area consists of approximately four low density residential properties (R1), 46 medium density residential properties (R3), three planned use development properties (PUD), two neighborhood mixed-use properties (MX-N2), and one business mixed use property (MX-B).

Streets
In 1992 the roadways in the project area were realigned and changed from a standard two-lane road to a divided four-lane road. In 2009 a second project was completed that consisted of miscellaneous curb repairs and pavement rehabilitation. All roads within this project area are designated as MSA Routes. The roads are 28-feet wide with concrete curb and gutter and concrete islands separating the driving lanes. A ten-foot-wide bituminous trail was installed on the north side of 69th Avenue in 1993. The remaining areas have 5-foot concrete sidewalk in the north and south boulevards installed between 1973-2021. The current cost estimate assumes street improvements that consist of bituminous trail replacement, 80 percent sidewalk replacement, 30 percent curb replacement and full depth pavement replacement.

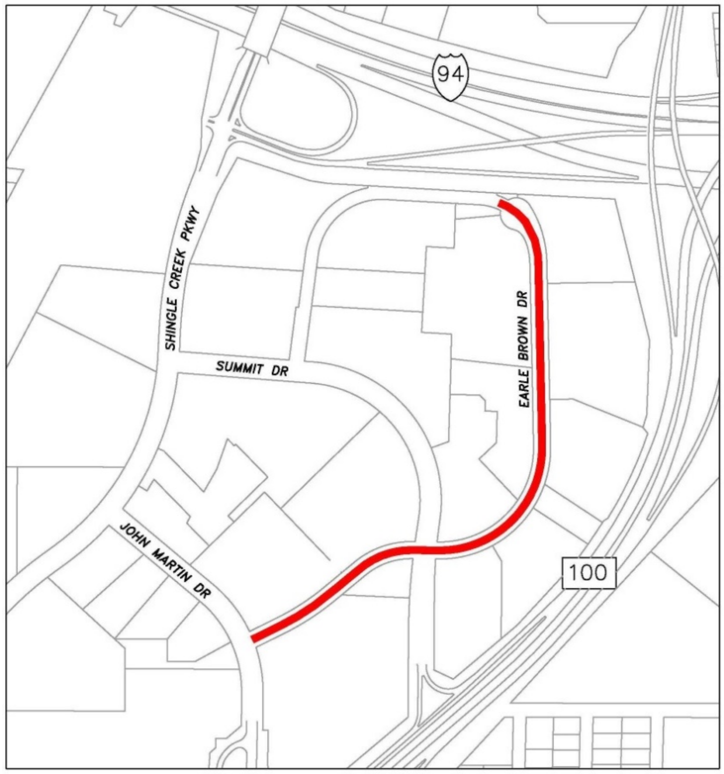
Water main
The water main in project area ranges from 6-inch to 20-inch diameter CIP and DIP installed between 1956 and 2000. About 45 percent of the watermain was replaced between 1992-2000. Records indicate there has been one water main break in the area and one property has experienced a frozen water service in past winters. The current project cost estimate assumes lining the 10” CIP and 16” CIP water main on 69th Avenue, replacing valves and hydrants throughout the project area, and insulating the frozen water service.

Sanitary Sewer
The sanitary sewer in the project area ranges from 8-inch to 21-inch PVC, RCP, DIP, and ABS truss pipe. The sanitary sewer on 69th Avenue was reconstructed with PVC in 1992. The sanitary sewer on Shingle Creek Pkwy consists of ABS truss pipe installed in 1969. Root saw maintenance is not required in the project area. The current project estimate includes lining of the existing ABS truss pipe and casting replacement.

Storm Sewer
Approximately 38 percent of the storm sewer in the project area was installed between 1992-2009. The remaining pipe consists of 12-inch to 48-inch RCP installed between 1956-1979. The storm sewer in the west portion of the project area flows to storm water ponds near Palmer Lake and the east portion of the project area flows to Shingle Creek. The current project estimate includes replacing storm sewer impacted by other utility replacements and casting replacement.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures, and wood poles with standard light fixtures and overhead power. The current cost estimate includes replacing the one wood pole with a fiberglass pole with a cut-off type LED light fixture.

Earle Brown Drive Area Improvements - 2032



The Earle Brown Drive project extends from John Martin Drive in the southwest to the northeast corner of the Brooklyn Center Heritage Center. It contains a total of 3,075 linear feet of local streets. The project area consists of four commercial mixed-use properties (MX-C), seven business mixed-use properties (MX-B), and two planned unit development mixed properties (PUDMIXED).

Streets
Earle Brown Drive is designated as a MSA Route between John Martin Drive and Summit Drive. This project area was reconstructed in 1999. The road is 50-feet wide with concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent concrete replacement and full depth pavement replacement.

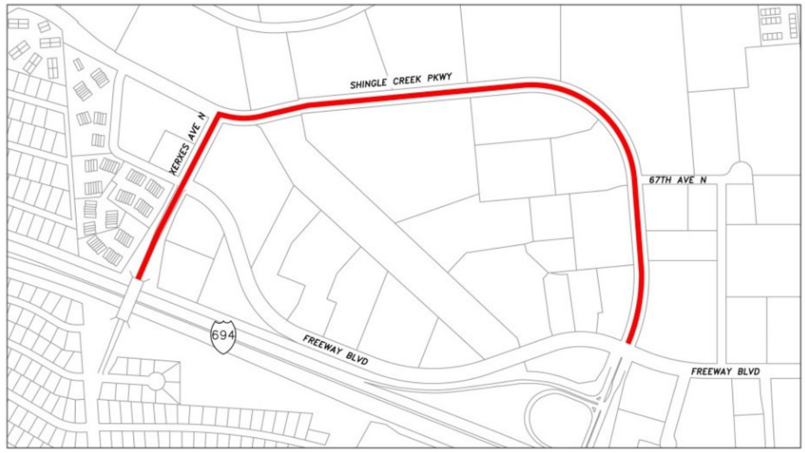
Water main
The water main in the project area consists of 8-inch and 12-inch diameter CIP installed in 1971 and 1974. Water records indicate two main breaks have occurred within the area. The current project estimate includes complete hydrant and valve replacement and casting adjustments.

Sanitary Sewer
The sanitary sewer in the project area consists of 8-inch diameter VCP installed in 1971 and 1974. There is no history of root intrusion in this area. The current project cost estimate includes casting replacement only.

Storm Sewer
The storm sewer in the project area drains north and west to local storm water ponds. This storm sewer consists of 12-inch to 30-inch diameter RCP installed in 1971 and 1974. Additional 15-inch diameter HDPE pipe was added to the project area when the road was reconstructed in 1999. The current project estimate includes casting replacement only.

Street Lighting
The existing street light system contains underground power with aluminum poles and decorative light fixtures. The current cost estimate includes no street light replacement. The light replacement will be completed under a separate project.

Shingle Creek Parkway and Xerxes Avenue Mill and Overlay - 2032



The project area includes Shingle Creek Parkway from Xerxes Avenue to Freeway Boulevard and Xerxes Avenue from the I-694 bridge to Shingle Creek Parkway. The project area contains a total of 5,551 linear feet of local streets. The project area consists of 45 medium density residential properties (R3), two commerce properties (C), 10 business mixed-use properties (MX-B), and six planned unit development properties (PUD).

Streets
All streets within the project area are designated as Minnesota State Aid Routes. Xerxes Avenue was reconstructed in 2008 and a mill and overlay project was completed on Shingle Creek Parkway in 2005. Xerxes Avenue ranges from 38-feet to 52-feet wide with concrete curb and gutter. Shingle Creek Parkway is generally 70-feet wide but varies in some locations. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement and a 2-inch mill and overlay.

Water main
The existing water main in the project area consists of 10-inch and 12-inch diameter CIP installed between 1969 and 1974. Records indicate that there have been five water main breaks in the area. The current project estimate assumes lining the existing CIP water main.

Sanitary Sewer
The existing sanitary sewer on Xerxes Avenue consists of 12-inch diameter RCP installed in 1969. The existing sanitary sewer on Shingle Creek Parkway consists of 8-inch and 10-inch diameter PVC installed in 1970 and 1972. There is no history of root intrusion in the project area. The current project estimate includes casting replacement.

Storm Sewer
The storm sewer in the west half of the project area drains to Shingle Creek and the east portion drains to the trunk line on Freeway Blvd and then east to the Mississippi River. The existing storm sewer ranges in size from 12-inch to 60-inch diameter RCP pipe installed between 1969 and 1984. The current project estimate includes casting replacement only.

Street Lighting
Xerxes Avenue contains an existing street light system with underground power, fiberglass poles and standard light fixtures, which were installed in 2008. Lights were upgraded to LED luminaires in 2017. The existing light system on Shingle Creek Parkway has underground power, wood and fiberglass poles, and single and double cobrahead light fixtures. These lights were also upgraded to LED luminaires in 2017. The current cost estimate includes replacing 11 wood poles with 11 fiberglass poles with a cut-off type LED light fixture and underground power.

Xerxes Avenue Mill and Overlay (Northway to I694) - 2032

The Xerxes Avenue project area extends from Northway Drive to the Interstate 94 bridge. The project area contains a total of 4,884 linear feet of local streets. The neighborhood consists of approximately 23 residential properties (R1), two church properties (R1), and two Transit Oriented Development properties.

Streets
Xerxes Avenue is designated as a MSA Route. This project area was last reconstructed in 2002. Xerxes Avenue is a 70-foot wide road with a center median. The current cost estimate assumes street improvements that consist of approximately 20 percent sidewalk replacement, 50 percent curb replacement, and a 3-inch mill and overlay.

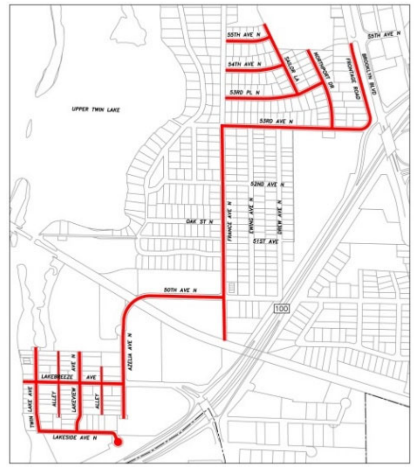
Water main
The water main on Xerxes Avenue consists of 6-inch, 8-inch, 10-inch and 12-inch CIP installed between 1956 and 1964, and 16-inch DIP installed in 1981. Records indicate there has been one water main break in the project area and one property has experienced a frozen water service in past winters. The current project estimate includes a combination of lining and replacing the 1950s and 1960s water main, insulating the frozen water service, and casting replacement.

Sanitary Sewer
Approximately 31 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2002. The remaining sanitary sewer consists of 8-inch diameter VCP installed in 1957, 1958, 1964 and 1966, and 8-inch PVC installed in 1980. Root sawing must be performed on 42 percent of the VCP in the area on an annual basis to maintain the system conveyance capacity. The current project estimate includes casting replacement throughout the project area.

Storm Sewer
Approximately 6 percent of the storm sewer in the project area was installed in 2002 when the neighborhood was reconstructed. The remaining pipe consists of 15-inch to 27-inch and 72-inch RCP and CMP installed in 1956, 1961, 1965 and 1966. The storm sewer in this project area drains to Shingle Creek. The current project estimate includes replacing the existing CMP storm pipe and casting replacement.

Street Lighting
The existing street light system contains underground power with fiberglass and wood poles, and standard light fixtures. The current cost estimate includes replacing the one wood pole with one fiberglass pole with a cut-off type LED light fixture and underground power.

Southwest Area Mill and Overlay- 2033



The Southwest project area extends from France Avenue to Brooklyn Blvd from 53rd Avenue to 55th Avenue; Twin Lake Avenue to Azelia Avenue from Lakeside Avenue to the cul-de-sacs north of Lakebreeze Avenue; and includes Azelia Avenue, 50th Avenue from France to west the railroad tracks, and France Avenue from the south cul-de-sac to 53rd Avenue. The project area contains a total of 16,846 linear feet of local streets. The neighborhood consists of approximately 132 low density residential properties (R1), 50 medium density residential properties (R2), 36 medium and high density residential properties (R4 and R5), 9 general industrial properties (I), and one planned unit development property (PUD).

Streets
The Brooklyn Boulevard service road, 53rd Avenue, France Avenue from 53rd Avenue to 50th Avenue, 50th Avenue, and Azelia Avenue from Lakebreeze Avenue to the railroad tracks are all designated as MSA Routes. The Southwest project area was last reconstructed between 2002 and 2005. The local streets within the project area consist of 30-foot wide roads with concrete curb and gutter. The Brooklyn Blvd Service Road, 53rd Avenue and France Avenue are 32-foot wide roads, and Azelia Avenue from Lakebreeze Avenue to the railroad tracks is a 38-foot road. A ten-foot-wide bituminous trail was installed on Azelia Avenue south of Lakebreeze Avenue in 2012. The current cost estimate assumes street improvements that consist of approximately 40 percent concrete replacement, a 2-inch mill and overlay, and bituminous trail replacement.

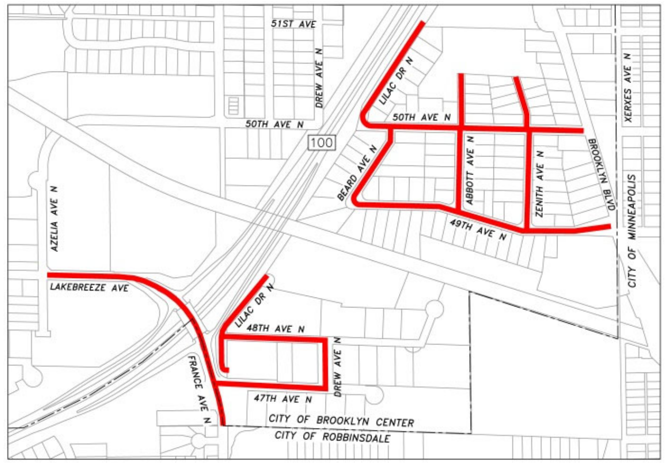
Water main
Approximately 42 percent of the water main in the Southwest project area was replaced with DIP between 2002 and 2005 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch, 8-inch, 10-inch and 12-inch CIP installed in 1956, 1958, 1960, 1961, 1964, 1968, and 1973. Records indicate there have been five water main breaks in the neighborhood on the older water main and three properties in the area have experienced frozen water services in past winters. The current project estimate includes lining the 1950s, 1960s and 1970s water main in the area, insulating the frozen water services, and casting replacement.

Sanitary Sewer
Approximately 62 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed between 2002 and 2005. The remaining sanitary sewer consists of 8-inch diameter VCP installed in 1960 and 1961, 15-inch RCP installed in 1956, and 8-inch PVC installed in 1977 and 1999. Root sawing must be performed on 51 percent of the VCP sanitary sewer on an annual basis to maintain the system conveyance capacity. The current project estimate includes lining of the existing VCP sanitary sewer from the 1950s and 1960s and casting replacement in all areas.

Storm Sewer
Approximately 82 percent of the storm sewer in the project area was installed between 2002 and 2005 when the neighborhood was reconstructed. The remaining pipe consists of 15-inch to 48-inch RCP installed in 1938 and 1957. The storm sewer in northeast portion of the project area flows to the ponds at Centerbrook Golf Course, and the southwest portion of the project area flows to Upper and Middle Twin Lakes. The current cost estimate includes replacing storm structure castings and isolated portions of lateral storm sewer.

Street Lighting
The existing street light system contains wood and fiberglass poles and standard light fixtures, which were installed between 2002 and 2005. These lights were upgraded to LED luminaires in 2017 and 2018. The current cost estimate includes replacing 1 wood pole with 1 fiberglass pole with a cut-off type LED light fixture and underground power.

Happy Hollow Mill and Overlay - 2033



The Happy Hollow project area extends from Lilac Drive to Brooklyn Boulevard and 49th Avenue to the extension of 51st Avenue; France Avenue to Drew Avenue from 47th Avenue to Lakebreeze Avenue; and includes Lakebreeze Avenue/France Avenue from Azelia Avenue to the southern City limits. The project area contains a total of 10,878 linear feet of local streets. The neighborhood consists of approximately 93 low density residential properties (R1), four high density residential properties (R5), eight industrial properties (I), and two planned unit development (PUD).

Streets

The Happy Hollow project area was last reconstructed between 2002 and 2005. Lakebreeze Avenue and France Avenue are designated as a MSA Routes. The local streets within the project area consist of 30-foot wide roads with concrete curb and gutter. Lilac Drive north of 50th Avenue is a 24-foot road, 47th Avenue is a 27-foot road, 48th Avenue is a 38-foot road, and the road width on Lakebreeze Avenue and France Avenue varies with concrete islands separating the driving lanes. A ten-foot-wide bituminous trail was installed on Lakebreeze Avenue when the area was reconstructed. The current cost estimate assumes street improvements that consist of approximately 40 percent concrete replacement, a 2-inch mill and overlay, and bituminous trail replacement.

Water main

Approximately 85 percent of the water main in the Happy Hollow project area was replaced with DIP in 2002 and 2003 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch, 8-inch and 10-inch CIP installed in 1958, 1960, 1964 and 1967. Records indicate there have been no water main breaks in the neighborhood and one property in the area has experienced a frozen water service in past winters. The current project estimate includes lining the 1950s and 1960s water main in the area, insulating the frozen water service, and casting replacement.

Sanitary Sewer

Approximately 75 percent of the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2002 and 2003. The remaining sanitary sewer consists of 8-inch and 10-inch diameter VCP and CIP installed in 1960. The sanitary sewer on 50th Avenue is owned and maintained by the Metropolitan Council and consists of 30-inch and 33-inch diameter reinforced RCP installed in 1955. Root sawing must be performed on 29 percent of the VCP in the area on an annual basis to maintain the system conveyance capacity. The current project estimate includes lining of the existing VCP and CIP sanitary sewer from 1960 and casting replacement.

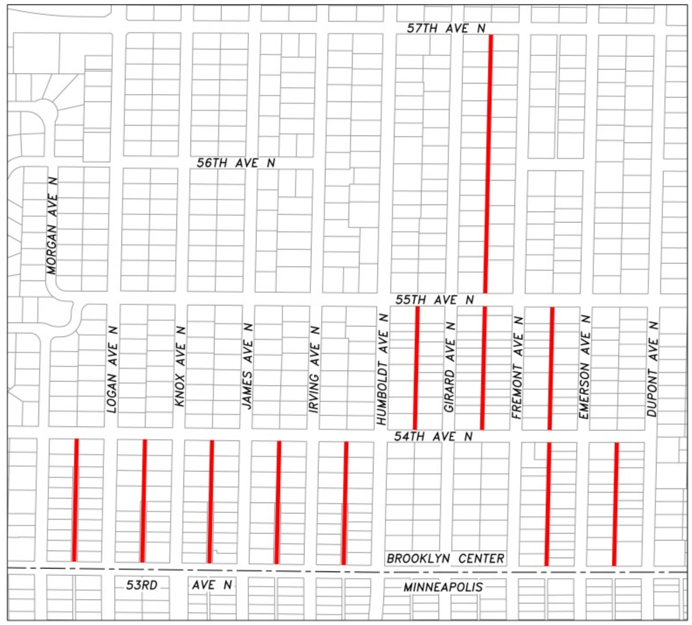
Storm Sewer

Approximately 84 percent of the storm sewer in the project area was installed between 2002 and 2005 when the neighborhood was reconstructed. The remaining pipe consists of 21-inch installed in 1953. The storm sewer in the project area flows to Ryan Lake and Middle Twin Lake. The current project estimate assumes structure casting replacement.

Street Lighting

The existing street light system contains underground power with fiberglass and wood poles. Light fixtures were upgraded to LED luminaires in 2017. The current cost estimate includes no street light replacements.

Southeast Alleys Improvements – 2034



The Southeast Alley project area includes all alleys between Morgan Avenue and Dupont Avenue from 53rd Avenue to 57th Avenue. The project area contains a total of 7,978 linear feet. The project area consists of approximately 30 low density residential properties (R1), 203 medium low density residential properties (R2), and 2 medium high density residential properties (R4).

Streets
Three of the alleys in the project area are 10 feet wide, constructed with concrete in 1989. The remaining alleys were constructed with bituminous pavement in 1999 and 2000 and are also 10 feet wide. The current cost estimate assumes complete alley reconstruction with bituminous pavement and without concrete curb and gutter.

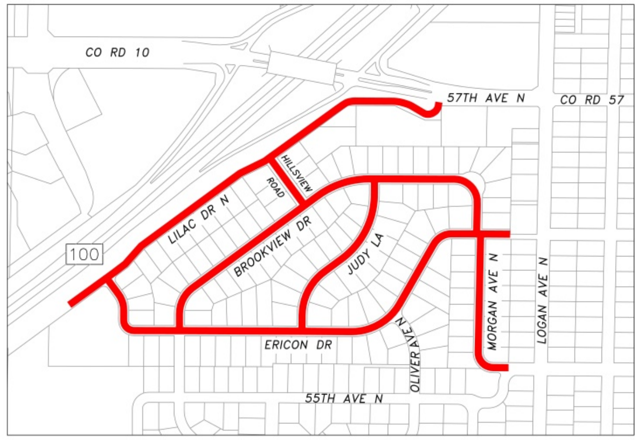
Water main
There is no water main within the Southeast Alley project area.

Sanitary Sewer
There is no sanitary sewer within the Southeast Alley project area.

Storm Sewer
The storm sewer in the project area drains to the trunk storm line on 55th Avenue and then east to the Mississippi River. The existing storm sewer in the area consists of 10-inch PVC, 12-inch RCP, PVC and corrugated metal pipe (CMP); and 15-inch PVC installed between 1974 and 1989. The current project estimate includes casting replacement.

Street Lighting
The existing street light system contains overhead power with wood poles and non-standard light fixtures. The current cost estimate assumes replacing four light fixtures with cut-off type LED light fixtures on the existing wood pole.

Centerbrook Area Mill and Overlay - 2034



The Centerbrook project area is bounded by Highway 100 on the west, Logan Avenue on the east, 57th Avenue on the north and 55th Avenue on the south. The project area contains a total of 9,105 linear feet of local streets. The neighborhood consists of approximately 138 low density residential properties (R1) and four commerce properties (C).

Streets
The Centerbrook project area was last reconstructed in 2006. The south section of Lilac Drive N contains a 28-foot wide road. The remaining local streets within the project area consist of 30-foot wide roads. All roads within the project area have concrete curb and gutter. A 10-foot wide bituminous trail was installed on the west side of Lilac Drive N in 2006 when the neighborhood was reconstructed. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement, a 2-inch mill and overlay, and full depth trail replacement.

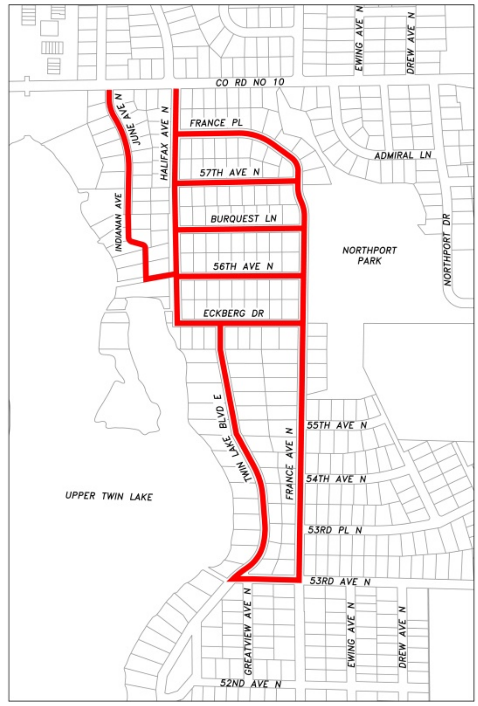
Water main
Approximately 89 percent of the water main in the Northport project area was replaced with DIP in 2006 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch and 8-inch CIP installed in 1964 and 1965. Records indicate there have been no water main breaks in the neighborhood and two properties have experienced a frozen water service in past winters. The current project estimate includes assumes insulating the frozen water services and casting replacement.

Sanitary Sewer
Approximately 96 percent of the sanitary sewer in the project area was replaced with PVC or CIPP liner when the neighborhood was reconstructed in 2006. The remaining sanitary sewer consists of 8-inch diameter VCP installed in 1965. The current project estimate includes casting replacement.

Storm Sewer
Approximately 80 percent of the storm sewer was installed when the project area was reconstructed in 2006. The remaining storm sewer consists of 48-inch RCP installed in 1988 and 15-inch RCP installed in 1996. The majority of the project area drains to the west to storm water ponds at the Centerbrook Golf Course or drainage ditches along Highway 100. The remaining storm sewer flows east to at storm water trunk line on 55th Avenue and then to the Mississippi River. The current project estimate includes casting replacement as necessary.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures, which were installed in 2006. The existing stand-alone poles in the project area are owned and maintained by the City. The current cost estimate includes replacing 8 lights with new fiberglass poles with a cut-off type LED light fixtures.

Northport Area Mill and Overlay- 2035



The Northport project area extends from County Road 10 to 53rd Avenue and from June Avenue to France Avenue. The project area contains a total of 11,860 linear feet of local streets. The neighborhood consists of approximately 178 low density residential properties (R1).

Streets
The Northport project area was last reconstructed in 2004. Halifax Avenue, Eckberg Drive and France Avenue south of Eckberg Drive are designated as a MSA Routes. Indiana Avenue contains a 24-foot wide road and the MSA roads contain 32-foot wide roads. The remaining local streets within the project area are 30-foot wide. All roads within the project area have concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement and full depth pavement replacement.

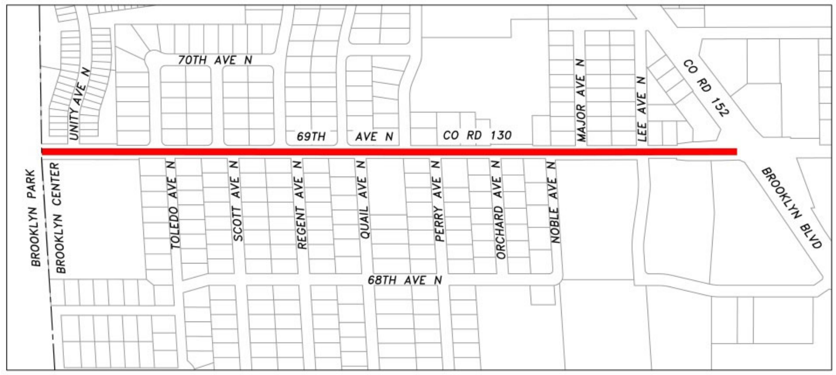
Water main
Approximately 99 percent of the water main in the Northport project area was replaced with DIP in 2004 when the neighborhood was reconstructed. The remaining water main in the area consists of 6-inch and 10-inch CIP installed between 1955 and 1967. Records indicate there have been no water main breaks in the neighborhood and no properties have experienced a frozen water service in past winters. The current project estimate includes assumes casting adjustments only.

Sanitary Sewer
All the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2004. The current project estimate includes casting replacement.

Storm Sewer
Approximately 96 percent of the storm sewer in the project area was installed in 2004 when the neighborhood was reconstructed. The remaining pipe consists of 15-inch and 18-inch pipe installed in 1960. The storm sewer in the project area flows to Upper Twin Lake and a stormwater pond at Northport Park. The current project estimate includes casting replacement.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures, which were installed in 2004. The current cost estimate assumes no street light replacements.

69th Avenue (CSAH 130) Reconstruction (Unity Ave to Brooklyn Blvd) - 2035



The 69th Avenue project extends from the western City limits to Brooklyn Boulevard. The total project length is 3,654 linear feet. The neighborhood consists of 34 low density residential properties (R1), one church property (R1), one medium low density residential property (R2), one planned unit development property (PUD), three commerce properties (C), and two neighborhood mixed-use properties (MX-N2). The cost estimate assumed only 6 properties will be assessed for the project because the remaining properties were assessed with adjacent project.

Streets
This segment of roadway is a Hennepin County Roadway and designated as an MSA Route. The existing road is 38 feet wide with bituminous curb. The street pavement is deteriorated due to age of the pavement and inadequate drainage. The last road construction date is unknown. It is anticipated that the street improvements will consist of the reconstruction of the street subgrade, installation of curb and gutter to improve drainage, placement of bituminous street pavement and replacement of the sidewalk. This project is included in the City's CIP due to a potential cost sharing agreement for the street and drainage improvements if the County improves that roadway in the future and funding for the water main, sanitary sewer, storm sewer and street lighting improvements described below.

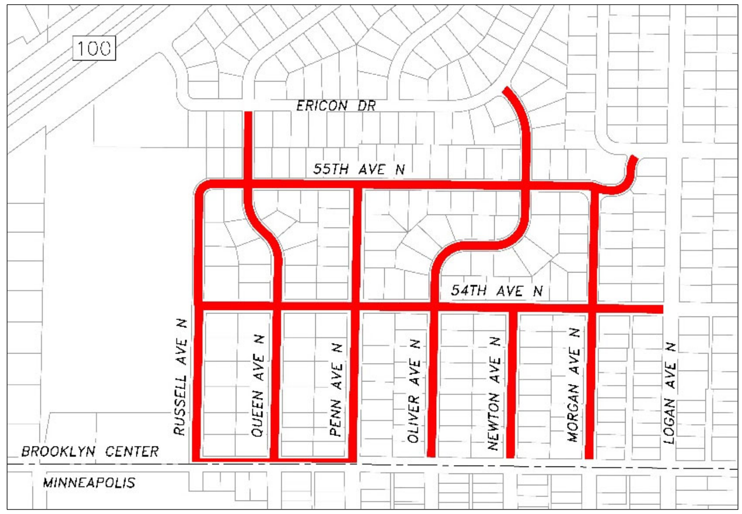
Water main
The existing water main on 69th Avenue consists of 6-inch, 8-inch and 10-inch diameter CIP installed between 1956 and 1963, and 8-inch, 10-inch and 12-inch DIP installed in 1974, 1977, 1994 and 2000. Records indicate that there have been six water main breaks in the area, and two properties have experience frozen water services in past winters. The current project cost estimate includes complete water main replacement and insulating the frozen water services.

Sanitary Sewer
The existing sanitary sewer on 69th Avenue consists of 12-inch diameter VCP installed in 1956, and 15-inch and 21-inch diameter RCP installed in 1956. There is no history of root intrusion in the project area. The current project cost estimate includes complete sanitary sewer replacement.

Storm Sewer
The storm sewer in the project area consists of 12-inch, 15-inch and 18-inch RCP installed by the City in 1994. The storm sewer flows north to the storm water ponds located around Unity Avenue. The current project cost estimate includes replacing 100 percent of the storm sewer. The cost estimate assumes that Brooklyn Center may contribute to a portion of the storm drainage cost for the project.

Street Lighting
The existing street light system contains overhead power with wood poles and standard LED light fixtures. The current cost estimate includes replacing the one wood pole with one fiberglass pole, underground power and a standard LED light fixture.

Lions Park South Mill and Overlay - 2035



The Lions Park South project area extends from Russell Avenue to Logan Avenue and from Ericon Drive to 53rd Avenue. The project area contains a total of 12,166 linear feet of local streets. The neighborhood consists of approximately 97 low density residential properties (R1), 89 medium low density residential properties (R2), and one medium high density residential properties (R4).

Streets
The Lions Park South project area was last reconstructed in 2005. Russell Avenue and 54th Avenue contain 32-foot wide roads. The remaining local streets within the project area consist of 30-foot wide roads. All roads within the project area have concrete curb and gutter. The current cost estimate assumes street improvements that consist of approximately 30 percent curb replacement and a 2-inch mill and overlay.

Water main
All the 6-inch diameter water main in the Lions Park South project area was replaced with DIP in 2005 when the neighborhood was reconstructed. The remaining water main in the area consists of 16-inch steel installed in 1965. Records indicate there have been no water main breaks in the neighborhood and no properties have experienced a frozen water service in past winters. The current project estimate includes replacing the existing steel water main and casting replacement.

Sanitary Sewer
All the sanitary sewer in the project area was replaced with PVC when the neighborhood was reconstructed in 2005. The current project estimate includes casting replacement only.

Storm Sewer
All the storm sewer in the project area was installed in 2005 when the neighborhood was reconstructed. The existing pipe consists of 12-inch to 36-inch pipe. The storm sewer in the project area flows to a trunk line on 55th Avenue and then to the Mississippi River, and to a storm water pond at Lions Park and then to Shingle Creek. The current project estimate includes casting replacement as necessary.

Street Lighting
The existing street light system contains underground power with fiberglass poles and standard light fixtures, which were installed in 2005. The existing stand-alone poles in the project area are owned and maintained by the City. The current cost estimate includes replacing 8 lights with new fiberglass poles with a cut-off type LED light fixtures.

Water Main and Sanitary Sewer Improvements

Lift Station No. 3 Rehabilitation - 2026
This project includes the rehabilitation of Lift Station No. 3 with a full evaluation of pumps, control equipment, and appurtenances.

Well No. 10 and Water Treatment Plant HSP No. 3 - 2026
The rehabilitation of the well was last completed in 2021. The well needs complete rehabilitation of the motor and pump. This project also includes replacement of light poles and updates to the HVAC system (including a unit heater and exhaust fan). High Service Pump No. 3 started operation in 2015 with the new Water Treatment Plant. The HSP needs complete rehabilitation of motor and pump.

Well Parking Lot Mill and Overlay – 2026
This project will rehabilitate the parking lots at Well Nos. 3, 4, 5, 6, 8, 9, and 10 with a mill and overlay of the pavement.

Generator Upgrade at Public Works Garage – 2026
This project will install a permanent backup generator at the Public Works Garage to ensure continuity of operations during power outages. The generator will support critical functions such as fueling city vehicles, dispatching plows and utility trucks, and maintaining essential building systems. This upgrade strengthens the City's emergency preparedness and ensures reliable response during severe weather and other emergencies.

Lift Station Nos. 7 and 10 Rehabilitation, and No. 7 Concrete Pad Replacement - 2027
This project includes the rehabilitation of Lift Station No. 7 and No. 10 with a full evaluation of pumps, control equipment and appurtenances. This project also includes concrete pad and mill and overlaying the parking lot at Lift Station No. 7.

Well No. 5 and Water Treatment Plant HSP No. 1 Rehabilitation - 2027
The rehabilitation of the well was completed in 2020. The well needs complete rehabilitation of motor and pump. The well's exterior door will also be replaced. The rehabilitation of High Service Pump No. 1 was last completed in 2022. The HSP needs complete rehabilitation of motor and pump.

Lift Station and Well Façade Replacements – 2027
This project will replace the brick and metal exteriors of Wells Nos. 3, 4, 6, 8, 9, and 10 and at Lift Station 1.

Water Treatment Plant Redundant Water Main Connection - 2027
The Water Treatment Plant has been in service since January 2016. This project includes installation of approximately 1,100 feet of new 20-inch diameter water main within the Evergreen Park to provide a redundant water main connection to the water main distribution system. The redundant connection is desired in the event the existing connection requires repair which could otherwise result in disruption of water service to the community.

Water Treatment Plant HSP No. 4 Rehabilitation - 2028
The rehabilitation of High Service Pump No. 4 was last completed in 2024. The HSP needs complete rehabilitation of motor and pump.

Well Nos. 4 and 9, and Water Treatment Plant HSP No. 2 Rehabilitation – 2029
The rehabilitation of both wells was last completed in 2023. Both wells now require full rehabilitation of the motor and pump. Well No. 9 also requires upgrades to the enclosure, heating/ventilation/air conditioning system, and plumbing, while Well No. 4 requires rehabilitation of the switchgear and installation of a new variable frequency drive.

Freeway and Highway Utility Crossing Replacement - 2029
This project includes lining approximately 2,600 feet of sanitary sewer pipes that were installed between 1955 and 1992 which cross under Interstate 94, Interstate 694, Highway 100, and Highway 252. This project also includes replacement of approximately 1,500' of water main which varies in sizes from 6-inch to 10-inch diameter cast iron pipe (CIP) that were installed between 1961 and 1968 under Highway 252. The water main replacements would be coordinated with the TH 252/66th Avenue Interchange and 70th Avenue Pedestrian Overpass project.

Sanitary Sewer Lining (Miss. River Trunk North of I-694 to 70th Avenue/Willow Lane) - 2030
This project extends from the manhole at 70th Avenue and Willow Lane to the Manhole at the dead end, north of Interstate 694 on Willow Lane. The existing line is 4,178-feet of 18-inch reinforced concrete pipe (RCP) and 1,451-feet of 21-inch RCP. This is the main trunk line that carries the sewage out of the NE quadrant of the City to Lift Station No. 2.

Well Nos. 6 and 8 Rehabilitation – 2030
The rehabilitation of Wells No. 6 and No. 8 was last completed in 2024, and both now require full rehabilitation of the motor and pump. For Well No. 6, the scope also includes upgrades to the enclosure, heating/ventilation/air conditioning system, and plumbing, while Well No. 8 requires rehabilitation of the switchgear and installation of a new variable frequency drive.

Lift Station No. 1 Generator Replacement – 2031
This project will replace the generator at Lift Station No. 1. The closed transition generator transfer switch will have been replaced in a prior year. The existing generator is a 1996 model with a typical lifespan of 35 years.

Well No. 3 and Water Treatment Plant HSP Backwash Rehabilitation - 2031
The rehabilitation of Well No. 3 was last completed in 2025. The well now requires full rehabilitation of the motor and pump, including upgrades to the variable frequency drive. Similarly, the rehabilitation of the Water Treatment Plant High Service Pump Backwash was last completed in 2025, and it also requires complete rehabilitation of the motor and pump.

Well Nos. 5 and 11, and Water Treatment Plant HSP No. 3 Rehabilitation - 2032
The rehabilitation of Well No. 5 will be completed in 2026, and Well No. 11 was built in 2025. The wells need complete rehabilitation of motor and pump. The rehabilitation of High Service Pump No. 3 scheduled to be completed in 2026. The HSP needs complete rehabilitation of motor and pump.

Well No. 10 and Water Treatment Plant HSP No. 1 Rehabilitation - 2033
The rehabilitation of the well will be completed in 2027. The well needs complete rehabilitation of motor and pump. The rehabilitation of High Service Pump No. 1 will be completed in 2027. The HSP needs complete rehabilitation of motor and pump.

Water Treatment Plant HSP No. 4 rehabilitation - 2034
The rehabilitation of High Service Pump No. 4 will be completed in 2028. The HSP needs complete rehabilitation of motor and pump.

Well Nos. 4 and 9; Water Treatment Plant HSP No. 2 Rehabilitation - 2035
The rehabilitation of both wells was last schedule for 2029. Both wells will need complete rehabilitation of motor and pump. The rehabilitation of High Service Pump No. 2 was last scheduled for 2029. The HSP needs complete rehabilitation of motor and pump.

Street Light and Traffic Signal Improvements

Park Lighting Program – 2026-2035
This project aims to enhance safety and accessibility at City parks addressing lighting issues. The project includes placement of additional lighting at parks to improve visibility during evening and nighttime hours.

Heritage Center/Opportunity Area Street Light Replacement (Shingle Creek Parkway, Summit Drive, John Martin Drive, and West Portion of Earle Brown Drive) - 2026
The lights located along a portion of Shingle Creek Parkway, Summit Drive, Earle Brown Drive and John Martin Drive were installed in 1986. The typical life expectancy of this lighting system is approximately 30 years. The City has no remaining replacement poles or luminaires that match the existing system and matching luminaires are no longer available from suppliers. The existing system is generally rated in fair to poor shape with increasing maintenance costs. The project will replace all poles and lights.

Traffic Signal System Rehabilitation (66th Avenue/Camden Avenue) - 2027
The traffic signal system was installed in 1999. According to MnDOT, the expected useful service life of a traffic signal system is approximately 30 years. The traffic signal system will be evaluated for needed system improvements. Proposed improvements are anticipated to contain complete system rehabilitation and replacement including video detection, EVP, countdown pedestrian heads, APS and flashing yellow left turn arrow and modern cabinet upgrades.

Shingle Creek Parkway Multi-Signal System Rehabilitation – 2029
The traffic signals that make up this project are located along Shingle Creek Parkway at Summit Drive, John Martin Drive, and Brookdale Square. These signals were last evaluated for system improvements in 2014 and will be re-assessed to determine current needs. Potential upgrades may include video detection technology, transition from in-pavement loop detectors to camera-based vehicle detection, emergency vehicle preemption (EVP) enhancements, improved lighting at each intersection, and modernization of signal control cabinets to meet current standards and ensure long-term system reliability.

Heritage Center and Opportunity Area Street Light Replacement (Earle Brown Drive) – 2032
The ornamental lights located within the Earle Brown area were installed in 1986. The typical life expectancy of this lighting system is approximately 30 years. The City has no remaining replacement poles or luminaires that match the existing system, and matching luminaires are no longer available from suppliers. The existing system is generally rated in fair to poor shape with increasing maintenance costs. The project will replace all poles and lights.

Brooklyn Boulevard Street Light Replacement (65th Ave to Brooklyn Park Border) - 2032
The 76 street lights north of 65th Avenue to the Brooklyn Park border will have reached their proposed lifecycle and need to be replaced. Proposed 35’ painted aluminum poles with LED shoebox style fixture. The light pole bases and wire should not need to be replaced.

Traffic Signal Rehabilitation at Freeway Boulevard and Shingle Creek Pkwy – 2035
The traffic signal system along Shingle Creek Parkway at Summit Drive, John Martin Drive, and Brookdale Square was originally installed in 1990, with rehabilitation work completed in 2007 and 2012. The system will be evaluated to determine necessary upgrades to improve performance, reliability, and safety. Proposed improvements may include the addition of video detection, emergency vehicle preemption (EVP), upgraded lighting, and modernization of signal control cabinets as part of a comprehensive system renewal effort.

Facility Capital Improvement Program

Facility Capital Improvement Program
Facility improvements are based on the 2024 Facility Condition Assessments, addressing short- and long-term issues identified within 27 city-owned facilities. Projects are prioritized based on the current condition of facilities, age, and the criticality of assets to overall operations. This fund ensures the maintenance and enhancement of essential services, promoting healthy and reliable city operations.

Community Center Deferred Maintenance Project – 2027
The Brooklyn Center Community Center, built in the 1960s, will undergo long-overdue improvements. Planned work includes replacing the pool liner and deck surface, repairing the roof, and upgrading HVAC systems to ensure the facility remains safe and reliable.

Emergency Responder Radio Replacement – 2028
The emergency responder radios for Police and Fire will reach the end of their service life in 2028 and require full replacement to maintain reliability and compliance.

Emergency Responder Radio Replacement – 2029
Public Works emergency responder radios will reach the end of their service life in 2029 and require full replacement to ensure compatibility and continued communication.

West Fire Station Parking Lot Mill and Overlay – 2030
The West Fire Station parking lot mill and overlay will resurface the existing bituminous parking lot to extend pavement life, improve drainage, and enhance safety for emergency vehicles and staff. Scheduled for 2030, this project will be combined with the Garden City Central and North Area Mill and Overlay Project to take advantage of economies of scale by sharing mobilization, paving, and striping costs.

Public Works Garage Reconstruction Project – 2030
The existing Public Works Garage has exceeded its intended service life and no longer meets the operational or efficiency standards required to support current and future Public Works functions. Due to the facility's deteriorating condition and outdated infrastructure, a full reconstruction is necessary.

Self-Contained Breathing Apparatus (SCBA) Replacement (Fire) – 2033
Fire Department self-contained breathing apparatus (SCBA) units will reach the end of their service life in 2033 and require full replacement to meet safety standards.

Storm Water Improvements

Storm Water Management Basins
In 2015, the City hired WSB and Associates to conduct a condition assessment of the City-maintained storm sewer system and storm water management ponds located throughout the City. The assessment process resulted in a list of improvements to address problems with erosion, sediment accumulation, inlet and outlet blockages and other miscellaneous maintenance issues. Using the City's Storm Water Asset Management Plan (SWAMP) program developed by WSB and Associates that uses an annual sediment loading rate to predict sediment accumulation for project prioritization.

Storm Structure Sediment Management Project – 2026
Regional stormwater treatment structures are located at the Top Golf site and at the intersection of 59th Avenue and Lyndale Avenue. As stormwater flows through these systems, sediment and debris gradually accumulate within the structures, diminishing their effectiveness. The proposed work involves the removal of accumulated sediment and debris to restore the structures' full treatment capacity.

East and West Palmer Park Flood Mitigation – 2027
This project provides flood mitigation and ecological restoration at both East and West Palmer Park. Improvements will create additional flood storage, restore and enhance wetlands, and establish prairie habitat. The project also includes grading, stormwater system improvements, and public access features such as boardwalk segments and trail adjustments, completed in coordination with the Three Rivers Park District. These measures will reduce flood risk, improve water quality, enhance habitat, and maintain park connectivity.

Storm Structure Sediment Management Project – 2031
Regional stormwater treatment structures are located at the Top Golf site, at the intersection of 59th Avenue and Lyndale Avenue, and at the intersection of 63rd Avenue and Brooklyn Blvd. As stormwater flows through these systems, sediment and debris gradually accumulate within the structures, diminishing their effectiveness. The proposed work involves the removal of accumulated sediment and debris to restore the structures' full treatment capacity.

Park and Trail Improvements

Park Improvement Program
The Park Improvements Program is an initiative to advance the 2025 Park Capital Investment Plan, focusing on strategic enhancements across the city's parks. This program allocates funding to projects identified in the investment plan, including but not limited to flood mitigation in parks, irrigation upgrades, new amenities, and other critical improvements. Guided by extensive public engagement, the program ensures community priorities shape the park system's growth. Additionally, the funds are designed to be flexible, serving as a match to attract and leverage external grants, thereby maximizing resources for impactful park enhancements.

Hazardous Tree Management and Reforestation – 2026 through 2035
The Emerald Ash Borer (EAB) is a non-native insect that was discovered in North America in 2002 and identified in Minnesota in 2009. The City has thousands of ash trees on public property. This project will help lessen the disruption to the urban forest caused by the infestation of EAB through the use of tree removal, and reforestation.

69th Avenue Landscape Rehabilitation - 2031
Proposed construction would include irrigation updates and replacing the landscape plantings and sod along 69th Avenue from Brooklyn Boulevard to West Palmer Lake Drive.

Miscellaneous Projects and Improvements

Traffic Calming Program – 2026 through 2035
The Traffic Calming Program funds roadway improvements that reduce speeds, discourage cut-through traffic, and enhance pedestrian safety. By implementing measures like speed tables, signage, and curb extensions, the program aims to create safer, more accessible streets, aligning with the city's goal of improving community well-being.

City Public Art – 2027
The City Public Art Fund provides an annual allocation of $50,000 within the Capital Improvement Fund to support the integration of public art into city projects and community spaces. The fund is intended to enhance the visual and cultural character of Brooklyn Center through installations such as murals, sculptures, functional art, and other creative features incorporated into public facilities, parks, and infrastructure improvements.

Retaining Wall Replacements (Miscellaneous Locations) - 2029
Replacement of miscellaneous retaining walls at numerous locations within the City's right-of-way (Brooklyn Boulevard, Dupont Avenue, 57th Avenue and 69th Avenue). A full evaluation will be performed subsequently.

Highway 252/I-94 MnDOT Project– 2029
The MN 252 and I-94 corridor through Brooklyn Center, Brooklyn Park, and north Minneapolis is in critical need of safety and mobility improvements. People traveling along Hwy 252 experience high crash rates, recurring congestion, and long delays, and conditions are especially unsafe for people walking, biking, or rolling across the highway. Three existing intersections along Hwy 252 have historically ranked among the top ten highest-crash locations in Minnesota, creating significant barriers between neighborhoods and impacting the overall cohesiveness and livability of the surrounding communities. This is a MnDOT-led project, with MnDOT responsible for project design, construction, and administration, and the City coordinating engagement and municipal consent to ensure corridor decisions support Brooklyn Center's safety, access, and community priorities.

City Public Art – 2030
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Emergency Outdoor Warning Sirens – 2040
The City's outdoor warning sirens will reach the end of their service life by 2040 and require full replacement to maintain system reliability and ensure effective emergency notification.

Traffic Calming Program

Traffic Calming Program
The Traffic Calming Program funds roadway improvements that reduce speeds, discourage cut-through traffic, and enhance pedestrian safety. By implementing measures like speed tables, signage, and curb extensions, the program aims to create safer, more accessible streets, aligning with the city's goal of improving community well-being.

Council Regular Meeting

DATE: 12/1/2025
TO: City Council
FROM: Reggie Edwards, City Manager
THROUGH:
BY: Angela Holm, Director of Finance
SUBJECT: Resolution Approving Final Tax Capacity Levies for the General Fund and Debt Service Funds and a Market Value Tax Levy for the Housing and Redevelopment Authority for Property Taxes Payable in 2026

Requested Council Action:
-Motion to approve a Resolution Approving Final Tax Capacity Levies for the General Fund and Debt Service Funds and a Market Value Tax Levy for Housing and Redevelopment Authority for Property Taxes Payable in 2026

Background:

Budget Issues:

Inclusive Community Engagement:

Antiracist/Equity Policy Effect:

Strategic Priorities and Values:

ATTACHMENTS:
1. Resolution - 2026 Tax Capacity Levies

Member introduced the following resolution and moved its adoption:

RESOLUTION NO.______________

RESOLUTION APPROVING FINAL TAX CAPACITY LEVIES FOR THE GENERAL FUND AND DEBT SERVICE FUNDS AND A MARKET VALUE TAX LEVY FOR THE HOUSING AND REDEVELOPMENT AUTHORITY FOR PROPERTY TAXES PAYABLE IN 2026

WHEREAS, the City Council of the City of Brooklyn Center is the governing body of the City of Brooklyn Center; and

WHEREAS, Minnesota Statutes require that the final property tax levy be provided to the Hennepin County Auditor no later than December 30, 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brooklyn Center, Minnesota that a tax is hereby levied on all taxable real and personal property within the City of Brooklyn Center for the purpose and sums as follows:

General Fund – Tax Capacity Based	
General Operations Levy	$25,283,094
Debt Service – Tax Capacity Based	
Public Improvement Bond Levy	$2,350,278
Total City Levy	**$27,633,372**
Housing and Redevelopment Authority – Market Value Based	
HRA Tax Levy	**$621,849**

December 1, 2025
Date

____
Mayor

ATTEST: ____________________________
City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by member

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:
whereupon said resolution was declared duly passed and adopted.