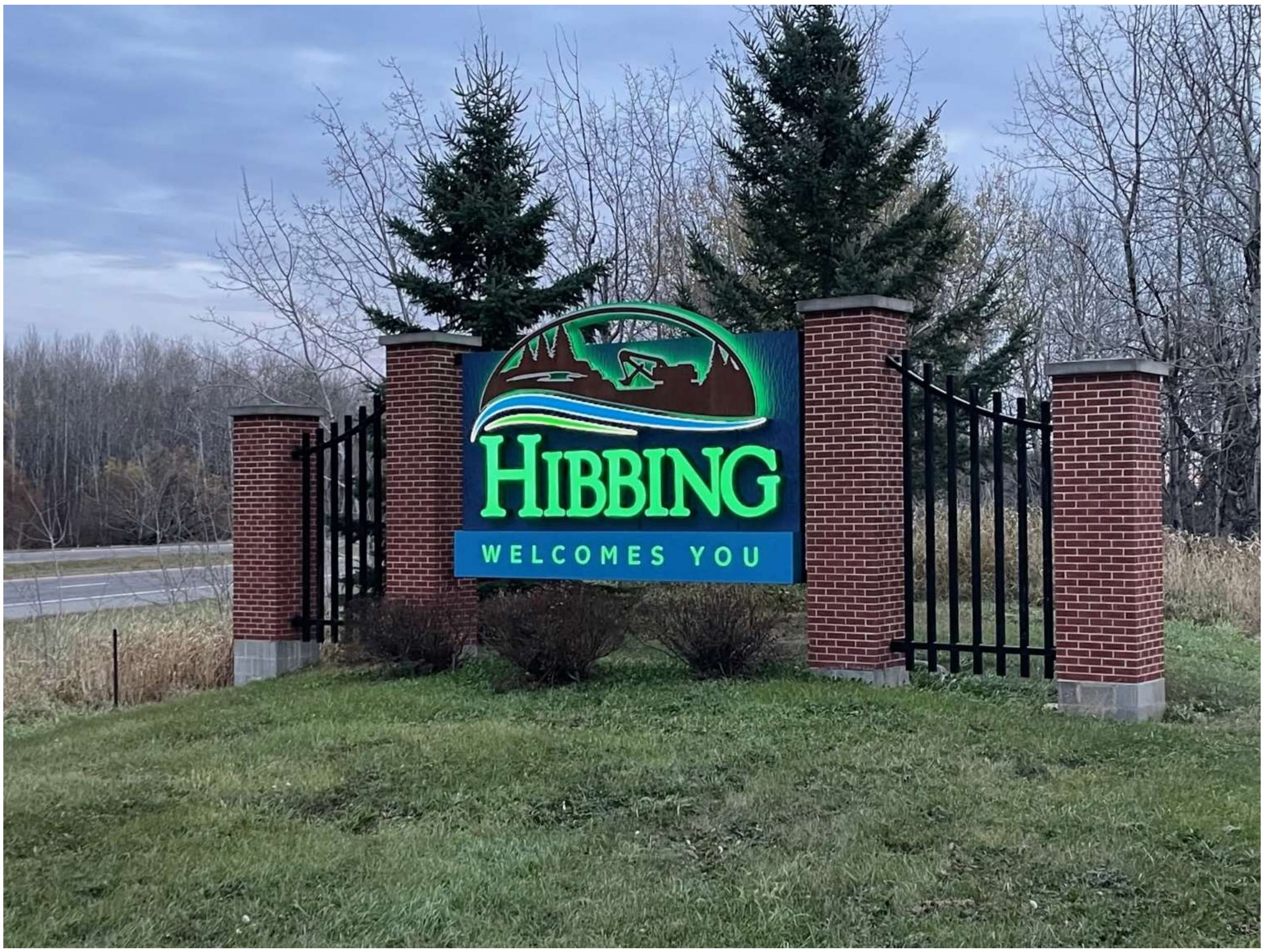
City of Hibbing



2026
Annual Budget

City of Hibbing
2026 Final Budget Levy Analysis
11/6/2025

General Fund

Estimated Revenues (Excluding Levy)		16,452,723
Estimated Expenditures	23,641,935	
Including Transfer to Library Fund for Deficit	200,000	
General Fund Expenditures		23,841,935

Preliminary Budget Levy

Deficit		-7,389,212
General Fund (includes library transfer of $200,000)	7,389,212	
Library	586,043	
HEDA	105,177	
Capital Fund	1,369,821	
Permanent Improvement	1,045,111	
Total Levy	**10,495,364**	
Special Levies Allowed:		
Tax Abatement Projects	40,000	
CHAA MOU Estimate	35,000	
OPEB Debt Service	$ -	
Debt Service: Bonded Debt and Certificate of Indebtedness	573,701	
Chisholm-Hibbing Airport Authority	821,000	
HRA	100,000	
Total Recommended Gross Levy	**12,065,065**	
Adopted 2024 Levy ('24 Levy/'25 Budget)	11,383,606	
Net Levy Increase	681,459	
Percent of Levy Increase Over Prior Year	**5.99%**	

At the Joint Range Regional Airport Meeting of the Hibbing City Council and the Chisholm City Council, held on Wednesday, September 10, 2025 at 8:00 a.m., Councilor James Bayliss, offered the following Resolution and moved its adoption:

RESOLUTION NO. 25-09-04

RESOLUTION APPROVING THE 2025 CHISHOLM-HIBBING AIRPORT AUTHORITY PRELIMINARY LEVY REQUEST

BE IT RESOLVED, pursuant to Article 11 of Chapter 587 enacted by the Minnesota Legislature in 1994, the City Council of the City of Hibbing, at a Joint City Council Meeting held on the 10th day of September, 2025 commencing at City Hall, approve the 2025 Preliminary Levy submitted by the Chisholm-Hibbing Airport Authority in the amount of $821,000.00 (EIGHT HUNDRED TWENTY-ONE THOUSAND DOLLARS AND 00/100THS).

BE IT FURTHER RESOLVED, the Hibbing City Council does approve the Preliminary Levy submitted by the Chisholm-Hibbing Airport Authority in the amount of $821,000.00.

The motion to adopt the foregoing Resolution was duly supported by Councilor Justin Fosso, and upon being put to a vote, CARRIED as follows:

FOR ADOPTION: Mayor Pete Hyduke, Councilor Jennifer Hoffman-Saccoman, Council Chris Whitney, Councilor James Byliss, Councilor Justin Fosso

AGAINST: NONE

ABSTAIN: NONE

ABSENT: Councilor Jay Hildenbrand, Council John Schweiberger

Adopted and passed this 10th day of September, 2025

CITY OF HIBBING

ATTEST: Sheena Mulner
Sheena Mulner, Deputy Clerk

Pete Hyduke
Pete Hyduke, Mayor

At a Special Meeting of the Hibbing City Council held on Wednesday, September 10, 2025, at 8 a.m. in the Hibbing City Hall Council Chamber, Councilor Jennifer Hoffman Saccoman offered the following Resolution and moved its adoption:

RESOLUTION NO. 25-09-05

APPROVING THE CERTIFCATION OF THE PRELIMINARY 2025 HOUSING AND REDEVELOPMENT AUTHORITY (HRA) LEVY IN THE AMOUNT OF $100,000 PAYABLE IN 2026

BE IT RESOLVED by the City Council of the City of Hibbing, Minnesota, in the County of St. Louis and the State of Minnesota, that at a September Meeting held thereon, duly called and legally held on the 10th day of September 2025, with the vote being taken on the 10th day of September 2025, a quorum being present, the City Council approves the Preliminary Levy submitted by the Housing and Redevelopment Authority of Hibbing for the year 2026 in the amount of ONE HUNDRED THOUSAND ($100,000) DOLLARS and NO/100THS.

The motion to adopt the foregoing Resolution was duly supported by Councilor Chris Whitney, and upon being put to a vote, carried as follows:

FOR ADOPTION:	MAYOR PETE HYDUKE COUNCILOR JAMES BAYLISS COUNCILOR JENNIFER HOFFMAN SACCOMAN COUNCILOR CHRIS WHITNEY COUNCILOR JUSTIN FOSSO
AGAINST:	NONE
ABSTAIN:	NONE
ABSENT:	COUNCILOR JAY HILDENBRAND COUNCILOR JOHN SCHWEIBERGER

Passed and adopted this 10th day of September 2025.

CITY OF HIBBING

Pete Hyduke

Pete Hyduke, Mayor

ATTEST Candie Seppala

Candie Seppala, City Clerk

HOW IS YOUR INDIVIDUAL PROPERTY TAX BILL DETERMINED?

Hibbing, Minnesota

STEP 1 Calculate Tax Capacity of the Property

Buyers & Sellers in the market create the value
Assessor's Office studies the market then estimates value

Estimated Market Value
- Less Market Value Exclusion (for homestead property only, based on a state % calculation - see over)
= Taxable Market Value
x Classification Rate ← Determined by the State → Homestead / Non-Homestead / Commercial / ETC

= TAX CAPACITY OF THE PROPERTY

STEP 2 Determine Tax Capacity Extension Rate

County Levy
School Levy
City Levy
(COMBINED LEVY OF ALL TAXING JURISDICTIONS)

DIVIDED BY

TAX CAPACITY OF ALL OF THE PROPERTY

=

TAX CAPACITY EXTENSION RATE

STEP 3 Determine Net Tax Payable

TAX CAPACITY OF THE INDIVIDUAL PROPERTY

x TAX CAPACITY EXTENSION RATE

= Gross Tax Amount

- Any Credits ← Homestead Market Value Credit / Taconite Residential Supplemental Aid

= NET TAX PAYABLE, YOUR INDIVIDUAL TAX BILL

Market Value Exclusion:
The amount of the exclusion is 40% of the first $76,000 in value minus 9% of the value over $76,000. For a house valued at $190,000, for example, the exclusion would be ($76,000 x 40%), - (114,000 x 9%), or $20,140. The $114,000 here is the value of the house over $76,000. Then subtract this exclusion from the value of the home (190,000 - 20,140) for a taxable market value of $169,860.

Classification Rate:
The first $500,000 in taxable market value of a homesteaded property has a rate of 1%, and the remainder has a rate of 1.25%.

Homestead Market Value Credit:
The homestead tax credit is a refund that is based upon your household income and property taxes paid.

Taconite Residential Supplemental Aid:
The credit is equal to 66% of the homestead tax up to a max. of $315.10 The majority of homesteads receive the maximum credit.

City of Hibbing Historical Employee Headcount

Department	2017	2018	2024	2025	2026
City Council	7	7	7	7	7
Administration	2	2	3	3	3
Economic Development	0	0	1	1	1
Technical Support	7	7	8	8	8
Building & Housing - Supervisor			1	1	1
Building & Housing - Support Personnel	2	2	1	1	1
Police Department - Supervisor	1	1	3	3	3
Police Department - Technical Support	3	3	6	3	3
Police Department - Uniformed Officers	27	27	27	27	27
Library - Director			1	1	1
Library - Support Personnel	6	6	5	5	5
Fire Department - Supervisor	1	1	1	1	1
Fire Department - Technical Support			0	1.5	1
Fire Department - Uniformed Officers	26	27	27	27	27
South Waste Treatment Plant - Supervisor			1	1	1
South Waste Treatment Plant - Support Personnel	5	5	5	5	5
Public Works - Supervisor	2	3	4	4	4
Public Works - Technical Support	2	2	2	2	2
Public Works - Streets & Alleys/Garage Support Personnel	20	20	19	19	19
Public Works - Waste Collection Systems Support Personnel	5	5	4	4	4
Sanitation - Supervisor	1	1	0	0	0
Sanitation - Support Personnel	10	10	9	9	9
City Services - Supervisor	1	1	1	1	1
City Services - Support Personnel	13	13	12	12	12
Cemetery - Support Personnel	2	2	2	2	2
Total Budgeted Employee Headcount	**143**	**145**	**150**	**148.5**	**148**

Note: Does not include seasonals, phased retirements, or employees who are not offered benefits (with the exception of the city council)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	6,164,555.70	6,120,050.34	6,616,867.00	8,339,630.00	(950,418.00)	7,389,212.00
LICENSES & PERMITS	432,260.48	383,098.66	290,550.00	330,340.00	67,200.00	397,540.00
INTERGOVERNMENTAL REV.	12,822,865.66	13,672,820.44	12,436,639.00	12,418,837.00	49,709.00	12,468,546.00
CHARGES FOR SERVICES	2,122,533.21	3,805,781.70	2,204,945.00	2,334,950.00	68,900.00	2,403,850.00
FINES & FORFEITS	150,816.91	100,744.83	112,000.00	85,000.00	12,000.00	97,000.00
MISCELLANEOUS REVENUES	1,698,002.43	2,075,813.99	784,985.00	818,490.00	0.00	818,490.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	23,391,034.39	26,158,309.96	22,445,986.00	24,327,247.00	(752,609.00)	23,574,638.00
OTHER FINANCING SOURCES	73,032.14	153,338.14	0.00	0.00	267,297.00	267,297.00
TOTAL REVENUE & OTHER FINANCING SOURCES	23,464,066.53	26,311,648.10	22,445,986.00	24,327,247.00	(485,312.00)	23,841,935.00
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR & COUNCIL	173,604.68	166,934.83	195,731.00	219,485.00	8,135.00	227,620.00
ELECTION/VOTER REG	2,847.50	121,415.73	5,100.00	80,154.00	(269.00)	79,885.00
CITY CLERK	172,156.51	295,113.06	299,715.00	290,850.00	2,268.00	293,118.00
FINANCE FRMLY CITY CLERK	615,123.75	710,616.61	808,244.00	798,349.00	(13,417.00)	784,932.00
CITY ADMINISTRATOR	198,727.01	219,527.64	244,683.00	259,694.00	4,910.00	264,604.00
ACCOUNTING/AUDITING	54,746.00	41,537.75	56,900.00	66,250.00	(4,100.00)	62,150.00
ASSESSING	77,824.32	81,636.30	89,706.00	95,430.00	1,407.00	96,837.00
LEGAL	170,673.44	185,679.72	180,000.00	201,000.00	0.00	201,000.00
PERSONNEL ADMIN.	231,028.38	241,842.71	260,305.00	270,480.00	2,690.00	273,170.00
BUILDING & HOUSING	379,343.80	290,400.11	318,820.00	393,033.00	3,573.00	396,606.00
DATA PROCESSING	176,939.63	286,546.50	265,900.00	302,820.00	(21,500.00)	281,320.00
CITY HALL	83,350.20	120,766.39	194,548.00	139,060.00	(31,000.00)	108,060.00
TOTAL GENERAL GOVERNMENT	2,336,365.22	2,762,017.35	2,919,652.00	3,116,605.00	(47,303.00)	3,069,302.00
PUBLIC SAFETY						
POLICE DEPARTMENT	4,047,350.51	4,636,540.12	5,094,398.00	5,682,955.00	(57,222.00)	5,625,733.00
ANIMAL SHELTER	75,635.64	103,259.52	102,000.00	101,500.00	500.00	102,000.00
FIRE DEPARTMENT	818,837.28	972,895.95	985,748.00	1,012,860.00	(1,053.00)	1,011,807.00
PAID ON CALL FIRE DEPT	146,149.46	139,762.92	176,700.00	174,272.00	(12,655.00)	161,617.00
EMERGENCY MANAGEMENT	6,138.96	8,060.02	15,000.00	24,000.00	0.00	24,000.00
CODE ENFORCEMENT	0.00	12,335.64	197,640.00	264,972.00	(107,273.00)	157,699.00
TOTAL PUBLIC SAFETY	5,094,111.85	5,872,854.17	6,571,486.00	7,260,559.00	(177,703.00)	7,082,856.00

101-GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
PUBLIC WORKS						
ENGINEERING	441,964.39	562,552.90	567,133.00	581,358.00	6,129.00	587,487.00
STREETS & ALLEYS	2,758,181.96	4,037,607.64	3,263,262.00	3,448,885.00	(10,554.00)	3,438,331.00
STREET LIGHTING	59,531.89	63,460.66	63,500.00	62,000.00	2,000.00	64,000.00
GARAGE #1	517,369.94	663,620.05	706,318.00	1,004,944.00	(247,181.00)	757,763.00
TOTAL PUBLIC WORKS	3,777,048.18	5,327,241.25	4,600,213.00	5,097,187.00	(249,606.00)	4,847,581.00
HEALTH & WELFARE						
HEALTH/AMBULANCE	3,001,951.87	3,334,680.79	3,634,890.00	3,873,149.00	3,570.00	3,876,719.00
TOTAL HEALTH & WELFARE	3,001,951.87	3,334,680.79	3,634,890.00	3,873,149.00	3,570.00	3,876,719.00
CULTURE & RECREATION						
RECREATION ADMINISTRATION	57,444.01	64,754.55	196,212.00	66,068.00	(3,148.00)	62,920.00
PARKS	169,695.90	222,529.42	865,403.00	227,034.00	(4,000.00)	223,034.00
GOLF COURSE	89,205.72	93,099.38	217,574.00	102,377.00	4,489.00	106,866.00
MEMORIAL BUILDING	361,308.78	405,379.11	1,052,207.00	397,096.00	6,724.00	403,820.00
BUS MUSEUM	13,519.03	14,076.57	22,565.00	19,425.00	0.00	19,425.00
MINE VIEW	8,525.64	37,794.41	33,890.00	31,650.00	(4,000.00)	27,650.00
CITY SERVICES	1,403,269.23	1,504,357.55	0.00	1,688,857.00	30,816.00	1,719,673.00
RACETRACK	0.00	0.00	0.00	0.00	31,500.00	31,500.00
TOTAL CULTURE & RECREATION	2,102,968.31	2,341,990.99	2,387,851.00	2,532,507.00	62,381.00	2,594,888.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	164,518.03	321,034.85	214,549.00	255,701.00	(26,891.00)	228,810.00
TOTAL ECONOMIC DEVELOPMENT	164,518.03	321,034.85	214,549.00	255,701.00	(26,891.00)	228,810.00
OTHER						
BUS TRANSIT	495,245.27	411,813.71	0.00	0.00	0.00	0.00
TOTAL OTHER	495,245.27	411,813.71	0.00	0.00	0.00	0.00
MISCELLANEOUS						
CEMETERY	254,688.50	282,127.73	337,978.00	338,723.00	(5,741.00)	332,982.00
JUDGEMENTS & LOSSES	16,750.00	17,803.84	10,000.00	20,000.00	0.00	20,000.00
INSURANCE UNALLOCATED	2,076,313.26	1,293,442.69	1,310,367.00	1,412,816.00	(24,019.00)	1,388,797.00
OPERATING TRANSFERS	1,186,432.82	4,432,908.28	250,000.00	200,000.00	0.00	200,000.00
UNALLOCATED GENERAL EXP	180,056.76	208,038.90	209,000.00	220,000.00	(20,000.00)	200,000.00
TOTAL MISCELLANEOUS	3,714,241.34	6,234,321.44	2,117,345.00	2,191,539.00	(49,760.00)	2,141,779.00
TOTAL EXPENDITURES	20,686,450.07	26,605,954.55	22,445,986.00	24,327,247.00	(485,312.00)	23,841,935.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	2,777,616.46	(294,306.45)	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT ADVALOREM TAX	4,832,879.57	4,598,609.09	6,616,867.00	8,339,630.00	(950,418.00)	7,389,212.00
31-1020	DELINQUENT AD VALOREM TAX	110,891.82	176,951.84	0.00	0.00	0.00	0.00
31-1025	FISCAL DISPARITY TAX	1,028,360.04	1,226,843.30	0.00	0.00	0.00	0.00
31-1030	MOBILE HOME TAX	5,427.70	4,623.42	0.00	0.00	0.00	0.00
31-1060	UNMINED TACONITE	11,560.80	8,327.22	0.00	0.00	0.00	0.00
31-1065	SEVERED MINERAL	8,171.84	7,802.86	0.00	0.00	0.00	0.00
31-1067	MINERAL RENT & ROYALTY	155,136.02	83,365.51	0.00	0.00	0.00	0.00
31-1070	IN LIEU OF TAX	6,797.61	7,518.12	0.00	0.00	0.00	0.00
31-1075	TREE GROWTH TAX	0.00	0.00	0.00	0.00	0.00	0.00
31-1900	PENALTIES & INT DELINQU TAX	3,245.19	6,008.98	0.00	0.00	0.00	0.00
31-1921	FORFEITED TAX SALE	2,085.11	0.00	0.00	0.00	0.00	0.00
31-1925	MISC TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	6,164,555.70	6,120,050.34	6,616,867.00	8,339,630.00	(950,418.00)	7,389,212.00
LICENSES & PERMITS							
32-2110	ON SALE LIQUOR LICENSES	20,914.34	24,204.65	20,000.00	20,000.00	0.00	20,000.00
32-2111	OFF SALE LIQUOR LICENSES	770.00	960.00	800.00	800.00	0.00	800.00
32-2112	CLUB LIQUOR LICENCES	2,155.00	1,470.00	1,500.00	1,500.00	0.00	1,500.00
32-2113	SUNDAY LIQUOR LICENSES	2,237.85	2,201.20	2,000.00	2,000.00	0.00	2,000.00
32-2114	CONSUMPTION DISPLAY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2115	WINE LICENSES	190.00	551.00	300.00	200.00	0.00	200.00
32-2116	ON SALE BEER LICENSES	0.00	16.00	150.00	150.00	0.00	150.00
32-2117	OFF SALE BEER LICENSES	90.00	0.00	0.00	90.00	0.00	90.00
32-2118	CLUB BEER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2120	LIQUOR LICENSE TRANSF FEE	0.00	0.00	0.00	0.00	0.00	0.00
32-2160	GAS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2161	PLUMBER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2162	PAWNBROKER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2163	TAXICAB LICENSES	219.00	0.00	200.00	200.00	0.00	200.00
32-2164	PHOTOGRAPHY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2170	AMUSEMENT LICENSES	195.00	0.00	0.00	0.00	0.00	0.00
32-2180	CIGARETTE LICENSES	2,215.07	2,100.00	2,000.00	2,000.00	0.00	2,000.00
32-2182	PEDDLER LICENSES	2,100.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
32-2183	RAFFLE LICENSES	675.00	615.00	600.00	600.00	0.00	600.00
32-2184	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2185	THEATER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2186	FRANCHISE FEE LICENSES	114,273.70	104,082.01	110,000.00	100,000.00	(8,000.00)	92,000.00
32-2187	MASSAGE PARLOR LICENSES	350.00	200.00	400.00	200.00	200.00	400.00
32-2188	SECOND HAND GOODS DEALER LIC	0.00	0.00	0.00	0.00	0.00	0.00
32-2199	OTHER	0.00	20.00	0.00	0.00	0.00	0.00
32-2209	BUILDING PERMITS	285,015.52	243,954.55	150,000.00	200,000.00	75,000.00	275,000.00
32-2210	RENTAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2240	DOG LICENSES	840.00	714.25	600.00	600.00	0.00	600.00
32-2241	KENNEL LICENSES	20.00	10.00	0.00	0.00	0.00	0.00
32-2250	CROSS COUNTRY SKI LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-2260	GAMBLING 10% CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	432,260.48	383,098.66	290,550.00	330,340.00	67,200.00	397,540.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

32-2186 FRANCHISE FEE LICENSES PERMANENT NOTES:
MEDIACOM QUARTERLY FRANCHISE FEES

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3400	LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3401	LOCAL GOVERNMENT AID	8,360,051.00	9,315,106.00	9,328,069.00	9,349,909.00	0.00	9,349,909.00
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3403	AGRICULTURAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUALIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMESTEAD CREDIT	572,976.69	516,024.51	0.00	0.00	0.00	0.00
33-3407	TACONITE PRODUCTION TAX	449,715.00	519,158.24	499,951.00	476,281.00	(1,781.00)	474,500.00
33-3408	TACONITE MUNICIPAL AID	1,616,871.00	1,775,113.00	1,798,119.00	1,687,817.00	(7,917.00)	1,679,900.00
33-3409	MINING EFFECT TAX- JT PRJT	0.00	0.00	0.00	0.00	0.00	0.00
33-3410	PERA AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3411	TAC SCH REPLMNT/EXCESS SCH AID	0.00	109,090.00	0.00	0.00	0.00	0.00
33-3412	EXISTING LOW INCOME HSG AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	2,898.38	3,368.61	0.00	0.00	0.00	0.00
33-3414	LOCAL OPTION DISASTER ABATE	0.00	244.68	0.00	0.00	0.00	0.00
33-3418	STATE HWY MAINT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3420	FIRE INSURANCE/AMORT AID	95,582.82	108,614.48	90,000.00	105,000.00	18,000.00	123,000.00
33-3421	POLICE INSURANCE/AMORT AID	302,181.48	313,193.76	275,000.00	300,000.00	45,000.00	345,000.00
33-3422	STATE SUMMER YOUTH WORK PRGM	0.00	0.00	0.00	0.00	0.00	0.00
33-3423	CIVIL DEFENSE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3424	STATE GRANT BUS TRANSPORT	226,755.65	158,221.62	0.00	0.00	0.00	0.00
33-3425	OTHER GRANTS	13,817.80	28,555.48	2,000.00	5,000.00	0.00	5,000.00
33-3426	GRANTS-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
33-3427	TRANSIT LEVY REPLACEMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3428	STATE GRANT-FIRE SHARED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3430	STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3431	STATE DNR FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3432	STATE DNR FOREST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3433	STATE PEACE OFCR BENEFIT REIMB	209,921.40	232,768.68	200,000.00	210,000.00	0.00	210,000.00
33-3436	IRRRB GRANTS	86,604.00	157,154.31	40,000.00	50,000.00	0.00	50,000.00
33-3438	HP&R GRANT-1ST TEE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3444	STATE HOUSING AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	OTHER STATE AID	754,918.10	203,439.02	30,000.00	50,000.00	(10,000.00)	40,000.00
33-3446	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3447	FEDERAL GRANTS-FEMA	15,399.52	61,784.81	0.00	0.00	0.00	0.00
33-3448	FEDERAL GRANTS-COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3449	FED DHS GRANT SCBA	0.00	0.00	0.00	0.00	0.00	0.00
33-3451	FED GRANT BULLET PROOF VEST	5,228.52	14,258.69	5,000.00	5,000.00	0.00	5,000.00
33-3452	FED GRNT TO NELAC TO VA TO HBG	0.00	0.00	0.00	0.00	0.00	0.00
33-3453	FED GRANT - ERRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3454	FED GRAN-SAFER GRANT FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
33-3620	AMBULANCE SUBSIDY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3626	POLICE DONATIONS-ST LOUIS CO	0.00	0.00	0.00	0.00	0.00	0.00
33-3627	POLICE GRANT-MN SAFETY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
33-3628	BDRY WTRS/VCET DRUG TASK FORCE	12,964.28	0.00	15,000.00	20,000.00	5,000.00	25,000.00
33-3629	ISD 701 SCHOOL POL OFFICER	50,000.00	40,000.00	60,000.00	60,000.00	0.00	60,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
33-3630	OTHER GRANTS-PUC MEM BLDG	0.00	0.00	0.00	0.00	0.00	0.00
33-3631	CITY OF CHISHOLM- 24/7 LOCK UP	0.00	0.00	0.00	0.00	0.00	0.00
33-3632	AN CTRL SVCS PROVIDED TO SLC	0.00	0.00	0.00	0.00	0.00	0.00
33-3633	CITY OF CHISHOLM SHARED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3634	FIRE TRNG SVCS PROV OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00
33-3635	FIRE DEPT - SHARED SVCS REV	0.00	0.00	0.00	0.00	0.00	0.00
33-3636	SLC ASSESSORS OFFICE SVCS	37,706.64	80,811.06	90,000.00	95,430.00	1,407.00	96,837.00
33-3650	SMALL CITIES DEV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3651	ISD 701 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
33-3652	SLC ELECTION SERVICES/AID	1,467.48	29,838.07	0.00	0.00	0.00	0.00
33-4445	OTHER STATE AID MDH/FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-4446	OTHER STATE AID-MN PETRO FD	7,805.90	6,075.42	3,500.00	4,400.00	0.00	4,400.00
33-6231	MISC REVENUE STATE	0.00	0.00	0.00	0.00	0.00	0.00
33-6240	FIRE SERVICES TO DNR	0.00	0.00	0.00	0.00	0.00	0.00
33-7133	POLICE TRAINING AID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	12,822,865.66	13,672,820.44	12,436,639.00	12,418,837.00	49,709.00	12,468,546.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

33-3425 OTHER GRANTS PERMANENT NOTES:
TOWARDS ZERO DEATHS, TOBACCO COMPLIANCE, AUTO THEFT GRANT & DARE

33-3436 IRRRB GRANTS PERMANENT NOTES:
BUILDING DEMOLITION GRANTS

33-3445 OTHER STATE AID PERMANENT NOTES:
HPD & HFD TRAINING REIMBURSEMENT

33-3629 ISD 701 SCHOOL POL OFFICERPERMANENT NOTES:
TWO SCHOOL RESOURCE OFFICERS FOR 2025-2026 SCHOOL YEAR.

33-4446 OTHER STATE AID-MN PETRO FPERMANENT NOTES:
AMBULANCE PETRO TAX REFUNDS.

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CHARGES FOR SERVICES							
34-2186	CABLE FRANCHISE APPLICATE FEE	0.00	0.00	0.00	0.00	0.00	0.00
34-4100	LEASE REVENUE	8,928.00	2,695.00	0.00	0.00	0.00	0.00
34-4102	LEASE PROCEEDS	0.00	1,368,875.00	0.00	0.00	0.00	0.00
34-4105	MAPS & SPECIFICATONS	731.17	614.74	700.00	0.00	0.00	0.00
34-4106	VACATION PROCEEDINGS FEE	0.00	0.00	0.00	0.00	0.00	0.00
34-4107	ASSESSMENT SEARCHES	7,020.00	6,440.00	6,000.00	6,500.00	0.00	6,500.00
34-4109	COPIER BIRTH & DEATH RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
34-4110	BIRTH & DEATH AMENDMENTS	0.00	0.00	0.00	0.00	0.00	0.00
34-4111	PROVIDED SVCS - FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00
34-4201	PUBLIC SAFETY HUBER PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
34-4204	CRIMINAL BACKGROUND CHECK FEE	0.00	100.00	0.00	0.00	0.00	0.00
34-4205	PUBLIC SAFETY AMBULANCE REV	1,809,651.81	2,151,190.47	2,000,000.00	2,100,000.00	50,000.00	2,150,000.00
34-4206	PUBLIC SAFETY CO PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
34-4207	FIRE EXTRICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-4302	PARKING METER FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-4303	HIGHWAYS SNOWPLOWING	0.00	0.00	0.00	0.00	0.00	0.00
34-4304	HWY & STREET STUMP REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
34-4305	ASBESTOS/SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
34-4306	PUBLIC WORKS SVC FEES	780.00	0.00	0.00	0.00	0.00	0.00
34-4307	SPECIAL EVENTS SVC FEES	72.00	0.00	0.00	0.00	0.00	0.00
34-4310	HIBBING ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
34-4790	RECREATION SKATING	3,121.78	3,436.63	2,000.00	2,000.00	0.00	2,000.00
34-4910	TRANSIT REVS BUS TRANSP	7,500.24	3,248.46	0.00	0.00	0.00	0.00
34-4911	TRANSIT REV MONTHLY PASSES	52,003.00	27,208.00	0.00	0.00	0.00	0.00
34-4930	PARKING LOT REV LEASE	3,750.00	7,500.00	8,750.00	10,000.00	0.00	10,000.00
34-4940	CEMETERY SALE OF LOTS	30,270.00	30,900.00	26,000.00	20,000.00	0.00	20,000.00
34-4941	CEMETERY OPENING OF GRAVES	59,695.00	58,800.00	35,540.00	60,000.00	0.00	60,000.00
34-4942	CEMETERY STORAGE FEE	100.00	100.00	100.00	100.00	0.00	100.00
34-4943	CEMETERY - COLUMB NICHE SALES	23,000.00	22,700.00	15,500.00	15,000.00	0.00	15,000.00
34-4950	MUNICIPAL GOLF COURSE	101,631.10	97,572.15	96,200.00	101,100.00	18,900.00	120,000.00
34-4951	HP&R LEAGUES	2,591.15	0.00	1,800.00	2,250.00	0.00	2,250.00
34-4952	HP&R ADULT/YOUTH PROGRAM	7,592.37	6,421.25	2,780.00	2,450.00	0.00	2,450.00
34-4953	HP&R SWIMMING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
34-4954	HP&R SPECIAL EVENTS	2,075.00	11,870.00	8,575.00	15,050.00	0.00	15,050.00
34-4955	HPR-YOUTH SKI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
34-4960	FINANCIAL ASSISTANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-6241	SKI RENTAL AND PASSES/TRAIL PS	2,020.59	6,110.00	1,000.00	500.00	0.00	500.00
	TOTAL CHARGES FOR SERVICES	2,122,533.21	3,805,781.70	2,204,945.00	2,334,950.00	68,900.00	2,403,850.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

34-4205 PUBLIC SAFETY AMBULANCE REPERMANENT NOTES:
NEW AMBULANCE AGMT WITH ECP SERVICES EFF. 10/1/2025

34-4790 RECREATION SKATING PERMANENT NOTES:
AVG OF WHAT IS TAKEN IN FOR OPEN SKATING & OPEN HOCKEY

34-4930 PARKING LOT REV LEASE PERMANENT NOTES:
ISD 701 PARKING LOT RENT @ MEMORIAL BUILDING
SPRING 2026 - $5,000; FALL 2026 - $5,000

34-4950 MUNICIPAL GOLF COURSE PERMANENT NOTES:
ESTIMATED BASED ON 2025 ACTIVITY

34-4951 HP&R LEAGUES PERMANENT NOTES:
ADULT VOLLEYBALL LEAGUE
PICKLEBALL LEAGUE

34-4952 HP&R ADULT/YOUTH PROGRAM PERMANENT NOTES:

YOUTH GOLF (25 PARTICIPANTS @20/PARTICIPANT)	$ 500
CAMP HURRAH	$ 1,000
SKATING & GAMES	$ 450
BENNETT PARK SUMMER SPORTS CAMP	$ 500
TOTAL (PY $2,920)	$ 2,450

<REMOVING CAMP HURRAH $2.5K, NEW TOTAL $2,780>

34-4954 HP&R SPECIAL EVENTS PERMANENT NOTES:

WOMEN'S DIY/NIGHT OUT	$ 4,500
1ST AVE MILE	$ 5,500
HALLOWEEN 5K - SWEETS ON THE STREETS	$ 3,000
SKATE & GAMES	$ 450
KICKBALL TOURNAMENT	$ 1,000
SKATING EVENTS	$ 600
TOTAL	$ 15,050

34-6241 SKI RENTAL AND PASSES/TRAIPERMANENT NOTES:
$15/DAY, $25/WEEKEND

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
FINES & FORFEITS							
35-5101	FINES COURT FINES	35,905.89	30,595.79	30,000.00	30,000.00	2,000.00	32,000.00
35-5102	FINES PARKING FINES	100,284.10	57,221.87	80,000.00	50,000.00	7,000.00	57,000.00
35-5103	FORFEITED DWI FUNDS	3,084.24	0.00	0.00	0.00	0.00	0.00
35-5104	FORFEITED DRUG FUNDS	6,726.23	0.00	0.00	0.00	0.00	0.00
35-5105	ADMINISTRATIVE OFFENSE FINES	3,466.00	12,787.17	2,000.00	5,000.00	3,000.00	8,000.00
35-5106	DRUG OFFENSE FINES	0.00	0.00	0.00	0.00	0.00	0.00
35-5107	POLICE FLEEING FORFEITURES	1,350.45	140.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITS	150,816.91	100,744.83	112,000.00	85,000.00	12,000.00	97,000.00
MISCELLANEOUS REVENUES							
36-6205	REVENUE HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
36-6206	INSURANCE CLAIMS PENDING	0.00	0.00	0.00	0.00	0.00	0.00
36-6207	POLICE FORFEITURE PENDING	0.00	0.00	0.00	0.00	0.00	0.00
36-6210	MISC REV INTEREST EARNINGS	924,667.55	1,259,191.63	500,000.00	500,000.00	0.00	500,000.00
36-6211	FMV OF INVESTMENTS	325,645.17	420,774.79	0.00	0.00	0.00	0.00
36-6218	MISC REV MEM BLDG CONCERT REVS	0.00	0.00	0.00	0.00	0.00	0.00
36-6219	MEM BLDG BD ADV REV	0.00	0.00	0.00	0.00	0.00	0.00
36-6220	MEM BLDG- RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6221	MISC REV CITY HALL RENTS	6,000.00	32,611.92	33,400.00	34,200.00	0.00	34,200.00
36-6222	MISC REV MEM BLDG GENERAL	14,091.95	22,448.70	10,500.00	17,300.00	0.00	17,300.00
36-6223	MISC REV MEM BLDG ARENA	136,494.15	155,549.29	177,225.00	202,200.00	0.00	202,200.00
36-6224	MISC REV MEM BLDG VEND/COMMISS	410.12	385.83	800.00	1,000.00	0.00	1,000.00
36-6225	MISC REV BUS ORIGIN CENTER	0.00	0.00	0.00	0.00	0.00	0.00
36-6226	MISC REV-1ST AVE GARAGE RENTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6227	MISC REV - TOWER/BILLBD RENTL0	4,999.96	4,999.96	5,000.00	5,000.00	0.00	5,000.00
36-6228	MISC REV - EQUIPMENT LEASES	0.00	100.00	0.00	0.00	0.00	0.00
36-6229	MISC REV PW RENTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6230	MISC REV OTHER GRANTS/DONAT.	16,890.00	2,600.00	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE OTHER	13,115.48	2,189.20	2,000.00	1,000.00	0.00	1,000.00
36-6232	MISC REVENUE REFUNDS	12,830.30	51,846.00	25,000.00	25,000.00	0.00	25,000.00
36-6233	MISC REV HEALTH INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	MISC REV-ISD COPS MATCH	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	MISC REV NOTE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	MISC REVENUE - WAYFINDING SIGN	0.00	0.00	0.00	0.00	0.00	0.00
36-6237	DONATIONS- PIGEON CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	MISC REV-ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
36-6241	MISC REV HP&R FACILITY RENT	30,641.00	23,494.25	26,960.00	28,190.00	0.00	28,190.00
36-6242	MISC REV HP&R CONCESSION	4,541.15	514.37	2,100.00	2,100.00	0.00	2,100.00
36-6243	MISC REV HP&R DONATIONS	0.00	1,130.00	0.00	0.00	0.00	0.00
36-6244	MISC REVENUE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	MISC REV-DARE SALES	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	PROVIDED POLICE SVCS	539.98	307.12	500.00	500.00	0.00	500.00
36-6247	MISC REVENUE - FIRE DONATIONS	10.00	0.00	0.00	0.00	0.00	0.00
36-6248	CULVERT FEE	1,762.00	1,220.00	1,000.00	1,000.00	0.00	1,000.00
36-6249	MISC REVENUE - POLICE DONATION	480.00	4,885.00	500.00	1,000.00	0.00	1,000.00
36-6250	MISC REV-FIRE DAYCARE INSP	0.00	0.00	0.00	0.00	0.00	0.00
36-6251	MISC REV - POLICE FORF EQ SALE	0.00	0.00	0.00	0.00	0.00	0.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
36-6252	MISC REV - COMMUN EVTS DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
36-6253	MISC REV-HP&R PARK BENCH SALES	0.00	0.00	0.00	0.00	0.00	0.00
36-6254	MISC REV-FOUNTAIN FUND DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
36-6255	MISC REV-AUTOPAWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
36-6256	DYLAN DISPLAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6257	DONATIONS TO DARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
36-6258	POLICE K-9 DONATIONS	13,030.00	1,000.00	0.00	0.00	0.00	0.00
36-6259	PROVIDED FIRE/EMS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-6260	MISC REV - AN SHLTR SVC/CONTRA	0.00	0.00	0.00	0.00	0.00	0.00
36-6261	MISC REV - ANIMAL INTAKE DONAT	0.00	0.00	0.00	0.00	0.00	0.00
36-6262	ANIMAL INTAKE - ADOPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
36-7174	FEDERAL TRANSPORTATION GRANT	189,157.59	90,039.85	0.00	0.00	0.00	0.00
36-7501	MISC REVENUE IN-KIND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-9102	INSURANCE RECOVERIES	2,696.03	526.08	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	1,698,002.43	2,075,813.99	784,985.00	818,490.00	0.00	818,490.00

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

36-6221 MISC REV CITY HALL RENTS PERMANENT NOTES:
$28,200 SLC ASSESSOR LEASE
$6,000 DVS LEASE
TOTAL - $34,200

36-6222 MISC REV MEM BLDG GENERAL PERMANENT NOTES:
DINING ROOM - $8,000 ($100 NP, $100 HALF, $175 FULL)
LABOR QTRS - $7,000 ($35 NP, $50 HALF, $100 FULL)
CANTEEN - $ 250 ($25 NP, $40 HALF, $80 FULL)
LITTLE THEATRE - $ 250 (COUPLE RENTALS PER YEAR)
BOXING - $1,800 (CONTRACT AMOUNT)
TOTAL $17,300

36-6223 MISC REV MEM BLDG ARENA PERMANENT NOTES:
CONTRACTS:

HIB HIGH SCHOOL (2025-26 FEE)	$ 95,000
HIB FIGURE SKATING CLUB/SHOW	$ 23,125
HIB-CHISHOLM YOUTH HOCKEY	$ 15,000
SUMMER ICE	$ 20,000
CURLING CLUB	$ 30,000
SECTION 7 BASKETBALL PLAYOFFS	$ 2,800
FRABONI FOOD SHOW	$ 1,200
MOTORCYCLE SWAP MEET	$ 1,700
WRESTLING BANQUET	$ 850
WHITE ELEPHANT SALE	$ 2,600
DEER HUNTERS BANQUET	$ 1,200
STEM SHOWCASE	$ 800
WEDDING RENTALS	$ 1,200
MENS LEAGUE	$ 4,725
PRIVATE	$ 2,000
TOTAL	$ 202,200

36-6227 MISC REV - TOWER/BILLBD REPERMANENT NOTES:
SBA STRUCTURES = $2,500
LAMAR = $2,500
TOTAL - $5,000

36-6231 MISC REVENUE OTHER PERMANENT NOTES:
ACCIDENT REPORTS
FINGERPRINTS

36-6232 MISC REVENUE REFUNDS PERMANENT NOTES:
FROM LMCIT (BUDGET & EXPERIENCE HISTORY)
PC DIVIDEND

36-6241 MISC REV HP&R FACILITY RENPERMANENT NOTES:
PAVILION RENTALS - $2,700 (45 PAVILION RENTALS @ $60/EA)
MN NORTH BB/SB - $ 750

101-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

FASTPITCH SOFTBALL - $4,580
LITTLE LEAGUE - $2,000
MINERS BASEBALL - $ 160
VFW BASEBALL - $ 350
LEGION BASEBALL - $ 400
RC CLUB - $ 250
SOCCER CLUB - $6,000 (ESTIMATE)
SCHOOL DISTRICT - $11,000
TOTAL - $ 28,190

36-6242 MISC REV HP&R CONCESSION PERMANENT NOTES:
BASED ON NUMBER OF DAYS WE HAVE ICE, WEATHER & WORKER AVAILABILITY

36-6246 PROVIDED POLICE SVCS PERMANENT NOTES:
PROM SECURITY, STEM SECURITY, ETC.

36-6249 MISC REVENUE - POLICE DONAPERMANENT NOTES:
NATIONAL NIGHT OUT AND OTHER MISC DONATIONS

36-6258 POLICE K-9 DONATIONS PERMANENT NOTES:
DONATIONS RELATED TO K-9

36-7174 FEDERAL TRANSPORTATION GRAPERMANENT NOTES:
OPERATING GRANT + 2 BUSES

101-GENERAL FUND
REVENUES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
38 NOT USED						
38-000 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	23,391,034.39	26,158,309.96	22,445,986.00	24,327,247.00	(752,609.00)	23,574,638.00
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OTHER FINANCING SOURCES						
39-910SALE OF FIRE SUPP/SM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF GEN FIXED ASSETS	71,526.14	153,338.14	0.00	0.00	0.00	0.00
39-910COMP LOSS OF GEN FIX ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF WETLANDS CREDITS	0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF POLICE ACQ'D PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF SM TOOLS/EQ POLICE DEP	1,506.00	0.00	0.00	0.00	0.00	0.00
39-920TRANSFER IN	0.00	0.00	0.00	0.00	267,297.00	267,297.00
39-931NOTE/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	73,032.14	153,338.14	0.00	0.00	267,297.00	267,297.00
TOTAL REVENUE & OTHER FINANCING SOURCES	23,464,066.53	26,311,648.10	22,445,986.00	24,327,247.00	(485,312.00)	23,841,935.00
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PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
MAYOR & COUNCIL						
41-1110-101 SALARIES	53,772.93	53,855.10	53,855.00	53,857.00	0.00	53,857.00
41-1110-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-121 PERA CONTRIBUTIONS	1,085.37	1,095.66	359.00	1,077.00	0.00	1,077.00
41-1110-122 FICA CONTRIBUTIONS	2,266.86	2,242.96	4,120.00	4,120.00	0.00	4,120.00
41-1110-125 MN PAID LEAVE TAX	0.00	0.00	0.00	474.00	(261.00)	213.00
41-1110-130 EMPLOYEE INSURANCE	57,918.99	54,936.30	48,077.00	53,657.00	3,396.00	57,053.00
41-1110-200 OFFICE SUPPLIES	426.68	138.85	500.00	500.00	0.00	500.00
41-1110-210 OPERATING SUPPLIES	212.50	165.57	250.00	300.00	(100.00)	200.00
41-1110-213 OPERATING - FUEL	0.00	18.81	0.00	0.00	100.00	100.00
41-1110-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1110-240 SMALL TOOLS/MINOR EQPT.	6,229.92	2,155.00	4,000.00	6,000.00	0.00	6,000.00
41-1110-300 PROFESSIONAL SERVICES	3,460.52	185.91	1,000.00	2,000.00	0.00	2,000.00
41-1110-301 LOBBYIST	19,800.00	19,800.00	39,600.00	39,600.00	0.00	39,600.00
41-1110-320 COMMUNICATIONS	1,109.64	1,072.50	1,150.00	1,150.00	0.00	1,150.00
41-1110-330 TRAVEL/TRAINING	2,038.51	1,695.82	5,000.00	3,000.00	0.00	3,000.00
41-1110-340 ADVERTISING	0.00	995.00	0.00	1,000.00	0.00	1,000.00
41-1110-350 PRINTING & PUBLISHING	0.00	396.95	1,000.00	0.00	0.00	0.00
41-1110-361 W/C INSURANCE	0.00	218.74	250.00	250.00	0.00	250.00
41-1110-400 REPAIR & MAINTENANCE LABOR	1,745.76	754.31	1,000.00	1,000.00	0.00	1,000.00
41-1110-410 RENTALS	761.34	565.56	570.00	500.00	0.00	500.00
41-1110-430 MISCELLANEOUS	17,775.66	23,053.90	30,000.00	46,000.00	5,000.00	51,000.00
41-1110-810 MAYORS CONTIGENCY FUND	5,000.00	3,587.89	5,000.00	5,000.00	0.00	5,000.00
TOTAL MAYOR & COUNCIL	173,604.68	166,934.83	195,731.00	219,485.00	8,135.00	227,620.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1110-101 SALARIES PERMANENT NOTES:
MAYOR
6 COUNCILORS (2 AT-LARGE & 4 WARDS)
TOTAL BUDGETED EMPLOYEES = 7

41-1110-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1110-130 EMPLOYEE INSURANCE PERMANENT NOTES:
12/31/2022 SUNSET CLAUSE ON INSURANCE FOR COUNCILORS.
CURRENT COUNCILORS WITH COVERAGE WILL BE ABLE TO MAINTAIN
THEIR COVERAGE FOR THE REMAINDER OF THEIR TIME IN OFFICE.

41-1110-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
LAPTOPS (3) FOR COUNCILORS

41-1110-301 LOBBYIST PERMANENT NOTES:
LEGISLATIVE SERVICES AGREEMENT BETWEEN THE CITY OF HIBBING
AND LOCKRIDGE GRINDAL NAUEN P.L.L.P. IN THE AMOUNT OF
$39,600 ($3,300/MONTH) 50% OF THE COST ASSIGNED TO MAYOR &
COUNCIL AND 50% OF THE COST ASSIGNED TO HEDA
ALL IN MAYOR AND COUCIL MOVING FORWARD

41-1110-320 COMMUNICATIONS PERMANENT NOTES:

AT&T (CELL PHONE $45/MO)	$ 540
CTC (OFFICE PHONE $45/MO)	$ 540
MISC. (POSTAGE, ETC.)	$ 70
TOTAL	$ 1,150

41-1110-330 TRAVEL/TRAINING PERMANENT NOTES:
COUNCIL TRAVEL/TRAINING
LMCIT
RAMS

41-1110-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
EXCEL BUSINESS SYSTEMS - CLICKS

41-1110-410 RENTALS PERMANENT NOTES:
EXCEL BUSINESS SYST. LEASE

41-1110-430 MISCELLANEOUS PERMANENT NOTES:
LMC MEMBERSHIP, GREATER COALLITION OF MN CITIES, RAMS,
SISTER CITIES INTERNATION,HWY 169 COALITION, NEWSPAPER, &
OTHER MISC.

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ELECTION/VOTER REG						
41-1400-101 SALARIES	0.00	14,893.96	0.00	9,000.00	0.00	9,000.00
41-1400-102 OVERTIME	0.00	10,899.70	0.00	6,573.00	0.00	6,573.00
41-1400-104 SALARIES- TEMPORARY	0.00	43,102.47	0.00	40,000.00	0.00	40,000.00
41-1400-121 PERA CONTRIBUTIONS	0.00	1,780.42	0.00	1,168.00	0.00	1,168.00
41-1400-122 FICA CONTRIBUTIONS	0.00	3,111.76	0.00	1,824.00	0.00	1,824.00
41-1400-125 MN PAID LEAVE TAX	0.00	0.00	0.00	489.00	(269.00)	220.00
41-1400-200 OFFICE SUPPLIES	39.86	1,845.27	0.00	2,000.00	0.00	2,000.00
41-1400-210 OPERATING SUPPLIES	0.00	341.41	0.00	500.00	0.00	500.00
41-1400-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00
41-1400-240 SMALL TOOLS/MINOR EQPT.	0.00	25,840.00	0.00	1,000.00	0.00	1,000.00
41-1400-300 PROFESSIONAL SERVICES	0.00	1,500.44	0.00	1,500.00	0.00	1,500.00
41-1400-320 COMMUNICATIONS	2.64	3,519.24	100.00	2,000.00	0.00	2,000.00
41-1400-330 TRAVEL/TRAINING	0.00	54.16	0.00	500.00	0.00	500.00
41-1400-350 PRINTING & PUBLISHING	0.00	8,540.45	0.00	7,000.00	0.00	7,000.00
41-1400-361 W/C INSURANCE	0.00	487.98	0.00	600.00	0.00	600.00
41-1400-400 REPAIR & MAINTENANCE LABOR	2,805.00	2,855.00	5,000.00	3,000.00	0.00	3,000.00
41-1400-410 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
41-1400-430 MISCELLANEOUS	0.00	2,643.47	0.00	2,500.00	0.00	2,500.00
TOTAL ELECTION/VOTER REG	2,847.50	121,415.73	5,100.00	80,154.00	(269.00)	79,885.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1400-101 SALARIES PERMANENT NOTES:
STIPENDS FOR SALARIES EMPLOYEES:
$ 500 - HELP ON ELECTION DAY
$ 1,000 - HELP THROUGHOUT ABSENTEE VOTING

41-1400-102 OVERTIME PERMANENT NOTES:
OVERTIME FROM HOURLY EMPLOYEES

41-1400-104 SALARIES- TEMPORARY PERMANENT NOTES:
HEAD JUDGES, JUDGES, ELECTION HELP

41-1400-121 PERA CONTRIBUTIONS PERMANENT NOTES:
PERA FOR FT EE'S

41-1400-122 FICA CONTRIBUTIONS PERMANENT NOTES:
FICA FOR FT EE'S AND ELECTION HELP

41-1400-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1400-200 OFFICE SUPPLIES PERMANENT NOTES:
SUPPLIES FOR PRECINCTS (2 ELECTIONS): PAPER, PENS, TAPE, ETC.

41-1400-210 OPERATING SUPPLIES PERMANENT NOTES:
LABELS, WIPES, SEALS, ETC.

41-1400-220 REPAIR & MAINT. SUPPLIES PERMANENT NOTES:
MACHINE MAINTENANCE

41-1400-300 PROFESSIONAL SERVICES PERMANENT NOTES:
OMNIBALLOT LICENSE RENEWAL IN OFF YEARS

41-1400-320 COMMUNICATIONS PERMANENT NOTES:
POSTAGE (2 ELECTIONS FOR ABSENTEE BALLOTS)

41-1400-330 TRAVEL/TRAINING PERMANENT NOTES:
INTERNAL ELECTION TRAINING

41-1400-350 PRINTING & PUBLISHING PERMANENT NOTES:
NEWSPAPER ADS, BALLOTS (2 ELECTIONS)

41-1400-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
ELECTION MACHINE MAINTENANCE IS COMPLETED IN THE OFF YEARS

41-1400-430 MISCELLANEOUS PERMANENT NOTES:
ELECTION MEALS & MISCELLANEOUS

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CITY CLERK						
41-1425-101 SALARIES	118,358.03	185,645.20	197,705.00	204,883.00	1,999.00	206,882.00
41-1425-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1425-103 POST RETIREMENT HSA CONT	0.00	200.00	200.00	200.00	0.00	200.00
41-1425-104 SALARIES - TEMPORARY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
41-1425-121 PERA CONTRIBUTIONS	8,402.33	13,336.90	14,279.00	14,771.00	144.00	14,915.00
41-1425-122 FICA CONTRIBUTIONS	8,564.82	13,960.32	15,507.00	16,056.00	153.00	16,209.00
41-1425-125 MN PAID LEAVE TAX	0.00	0.00	0.00	1,847.00	(1,010.00)	837.00
41-1425-130 EMPLOYEE INSURANCE	25,393.08	13,293.48	14,474.00	16,087.00	982.00	17,069.00
41-1425-200 OFFICE SUPPLIES	396.16	829.34	1,000.00	1,500.00	0.00	1,500.00
41-1425-210 OPERATING SUPPLIES	0.00	283.74	0.00	500.00	0.00	500.00
41-1425-213 OPERATING - FUEL	48.19	0.00	0.00	0.00	0.00	0.00
41-1425-220 REPAIR & MAINT. SUPPLIES	0.00	408.03	0.00	0.00	0.00	0.00
41-1425-240 SMALL TOOLS/MINOR EQPT.	4,971.96	4,180.23	3,000.00	3,000.00	0.00	3,000.00
41-1425-300 PROFESSIONAL SERVICES	350.64	46,540.89	34,000.00	14,000.00	0.00	14,000.00
41-1425-320 COMMUNICATIONS	1,583.55	2,149.56	2,100.00	2,100.00	0.00	2,100.00
41-1425-330 TRAVEL/TRAINING	2,468.74	1,032.47	4,000.00	4,000.00	0.00	4,000.00
41-1425-340 ADVERTISING	0.00	2,140.03	0.00	0.00	0.00	0.00
41-1425-350 PRINTING & PUBLISHING	0.00	8,682.10	4,000.00	2,000.00	0.00	2,000.00
41-1425-361 W/C INSURANCE	0.00	1,066.97	1,000.00	1,000.00	0.00	1,000.00
41-1425-400 REPAIR & MAINTENANCE LABOR	470.00	0.00	2,000.00	2,000.00	0.00	2,000.00
41-1425-410 RENTALS	881.01	1,076.79	1,200.00	1,656.00	0.00	1,656.00
41-1425-430 MISCELLANEOUS	268.00	287.01	250.00	250.00	0.00	250.00
TOTAL CITY CLERK	172,156.51	295,113.06	299,715.00	290,850.00	2,268.00	293,118.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1425-101 SALARIES PERMANENT NOTES:
CITY CLERK/DEPUTY ADMIN (1)
MARKETING & COMMUNICATIONS MANAGER (1)
TOTAL BUDGETED EMPLOYEES = 2

41-1425-104 SALARIES - TEMPORARY PERMANENT NOTES:
LASERFISCHE HELP

41-1425-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1425-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
DRONE FOR VIDEOS & CAMERA

41-1425-300 PROFESSIONAL SERVICES PERMANENT NOTES:
IT SERVICES & MUNI CODE FOR ORDINANCES

41-1425-320 COMMUNICATIONS PERMANENT NOTES:

CTC (OFFICE PHONES CITY CLERK & MARKETING $72/MO)	$ 864
AT&T (2 CELL PHONES $90/MO)	$ 1,080
POSTAGE & OTHER MISC.	$ 156
TOTAL	$ 2,100

41-1425-330 TRAVEL/TRAINING PERMANENT NOTES:
MCFOA MEETINGS, MEMBERSHIP MCFOA, MCFOA CLERK'S CONFERENCE,
LMC CONFERENCE, & OTHER TRAININGS

41-1425-410 RENTALS PERMANENT NOTES:
COMPUDYNE & COPIER LEASES

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
FINANCE FRMLY CITY CLERK							
41-1500-101	SALARIES	415,108.52	459,870.38	495,887.00	514,120.00	4,939.00	519,059.00
41-1500-102	OVERTIME	3,492.64	6,810.21	8,000.00	8,000.00	0.00	8,000.00
41-1500-103	POST RETIREMENT HSA CONT	4,018.60	5,477.40	5,742.00	5,932.00	50.00	5,982.00
41-1500-104	SALARIES- TEMPORARY	0.00	3,496.02	6,000.00	6,000.00	0.00	6,000.00
41-1500-121	PERA CONTRIBUTIONS	30,449.82	33,726.27	36,769.00	38,089.00	360.00	38,449.00
41-1500-122	FICA CONTRIBUTIONS	29,838.66	33,781.66	39,006.00	40,401.00	378.00	40,779.00
41-1500-125	MN PAID LEAVE TAX	0.00	0.00	0.00	4,693.00	(2,564.00)	2,129.00
41-1500-130	EMPLOYEE INSURANCE	93,225.41	99,232.44	127,840.00	105,914.00	(16,580.00)	89,334.00
41-1500-200	OFFICE SUPPLIES	2,311.06	2,531.63	5,000.00	5,000.00	0.00	5,000.00
41-1500-210	OPERATING SUPPLIES	475.84	235.65	1,000.00	1,000.00	0.00	1,000.00
41-1500-220	REPAIR & MAINT. SUPPLIES	79.00	0.00	500.00	1,000.00	0.00	1,000.00
41-1500-240	SMALL TOOLS/MINOR EQPT.	0.00	346.03	7,000.00	7,000.00	0.00	7,000.00
41-1500-300	PROFESSIONAL SERVICES	3,918.17	28,370.18	31,500.00	22,500.00	0.00	22,500.00
41-1500-320	COMMUNICATIONS	8,497.07	7,658.58	10,000.00	10,000.00	0.00	10,000.00
41-1500-330	TRAVEL/TRAINING	2,142.58	1,079.65	7,000.00	7,000.00	0.00	7,000.00
41-1500-340	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
41-1500-350	PRINTING & PUBLISHING	0.00	70.50	0.00	0.00	0.00	0.00
41-1500-361	W/C INSURANCE	0.00	2,704.64	3,000.00	3,000.00	0.00	3,000.00
41-1500-400	REPAIR & MAINTENANCE LABOR	2,578.06	4,612.20	3,000.00	3,000.00	0.00	3,000.00
41-1500-410	RENTALS	9,912.71	10,569.21	11,000.00	5,700.00	0.00	5,700.00
41-1500-430	MISCELLANEOUS	9,075.61	10,043.96	10,000.00	10,000.00	0.00	10,000.00
TOTAL FINANCE FRMLY CITY CLERK		615,123.75	710,616.61	808,244.00	798,349.00	(13,417.00)	784,932.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

41-1500-101 SALARIES
PERMANENT NOTES:
FINANCE DIRECTOR/TREASURER (1)
ASSISTANT FINANCE DIRECTOR (1)
ACCOUNTANT (3)
ACCOUNTING CLERK (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 6

41-1500-102 OVERTIME
PERMANENT NOTES:
4 EMPLOYEES ELIGIBLE FOR OT

41-1500-125 MN PAID LEAVE TAX
PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1500-200 OFFICE SUPPLIES
PERMANENT NOTES:
COPIER PAPER, ACCOUNTS PAYABLE CHECKS, PURCHASE ORDERS, RECEIPT BOOK/TAPE, ENVELOPES, REPORT COVERS/BINDERS & OTHER MISC. SUPPLIES

41-1500-210 OPERATING SUPPLIES
PERMANENT NOTES:
BOTTLED WATER, DOG TAGS/LICENSE, MISCELLANEOUS

41-1500-220 REPAIR & MAINT. SUPPLIES
PERMANENT NOTES:
REPAIRS TO PRINTER, POSTAGE MACHINE, ETC.

41-1500-240 SMALL TOOLS/MINOR EQPT.
PERMANENT NOTES:

OFFICE CHAIRS	$ 1,000
PRINTERS/RCT PRNTR/DYMO PRNTR	$ 2,000
OFFICE EQUIPMENT/LAPTOPS/MICE/KEYBOARDS	$ 4,000
TOTAL	$ 7,000

41-1500-300 PROFESSIONAL SERVICES
PERMANENT NOTES:
ARBITRAGE PROF. SVCS, SHRED SVCS, ADOBE, TRACKER (INVESTMENT TRACKING), IT TECH SUPPORT, OTHER PROF & ADVISORY SVCS

41-1500-320 COMMUNICATIONS
PERMANENT NOTES:

POSTAGE	$ 4,000
CTC PHONES ($1,025/MO.)	$ 4,000
AT&T CELL PHONE	$ 1,080
MISC	$ 920
TOTAL	$ 10,000

41-1500-330 TRAVEL/TRAINING
PERMANENT NOTES:

LMCIT	$ 1,000
OSA CONFERENCE	$ 1,000
ERP TRAINING	$ 1,000
MGFOA TRAINING	$ 1,000
OTHER TRAININGS	$ 3,000
TOTAL	$ 7,000

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

41-1500-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
COPIER MACHINE CLICKS

41-1500-410 RENTALS PERMANENT NOTES:
COPY MACHINE AND POSTAGE MACHINE LEASES
NO COMPUTER LEASES STARTING 2026

41-1500-430 MISCELLANEOUS PERMANENT NOTES:
SUBSCRIPTION FEES - NOTARY, NEWSPAPER, ETC., BANKING FEES -
PAYROLL, CHECKING, DEPOSIT BOOKS, CREDIT CARD DISCOUNT FEES,
MEMBERSHIP FEES (MGFOA, MCFOA, IIMC, ETC.), TNT NOTICES SLC,
SPECIAL ASSESSMENT FEES

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CITY ADMINISTRATOR							
41-1510-101	SALARIES	156,530.40	167,215.44	175,891.00	188,304.00	5,071.00	193,375.00
41-1510-102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1510-103	POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1510-104	SALARIES- TEMPORARY	0.00	1,451.25	0.00	0.00	0.00	0.00
41-1510-121	PERA CONTRIBUTIONS	10,908.00	11,617.32	12,356.00	13,166.00	128.00	13,294.00
41-1510-122	FICA CONTRIBUTIONS	11,777.37	12,682.76	13,456.00	14,405.00	388.00	14,793.00
41-1510-125	MN PAID LEAVE TAX	0.00	0.00	0.00	1,657.00	(893.00)	764.00
41-1510-130	EMPLOYEE INSURANCE	11,185.68	12,440.52	13,568.00	15,156.00	966.00	16,122.00
41-1510-200	OFFICE SUPPLIES	360.83	138.84	500.00	500.00	0.00	500.00
41-1510-210	OPERATING SUPPLIES	500.20	342.23	1,000.00	500.00	0.00	500.00
41-1510-213	OPERATING - FUEL	0.00	47.62	0.00	0.00	0.00	0.00
41-1510-220	REPAIR & MAINT. SUPPLIES	212.89	0.00	750.00	750.00	(750.00)	0.00
41-1510-240	SMALL TOOLS/MINOR EQPT.	1,100.00	6,000.00	6,000.00	5,000.00	0.00	5,000.00
41-1510-300	PROFESSIONAL SERVICES	328.39	330.58	1,000.00	1,000.00	0.00	1,000.00
41-1510-320	COMMUNICATIONS	1,018.44	1,303.51	1,000.00	1,000.00	0.00	1,000.00
41-1510-330	TRAVEL/TRAINING	1,072.54	1,089.71	4,862.00	4,000.00	0.00	4,000.00
41-1510-350	PRINTING & PUBLISHING	0.00	38.95	1,000.00	500.00	0.00	500.00
41-1510-361	W/C INSURANCE	0.00	966.92	1,000.00	1,000.00	0.00	1,000.00
41-1510-400	REPAIR & MAINTENANCE LABOR	974.33	754.31	900.00	900.00	0.00	900.00
41-1510-410	RENTALS	1,810.23	1,810.23	1,400.00	1,856.00	0.00	1,856.00
41-1510-430	MISCELLANEOUS	947.71	1,297.45	10,000.00	10,000.00	0.00	10,000.00
TOTAL CITY ADMINISTRATOR		198,727.01	219,527.64	244,683.00	259,694.00	4,910.00	264,604.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1510-101 SALARIES PERMANENT NOTES:
CITY ADMINISTRATOR (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1

41-1510-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1510-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:
TABLE & CHAIRS FOR CITY ADMIN OFFICE

41-1510-320 COMMUNICATIONS PERMANENT NOTES:
CELL PHONE & OFFICE PHONE

41-1510-330 TRAVEL/TRAINING PERMANENT NOTES:

MCMA CONFERENCE & MEMBERSHIP	$ 1,000
ICMA CONFERENCE & MEMBERSHIP	$ 2,000
LMC CONFERENCE	$ 1,000
TOTAL	$ 4,000

41-1510-350 PRINTING & PUBLISHING PERMANENT NOTES:
BUSINESS CARDS/LETTERHEAD/ENVELOPES/ADS

41-1510-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:
COPIER CLICKS

41-1510-410 RENTALS PERMANENT NOTES:
COMPUTER & COPIER LEASE, WATER COOLER

41-1510-430 MISCELLANEOUS PERMANENT NOTES:

PHILANTHROPIC OUTREACH	$ 9,000
MEALS FOR MEETINGS	$ 1,000
TOTAL	$ 10,000

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
ACCOUNTING/AUDITING						
41-1530-300 PROFESSIONAL SERVICES	54,746.00	41,537.75	56,900.00	66,250.00	(4,100.00)	62,150.00
TOTAL ACCOUNTING/AUDITING	54,746.00	41,537.75	56,900.00	66,250.00	(4,100.00)	62,150.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1530-300	PROFESSIONAL SERVICES	PERMANENT NOTES:	
		ANNUAL AUDIT - 2025	$ 46,000
		SINGLE AUDIT (IF REQUIRED)	$ 5,000
		OSA REPORTING	$ 900
		FIRE RELIEF ACTUARIAL REPORT	$ 5,250
		OTHER FINANCIAL REPORTS	$ 5,000
		TOTAL	$ 62,150

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ASSESSING						
41-1550-101 SALARIES	57,009.07	59,856.64	64,775.00	67,819.00	657.00	68,476.00
41-1550-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-103 POST RETIREMENT HSA CONT	1,103.60	0.00	1,243.00	1,280.00	12.00	1,292.00
41-1550-121 PERA CONTRIBUTIONS	4,181.21	4,443.90	4,765.00	4,990.00	49.00	5,039.00
41-1550-122 FICA CONTRIBUTIONS	4,207.97	4,378.74	4,955.00	5,188.00	50.00	5,238.00
41-1550-125 MN PAID LEAVE TAX	0.00	0.00	0.00	597.00	(327.00)	270.00
41-1550-130 EMPLOYEE INSURANCE	11,243.28	12,440.52	13,568.00	15,156.00	966.00	16,122.00
41-1550-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-210 OPERATING SUPPLIES	0.00	160.98	0.00	0.00	0.00	0.00
41-1550-213 ASSESSING - OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-240 SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-320 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-330 TRAVEL/TRAINING	79.19	0.00	0.00	0.00	0.00	0.00
41-1550-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-361 W/C INSURANCE	0.00	355.52	400.00	400.00	0.00	400.00
41-1550-400 REPAIR & MAINTENANCE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-410 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
41-1550-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSING	77,824.32	81,636.30	89,706.00	95,430.00	1,407.00	96,837.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1550-101 SALARIES

PERMANENT NOTES:
ASSESSMENT CLERK (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1
REIMBURSED BY SLC

41-1550-125 MN PAID LEAVE TAX

PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
LEGAL						
41-1610-300 PROFESSIONAL SERVICES	165,804.84	182,069.42	175,000.00	196,000.00	0.00	196,000.00
41-1610-350 PRINTING & PUBLISHING	4,868.60	3,610.30	5,000.00	5,000.00	0.00	5,000.00
TOTAL LEGAL	170,673.44	185,679.72	180,000.00	201,000.00	0.00	201,000.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1610-300	PROFESSIONAL SERVICES	PERMANENT NOTES:	
		QTRLY PROSECUTION SERVICES	$ 100,000
		MONTHLY LEGAL SERVICES APPROX. $6K/MONTH	$ 93,000
		LEGAL COSTS APPROX. $150/MONTH	$ 1,800
		OTHER	$ 1,200
		TOTAL	$ 196,000

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
PERSONNEL ADMIN.						
41-1800-101 SALARIES	113,969.28	120,898.56	123,020.00	126,706.00	1,231.00	127,937.00
41-1800-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-121 PERA CONTRIBUTIONS	8,192.63	8,659.64	8,885.00	9,151.00	89.00	9,240.00
41-1800-122 FICA CONTRIBUTIONS	8,005.39	8,686.00	9,411.00	9,693.00	94.00	9,787.00
41-1800-125 MN PAID LEAVE TAX	0.00	0.00	0.00	1,115.00	(610.00)	505.00
41-1800-130 EMPLOYEE INSURANCE	27,322.68	30,307.92	33,109.00	37,065.00	2,406.00	39,471.00
41-1800-200 OFFICE SUPPLIES	885.88	937.67	1,000.00	1,000.00	0.00	1,000.00
41-1800-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-220 REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-240 SMALL TOOLS/MINOR EQPT.	0.00	0.00	0.00	0.00	0.00	0.00
41-1800-300 PROFESSIONAL SERVICES	67,034.97	67,770.49	75,150.00	75,800.00	3,000.00	78,800.00
41-1800-320 COMMUNICATIONS	1,180.40	1,205.02	1,350.00	1,500.00	0.00	1,500.00
41-1800-330 TRAVEL/TRAINING	1,981.02	489.72	2,200.00	2,200.00	0.00	2,200.00
41-1800-340 ADVERTISING	40.00	0.00	2,500.00	2,500.00	(2,000.00)	500.00
41-1800-350 PRINTING & PUBLISHING	0.00	35.25	0.00	0.00	0.00	0.00
41-1800-361 W/C INSURANCE	0.00	692.76	800.00	700.00	0.00	700.00
41-1800-400 REPAIR & MAINTENANCE LABOR	516.21	502.89	500.00	550.00	0.00	550.00
41-1800-410 RENTALS	1,642.35	1,642.35	1,880.00	2,000.00	(1,520.00)	480.00
41-1800-430 MISCELLANEOUS	257.57	14.44	500.00	500.00	0.00	500.00
TOTAL PERSONNEL ADMIN.	231,028.38	241,842.71	260,305.00	270,480.00	2,690.00	273,170.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

41-1800-101 SALARIES
PERMANENT NOTES:
HR DIRECTOR (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 1

41-1800-125 MN PAID LEAVE TAX
PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1800-300 PROFESSIONAL SERVICES
PERMANENT NOTES:

POTENTIAL CONT'D NEGOTIATIONS, ONGOING LABOR RELATIONS/PERSONNEL ISSUES/INVESTIGATIONS	$ 55,000
MILLIMAN OPEB VALUATION (EVERY OTHER YR)	$ 15,000
EAP RENEWAL (ASSUMES 4% INCREASE FROM 2025)	$ 4,000
COBRA ADMIN 2-YR AGMT THRU 9/2026	$ 1,500
CHATGPT (ANNUAL SUBSCRIPTION)	$ 300
TOTAL	$ 75,800
<ADDS:	
ADA & FMLA ADMIN	$ 3,000
NEW TOTAL	$ 78,800>

41-1800-320 COMMUNICATIONS
PERMANENT NOTES:

AT&T (CELL PHONE $45/MO)	$ 540
CTC (OFFICE PHONE $55/MO)	$ 660
MISC. (POSTAGE, ETC.)	$ 300
TOTAL	$ 1,500

41-1800-330 TRAVEL/TRAINING
PERMANENT NOTES:
ACA UPDATES, FMLA, PAY EQUITY, TECHNOLOGY, & HEALTHCARE CHANGES COULD BE VIA WEBINARS AND/OR CLASSROOM SETTING. SUPERVISOR TRAINING FROM FLAHERTY & HOOD P.A. FOR MANAGING EMPLOYEE PERFORMANCE, WAGE AND HOUR ISSUES, PERSONNEL DATA OVERVIEW, & LABOR CONTRACT ISSUES/PAST PRACTICES.

EMPLOYMENT LAW INS./LAW UPDATE TRAINING	$ 1,000
TRAVEL	$ 600
HOTEL	$ 600
TOTAL	$ 2,200

41-1800-340 ADVERTISING
PERMANENT NOTES:
PAID JOB POSTINGS - FACEBOOK, INDEED, LINKEDIN, ETC.

41-1800-400 REPAIR & MAINTENANCE LABOR
PERMANENT NOTES:
EXCEL BUSINESS SYST. CLICKS

41-1800-410 RENTALS
PERMANENT NOTES:

COMPUDYNE LEASE ($98/MO)	$ 1,176
EXCEL BUS. SYST. (47/MO)	$ 564
POTENTIAL COST INCREASE	$ 260
TOTAL	$ 2,000

<RESTATED COSTS AFTER ADJUSTMENTS:

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

EXCEL BUS. SYST. $ 480>

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
BUILDING & HOUSING						
41-1910-101 SALARIES	152,942.85	166,600.34	175,918.00	185,478.00	1,806.00	187,284.00
41-1910-102 OVERTIME	1,103.60	6,468.54	1,000.00	3,500.00	0.00	3,500.00
41-1910-103 POST RETIREMENT HSA CONT	1,228.60	1,296.60	1,367.00	1,405.00	12.00	1,417.00
41-1910-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1910-121 PERA CONTRIBUTIONS	11,153.85	12,475.70	12,790.00	13,746.00	131.00	13,877.00
41-1910-122 FICA CONTRIBUTIONS	11,102.56	12,493.88	13,458.00	14,457.00	138.00	14,595.00
41-1910-125 MN PAID LEAVE TAX	0.00	0.00	0.00	1,674.00	(920.00)	754.00
41-1910-130 EMPLOYEE INSURANCE	27,380.28	30,365.52	33,167.00	37,123.00	2,406.00	39,529.00
41-1910-200 OFFICE SUPPLIES	750.34	456.96	1,200.00	1,000.00	0.00	1,000.00
41-1910-210 OPERATING SUPPLIES	156.34	123.29	300.00	300.00	0.00	300.00
41-1910-213 OPERATING - FUEL	767.21	772.80	700.00	900.00	0.00	900.00
41-1910-220 REPAIR & MAINT. SUPPLIES	0.00	79.19	200.00	200.00	0.00	200.00
41-1910-240 SMALL TOOLS/MINOR EQPT.	0.00	507.00	500.00	5,000.00	0.00	5,000.00
41-1910-300 PROFESSIONAL SERVICES	0.00	98.25	500.00	250.00	0.00	250.00
41-1910-320 COMMUNICATIONS	1,557.51	2,318.16	1,620.00	2,500.00	0.00	2,500.00
41-1910-330 TRAVEL/TRAINING	159.87	312.10	500.00	500.00	0.00	500.00
41-1910-350 PRINTING & PUBLISHING	1,012.00	1,083.65	800.00	1,200.00	0.00	1,200.00
41-1910-361 W/C INSURANCE	0.00	1,960.36	1,000.00	1,500.00	0.00	1,500.00
41-1910-362 PROP/LIAB INSURANCE	0.00	216.00	500.00	200.00	0.00	200.00
41-1910-400 REPAIR & MAINTENANCE LABOR	223.09	322.31	600.00	600.00	0.00	600.00
41-1910-410 RENTALS	1,250.52	1,250.52	2,700.00	1,500.00	0.00	1,500.00
41-1910-430 MISCELLANEOUS	0.00	21.25	0.00	0.00	0.00	0.00
41-1910-490 BUILDING DEMOLITION	168,555.18	51,177.69	70,000.00	120,000.00	0.00	120,000.00
TOTAL BUILDING & HOUSING	379,343.80	290,400.11	318,820.00	393,033.00	3,573.00	396,606.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

41-1910-101 SALARIES
PERMANENT NOTES:
BUILDING OFFICIAL (1)
ASSISTANT ZONING ADMIN/PERMIT TECH (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 2

41-1910-102 OVERTIME
PERMANENT NOTES:
ASSISTANT ZONING ADMIN/PERMIT TECH

41-1910-125 MN PAID LEAVE TAX
PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1910-240 SMALL TOOLS/MINOR EQPT.
PERMANENT NOTES:
2 NEW COMPUTERS

41-1910-320 COMMUNICATIONS
PERMANENT NOTES:

CTC PHONES $90/MO	$ 1,080
AT&T CELL PHONE $45/MO	$ 540
POSTAGE & OTHER MISC	$ 880
TOTAL	$ 2,500

41-1910-330 TRAVEL/TRAINING
PERMANENT NOTES:
ARROWHEAD CHAPTER DUES & TRAVEL AND CONTINUING EDUCATION CLASSES

41-1910-400 REPAIR & MAINTENANCE LABOR
PERMANENT NOTES:

COPIER CLICKS	$ 400
OTHER MISC	$ 200
TOTAL	$ 600

41-1910-410 RENTALS
PERMANENT NOTES:

COPIER	$ 1,250
OTHER MISC	$ 250
TOTAL	$ 1,500

41-1910-490 BUILDING DEMOLITION
PERMANENT NOTES:
IRRRB REIMBURSES FOR SOME (NOT COMMERCIAL)

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
DATA PROCESSING						
41-1920-200 OFFICE SUPPLIES	469.22	422.05	600.00	600.00	0.00	600.00
41-1920-210 OPERATING SUPPLIES	0.00	29.98	500.00	0.00	0.00	0.00
41-1920-220 REPAIR & MAINT. SUPPLIES	0.00	300.00	0.00	5,000.00	(4,000.00)	1,000.00
41-1920-240 SMALL TOOLS/MINOR EQPT.	0.00	13,294.88	1,000.00	10,000.00	(5,000.00)	5,000.00
41-1920-300 PROFESSIONAL SERVICES	95,087.25	188,982.72	165,000.00	279,320.00	(10,000.00)	269,320.00
41-1920-301 HOSTED SERVER SERVICES	39,000.00	40,838.72	42,000.00	0.00	0.00	0.00
41-1920-320 COMMUNICATIONS	11,107.16	10,246.96	12,000.00	5,400.00	0.00	5,400.00
41-1920-330 TRAVEL/TRAINING	0.00	1,272.99	0.00	0.00	0.00	0.00
41-1920-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1920-400 REPAIR & MAINTENANCE LABOR	30,742.00	30,725.20	40,000.00	2,500.00	(2,500.00)	0.00
41-1920-410 RENTALS	534.00	0.00	4,800.00	0.00	0.00	0.00
41-1920-430 MISCELLANEOUS	0.00	433.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	176,939.63	286,546.50	265,900.00	302,820.00	(21,500.00)	281,320.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

41-1920-200	OFFICE SUPPLIES	PERMANENT NOTES:	
		TAX FORMS	
41-1920-220	REPAIR & MAINT. SUPPLIES	PERMANENT NOTES:	
		SERVER MAINTENANCE PARTS	
41-1920-300	PROFESSIONAL SERVICES	PERMANENT NOTES:	
		TYLER TECH SAAS GL/FA/CASH RCTS/AP/BP/BL/PROJ/SA	$ 53,000
		UKG SAAS HR/COMP PERF/ATTEST/PAYROLL/SCHED/ACA	$ 42,000
		OPENGOV SAAS ASSET MGMT SOFTWARE (CARTEGRAPH)	$ 36,500
		FUSIONTECH	$ 50,000
		PLAN IT (CAPITAL PLANNING SOFTWARE)	$ 10,000
		EUNA (QUESTICA) BUDGET SOFTWARE	$ 24,720
		MICROSOFT 365	$ 37,200
		VEEAM BACKUP MO 365	$ 14,400
		LASERFISCHE ANNUAL SUPPORT (CITY DIGITAL DOCS)	$ 1,500
		TOTAL (PY $165,000)	$ 269,320
41-1920-320	COMMUNICATIONS	PERMANENT NOTES:	
		FINANCE SERVER PHONE & CITY HALL INTERNET - CTC	

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CITY HALL						
41-1940-101 SALARIES	0.00	0.00	48,048.00	0.00	0.00	0.00
41-1940-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-103 POST RETIREMENT HSA CONT	0.00	0.00	641.00	0.00	0.00	0.00
41-1940-104 SALARIES- TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-121 PERA CONTRIBUTIONS	0.00	0.00	3,510.00	0.00	0.00	0.00
41-1940-122 FICA CONTRIBUTIONS	0.00	0.00	3,676.00	0.00	0.00	0.00
41-1940-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-130 EMPLOYEE INSURANCE	0.00	0.00	21,498.00	0.00	0.00	0.00
41-1940-200 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-210 OPERATING SUPPLIES	8,639.14	9,440.20	8,580.00	9,230.00	0.00	9,230.00
41-1940-213 OPERATING - FUEL	454.39	625.63	500.00	250.00	0.00	250.00
41-1940-220 REPAIR & MAINT. SUPPLIES	5,399.91	11,250.32	10,000.00	10,000.00	0.00	10,000.00
41-1940-240 SMALL TOOLS/MINOR EQPT.	1,337.90	11,180.62	1,000.00	20,000.00	(20,000.00)	0.00
41-1940-300 PROFESSIONAL SERVICES	7,658.70	3,795.80	5,195.00	6,430.00	0.00	6,430.00
41-1940-320 COMMUNICATIONS	4,236.64	3,777.20	3,900.00	3,900.00	0.00	3,900.00
41-1940-330 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-350 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-361 W/C INSURANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
41-1940-362 PROP/LIAB INSURANCE	0.00	13,597.00	15,000.00	13,000.00	0.00	13,000.00
41-1940-380 PUBLIC UTILITY SERVICES	51,427.39	49,455.92	60,000.00	66,000.00	(11,000.00)	55,000.00
41-1940-400 REPAIR & MAINTENANCE LABOR	4,196.13	17,522.45	10,000.00	10,000.00	0.00	10,000.00
41-1940-401 CITY HALL FOUNTAIN REPAIR/MNT	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-410 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
41-1940-430 MISCELLANEOUS	0.00	121.25	0.00	250.00	0.00	250.00
TOTAL CITY HALL	83,350.20	120,766.39	194,548.00	139,060.00	(31,000.00)	108,060.00

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

41-1940-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

41-1940-210 OPERATING SUPPLIES PERMANENT NOTES:
SAFETY ITEMS, CLEANING SUPPLIES, CHEMICALS, PAINTS, LAWN
CARE PRODUCTS, ARAMARK, ETC.

CINTAS BI-WEEKLY @$155/ORDER	$ 4,030
DALCO	$ 4,600
SAFETY SUPPLIES/UNIFORM	$ 600
TOTAL (PY $8,580)	$ 9,230

41-1940-213 OPERATING - FUEL PERMANENT NOTES:
FUEL FOR LAWN CARE AND WINTER SNOW REMOVAL

41-1940-220 REPAIR & MAINT. SUPPLIES PERMANENT NOTES:
STRUCTURAL, MECHANICAL, AND ELECTRICAL REPAIRS OF THE
BUILDING

HVAC	$ 2,500
PLUMBING	$ 2,500
ELECTRICAL	$ 2,500
GENERAL REPAIRS	$ 2,500
TOTAL (PY $10K)	$ 10,000

41-1940-240 SMALL TOOLS/MINOR EQPT. PERMANENT NOTES:

HAND TOOLS	$ 1,000
CHAIRS COUNCIL CHAMBER	$ 19,000
TOTAL (PY $1,000)	$ 20,000

<ZERO'D OUT; MOVING COUNCIL CHAMBER CHAIRS TO FOLLOWING YEAR
& NO HAND TOOLS NEEDED>

41-1940-300 PROFESSIONAL SERVICES PERMANENT NOTES:

ELEVATOR INSPECTION - TK	$ 2,320
QUARTERLY PEST CONTROL	$ 560
AMERICAN EAGLE SYS - FIRE ALARM SYST	$ 550
AMERICAN EAGLE SYS - ACCESS CTRL/SECURITY	$ 250
EXTINGUISHER SERVICE - LVC	$ 250
EK DESIGNS (WAYFINDING SIGNAGE)	$ 2,500
TOTAL (PY $5,195)	$ 6,430

41-1940-320 COMMUNICATIONS PERMANENT NOTES:
CTC PHONES $325/MONTH

41-1940-400 REPAIR & MAINTENANCE LABORPERMANENT NOTES:

HVAC	$ 2,500
PLUMBING	$ 2,500
ELECTRICAL	$ 2,500
GENERAL REPAIRS	$ 2,500
TOTAL (PY $10K)	$ 10,000

101-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
41-1940-430 MISCELLANEOUS	PERMANENT NOTES: ELEVATOR LICENSE						
TOTAL GENERAL GOVERNMENT		2,336,365.22	2,762,017.35	2,919,652.00	3,116,605.00	(47,303.00)	3,069,302.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
POLICE DEPARTMENT						
42-2100-101 SALARIES	2,295,833.21	2,376,681.89	2,714,641.00	2,937,005.00	5,052.00	2,942,057.00
42-2100-102 SALARIES/OVERTIME	275,545.18	312,115.24	264,226.00	314,762.00	(50,536.00)	264,226.00
42-2100-103 POST RETIREMENT HSA CONT	5,609.92	10,997.06	82,159.00	88,763.00	4,311.00	93,074.00
42-2100-104 TEMP SALARIES	35,664.00	36,003.10	65,520.00	66,000.00	(22,000.00)	44,000.00
42-2100-121 CONTRIB/PERA	411,659.58	455,035.33	509,679.00	549,502.00	(9,242.00)	540,260.00
42-2100-122 CONTRIB/FICA	50,474.95	51,523.51	60,979.00	65,441.00	(2,216.00)	63,225.00
42-2100-125 MN PAID LEAVE TAX	0.00	0.00	0.00	29,946.00	(17,095.00)	12,851.00
42-2100-130 EMPLOYEE INSURANCE	552,370.37	573,159.60	648,974.00	791,086.00	34,504.00	825,590.00
42-2100-200 OFFICE SUPPLIES	10,021.73	5,920.53	8,000.00	8,000.00	0.00	8,000.00
42-2100-210 OPERATING/SUPPLIES	16,476.05	32,823.38	20,000.00	20,000.00	0.00	20,000.00
42-2100-211 POLICE-NTL NIGHT OUT EXPENDITU	4,367.86	3,514.96	4,000.00	4,000.00	0.00	4,000.00
42-2100-213 OPERATING - FUEL	70,420.78	65,012.36	60,000.00	64,800.00	0.00	64,800.00
42-2100-218 PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-220 REPAIR/MAINT SUPPLIES	26,608.65	30,280.16	27,000.00	28,000.00	0.00	28,000.00
42-2100-240 SMALL TOOLS/EQUIPMENT	22,612.68	120,030.00	44,750.00	47,500.00	0.00	47,500.00
42-2100-300 PROFFESSIONAL SERVICES	78,710.17	89,499.61	74,500.00	116,000.00	0.00	116,000.00
42-2100-320 COMMUNICATIONS	29,954.54	32,771.92	30,000.00	32,000.00	0.00	32,000.00
42-2100-323 POLICE-RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-330 TRANSPORTATION	28,917.84	32,463.22	34,720.00	34,900.00	0.00	34,900.00
42-2100-350 PRINTING/PUBLISHING	100.00	351.00	250.00	250.00	0.00	250.00
42-2100-361 W/C INSURANCE	0.00	198,163.88	240,000.00	275,000.00	0.00	275,000.00
42-2100-362 PROP/LIAB INSURANCE	0.00	65,212.33	70,000.00	70,000.00	0.00	70,000.00
42-2100-400 REPAIR & MAINT. LABOR	20,082.39	19,287.66	16,000.00	16,000.00	0.00	16,000.00
42-2100-410 RENTALS	14,465.06	14,465.06	16,000.00	16,000.00	0.00	16,000.00
42-2100-420 LEC OPERATING COSTS	74,843.71	75,406.25	70,000.00	75,000.00	0.00	75,000.00
42-2100-430 MISCELLANEOUS	3,549.72	4,885.64	4,000.00	4,000.00	0.00	4,000.00
42-2100-450 OPIOID PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-455 DARE PROGRAM	9,936.17	8,961.43	9,000.00	9,000.00	0.00	9,000.00
42-2100-457 ALCOHOL COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-458 TOBACCO COMPLIANCE	45.00	0.00	0.00	0.00	0.00	0.00
42-2100-460 DRUG FORFEITURE	225.00	0.00	0.00	0.00	0.00	0.00
42-2100-461 DWI FORFEITURE EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-463 CANINE PROGRAM	8,855.95	3,475.00	10,000.00	10,000.00	0.00	10,000.00
42-2100-563 CANINE CAPITAL EXPENDITURES	0.00	18,500.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL POLICE DEPARTMENT	4,047,350.51	4,636,540.12	5,094,398.00	5,682,955.00	(57,222.00)	5,625,733.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

42-2100-101 SALARIES — PERMANENT NOTES:
CHIEF OF POLICE (1)
DEPUTY CHIEF OF POLICE (1)
COMMANDER (1)
INVESTIGATOR (3 - **1 VACANT**)
CAPTAIN (4)
CAPTAIN/SCHOOL RESOURCE OFFICER (1)
NARCOTICS OFFICER (1)
SERGEANT (4)
PATROL/K-9 OFFICER (2)
PATROL/SCHOOL RESOURCE OFFICER (1)
PATROL (11 - **3 VACANT**)
ADMINISTRATIVE ASSISTANT (1)
RECORDS MGMT TECH (1)
OFFICE SUPPORT TECHNICIAN (1)
TOTAL BUDGETED FULL TIME EMPLOYEES= 33

42-2100-104 TEMP SALARIES — PERMANENT NOTES:
(2) PART TIME COMMUNITY SERVICE OFFICERS (CSO'S) @20 HRS/WK

42-2100-121 CONTRIB/PERA — PERMANENT NOTES:
EMPLOYER PORTION = 17.7%

42-2100-122 CONTRIB/FICA — PERMANENT NOTES:
TEAMSTERS & HIBBING POLICE FEDERATION ARE MEDICARE ONLY

42-2100-125 MN PAID LEAVE TAX — PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

42-2100-218 PRISONERS — PERMANENT NOTES:
STOPPED PAYING THESE COUNTY JAIL FEES AFTER 2022

42-2100-220 REPAIR/MAINT SUPPLIES — PERMANENT NOTES:
SQUADS REPAIRS

42-2100-240 SMALL TOOLS/EQUIPMENT — PERMANENT NOTES:

REPLACE GLOCK GUNS (5)	$ 6,500
TASER BUNDLES (5)	$ 23,000
BULLETPROOF VEST/MISC	$ 18,000
TOTAL	$ 47,500

42-2100-300 PROFFESSIONAL SERVICES — PERMANENT NOTES:

CELEBRITE SUBSCR & SHIELD/MDC	$ 35,000
PARKING/SCHEDULING	$ 11,000
AXON/IT SVCS/OTHER MISC	$ 70,000
TOTAL (PY $74,500)	$ 116,000

42-2100-320 COMMUNICATIONS — PERMANENT NOTES:

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

PHONE, FIBER OPTIC, AND AIRCARD COSTS

42-2100-330 TRANSPORTATION
PERMANENT NOTES:

MN POST LICENSE (8 OFFICERS)	$ 900
OFFICER TRAINING/PATROL ONLINE	$ 24,000
TRAINING EQUIPMENT	$ 10,000
TOTAL	$ 34,900

42-2100-350 PRINTING/PUBLISHING
PERMANENT NOTES:
ADS

42-2100-400 REPAIR & MAINT. LABOR
PERMANENT NOTES:
SQUAD REPAIRS, INCLUDING VALVOLINE OIL CHANGES; COPIER CLICKS

42-2100-410 RENTALS
PERMANENT NOTES:
FACILITY LEASE, COMPUTER & COPIER RENTALS

42-2100-420 LEC OPERATING COSTS
PERMANENT NOTES:
PD RENT

42-2100-430 MISCELLANEOUS
PERMANENT NOTES:

ANNUAL MEMBERSHIP DUES - VARIOUS	$ 775
OTHER MISCELLANEOUS	$ 3,225
TOTAL	$ 4,000

42-2100-455 DARE PROGRAM
PERMANENT NOTES:
DARE TEACHING SUPPLIES/BOOKS

42-2100-463 CANINE PROGRAM
PERMANENT NOTES:
K9 SUPPLIES

42-2100-563 CANINE CAPITAL EXPENDITURE
PERMANENT NOTES:
K9 CAPITAL PLANNING

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ANIMAL SHELTER						
42-2101-101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-103 POST-RETIREMENT HSA	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	40,800.00	40,800.00
42-2101-121 PERA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,060.00	3,060.00
42-2101-122 CONTRIB/FICA	0.00	0.00	0.00	0.00	3,121.00	3,121.00
42-2101-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	161.00	161.00
42-2101-130 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-200 AN SHLTR - OFFICE SUPPLIES	0.00	904.01	0.00	0.00	0.00	0.00
42-2101-210 AN SHLTR - OPERATING SUPPLIES	0.00	292.17	0.00	0.00	6,000.00	6,000.00
42-2101-213 AN SHLTR - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-220 AN SHLTR - RPR & MAINT SUPPLIE	1,879.98	8,636.89	4,000.00	7,000.00	0.00	7,000.00
42-2101-240 AN SHLTR - SMALL TOOLS/EQUIP.	0.00	747.61	0.00	0.00	0.00	0.00
42-2101-300 PROFESSIONAL SVCS-HBG AN SHLT	54,000.00	54,000.00	57,000.00	54,000.00	(53,392.00)	608.00
42-2101-302 AN SHLTR - PROF SVC - VETS, ET	1,041.57	423.57	5,000.00	5,000.00	0.00	5,000.00
42-2101-320 AN SHLTR - COMMUNICATIONS	3,306.64	3,006.00	3,200.00	3,200.00	(200.00)	3,000.00
42-2101-350 AN SHELTER - PRINTING/PUBLISHI	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-361 W/C INSURANCE	0.00	0.00	0.00	0.00	950.00	950.00
42-2101-362 PROP/LIAB INSURANCE	0.00	3,651.00	4,000.00	3,500.00	0.00	3,500.00
42-2101-380 AN SHLTR - UTILITIES	10,046.60	11,611.82	12,000.00	12,000.00	0.00	12,000.00
42-2101-400 AN SHLTR - RPR & MAINT LABOR	1,460.85	15,186.45	12,000.00	12,000.00	0.00	12,000.00
42-2101-410 AN SHLTR - RENT	3,900.00	4,400.00	4,800.00	4,800.00	0.00	4,800.00
42-2101-430 AN SHLTR - MISCELLANEOUS	0.00	400.00	0.00	0.00	0.00	0.00
42-2101-600 AN SHLTER- DEBT SERVICE-PRINC	0.00	0.00	0.00	0.00	0.00	0.00
42-2101-610 AN SHLTR-DEBT SVC-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SHELTER	75,635.64	103,259.52	102,000.00	101,500.00	500.00	102,000.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2101-104 TEMPORARY SALARIES PERMANENT NOTES:
TEMPORARY SALARIES FOR ANIMAL INTAKE

42-2101-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

42-2101-210 AN SHLTR - OPERATING SUPPLPERMANENT NOTES:
CAT & DOG FOOD/LITTER/CLEANING SUPPLIES, ETC.

42-2101-300 PROFESSIONAL SVCS-HBG AN PERMANENT NOTES:
CREDIT CARD FEES/SECURITY MONITORING/FIRE EXTINGUISHERS

42-2101-302 AN SHLTR - PROF SVC - VETSPERMANENT NOTES:
VET BILLS

42-2101-320 AN SHLTR - COMMUNICATIONS PERMANENT NOTES:
CTC PHONES/INTERNET

42-2101-410 AN SHLTR - RENT PERMANENT NOTES:
ANIMAL SHELTER LEASE @ $400/MONTH = $ 4,800 ANNUALLY

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
FIRE DEPARTMENT							
42-2210-101	SALARIES	297,820.66	338,984.90	327,925.00	349,602.00	4,619.00	354,221.00
42-2210-102	SALARIES/OVERTIME	91,219.42	141,939.07	100,000.00	110,000.00	(10,000.00)	100,000.00
42-2210-103	POST RETIREMENT HSA CONT	6,406.05	4,873.28	11,063.00	11,318.00	521.00	11,839.00
42-2210-121	CONTRIB/PERA	74,011.73	81,048.67	75,402.00	80,340.00	(965.00)	79,375.00
42-2210-122	CONTRIB/FICA	5,015.27	6,460.48	6,258.00	6,664.00	(78.00)	6,586.00
42-2210-125	MN PAID LEAVE TAX	0.00	0.00	0.00	4,140.00	(2,301.00)	1,839.00
42-2210-130	EMPLOYEE INSURANCE	81,475.03	88,151.65	104,700.00	110,596.00	7,151.00	117,747.00
42-2210-200	OFFICE SUPPLIES	868.94	558.90	2,000.00	2,000.00	0.00	2,000.00
42-2210-210	OPERATING/SUPPLIES	13,048.30	23,271.68	18,000.00	18,000.00	0.00	18,000.00
42-2210-211	FIRE PREVENTION-INVESTIGATION	2,317.34	9,186.82	18,000.00	15,000.00	0.00	15,000.00
42-2210-213	OPERATING - FUEL	15,783.32	15,386.56	14,000.00	14,000.00	0.00	14,000.00
42-2210-220	REPAIR/MAINT SUPPLIES	25,734.09	22,631.99	26,500.00	26,500.00	0.00	26,500.00
42-2210-240	SMALL TOOLS/EQUIPMENT	78,736.48	67,704.58	80,000.00	85,900.00	0.00	85,900.00
42-2210-300	PROFFESSIONAL SERVICES	22,808.98	26,968.24	26,500.00	26,500.00	0.00	26,500.00
42-2210-320	COMMUNICATIONS	24,746.14	21,078.63	25,000.00	25,000.00	0.00	25,000.00
42-2210-323	FIRE DEPT-RADIO COMM	630.25	600.87	3,000.00	3,000.00	0.00	3,000.00
42-2210-330	TRANSPORTATION	28,275.11	23,208.01	42,200.00	28,800.00	0.00	28,800.00
42-2210-350	PRINTING/PUBLISHING	0.00	0.00	700.00	500.00	0.00	500.00
42-2210-361	W/C INSURANCE	0.00	35,834.35	30,000.00	35,000.00	0.00	35,000.00
42-2210-362	PROP/LIAB INSURANCE	0.00	9,870.00	12,000.00	9,000.00	0.00	9,000.00
42-2210-380	FIRE DEPT-UTILITIES	30,176.37	33,142.31	34,000.00	34,500.00	0.00	34,500.00
42-2210-400	REPAIR & MAINT LABOR	13,855.10	14,059.42	20,000.00	11,000.00	0.00	11,000.00
42-2210-410	RENTALS	4,770.95	5,745.77	5,500.00	3,000.00	0.00	3,000.00
42-2210-430	MISCELLANEOUS	1,137.75	2,189.77	3,000.00	2,500.00	0.00	2,500.00
TOTAL FIRE DEPARTMENT		818,837.28	972,895.95	985,748.00	1,012,860.00	(1,053.00)	1,011,807.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2210-101 SALARIES PERMANENT NOTES:
FIRE CHIEF (1)
FIRE MARSHAL (1)
EMS DIRECTOR/MEDIC (1)
BATTALION CHIEF/MEDIC (3, 1 ALSO BEING CLERK)
CAPTAIN/MEDIC (3, 1 ALSO BEING MECHANIC)
DRIVER/MEDIC (12 - 1 *VACANT*)
FIREFIGHTER/MEDIC (6)
TRAINING OFFICER (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 28
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

42-2210-103 POST RETIREMENT HSA CONT PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

42-2210-121 CONTRIB/PERA PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

42-2210-122 CONTRIB/FICA PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

42-2210-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

42-2210-130 EMPLOYEE INSURANCE PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

42-2210-211 FIRE PREVENTION-INVESTIGATPERMANENT NOTES:
COMMUNITY RISK REDUCTION AND SAFETY CAMPAIGNS TO ENSURE THAT EFFORTS ARE MADE TO REDUCE THE RISK OF LOSS OF LIFE AND PROPERTY. NECESSITY TO DEDICATE STAFF TO EDUCATION EVENTS MAY RESULT IN OVERTIME. EXAMPLE EVENTS INCLUDE: HOME FIRE SAFETY SURVEYS, HOME SMOKE DETECTOR INSTALLS, FIRE EXTINGUISHER TRAINING, COMMUNITY CPR AND AED TRAINING, SCHOOL EDUCATION/TOURS, FIRE PREVENTION WEEK, BOY SCOUT SAFETY TRAINING, AND SENIOR LIVING SAFETY EDUCATION.

42-2210-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:

TURNOUT GEAR (10-YR EST. USEFUL LIFE)	$ 26,600
TECHNICAL RESCUE	
EQUIPMENT (15-20 YRS. EST. USEFUL LIFE)	$ 10,000
FIRE HOSE (15-YR EST. USEFUL LIFE)	$ 6,000
THERMAL IMAGING CAMERAS (2)	

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

(10-15 YRS. EST. USEFUL LIFE) $ 7,500
HOODS/GLOVES/BOOTS
(10-YR EST. USEFUL LIFE) $ 10,000
REPLACEMENT BATTERIES FOR EXTRICATION
TOOLS/FANS (5+ YRS. EST. USEFUL LIFE) $ 2,000
HOSE STRAPS - FIRE FLEET (10-YR EST. USEFUL LIFE) $ 1,800
MISCELLANEOUS SMALL TOOLS [PY $10K] $ 22,000
TOTAL [PY TOTAL $ 80,000] $ 85,900

42-2210-300 PROFFESSIONAL SERVICES
PERMANENT NOTES:
ANNUAL DEPARTMENT PHYSICALS $ 7,500
CAD SOFTWARE $ 6,500
ANNUAL AERIAL & GROUND LADDER TESTING $ 2,500
ANNUAL PUMP TESTING $ 10,000
TOTAL $ 26,500

42-2210-323 FIRE DEPT-RADIO COMM
PERMANENT NOTES:
BATTERY PACK & SPEAKER MIC REPLACEMENTS

42-2210-330 TRANSPORTATION
PERMANENT NOTES:
MN STATE FIRE CHIEF CONFERENCE $ 1,700
ANNUAL HAZ-MAT TRAINING $ 1,600
FIRE MARSHAL TRAINING $ 3,000
ANNUAL AIRCRAFT/RESCUE
FIREFIGHTING TRAINING $ 5,000
MN FIREFIGHTER LICENSES
& CERTIFICATIONS $ 5,000
OFFICER DEVELOPMENT $ 7,500
ANNUAL TECHNICAL RESCUE TRAINING $ 5,000
TOTAL [PY TOTAL $ 42,200] $ 28,800

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
PAID ON CALL FIRE DEPT							
42-2211-101	SALARIES	29,500.56	30,402.00	35,000.00	30,000.00	(5,000.00)	25,000.00
42-2211-102	PAID ON CALL OVERTIME	1,152.00	90.00	3,000.00	1,500.00	0.00	1,500.00
42-2211-122	PAID ON CALL FICA	2,373.42	2,273.88	4,000.00	2,410.00	(383.00)	2,027.00
42-2211-125	MN PAID LEAVE TAX	0.00	0.00	0.00	277.00	(172.00)	105.00
42-2211-200	OFFICE SUPPLIES	197.48	0.00	500.00	500.00	0.00	500.00
42-2211-210	OPERATING/SUPPLIES	4,575.42	1,752.45	6,000.00	5,000.00	0.00	5,000.00
42-2211-220	REPAIR/MAINT SUPPLIES	13,269.99	11,453.55	15,000.00	12,000.00	0.00	12,000.00
42-2211-240	SMALL TOOLS/EQUIPMENT	37,981.93	20,973.69	35,000.00	44,100.00	(9,100.00)	35,000.00
42-2211-300	PROFFESSIONAL SERVICES	6,638.09	9,247.02	10,000.00	9,000.00	0.00	9,000.00
42-2211-320	COMMUNICATIONS	4,828.19	6,338.82	6,600.00	6,785.00	0.00	6,785.00
42-2211-330	TRANSPORTATION	2,303.75	4,321.24	12,000.00	13,000.00	(1,000.00)	12,000.00
42-2211-350	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
42-2211-361	W/C INSURANCE	0.00	2,522.52	0.00	3,000.00	0.00	3,000.00
42-2211-362	PROP/LIAB INSURANCE	0.00	1,509.00	1,600.00	1,500.00	0.00	1,500.00
42-2211-380	PD ON CALL UTILITIES	7,678.71	7,608.29	8,000.00	8,200.00	0.00	8,200.00
42-2211-400	REPAIR & MAINT LABOR	8,068.36	11,789.55	9,000.00	6,000.00	0.00	6,000.00
42-2211-410	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
42-2211-430	MISCELLANEOUS	541.21	376.85	1,000.00	1,000.00	0.00	1,000.00
42-2211-820	REMITTANC OF REVENUE	27,040.35	29,104.06	30,000.00	30,000.00	3,000.00	33,000.00
TOTAL PAID ON CALL FIRE DEPT		146,149.46	139,762.92	176,700.00	174,272.00	(12,655.00)	161,617.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2211-101 SALARIES PERMANENT NOTES:
2 CAPTAINS (SHOULD BE 3)
2 ENGINEERS (SHOULD BE 6)
6 FIREFIGHTERS (SHOULD BE 8)
2 FIREFIGHTERS/ENGINEERS

42-2211-102 PAID ON CALL OVERTIME PERMANENT NOTES:
1 POC FIREFIGHTER IS ALSO A FULL TIME EMPLOYEE WITH THE CITY

42-2211-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

42-2211-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
TURNOUT GEAR (10-YR EST. USEFUL LIFE) $ 26,000
CANCER PREVENTION HOODS/GLOVES & BOOTS
(10-YR EST. USEFUL LIFE) $ 3,000
FIRE HOSE (15-YR EST. USEFUL LIFE) $ 3,000
MISCELLANEOUS TOOLS $ 3,000
TOTAL (PY $35K TOTAL) $ 35,000

42-2211-300 PROFFESSIONAL SERVICES PERMANENT NOTES:
ANNUAL FIRE SERVICE PHYSICALS $ 7,000
CAD SOFTWARE $ 2,000
TOTAL (PY TOTAL $ 10K) $ 9,000

42-2211-320 COMMUNICATIONS PERMANENT NOTES:
MEDIACOM (AVG $336/MO) $ 4,032
AT&T LINES (6 @$38.23/MO) $ 2,753
TOTAL $ 6,785

42-2211-330 TRANSPORTATION PERMANENT NOTES:
HAZ-MAT TRAINING $ 1,000
NEW FIREFIGHTER TRAINING (UP TO 6 F.F.) $ 7,500
CLOQUET FIRE DEPT. SIMULATORS $ 1,500
STATE FIRE SCHOOLS $ 3,000
TOTAL (PY TOTAL $12K) $ 13,000
<REDUCED $1K BASED ON HISTORICAL DATA; NEW TOTAL $12,000>

42-2211-820 REMITTANC OF REVENUE PERMANENT NOTES:
MONIES USED TO PAY FOR ON-CALL FIREFIGHTERS

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
EMERGENCY MANAGEMENT							
42-2214-200	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00
42-2214-210	OPERATING/SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00
42-2214-220	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-240	SMALL TOOLS/EQUIPMENT	0.00	0.00	1,000.00	500.00	0.00	500.00
42-2214-300	PROFFESSIONAL SERVICES	0.00	0.00	3,000.00	9,000.00	0.00	9,000.00
42-2214-320	COMMUNICATIONS	5,833.36	6,113.56	7,000.00	8,000.00	0.00	8,000.00
42-2214-323	RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-330	TRANSPORTATION	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00
42-2214-350	PRINTING/PUBLISHING	288.00	0.00	0.00	0.00	0.00	0.00
42-2214-380	EMERG PREPARED-UTILITIES	17.60	1,946.46	3,000.00	3,000.00	0.00	3,000.00
42-2214-400	REPAIR & MAINT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2214-430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	6,138.96	8,060.02	15,000.00	24,000.00	0.00	24,000.00

101-GENERAL FUND
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

42-2214-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
MISCELLANEOUS TOOLS

42-2214-300 PROFFESSIONAL SERVICES PERMANENT NOTES:
MISCELLANEOUS SERVICES RELATED TO SIREN OPERATION

42-2214-320 COMMUNICATIONS PERMANENT NOTES:
COMMUNICATIONS RELATED TO WARNING SIRENS

42-2214-330 TRANSPORTATION PERMANENT NOTES:
EMERGENCY MANAGEMENT TRAINING

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CODE ENFORCEMENT						
42-2400-101 SALARIES	0.00	7,882.56	87,443.00	124,939.00	(50,354.00)	74,585.00
42-2400-102 OVERTIME	0.00	82.11	10,000.00	10,000.00	0.00	10,000.00
42-2400-103 POST RETIREMENT HSA CONT	0.00	0.00	1,136.00	1,289.00	(1,089.00)	200.00
42-2400-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2400-121 CONTRIB/PERA	0.00	394.13	8,153.00	9,844.00	(3,706.00)	6,138.00
42-2400-122 CONTRIB/FICA	0.00	609.30	6,834.00	10,323.00	(3,852.00)	6,471.00
42-2400-125 MN PAID LEAVE TAX	0.00	0.00	0.00	1,196.00	(862.00)	334.00
42-2400-130 EMPLOYEE INSURANCE	0.00	0.00	50,624.00	74,131.00	(34,660.00)	39,471.00
42-2400-200 OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	(1,000.00)	1,500.00
42-2400-210 OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	(1,500.00)	1,000.00
42-2400-213 OPERATING - FUEL	0.00	0.00	2,000.00	2,000.00	(1,000.00)	1,000.00
42-2400-220 REPAIR/MAINT SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
42-2400-240 SMALL TOOLS/EQUIPMENT	0.00	2,894.00	6,000.00	6,000.00	(3,000.00)	3,000.00
42-2400-300 PROFESSIONAL SERVICES	0.00	283.47	5,000.00	5,500.00	(1,500.00)	4,000.00
42-2400-320 COMMUNICATIONS	0.00	150.77	3,000.00	3,000.00	(1,900.00)	1,100.00
42-2400-330 TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	(350.00)	4,650.00
42-2400-350 PRINTING/PUBLISHING	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00
42-2400-361 W/C INSURANCE	0.00	39.30	700.00	1,000.00	(1,000.00)	0.00
42-2400-362 PROP/LIAB INSURANCE	0.00	0.00	0.00	250.00	0.00	250.00
42-2400-400 REPAIR & MAINT LABOR	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
42-2400-410 RENTALS	0.00	0.00	1,250.00	0.00	0.00	0.00
42-2400-430 MISCELLAENOUS	0.00	0.00	1,000.00	1,000.00	(500.00)	500.00
TOTAL CODE ENFORCEMENT	0.00	12,335.64	197,640.00	264,972.00	(107,273.00)	157,699.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
						DR		
42-2400-101	SALARIES	PERMANENT NOTES: CODE ENFORCEMENT SUPERVISOR RENTAL CODE ENFORCER (REMOVED) TOTAL EMPLOYEES = 1						
42-2400-125	MN PAID LEAVE TAX	PERMANENT NOTES: NEW MN PAID LEAVE TAX STARTING 1/1/2026						
TOTAL PUBLIC SAFETY			5,094,111.85	5,872,854.17	6,571,486.00	7,260,559.00	(177,703.00)	7,082,856.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ENGINEERING						
43-3010-101 SALARIES	232,362.32	278,358.17	295,804.00	314,535.00	3,041.00	317,576.00
43-3010-102 SALARIES-OVERTIME	6,344.82	9,409.30	13,035.00	15,000.00	0.00	15,000.00
43-3010-103 POST RETIREMENT HSA CONT	18,648.53	2,768.71	3,334.00	3,604.00	30.00	3,634.00
43-3010-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3010-121 CONTRIB-PERA	17,550.17	20,845.24	21,577.00	24,071.00	221.00	24,292.00
43-3010-122 CONTRIB-FICA	16,853.30	20,038.76	22,629.00	25,209.00	233.00	25,442.00
43-3010-125 MN PAID LEAVE TAX	0.00	0.00	0.00	2,928.00	(1,614.00)	1,314.00
43-3010-130 EMPLOYEE INSURANCE	69,266.70	90,923.76	99,328.00	111,196.00	7,218.00	118,414.00
43-3010-200 OFFICE SUPPLIES	1,864.16	334.70	1,500.00	500.00	0.00	500.00
43-3010-210 OPERATING SUPPLIES	1,108.73	1,987.03	2,600.00	4,500.00	0.00	4,500.00
43-3010-213 OPERATING - FUEL	1,679.85	2,249.94	3,500.00	2,600.00	0.00	2,600.00
43-3010-220 REPAIR/MAINT SUPPLIES	1,494.24	787.03	1,500.00	800.00	0.00	800.00
43-3010-240 SMALL TOOLS/EQUIPMENT	1,128.54	708.61	800.00	8,750.00	6,000.00	14,750.00
43-3010-300 PROFESSIONAL SERVICES	55,133.05	101,932.15	71,900.00	35,400.00	0.00	35,400.00
43-3010-320 COMMUNICATIONS	5,352.81	7,163.85	7,400.00	7,189.00	0.00	7,189.00
43-3010-330 TRANSPORTATION	0.00	734.83	5,750.00	3,650.00	0.00	3,650.00
43-3010-350 PRINTING/PUBLISHING	1,058.80	1,652.87	2,200.00	2,800.00	0.00	2,800.00
43-3010-361 W/C INSURANCE	0.00	2,055.77	2,000.00	3,000.00	0.00	3,000.00
43-3010-362 PROP/LIAB INSURANCE	0.00	361.00	500.00	800.00	0.00	800.00
43-3010-400 REPAIR & MAINT LABOR	1,025.21	847.63	800.00	850.00	0.00	850.00
43-3010-410 LEASES/RENTALS	10,903.30	11,578.55	10,476.00	13,476.00	(9,000.00)	4,476.00
43-3010-430 MISCELLANEOUS	189.86	7,815.00	500.00	500.00	0.00	500.00
TOTAL ENGINEERING	441,964.39	562,552.90	567,133.00	581,358.00	6,129.00	587,487.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

43-3010-101 SALARIES
PERMANENT NOTES:
CITY ENGINEER/DIRECTOR OF PUBLIC WORKS (1)
ENGINEERING TECHNICIAN III (2)
TOTAL BUDGETED FULL TIME EMPLOYEES = 3

43-3010-125 MN PAID LEAVE TAX
PERMANENT NOTES:
NEW MN PAID LEAVE PROGRAM STARTING 1/1/26

43-3010-200 OFFICE SUPPLIES
PERMANENT NOTES:
PENS/PENCILS/PAPER/FOLDERS/ETC.

43-3010-210 OPERATING SUPPLIES
PERMANENT NOTES:
HUBS/LATH/RIBBON/PAINT/BOOTS/ETC.

43-3010-220 REPAIR/MAINT SUPPLIES
PERMANENT NOTES:
REPAIRS, GPS, SURVEY EQUIPMENT, VEHICLE TIRES

43-3010-240 SMALL TOOLS/EQUIPMENT
PERMANENT NOTES:

HAMMERS, RIBBON, SURVEY RODS, ETC.	$ 750
LAPTOPS THAT CAN HANDLE CIVIL 3D (2)	$ 8,000
OTHER	$ 6,000
TOTAL (PY $800)	$ 14,750

43-3010-300 PROFESSIONAL SERVICES
PERMANENT NOTES:

GIS WEBPAGE MANAGEMENT-BISMARCK MAP CO	$ 7,200
ANNUAL GIS MAINTENANCE FEE	$ 2,400
AUTOCAD CIVIL 3D ANNUAL LICENSE	$ 3,000
ANNUAL ADOBE PRO PC UPDATE	$ 200
BRIDGE INSPECTIONS BY LHB	$ 20,000
FRONTIER GPS SOFTWARE UPDATE	$ 1,800
ARC GIS LICENSE	$ 800
TOTAL (PY $71,900)	$ 35,400

43-3010-320 COMMUNICATIONS
PERMANENT NOTES:

3 CELL PHONES,MIFI & TRIMBLE DEVICE	$ 2,621
CTC OFFICE LINES	$ 1,268
GOPHER STATE ONE CALL	$ 3,300
TOTAL (PY $7.4K)	$ 7,189

43-3010-330 TRANSPORTATION
PERMANENT NOTES:

CITY ENGINEER CONFERENCE	$ 650
MNDOT TRAINING	$ 3,000
TOTAL (PY $5,750)	$ 3,650

43-3010-350 PRINTING/PUBLISHING
PERMANENT NOTES:
SNOW REMOVAL NOTICE, FALL YARD CLEANUP AD, BID ADS, ETC.

43-3010-400 REPAIR & MAINT LABOR
PERMANENT NOTES:

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

REPAIR OF SURVEY EQUIPMENT/VEHICLES & EXCEL PRINTER CLICKS

43-3010-410 LEASES/RENTALS

PERMANENT NOTES:	
BIG RICOH PLOTTER	$ 3,120
SMALL RICOH PLOTTER	$ 1,356
TOTAL (PY $10,476)	$ 4,476

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS						
43-3100-101 SALARIES	983,002.74	1,054,322.05	1,111,479.00	1,172,737.00	11,177.00	1,183,914.00
43-3100-102 SALARIES-OVERTIME	90,034.06	65,374.78	91,380.00	92,950.00	0.00	92,950.00
43-3100-103 POST RETIREMENT HSA CONT	47,214.55	10,990.77	20,294.00	21,542.00	193.00	21,735.00
43-3100-104 TEMPORARY SALARIES	0.00	8,280.00	0.00	0.00	13,680.00	13,680.00
43-3100-121 CONTRIB-PERA	78,021.96	82,518.71	88,545.00	93,150.00	821.00	93,971.00
43-3100-122 CONTRIB-FICA	74,744.68	78,377.11	92,019.00	96,825.00	1,902.00	98,727.00
43-3100-125 MN PAID LEAVE TAX	0.00	0.00	0.00	11,314.00	(6,216.00)	5,098.00
43-3100-130 EMPLOYEE INSURANCE	355,361.69	416,419.83	413,915.00	390,054.00	64,589.00	454,643.00
43-3100-200 OFFICE SUPPLIES	1,430.52	1,150.68	1,500.00	500.00	0.00	500.00
43-3100-210 OPERATING SUPPLIES	422,860.91	312,327.22	437,500.00	617,800.00	(102,200.00)	515,600.00
43-3100-213 OPERATING - FUEL	194,075.79	126,205.04	233,175.00	196,564.00	0.00	196,564.00
43-3100-220 REPAIR/MAINT SUPPLIES	233,707.71	228,017.47	210,000.00	175,000.00	15,000.00	190,000.00
43-3100-240 SMALL TOOLS/EQUIPMENT	3,310.09	8,041.77	6,330.00	3,200.00	0.00	3,200.00
43-3100-300 PROFESSIONAL SERVICES	3,242.28	2,312.92	3,000.00	6,795.00	0.00	6,795.00
43-3100-320 COMMUNICATIONS	7,932.94	7,965.26	9,864.00	9,804.00	0.00	9,804.00
43-3100-330 TRANSPORTATION	0.00	2,385.10	5,000.00	6,000.00	14,000.00	20,000.00
43-3100-350 PRINTING/PUBLISHING	0.00	35.25	0.00	0.00	0.00	0.00
43-3100-361 W/C INSURANCE	0.00	82,953.92	90,000.00	70,000.00	0.00	70,000.00
43-3100-362 PROP/LIAB INSURANCE	0.00	11,044.00	13,500.00	12,000.00	0.00	12,000.00
43-3100-380 S&A UTILITIES	10,000.45	7,390.71	12,000.00	12,000.00	0.00	12,000.00
43-3100-400 REPAIR & MAINT LABOR	66,451.99	46,818.99	61,000.00	40,000.00	10,000.00	50,000.00
43-3100-410 LEASES/RENTALS	168,969.35	96,222.10	347,261.00	388,500.00	(33,500.00)	355,000.00
43-3100-430 MISCELLANEOUS	65.75	4,809.73	500.00	500.00	0.00	500.00
43-3100-431 PUC DIGOUTS / REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-450 S&A-TRAFFIC SIGNS/SIGNALS	15,551.50	14,769.23	15,000.00	31,650.00	0.00	31,650.00
43-3100-610 S&A-INTEREST	2,203.00	0.00	0.00	0.00	0.00	0.00
43-3100-800 LEASE CAPITAL OUTLAY	0.00	1,368,875.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	2,758,181.96	4,037,607.64	3,263,262.00	3,448,885.00	(10,554.00)	3,438,331.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3100-101 SALARIES

PERMANENT NOTES:
PW SUPERINTENDENT (1 @ 75%)
S&A/WCS/SANITATION/RECYCLE FOREMAN (1 @ 25%)
EQUIPMENT OPERATOR II (6)
EQUIPMENT OPERATOR I/SIGNMAN (1)
EQUIPMENT OPERATOR I (6)
SKILLED LABORER (3)
TOTAL BUDGETED FULL TIME EMPLOYEES = 18

43-3100-102 SALARIES-OVERTIME

PERMANENT NOTES:
SNOW REMOVAL/STREET SANDING
CALL OUTS:
- ROAD HAZARDS
- TREE REMOVAL
- BARRICADE SUPPORT
- SPECIAL EVENTS

43-3100-125 MN PAID LEAVE TAX

PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

43-3100-210 OPERATING SUPPLIES

PERMANENT NOTES:

CLASS V CRUSHING (CUT $95K)	$ 0
DUST CONTROL	$ 84,000
COLD MIX PATCH	$ 78,000
GRADER CARBIDE BLADES(CUT $7,200)	$ 57,600
PLOW TRUCK CARBIDE BLADES	$ 16,500
LOADER EDGES	$ 8,000
ROAD SALT ($120/TON)	$ 132,000
SAND PURCHASE	$ 5,250
STREET PAINTING	$ 55,000
BOOTS AND SAFETY EQUIPMENT	$ 10,000
BRINE-AMP	$ 15,750
EQUIPMENT WASH SUPPLIES	$ 3,500
ALLEY SPRAY PATCHING	$ 50,000
TOTAL (PY $437,500)	$ 515,600

43-3100-220 REPAIR/MAINT SUPPLIES

PERMANENT NOTES:
EQUIPMENT AND VEHICLE PARTS

43-3100-240 SMALL TOOLS/EQUIPMENT

PERMANENT NOTES:
ASSORTED SMALL TOOLS & EQUIPMENT INCLUDING GRASS CUTTING
MOWERS, CHAINSAWS, SHOVELS, PICKS, BATTERY POWERED TOOLS,
RAKES, & PACKERS.

43-3100-300 PROFESSIONAL SERVICES

PERMANENT NOTES:

D&A TESTING, HOIST INSPECTIONS	$ 3,000
PRECISE GPS (GRADERS, SALT/PLOW TRUCKS)	$ 3,795
TOTAL	$ 6,795

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3100-320 COMMUNICATIONS PERMANENT NOTES:
CELL PHONES, DESK PHONES, COMPUDYNE

43-3100-330 TRANSPORTATION PERMANENT NOTES:
TRAVEL & TRAINING FOR EMPLOYEES/FOREMAN (EQUIPMENT, SAFE ASSURE, ETC)

43-3100-400 REPAIR & MAINT LABOR PERMANENT NOTES:
OUTSOURCED LABOR FOR AGING FLEET

43-3100-410 LEASES/RENTALS PERMANENT NOTES:

7 GRADER RENTALS (12 MONTHS)	$ 353,500
SWEEPER RENTAL (2 MONTHS)	$ 35,000
TOTAL (PY $347,261)	$ 388,500
<ADJUSTED BALANCES (RESTATED):	
7 GRADER RENTALS (12 MONTHS)	$ 312,261
SWEEPER RENTAL (2 MONTHS)	$ 35,000
OTHER RENTALS	$ 7,739
NEW TOTAL (PY $347,261)	$ 355,000>

43-3100-450 S&A-TRAFFIC SIGNS/SIGNALS PERMANENT NOTES:

SAFETY & STREET ROAD SIGNS	$ 15,000
LED STOP SIGNS (AROUND GREENHAVEN/HS)	$ 16,650
TOTAL (PY $15K)	$ 31,650

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
STREET LIGHTING						
43-3160-380 STREET LIGHTING UTILITIES	59,531.89	62,856.27	62,000.00	62,000.00	0.00	62,000.00
43-3160-400 STREET LIGHTING - R&M LABOR	0.00	604.39	1,500.00	0.00	2,000.00	2,000.00
TOTAL STREET LIGHTING	59,531.89	63,460.66	63,500.00	62,000.00	2,000.00	64,000.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GARAGE #1						
43-3170-101 SALARIES	197,312.68	280,528.23	292,269.00	452,590.00	(135,374.00)	317,216.00
43-3170-102 SALARIES-OVERTIME	3,683.39	671.99	7,394.00	3,750.00	0.00	3,750.00
43-3170-103 POST RETIREMENT HSA CONT	1,604.20	3,069.40	4,491.00	6,333.00	(1,536.00)	4,797.00
43-3170-104 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-121 CONTRIB-PERA	13,654.09	20,678.53	21,380.00	33,409.00	(10,066.00)	23,343.00
43-3170-122 CONTRIB-FICA	14,224.61	19,916.57	22,359.00	34,910.00	(10,505.00)	24,405.00
43-3170-125 MN PAID LEAVE TAX	0.00	0.00	0.00	4,064.00	(2,804.00)	1,260.00
43-3170-130 EMPLOYEE INSURANCE	55,710.78	85,143.60	92,977.00	178,184.00	(67,396.00)	110,788.00
43-3170-200 OFFICE SUPPLIES	7,032.43	1,697.16	2,000.00	2,000.00	0.00	2,000.00
43-3170-210 OPERATING SUPPLIES	41,406.39	46,833.72	40,000.00	40,850.00	0.00	40,850.00
43-3170-213 OPERATING - FUEL	0.00	208.04	0.00	0.00	0.00	0.00
43-3170-220 REPAIR/MAINT SUPPLIES	2,648.81	4,960.32	8,000.00	10,000.00	0.00	10,000.00
43-3170-240 SMALL TOOLS/EQUIPMENT	2,417.42	11,570.38	12,500.00	12,500.00	(4,500.00)	8,000.00
43-3170-300 PROFESSIONAL SERVICES	2,321.81	1,996.04	3,000.00	3,000.00	0.00	3,000.00
43-3170-320 COMMUNICATIONS	1,191.43	2,491.69	2,448.00	2,204.00	0.00	2,204.00
43-3170-330 TRANSPORTATION	0.00	346.40	2,000.00	2,400.00	0.00	2,400.00
43-3170-340 PW GARAGE - ADVERTISISNG	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-350 PRINTING & PUBLISHING	0.00	35.25	0.00	0.00	0.00	0.00
43-3170-361 W/C INSURANCE	0.00	9,700.22	13,000.00	23,000.00	(10,000.00)	13,000.00
43-3170-362 PROP/LIAB INSURANCE	0.00	184.00	250.00	15,000.00	0.00	15,000.00
43-3170-380 GARAGE #1- UTILITIES	62,582.83	62,434.69	70,000.00	70,000.00	(4,000.00)	66,000.00
43-3170-400 REPAIR & MAINT LABOR	815.50	3,162.79	3,500.00	3,500.00	(1,000.00)	2,500.00
43-3170-401 JT PW FAC BLDG UPKEEP - SLC	104,423.78	102,491.00	101,500.00	100,000.00	0.00	100,000.00
43-3170-410 LEASES/RENTALS	6,255.79	5,171.03	6,750.00	6,750.00	0.00	6,750.00
43-3170-430 MISCELLANEOUS	84.00	329.00	500.00	500.00	0.00	500.00
TOTAL GARAGE #1	517,369.94	663,620.05	706,318.00	1,004,944.00	(247,181.00)	757,763.00

101-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

43-3170-101 SALARIES

PERMANENT NOTES:
LEAD MECHANIC/WELDER (1)
AUTOMOTIVE MECHANIC (3) *REQ'D 1 ADD'L (CUT 1)
FLEET MANAGER (1)
SHOP SUPPORT/SUPERVISOR (1) *NEW REQUEST* (CUT)
TOTAL BUDGETED FULL TIME EMPLOYEES = 4

43-3170-125 MN PAID LEAVE TAX

PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

43-3170-210 OPERATING SUPPLIES

PERMANENT NOTES:
BUILDING SUPPLIES & SHOP SUPPLIES - 38% SHARED COST WITH THE COUNTY

43-3170-220 REPAIR/MAINT SUPPLIES

PERMANENT NOTES:
TIRES, PARTS, BRAKES & OTHER REPAIR ITEMS FOR SHOP

43-3170-240 SMALL TOOLS/EQUIPMENT

PERMANENT NOTES:
MISC TOOLS

43-3170-300 PROFESSIONAL SERVICES

PERMANENT NOTES:

DRUG & A TESTING	$ 2,000
SCAN TOOL SUBSCRIPTION	$ 1,000
TOTAL	$ 3,000

43-3170-320 COMMUNICATIONS

PERMANENT NOTES:

FLEET MANAGER PHONE LINE & INTERNET	$ 1,164
FLEET MANAGER CELL PHONE	$ 540
OTHER MISC (FIREWALL/MANAGED SWITCHES	$ 500
TOTAL (PY $2,448)	$ 2,204

43-3170-330 TRANSPORTATION

PERMANENT NOTES:

FLEET MANAGER TRAINING	$ 1,500
DOT TRAINING	$ 500
MN FALL EXPO	$ 400
TOTAL (PY $2K)	$ 2,400

43-3170-380 GARAGE #1- UTILITIES

PERMANENT NOTES:
INCLUDES HEAT AND UTILITIES FOR PW GARAGE (38% CITY PORTION)
AND THE SALT DOME/COLD STORAGE/BUILDING (25% CITY PORTION).
COST IS SHARED AMONG THE CITY & ST LOUIS COUNTY.

43-3170-400 REPAIR & MAINT LABOR

PERMANENT NOTES:
38% JANITORIAL SHOP LABOR FOR REPAIRS

43-3170-410 LEASES/RENTALS

PERMANENT NOTES:
PARTS WASHER, ACETYLENE/OXYGEN

		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL PUBLIC WORKS		3,777,048.18	5,327,241.25	4,600,213.00	5,097,187.00	(249,606.00)	4,847,581.00

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH/AMBULANCE						
44-4100-101 AMBULANCE SALARIES	1,582,472.94	1,703,189.31	1,858,242.00	1,981,080.00	26,175.00	2,007,255.00
44-4100-102 AMBULANCE-SALARIES-OT	290,364.75	302,811.72	250,000.00	300,000.00	(50,000.00)	250,000.00
44-4100-103 POST RETIREMENT HSA CONT	36,301.03	27,615.43	62,693.00	64,137.00	2,948.00	67,085.00
44-4100-104 AMBULANCE-SALARIES-TEMP	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-121 AMBULANCE-SALARIES/PERA	316,439.03	346,786.94	371,226.00	398,027.00	(4,285.00)	393,742.00
44-4100-122 AMBULANCE FICA CONTRIBUTIONS	25,002.33	26,851.19	30,869.00	33,076.00	(346.00)	32,730.00
44-4100-125 MN PAID LEAVE TAX	0.00	0.00	0.00	20,617.00	(11,445.00)	9,172.00
44-4100-130 EMPLOYEE INSURANCE	456,252.43	499,526.11	593,299.00	626,712.00	40,523.00	667,235.00
44-4100-200 AMBULANCE-OFFICE SUPPLIES	819.48	1,467.27	1,000.00	1,000.00	0.00	1,000.00
44-4100-210 AMBULANCE-OPERATING SUPPLY	79,500.07	83,792.87	85,000.00	85,000.00	0.00	85,000.00
44-4100-213 OPERATING - FUEL	46,627.37	41,374.57	41,000.00	35,000.00	0.00	35,000.00
44-4100-220 ABMULANCE-REPAIR/MAINT	17,923.52	27,859.28	25,000.00	25,000.00	0.00	25,000.00
44-4100-240 AMBULANCE SM TOOLS/EQUIP	10,301.08	4,202.08	10,000.00	10,000.00	0.00	10,000.00
44-4100-300 AMBULANCE-PROF SERVICES	105,245.90	120,002.97	134,061.00	135,000.00	0.00	135,000.00
44-4100-320 AMBULANCE-COMMUNICATIONS	5,134.67	9,071.32	10,000.00	10,000.00	0.00	10,000.00
44-4100-330 AMBULANCE-TRANSPORT&TRAINING	2,616.99	3,090.88	10,000.00	8,000.00	0.00	8,000.00
44-4100-350 AMBULANCE- PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-361 W/C INSURANCE	0.00	97,176.45	110,000.00	114,000.00	0.00	114,000.00
44-4100-362 PROP/LIAB INSURANCE	0.00	1,228.00	2,500.00	2,500.00	0.00	2,500.00
44-4100-400 AMBULANCE-REPAIR & MAINT LABOR	9,253.71	17,723.81	20,000.00	12,000.00	0.00	12,000.00
44-4100-410 AMBULANCE-RENTALS	17,204.02	19,110.05	18,000.00	10,000.00	0.00	10,000.00
44-4100-430 AMBULANCE-MISCELLANEOUS	492.55	1,800.54	2,000.00	2,000.00	0.00	2,000.00
TOTAL HEALTH/AMBULANCE	3,001,951.87	3,334,680.79	3,634,890.00	3,873,149.00	3,570.00	3,876,719.00

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

44-4100-101 AMBULANCE SALARIES PERMANENT NOTES:
FIRE CHIEF (1)
FIRE MARSHAL (1)
EMS DIRECTOR/MEDIC (1)
BATTALION CHIEF/MEDIC (3, 1 ALSO BEING CLERK)
CAPTAIN/MEDIC (3, 1 ALSO BEING MECHANIC)
DRIVER/MEDIC (12 - 1 *VACANT*)
FIREFIGHTER/MEDIC (6)
TRAINING OFFICER (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 28
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-103 POST RETIREMENT HSA CONT PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-121 AMBULANCE-SALARIES/PERA PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-122 AMBULANCE FICA CONTRIBUTIOPERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW STATE PROGRAM STARTING 1/1/2026

44-4100-130 EMPLOYEE INSURANCE PERMANENT NOTES:
EFFECTIVE 2023, PERSONNEL COSTS ARE BEING SPLIT 85%
AMBULANCE AND 15% FIRE

44-4100-240 AMBULANCE SM TOOLS/EQUIP PERMANENT NOTES:
MISCELLANEOUS SMALL TOOLS

44-4100-300 AMBULANCE-PROF SERVICES PERMANENT NOTES:

CAD SOFTWARE	$ 3,250
EMS BILLING SERVICE	$ 80,000
TEMPUS PRO/LS HEART MONITORS (5 PRO/5 LS)	$ 1,500
EMS PROTOCOL APP CONTRACT/PEDISTAT	$ 2,750
IV PUMP MAINTENANCE	$ 1,200
STRYKER COT MAINTENANCE (3 YR PLAN, YR 2)	$ 12,261
MEDICAL DIRECTION FEE	$ 9,600
ANNUAL EMS REPORT WRITING FEE	$ 17,500
HAMILTON VENTILATOR MAINTENANCE	$ 6,939
TOTAL	$ 135,000

44-4100-330 AMBULANCE-TRANSPORT&TRAINIPERMANENT NOTES:

101-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
	STATE & NATIONAL CERTIFICATIONS/LICENSES $ 3,000						
	AMERICAN HEART ASSOCIATION CERTIFICATIONS $ 2,000						
	EMS CONFERENCES $ 3,000						
	TOTAL (PY $10K) $ 8,000						
44-4100-410	AMBULANCE-RENTALS PERMANENT NOTES: AIRGAS OXYGEN/ARGON RENTALS & COMPUDYNE MONTHLY T-BOOKS LEASE						
TOTAL HEALTH & WELFARE		3,001,951.87	3,334,680.79	3,634,890.00	3,873,149.00	3,570.00	3,876,719.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
RECREATION ADMINISTRATION						
45-5100-101 SALARIES	0.00	0.00	92,050.00	0.00	0.00	0.00
45-5100-102 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-103 POST RETIREMENT HSA CONT	0.00	0.00	1,752.00	0.00	0.00	0.00
45-5100-104 SALARIES-TEMRORARY	0.00	0.00	8,600.00	0.00	0.00	0.00
45-5100-121 CONTRIB-PERA	0.00	0.00	6,765.00	0.00	0.00	0.00
45-5100-122 CONTRIB-FICA	0.00	0.00	7,042.00	0.00	0.00	0.00
45-5100-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-130 EMPLOYEE INSURANCE	0.00	0.00	11,588.00	0.00	0.00	0.00
45-5100-200 OFFICE SUPPLIES	417.91	200.43	500.00	500.00	0.00	500.00
45-5100-210 OPERATING SUPPLIES	6,423.32	1,042.54	3,250.00	2,500.00	0.00	2,500.00
45-5100-213 OPERATING - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-215 SPECIAL EVENTS/SUPPLY	14,770.05	30,049.81	24,650.00	26,650.00	0.00	26,650.00
45-5100-220 REPAIR/MAINT/SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00
45-5100-221 BEAUTIFICATION MNTNC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-240 SMALL TOOLS/EQUIPMENT	3,208.04	2,483.30	2,000.00	5,000.00	0.00	5,000.00
45-5100-250 MERCHANDISE RESALE	336.89	1,127.27	1,500.00	1,500.00	0.00	1,500.00
45-5100-300 PROFESSIONAL SERVICE	24,636.68	15,256.94	11,315.00	11,148.00	(3,148.00)	8,000.00
45-5100-320 COMMUNICATIONS	491.18	241.28	400.00	720.00	0.00	720.00
45-5100-330 TRAVEL/TRAINING	35.00	437.06	2,500.00	1,500.00	0.00	1,500.00
45-5100-340 ADVERTISING	930.00	2,142.50	3,000.00	2,000.00	0.00	2,000.00
45-5100-350 PRINTING/PUBLISHING	0.00	6,845.00	8,000.00	7,500.00	0.00	7,500.00
45-5100-361 W/C INSURANCE	0.00	0.00	5,000.00	0.00	0.00	0.00
45-5100-380 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-400 REPAIR & MAINT LABOR	322.76	519.74	1,200.00	1,200.00	0.00	1,200.00
45-5100-410 RENTALS	4,223.04	3,918.68	3,700.00	3,950.00	0.00	3,950.00
45-5100-430 MISCELLANEOUS	1,649.14	490.00	900.00	1,400.00	0.00	1,400.00
TOTAL RECREATION ADMINISTRATION	57,444.01	64,754.55	196,212.00	66,068.00	(3,148.00)	62,920.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5100-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

45-5100-210 OPERATING SUPPLIES PERMANENT NOTES:
SUPPLIES NOT RECOVERED BY FEES FOR THE PROGRAMS AND FACILITIES SUPPORT SUCH AS PLAYGROUND BORDERS, FAMILY PICNIC AREA, DOG PARK AMENITIES, SIGNS, ETC.

45-5100-215 SPECIAL EVENTS/SUPPLY PERMANENT NOTES:
PROGRAM, CONCERT, & SPECIAL EVENT SUPPLIES THAT ARE RECOVERED THROUGH FEES. INCREASED FOR ADDITIONAL PROGRAM OPPORTUNITIES SUCH AS CONCERTS IN THE PARK AND EXPANSION OF RECREATION PROGRAMMING.

45-5100-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
REPAIR PARTS FOR OFFICE AND RECREATION EQUIPMENT

45-5100-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:

LARGE GAMES FOR EVENTS	$ 2,000
COMPUTERS & MONITORS (3)	$ 3,000
TOTAL	$ 5,000

45-5100-250 MERCHANDISE RESALE PERMANENT NOTES:
GREENHAVEN CONCESSION STAND EXPENSES RECOVERED THROUGH CONCESSION SALES

45-5100-300 PROFESSIONAL SERVICE PERMANENT NOTES:
FINNLY SPORTS WEBSITE SERVICES, CONCESSION LICENSE @ NYBERG FIELD, CC DISCOUNT FEES, ADOBE PRO LICENSES (3), ETC.

45-5100-320 COMMUNICATIONS PERMANENT NOTES:
CTC PHONE SERVICE, AT&T CELLPONE (SPLIT WITH MULTIPLE DEPTS) & POSTAGE CHARGES

45-5100-330 TRAVEL/TRAINING PERMANENT NOTES:
MNRPA CONFERENCE

45-5100-340 ADVERTISING PERMANENT NOTES:
ALL FORMS OF ADVERTISING FOR CITY PROGRAMS AND EVENTS

45-5100-350 PRINTING/PUBLISHING PERMANENT NOTES:
RECREATION GUIDE, FLYERS, BROCHURES, ETC.

45-5100-400 REPAIR & MAINT LABOR PERMANENT NOTES:
REPAIR LABOR FOR RECREATIONAL EQUIPMENT & COPY MACHINE PRINTS

45-5100-410 RENTALS PERMANENT NOTES:

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

GYM RENTALS FOR VOLLEYBALL, EXCEL COPIER LEASE, PORTABLE
JOHNS FOR EVENTS, DUNK TANK, BOUNCE HOUSE, TENT RENTALS,
CANOES, ETC.

45-5100-430 MISCELLANEOUS PERMANENT NOTES:
MRPA MEMBERSHIP, MN DEPT OF HEALTH LICENSE RENEWAL, NATIONAL
REC & PARK ASSOCIATION MEMBERSHIP

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
PARKS						
45-5101-101 SALARIES	0.00	0.00	346,926.00	0.00	0.00	0.00
45-5101-102 SALARIES-OVERTIME	0.00	0.00	16,800.00	0.00	0.00	0.00
45-5101-103 POST RETIREMENT HSA CONT	0.00	0.00	4,478.00	0.00	0.00	0.00
45-5101-104 SALARIES-TEMPORARY	0.00	0.00	81,940.00	0.00	0.00	0.00
45-5101-121 CONTRIB-PERA	0.00	0.00	25,615.00	0.00	0.00	0.00
45-5101-122 CONTRIB-FICA	0.00	0.00	26,540.00	0.00	0.00	0.00
45-5101-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-130 EMPLOYEE INSURANCE	0.00	0.00	116,724.00	0.00	0.00	0.00
45-5101-200 OFFICE SUPPLIES	10.90	553.69	500.00	500.00	0.00	500.00
45-5101-210 OPERATING SUPPLIES	15,108.07	17,362.21	17,170.00	18,440.00	0.00	18,440.00
45-5101-213 OPERATING - FUEL	16,816.46	14,393.49	18,000.00	18,000.00	0.00	18,000.00
45-5101-220 REPAIR/MAINT/SUPPLIES	42,343.21	46,196.58	40,000.00	40,000.00	0.00	40,000.00
45-5101-240 SMALL TOOLS/EQUIPMENT	10,454.35	9,301.38	5,000.00	8,000.00	0.00	8,000.00
45-5101-300 PROFESSIONAL SERVICE	3,330.60	13,604.00	24,950.00	28,550.00	0.00	28,550.00
45-5101-320 COMMUNICATIONS	4,569.27	5,644.31	4,260.00	4,440.00	0.00	4,440.00
45-5101-330 TRAVEL/TRAINING	1,029.83	1,331.53	1,000.00	1,000.00	0.00	1,000.00
45-5101-340 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-361 W/C INSURANCE	0.00	0.00	30,000.00	0.00	0.00	0.00
45-5101-362 PROP/LIAB INSURANCE	0.00	27,361.00	30,000.00	23,000.00	0.00	23,000.00
45-5101-380 UTILITIES	44,452.90	46,470.53	40,000.00	47,788.00	0.00	47,788.00
45-5101-400 REPAIR & MAINT LABOR	12,712.82	18,685.04	9,000.00	11,000.00	0.00	11,000.00
45-5101-410 RENTALS	18,649.25	20,891.91	22,000.00	21,816.00	0.00	21,816.00
45-5101-430 MISCELLANEOUS	153.25	733.75	500.00	500.00	0.00	500.00
45-5101-431 SHADE TREE PROGRAM	64.99	0.00	4,000.00	4,000.00	(4,000.00)	0.00
45-5101-432 BIKE TRL MNTC/BITUMINOUS REP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	169,695.90	222,529.42	865,403.00	227,034.00	(4,000.00)	223,034.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5101-125 MN PAID LEAVE TAX
PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

45-5101-210 OPERATING SUPPLIES
PERMANENT NOTES:
LINEN & FIRST AID SERVICES, SAFETY ITEMS, CLEANING SUPPLIES, FIELD SUPPLIES, OILS & PROPANE, SHOP SUPPLIES, CHEMICALS/PAINTS, ETC.

45-5101-220 REPAIR/MAINT/SUPPLIES
PERMANENT NOTES:
VEHICLE REPAIRS,EQUIPMENT REPAIRS, BUILDING REPAIRS,PARK REPAIRS, WARMING HOUSE/RINK REPAIRS, PLAYGROUND REPAIRS, ATHLETIC FIELD REPAIRS, GROUND REPAIRS, SPLASH PAD REPAIRS, TRAIL REPAIRS, IRRIGATION REPAIRS/SUPPLIES, ETC.

45-5101-240 SMALL TOOLS/EQUIPMENT
PERMANENT NOTES:

HAND TOOLS	$ 2,000
LARGER TOOLS	$ 3,000
COMPUTERS	$ 3,000
TOTAL (PY $4,260)	$ 8,000

45-5101-300 PROFESSIONAL SERVICE
PERMANENT NOTES:

MN DNR LEASE PAYMENT	$ 550
PARK MINI MASTERPLANS/TRAIL EXPANSION	$ 15,000
WEED SPRAYING IN PARKS	$ 6,000
GRANT WRITING ASSISTANCE	$ 3,000
FIRE EXTINGUISHER ANNUAL SERVICE	$ 400
TREE KEEPER SOFTWARE	$ 3,600
TOTAL (PY $24,950)	$ 28,550

45-5101-320 COMMUNICATIONS
PERMANENT NOTES:
PHONE AND INTERNET COMMUNICATION SERVICES:

CTC ($250/MO)	$ 3,000
AT&T ($120/MO)	$ 1,440
TOTAL (PY $4,260)	$ 4,440

45-5101-330 TRAVEL/TRAINING
PERMANENT NOTES:
FERTILIZER TRAINING, TREE INSPECTION TRAINING, ETC.

45-5101-380 UTILITIES
PERMANENT NOTES:
HPU, MN POWER, AND LAKE COUNTRY POWER UTILITY BILLS. ALSO INCLUDES COST OF OPERATING THE SPLASHPAD FOR 3 MONTHS IN THE SUMMER.

45-5101-400 REPAIR & MAINT LABOR
PERMANENT NOTES:
AS FACILITIES AND EQUIPMENT AGE, LABOR REPAIR COSTS RISE. RUNNING EQUIPMENT FOR MORE YEARS AND DELAYING REPLACEMENT HAS REQUIRED MORE LABOR REPAIR COSTS.

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5101-410 RENTALS PERMANENT NOTES:
PORTABLE TOILETS, AIRGAS, AND AIR COMPRESSOR
RENTAL FOR IRRIGATION AND WATER LINE BLOWOUTS.
TRIMMING WORK IN OUR PARKS REQUIRES A LIFT FOR SAFELY &
EFFICIENTLY PRUNING OUR MATURE TREES. 5-YEAR ANNUAL
LEASE TO BUY AMOUNT FOR THE TORO GROUNDSMASTER 4000-D SPLIT
50/50 WITH THE GOLF COURSE.

45-5101-430 MISCELLANEOUS PERMANENT NOTES:
MEMBERSHIPS, LICENSE & TAB RENEWALS, ETC.

45-5101-431 SHADE TREE PROGRAM PERMANENT NOTES:
REPLACEMENT OF PARK TREES.

45-5101-432 BIKE TRL MNTC/BITUMINOUS RPERMANENT NOTES:
BIKE TRAIL AND BITUMINOUS REPLACEMENT/REPAIR - ALLOWS FOR
MINOR PATCHING AND REPAIR OF BITUMINOUS SURFACES. WE WORK
CLOSELY WITH THE ENGINEERS' OFFICE FOR ALL MAJOR REPAIRS.

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GOLF COURSE						
45-5102-101 SALARIES	0.00	0.00	66,873.00	0.00	0.00	0.00
45-5102-102 SALARIES-OVERTIME	0.00	0.00	7,200.00	0.00	0.00	0.00
45-5102-103 POST RETIREMENT HSA CONT	0.00	0.00	1,043.00	0.00	0.00	0.00
45-5102-104 SALARIES-TEMRORARY	0.00	0.00	14,460.00	0.00	0.00	0.00
45-5102-121 CONTRIB-PERA	0.00	0.00	4,904.00	0.00	0.00	0.00
45-5102-122 CONTRIB-FICA	0.00	0.00	5,116.00	0.00	0.00	0.00
45-5102-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
45-5102-130 EMPLOYEE INSURANCE	0.00	0.00	26,488.00	0.00	0.00	0.00
45-5102-200 OFFICE SUPPLIES	0.00	4.92	500.00	500.00	0.00	500.00
45-5102-210 OPERATING SUPPLIES	7,465.29	9,421.55	8,260.00	8,260.00	0.00	8,260.00
45-5102-213 OPERATING - FUEL	5,582.56	5,662.63	5,500.00	5,700.00	0.00	5,700.00
45-5102-220 REPAIR/MAINT/SUPPLIES	7,547.41	12,296.58	8,400.00	8,400.00	0.00	8,400.00
45-5102-240 SMALL TOOLS/EQUIPMENT	3,222.29	1,117.85	2,500.00	6,000.00	0.00	6,000.00
45-5102-300 PROFESSIONAL SERVICE	27,599.25	28,351.11	29,420.00	40,060.00	2,835.00	42,895.00
45-5102-320 COMMUNICATIONS	3,127.15	3,856.97	4,074.00	3,686.00	0.00	3,686.00
45-5102-330 TRAVEL/TRAINING	15.00	584.21	1,025.00	1,000.00	0.00	1,000.00
45-5102-340 ADVERTISING	894.54	1,284.80	1,000.00	1,000.00	0.00	1,000.00
45-5102-350 PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
45-5102-361 W/C INSURANCE	0.00	0.00	6,000.00	0.00	0.00	0.00
45-5102-362 PROP/LIAB INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
45-5102-380 UTILITIES	17,196.12	13,065.59	10,000.00	13,000.00	0.00	13,000.00
45-5102-400 REPAIR & MAINT LABOR	5,248.45	4,682.60	3,000.00	3,000.00	0.00	3,000.00
45-5102-410 RENTALS	11,047.66	11,760.57	9,786.00	9,846.00	1,654.00	11,500.00
45-5102-430 MISCELLANEOUS	260.00	1,010.00	525.00	425.00	0.00	425.00
TOTAL GOLF COURSE	89,205.72	93,099.38	217,574.00	102,377.00	4,489.00	106,866.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5102-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

45-5102-210 OPERATING SUPPLIES PERMANENT NOTES:
FERTILIZER, CHEMICAL CONTROL FOR TURF DISEASES, SAFETY EQUIPMENT, CLUBHOUSE SUPPLIES, ETC.

45-5102-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
PART REPAIR AND MAINTENANCE COSTS FOR ITEMS SUCH AS EQUIPMENT, IRRIGATION SYSTEM, ETC.

45-5102-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
TEE BOX BENCHES, BALL WASHERS, GARBAGE CANS, WEED TRIMMERS, BLOWERS, ETC.

45-5102-300 PROFESSIONAL SERVICE PERMANENT NOTES:

CLUB HOUSE MANAGER SALARY	$ 20,000
CLUB HOUSE MANAGER COMMISSION (GREEN FEES)	$ 17,835
AMERICAN EAGLE SECURITY MONITORING/APP ACCESS	$ 420
IRON RANGE CARPET CLEANING FOR CLUBHOUSE	$ 800
TORO IRRIGATION CONTROLS ($220/MO)	$ 2,640
DEEPTINE AERIFICATION SERVICE	$ 1,200
TOTAL (PY $29,420)	$ 42,895

45-5102-320 COMMUNICATIONS PERMANENT NOTES:

PHONE	$ 660
INTERNET	$ 1,520
CELLPHONE	$ 276
CABLE TV	$ 1,230
TOTAL (PY $4,074)	$ 3,686

45-5102-330 TRAVEL/TRAINING PERMANENT NOTES:
PESTICIDE APPLICATOR LICENSE RENEWAL & CONFERENCE

45-5102-340 ADVERTISING PERMANENT NOTES:
YELLOW PAGES LISTING & OTHER ADVERTISING

45-5102-350 PRINTING/PUBLISHING PERMANENT NOTES:
SCORECARDS - REORDER IN 2027

45-5102-380 UTILITIES PERMANENT NOTES:
HPUC UTILITIES - VERY DEPENDENT ON WATER USAGE

45-5102-400 REPAIR & MAINT LABOR PERMANENT NOTES:
EQUIPMENT REPAIRS, CLUBHOUSE REPAIRS, COURSE REPAIRS, ETC.

45-5102-410 RENTALS PERMANENT NOTES:
PORTABLE TOILETS AND 5-YEAR ANNUAL LEASE AMOUNT FOR

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

THE TORO GROUNDSMASTER 4000-D SPLIT 50/50 WITH PARKS

45-5102-430 MISCELLANEOUS PERMANENT NOTES:
USGA COURSE MEMBERSHIP, GCSAA MEMBERSHIP, MN NON-COMMERCIAL
PESTICIDE APPLICATOR

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
MEMORIAL BUILDING						
45-5150-101 SALARIES	0.00	0.00	378,135.00	0.00	0.00	0.00
45-5150-102 SALARIES-OVERTIME	0.00	0.00	24,000.00	0.00	0.00	0.00
45-5150-103 POST RETIREMENT HSA CONT	0.00	0.00	6,441.00	0.00	0.00	0.00
45-5150-121 CONTRIB-PERA	0.00	0.00	27,806.00	0.00	0.00	0.00
45-5150-122 CONTRIB-FICA	0.00	0.00	28,927.00	0.00	0.00	0.00
45-5150-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-130 EMPLOYEE INSURANCE	0.00	0.00	172,886.00	0.00	0.00	0.00
45-5150-200 OFFICE SUPPLIES	0.00	297.16	800.00	800.00	0.00	800.00
45-5150-210 OPERATING SUPPLIES	27,415.27	20,953.57	16,750.00	20,880.00	0.00	20,880.00
45-5150-213 OPERATING - FUEL	1,430.52	1,248.51	1,500.00	1,500.00	0.00	1,500.00
45-5150-220 REPAIR/MAINT/SUPPLIES	24,303.03	27,564.76	27,000.00	28,000.00	0.00	28,000.00
45-5150-240 SMALL TOOLS/EQUIPMENT	6,026.25	1,935.91	5,000.00	5,000.00	0.00	5,000.00
45-5150-300 PROFESSIONAL SERVICE	11,295.74	9,625.10	15,000.00	15,100.00	0.00	15,100.00
45-5150-305 MEM BLDG - CONCERT RELATED EXP	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-310 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-320 COMMUNICATIONS	12,633.89	12,235.01	12,012.00	8,340.00	0.00	8,340.00
45-5150-330 TRAVEL/TRAINING	948.99	1,739.33	3,700.00	3,700.00	0.00	3,700.00
45-5150-340 ADVERTISING	962.66	1,764.20	2,000.00	1,000.00	0.00	1,000.00
45-5150-350 PRINTING/PUBLISHING	0.00	38.95	2,000.00	2,000.00	(2,000.00)	0.00
45-5150-361 W/C INSURANCE	0.00	0.00	20,000.00	0.00	0.00	0.00
45-5150-362 PROP/LIAB INSURANCE	0.00	28,601.00	30,000.00	26,500.00	0.00	26,500.00
45-5150-380 UTILITIES	248,163.38	262,649.40	255,000.00	262,000.00	8,000.00	270,000.00
45-5150-400 REPAIR & MAINT LABOR	23,793.25	33,533.05	20,000.00	20,000.00	0.00	20,000.00
45-5150-410 RENTALS	2,641.85	2,732.66	2,250.00	1,776.00	724.00	2,500.00
45-5150-430 MISCELLANEOUS	1,693.95	460.50	1,000.00	500.00	0.00	500.00
TOTAL MEMORIAL BUILDING	361,308.78	405,379.11	1,052,207.00	397,096.00	6,724.00	403,820.00

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CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5150-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

45-5150-210 OPERATING SUPPLIES PERMANENT NOTES:
SAFETY ITEMS, CLEANING SUPPLIES, PAINTS/CHEMICALS, ICE AND BUILDING SUPPLIES, ETC.

45-5150-213 OPERATING - FUEL PERMANENT NOTES:
ALL FUEL FOR MOWING AT THE MEMORIAL BUILDING. IT ALSO INCLUDES THE FUEL FOR WINTER SNOW REMOVAL AND PROPANE FOR THE ZAMBONI.

45-5150-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
BUILDING REPAIRS, ICE PLANT REPAIRS, ARENA REPAIRS, CURLING CLUB REPAIRS, PAINT, HARDWARE, ETC.

45-5150-240 SMALL TOOLS/EQUIPMENT PERMANENT NOTES:
BUILDING REPAIR TOOLS, SPECIALTY TOOLS FOR ICE MAINTENANCE, VACS, SCRUBBER, ETC.

45-5150-300 PROFESSIONAL SERVICE PERMANENT NOTES:
GARTNER SERVICE CONTRACT, FIRE EXTINGUISHER MAINTENANCE, ECOLAB SERVICES FOR PEST CONTROL, FIRE/SPRINKLER INSPECTIONS, WEED CONTROL, ETC.

45-5150-320 COMMUNICATIONS PERMANENT NOTES:

CTC ($600/MO)	$ 7,200
AT&T ($92/MO)	$ 1,140
TOTAL (PY $12,012)	$ 8,340

45-5150-330 TRAVEL/TRAINING PERMANENT NOTES:

MIAMA	$ 2,000
MNRPA	$ 1,500
BOILERS LICENSE	$ 200
TOTAL	$ 3,700

45-5150-340 ADVERTISING PERMANENT NOTES:
PROMOTE OUR PROGRAM OFFERINGS AND FACILITY RENTALS.

45-5150-400 REPAIR & MAINT LABOR PERMANENT NOTES:
ZAM BLADE SHARPENING, CURLING CLUB REPAIRS, COPY MACHINE CLICKS, PLUMBING, ELECTRICAL, HVAC & ROOF REPAIRS, ETC.

45-5150-410 RENTALS PERMANENT NOTES:
COPIER LEASE AND TOOLS/EQUIPMENT RENTALS FOR ARENA REPAIRS AND WORK

45-5150-430 MISCELLANEOUS PERMANENT NOTES:

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

MN HAZARDOUS MATERIALS INCIDENT RESPONSE ACT FEE $100
DEPT OF LABOR - ELEVATOR ANNUAL LICENSE $100
MISCELLANEOUS $300

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
BUS MUSEUM						
45-5200-102 BUS MUSEUM-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-125 MN PAID LEAVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-210 OPERATING SUPPLIES	1,932.01	761.76	1,300.00	1,300.00	0.00	1,300.00
45-5200-220 REPAIR/MAINT/SUPPLIES	794.36	0.00	2,500.00	1,500.00	0.00	1,500.00
45-5200-240 BUS MUSEUM- SMALL TOOLS/EQUIP	298.04	0.00	0.00	0.00	0.00	0.00
45-5200-300 BUS MUSEUM-PROFESSIONAL SVCS	4,304.33	1,615.68	2,565.00	1,925.00	0.00	1,925.00
45-5200-320 COMMUNICATIONS	994.97	876.32	1,200.00	1,200.00	0.00	1,200.00
45-5200-340 BUS MUSEUM-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5200-362 PROP/LIAB INSURANCE	0.00	2,937.00	3,500.00	3,000.00	0.00	3,000.00
45-5200-380 UTILITIES	3,945.42	7,745.81	9,000.00	9,000.00	0.00	9,000.00
45-5200-400 REPAIR & MAINT LABOR	1,249.90	140.00	2,500.00	1,500.00	0.00	1,500.00
45-5200-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUS MUSEUM	13,519.03	14,076.57	22,565.00	19,425.00	0.00	19,425.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5200-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

45-5200-210 OPERATING SUPPLIES PERMANENT NOTES:
RUG & RESTROOM SERVICE, CLEANING SUPPLIES, ETC.

45-5200-220 REPAIR/MAINT/SUPPLIES PERMANENT NOTES:
REPAIR AND MAINTENANCE PARTS FOR HVAC, PLUMBING, ELECTRICAL, ETC.

45-5200-300 BUS MUSEUM-PROFESSIONAL SVPERMANENT NOTES:
FIRE EXTINGUISHERS, FIRE/SECURITY ALARM MONITORING, ANNUAL FIRE INSPECTION, PEST CONTROL, WEED & FEED SERVICE, ETC.

45-5200-400 REPAIR & MAINT LABOR PERMANENT NOTES:
HVAC, PLUMBING, ELECTRICAL REPAIRS, ETC.

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
MINE VIEW							
45-5250-210	OPERATING SUPPLIES	407.33	32.27	1,100.00	800.00	0.00	800.00
45-5250-220	REPAIR/MAINT. SPPLIES	0.00	2,875.12	3,000.00	3,000.00	0.00	3,000.00
45-5250-240	SMALL TOOLS/EQUIP.	0.00	1,295.32	1,000.00	1,000.00	0.00	1,000.00
45-5250-300	PROFESSIONAL SVCS	0.00	19,886.40	7,500.00	600.00	0.00	600.00
45-5250-320	COMMUNICATIONS	0.00	45.00	1,800.00	1,800.00	900.00	2,700.00
45-5250-330	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
45-5250-340	ADVERTISING	50.00	3,500.00	1,500.00	1,000.00	0.00	1,000.00
45-5250-362	PROP/LIAB INSURANCE	0.00	257.00	5,000.00	5,000.00	0.00	5,000.00
45-5250-380	UTILITIES	736.98	8,757.16	9,000.00	14,400.00	(4,900.00)	9,500.00
45-5250-400	REPAIR AND MAINT. LABOR	125.00	720.00	2,500.00	2,500.00	0.00	2,500.00
45-5250-410	RENTALS	5,956.33	176.14	990.00	1,050.00	0.00	1,050.00
45-5250-430	MISCELLANEOUS	1,250.00	250.00	500.00	500.00	0.00	500.00
TOTAL MINE VIEW		8,525.64	37,794.41	33,890.00	31,650.00	(4,000.00)	27,650.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5250-210 OPERATING SUPPLIES PERMANENT NOTES:
RUG SERVICE, CLEANING SUPPLIES, ETC.

45-5250-220 REPAIR/MAINT. SPPLIES PERMANENT NOTES:
HVAC, PLUMBING, ELECTRICAL REPAIRS, ETC.

45-5250-300 PROFESSIONAL SVCS PERMANENT NOTES:
AES SECURITY SYSTEM

45-5250-320 COMMUNICATIONS PERMANENT NOTES:
INTERNET & PHONES

45-5250-410 RENTALS PERMANENT NOTES:
6 MONTH JOB TRAILER/STEP RENTAL AND PORTABLE TOILETS.

45-5250-430 MISCELLANEOUS PERMANENT NOTES:
SLC SURFACE LEASE (MV STOCKPILES) $250/YR*
MISCELLANEOUS $250
TOTAL $500
*AGMT IN EFFECT SINCE 2019 & REMAINS FOR 10 YRS

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CITY SERVICES						
45-5300-101 CITY SVCS- SALARIES	826,682.16	849,820.22	0.00	942,892.00	12,432.00	955,324.00
45-5300-102 CITY SVCS-SALARIES-OVERTIME	50,003.97	45,684.19	0.00	48,000.00	0.00	48,000.00
45-5300-103 CITY SVCS-POST RETIRE-HSA CONT	32,927.37	9,193.00	0.00	13,956.00	121.00	14,077.00
45-5300-104 CITY SVCS-SALARIES-TEMPORARY	96,365.05	133,326.00	0.00	105,000.00	0.00	105,000.00
45-5300-121 CITY SVCS-CONTRIB-PERA	57,309.81	59,103.65	0.00	72,996.00	919.00	73,915.00
45-5300-122 CITY SVCS-CONTRIB-FICA	66,453.87	67,762.72	0.00	83,836.00	951.00	84,787.00
45-5300-125 MN PAID LEAVE TAX	0.00	0.00	0.00	9,644.00	(5,266.00)	4,378.00
45-5300-130 CITY SVCS-EMPLOYEE INSURANCE	273,527.00	285,201.02	0.00	342,533.00	21,659.00	364,192.00
45-5300-210 CITY SVCS-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5300-361 W/C INSURANCE	0.00	54,266.75	0.00	70,000.00	0.00	70,000.00
TOTAL CITY SERVICES	1,403,269.23	1,504,357.55	0.00	1,688,857.00	30,816.00	1,719,673.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5300-101 CITY SVCS- SALARIES PERMANENT NOTES:
DIRECTOR OF CITY SERVICES (1)
MAINTENTANCE LEAD (2)
RECREATION PROGRAMMER (1)
RECEPTIONIST/COORDINATOR-MEMORIAL BUILDING (1)
PARK MECHANIC/MAINTENANCE (1)
MAINTENANCE (8-ADDING MAINT EE FOR PSB) <REMOVED ADD'L>
TOTAL BUDGETED FULL TIME EMPLOYEES = 13
TOTAL BUDGETED SEASONAL EMPLOYEES = 5
WE ARE BUDGETING FOR 5 SEASONALS @ 6 MONTHS PER SEASONAL.
CITY SVCS EMPLOYEES WILL BE SPLIT BETWEEN PARKS, RECREATION, GOLF COURSE, MEMORIAL BLDG, LIBRARY, & CITY HALL - THIS WILL BE ALLOCATED ON A QUARTERLY BASIS FROM 5300 TO THEIR RESPECTIVE DEPARTMENTS

45-5300-104 CITY SVCS-SALARIES-TEMPORAPERMANENT NOTES:
ATHLETIC FIELDS (2)
GOLF COURSE (2)
BENNETT PARK (2)
PARKS (6)
CITY HALL/LIBRARY (MOVED TO LIBRARY BUDGET FOR 2024)
WARMING HOUSE ATTENDANTS (5) {2-3 GREENHAVEN,2-3 BRYAN LAKE}
RECREATION PROGRAM SUPPORT STAFF (?)
RECREATION PROGRAM SUPERVISORS (?)
TOTAL BUDGETED PART TIME TEMPORARY EMPLOYEES = 19 (ASSUMES 1 REC. PROG. SUPPORT STAFF & 1 SUPERVISOR)
CITY SVCS EMPLOYEES WILL BE SPLIT BETWEEN PARKS, RECREATION, GOLF COURSE, MEMORIAL BLDG, LIBRARY, & CITY HALL

45-5300-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE TAX STARTING 1/1/2026

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
RACETRACK						
45-5400-101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-220 REPAIR/MAINT LABOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
45-5400-240 SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-320 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-340 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-362 PROP/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
45-5400-380 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
45-5400-400 REPAIR & MAINT LABOR	0.00	0.00	0.00	0.00	16,500.00	16,500.00
45-5400-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RACETRACK	0.00	0.00	0.00	0.00	31,500.00	31,500.00

101-GENERAL FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL CULTURE & RECREATION	2,102,968.31	2,341,990.99	2,387,851.00	2,532,507.00	62,381.00	2,594,888.00

101-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT						
46-6500-101 ECONOMIC DEV-SALARIES	112,312.32	119,711.36	128,611.00	134,633.00	1,296.00	135,929.00
46-6500-102 COMMUNITY EC /DEV - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-103 POST RETIREMENT HSA CONT	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-104 ECONOMIC DEV-SALARIES TEMP	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-121 ECONOMIC DEV-CONTRIB/PERA	7,939.58	8,753.04	9,283.00	9,723.00	94.00	9,817.00
46-6500-122 ECONOMIC DEV-CONTRIB/FICA	8,581.15	9,146.73	9,839.00	10,299.00	100.00	10,399.00
46-6500-125 MN PAID LEAVE TAX	0.00	0.00	0.00	1,185.00	(648.00)	537.00
46-6500-130 ECONOMIC DEV-INSURANCE	844.56	852.96	906.00	931.00	17.00	948.00
46-6500-200 ECONOMIC DEV-OFFICE SUPPLIES	197.45	113.86	250.00	250.00	0.00	250.00
46-6500-210 ECONOMIC DEV-OPERATING SPLY	5.06	2.68	100.00	100.00	0.00	100.00
46-6500-213 OPERATING - FUEL	0.00	144.04	350.00	350.00	0.00	350.00
46-6500-240 ECONOMIC DEV-SMALL TOOLS	0.00	79.98	0.00	0.00	0.00	0.00
46-6500-300 ECONOMIC DEV-PROF SERVICES	104.41	128,084.62	7,500.00	10,000.00	(2,500.00)	7,500.00
46-6500-320 ECONOMIC DEV-COMMUNICATIONS	1,527.77	1,566.85	1,920.00	1,980.00	0.00	1,980.00
46-6500-330 ECONOMIC DEV-TRAVEL/TRAINING	303.42	1,120.42	2,000.00	2,500.00	0.00	2,500.00
46-6500-340 ECONOMIC DEV-ADVERTISING	201.00	0.00	250.00	250.00	(250.00)	0.00
46-6500-350 ECONOMIC DEV-PRINT/PUBLISH	0.00	38.95	0.00	0.00	0.00	0.00
46-6500-361 W/C INSURANCE	0.00	700.26	800.00	700.00	0.00	700.00
46-6500-400 ECONOMIC DEV-REPAIR &MAINT LAB	516.20	502.86	500.00	500.00	0.00	500.00
46-6500-410 ECONOMIC DEV RENTALS	1,642.35	1,642.35	1,740.00	1,800.00	0.00	1,800.00
46-6500-430 ECONOMIC DEV-MISC	50.00	0.00	500.00	500.00	0.00	500.00
46-6500-431 ECO DEVEL-SPECIAL PROJECTS	22,792.76	48,573.89	50,000.00	80,000.00	(25,000.00)	55,000.00
46-6500-491 ECONOMIC DEV-TOURIST SR CTR	7,500.00	0.00	0.00	0.00	0.00	0.00
46-6500-492 ECONOMIC DEV-CBC/ODC	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-730 ECO DEV-AID TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	164,518.03	321,034.85	214,549.00	255,701.00	(26,891.00)	228,810.00

101-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
46-6500-101	ECONOMIC DEV-SALARIES	PERMANENT NOTES: COMMUNITY DEVELOPMENT DIRECTOR (1) TOTAL BUDGETED FULL TIME EMPLOYEES = 1						
46-6500-121	ECONOMIC DEV-CONTRIB/PERA	PERMANENT NOTES: ER CONTRIBUTION = 7.5%						
46-6500-125	MN PAID LEAVE TAX	PERMANENT NOTES: NEW MN PAID LEAVE TAX STARTING 1/1/2026						
46-6500-213	OPERATING - FUEL	PERMANENT NOTES: FUEL TO BE SPLIT BETWEEN MAYOR/COUNCIL, CITY CLERK & E.D.						
46-6500-300	ECONOMIC DEV-PROF SERVICES	PERMANENT NOTES: GRANT WRITING/SPECIAL PROJECTS - SUPPORTED WITH EDA BUDGET						
46-6500-320	ECONOMIC DEV-COMMUNICATION	PERMANENT NOTES: CELL PHONE & OFFICE PHONE LINES						
46-6500-330	ECONOMIC DEV-TRAVEL/TRAINI	PERMANENT NOTES: FOR TRAVEL TO WASHINGTON CAPITOL						
46-6500-340	ECONOMIC DEV-ADVERTISING	PERMANENT NOTES: PUBLISHING OF NOTICES, ETC.						
46-6500-400	ECONOMIC DEV-REPAIR &MAINT	PERMANENT NOTES: EXCEL BUSINESS SYSTEMS - CLICKS						
46-6500-410	ECONOMIC DEV RENTALS	PERMANENT NOTES: COMPUTER & COPIER RENTAL						
46-6500-431	ECO DEVEL-SPECIAL PROJECTS	PERMANENT NOTES: COMP PLAN UPDATE & OTHER PROJECTS						
TOTAL ECONOMIC DEVELOPMENT			164,518.03	321,034.85	214,549.00	255,701.00	(26,891.00)	228,810.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

101-GENERAL FUND

OTHER

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
BUS TRANSIT						
48-8200-101 BUS TRANSIT-SALARIES	17,067.24	11,457.26	0.00	0.00	0.00	0.00
48-8200-102 BUS TRANSIT-OVERTIME	102.09	0.00	0.00	0.00	0.00	0.00
48-8200-104 BUS TRANSIT-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-121 BUS TRANSIT-PERA	1,283.06	840.46	0.00	0.00	0.00	0.00
48-8200-122 BUS TRANSIT-FICA	1,237.48	812.37	0.00	0.00	0.00	0.00
48-8200-200 BUS TRANSIT-OFFICE SUPPLIES	145.15	181.00	0.00	0.00	0.00	0.00
48-8200-210 BUS TRANSIT-OPERATING SUPPLY	1,795.18	547.36	0.00	0.00	0.00	0.00
48-8200-213 TRANIST - OPERATING - FUEL	49,648.71	20,929.28	0.00	0.00	0.00	0.00
48-8200-220 BUS TRANSIT-REPAIRS/MAINT	13,779.53	4,566.14	0.00	0.00	0.00	0.00
48-8200-221 BUS TRANSIT-TIRES	11,758.18	897.32	0.00	0.00	0.00	0.00
48-8200-222 BUS TRANSIT-BLDG R&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-240 BUS TRANSIT-SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-300 BUS TRANSIT-PROF FEES	323,476.74	196,131.78	0.00	0.00	0.00	0.00
48-8200-320 BUS TRANSIT-COMMUNICATIONS	393.40	34.68	0.00	0.00	0.00	0.00
48-8200-330 BUS TRANSIT-TRANSPORTATION	585.22	0.00	0.00	0.00	0.00	0.00
48-8200-340 BUS TRANSIT-MARKETING-ADMIN	4,792.10	2,753.40	0.00	0.00	0.00	0.00
48-8200-350 BUS TRANSIT-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-361 BUS TRANSIT-W/C INSURANCE	0.00	134.89	0.00	0.00	0.00	0.00
48-8200-362 BUS INSURANCE	9,052.00	11,484.00	0.00	0.00	0.00	0.00
48-8200-380 BUS GARAGE UTILITIES	3,951.89	4,106.88	0.00	0.00	0.00	0.00
48-8200-400 BUS TRANSIT-REPAIR &MAINT LABR	2,330.00	396.68	0.00	0.00	0.00	0.00
48-8200-401 TRANSIT - BLDG RPR&MAINT	990.80	8,130.00	0.00	0.00	0.00	0.00
48-8200-410 BUS TRANSIT-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-429 TRANSIT COVID 19 EXP	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-430 BUS TRANSIT-MISCELLANEOUS	176.00	88.30	0.00	0.00	0.00	0.00
48-8200-520 BUS TRANSIT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
48-8200-540 BUS TRANSIT-BUSES	52,680.50	6,407.12	0.00	0.00	0.00	0.00
48-8200-720 OTHER SOURCES-TRANSFER OUT	0.00	141,914.79	0.00	0.00	0.00	0.00
TOTAL BUS TRANSIT	495,245.27	411,813.71	0.00	0.00	0.00	0.00

101-GENERAL FUND
OTHER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
48-8200-101	BUS TRANSIT-SALARIES	PERMANENT NOTES: HIBBING AREA TRANSIT WILL BE DISSOLVING IN 2024 AND ARROWHEAD WILL BE TAKING OVER SERVICES MOVING FORWARD					
TOTAL OTHER		495,245.27	411,813.71	0.00	0.00	0.00	0.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CEMETERY							
49-9010-101	CEMETERY-SALARIES	125,583.98	132,365.70	135,820.00	139,878.00	1,356.00	141,234.00
49-9010-102	CEMETERY-SALARIES-OVERTIME	(3,169.92)	(3,199.80)	5,500.00	6,500.00	0.00	6,500.00
49-9010-103	POST RETIREMENT HSA CONT	1,268.20	1,337.00	2,688.00	2,764.00	26.00	2,790.00
49-9010-104	CEMETERY-SALARIES-TEMP	20,060.50	25,886.51	46,080.00	36,000.00	(10,000.00)	26,000.00
49-9010-121	CEMETERY-CONTRIB/PERA	10,029.17	10,326.49	10,407.00	10,780.00	100.00	10,880.00
49-9010-122	CEMETERY-CONTRIB-FICA	11,079.89	11,842.85	14,336.00	13,952.00	(661.00)	13,291.00
49-9010-125	MN PAID LEAVE TAX	0.00	0.00	0.00	1,628.00	(942.00)	686.00
49-9010-130	CEMETERY-EMPLOYEE INSURANC	39,003.12	43,190.52	47,147.00	52,705.00	3,380.00	56,085.00
49-9010-200	CEMETERY-OFFICE SUPPLIES	226.60	392.43	500.00	1,500.00	0.00	1,500.00
49-9010-210	CEMETERY-OPERATING SUPPLY	14,133.87	14,361.01	16,000.00	16,000.00	0.00	16,000.00
49-9010-213	OPERATING - FUEL	6,130.39	3,526.53	7,000.00	4,516.00	0.00	4,516.00
49-9010-220	CEMETER-REPAIR/MAINT SUPPLY	15,701.78	8,717.79	12,500.00	13,000.00	0.00	13,000.00
49-9010-240	CEMETERY-SM TOOLS/EQUIP	1,013.87	1,624.00	2,000.00	2,200.00	0.00	2,200.00
49-9010-300	CEMETERY-PROFESSIONAL FEES	1,426.30	4,227.50	5,000.00	4,100.00	0.00	4,100.00
49-9010-320	CEMETERY-COMMUNICATIONS	2,628.75	2,651.91	3,500.00	3,500.00	0.00	3,500.00
49-9010-330	CEMETERY-TRAVEL/TRAINING	0.00	284.26	1,000.00	1,000.00	0.00	1,000.00
49-9010-340	CEMETERY-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-350	CEMETERY-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-361	W/C INSURANCE	0.00	14,460.65	14,000.00	14,000.00	0.00	14,000.00
49-9010-362	PROP/LIAB INSURANCE	0.00	1,224.00	2,000.00	3,500.00	0.00	3,500.00
49-9010-380	CEMETERY-UTILITIES	7,597.35	6,790.71	8,500.00	8,500.00	0.00	8,500.00
49-9010-400	CEMETERY-REPAIR & MAINT LABOR	1,327.25	442.75	1,500.00	1,200.00	0.00	1,200.00
49-9010-410	CEMETERY-RENTALS	647.40	1,611.17	2,000.00	1,000.00	1,000.00	2,000.00
49-9010-430	CEMETERY-MISCELLANEOUS	0.00	63.75	500.00	500.00	0.00	500.00
49-9010-810	CEMETERY-REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY		254,688.50	282,127.73	337,978.00	338,723.00	(5,741.00)	332,982.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

49-9010-101 CEMETERY-SALARIES PERMANENT NOTES:
LEAD EQUIPMENT OPERATOR/BURIAL SERVICES (1)
EQUIPMENT OPERATOR/MAINTENANCE (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 2

49-9010-102 CEMETERY-SALARIES-OVERTIMEPERMANENT NOTES:
MEMORIAL DAY PREPARATIONS. ALL OTHER OVERTIME IS REIMBURSED
BY FAMILIES FOR SATURDAY AND BURIALS AFTER 3:00 PM

49-9010-104 CEMETERY-SALARIES-TEMP PERMANENT NOTES:
TEMPORARY SUMMER STUDENT HELP (4)

49-9010-125 MN PAID LEAVE TAX PERMANENT NOTES:
NEW MN PAID LEAVE PROGRAM STARTS 1/1/26

49-9010-200 CEMETERY-OFFICE SUPPLIES PERMANENT NOTES:
INK, PAPER, ETC.

49-9010-210 CEMETERY-OPERATING SUPPLY PERMANENT NOTES:
OILS, TRIMMER LINE, FIRST AID SUPPLIES, BLACKTOP PATCHING,
ETC.

49-9010-220 CEMETER-REPAIR/MAINT SUPPLPERMANENT NOTES:
SHOP SUPPLIES, MOWER PARTS, WATER LINE REPAIR, FIXTURES

49-9010-240 CEMETERY-SM TOOLS/EQUIP PERMANENT NOTES:
WEED TRIMMERS, SMALL MOWERS, CHANGE OVER TO BATTERY OPERATED
SMALL TOOLS, SAWS, SHOVELS, RAKES, ETC.

49-9010-300 CEMETERY-PROFESSIONAL FEESPERMANENT NOTES:

PONTEM FEE	$ 900
CEMETERY ASSOCIATION FEE	$ 1,200
SECURITY SYSTEM	$ 2,000
ENGRAVING SERVICES (REIMBURSED)	
TOTAL (PY $5K)	$ 4,100

49-9010-400 CEMETERY-REPAIR & MAINT LAPERMANENT NOTES:
TRIMMER/MOWER REPAIRS AND TIRE REPAIRS

49-9010-410 CEMETERY-RENTALS PERMANENT NOTES:
PORT-A-JOHNS

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
JUDGEMENTS & LOSSES						
49-9100-360 JUDGEMENT LOSSES INSURANCE	16,750.00	17,803.84	10,000.00	20,000.00	0.00	20,000.00
TOTAL JUDGEMENTS & LOSSES	16,750.00	17,803.84	10,000.00	20,000.00	0.00	20,000.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

49-9100-360 JUDGEMENT LOSSES INSURANCEPERMANENT NOTES:
THERE IS A $5,000 DEDUCTIBLE FOR INSURANCE CLAIMS

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
INSURANCE UNALLOCATED						
49-9240-130 UNALLOCATE EMPLOY INS CNTRB	1,140,842.46	1,140,181.15	1,149,367.00	1,229,816.00	5,981.00	1,235,797.00
49-9240-300 UNALLOCATED PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
49-9240-350 INSURANCE-PRINT/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00
49-9240-361 UNALLOCATED-W/C UNEMPLOYMT	606,989.77	28,589.24	15,000.00	17,000.00	0.00	17,000.00
49-9240-362 LIABILITY INSURANCE	239,355.00	87,022.00	100,000.00	90,000.00	0.00	90,000.00
49-9240-365 INSURANCE AGENT FEES	75,999.98	28,080.00	30,000.00	30,000.00	0.00	30,000.00
49-9240-429 COVID 19 EXPENSES	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00
49-9240-430 UNALLOC-WELLNESS/SAFETY PRG	13,126.05	9,570.30	16,000.00	16,000.00	0.00	16,000.00
TOTAL INSURANCE UNALLOCATED	2,076,313.26	1,293,442.69	1,310,367.00	1,412,816.00	(24,019.00)	1,388,797.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

49-9240-130 UNALLOCATE EMPLOY INS CNTRPERMANENT NOTES:
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 101

49-9240-361 UNALLOCATED-W/C UNEMPLOYMTPERMANENT NOTES:
RECEIVED UPDATED GUIDANCE ON WC RATES - RATES HAVE BEEN
INCREASING SUBSTANTIALLY; INCLUDES UNEMPLOYMENT

49-9240-365 INSURANCE AGENT FEES PERMANENT NOTES:
RISK MANAGEMENT FEE

49-9240-429 COVID 19 EXPENSES PERMANENT NOTES:
USI INSURANCE SERVICES - RISK MANAGEMENT FEE

49-9240-430 UNALLOC-WELLNESS/SAFETY PRPERMANENT NOTES:

SAFE ASSURE	$ 10,500
OTHER MISC	$ 5,500
TOTAL	$ 16,000

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
OPERATING TRANSFERS						
49-9300-430 OTHER USES-TRANSFERS OUT	518,318.78	1,589,044.63	250,000.00	200,000.00	0.00	200,000.00
49-9300-721 OTHER USES-TRANS OUT TO CAP FD	668,114.04	2,843,863.65	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	1,186,432.82	4,432,908.28	250,000.00	200,000.00	0.00	200,000.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

49-9300-430 OTHER USES-TRANSFERS OUT PERMANENT NOTES:
LIBRARY TRANSFER

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
UNALLOCATED GENERAL EXP						
49-9990-300 UNALLOCATED PROF FEES	8,695.37	8,928.04	9,000.00	9,000.00	0.00	9,000.00
49-9990-430 UNALLOCATED MISCELLANEOUS	32,410.00	31,985.85	50,000.00	50,000.00	0.00	50,000.00
49-9990-434 UNALLOC- AWARDS/INDEMNITIES	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00
49-9990-435 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-436 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-490 UNALLOC-MISC CIVIC DONATIONS	36,172.62	30,911.66	25,000.00	25,000.00	0.00	25,000.00
49-9990-492 UNALLOCATED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
49-9990-493 SPECIAL EVENTS EXPENDITURES	6,502.65	24,818.26	25,000.00	25,000.00	0.00	25,000.00
49-9990-495 UNALLOCAT-PUBLIC ACCESS	96,276.12	91,395.09	100,000.00	91,000.00	0.00	91,000.00
TOTAL UNALLOCATED GENERAL EXP	180,056.76	208,038.90	209,000.00	220,000.00	(20,000.00)	200,000.00

101-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

49-9990-300 UNALLOCATED PROF FEES PERMANENT NOTES:
YEAR 3 CIVIC ENGAGE WEBSITE FEES - ULTIMATE PACKAGE

49-9990-430 UNALLOCATED MISCELLANEOUS PERMANENT NOTES:
BANK FEES, SHRED N GO, ETC.

49-9990-490 UNALLOC-MISC CIVIC DONATIOPERMANENT NOTES:

FIREWORKS (2ND YR. OF CONTRACT - CITY BAND)	$ 15,000
CITY BAND - EQUIPMENT	$ 6,000
OTHER MISC.	$ 4,000
TOTAL	$ 25,000

(POTENTIALLY LOOKING FOR GRANTS TO SUBSIDIZE)

49-9990-493 SPECIAL EVENTS EXPENDITUREPERMANENT NOTES:
JUBILEE/STREET DANCE EVENTS, CHRISTMAS LIGHTS, TRUNK OR
TREAT, & OTHER COMMUNITY EVENTS

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	3,714,241.34	6,234,321.44	2,117,345.00	2,191,539.00	(49,760.00)	2,141,779.00
TOTAL EXPENDITURES	20,686,450.07	26,605,954.55	22,445,986.00	24,327,247.00	(485,312.00)	23,841,935.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	2,777,616.46	(294,306.45)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

211-LIBRARY FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	534,464.99	539,588.40	586,043.00	586,043.00	0.00	586,043.00
INTERGOVERNMENTAL REV.	57,088.89	51,077.60	4,623.00	5,000.00	(377.00)	4,623.00
CHARGES FOR SERVICES	5,295.29	5,576.59	5,900.00	5,400.00	0.00	5,400.00
MISCELLANEOUS REVENUES	16,456.96	16,780.47	7,900.00	15,000.00	0.00	15,000.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	613,306.13	613,023.06	604,466.00	611,443.00	(377.00)	611,066.00
OTHER FINANCING SOURCES	247,844.00	250,000.00	250,000.00	200,000.00	0.00	200,000.00
TOTAL REVENUE & OTHER FINANCING SOURCES	861,150.13	863,023.06	854,466.00	811,443.00	(377.00)	811,066.00
EXPENDITURES						
CULTURE & RECREATION						
LIBRARY	750,114.88	820,899.25	1,016,538.00	978,922.00	(26,427.00)	952,495.00
LIBRARY-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-US WEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HIBBING-LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-NORTHLAND FOUND	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY - GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY-NHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	750,114.88	820,899.25	1,016,538.00	978,922.00	(26,427.00)	952,495.00
MISCELLANEOUS						
JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	22,550.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	22,550.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	772,664.88	820,899.25	1,016,538.00	978,922.00	(26,427.00)	952,495.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	88,485.25	42,123.81	(162,072.00)	(167,479.00)	26,050.00	(141,429.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT AD VALOREM TAX	442,360.38	429,859.35	586,043.00	586,043.00	0.00	586,043.00
31-1025	FISCAL DIPARITY TAX	92,104.61	109,729.05	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	534,464.99	539,588.40	586,043.00	586,043.00	0.00	586,043.00

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

31-1010 CURRENT AD VALOREM TAX PERMANENT NOTES:
MINIMUM MAINTENANCE OF EFFORT BASED ON 2023 EST.

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3401	LOCAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMETEAD CREDIT	51,318.41	46,153.30	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	259.60	301.30	0.00	0.00	0.00	0.00
33-3425	LIBRARY GRANTS OTHER	5,510.88	4,623.00	4,623.00	5,000.00	(377.00)	4,623.00
33-3436	LIBRARY GRANTS IRRRA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.		57,088.89	51,077.60	4,623.00	5,000.00	(377.00)	4,623.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
33-3425	LIBRARY GRANTS OTHER	PERMANENT NOTES: CROSSOVER FUNDS						

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CHARGES FOR SERVICES							
34-4110	LIBRARY COPIER MACHINE	3,025.03	3,715.99	4,000.00	3,500.00	0.00	3,500.00
34-4760	LIBRARY USE FEES	1,272.32	1,006.46	1,000.00	1,000.00	0.00	1,000.00
34-4761	LIBRARY USE - INDOOR PLAY PARK	997.94	854.14	900.00	900.00	0.00	900.00
	TOTAL CHARGES FOR SERVICES	5,295.29	5,576.59	5,900.00	5,400.00	0.00	5,400.00

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

34-4110 LIBRARY COPIER MACHINE PERMANENT NOTES:
PRINT OUTS ADDED TO THIS LINE
WITH FAXING ADDED-MINIMUM EXPECTED INCREASE TO OFFSET COST

34-4760 LIBRARY USE FEES PERMANENT NOTES:
SAME AS PRIOR YRS-NO LATE FEES/DAMAGE AND REPLACEMENTS EST.

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
MISCELLANEOUS REVENUES							
36-6210	INTEREST	307.48	346.47	0.00	0.00	0.00	0.00
36-6231	LIBRARY MISC REV-OTHER	76.86	223.09	0.00	0.00	0.00	0.00
36-6232	LIBRARY REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	LIBRARY LITIGATION SETTLEMNT	0.00	0.00	0.00	0.00	0.00	0.00
36-6240	LIBRARY DONATIONS & GRANTS	3,976.00	12,704.75	7,900.00	10,000.00	0.00	10,000.00
36-6241	GATES FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6242	BUCKS BUY BOOKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6243	DONATIONS-THOMAS CARLSON BQEST	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	LIB INDOOOR PLAY PARK GRNT/DON	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	LIBRARY PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-6247	SMMR/WTR READING PROG DON.	12,096.62	3,506.16	0.00	5,000.00	0.00	5,000.00
36-6248	YULETIDE FESTIVAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
36-9102	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	16,456.96	16,780.47	7,900.00	15,000.00	0.00	15,000.00

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

36-6240 LIBRARY DONATIONS & GRANTSPERMANENT NOTES:
ST PAUL MN FND

36-6247 SMMR/WTR READING PROG DON.PERMANENT NOTES:
SERIES OF GRANTS TO HELP OFFSET THE READING PROGRAM EXPENSES

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

211-LIBRARY FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	613,306.13	613,023.06	604,466.00	611,443.00	(377.00)	611,066.00
OTHER FINANCING SOURCES							
39-920	TRANSFERS IN	247,844.00	250,000.00	250,000.00	200,000.00	0.00	200,000.00
	OTHER FINANCING SOURCES	247,844.00	250,000.00	250,000.00	200,000.00	0.00	200,000.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	861,150.13	863,023.06	854,466.00	811,443.00	(377.00)	811,066.00

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
LIBRARY						
45-5501-101 LIBRARY-SALARIES	326,305.75	346,952.33	488,854.00	456,558.00	4,394.00	460,952.00
45-5501-102 LIBRARY-SALARIES-OVERTIME	2,623.39	1,461.74	4,000.00	4,000.00	(2,000.00)	2,000.00
45-5501-103 POST RETIREMENT HSA CONT	4,265.88	2,767.29	7,988.00	7,333.00	65.00	7,398.00
45-5501-104 LIBRARY-SALARIES/TEMP EMPLY	22,921.88	48,602.85	25,000.00	25,000.00	0.00	25,000.00
45-5501-121 LIBRARY-CONTRIB/PERA	24,226.71	25,725.78	36,115.00	33,752.00	322.00	34,074.00
45-5501-122 LIBRARY-CONTRIB-FICA	25,756.71	30,470.23	39,616.00	37,145.00	336.00	37,481.00
45-5501-125 MN PAID LEAVE TAX	0.00	0.00	0.00	4,332.00	(2,397.00)	1,935.00
45-5501-130 LIBRARY-EMPLOYEE INSURANCE	57,331.94	67,714.36	108,549.00	105,914.00	6,769.00	112,683.00
45-5501-131 LIBRARY-RETIREE INSURANCE	50,197.32	52,111.22	51,371.00	50,268.00	(296.00)	49,972.00
45-5501-200 LIBRARY-OFFICE SUPPLIES	1,275.82	2,134.16	2,600.00	2,600.00	0.00	2,600.00
45-5501-203 LIBRARY-LITERACY PROGRAM	800.00	0.00	0.00	0.00	0.00	0.00
45-5501-204 LIBRARY-COMMUNITY PROGRAMS	1,787.42	8,602.49	3,000.00	3,500.00	0.00	3,500.00
45-5501-205 LIB - SUMMER/WTR READING PRG	13,744.11	10,107.10	7,500.00	7,500.00	0.00	7,500.00
45-5501-206 LIBRARY-CHILDRENS PROGRAMS	999.64	340.84	1,250.00	1,250.00	0.00	1,250.00
45-5501-207 LIBRARY-MATERIALS/BOOKS	46,275.27	53,279.67	52,000.00	52,000.00	(17,000.00)	35,000.00
45-5501-208 LIBRARY-PERIODICALS	4,076.58	7,983.71	4,000.00	4,000.00	0.00	4,000.00
45-5501-209 LIBRARY-AUDIO VISUAL	3,792.56	4,429.45	4,750.00	4,750.00	0.00	4,750.00
45-5501-210 LIBRARY-OPERATING SUPPLIES	6,412.85	6,925.63	8,100.00	15,620.00	(7,620.00)	8,000.00
45-5501-213 LIBRARY - OPERATING FUEL	0.00	36.89	0.00	0.00	0.00	0.00
45-5501-215 LIBRARY-BINDERY	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-220 LIBRARY-REAPIR/MAINT SUPPLY	8,663.69	6,690.21	11,600.00	11,000.00	0.00	11,000.00
45-5501-240 LIBRARY-SM TOOLS/MINOR EQUIP	22,567.90	7,614.70	8,000.00	8,000.00	0.00	8,000.00
45-5501-300 LIBRARY-PROF FEES	11,333.87	9,524.83	31,855.00	29,000.00	(14,000.00)	15,000.00
45-5501-320 LIBRARY-COMMUNICATIONS	10,020.25	11,859.99	12,540.00	12,000.00	0.00	12,000.00
45-5501-330 LIBRARY-TRAVEL/TRAINING	2,082.03	2,003.73	2,500.00	2,500.00	0.00	2,500.00
45-5501-340 LIBRARY-ADVERTISING	670.50	489.40	750.00	500.00	0.00	500.00
45-5501-350 LIBRARY-PRINT/PUBLISHING	0.00	35.25	0.00	0.00	0.00	0.00
45-5501-361 LIBRARY-W/C INSURANCE	2,660.96	2,439.73	7,000.00	2,000.00	0.00	2,000.00
45-5501-362 LIBRARY-LIABILITY INSURANCE	12,347.00	13,972.00	14,500.00	13,000.00	0.00	13,000.00
45-5501-380 LIBRARY-UTILITIES	54,368.45	58,675.61	51,000.00	55,000.00	5,000.00	60,000.00
45-5501-400 LIBRARY-REPAIR & MAINT LABOR	12,745.15	18,181.75	10,000.00	10,000.00	0.00	10,000.00
45-5501-410 LIBRARY-RENTALS	19,372.83	19,620.06	21,600.00	20,000.00	0.00	20,000.00
45-5501-430 LIBRARY-MISCELLANEOUS	488.42	146.25	500.00	400.00	0.00	400.00
45-5501-431 T CARLSON BQST - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
45-5501-435 LIBRARY-IRRRB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	750,114.88	820,899.25	1,016,538.00	978,922.00	(26,427.00)	952,495.00

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5501-101 LIBRARY-SALARIES PERMANENT NOTES:
LIBRARY MANAGER (1)
LIBRARY SPECIALIST (2, *1 - VACANT*)
LIBRARY TECHNICIAN (3, *1 - VACANT*)
CITY SVCS STAFF *ACCOUNTING UNDER CITY SVCS 5300 &
ALLOCATING THROUGH BUDGET ADJUSTMENT ON A QUARTERLY BASIS*
TOTAL BUDGETED FULL TIME EMPLOYEES = 6+

45-5501-102 LIBRARY-SALARIES-OVERTIME PERMANENT NOTES:
Special Events: Yuletide, NNO, SRP Picnic, Juneteenth,
Hibbing Jubilee, Training,Inventory, etc. (Avg wage est.)

45-5501-104 LIBRARY-SALARIES/TEMP EMPLPERMANENT NOTES:
Library Aides (up to 5 EEs)
Library Interns (2 Summer, 1 Winter)
Playpark Attendant (Prev. in City Svcs. Budget)

45-5501-131 LIBRARY-RETIREE INSURANCE PERMANENT NOTES:
RT INSURANCE FOR EMPLOYEES OF FUND 211

45-5501-200 LIBRARY-OFFICE SUPPLIES PERMANENT NOTES:
Toner - Staff and BW Patron Printers-HP High Yield (Does not
include Copy Machines)
Paper-Cases - Estimate use: Tax Season/added Printing/Faxing
Services-Staff and Public/Reports/SRP
Other - Pens, Markers, White-out, Pencils, Post-its, Labels,
etc. Misc.

45-5501-204 LIBRARY-COMMUNITY PROGRAMSPERMANENT NOTES:
PROGRAMMING FOR COMMUNITY SOCIAL WELL-BEING.
NNO/Yuletide/Outreach/Juneteenth - Book clubs, Halloween,
Yuletide,NNO etc./Farmers Market/United Way
<REDUCED FROM $3,750 TO $2,750>

45-5501-205 LIB - SUMMER/WTR READING PPERMANENT NOTES:
FULL COST OF THE READING PROGRAMS TO BE PARTIALLY OFFSET BY
A SERIES OF GRANTS
Includes: SRP Kickoff and Picnic/WRP Events/TakeNMakes
etc./Staff Programs(Not including Donations)

45-5501-206 LIBRARY-CHILDRENS PROGRAMSPERMANENT NOTES:
CHILDREN'S ACTIVITIES RELATED TO LITERACY, SOCIALIZATION,
AND COMMUNITY; CURRENTLY PRE-K AGE AND TEENS.
SPECIAL PROGRAMS NOT SRP/WRP

45-5501-207 LIBRARY-MATERIALS/BOOKS PERMANENT NOTES:
LIBRARY BOOKS (LARGE PRINT, NON-FICTION, CHILDREN'S, ETC.)
NEWSBANK, ANCESTRY, PROCESSING SUPPLIES, AUDIOBOOKS, LP,

211-LIBRARY FUND
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

ADULT, JUV., YA, PATRON SUBSCRIPTION
<REDUCED FROM $55K TO $52K; FURTHER REDUCED TO $35K>

45-5501-208 LIBRARY-PERIODICALS PERMANENT NOTES:
INCREASED TO STAY CURRENT WITH RISING COST OF MATERIALS
Includes:Subscriptions Services-Rivistas, Newspapers,
Professional Magazines

45-5501-209 LIBRARY-AUDIO VISUAL PERMANENT NOTES:
AUDIO/VISUAL (DVDS & CDS)
Avg cost/title with pre-order feature films: Feature
Titles/Pre-order-Heavy Circulation

45-5501-210 LIBRARY-OPERATING SUPPLIESPERMANENT NOTES:
FIRST AID SUPPLIES, CLEANING SUPPLIES,SNOWMELT SALT, AND
RUG/LINEN
SERVICE.

45-5501-220 LIBRARY-REAPIR/MAINT SUPPLPERMANENT NOTES:
PARTS FOR FLOOR MACHINE/VEHICLE, SERVICE REPAIRS (HVAC,
PLUMBING, ETC.), AND GENERAL MAINTENANCE (PAINTING, ETC.)

45-5501-240 LIBRARY-SM TOOLS/MINOR EQUPERMANENT NOTES:

STANDING DESKS (4)	$ 4,000
LAPTOP	$ 1,200
MISC	$ 2,800
TOTAL	$ 8,000

45-5501-300 LIBRARY-PROF FEES PERMANENT NOTES:
SHRED-N-GO, MLA/ALA/PROF. MEMBERSHIP FEES, MICROFILM,
LAWN/ECOLAB/SEC.& FIRE CONTRACT, STRATEGIC PLAN/BLDG

45-5501-320 LIBRARY-COMMUNICATIONS PERMANENT NOTES:
PHONE, CELL PHONE, POSTAGE FEES, ETC.

45-5501-400 LIBRARY-REPAIR & MAINT LABPERMANENT NOTES:
ROOF REPAIRS/HVAC/PLUMBING ETC.; GEN. MAINTENANCE
ELEVATOR/ELECTRICAL/COMP - OUTLETS, PORTS, TROUBLESHOOTING

45-5501-410 LIBRARY-RENTALS PERMANENT NOTES:
RICOH, EXCEL, CLICKS, FAXING, CULLIGAN, COMPUDYNE, INTEGRIS

45-5501-430 LIBRARY-MISCELLANEOUS PERMANENT NOTES:
VAN LICENSE, OTHER MISC.

211-LIBRARY FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	22,550.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	772,664.88	820,899.25	1,016,538.00	978,922.00	(26,427.00)	952,495.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	88,485.25	42,123.81	(162,072.00)	(167,479.00)	26,050.00	(141,429.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

255-HEDA GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	95,919.99	96,839.78	105,177.00	105,177.00	0.00	105,177.00
INTERGOVERNMENTAL REV.	9,257.01	8,337.22	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	19,371.02	18,053.34	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	124,548.02	123,230.34	105,177.00	105,177.00	0.00	105,177.00
OTHER FINANCING SOURCES	268,485.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	393,033.02	123,230.34	105,177.00	105,177.00	0.00	105,177.00
EXPENDITURES						
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	85,944.79	91,046.26	183,861.00	185,811.00	0.00	185,811.00
MEDTRONICS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	85,944.79	91,046.26	183,861.00	185,811.00	0.00	185,811.00
MISCELLANEOUS						
OPERATING TRANSFERS	250,000.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	335,944.79	91,046.26	183,861.00	185,811.00	0.00	185,811.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	57,088.23	32,184.08	(78,684.00)	(80,634.00)	0.00	(80,634.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

255-HEDA GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT REAL ESTATE	79,389.39	77,146.72	105,177.00	105,177.00	0.00	105,177.00
31-1025	FISCAL DISPARITY TAX	16,530.60	19,693.06	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	95,919.99	96,839.78	105,177.00	105,177.00	0.00	105,177.00
INTERGOVERNMENTAL REV.							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE CREDIT	9,210.43	8,283.14	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	46.58	54.08	0.00	0.00	0.00	0.00
33-3436	IRRRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	CITY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	9,257.01	8,337.22	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
34-4100	MEDTRONICS PROJECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
34-6231	TIF/TAF PREAPPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6210	INTEREST INCOME	19,371.02	18,053.34	0.00	0.00	0.00	0.00
36-6221	HEDA RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6231	HEDA MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	HEDA MEDICAL ALLEY PROJECT CON	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	HEDA LAURENT VISIONING CONTR	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	HEDA OPTION AGRMT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	CONTRIB FOR RETAIL MKT ANAL	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	CONTRIB FOR BRANDING INITIATIV	0.00	0.00	0.00	0.00	0.00	0.00
36-6337	SM CITIES-PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	19,371.02	18,053.34	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	124,548.02	123,230.34	105,177.00	105,177.00	0.00	105,177.00
OTHER FINANCING SOURCES							
39-910	SALE OF FIXED ASSET - Real Est	0.00	0.00	0.00	0.00	0.00	0.00
39-910	SALE OF BROOKLYN LOTS	0.00	0.00	0.00	0.00	0.00	0.00
39-920	TRANSFERS-IN	268,485.00	0.00	0.00	0.00	0.00	0.00
39-920	MISC REVENUE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	268,485.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	393,033.02	123,230.34	105,177.00	105,177.00	0.00	105,177.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

255-HEDA GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT						
46-6500-101 HEDA-SALARIES	9,669.58	9,616.54	10,800.00	10,800.00	0.00	10,800.00
46-6500-121 HEDA-CONTRIB/PERA	672.97	41.58	60.00	90.00	0.00	90.00
46-6500-122 HEDA-CONTRIB/FICA	574.71	605.35	826.00	826.00	0.00	826.00
46-6500-125 MN PAID LEAVE TAX	0.00	0.00	0.00	95.00	0.00	95.00
46-6500-130 HEDAL - EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-200 HEDA-OFFICE SUPPLIES	0.00	36.45	0.00	0.00	0.00	0.00
46-6500-210 HEDA-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-220 HEDA - REPAIRS MNTNC SUPP	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-240 HEDA-SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-300 HEDA-PROFESSIONAL FEES	49,107.54	57,984.89	88,700.00	92,400.00	0.00	92,400.00
46-6500-301 LOBBYIST	19,800.00	19,800.00	0.00	0.00	0.00	0.00
46-6500-320 HEDA-COMMUNICATIONS	42.78	20.61	0.00	0.00	0.00	0.00
46-6500-330 HEDA-TRAVEL/TRAINING	4,532.21	1,768.79	7,650.00	6,550.00	0.00	6,550.00
46-6500-340 HEDA ADVERTISING MARKETING	660.00	400.00	500.00	0.00	0.00	0.00
46-6500-350 HEDA-PRINTING/PUBLISHING	0.00	461.20	0.00	0.00	0.00	0.00
46-6500-361 HEDA-W/C INSURANCE	0.00	59.92	75.00	50.00	0.00	50.00
46-6500-380 HEDA UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-400 HEDA - REPAIRS/MNTNC LABOR	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-410 TECHNOLOGY SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-430 HEDA-MISCELLANEOUS	885.00	75.00	250.00	0.00	0.00	0.00
46-6500-431 LAND SALE REBATES	0.00	175.93	0.00	0.00	0.00	0.00
46-6500-490 HEDA-ECO/DEV PROJECTS	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
46-6500-491 HEDA MOTORPLEX LAND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-492 HEDA-HCBDC	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-493 HEDA LAURENT VISIONING EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-510 HEDA-LAND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-520 HEDA - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-540 HEDA GF - F/A - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-720 TRANSFERS OUT-ST HOUSE BOND	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-730 HEDA-CHAMBER BUS DEV CORP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	85,944.79	91,046.26	183,861.00	185,811.00	0.00	185,811.00

255-HEDA GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

46-6500-101 HEDA-SALARIES

PERMANENT NOTES:
HEDA MEMBERS (7 - 1 IS MAYOR & 2 ARE CITY COUNCILORS)
COMMUNITY DEVELOPMENT DIRECTOR MOVED TO FUND 101 BEGINNING 2023

46-6500-300 HEDA-PROFESSIONAL FEES

PERMANENT NOTES:

GRANT WRITING & LAND SALE WORK	$ 75,000
PORTFOL LOAN SOFTWARE & NACHA FILE SVC	$ 8,400
LEGAL SERVICES	$ 9,000
TOTAL (PY $88,700)	$ 92,400

46-6500-301 LOBBYIST

PERMANENT NOTES:
ALL MAYOR AND COUNCIL EXPENSE AS OF 2025

46-6500-330 HEDA-TRAVEL/TRAINING

PERMANENT NOTES:

EDAM SUMMER/WINTER CONFERENCE	$ 4,500
REGISTRATION AND MILEAGE FOR MEETINGS/EVENTS	$ 1,200
IEDC - CECD CERTIFICATION EXAM (PY $2.75K)	$ 850
TOTAL	$ 6,550

255-HEDA GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	335,944.79	91,046.26	183,861.00	185,811.00	0.00	185,811.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	57,088.23	32,184.08	(78,684.00)	(80,634.00)	0.00	(80,634.00)

*** END OF REPORT ***

City of Hibbing, Minnesota

2026 Capital Equipment and Permanent Improvements Budget

FINAL

Department / Description	2026 Department Requested	2026 Admin Recommended Increase/ (Decrease)	Admin Recommended 2026 Capital & Improvements	Method of Financing: 2025 Encumbered Funds	5 Yr Equip Certificates	10 Yr Equip Certificates	MSA Funds	Mining Effects	Fund Balance	Reserves	Other Funding Sources	Cash
Police Department (2100)												
540 2026 Durango Squad & Upfitting	60,000.00	(60,000.00)	-									-
Total Police Department Capital	**60,000.00**	**(60,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fire Department (2210)												
540 Ladder Truck (36 month wait time, if ordered 1/1/26)	195,059.00		195,059.00									195,059.00
Total Fire Department Capital	**195,059.00**	**0.00**	**195,059.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**195,059.00**
Public Works - Streets & Alleys (3100)												
540 Plow Truck	435,000.00		435,000.00									435,000.00
Total Public Works - Streets & Alleys Capital	**435,000.00**	**-**	**435,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**435,000.00**
Ambulance (4100)												
540 Ambulance	275,000.00	(50,000.00)	225,000.00									225,000.00
Lucas Device	42,000.00		42,000.00								10,000.00	32,000.00
Total Ambulance Capital	**317,000.00**	**(50,000.00)**	**267,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**257,000.00**
Recreation (5100)												
530 Future Rec Center Pre-Design Fees	50,000.00	28,000.00	78,000.00									78,000.00
Total Recreation Capital	**50,000.00**	**28,000.00**	**78,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**78,000.00**
Parks (5101)												
540 Skid Steer Replacement	75,000.00	(75,000.00)	-									-
Total Parks Capital	**75,000.00**	**(75,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Golf Course (5102)												
540 Sprayer Replacement	75,000.00		75,000.00									75,000.00
Total Golf Course Capital	**75,000.00**	**-**	**75,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**75,000.00**
Memorial Building (5150)												
520 Memorial Bldg Roofs	-	282,000.00	282,000.00									282,000.00
Life Safety Systems (Fire Detection/Alarm)	225,000.00		225,000.00					225,000.00				-
Total Memorial Building Capital	**225,000.00**	**-**	**507,000.00**	**-**	**-**	**-**	**-**	**225,000.00**	**-**	**-**	**-**	**282,000.00**
Economic Development (6500)												
510 Nor-Tech Property	150,000.00		150,000.00						150,000.00			-
Total Economic Development Capital	**150,000.00**	**-**	**150,000.00**	**-**	**-**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**
Cemetery (9010)												
530 Columbarium (6th of 8 to install) - 2nd Half Pmt of '25 Purchase	19,762.00		19,762.00									19,762.00
540 Groundmaster	28,000.00		28,000.00									28,000.00
Total Cemetery Capital	**47,762.00**	**-**	**47,762.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,762.00**
Alley Resurfacing (Fund 401)												
530 Alley Resurfacing	500,000.00	(240,000.00)	260,000.00									260,000.00
Total Alley Resurfacing (Fund 401) Capital	**500,000.00**	**(240,000.00)**	**260,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**260,000.00**
City Paving Projects (Fund 401)												
530 BNSF Crossing Rehab	200,000.00		200,000.00									200,000.00
City Paving Projects - Street Segments	1,400,444.00	(367,333.00)	1,033,111.00				423,000.00					610,111.00
Total City Paving Projects (Fund 401) Capital	**1,600,444.00**	**(367,333.00)**	**1,233,111.00**	**-**	**-**	**-**	**423,000.00**	**-**	**-**	**-**	**-**	**810,111.00**
Sidewalks (Fund 415)												
530 Residential/Schools/Business Petition based project	75,000.00		75,000.00									75,000.00
HPU Watermain Project Collaboration	340,000.00		340,000.00						340,000.00			-
Total Sidewalks (Fund 415) Capital	**415,000.00**	**-**	**415,000.00**	**-**	**-**	**-**	**-**	**-**	**340,000.00**	**-**	**-**	**75,000.00**
MSA Paving Project (Fund 402)												
530 MSA Paving Project	1,385,000.00		1,385,000.00				1,385,000.00					-
Total MSA Paving Project (Fund 402) Capital	**1,385,000.00**	**-**	**1,385,000.00**	**-**	**-**	**-**	**1,385,000.00**	**-**	**-**	**-**	**-**	**-**
Total	**5,530,265.00**	**(764,333.00)**	**5,047,932.00**	**-**	**-**	**-**	**1,808,000.00**	**225,000.00**	**490,000.00**	**-**	**10,000.00**	**2,514,932.00**

Capital Levy	**1,369,821.00**	1,754,821.00
Permanent Improvements (PI) Levy	**1,145,111.00**	
Fund 401 - Permanent Improvement Fund Balance	**-**	
Total	**2,514,932.00**	

Check Figure -

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	631,096.95	732,348.34	1,035,236.00	2,618,842.00	(1,249,021.00)	1,369,821.00
INTERGOVERNMENTAL REV.	1,752,707.37	1,349,489.32	306,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	386,162.24	328,078.91	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,769,966.56	2,409,916.57	1,341,236.00	2,618,842.00	(1,249,021.00)	1,369,821.00
OTHER FINANCING SOURCES	786,300.15	4,707,510.00	715,340.00	337,105.00	47,895.00	385,000.00
TOTAL REVENUE & OTHER FINANCING SOURCES	3,556,266.71	7,117,426.57	2,056,576.00	2,955,947.00	(1,201,126.00)	1,754,821.00
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION/VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK	8,636.00	0.00	0.00	0.00	0.00	0.00
FINANCE FRMLY CITY CLERK	0.00	44,482.88	50,000.00	0.00	0.00	0.00
CITY ADMINISTRATOR	0.00	0.00	25,000.00	0.00	0.00	0.00
ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	42,836.42	175,584.44	0.00	0.00	0.00	0.00
CITY HALL	89,450.53	756,440.92	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	140,922.95	976,508.24	75,000.00	0.00	0.00	0.00
PUBLIC SAFETY						
POLICE DEPARTMENT	326,237.91	514,453.98	257,000.00	60,000.00	(60,000.00)	0.00
FIRE DEPARTMENT	311,704.33	376,729.01	25,000.00	975,294.00	(780,235.00)	195,059.00
PAID ON CALL FIRE DEPT	0.00	23,935.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	0.00	253,024.30	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	32,125.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	637,942.24	1,200,267.29	282,000.00	1,035,294.00	(840,235.00)	195,059.00
PUBLIC WORKS						
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
STREETS & ALLEYS	1,058,568.00	568,338.37	660,000.00	435,000.00	0.00	435,000.00
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
GARAGE #1	0.00	172,347.73	0.00	545,891.00	(545,891.00)	0.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,058,568.00	740,686.10	660,000.00	980,891.00	(545,891.00)	435,000.00

400-CAPITAL EQUUP/IMPROV FD
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH & WELFARE						
HEALTH/AMBULANCE	3,563.34	504,974.80	25,000.00	317,000.00	(50,000.00)	267,000.00
TOTAL HEALTH & WELFARE	3,563.34	504,974.80	25,000.00	317,000.00	(50,000.00)	267,000.00
CULTURE & RECREATION						
RECREATION ADMINISTRATION	18,749.82	109,759.65	0.00	50,000.00	28,000.00	78,000.00
PARKS	401,287.15	952,588.18	225,000.00	75,000.00	(75,000.00)	0.00
GOLF COURSE	41,609.38	128,073.99	30,000.00	75,000.00	0.00	75,000.00
MEMORIAL BUILDING	59,206.11	50,368.50	0.00	225,000.00	282,000.00	507,000.00
BUS MUSEUM	10,700.31	0.00	0.00	0.00	0.00	0.00
MINE VIEW	1,755,801.35	1,240,871.08	566,000.00	0.00	0.00	0.00
LIBRARY	52,629.12	6,030.00	100,000.00	0.00	0.00	0.00
LIBRARY-CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	2,339,983.24	2,487,691.40	921,000.00	425,000.00	235,000.00	660,000.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
CEMETERY	67,431.00	71,975.00	18,576.00	47,762.00	0.00	47,762.00
INSURANCE UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	45,816.36	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	67,431.00	117,791.36	18,576.00	47,762.00	0.00	47,762.00
TOTAL EXPENDITURES	4,248,410.77	6,027,919.19	2,131,576.00	2,955,947.00	(1,201,126.00)	1,754,821.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(692,144.06)	1,089,507.38	(75,000.00)	0.00	0.00	0.00

400-CAPITAL EQUUP/IMPROV FD
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURRENT REAL ESTATE	522,340.25	583,420.60	1,035,236.00	2,618,842.00	(1,249,021.00)	1,369,821.00
31-1025	FISCAL DISPARITY TAX	108,756.70	148,927.74	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	631,096.95	732,348.34	1,035,236.00	2,618,842.00	(1,249,021.00)	1,369,821.00
INTERGOVERNMENTAL REV.							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTIN AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE CREDIT	60,596.53	62,640.74	0.00	0.00	0.00	0.00
33-3407	CAPITAL FND - TAC PROD TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
33-3409	MINING EFFECTS TAX	0.00	0.00	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	306.52	408.92	0.00	0.00	0.00	0.00
33-3424	STATE TRANSIT CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3425	ST BONDING FDS-TRANSIT FCLTY	0.00	0.00	0.00	0.00	0.00	0.00
33-3426	STATE BONDING FUNDS	822,282.53	477,717.47	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANTS	439,650.83	49,856.75	0.00	0.00	0.00	0.00
33-3437	STATE OF MN-LIBRARY GRT ACCS	0.00	0.00	0.00	0.00	0.00	0.00
33-3438	GRANTS-HP&R GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
33-3439	GRANTS-DNR CAREY LK	0.00	0.00	0.00	0.00	0.00	0.00
33-3440	GRANTS-DNR/BENNETT PARK	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	FED GRANT - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	429,870.96	577,715.44	0.00	0.00	0.00	0.00
33-3447	PSIC REGIONAL FIRE COMMUN GRNT	0.00	0.00	0.00	0.00	0.00	0.00
33-3448	EECBG GRT FR FED -LIBRARY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	GRANTS-OTHER	0.00	181,150.00	306,000.00	0.00	0.00	0.00
33-3626	SLC CONTRIB TO MIRACLE FIELD	0.00	0.00	0.00	0.00	0.00	0.00
33-6240	FIRE SERVICES TO DNR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	1,752,707.37	1,349,489.32	306,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6210	INTEREST INCOME	83,679.58	82,678.91	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	MISC REVENUE REFUNDS	1,337.34	0.00	0.00	0.00	0.00	0.00
36-6235	MISC REV-CURLING CLUB PRTCP	0.00	0.00	0.00	0.00	0.00	0.00
36-6243	GRANTS & DONATIONS	300,000.00	245,400.00	0.00	0.00	0.00	0.00
36-6244	MIRACLE FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6245	MEM BLDG SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
36-6246	MISC REV-SKI TRAIL DONATE	0.00	0.00	0.00	0.00	0.00	0.00
36-6247	MISC RV-VIC PWR SHELTER DONATE	0.00	0.00	0.00	0.00	0.00	0.00
36-6248	MSC REV- PLYGRD DONAT	0.00	0.00	0.00	0.00	0.00	0.00
36-6249	DONATIONS-AL NYBERG IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
36-6250	MISC REV - SALES OF PARK BENCH	1,145.32	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	386,162.24	328,078.91	0.00	0.00	0.00	0.00

400-CAPITAL EQUUP/IMPROV FD
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

36-6231 MISC REVENUE-OTHER PERMANENT NOTES:
BILLABLE PW FACILITY ESSENTIAL FUNDING
<REMOVED SINCE PROJECT MOVED TO 2027>

400-CAPITAL EQUUP/IMPROV FD
REVENUES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
38 NOT USED						
38-000 UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,769,966.56	2,409,916.57	1,341,236.00	2,618,842.00	(1,249,021.00)	1,369,821.00
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OTHER FINANCING SOURCES						
39-910OTHER-REV-CITY AUCTION	0.00	0.00	0.00	0.00	0.00	0.00
39-910INSURANCE RECOVERIES	35,720.00	0.00	0.00	0.00	0.00	0.00
39-910SALE OF FIXED ASSETS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
39-910SALE OF SCRAP	4,006.87	1,491.40	0.00	0.00	0.00	0.00
39-920TRANSFERS-IN	746,573.28	3,234,165.95	715,340.00	327,105.00	47,895.00	375,000.00
39-931OTHER-REV-BOND PROCEEDS	0.00	1,360,000.00	0.00	0.00	0.00	0.00
39-931BOND PREMIUM	0.00	111,852.65	0.00	0.00	0.00	0.00
39-931OTHER REV-LEASE PURCH PRCD	0.00	0.00	0.00	0.00	0.00	0.00
39-931OTHER REV-OTHER INDEBTEDNS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	786,300.15	4,707,510.00	715,340.00	337,105.00	47,895.00	385,000.00

39-9201 PERMANENT NOTES:
MINING EFFECTS CAREY LAKE ROAD REHAB WORK $ 225,000
RESERVES TRANSFER FROM GEN FUND FOR
NORTECH PROP DESIGNATED FUND BAL. FOR LAND ACQ. $ 150,000
TOTAL $ 375,000

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL REVENUE & OTHER FINANCING SOURCES	3,556,266.71	7,117,426.57	2,056,576.00	2,955,947.00	(1,201,126.00)	1,754,821.00
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PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
POLICE DEPARTMENT						
42-2100-510 ANIMAL SHELTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00
42-2100-520 POLICE-BUILDING IMPROVEMENTS	3,563.33	164,759.10	25,000.00	0.00	0.00	0.00
42-2100-540 POLICE EQUIPMENT	322,674.58	349,694.88	232,000.00	60,000.00	(60,000.00)	0.00
TOTAL POLICE DEPARTMENT	326,237.91	514,453.98	257,000.00	60,000.00	(60,000.00)	0.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

42-2100-540 POLICE EQUIPMENT PERMANENT NOTES:
DURANGO SQUAD $ 60,000 (PY $232K)
<MOVED TO 2027 TO REVIEW REPLACEMENT SCHEDULE PROGRESS>

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
FIRE DEPARTMENT						
42-2210-520 FIRE-BUILDING IMPROVEMENTS	3,563.33	164,759.11	25,000.00	0.00	0.00	0.00
42-2210-540 FIRE-EQUIPMENT	308,141.00	211,969.90	0.00	975,294.00	(780,235.00)	195,059.00
TOTAL FIRE DEPARTMENT	311,704.33	376,729.01	25,000.00	975,294.00	(780,235.00)	195,059.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

42-2210-540 FIRE-EQUIPMENT PERMANENT NOTES:
LADDER TRUCK $ 975,294
<REDUCED LEVY TO $195,059 & DOING GF LOAN FOR UPFRONT
PAYMENT; LEVYING $195,059 FOR 10 YEARS UNTIL GF LOAN PAID
BACK>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL PUBLIC SAFETY	637,942.24	1,200,267.29	282,000.00	1,035,294.00	(840,235.00)	195,059.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
STREETS & ALLEYS						
43-3100-530 STREETS & ALLEYS-IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-540 STREETS & ALLEYS-EQUIPMENT	1,058,568.00	568,338.37	660,000.00	435,000.00	0.00	435,000.00
43-3100-567 MSA 47TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	1,058,568.00	568,338.37	660,000.00	435,000.00	0.00	435,000.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

43-3100-540 STREETS & ALLEYS-EQUIPMENTPERMANENT NOTES:
PLOW TRUCK (12-YR USEFUL LIFE) $ 435,000 (PY $660K)

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GARAGE #1						
43-3170-520 GARAGE #1-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
43-3170-530 GARAGE #1- OTHER IMPROVEMENTS	0.00	0.00	0.00	545,891.00	(545,891.00)	0.00
43-3170-540 GARAGE #1-EQUIPMENT	0.00	172,347.73	0.00	0.00	0.00	0.00
TOTAL GARAGE #1	0.00	172,347.73	0.00	545,891.00	(545,891.00)	0.00

400-CAPITAL EQUUP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3170-530 GARAGE #1- OTHER IMPROVEMEPERMANENT NOTES:
PW FACILITY ESSENTIAL $ 545,891 (34.5% COST SHARED W/SLC)
<MOVED TO 2027 COSTS>

400-CAPITAL EQUUP/IMPROV FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL PUBLIC WORKS	1,058,568.00	740,686.10	660,000.00	980,891.00	(545,891.00)	435,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

HEALTH & WELFARE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
HEALTH/AMBULANCE							
44-4100-520	AMBULANCE-IMPROVEMENTS	3,563.34	164,759.13	25,000.00	0.00	0.00	0.00
44-4100-540	AMBULANCE-EQUIPMENT	0.00	340,215.67	0.00	317,000.00	(50,000.00)	267,000.00
	TOTAL HEALTH/AMBULANCE	3,563.34	504,974.80	25,000.00	317,000.00	(50,000.00)	267,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

HEALTH & WELFARE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
44-4100-540	AMBULANCE-EQUIPMENT	PERMANENT NOTES:					
		AMBULANCE [10-YR EST. USEFUL LIFE]		$ 275,000			
		LUCAS DEVICE		$ 42,000			
		TOTAL (PY $250K)		$ 317,000			
		<LESS:					
		AMBULANCE COST ADJ.		$ (50,000)			
		NEW TOTAL		$ 267,000>			
TOTAL HEALTH & WELFARE		3,563.34	504,974.80	25,000.00	317,000.00	(50,000.00)	267,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
RECREATION ADMINISTRATION						
45-5100-510 HP&R-CAPITAL LAND	0.00	0.00	0.00	0.00	0.00	0.00
45-5100-530 HP&R-OTHER IMPROVMENTS	18,749.82	78,716.65	0.00	50,000.00	28,000.00	78,000.00
45-5100-540 HP&R-EQUIPMENT	0.00	31,043.00	0.00	0.00	0.00	0.00
TOTAL RECREATION ADMINISTRATION	18,749.82	109,759.65	0.00	50,000.00	28,000.00	78,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

45-5100-530 HP&R-OTHER IMPROVMENTS PERMANENT NOTES:
FUTURE RECREATION CENTER - PREDESIGN FEES $ 50,000
<INCREASED BY $28K AFTER RCVNG UPDATED QUOTE; TOTAL $78,000>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
PARKS						
45-5101-510 PARKS-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5101-520 PARKS-BLDG IMPROVEMENTS	0.00	68,617.50	0.00	0.00	0.00	0.00
45-5101-530 PARKS-OTHER IMPROVEMENTS	259,106.83	594,501.20	225,000.00	0.00	0.00	0.00
45-5101-540 PARKS-EQUIPMENT	142,180.32	289,469.48	0.00	75,000.00	(75,000.00)	0.00
TOTAL PARKS	401,287.15	952,588.18	225,000.00	75,000.00	(75,000.00)	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

45-5101-540 PARKS-EQUIPMENT PERMANENT NOTES:

SKID STEER REPLACEMENT $ 75,000 (PY $225K)

<CEMETERY & PARKS WILL SHARE THE CEMETERY'S NEW SKIDSTEER SO
2026 PURCHASE REMOVED>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GOLF COURSE						
45-5102-520 GOLF COURSE-BUILDINGS	0.00	0.00	30,000.00	0.00	0.00	0.00
45-5102-530 GOLF COURSE-IMPROVEMENTS	18,749.81	60,482.06	0.00	0.00	0.00	0.00
45-5102-540 GOLF COURSE-EQUIPMENT	22,859.57	67,591.93	0.00	75,000.00	0.00	75,000.00
TOTAL GOLF COURSE	41,609.38	128,073.99	30,000.00	75,000.00	0.00	75,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5102-540 GOLF COURSE-EQUIPMENT PERMANENT NOTES:
SPRAYER REPLACEMETNT $ 75,000 (PY $30K)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

400-CAPITAL EQUUP/IMPROV FD

CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
MEMORIAL BUILDING						
45-5150-510 MEM BLDG-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
45-5150-520 MEM BLDG-BLDG IMPROVEMENTS	13,725.00	34,820.50	0.00	225,000.00	282,000.00	507,000.00
45-5150-530 MEMORIAL BLDG - OTH IMPVMT	18,749.82	0.00	0.00	0.00	0.00	0.00
45-5150-540 MEM BLDG-EQUIPMENT	26,731.29	15,548.00	0.00	0.00	0.00	0.00
TOTAL MEMORIAL BUILDING	59,206.11	50,368.50	0.00	225,000.00	282,000.00	507,000.00

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

45-5150-520 MEM BLDG-BLDG IMPROVEMENTSPERMANENT NOTES:
LIFE SAFETY SYSTEMS (FIRE DETECTION/ALARM) $ 225,000
<ADD:
MEMORIAL BLDG ROOFS $ 282,000
NEW TOTAL $ 507,000>

400-CAPITAL EQUUP/IMPROV FD
CULTURE & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL CULTURE & RECREATION	2,339,983.24	2,487,691.40	921,000.00	425,000.00	235,000.00	660,000.00

400-CAPITAL EQUUP/IMPROV FD
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT						
46-6500-510 ECONOMIC DEV-LAND IMPROVEMENTS	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
46-6500-530 ECONOMIC DEV-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
46-6500-540 ECONOMIC DEV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00

400-CAPITAL EQUUP/IMPROV FD
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
46-6500-510 ECONOMIC DEV-LAND IMPROVEMPERMANENT NOTES: NOR-TECH PROPERTY						
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00

400-CAPITAL EQUUP/IMPROV FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
CEMETERY						
49-9010-510 CEMETERY-LAND	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-520 CEMETERY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
49-9010-530 CEMETERY-IMPROVEMENTS	67,431.00	0.00	18,576.00	19,762.00	0.00	19,762.00
49-9010-540 CEMETERY-EQUIPMENT	0.00	71,975.00	0.00	28,000.00	0.00	28,000.00
TOTAL CEMETERY	67,431.00	71,975.00	18,576.00	47,762.00	0.00	47,762.00

400-CAPITAL EQUUP/IMPROV FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

49-9010-530 CEMETERY-IMPROVEMENTS PERMANENT NOTES:
COLUMBARIUM [10-100 YRS. EST. USEFUL LIFE]
REMAINING 50% OF COST - DOWN PAYMENT MADE JULY 2025

49-9010-540 CEMETERY-EQUIPMENT PERMANENT NOTES:
GROUNDMASTER $ 28,000

400-CAPITAL EQUUP/IMPROV FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	67,431.00	117,791.36	18,576.00	47,762.00	0.00	47,762.00
TOTAL EXPENDITURES	4,248,410.77	6,027,919.19	2,131,576.00	2,955,947.00	(1,201,126.00)	1,754,821.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(692,144.06)	1,089,507.38	(75,000.00)	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
GENERAL PROPERTY TAXES	710,321.63	1,024,070.53	1,216,243.00	977,444.00	67,667.00	1,045,111.00
INTERGOVERNMENTAL REV.	462,312.37	522,721.47	422,417.00	423,000.00	0.00	423,000.00
MISCELLANEOUS REVENUES	35,725.77	40,298.62	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,208,359.77	1,587,090.62	1,638,660.00	1,400,444.00	67,667.00	1,468,111.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	1,208,359.77	1,587,090.62	1,638,660.00	1,400,444.00	67,667.00	1,468,111.00
EXPENDITURES						
PUBLIC WORKS						
STREETS & ALLEYS	775,683.65	1,529,848.30	2,393,160.00	2,440,444.00	(707,333.00)	1,733,111.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	775,683.65	1,529,848.30	2,393,160.00	2,440,444.00	(707,333.00)	1,733,111.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
OPERATING TRANSFERS	75,000.00	75,000.00	135,500.00	75,000.00	0.00	75,000.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	75,000.00	75,000.00	135,500.00	75,000.00	0.00	75,000.00
TOTAL EXPENDITURES	850,683.65	1,604,848.30	2,528,660.00	2,515,444.00	(707,333.00)	1,808,111.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	357,676.12	(17,757.68)	(890,000.00)	(1,115,000.00)	775,000.00	(340,000.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
GENERAL PROPERTY TAXES							
31-1010	CURR AD VAL TAX-PERM IMPRV	587,912.42	815,817.46	1,216,243.00	977,444.00	67,667.00	1,045,111.00
31-1025	FISCAL DISPARITY TAX	122,409.21	208,253.07	0.00	0.00	0.00	0.00
	TOTAL GENERAL PROPERTY TAXES	710,321.63	1,024,070.53	1,216,243.00	977,444.00	67,667.00	1,045,111.00
INTERGOVERNMENTAL REV.							
33-3402	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3404	DISPARITY REDUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3405	EQUILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3406	TACONITE HOMESTEAD CREDIT	68,203.37	87,593.65	0.00	0.00	0.00	0.00
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	345.00	571.82	0.00	0.00	0.00	0.00
33-3418	MUN STATE AID STREET MAINT	393,764.00	422,417.00	422,417.00	423,000.00	0.00	423,000.00
33-3419	MUN STATE AID STREETS CONST	0.00	0.00	0.00	0.00	0.00	0.00
33-3420	TRANSPORTATION ASSISTANCE ACC	0.00	12,139.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3625	GRANTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
33-3630	OTHER GRANTS-IRRRB	0.00	0.00	0.00	0.00	0.00	0.00
33-3631	OTHER IRRRB GRANTS-SEWER PJ	0.00	0.00	0.00	0.00	0.00	0.00
33-3650	SM CITIES DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	462,312.37	522,721.47	422,417.00	423,000.00	0.00	423,000.00
MISCELLANEOUS REVENUES							
36-6210	MISC REV-INTEREST INCOME	35,725.77	40,298.62	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	35,725.77	40,298.62	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,208,359.77	1,587,090.62	1,638,660.00	1,400,444.00	67,667.00	1,468,111.00
		=============	=============	=============	=============	=============	=============
OTHER FINANCING SOURCES							
39-920	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931	PI FUND-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	1,208,359.77	1,587,090.62	1,638,660.00	1,400,444.00	67,667.00	1,468,111.00
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PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS						
43-3100-530 STREETS	775,683.65	1,529,848.30	2,393,160.00	2,440,444.00	(707,333.00)	1,733,111.00
43-3100-540 STREET-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-567 MSA 47TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	775,683.65	1,529,848.30	2,393,160.00	2,440,444.00	(707,333.00)	1,733,111.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

43-3100-530 STREETS

PERMANENT NOTES:

CITY PAVING PROJECTS	$ 1,400,444
ALLEY RESURFACING	$ 500,000
HPU WATERMAIN PROJECT COLLABORATION	$ 340,000
BNSF CROSSINGS REHAB	$ 200,000
TOTAL	$ 2,440,444
<RESTATED BALANCES AFTER ADJUSTMENTS:	
CITY PAVING PROJECTS (REDUCED $367,333)	$ 1,033,111
ALLEY RESURFACING	$ 260,000
HPU WATERMAIN PROJECT COLLABORATION	$ 340,000
BNSF CROSSINGS REHAB	$ 100,000
NEW TOTAL	$ 1,733,111>

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
	TOTAL PUBLIC WORKS	775,683.65	1,529,848.30	2,393,160.00	2,440,444.00	(707,333.00)	1,733,111.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
OPERATING TRANSFERS						
49-9300-720 OTHER SOURCES-TRANSF OUT	75,000.00	75,000.00	135,500.00	75,000.00	0.00	75,000.00
TOTAL OPERATING TRANSFERS	75,000.00	75,000.00	135,500.00	75,000.00	0.00	75,000.00

401-PERMANENT IMPRVMNT FD
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

49-9300-720 OTHER SOURCES-TRANSF OUT PERMANENT NOTES:
SIDEWALKS $ 75,000

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

401-PERMANENT IMPRVMNT FD

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	75,000.00	75,000.00	135,500.00	75,000.00	0.00	75,000.00
TOTAL EXPENDITURES	850,683.65	1,604,848.30	2,528,660.00	2,515,444.00	(707,333.00)	1,808,111.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	357,676.12	(17,757.68)	(890,000.00)	(1,115,000.00)	775,000.00	(340,000.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

402-MSA STREET CONST

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	2,075,842.42	837,948.07	1,260,500.00	1,385,000.00	0.00	1,385,000.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,075,842.42	837,948.07	1,260,500.00	1,385,000.00	0.00	1,385,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	2,075,842.42	837,948.07	1,260,500.00	1,385,000.00	0.00	1,385,000.00
EXPENDITURES						
GENERAL GOVERNMENT						
STREETS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY						
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
NON-PAR ROAD ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
STREETS & ALLEYS	1,273,581.84	275,133.04	1,260,500.00	1,385,000.00	0.00	1,385,000.00
PUBLIC WORKS	947,118.66	507,329.74	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	2,220,700.50	782,462.78	1,260,500.00	1,385,000.00	0.00	1,385,000.00
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,220,700.50	782,462.78	1,260,500.00	1,385,000.00	0.00	1,385,000.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(144,858.08)	55,485.29	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

402-MSA STREET CONST

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3411	TACONIT SCHOOL REPLACMNT AID	0.00	0.00	0.00	0.00	0.00	0.00
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3419	MN STATE AID-CONSTRUCTION	1,353,697.62	303,596.00	1,260,500.00	1,385,000.00	0.00	1,385,000.00
33-3420	MSA-BRIDGE STATE AID FUNDS	722,144.80	534,352.07	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3445	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00	0.00
33-3500	FEDERAL STPM TRANSPORT FDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	2,075,842.42	837,948.07	1,260,500.00	1,385,000.00	0.00	1,385,000.00
MISCELLANEOUS REVENUES							
36-6210	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	MISC INC.LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	MISC REV-WALMART PARTICPTN	0.00	0.00	0.00	0.00	0.00	0.00
36-6234	PARTICIPATION - LOWES	0.00	0.00	0.00	0.00	0.00	0.00
36-6235	NOTE COLLECTIONS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
36-6236	NOTE COLLECTION-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,075,842.42	837,948.07	1,260,500.00	1,385,000.00	0.00	1,385,000.00
OTHER FINANCING SOURCES							
39-920	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931	OTHER REV-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	2,075,842.42	837,948.07	1,260,500.00	1,385,000.00	0.00	1,385,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

402-MSA STREET CONST

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
STREETS & ALLEYS							
43-3100-430	MSA- STREETS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-516	ROUNDABOUT-CITY SHARE-6934-116	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-517	ROUNDABOUT-CITY SHARE-6934-117	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-530	MSA-STREETS	58,027.50	29,007.50	1,260,500.00	1,385,000.00	0.00	1,385,000.00
43-3100-531	MSA- HEMATITE STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-532	MSA - 39TH STR SAP 131-196-02	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-533	MSA 13TH STRT SAP 131-183-07	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-534	MSA- 42ND ST (1st to 4th)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-535	MSA- 1ST AV SIDEWK 131-226-004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-536	MSA- 37TH STREET (4thW-2nd W)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-537	MSA- HERMAN ROAD 131-207-002	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-538	MSA- 3RD AVE E/SAP 131-178-008	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-539	MSA- W 31ST ST (1ST to 5TH)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-540	MSA- 37TH ST (19thE to TAPALA)	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-541	MSA- 13TH AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-542	MSA- 13TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-543	MSA- 42ND STREET WEST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-544	MSA- FRONTAGE RD N TH37	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-545	MSA STREET-TURNBACK PJT	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-546	MSA- 34 ST-7 AVE MAYFAIR AVE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-547	MSA- 1ST AVE & 16TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-548	MSA-19TH AVE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-549	MSA- N 19TH AVE RECONST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-550	MSA- W 47TH ST/NEWBERG RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-551	MSA- W HOWARD STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-552	MSA-25TH ST 131 199 05	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-553	MSA- SOUTH LEIGHTON	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-554	MSA- 5TH AVE EAST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-555	MSA- EAST 37TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-556	MSA- 131-179-011 7TH AVE EAST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-557	MSA- COLLEGE STREET R/W	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-558	MSA-TRAFFIC SIGNAL 169 & 73	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-559	MSA- TRAFFIC SIGNAL 169,9W,25	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-560	MSA 9TH AVE WEST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-561	MSA 19TH STREET - 131-187-04	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-562	MSA 21ST STREET 131-184-03	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-563	MSA 23RD STREET 131-185-08	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-564	MSA HWRD ST SIDEWK 131-175-008	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-565	MSA 3RD AVE E 131-178-07	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-566	MSA - IRONGATE AVE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-567	MSA 47TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-568	MSA TH 73	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-569	MSA FRONTAGE RD 131-230-1	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-570	MSA SAP 131-188-03 - 5TH AVE E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-571	IRONGATE AVE SAP 13122802	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-572	SAP13118001 11 AV E, 23-25 ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-573	SAP 13120302/4 N SALMI ROAD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-574	MSA 31ST ST_ SAP 131-186-004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-575	LINDQUIST RD; SAP 131-213-003	0.00	0.00	0.00	0.00	0.00	0.00

402-MSA STREET CONST
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
43-3100-576 MSA DILLON RD;SAP131-216-004/5	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-577 COREY TRACTS RD; SAP 131217001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-590 EAST 18TH ST-NON-PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-591 MSA-LINDQUIST RD 131-213-02	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-592 37ST RECON(9W to 4W)131-177-12	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-593 MSA 37 TH ST SAP 131-177-13	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-594 MSA13122301-5 AV W, 25 - 31 ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-595 SAP131188004-5TH AV E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-596 SAP131181004-12 AV E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-597 SAP 131-175-006 HWY 63	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-598 MSA131202002 TAPALA RD 23 AV E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-599 N & S SALMI RDS_MSA131-203-003	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-600 SAP131241001- 41 ST, 4 E TO BL	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-601 MSA 11 AV E / SAP 131-180-002	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-602 MSA - 31 ST / SAP131-186-005	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-603 MSA - 9 AV E / SAP 131-189-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-604 MSA-N DUBLIN RD/ SAP 131206001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-605 MSA-RAINEY RD /SAP131-219-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-606 MSA-16 AV E/SAP 131-182-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-607 MSA-15 ST/SAP 131-191-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-608 MSA-28 ST/SAP 131-192-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-609 MSA-OROURKE RD/SAP 131-201-004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-610 MSA-W WEGENER RD/SAP 131213004	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-611 MSA-6 AV E/SAP 131-234-001	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-612 MSA 131-196-003 39TH ST	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-613 MSA 131-200-002 12TH AVE E	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-614 MSA 131-218-003 9TH AVE W	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-615 MSA 131-208-001 N HUGHES RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-616 MSA 131-212-003 S LEIGHTON RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-617 MSA 131-219-002 RAINEY RD	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-618 MSA 131-177-017 37TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-619 MSA 131-235-001 41ST STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-620 MSA 131-199-007 25TH STREET	0.00	0.00	0.00	0.00	0.00	0.00
43-3100-621 MSA 131-184-004 E 21ST STREET	650,590.88	0.00	0.00	0.00	0.00	0.00
43-3100-622 MSA 131-201-005 19TH AVENUE E	480,240.58	0.00	0.00	0.00	0.00	0.00
43-3100-623 MSA 131-236-001 FRONTAGE ROAD	84,722.88	0.00	0.00	0.00	0.00	0.00
43-3100-624 MSA 131-225-004 W 42ND ST	0.00	190,818.37	0.00	0.00	0.00	0.00
43-3100-625 MSA 131-195-004 E 34TH ST	0.00	55,307.17	0.00	0.00	0.00	0.00
43-3100-626 MSA 131-185-009 E 23RD ST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & ALLEYS	1,273,581.84	275,133.04	1,260,500.00	1,385,000.00	0.00	1,385,000.00

PROPOSED BUDGET REPORT
AS OF: NOVEMBER 6TH, 2025

402-MSA STREET CONST
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

43-3100-530 MSA-STREETS

PERMANENT NOTES:
23RD STREET (9TH AVE E TO HWY 169, MILL& OVERLAY W/CURB & SIDEWALK), LINDQUIST ROAD (1ST AVE TO ERICKSON RD, MILL & OVERLAY), 19TH STREET (1ST AVE TO 12TH AVE E, MILL & OVERLAY) $1.385MM

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

402-MSA STREET CONST

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
PUBLIC WORKS						
43-3200-530 NEWTON RD BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
43-3200-531 DIXON RD BRIDGE SAP	60.00	0.00	0.00	0.00	0.00	0.00
43-3200-532 RAINEY RD BRIDGE PROJ	947,058.66	4,712.49	0.00	0.00	0.00	0.00
43-3200-533 KOIVU RD BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
43-3200-534 ZIM RD BRIDGE SAP 131-597-001	0.00	502,617.25	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	947,118.66	507,329.74	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

402-MSA STREET CONST

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL PUBLIC WORKS	2,220,700.50	782,462.78	1,260,500.00	1,385,000.00	0.00	1,385,000.00

402-MSA STREET CONST
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,220,700.50	782,462.78	1,260,500.00	1,385,000.00	0.00	1,385,000.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(144,858.08)	55,485.29	0.00	0.00	0.00	0.00

*** END OF REPORT ***

	Department / Description	*2026 Department Requested*	*Admin Recommended Increase/ (Decrease)*	*Admin Recommended 2026 Capital & Improvements*	*Method of Financing*						
					5 Yr Equip Certificates	*10 Yr Equip Certificates*	*Capital Improve. Plan Bonds*	*G.O. Sewer Rev Bds*	*CDBG Funds*	*American Rescue Plan?*	*Cash*
South Waste Treatment Plant											
520	New Biosolids Site	100,000	(100,000)	-							-
530	Outdoor Lighting	-	18,000	18,000							18,000
	Pond Dewatering	20,000	(20,000)	-							-
	Rebuild Lift Pump 7	65,000	(65,000)	-							-
	Rebuild Lift Pump 2	-	75,000	75,000							75,000
540	Rebuild Lift Pump 3	-	75,000	75,000							75,000
	Blower Safety Shut-Offs	-	70,000	70,000							70,000
	A/C Unit	70,000	(70,000)	-							-
Total South Waste Treatment Plant Capital		**255,000**	**(17,000)**	**238,000**	**-**	**-**	**-**	**-**	**-**	**-**	**238,000**
Sanitary & Storm (WCS)											
	Lift Station Retro - Fillman	75,000		75,000							75,000
530	Lift Station Retro - 427 41st St.	75,000		75,000							75,000
	Generator - Fillman Addition	33,500		33,500							33,500
561	Sanitary & Sewer Lining Project	550,000		550,000							550,000
Total Sanitary & Storm (WCS) Capital		**733,500**	**-**	**733,500**	**-**	**-**	**-**	**-**	**-**	**-**	**733,500**
Principal and Interest Payments											
600	Sewage Principal	621,000		621,000							621,000
610	Sewage Interest	121,467		121,467							121,467
Total Principal & Interest		**742,467**	**-**	**742,467**	**-**	**-**	**-**	**-**	**-**	**-**	**742,467**
Total Sewer Fund Capital		**1,730,967**	**(17,000)**	**1,713,967**	**-**	**-**	**-**	**-**	**-**	**-**	**1,713,967**

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PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	176,371.61	45,473.61	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	27,942.75	35,366.15	20,000.00	35,000.00	0.00	35,000.00
MISCELLANEOUS REVENUES	103,297.82	223,839.13	0.00	0.00	75,000.00	75,000.00
PROPRIETARY REVENUES	4,100,667.52	4,164,193.24	4,138,000.00	4,207,000.00	205,500.00	4,412,500.00
TOTAL REVENUE	4,408,279.70	4,468,872.13	4,158,000.00	4,242,000.00	280,500.00	4,522,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	4,408,279.70	4,468,872.13	4,158,000.00	4,242,000.00	280,500.00	4,522,500.00
EXPENDITURES						
PUBLIC WORKS						
STORM SEWER/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
NORTH WASTE TREATMENT PL	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH WASTE TREATMENT PL	1,274,741.68	1,547,076.39	1,731,050.00	1,785,872.00	9,261.00	1,795,133.00
SANITARY & STORM SEWERS	690,579.95	893,092.50	2,569,141.00	1,500,375.00	(4,693.00)	1,495,682.00
TOTAL PUBLIC WORKS	1,965,321.63	2,440,168.89	4,300,191.00	3,286,247.00	4,568.00	3,290,815.00
DEBT SERVICE						
DEBT SERVICE	127,285.52	139,702.68	868,100.00	742,467.00	0.00	742,467.00
TOTAL DEBT SERVICE	127,285.52	139,702.68	868,100.00	742,467.00	0.00	742,467.00
MISCELLANEOUS						
JUDGEMENTS & LOSSES	2,500.00	5,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	1,465,640.05	1,572,959.82	1,480,000.00	1,700,000.00	0.00	1,700,000.00
OPEB	466,150.82	(164,298.47)	55,446.00	76,417.00	1,489.00	77,906.00
UNALLOCATED GENERAL EXP	0.00	3,827.32	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,934,290.87	1,417,488.67	1,535,446.00	1,776,417.00	1,489.00	1,777,906.00
TOTAL EXPENDITURES	4,026,898.02	3,997,360.24	6,703,737.00	5,805,131.00	6,057.00	5,811,188.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	381,381.68	471,511.89	(2,545,737.00)	(1,563,131.00)	274,443.00	(1,288,688.00)

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3419	MSA CONSTRUCTION REVENUE	0.00	(0.06)	0.00	0.00	0.00	0.00
33-3426	IRRRB GREENHAVE SWR IMP GRT	0.00	0.00	0.00	0.00	0.00	0.00
33-3427	CDBG KELLY LAKE SWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3428	KITZVILLE FORCE MAIN CDBG GRNT	0.00	0.00	0.00	0.00	0.00	0.00
33-3429	CDBG PARK/KERR SWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3430	DNR-FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-3431	MPCA MERC GRANT 92	0.00	0.00	0.00	0.00	0.00	0.00
33-3432	S&SS REHAB	0.00	0.00	0.00	0.00	0.00	0.00
33-3433	CDBG GRANTS - S&SS PROJ	123,125.00	0.00	0.00	0.00	0.00	0.00
33-3434	MN HSEM GRANTS	22,759.37	7,485.42	0.00	0.00	0.00	0.00
33-3436	IRRRB GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3437	SLC- TAC TX DIST/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
33-3438	SPAP STATE BONDING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
33-3439	TMDL GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
33-3446	FEDERAL GRANTS	30,417.24	22,456.25	0.00	0.00	0.00	0.00
33-3447	FEMA GRANTS/HMGP	0.00	0.00	0.00	0.00	0.00	0.00
33-3448	ARMY CORPS OF ENG SEC 569 GRAN	0.00	0.00	0.00	0.00	0.00	0.00
33-4446	OTHER STATE AID MN PETRO FD	0.00	0.00	0.00	0.00	0.00	0.00
33-6231	MISC STATE REVENUE	70.00	15,532.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	176,371.61	45,473.61	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
34-6231	BIOSOLIDS DISPOSAL CONTRACTS	27,942.75	35,366.15	20,000.00	35,000.00	0.00	35,000.00
	TOTAL CHARGES FOR SERVICES	27,942.75	35,366.15	20,000.00	35,000.00	0.00	35,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

34-6231 BIOSOLIDS DISPOSAL CONTRACPERMANENT NOTES:

BIOSOLIDS AGREEMENTS (4)

602-SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
MISCELLANEOUS REVENUES							
36-6101	CURRENT ASSESSMENTS	3,990.00	75,047.90	0.00	0.00	0.00	0.00
36-6102	SPECIAL ASSESS-DELINQ ASSMTS	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SPECIAL ASSESS-DELINQ PEN/INT	0.00	0.00	0.00	0.00	0.00	0.00
36-6210	MISC REVENUES-INTEREST	98,670.78	148,481.23	0.00	0.00	75,000.00	75,000.00
36-6231	WWT-MISC INCOME	600.00	0.00	0.00	0.00	0.00	0.00
36-6232	MISC INC.LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
36-6233	MISC REVENUE REFUNDS	37.04	310.00	0.00	0.00	0.00	0.00
36-6240	DONATIONS - PROJECT AP2	0.00	0.00	0.00	0.00	0.00	0.00
36-6241	R HOSP REIMB IRONGT UTIL EXTN	0.00	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	103,297.82	223,839.13	0.00	0.00	75,000.00	75,000.00
PROPRIETARY REVENUES							
37-6210	INTERST EARNINGS-SEWER	0.00	0.00	0.00	0.00	0.00	0.00
37-7200	SEWER CHARGES	3,801,015.66	3,859,025.27	3,835,000.00	3,897,000.00	193,000.00	4,090,000.00
37-7205	STORM WATER UTILITY FEE	299,651.86	304,312.97	303,000.00	310,000.00	12,500.00	322,500.00
37-7250	SEWER CONNECTION FEES	0.00	855.00	0.00	0.00	0.00	0.00
	TOTAL PROPRIETARY REVENUES	4,100,667.52	4,164,193.24	4,138,000.00	4,207,000.00	205,500.00	4,412,500.00

602-SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

37-7200 SEWER CHARGES PERMANENT NOTES:
INCREASED 6% FROM 2024 ACTUALS TO ACCOUNT FOR UPDATED SEWER
RATE STUDY; TRYING TO CATCH UP ON CAPITAL NEEDS

602-SEWER FUND
REVENUES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL REVENUE	4,408,279.70	4,468,872.13	4,158,000.00	4,242,000.00	280,500.00	4,522,500.00
OTHER FINANCING SOURCES						
39-910SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
39-910WTP - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
39-910GAIN ON SALE OF F/A	0.00	0.00	0.00	0.00	0.00	0.00
39-911PFA - STATE REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00	0.00
39-920TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
39-931BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	4,408,279.70	4,468,872.13	4,158,000.00	4,242,000.00	280,500.00	4,522,500.00

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
SOUTH WASTE TREATMENT PL						
43-3257-101 SWTP-SALARIES	411,795.85	440,874.57	459,502.00	477,890.00	4,603.00	482,493.00
43-3257-102 SWTP-SALARIES-OVERTIME	81,135.91	95,159.53	80,000.00	80,000.00	0.00	80,000.00
43-3257-103 POST RETIREMENT HSA CONT	775.90	2,550.30	6,964.00	7,303.00	65.00	7,368.00
43-3257-104 SWTP-SALARIES TEMPORARY	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
43-3257-121 SWTP-PERA CONTRIB	35,446.81	38,888.39	39,659.00	41,001.00	337.00	41,338.00
43-3257-122 SWTP-FICA CONTRIB	36,373.24	37,460.26	41,654.00	43,061.00	352.00	43,413.00
43-3257-125 MN PAID LEAVE TAX	0.00	0.00	0.00	5,012.00	(2,770.00)	2,242.00
43-3257-130 SWTP-EMPLOY/CONTRIB/INSUR	83,976.24	92,949.18	101,421.00	134,755.00	8,674.00	143,429.00
43-3257-200 SWTP-OFFICE SUPPLIES	440.48	0.00	500.00	500.00	0.00	500.00
43-3257-210 SWTP-OPERATING SUPPLIES	172,851.62	185,392.46	170,000.00	210,000.00	10,000.00	220,000.00
43-3257-213 SWTP - OPERATING - FUEL	6,310.71	6,488.38	10,000.00	10,000.00	0.00	10,000.00
43-3257-220 SWTP-REPAIR/MAINT SUPPLIES	41,650.22	48,025.14	40,000.00	55,000.00	0.00	55,000.00
43-3257-240 SWTP-SM TOOLS/MINOR EQUIP	833.71	5,196.91	2,000.00	3,000.00	0.00	3,000.00
43-3257-300 SWTP-PROFESSIONAL FEES	28,944.19	39,604.02	40,000.00	45,000.00	5,000.00	50,000.00
43-3257-320 SWTP-COMMUNICATIONS	1,195.11	1,681.42	2,350.00	2,350.00	0.00	2,350.00
43-3257-330 SWTP-TRAVEL/TRAINING	4,378.77	1,439.49	5,000.00	5,000.00	0.00	5,000.00
43-3257-350 PRINTING & PUBLISHING	0.00	35.25	0.00	0.00	0.00	0.00
43-3257-361 SWTP-INSURANCE W/C UNEMPL	23,318.82	19,696.24	20,000.00	16,000.00	0.00	16,000.00
43-3257-362 SWTP-LIABILITY INSURANCE	20,574.00	29,021.00	31,000.00	28,000.00	0.00	28,000.00
43-3257-380 SWTP-UTILITIES	257,746.45	240,910.02	275,000.00	275,000.00	0.00	275,000.00
43-3257-400 SWTP-REPAIR & MAINT LABOR	1,764.00	197,622.69	5,000.00	6,000.00	0.00	6,000.00
43-3257-410 SWTP-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
43-3257-429 SLUDGE HAULING	54,329.65	64,017.39	75,000.00	75,000.00	0.00	75,000.00
43-3257-430 SWTP-MISCELLANEOUS	5,900.00	63.75	6,000.00	6,000.00	0.00	6,000.00
43-3257-510 SWTP LAND	0.00	0.00	0.00	0.00	0.00	0.00
43-3257-520 SWTP BUILDING IMPRVMNT	0.00	0.00	70,000.00	100,000.00	(100,000.00)	0.00
43-3257-530 SWTP-IMPROVEMENTS	0.00	0.00	180,000.00	20,000.00	(2,000.00)	18,000.00
43-3257-540 SWTP-MACHINE & EQUIPMENT	0.00	0.00	65,000.00	135,000.00	85,000.00	220,000.00
TOTAL SOUTH WASTE TREATMENT PL	1,274,741.68	1,547,076.39	1,731,050.00	1,785,872.00	9,261.00	1,795,133.00

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

43-3257-101 SWTP-SALARIES PERMANENT NOTES:
SWTP SUPERVISOR (1)
ASSISTANT SUPERINTENDENT/LAB TECH (1)
LEAD MAINTENANCE/OPERATOR (1)
WWTP OPERATOR (3)
TOTAL BUDGETED FULL TIME EMPLOYEES = 6

43-3257-102 SWTP-SALARIES-OVERTIME PERMANENT NOTES:
MAN HOURS FOR BIG RAIN EVENTS AND SPRING THAW. VERY DEPENDENT ON WEATHER.

43-3257-104 SWTP-SALARIES TEMPORARY PERMANENT NOTES:
ONE SUMMER HELP LAWN MOWING

43-3257-300 SWTP-PROFESSIONAL FEES PERMANENT NOTES:
PROFESSIONAL LAB FEES FOR WATER SAMPLING

43-3257-330 SWTP-TRAVEL/TRAINING PERMANENT NOTES:
CONTINUING EDUCATION FOR LICENSES

43-3257-520 SWTP BUILDING IMPRVMNT PERMANENT NOTES:
NEW BIOSOLIDS SITE - CLEARING $ 100,000
<MOVED TO 2027>

43-3257-530 SWTP-IMPROVEMENTS PERMANENT NOTES:
OUTDOOR LIGHTING $ 18,000

43-3257-540 SWTP-MACHINE & EQUIPMENT PERMANENT NOTES:

LIFT PUMP 2 REBUILD	$ 75,000
LIFT PUMP 3 REBUILD	$ 75,000
BLOWER SAFETY SHUT-OFFS	$ 70,000
TOTAL	$ 220,000

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
SANITARY & STORM SEWERS						
43-3259-101 WCS-SALARIES	259,737.04	248,475.02	299,573.00	312,997.00	3,037.00	316,034.00
43-3259-102 WCS-SALARIES-OVERTIME	6,315.67	13,957.94	15,078.00	8,738.00	3,262.00	12,000.00
43-3259-103 POST RETIREMENT HSA CONT	2,688.60	3,608.48	5,252.00	5,538.00	50.00	5,588.00
43-3259-121 WCS-PERA CONTRIB	22,140.98	17,640.79	23,180.00	23,688.00	223.00	23,911.00
43-3259-122 WCS-FICA CONTRIB	18,862.95	18,833.17	24,071.00	24,613.00	232.00	24,845.00
43-3259-125 MN PAID LEAVE TAX	0.00	0.00	0.00	2,876.00	(1,593.00)	1,283.00
43-3259-130 WCS-EMPLOY CONTRIB INSURNCE	71,519.42	58,851.60	97,334.00	108,836.00	6,996.00	115,832.00
43-3259-200 WCS-OFFICE SUPPLIES	147.75	351.44	750.00	750.00	0.00	750.00
43-3259-210 WCS-OPERATING SUPPLIES	89,542.37	105,246.37	105,714.00	153,850.00	(25,000.00)	128,850.00
43-3259-213 WCS - OPERATING - FUEL	10,926.25	10,808.21	8,750.00	8,839.00	0.00	8,839.00
43-3259-220 WCS-REPAIR/MAINT SUPPLIES	51,369.91	24,527.30	16,500.00	15,000.00	5,000.00	20,000.00
43-3259-240 WCS-SMALL TOOLS	1,618.65	6,389.29	1,500.00	2,800.00	0.00	2,800.00
43-3259-300 WCS-PROFESSIONAL FEES	72,310.67	59,703.61	25,000.00	12,000.00	0.00	12,000.00
43-3259-320 WCS-COMMUNICATIONS	16,027.67	12,286.76	18,000.00	18,000.00	0.00	18,000.00
43-3259-330 WCS-TRAVEL/TRAINING	620.00	1,962.89	6,100.00	2,950.00	0.00	2,950.00
43-3259-350 WCS PRINTING & PUBLISHING	0.00	8.81	0.00	0.00	0.00	0.00
43-3259-361 WCS-W/C INSURANCE	25,147.64	17,551.96	13,000.00	17,000.00	0.00	17,000.00
43-3259-362 WCS - LIABILITY INSURANCE	3,087.00	3,874.00	4,550.00	5,000.00	0.00	5,000.00
43-3259-380 WCS-UTILITIES	23,736.81	26,671.31	25,000.00	25,000.00	2,000.00	27,000.00
43-3259-400 WCS-REPAIR & MAINT LABOR	14,513.22	14,261.37	13,200.00	11,900.00	2,600.00	14,500.00
43-3259-410 WCS-RENTALS	127.35	1,289.97	4,500.00	4,500.00	0.00	4,500.00
43-3259-430 WCS-MISCELLANEOUS	140.00	485.75	500.00	500.00	0.00	500.00
43-3259-510 WCS - LAND	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-520 WCS-BUILDINGS	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00
43-3259-530 WCS-IMPROVEMENTS	0.00	0.00	177,589.00	183,500.00	0.00	183,500.00
43-3259-540 WCS-MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
43-3259-561 SS LINING PROJECTS	0.00	0.00	1,684,000.00	550,000.00	0.00	550,000.00
43-3259-563 HOMEACRES ST SEWER IMPROVE	0.00	246,306.46	0.00	0.00	0.00	0.00
TOTAL SANITARY & STORM SEWERS	690,579.95	893,092.50	2,569,141.00	1,500,375.00	(4,693.00)	1,495,682.00

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

DR

43-3259-101 WCS-SALARIES PERMANENT NOTES:
S&A/WCS/SANITATION/RECYCLE FOREMAN (1 @ 25%)
COLLECTION SYSTEMS MAINTENANCE (1)
COLLECTION SYSTEMS OPERATOR (1)
TRUCK DRIVER/AQUATECH (1)
EQUIPMENT OPERATOR I (1)
TOTAL BUDGETED FULL TIME EMPLOYEES = 4.25

43-3259-102 WCS-SALARIES-OVERTIME PERMANENT NOTES:
CALL OUTS AND REPAIRS FOR LIFT STATIONS

43-3259-210 WCS-OPERATING SUPPLIES PERMANENT NOTES:

CULVERTS	$ 38,250
PVC SANITARY/STORMR PIPE	$ 34,300
MH/CB STRUCTURES	$ 15,300
MH/CB CASTINGS	$ 12,000
PUMP PARTS	$ 4,000
BLACKTOP PATCHING FOR SEWER REPAIRS	$ 25,000
TOTAL (PY $105,714)	$ 128,850

43-3259-220 WCS-REPAIR/MAINT SUPPLIES PERMANENT NOTES:

WCS VAN	$ 1,500
LIFT STATION REPAIRS/PUMP REBUILDS	$ 5,000
ELECTRICAL REPAIR LIFT STATIONS/PUMPS	$ 6,000
E-ONE PUMP REPAIRS	$ 2,500
OTHER	$ 5,000
TOTAL (PY $16.5K)	$ 20,000

43-3259-240 WCS-SMALL TOOLS PERMANENT NOTES:
COMPRESSORS, PUMPS, SAFETY EQUIPMENT, ETC.

43-3259-300 WCS-PROFESSIONAL FEES PERMANENT NOTES:
ELECTRIC PUMP/TROMCO ELECTRIC/E1 PUMP

43-3259-320 WCS-COMMUNICATIONS PERMANENT NOTES:
TO COVER LIFT STATION PHONE SERVICE UPGRADE

43-3259-330 WCS-TRAVEL/TRAINING PERMANENT NOTES:

MWOA ANNUAL TRAINING	$ 2,250
PUMP WORKSHOPS	$ 700
TOTAL (PY $6.1K)	$ 2,950

43-3259-400 WCS-REPAIR & MAINT LABOR PERMANENT NOTES:

WCS VAN	$ 1,000
LIFT STATION REPAIRS/PUMP REBUILDS	$ 4,000
ELECTRICAL REPAIR LIFT STATIONS/PUMPS	$ 6,000
E-ONE PUMP REPAIRS	$ 900
OTHER	$ 2,600

602-SEWER FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
						DR		
		TOTAL (PY $13.2K)			$ 14,500			
43-3259-410	WCS-RENTALS	PERMANENT NOTES:						
		POSSIBLE PUMP RENTALS, GENERATOR RENTALS, EXCAVATOR RENTAL,						
		AND RENTAL OF COMPACTORS						
43-3259-530	WCS-IMPROVEMENTS	PERMANENT NOTES:						
		GENERATOR FILLMAN ADDITION			$ 33,500			
		FILLMAN LIFT STATION RETRO			$ 75,000			
		427 41ST STREET LIFT STATION RETRO			$ 75,000			
		TOTAL (PY $177,589)			$ 183,500			
43-3259-561	SS LINING PROJECTS	PERMANENT NOTES:						
		SEWER LINING CIP REDUCED FROM FEASIBILITY DOLLAR AMOUNT TO						
		MATCH SEWER RATES						
TOTAL PUBLIC WORKS			1,965,321.63	2,440,168.89	4,300,191.00	3,286,247.00	4,568.00	3,290,815.00

602-SEWER FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
DEBT SERVICE						
47-7000-300 SEWER DEBT PROF FEES	0.00	550.00	0.00	0.00	0.00	0.00
47-7000-310 GO REVENUE BONDS ISS/PROF FEE	0.00	15,814.85	0.00	0.00	0.00	0.00
47-7000-600 SEWAGE PRINCIPAL	0.00	0.00	720,000.00	621,000.00	0.00	621,000.00
47-7000-610 SEWAGE INTEREST	134,698.84	136,109.24	148,100.00	121,467.00	0.00	121,467.00
47-7000-612 AMORTIZATION OF DISCOUNT	(7,887.00)	(13,578.00)	0.00	0.00	0.00	0.00
47-7000-620 SEWAGE FISCAL AGENT FEES	473.68	806.59	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	127,285.52	139,702.68	868,100.00	742,467.00	0.00	742,467.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
47-7000-600	SEWAGE PRINCIPAL						
47-7000-610	SEWAGE INTEREST						
TOTAL DEBT SERVICE		127,285.52	139,702.68	868,100.00	742,467.00	0.00	742,467.00

47-7000-600 SEWAGE PRINCIPAL — PERMANENT NOTES:

PFA #1 = PAID OFF IN 2022
PFA #2 = PAID OFF IN 2025
PFA #3 = $ 287,619.54 ($271,000 P + $ 16,619.54 I)
2018A = $ 318,517.50 ($245,000 P + $ 73,517.50 I)
2020A = $ 62,680.00 ($ 55,000 P + $ 7,680.00 I)
2024A = $ 73,650.00 ($ 50,000 P + $ 23,650.00 I)
TOTAL = $ 742,467.04 ($621,000 P + $121,467.04 I)

47-7000-610 SEWAGE INTEREST — PERMANENT NOTES:

PFA #1 = PAID OFF IN 2022
PFA #2 = PAID OFF IN 2025
PFA #3 = $ 287,619.54 ($271,000 P + $ 16,619.54 I)
2018A = $ 318,517.50 ($245,000 P + $ 73,517.50 I)
2020A = $ 62,680.00 ($ 55,000 P + $ 7,680.00 I)
2024A = $ 73,650.00 ($ 50,000 P + $ 23,650.00 I)
TOTAL = $ 742,467.04 ($621,000 P + $121,467.04 I)

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
JUDGEMENTS & LOSSES						
49-9100-360 SEWER FD - JUDGEMENTS & LOSSES	2,500.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & LOSSES	2,500.00	5,000.00	0.00	0.00	0.00	0.00

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
DEPRECIATION EXP.						
49-9700-420 DEPRECIATION EXPENSE	1,465,640.05	1,572,959.82	1,480,000.00	1,700,000.00	0.00	1,700,000.00
TOTAL DEPRECIATION EXP.	1,465,640.05	1,572,959.82	1,480,000.00	1,700,000.00	0.00	1,700,000.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
OPEB						
49-9800-121 SEWER FD-PENSION EXP-ACT IMPAC	12,630.00	(81,640.00)	0.00	0.00	0.00	0.00
49-9800-132 SEWER FUND-RETIREE INSURANCE	453,520.82	(82,658.47)	55,446.00	76,417.00	1,489.00	77,906.00
TOTAL OPEB	466,150.82	(164,298.47)	55,446.00	76,417.00	1,489.00	77,906.00

602-SEWER FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

49-9800-132 SEWER FUND-RETIREE INSURANPERMANENT NOTES:
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 602

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

602-SEWER FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	1,934,290.87	1,417,488.67	1,535,446.00	1,776,417.00	1,489.00	1,777,906.00
TOTAL EXPENDITURES	4,026,898.02	3,997,360.24	6,703,737.00	5,805,131.00	6,057.00	5,811,188.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	381,381.68	471,511.89	(2,545,737.00)	(1,563,131.00)	274,443.00	(1,288,688.00)

*** END OF REPORT ***

City of Hibbing, Minnesota **FINAL**

2026 Capital Equipment and Improvements Budget - Fund 603

Department / Description	2026 Department Requested	Admin Recommended Increase/ (Decrease)	Admin Recommended 2026 Capital & Improvements	Method of Financing: 5 Yr Equip Certificates	10 Yr Equip Certificates	Capital Improve. Plan Bonds	G.O. Sewer Rev Bds	MSA Funds	American Rescue Plan?	Cash
Sanitation										
520			-							-
540 2026 Side Loader Garbage Truck	425,000.00		425,000.00							425,000.00
95-Gallon Containers	40,000.00		40,000.00							40,000.00
6-Yard Front Loader Steel Containers (20)	32,500.00		32,500.00							32,500.00
300G Can HDPE Black Garbage Cans (300)	45,000.00		45,000.00							45,000.00
Total Sanitation Capital	**542,500.00**	**-**	**542,500.00 -**	**-**	**-**	**-**	**-**	**-**	**-**	**542,500.00**
Recycling Center										
520	-		-							-
540	-		-							-
Total Recycling Center Capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Sanitation Fund Capital	**542,500.00**	**-**	**542,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**542,500.00**

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PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

603-SANITATION FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV.	53.00	12,398.00	0.00	0.00	0.00	0.00
FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	250,120.54	265,940.72	0.00	0.00	100,000.00	100,000.00
PROPRIETARY REVENUES	3,002,024.97	3,016,485.21	3,018,000.00	2,280,000.00	0.00	2,280,000.00
38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,252,198.51	3,294,823.93	3,018,000.00	2,280,000.00	100,000.00	2,380,000.00
OTHER FINANCING SOURCES	0.00	5,743.00	0.00	0.00	0.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES	3,252,198.51	3,300,566.93	3,018,000.00	2,280,000.00	100,000.00	2,380,000.00
EXPENDITURES						
PUBLIC WORKS						
SANITATION	2,391,955.19	2,520,149.23	3,286,905.00	3,108,984.00	(527,634.00)	2,581,350.00
BLIGHT CLEANUP	250.00	57.60	0.00	0.00	0.00	0.00
RECYCLING CENTER	64,619.52	29,250.69	37,359.00	35,641.00	917.00	36,558.00
TOTAL PUBLIC WORKS	2,456,824.71	2,549,457.52	3,324,264.00	3,144,625.00	(526,717.00)	2,617,908.00
DEBT SERVICE						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
JUDGEMENTS & LOSSES	4,311.09	5,165.04	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXP.	263,789.76	326,582.08	350,000.00	375,000.00	0.00	375,000.00
OPEB	566,830.36	(103.87)	51,959.00	49,695.00	(682.00)	49,013.00
UNALLOCATED GENERAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	834,931.21	331,643.25	401,959.00	424,695.00	(682.00)	424,013.00
TOTAL EXPENDITURES	3,291,755.92	2,881,100.77	3,726,223.00	3,569,320.00	(527,399.00)	3,041,921.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(39,557.41)	419,466.16	(708,223.00)	(1,289,320.00)	627,399.00	(661,921.00)

603-SANITATION FUND
REVENUES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
INTERGOVERNMENTAL REV.							
33-3413	MARKET VALUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
33-3650	OTHER GRANTS-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
33-3651	RECYCLING CONTAINER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
33-6231	MISC STATE REVENUE	53.00	12,398.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV.	53.00	12,398.00	0.00	0.00	0.00	0.00
FINES & FORFEITS							
35-5105	REFUSE BAG VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
36-6101	SANIT-S/A CURRENT REVENUE	35,793.60	28,899.99	0.00	0.00	0.00	0.00
36-6102	SANIT-SPEC ASSMT DELINQ REVENU	0.00	0.00	0.00	0.00	0.00	0.00
36-6103	SANIT-S/A DELINQ, PENLTY & INT	1,352.16	1,561.51	0.00	0.00	0.00	0.00
36-6210	MISC REVENUES-INTEREST	198,336.48	231,544.42	0.00	0.00	100,000.00	100,000.00
36-6221	RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
36-6231	MISC REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
36-6232	MSIC REVENUE REFUNDS	11,413.95	0.00	0.00	0.00	0.00	0.00
36-6234	MISC INCOME-APPLIANCE STICKER	3,224.35	3,934.80	0.00	0.00	0.00	0.00
36-6235	REFUSE CONTAINER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
36-7201	FED-ST HOMLND SEC PROG-ARMER R	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	250,120.54	265,940.72	0.00	0.00	100,000.00	100,000.00
PROPRIETARY REVENUES							
37-7310	REFUSE CUSTOME CHRGS-GARBG	2,285,164.68	2,272,477.46	2,280,000.00	2,280,000.00	0.00	2,280,000.00
37-7315	REFUSE BAGS SALES	0.00	0.00	0.00	0.00	0.00	0.00
37-7320	REFUSE OTHER	739,617.01	744,007.75	738,000.00	0.00	0.00	0.00
37-7330	BLIGHT CLEANUP CHARGES	(22,756.72)	0.00	0.00	0.00	0.00	0.00
37-7350	RECYC CTR REV-SALES OF COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPRIETARY REVENUES	3,002,024.97	3,016,485.21	3,018,000.00	2,280,000.00	0.00	2,280,000.00
38 NOT USED							
38-000	UNRESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 38 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	3,252,198.51	3,294,823.93	3,018,000.00	2,280,000.00	100,000.00	2,380,000.00
OTHER FINANCING SOURCES							
39-910	SALE OF GEN FIXED ASSETS	0.00	5,743.00	0.00	0.00	0.00	0.00
39-910	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00
39-920	OTHER SOURCES-TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
39-930	FIXED ASSETS CONTRIB BY CITY	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	5,743.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE & OTHER FINANCING SOURCES	3,252,198.51	3,300,566.93	3,018,000.00	2,280,000.00	100,000.00	2,380,000.00

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
SANITATION						
43-3230-101 SANITATION-SALARIES	547,206.13	640,442.01	608,725.00	641,263.00	6,190.00	647,453.00
43-3230-102 SANITATION-SALARIES/OVERTIME	11,286.02	21,534.02	18,276.00	19,190.00	0.00	19,190.00
43-3230-103 POST RETIREMENT HSA CONT	13,353.26	8,622.00	11,450.00	12,130.00	110.00	12,240.00
43-3230-104 SANITATION-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-121 SANITATION-PERA CONTRIB	41,414.02	43,673.70	46,104.00	48,552.00	455.00	49,007.00
43-3230-122 SANITATION-FICA CONTRIB	38,666.17	45,355.55	47,966.00	50,525.00	473.00	50,998.00
43-3230-125 MN PAID LEAVE TAX	0.00	0.00	0.00	5,912.00	(3,279.00)	2,633.00
43-3230-130 SANITATION-EMPL CONTRIB INSUR	200,441.38	219,052.21	270,689.00	302,946.00	19,617.00	322,563.00
43-3230-200 SANITATION-OFFICE SUPPLIES	793.36	557.76	500.00	2,200.00	0.00	2,200.00
43-3230-210 SANITATION-OPERATING SUPPLIES	9,253.38	17,309.02	14,255.00	13,531.00	0.00	13,531.00
43-3230-213 SANITATION - OPERATING - FUEL	111,947.65	85,058.90	90,000.00	100,255.00	0.00	100,255.00
43-3230-220 SANITATION-REPAIR/MAINT SUPPLY	96,062.04	120,274.96	85,000.00	85,000.00	0.00	85,000.00
43-3230-240 SANITATION-SM TOOLS/EQUIPMENT	728.77	8,272.84	3,000.00	3,500.00	0.00	3,500.00
43-3230-300 SANITATION-PROFESSIONAL FEES	1,142.25	81.75	30,000.00	30,000.00	1,680.00	31,680.00
43-3230-320 SANITATION-COMMUNICATIONS	3,262.49	3,443.76	3,600.00	3,800.00	0.00	3,800.00
43-3230-330 SANITATION-TRAVEL/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
43-3230-340 SANITATION-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-350 SANITATION-PRINTING/PUBLISHING	0.00	18.84	0.00	0.00	0.00	0.00
43-3230-361 SANITATION-W/C INSURANCE	50,785.38	44,324.06	50,000.00	46,000.00	0.00	46,000.00
43-3230-362 SANITATION-PROP/LIAB INSURANCE	13,517.00	12,811.00	15,000.00	11,000.00	0.00	11,000.00
43-3230-380 SANITATION-UTILITIES	16,261.74	17,275.77	21,000.00	21,000.00	0.00	21,000.00
43-3230-400 SANITATION-REPAIR& MAINT LABOR	13,484.13	16,190.56	18,000.00	12,000.00	0.00	12,000.00
43-3230-410 SANITATION-RENTALS	516.34	614.28	2,000.00	0.00	2,000.00	2,000.00
43-3230-430 SANITATION-MISCELLANEOUS	355.00	659.04	1,200.00	800.00	0.00	800.00
43-3230-440 ST LOUIS CO TIPPING FEES	609,823.68	599,702.20	600,000.00	505,920.00	94,080.00	600,000.00
43-3230-441 ST LOUIS CO OPERATIONS FEES	611,655.00	614,875.00	630,000.00	648,960.00	(648,960.00)	0.00
43-3230-520 SANITATION BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-530 SANITATION-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3230-540 SANITATION-MACHINE/EQUIPMENT	0.00	0.00	718,140.00	542,500.00	0.00	542,500.00
TOTAL SANITATION	2,391,955.19	2,520,149.23	3,286,905.00	3,108,984.00	(527,634.00)	2,581,350.00

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET

43-3230-101 SANITATION-SALARIES PERMANENT NOTES:
PW SUPERINTENDENT (1 @ 25%)
S&A/WCS/SANITATION/RECYCLE FOREMAN (1 @ 25%)
LEADMAN AUTOMOTIVE MECHANIC (1)
AUTOMOTIVE MECHANIC (1)
AUTO TRUCK DRIVER/SKILLED LABORER (1)
AUTO TRUCK DRIVER (6)
TOTAL BUDGETED FULL TIME EMPLOYEES = 11

43-3230-102 SANITATION-SALARIES/OVERTIPERMANENT NOTES:
OVERTIME RELATED TO HOLIDAY TRASH PICK UP

43-3230-240 SANITATION-SM TOOLS/EQUIPMPERMANENT NOTES:
AIR TOOLS, JACKS, WRENCHES, DRILLS, ETC.

43-3230-300 SANITATION-PROFESSIONAL FEPERMANENT NOTES:
D&A TESTING AND CONSULTANT FOR SANITATION AUDIT
<ADDED $1,680 FOR PRECISE GPS ($20/MO FOR 7 TRUCKS)>

43-3230-330 SANITATION-TRAVEL/TRAININGPERMANENT NOTES:
DOT CERTIFICATIONS, SEMINARS, ETC.

43-3230-380 SANITATION-UTILITIES PERMANENT NOTES:
FREE GARBAGE SERVICE COST TO CITY $21,000

43-3230-410 SANITATION-RENTALS PERMANENT NOTES:
PARTS WASHER SPLIT WITH PW GARAGE

43-3230-430 SANITATION-MISCELLANEOUS PERMANENT NOTES:
TAB RENEWALS, VEHICLE & SOLID WASTE ANNUAL FEES, ETC.

43-3230-540 SANITATION-MACHINE/EQUIPMEPERMANENT NOTES:

2026 SIDE LOADER GARBAGE TRUCK	$ 425,000
95-GALLON CONTAINERS	$ 40,000
20, 6-YARD FRONT LOADER STEEL CONTAINERS	$ 32,500
300G CAN HDPE GARBAGE CANS	$ 45,000
TOTAL (PY $718,140)	$ 542,500

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
RECYCLING CENTER						
43-3240-101 RECYCLING CENTER - REG SALARIE	38,268.58	16,441.10	19,239.00	20,756.00	202.00	20,958.00
43-3240-102 RECYLCLING CTR-OVERTIME	591.82	3,001.98	2,000.00	1,700.00	0.00	1,700.00
43-3240-103 RECYCL CTR - POST RET HSA CONT	0.00	50.00	0.00	50.00	0.00	50.00
43-3240-104 RECYC CTR-SALARIES/TEMP	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-121 RECYC CTR-PERA CONTRIB	2,858.89	1,448.82	1,389.00	1,625.00	15.00	1,640.00
43-3240-122 RECYC CTR - FICA CONTRIB	2,799.46	1,436.66	1,472.00	1,718.00	15.00	1,733.00
43-3240-125 MN PAID LEAVE TAX	0.00	0.00	0.00	198.00	(109.00)	89.00
43-3240-130 RECYC CTR - EMP CONTRIB INSURA	11,379.43	3,220.79	3,509.00	3,910.00	244.00	4,154.00
43-3240-200 RECYC CTR - OFC SUPPLIES	167.79	0.00	0.00	0.00	0.00	0.00
43-3240-210 RECYCLING CTR - OP SUPPLIES	1,380.96	15.30	2,000.00	864.00	0.00	864.00
43-3240-213 FUEL - RECYCLE CTR	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-220 RECYC CTR- RPR MAINT SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
43-3240-240 RECYC CTR-SMALL TOOLS/EQUIP	0.00	20.83	500.00	0.00	0.00	0.00
43-3240-300 RECYCL CTR - PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-320 RECYCLING CTR - COMMUNICATIONS	308.95	194.53	300.00	0.00	250.00	250.00
43-3240-350 RECYC CTR-PRINTING/PUBLISHING	0.00	9.42	0.00	0.00	0.00	0.00
43-3240-361 RECYCLE CTR W/C UC INSURANCE	3,448.02	1,367.25	1,500.00	1,700.00	0.00	1,700.00
43-3240-362 RECYCLE CTR PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-380 RECYC CTR-UTILITIES	1,156.32	1,050.03	1,500.00	700.00	800.00	1,500.00
43-3240-400 RECYC CTR-RPR & MAINT LABOR	1,297.40	0.00	2,250.00	0.00	0.00	0.00
43-3240-410 RECYC CTR - RENTALS	961.90	993.98	1,200.00	1,920.00	0.00	1,920.00
43-3240-430 MISC.	0.00	0.00	0.00	500.00	(500.00)	0.00
43-3240-520 RECYC CTR - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
43-3240-540 RECYC CTR-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER	64,619.52	29,250.69	37,359.00	35,641.00	917.00	36,558.00

603-SANITATION FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		
43-3240-101	RECYCLING CENTER - REG SALPERMANENT NOTES: S&A/WCS/SANITATION/RECYCLE FOREMAN @ 25% OF SALARY & BENEFITS						
43-3240-210	RECYCLING CTR - OP SUPPLIEPERMANENT NOTES: RECYCLING CONTAINERS						
43-3240-240	RECYC CTR-SMALL TOOLS/EQUIPERMANENT NOTES: RAKES, SHOVELS, GLOVES, HAND TOOLS						
43-3240-320	RECYCLING CTR - COMMUNICATPERMANENT NOTES: AT&T & CTC PHONE LINES						
43-3240-410	RECYC CTR - RENTALS PERMANENT NOTES: PORTABLE JOHNS						
TOTAL PUBLIC WORKS		2,456,824.71	2,549,457.52	3,324,264.00	3,144,625.00	(526,717.00)	2,617,908.00

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
JUDGEMENTS & LOSSES						
49-9100-360 SANIT FD - JUDGEMENTS & LOSSES	4,311.09	5,165.04	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & LOSSES	4,311.09	5,165.04	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

603-SANITATION FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
DEPRECIATION EXP.						
49-9700-420 DEPRECIATION EXPENSE	263,789.76	326,582.08	350,000.00	375,000.00	0.00	375,000.00
TOTAL DEPRECIATION EXP.	263,789.76	326,582.08	350,000.00	375,000.00	0.00	375,000.00

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
				DR		
OPEB						
49-9800-121 SANIT-PENSION EXP-ACTUA IMPACT	25,880.00	(47,683.00)	0.00	0.00	0.00	0.00
49-9800-132 SANIT FD-RETIREE INSURANCE	540,950.36	47,579.13	51,959.00	49,695.00	(682.00)	49,013.00
TOTAL OPEB	566,830.36	(103.87)	51,959.00	49,695.00	(682.00)	49,013.00

603-SANITATION FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
					DR		

49-9800-132 SANIT FD-RETIREE INSURANCEPERMANENT NOTES:
RETIREE INSURANCE FOR FORMER EMPLOYEES OF FUND 603

PROPOSED BUDGET REPORT

AS OF: NOVEMBER 6TH, 2025

603-SANITATION FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 DEPARTMENT REQUESTED BUDGET DR	ADMIN CHANGES	2026 ADMINISTRATIVE RECOMMENDED BUDGET
TOTAL MISCELLANEOUS	834,931.21	331,643.25	401,959.00	424,695.00	(682.00)	424,013.00
TOTAL EXPENDITURES	3,291,755.92	2,881,100.77	3,726,223.00	3,569,320.00	(527,399.00)	3,041,921.00
REVENUE & OTHER SOURCES IN EXCESS (DEFICIT) OF EXPENDITURES & OTHER (USES)	(39,557.41)	419,466.16	(708,223.00)	(1,289,320.00)	627,399.00	(661,921.00)

*** END OF REPORT ***