

2025 ANNUAL BUDGET

Final Adoption – December 9, 2024



CITY OF LINO LAKES

2024-2025 BUDGET SUMMARY

	Adopted 2024	Adopted 2025	\$ Change	% Change
<u>Tax Levy</u>				
Operating Levy	12,833,204	14,308,879	1,475,675	11.50%
Debt Levy	1,287,724	1,282,211	(5,513)	-0.43%
Total Tax Levy	14,120,928	15,591,090	1,470,162	10.41%

General Fund Budget

Revenues				
Property Taxes	10,429,606	11,349,814	920,208	8.82%
Other Taxes	185,000	155,000	(30,000)	-16.22%
Business Licenses and Permits	72,225	80,748	8,523	11.80%
Non-Business Licenses and Permits	1,025,190	892,961	(132,229)	-12.90%
Intergovernmental	692,622	921,804	229,182	33.09%
Charges for Services	456,325	450,996	(5,329)	-1.17%
Fines and Forfeits	76,000	76,000	-	0.00%
Investment Earnings	30,000	75,000	45,000	150.00%
Miscellaneous	32,000	48,000	16,000	50.00%
Use of Reserves	150,000	-	(150,000)	0.00%
Transfer From Other Funds	20,000	-	(20,000)	-100.00%
Total Revenues	13,168,968	14,050,323	881,355	6.69%

Expenditures				
Administration	1,766,798	1,896,895	130,097	7.36%
Community Development	923,264	1,000,359	77,095	8.35%
Public Safety	6,693,725	7,245,187	551,462	8.24%
Public Services	3,555,934	3,832,882	276,948	7.79%
Other	229,247	75,000	(154,247)	-67.28%
Total Expenditures	13,168,968	14,050,323	881,355	6.69%

<u>Tax Rate</u>	36.098%	39.065%
------------------------	---------	---------

**CITY OF LINO LAKES
2025 ADOPTED TAX LEVY**

			Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	2024-2025	
							\$ Change	% Change
Operating Levy	Fund							
General Fund	101		8,748,619	9,694,085	10,394,606	11,323,814	929,208	8.94%
Rookery Activity Center	202		-	325,000	500,000	600,000	100,000	20.00%
Blue Heron Days	205		10,000	-	10,000	10,000	-	0.00%
Capital Equipment Replacement	402		150,000	325,000	600,000	810,000	210,000	35.00%
Capital Fire Water Tender Replacement	402		-	-	223,598	221,565	(2,033)	(0.91%)
Office Equipment Replacement	403		25,000	25,000	25,000	25,000	-	0.00%
Street Maintenance	421		782,224	860,446	990,000	1,138,500	148,500	15.00%
Park and Trail Improvements	425		75,000	90,000	90,000	180,000	90,000	100.00%
Total Operating Levy			9,790,843	11,319,531	12,833,204	14,308,879	1,475,675	11.50%
Debt Levy	Final Levy Year	Purpose						
Certificate of Indebtedness 2019	2022	Police/Fleet Capital Equipment	139,493	-	-	-	-	0.00%
Certificate of Indebtedness 2020	2023	Police/Fleet Capital Equipment	106,042	106,299	-	-	-	0.00%
G.O. Bond 2012A (1)	2023	Main St/Lake Dr & Birch St/Ware Rd Traffic Signals/Refund 2003A Series Bonds (Elm Street, Twilight Acres Water Main, Century Farm Lift Station)	178,794	176,109	-	-	-	0.00%
G.O. Bond 2015A (1)	2030	Shenandoah Area Street Reconstruction Improv	216,497	223,532	219,857	216,182	(3,675)	(1.67%)
G.O. Bond 2015A - Abatement Portion	2026	Birch Street Sanitary Sewer Ext & Turn Lanes	51,372	50,427	54,732	53,682	(1,050)	(1.92%)
EDA Lease/Revenue Bond 2015	2035	Fire Station #2	316,300	320,815	319,765	318,557	(1,208)	(0.38%)
G.O. Tax Abatement Refunding Bond 2016C	2022	City's Participation in YMCA Project	325,054	-	-	-	-	0.00%
G.O Bond 2018A	2033	West Shadow Lake Dr & LaMotte Area Street Reconstruction Improv/Lake Dr Watermain/Tri	485,212	485,737	485,475	484,215	(1,260)	(0.26%)
G.O Bond 2021A	2031	4th Ave, Joyer Ln, Karth Rd, Talle Ln, Canfield Rd, and Gaage Ln Street Reconstruction Improv	209,680	211,465	207,895	209,575	1,680	0.81%
G.O. Bond 2025A	2040	Colonial Woods and Pine Haven Street Reconstruction Improv	-	-	-	-	-	0.00%
Total Debt Levy			2,028,444	1,574,384	1,287,724	1,282,211	(5,513)	(0.43%)
Total Levy			11,819,287	12,893,915	14,120,928	15,591,090	1,470,162	10.41%

(1) Levy result of Voter-Approved Referendum

CITY OF LINO LAKES
2025 ADOPTED TAX CAPACITY RATE

	Actual 2022	Actual 2023	Adopted 2024	Actual 2024	Adopted 2025
Taxable Market Value	2,587,650,762	3,287,882,335	3,544,111,404	3,539,171,941	3,581,879,847 *
<i>Annual % Change</i>	6.26%	27.06%	7.79%	7.64%	1.21%
	Actual 2022	Actual 2023	Adopted 2024	Actual 2024	Adopted 2025
Total Tax Capacity Value	27,908,349	35,452,015	38,860,006	38,846,166	39,533,445 *
Less FD Contribution in Value	(1,643,524)	(1,502,577)	(1,820,393)	(1,820,393)	(2,342,867)
Less Captured Value for Tax Increment	(783,140)	(1,041,739)	(1,399,316)	(1,399,596)	(1,017,937) *
Total Net Tax Capacity Value	25,481,685	32,907,699	35,640,297	35,626,177	36,172,641
<i>Annual % Change</i>	5.70%	29.14%	8.30%	8.26%	1.53%
Total Levy	11,819,287	12,893,915	14,120,928	14,120,928	15,591,090
Less FD Distribution	(1,587,612)	(1,384,776)	(1,260,837)	(1,260,837)	(1,460,414)
Total Net Levy for Tax Rate	10,231,675	11,509,139	12,860,091	12,860,091	14,130,676
<i>Annual % Change</i>	5.81%	12.49%	11.74%	11.74%	9.88%
City Tax Capacity Rate	40.154%	34.974%	36.084%	36.098%	39.065%

*Anoka County payable 2025 proposed values as of 11/13/2024. Final values are subject to change.

**CITY OF LINO LAKES
2025 ADOPTED GENERAL FUND REVENUE**

	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	\$ Increase/ Decrease	% Increase/ Decrease
Property Taxes	8,759,777	9,666,211	10,429,606	5,479,482	10,429,606	920,208	11,349,814	920,208	8.82%
Other Taxes	152,971	147,131	185,000	84,300	185,000	(30,000)	155,000	(30,000)	(16.22%)
Special Assessments	0	1,185	0	287	0	0	0	0	***
Business Licenses and Permits	28,894	72,610	72,225	76,724	72,225	8,523	80,748	8,523	11.80%
Non-Business Licenses and Permits	1,247,111	901,042	1,025,190	678,495	1,025,190	(132,229)	892,961	(132,229)	(12.90%)
Intergovernmental	700,740	908,267	692,622	749,490	692,622	229,182	921,804	229,182	33.09%
Charges for Services	479,721	442,560	456,325	374,505	456,325	(5,329)	450,996	(5,329)	(1.17%)
Fines and Forfeits	61,141	85,400	76,000	73,467	76,000	0	76,000	0	0.00%
Investment Earnings	(163,143)	307,403	30,000	240,200	30,000	45,000	75,000	45,000	150.00%
Miscellaneous	55,049	50,285	32,000	17,096	32,000	16,000	48,000	16,000	50.00%
Other Financing Sources	40,000	21,213	170,000	22,040	20,000	(20,000)	0	(170,000)	(100.00%)
TOTAL REVENUES	11,362,261	12,603,307	13,168,968	7,796,087	13,018,968	1,031,355	14,050,323	881,355	6.69%

CITY OF LINO LAKES 2025 ADOPTED GENERAL FUND REVENUE									
	Account Number	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
Property Taxes									
Current Taxes	101-000-3010-000	8,702,091	9,623,450	10,394,606	5,436,217	10,394,606	929,208	11,323,814	Levy for General Operations
Delinquent Taxes	101-000-3020-000	31,359	19,968	30,000	39,286	30,000	(5,000)	25,000	Prior Year(s) Delinquencies
Excess Tax Increments	101-000-3060-000	20,448	21,567	0	0	0	0	0	
Tax Forfeits	101-000-3060-000	302	0	0	0	0	0	0	
Penalties & Interest	101-000-3150-000	5,577	1,226	5,000	3,979	5,000	(4,000)	1,000	
		8,759,777	9,666,211	10,429,606	5,479,482	10,429,606	920,208	11,349,814	
Other Taxes									
Lodging Tax	101-000-3225-000	72,907	79,581	85,000	51,107	85,000	0	85,000	Twin Cities Gateway Pass-Through
Circle Pines Gas Franchise	101-000-3350-000	80,064	67,550	100,000	33,193	100,000	(30,000)	70,000	
		152,971	147,131	185,000	84,300	185,000	(30,000)	155,000	
Special Assessments									
Current Assessments	101-000-3110-000	0	968	0	287	0	0	0	
Delinquent Assessments	101-000-3120-000	0	217	0	0	0	0	0	
		0	1,185	0	287	0	0	0	
Business Licenses and Permits									
Liquor License - Bar	101-000-3201-000	3,720	42,200	42,000	41,440	42,000	0	42,000	License to Sell Liquor for On-Premises Consumption
Liquor License - Beer	101-000-3202-000	0	0	0	1,000	0	0	0	License to Sell Packaged Liquor for Off-Premises Consumption
Off-Sale Liquor	101-000-3203-000	1,600	1,600	1,400	1,200	1,400	0	1,400	License to Sell Packaged Liquor for Off-Premises Consumption
Sunday Liquor License	101-000-3204-000	190	1,800	1,800	2,000	1,800	0	1,800	License to Sell Liquor for On-Premises Consumption on Sunday
Club Liquor License	101-000-3205-000	0	500	500	300	500	0	500	
Beer Permit	101-000-3206-000	28	0	0	0	0	0	0	
Investigation Fee	101-000-3208-000	1,223	3,779	3,000	3,675	3,000	500	3,500	Fee to Perform Background Investigation for License Applicants
Garbage Removal License	101-000-3209-000	2,200	2,155	2,000	3,145	2,000	750	2,750	Annual License to Collect Refuse in the City
Temporary Consumption Permit	101-000-3210-000	200	100	300	100	300	(100)	200	
Tobacco License	101-000-3211-000	650	742	600	3,500	600	2,900	3,500	Annual License to Sell Tobacco in the City
Cannabinoid License	101-000-3212-000	0	950	600	1,900	600	1,300	1,900	
Contractor's License	101-000-3213-000	11,280	8,080	11,890	8,995	11,890	2,968	14,858	
Rental Housing License	101-000-3215-000	5,991	8,329	5,900	5,851	5,900	205	6,105	
Dance License	101-000-3219-000	105	35	35	35	35	0	35	
Fireworks License	101-000-3220-000	200	200	200	100	200	0	200	
Mobile Food Vendor Permit	101-000-3221-000	0	0	0	350	0	0	0	
Massage License	101-000-3222-000	902	1,141	1,000	1,384	1,000	0	1,000	
Peddlers License	101-000-3223-000	605	1,000	1,000	1,750	1,000	0	1,000	License for Door-to-Door Sales
		28,894	72,610	72,225	76,724	72,225	8,523	80,748	
Non-Business Licenses and Permits									
Building Permits	101-000-3250-000	628,685	448,045	588,135	354,480	588,135	(92,892)	495,243	Value-Based Fee-Covers the Cost of Inspec. & Code Compl.
Plan Inspection Fees	101-000-3251-000	364,451	259,455	258,325	198,923	258,325	(34,155)	224,170	65% of Bldg Permit Fee to Cover Cost of Plan Review
Erosion Control Permits	101-000-3252-000	22,720	18,880	32,000	13,920	32,000	(8,000)	24,000	
Plumbing Permits	101-000-3253-000	49,994	30,554	33,710	28,630	33,710	(314)	33,396	
Mechanical Permits	101-000-3254-000	105,910	85,327	69,195	45,856	69,195	1,609	70,804	
Septic Plumbing Permit	101-000-3255-000	5,410	5,890	5,680	3,530	5,680	14	5,694	
Septic System Permit	101-000-3256-000	7,750	6,500	7,100	4,750	7,100	(65)	7,035	
Fence Permit	101-000-3259-000	7,590	6,624	5,000	5,467	5,000	189	5,189	
Dog License	101-000-3260-000	967	720	1,000	627	1,000	0	1,000	
Sign Permit	101-000-3262-000	1,145	1,085	1,025	50	1,025	(84)	941	
Road Overweight Permit	101-000-3263-000	0	150	0	0	0	0	0	
Underground Utility Permit	101-000-3264-000	36,161	32,462	18,020	18,270	18,020	1,469	19,489	
Miscellaneous Permits	101-000-3266-000	16,328	5,350	6,000	3,993	6,000	0	6,000	
		1,247,111	901,042	1,025,190	678,495	1,025,190	(132,229)	892,961	
Intergovernmental									
TZD Safe Roads Grant	101-000-3314-000	25,537	37,515	25,000	11,971	25,000	5,000	30,000	Office of Traffic Safety (OTS) Grant Funding
Other Federal Revenue	101-000-3319-000	0	0	0	21,496	0	0	0	
Local Government Aid	101-000-3340-000	0	0	0	0	0	0	0	
Market Value Homestead Credit	101-000-3341-000	6,556	3,788	3,500	0	3,500	0	3,500	
Municipal State Aid	101-000-3345-000	276,074	266,516	275,000	294,114	275,000	20,000	295,000	For Maintenance of City-Designated State-Aid Roads
Police State Aid	101-000-3346-000	258,907	299,203	260,000	341,688	260,000	40,000	300,000	Aid for Police Retirement Plan and POST Training
Other State Revenue	101-000-3348-000	30,386	3,291	0	13,353	0	0	0	
Fire State Aid	101-000-3349-000	21,703	169,000	21,705	0	21,705	158,295	180,000	PERA SVF Contribution of \$139,631, Net Revenue \$40,369
Other Fire Aid	101-000-3351-000	13,408	30,255	20,000	28,493	20,000	0	20,000	Fire Training/Ed
Anoka County Solid Waste	101-000-3360-000	68,169	98,699	87,417	38,375	87,417	5,887	93,304	SCORE Grant for Recycling Efforts
		700,740	908,267	692,622	749,490	692,622	229,182	921,804	

**CITY OF LINO LAKES
2025 ADOPTED GENERAL FUND REVENUE**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
Charges for Services									
Land Use Fee	101-000-3265-000	19,240	16,699	10,225	13,906	10,225	635	10,860	
Sale of Supplies	101-000-3404-000	12	294	25	615	25	175	200	Includes Data Request Searches & Retrieval of Responsive Data Fee
Assessment Searches	101-000-3405-000	7,940	5,560	8,000	3,900	8,000	(3,500)	4,500	
Election Filing Fees	101-000-3409-000	0	25	0	0	0	0	0	
SAC/Surcharge Fee	101-000-3414-000	9,298	5,524	6,000	3,143	6,000	(2,000)	4,000	
Aerial Map Fee	101-000-3417-000	23,670	4,410	20,000	9,540	20,000	(5,000)	15,000	
Police Reports	101-000-3420-000	797	975	800	201	800	0	800	
Police Other Revenues	101-000-3422-000	184,795	171,820	190,000	146,531	190,000	0	190,000	
Public Works Fees	101-000-3433-000	4,902	11,299	8,000	2,833	8,000	0	8,000	
Other Park Revenues	101-000-3470-000	6,399	5,787	5,000	5,171	5,000	0	5,000	
Engineering/Planning Charges	101-000-3492-000	53,911	48,751	34,000	54,491	34,000	1,486	35,486	
Investment Management Charge	101-000-3494-000	50,000	50,000	50,000	33,333	50,000	0	50,000	
Building Rents	101-000-3640-000	200	125	200	25	200	0	200	
Bldg Lease Revenue	101-000-3740-000	118,557	121,291	124,075	100,817	124,075	2,875	126,950	New Creations Child Care
		479,721	442,560	456,325	374,505	456,325	(5,329)	450,996	
Fines and Forfeits									
Fines & Forfeits	101-000-3510-000	61,041	84,800	75,000	72,867	75,000	0	75,000	
Driving Diversion Program (DDP)	101-000-3512-000	100	600	1,000	600	1,000	0	1,000	
		61,141	85,400	76,000	73,467	76,000	0	76,000	
Investment Earnings									
Interest on Investments	101-000-3620-000	(163,143)	163,200	30,000	114,073	30,000	45,000	75,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	101-000-3621-000	0	144,203	0	126,127	0	0	0	Included in Interest on Investments in 2022
		(163,143)	307,403	30,000	240,200	30,000	45,000	75,000	
Miscellaneous									
Donations	101-000-3720-000	200	1,000	0	55	0	0	0	
Refunds & Reimbursements	101-000-3730-000	52,769	48,841	30,000	14,678	30,000	16,000	46,000	Purchasing Card Rebates, LMC Insurance Dividend, Peace Officer Benefit, Police Vest Reimbursement
Cash Over/Short	101-000-3800-000	0	2	0	0	0	0	0	
Miscellaneous Revenue	101-000-3810-000	2,080	442	2,000	2,364	2,000	0	2,000	
		55,049	50,285	32,000	17,096	32,000	16,000	48,000	
Other Financing Sources									
Use of Fund Reserves	101-000-3900-000	0	0	150,000	0	0	0	0	
Sale of Fixed Assets	101-000-3910-000	0	1,213	0	2,040	0	0	0	
Transfer From Other Funds	101-000-3920-000	40,000	20,000	20,000	20,000	20,000	(20,000)	0	
		40,000	21,213	170,000	22,040	20,000	(20,000)	0	
Total Revenues									
		11,362,261	12,603,307	13,168,968	7,796,087	13,018,968	1,031,355	14,050,323	

**CITY OF LINO LAKES
GENERAL FUND
2025 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Mayor and Council	4300	Professional Services	Conduct Community Survey	\$ 45,000
Mayor and Council	4321	Telephone	Councilmember cellular phones	\$ 3,000
Mayor and Council	4343	Newsletter	Newsletter Design and Printing - quantity increase	\$ 510
Mayor and Council	4452	Subscriptions & Dues	League of MN Cities (LMC) dues increase	\$ 980
Administration	41XX	Personal Services	Eliminate vacant Deputy City Clerk position	\$ (89,683)
Administration	4300	Professional Services	Pre-Employment Assessments - increased recruitment activities and vendor cost increases	\$ 6,072
Administration	4321	Telephone	Staff cellular phones	\$ 895
Administration	4410	Contracted Services	CivicClerk Agenda and Meeting Mgmt. Software annual maint.	\$ 5,035
Administration	4410	Contracted Services	BS&A Software Annual Maintenance - HR Module	\$ 6,955
Administration	4410	Contracted Services	CivicEngage website annual maintenance increase	\$ 1,515
Administration	4452	Subscriptions & Dues	Dropbox large file sharing subscription	\$ 700
Elections	4340	Printing & Publishing	Cost of publishing required election notices; cost of printing election ballots (municipal expense in odd years)	\$ 1,900
Elections	4410	Contracted Services	Voting Equipment System per Anoka County Agreement covered by grant funds in 2025	\$ (6,500)
Charter	3900	Professional Services	Charter Commission Directed Expenses increase per MN Statute 410.06 (0.07% of 2024 general property tax levy)	\$ 1,060
Finance	4308	Auditor	Account for 2024 actuals and 2025 projected 9.00% fee increase	\$ 4,000
Finance	4310	Other Consultants	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 25,000
Finance	4310	Other Consultants	BS&A Software Annual Maintenance - Financial Modules; increase from Springbrook annual maintenance	\$ 17,580
Finance	4310	Other Consultants	Remainder of Springbrook Annual Maintenance Contract	\$ 20,382
Finance	4310	Other Consultants	EasyCIP Annual Maintenance (previously funded through Office Equipment Replacement Fund)	\$ 4,862
Finance	4340	Printing & Publishing	Increase for required publications in Quad Community Press	\$ 400
Finance	4342	Truth In Taxation	City's share of Anoka County truth in taxation/proposed tax notices mailed in November each year. The cost increases with the number of new parcels each year.	\$ 200
Finance	4345	Payment Processing	Credit Card Processing Fees - decrease to reflect passing fees onto the customer	\$ (2,000)
Finance	4410	Contracted Services	Assessment contract with Anoka County. Increase to reflect increased number of parcels assessed.	\$ 3,000
Legal	4301	Municipal Attorney	Increased activity requiring the support of the city attorney	\$ 10,000
Economic Development	4300	Professional Services	Reclassify ACRED Contribution	\$ (1,500)
Economic Development	4410	Contracted Services	Reclassify ACRED Contribution	\$ 1,500
Economic Development	4452	Subscriptions & Dues	Increase in membership costs	\$ 225
Planning	4410	Contracted Services	Increase in Comp Plan Update set aside; 35E AUAR	\$ 5,000
Planning	4410	Contracted Services	BS&A Software Annual Maintenance - CD Module	\$ 1,660
Engineering	4410	Engineering Consultant	WSB Retainer increase	\$ 2,996
Community Development	4321	Telephone	Staff cellular phone	\$ 600
Community Development	4330	Travel & Tuition	Compass Peer Group	\$ 1,600
Solid Waste	4330	Travel & Tuition	Conference fee	\$ 80
Solid Waste	4340	Printing and Publishing	Reclassify costs to newsletter and contracted services	\$ (4,000)
Solid Waste	4343	Newsletter	Reclassify newsletter costs from Printing and Publishing	\$ 3,100
Solid Waste	4410	Contracted Services	Increased cost for monthly recycling day	\$ 3,040
Forestry	4410	Contracted Services	Increase in EAB Tree Replacement Program	\$ 25,000
Police	4211	Maintenance Supplies	Increase in the numbers of battery replacements for portable radios	\$ 800
Police	4240	Small Tools	Mandated emergency siren upgrades	\$ 12,000
Police	4240	Small Tools	Tasers	\$ 1,198
Police	4300	Professional Services	Mandated biennial video audit does not occur in 2025	\$ (1,470)
Police	4321	Telephone	Change in cell phone vendor resulting in cost savings	\$ (760)
Police	4322	Postage	Decrease due to digital evidence sharing	\$ (500)
Police	4360	Insurance	Police liability insurance premium. LMCIT suggests cities allow for possible rate increases in the ranges of 5-9%. An 8% increase has been assumed.	\$ (375)
Police	4370	Uniforms	Upgrading police officer ballistic vests (7) from level 2 to level 3	\$ 9,300
Police	4381	Electricity	Increase in electricity cost for emergency sirens	\$ 80
Police	4410	Contracted Services	JLEC - RMS (\$2,415), Virtra Annual Plan (\$4,800), LEADS (\$272), Lexipol (\$474), Vector Solutions (\$600), 3SI (\$470), SWAT JPA (\$4,500), Archive Social (\$1,194), Health Strategies FIT (\$60)	\$ 14,785

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Police	4410	Contracted Services	Vehicle Towing, Dekota County Detox Facility, Dakota County CJN	\$ (3,588)
Fire	4321	Telephone	Change in cell phone vendor resulting in cost savings	\$ (340)
Fire	4330	Travel & Tuition	Restoring training capacity to 2023 budgeted amount	\$ 10,000
Fire	4370	Uniforms	Replacement of expiring fire turn-out gear	\$ 24,400
Fire	4410	Contracted Services	Ground ladder annual testing (\$640), SCBA annual testing (\$20), ACFPC RMS (\$223), Lexipol (\$162), Vector Solutions (\$800), air compressor & bottles annual service/testing (\$350), Health Strategies FIT (\$240), Archive Social (\$1,194)	\$ 3,629
Fire	4410	Contracted Services	NFPA Inspection Requirements	\$ (1,170)
Fire	4452	Subscriptions & Dues	NFPA annual dues	\$ 175
Building Inspections	4200	Office Supplies	Reduction	\$ (200)
Building Inspections	4300	Professional Services	BS&A Software Annual Maintenance - CD Module	\$ 11,000
Streets	4224	Patching Materials	Increase in bituminous due to addition of Tailgate Paver in 2023	\$ 12,500
Streets	4321	Telephone	Increase to account for actual costs incurred	\$ 450
Streets	4385	Street Lights	New Light Pole at Sioux Ln and Hokah Dr (\$9,000), Upgrade 10 Lighting Fixtures and Underground Conduit and Wiring on Fawn Ln (\$55,000), Legacy Light Post Painting 114 Light Poles (\$45,000)	\$ 109,000
Fleet	4212	Fuels	Decrease in the price of fuel	\$ (10,000)
Fleet	4321	Telephone	Increase to account for actual costs incurred	\$ 60
Fleet	4363	Auto Insurance	Auto insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-10%. A 5% increase has been assumed (\$11,055). An additional assumption of three \$1,000 deductibles (\$3,000) has been added based on an historical average.	\$ 14,055
Fleet	4410	Contracted Services	Increase to account for actual costs of maintaining and repairing fire equipment	\$ 64,000
Fleet	4452	Subscriptions & Dues	Increase to account for Used Oil Class License Fee	\$ 100
Govt Buildings	4240	Small Tools	Portable Kaivak Machine (total cost \$4,900)	\$ 2,500
Govt Buildings	4361	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ 8,655
Govt Buildings	4382	Utilities	Increase to account for actual costs incurred	\$ 4,000
Govt Buildings	4410	Contracted Services	Increase to account for actual costs incurred	\$ 7,000
Govt Buildings	4410	Contracted Services	S2 Door System Subscription	\$ 3,840
Parks	4240	Small Tools	Battery Powered Tools (\$1,000), Tool Cat Attachments - 74" Snowblower (\$8,000) and 68" Angle Broom (\$7,000)	\$ 16,000
Parks	4382	Utilities	Increase to account for actual costs incurred	\$ 8,000
Other	4905	Contingency	Unknown events or circumstances	\$ (4,247)

Total 2025 Adjustments Requested \$ 415,041

Increase in General Fund Base Budget	\$ 476,682
Decrease in Non-Property Tax General Fund Revenues	\$ 17,485
Decrease in General Fund Transfers In	\$ 20,000
Increase in Rookery Activity Center Levy	\$ 100,000
Increase in Capital Equipment Levy	\$ 210,000
Decrease in Capital Fire Water Tender Levy	\$ (2,033)
Increase in Pavement Management Levy	\$ 148,500
Increase in Park and Trail Improvements Levy	\$ 90,000
Decrease in Existing Debt Levies	\$ (5,513)

Total 2025 Tax Levy Increase \$ 1,470,162

CITY OF LINO LAKES
2025 ADOPTED GENERAL FUND EXPENDITURES

DEPT#	DESCRIPTION	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	\$ Increase/ Decrease	% Increase/ Decrease
ADMINISTRATION										
401	MAYOR AND COUNCIL	106,237	97,952	109,274	68,862	109,085	49,490	158,575	49,301	45.12%
402	ADMINISTRATION	650,970	561,264	712,764	455,463	786,944	(68,511)	718,433	5,669	0.80%
403	ELECTIONS	36,374	15,383	49,000	37,963	25,967	(4,600)	21,367	(27,633)	(56.39%)
405	CHARTER ADMINISTRATION	191	668	8,920	0	8,920	1,060	9,980	1,060	11.88%
407	FINANCE	621,219	667,663	748,840	591,835	767,116	73,424	840,540	91,700	12.25%
414	LEGAL CONSULTANTS	117,340	189,796	138,000	104,458	138,000	10,000	148,000	10,000	7.25%
TOTAL ADMINISTRATION		1,532,331	1,532,725	1,766,798	1,258,581	1,836,032	60,863	1,896,895	130,097	7.36%
COMMUNITY DEVELOPMENT										
415	ECONOMIC DEVELOPMENT	89,317	94,697	98,135	49,740	98,134	225	98,359	224	0.23%
416	PLANNING AND ZONING	130,356	146,769	181,529	111,681	188,416	6,660	195,076	13,547	7.46%
417	ENGINEERING	99,888	103,120	97,463	65,936	97,463	2,996	100,459	2,996	3.07%
418	COMMUNITY DEVELOPMENT	187,960	204,692	308,682	159,960	326,045	2,200	328,245	19,563	6.34%
461	ENVIRONMENTAL	50,394	46,772	65,523	40,438	71,060	0	71,060	5,537	8.45%
462	SOLID WASTE ABATEMENT	61,290	98,726	87,417	46,153	91,084	2,220	93,304	5,887	6.73%
463	FORESTRY	109,054	92,487	84,515	73,549	88,856	25,000	113,856	29,341	34.72%
TOTAL COMMUNITY DEVELOPMENT		728,259	787,263	923,264	547,458	961,058	39,301	1,000,359	77,095	8.35%
PUBLIC SAFETY										
420	POLICE PROTECTION	4,460,383	4,581,552	5,062,622	3,521,175	5,341,878	31,470	5,373,348	310,726	6.14%
421	FIRE PROTECTION	848,628	1,029,456	1,094,025	798,581	1,270,201	36,694	1,306,895	212,870	19.46%
422	BUILDING INSPECTIONS	420,178	487,252	537,078	336,516	554,144	10,800	564,944	27,866	5.19%
TOTAL PUBLIC SAFETY		5,729,189	6,098,260	6,693,725	4,656,273	7,166,223	78,964	7,245,187	551,462	8.24%
PUBLIC SERVICES										
430	STREETS	1,021,982	939,447	1,146,013	794,323	1,162,127	121,950	1,284,077	138,064	12.05%
431	FLEET MANAGEMENT	724,128	778,513	704,061	607,148	722,512	68,215	790,727	86,666	12.31%
432	GOVERNMENT BUILDINGS	580,010	578,975	624,081	451,770	628,751	25,995	654,746	30,665	4.91%
450	PARKS	740,757	924,207	1,081,779	729,534	1,079,332	24,000	1,103,332	21,553	1.99%
451	RECREATION	45,093	0	0	0	0	0	0	0	0.00%
TOTAL PUBLIC SERVICES		3,111,970	3,221,142	3,555,934	2,582,775	3,592,722	240,160	3,832,882	276,948	7.79%
OTHERS										
499	CONTINGENCY/TRANSFERS/OTHERS	321,750	466,554	229,247	250,000	79,247	(4,247)	75,000	(154,247)	(67.28%)
TOTAL OTHERS		321,750	466,554	229,247	250,000	79,247	(4,247)	75,000	(154,247)	(67.28%)
TOTAL GENERAL FUND EXPENDITURES		11,423,499	12,105,945	13,168,968	9,295,086	13,635,281	415,041	14,050,323	881,355	6.69%

**CITY OF LINO LAKES
PERSONNEL TOTALS**

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>
ADMINISTRATION	5.000	4.000	5.000	4.000
FINANCE	2.600	2.600	2.600	2.600
PLANNING & ZONING	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT	1.700	1.700	2.700	2.700
ENVIRONMENTAL	0.300	0.300	0.300	0.300
SOLID WASTE	0.200	0.200	0.200	0.200
FORESTRY	0.250	0.250	0.250	0.250
POLICE	33.050	33.050	33.050	33.050
FIRE	6.950	6.950	6.950	6.950
BUILDING INSPECTIONS	4.500	4.500	4.500	4.500
STREETS	6.150	6.250	6.250	6.250
FLEET	2.450	2.550	2.550	2.550
GOVERNMENT BUILDINGS	-	0.150	0.150	0.150
PARKS	5.350	5.600	5.600	5.600
RECREATION	0.100	-	-	-
TOTAL GENERAL FUND	69.600	69.100	71.100	70.100
ROOKERY ACTIVITY CENTER FUND	7.500	7.000	7.000	6.000
WATER FUND	4.050	4.050	4.050	4.050
SEWER FUND	4.050	4.050	4.050	4.050
STORM WATER FUND	1.800	1.800	1.800	1.800
GRAND TOTAL	87.000	86.000	88.000	86.000

Personnel are shown as Full Time Equivalents (FTE)

CITY OF LINO LAKES

MAYOR AND COUNCIL (101-401)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	46,458	46,458	49,286	36,965	49,286	0	49,286	100% Mayor 4 - 100% Councilmembers
PERA	4121-000	2,323	2,323	2,464	1,848	2,464	0	2,464	
SOCIAL SECURITY	4122-000	674	709	715	561	715	0	715	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	81	95	269	87	80	0	80	
		49,536	49,585	52,734	39,461	52,545	0	52,545	
SUPPLIES									
OFFICE SUPPLIES	4200-000	20	0	0	19	0	0	0	
		20	0	0	19	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	4,000	0	4,000	45,000	49,000	Strategic Planning/Goal Setting Facilitator, Community Survey
TELEPHONE	4321-000	0	0	0	1,375	0	3,000	3,000	Cellular Phones
TRAVEL & TUITION	4330-000	1,012	0	1,500	13	1,500	0	1,500	LMC Conference, Elected Officials Conference
PRINTING & PUBLISHING	4340-000	129	113	200	0	200	0	200	Meeting Notices
NEWSLETTER	4343-000	30,726	22,991	24,690	15,938	24,690	510	25,200	Spring/Summer, Fall & Winter Newsletters
		31,867	23,104	30,390	17,326	30,390	48,510	78,900	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	19,107	20,034	20,650	7,186	20,650	980	21,630	League of MN Cities, MN Mayors Association
CITY MARKETING	4900-000	5,707	5,230	5,500	4,869	5,500	0	5,500	Awards & Plaques, Employee Recognition & Appreciation, Lino Lakes Ambassadors, Job Fair Supplies
		24,814	25,264	26,150	12,055	26,150	980	27,130	
TOTAL MAYOR AND COUNCIL		106,237	97,952	109,274	68,862	109,085	49,490	158,575	

CITY OF LINO LAKES

ADMINISTRATION (101-402)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	495,424	414,232	532,813	325,189	572,384	(68,971)	503,413	100% City Administrator
OVERTIME	4102-000	0	0	0	0	0	0	0	100% Human Resources and Communications Manager
TEMPORARIES	4106-000	14,540	0	0	0	0	0	0	100% Communications Specialist
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	100% City Clerk
PERA	4121-000	34,315	31,018	39,961	25,338	42,929	(5,173)	37,756	
SOCIAL SECURITY	4122-000	35,673	31,377	40,760	24,364	43,787	(5,276)	38,511	
DEFERRED COMP EMPLOYER	4123-000	1,725	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	19,987	13,200	22,853	14,782	52,093	(8,901)	43,192	
LIFE & DISABILITY INSURANCE	4133-000	1,088	886	1,175	699	1,209	(187)	1,022	
DENTAL INSURANCE	4134-000	944	408	3,062	357	3,124	(625)	2,499	
VEHICLE ALLOWANCE	4135-000	0	0	0	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	3,280	3,341	4,360	3,795	3,638	(550)	3,088	
		606,976	494,462	644,984	394,525	719,164	(89,683)	629,481	
SUPPLIES									
OFFICE SUPPLIES	4200-000	11	0	0	0	0	0	0	
		11	0	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	18,243	20,591	13,900	13,047	13,900	6,072	19,972	Drug/Alcohol Testing, Pre-employment Assessments, Citywide Training
LABOR CONSULTANTS	4310-000	2,279	3,421	9,000	4,098	9,000	0	9,000	Labor Relations, Employment Law, Contract Negotiations, Arbitration, Compensation Consultant
TELEPHONE	4321-000	1,035	1,141	1,080	1,036	1,080	895	1,975	Cellular Phones
TRAVEL & TUITION	4330-000	7,688	6,082	8,500	8,449	8,500	0	8,500	LMC Conference, ICMA Conference, MAMA Meetings, MCMA Conference, MPELRA Conferences, TCHRA Conference, NPELRA Webinars, City Clerk Certification, MCFOA Conference, Tuition Reimbursement
PRINTING & PUBLISHING	4340-000	2,313	2,860	2,500	1,138	2,500	0	2,500	Legal Publications, Job Postings
		31,558	34,096	34,980	27,768	34,980	6,967	41,947	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	10,037	29,097	29,800	31,261	29,800	13,505	43,305	CivicEngage, CivicClerk, American Legal Online City Code, Document Destruction, TASC, NeoGov, BS&A HR
SUBSCRIPTIONS & DUES	4452-000	2,388	3,608	3,000	1,910	3,000	700	3,700	MAMA, ICMA, MCMA, MCFOA, SHRM, GFOA, MNGFOA, MNCFA, Chain of Lakes Rotary, Dropbox, Notary
		12,425	32,705	32,800	33,171	32,800	14,205	47,005	
TOTAL ADMINISTRATION		650,970	561,264	712,764	455,463	786,944	(68,511)	718,433	

CITY OF LINO LAKES

ELECTIONS (101-403)

	Object	Actual	Actual	Adopted	September	Base	Adjustments	Adopted	
	Code	2022	2023	2024	YTD	Budget	Requested	2025	
Description					2024	2025	2025		Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	30,321	8,034	41,000	26,487	12,750	0	12,750	Primary and General Election Judges (Even Years)
TEMPORARIES	4106-000	0	0	0	7,725	5,000	0	5,000	General Election Judges (Odd Years)
PERA	4121-000	38	0	50	0	0	0	0	Temporaries: Election Assistant
SOCIAL SECURITY	4122-000	47	0	100	591	383	0	383	
WORKER'S COMPENSATION	4151-000	145	230	150	222	134	0	134	
		30,551	8,264	41,300	35,025	18,267	0	18,267	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,006	159	1,000	239	1,000	0	1,000	Supplies for Elections
		1,006	159	1,000	239	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
POSTAGE	4322-000	0	4	0	0	0	0	0	
TRAVEL & TUITION	4330-000	284	168	0	297	0	0	0	
PRINTING & PUBLISHING	4340-000	108	2,081	200	53	200	1,900	2,100	Election Ballots (Odd years - City pays cost of municipal election ballots); Public Notices
		392	2,252	200	351	200	1,900	2,100	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	4,425	4,708	6,500	2,348	6,500	(6,500)	0	Voting Equipment System per Anoka County Agreement
		4,425	4,708	6,500	2,348	6,500	(6,500)	0	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ELECTIONS		36,374	15,383	49,000	37,963	25,967	(4,600)	21,367	

CITY OF LINO LAKES

CHARTER ADMINISTRATION (101-405)

	Object	Actual	Actual	Adopted	September	Base	Adjustments	Adopted	
Description	Code	2022	2023	2024	YTD 2024	Budget 2025	Requested 2025	2025	Budget Detail
OTHER SERVICES AND SUPPLIES									
PROFESSIONAL SERVICES	4300-000	191	318	1,000	0	1,000	0	1,000	Time Savers - Minutes
PROF SERVICES - CHARTER COMM	4300-999	0	350	7,920	0	7,920	1,060	8,980	Charter Commission Directed Expenses
		191	668	8,920	0	8,920	1,060	9,980	
TOTAL CHARTER ADMINISTRATION		191	668	8,920	0	8,920	1,060	9,980	

CITY OF LINO LAKES

FINANCE (101-407)

<u>FINANCE (101-407)</u>					September	Base	Adjustments		
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	YTD 2024	Budget 2025	Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	239,279	233,292	258,774	186,745	280,485	0	280,485	85% Finance Director 100% Accountant 75% Accounting Clerk II
OVERTIME	4102-000	464	302	0	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	203	0	0	0	0	0	0	
PERA	4121-000	17,727	17,477	19,408	14,712	21,036	0	21,036	
SOCIAL SECURITY	4122-000	17,464	17,527	19,796	13,877	21,457	0	21,457	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	28,456	21,049	24,715	20,075	18,344	0	18,344	
LIFE & DISABILITY INSURANCE	4133-000	591	553	659	457	645	0	645	
DENTAL INSURANCE	4134-000	1,034	995	1,592	804	1,624	0	1,624	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	1,508	1,758	2,086	1,851	1,715	0	1,715	
		306,726	292,952	327,030	238,521	345,306	0	345,306	
SUPPLIES									
OFFICE SUPPLIES	4200-000	987	289	1,000	840	1,000	0	1,000	Accounts Payable Checks, W-2 Forms, 1099 Forms, Other Financial Forms
		987	289	1,000	840	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	500	1,030	0	0	0	0	0	
AUDITOR	4308-000	14,666	22,775	17,500	19,630	17,500	4,000	21,500	General Fund Portion of Independent Annual Audit Metro-INET Services, Programs & Support BS&A Software Annual Maintenance (Financial Modules) Remainder of Springbrook Annual Maintenance (\$20,382) EasyCIP Annual Maintenance MNGFOA Conference, Continuing Professional Education, Other Finance Trainings Publish Budget and Financial Reports City Share of Property Specific Notices Credit Card Processing Fees and Other Finance Charges
OTHER CONSULTANTS	4310-000	196,225	246,839	290,310	225,918	290,310	67,824	358,134	
TRAVEL & TUITION	4330-000	1,756	1,022	6,000	866	6,000	0	6,000	
PRINTING & PUBLISHING	4340-000	1,064	1,209	1,100	1,089	1,100	400	1,500	
TRUTH IN TAXATION	4342-000	2,079	2,295	2,500	2,473	2,500	200	2,700	
PAYMENT PROCESSING	4345-000	1,037	1,014	2,000	1,053	2,000	(2,000)	0	
		217,327	276,184	319,410	251,029	319,410	70,424	389,834	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	94,937	97,030	100,000	100,378	100,000	3,000	103,000	Assessing Services - Anoka County - Based on Number of Parcels, Classification, and (Un)/Improved MNGFOA Membership, GFOA Membership, MN Board of Accountancy, MNCPA Membership, GFOA Certificate of Achievement (COA) Program
SUBSCRIPTIONS & DUES	4452-000	1,242	1,207	1,400	1,067	1,400	0	1,400	
		96,179	98,237	101,400	101,445	101,400	3,000	104,400	
TOTAL FINANCE									
		621,219	667,663	748,840	591,835	767,116	73,424	840,540	

CITY OF LINO LAKES

LEGAL CONSULTANTS (101-414)

					September	Base	Adjustments		
	Object	Actual	Actual	Adopted	YTD	Budget	Requested	Adopted	
Description	Code	2022	2023	2024	2024	2025	2025	2025	Budget Detail
OTHER SERVICES AND CHARGES									
MUNICIPAL ATTORNEY	4301-000	12,264	83,568	30,000	25,110	30,000	10,000	40,000	Consulting Attorney to City Council & Staff
CRIMINAL ATTORNEY	4303-000	105,076	106,229	108,000	79,349	108,000	0	108,000	Consulting Services for Criminal Prosecutions
		117,340	189,796	138,000	104,458	138,000	10,000	148,000	
TOTAL LEGAL CONSULTANTS		117,340	189,796	138,000	104,458	138,000	10,000	148,000	

CITY OF LINO LAKES									
ECONOMIC DEVELOPMENT (101-415)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	0	10,496	400	200	400	0	400	EDA Board Stipends
TEMPORARIES	4106-000	9,352	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	50	64	20	10	20	0	20	
SOCIAL SECURITY	4122-000	715	803	6	3	6	0	6	
HEALTH INSURANCE	4131-000	0	0	0	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0	0	0	0	
DENTAL INSURANCE	4134-000	0	0	0	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	85	130	4	168	3	0	3	
		10,202	11,493	430	381	429	0	429	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	135	180	97	180	0	180	EDAC Meeting Supplies
		0	135	180	97	180	0	180	
OTHER SERVICES AND CHARGES									
									Marketing Materials/Proposal Assistance - \$4,500
PROFESSIONAL SERVICES	4300-000	8,785	6,547	15,350	8,184	15,350	(1,500)	13,850	BRE Program Assistance - 10 hrs @ \$175/hr
TRAVEL & TUITION	4330-000	315	350	400	350	400		400	Pre Application Assistance - 40 hrs @ \$190/hr
PRINTING & PUBLISHING	4340-000	59	0	300	118	300	0	300	Econ Workshops/EDAM Annual Conference
		9,159	6,897	16,050	8,652	16,050	(1,500)	14,550	Marketing Brochure - Notices - Advertising
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0	0	1,500	1,500	ACRED Contribution
SUBSCRIPTIONS & DUES	4452-000	695	570	725	930	725	225	950	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships
CITY MARKETING	4900-000	69,261	75,602	80,750	39,680	80,750	0	80,750	Lodging Tax Remittals - Pass through to Twin Cities Gateway Convention and Tourism Bureau
		69,956	76,172	81,475	40,610	81,475	1,725	83,200	
TOTAL ECONOMIC DEVELOPMENT									
		89,317	94,697	98,135	49,740	98,134	225	98,359	

CITY OF LINO LAKES

PLANNING AND ZONING (101-416)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	95,035	101,088	105,686	76,638	111,594	0	111,594	100% Planner
OVERTIME	4102-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	7,115	7,564	7,926	6,039	8,370	0	8,370	
SOCIAL SECURITY	4122-000	7,010	7,419	8,085	5,615	8,537	0	8,537	
HEALTH INSURANCE	4131-000	7,849	8,064	8,453	6,961	8,734	0	8,734	
LIFE & DISABILITY INSURANCE	4133-000	253	262	265	199	265	0	265	
DENTAL INSURANCE	4134-000	539	612	612	459	625	0	625	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	615	811	1,052	938	841	0	841	
		118,416	125,820	132,079	96,850	138,966	0	138,966	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	200	0	200	0	200	Public/Advisory Meeting Supplies
		0	0	200	0	200	0	200	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	3,275	6,299	7,950	1,606	7,950	0	7,950	Legal Assistance - Ordinance Updates, GIS Mapping Updates - FEMA/Zoning/Other
									Workshops - \$250
									MnAPA Conference - \$500
									P&Z Workshops (7 Members) - \$400
									Misc Mileage - \$150
TRAVEL & TUITION	4330-000	119	1,859	1,450	135	1,450	0	1,450	Computer Training - \$150
BOARD STIPEND	4331-000	4,775	5,375	6,600	4,025	6,600	0	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
PRINTING & PUBLISHING	4340-000	32	116	250	468	250	0	250	Maps, Non-Chargeable Hearing Notices
		8,201	13,649	16,250	6,233	16,250	0	16,250	
CONTRACTUAL SERVICES									
									Ord Updates - Comp Plan Update - \$25,000
									BS&A Software Annual Maintenance - \$4,060
									ArcGIS & Blue Beam Annual Maintenance - \$610
									Misc Deliveries/Other - \$290
CONTRACTED SERVICES	4410-000	3,045	7,300	32,300	7,915	32,300	6,660	38,960	Consultant Services - Small Area Plans - 50 hrs @ \$180/hr - \$9,000
SUBSCRIPTIONS & DUES	4452-000	694	0	700	683	700	0	700	APA Membership, Misc Reference Materials
		3,739	7,300	33,000	8,598	33,000	6,660	39,660	
TOTAL PLANNING AND ZONING		130,356	146,769	181,529	111,681	188,416	6,660	195,076	

CITY OF LINO LAKES									
ENGINEERING (101-417)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
SUPPLIES									
SMALL TOOLS	4240-000	0	3,676	0	0	0	0	0	
		0	3,676	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	44,991	45,179	45,500	34,894	45,500	0	45,500	Traffic Counts - \$3,500 Engineering Consultant (Hourly) - \$42,000
		44,991	45,179	45,500	34,894	45,500	0	45,500	
CONTRACTUAL SERVICES									
ENGINEERING CONSULTANT	4410-000	54,397	52,212	50,354	29,373	50,354	2,996	53,350	Engineering Consultant (Retainer) - \$97,000 CD (55%) - \$53,350 Sewer Utility (15%) - \$14,550 Water Utility (15%) - \$14,550 Storm Utility (15%) - \$14,550
CONTRACTED SERVICES	4410-000	500	2,053	1,609	1,669	1,609	0	1,609	ArcGIS Annual Maintenance - \$500 Bluebeam Annual Maintenance - \$109 Aerial Photo - \$1,000
		54,897	54,265	51,963	31,042	51,963	2,996	54,959	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ENGINEERING		99,888	103,120	97,463	65,936	97,463	2,996	100,459	

CITY OF LINO LAKES

COMMUNITY DEVELOPMENT (101-418)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	145,467	157,356	236,753	122,227	251,770	0	251,770	70% Community Development Director 100% Community Development Specialist 100% Administrative Assistant
OVERTIME	4102-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	504	504	504	0	504	0	504	
PERA	4121-000	10,910	11,774	17,756	9,624	18,883	0	18,883	
SOCIAL SECURITY	4122-000	11,076	12,066	18,112	9,347	19,260	0	19,260	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	703	0	0	0	
HEALTH INSURANCE	4131-000	10,795	11,664	19,426	9,661	19,987	0	19,987	
LIFE & DISABILITY INSURANCE	4133-000	325	340	617	262	560	0	560	
DENTAL INSURANCE	4134-000	494	612	1,654	459	1,687	0	1,687	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	955	1,415	2,383	1,667	1,917	0	1,917	
		180,526	195,730	297,205	153,949	314,568	0	314,568	
SUPPLIES									
OFFICE SUPPLIES	4200-000	176	45	100	0	100	0	100	
		176	45	100	0	100	0	100	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	6,161	7,003	7,000	4,153	7,000	0	7,000	DataLink (GIS) Annual Service and Maintenance - \$5,000
TELEPHONE	4321-000	0	0	0	226	0	600	600	Mapping and Database Design - \$2,000
TRAVEL & TUITION	4330-000	214	679	1,600	694	1,600	1,600	3,200	Staff Cell Phone
PRINTING & PUBLISHING	4340-000	161	203	0	95	0	0	0	Seminars, Conference, Training & Mileage
		6,536	7,885	8,600	5,168	8,600	2,200	10,800	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	109	1,352	119	1,352	0	1,352	Bluebeam Annual Maintenance, ESRI
SUBSCRIPTIONS & DUES	4452-000	722	922	1,425	724	1,425	0	1,425	APA/AICP Membership
		722	1,031	2,777	843	2,777	0	2,777	
TOTAL COMMUNITY DEVELOPMENT		187,960	204,692	308,682	159,960	326,045	2,200	328,245	

CITY OF LINO LAKES

ENVIRONMENTAL (101-461)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	24,236	25,835	27,751	22,432	30,153	0	30,153	30% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	0	0	0	Temporaries: Seasonal Position
TEMPORARIES	4106-000	11,228	4,480	17,100	7,776	17,100	0	17,100	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,832	1,933	2,081	1,343	2,261	0	2,261	
SOCIAL SECURITY	4122-000	2,687	2,306	3,431	2,293	3,615	0	3,615	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	2,355	2,419	2,536	1,691	5,399	0	5,399	
LIFE & DISABILITY INSURANCE	4133-000	66	68	84	49	80	0	80	
DENTAL INSURANCE	4134-000	162	184	184	122	187	0	187	
WORKER'S COMPENSATION	4151-000	228	268	447	387	356	0	356	
		42,794	37,493	53,614	36,093	59,151	0	59,151	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	0	536	700	11	700	0	700	Chemicals, Seed, etc. (Includes Blue Heron Rookery Supplies)
SMALL TOOLS	4240-000	66	223	300	0	300	0	300	Sprayers, Soil Probes, etc.
		66	759	1,000	11	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	447	1,262	1,000	0	1,000	0	1,000	Ecologist, Hydrologist - Environmental Reviews/Research & Development, Resource Management Planning
TELEPHONE	4321-000	349	368	400	443	400	0	400	Staff Cell Phone
TRAVEL & TUITION	4330-000	1,243	1,136	1,500	610	1,500	0	1,500	Various Training Seminars, Conferences, Mileage - 1 Staff & Environmental Board, Wetland Delineation Training
BOARD STIPEND	4331-000	4,525	4,525	6,600	1,975	6,600	0	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
		6,564	7,292	9,500	3,027	9,500	0	9,500	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	919	1,028	1,109	1,132	1,109	0	1,109	ArcGIS Annual Maintenance - \$1,000
SUBSCRIPTIONS & DUES	4452-000	51	201	300	175	300	0	300	Bluebeam Annual Maintenance - \$109
		970	1,229	1,409	1,307	1,409	0	1,409	Professional Memberships - ISA, MWPA, Tree Care
TOTAL ENVIRONMENTAL		50,394	46,772	65,523	40,438	71,060	0	71,060	

CITY OF LINO LAKES

SOLID WASTE ABATEMENT (101-462)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	16,157	17,224	18,500	14,955	20,102	0	20,102	20% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	0	0	0	
TEMPORARIES	4106-000	16,554	18,519	28,652	11,552	28,652	0	28,652	Temporaries: Recycling Intern
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,711	2,022	1,388	895	1,508	0	1,508	
SOCIAL SECURITY	4122-000	2,485	2,726	3,607	2,016	3,730	0	3,730	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	1,570	1,613	1,691	1,127	3,599	0	3,599	
LIFE & DISABILITY INSURANCE	4133-000	44	45	61	32	53	0	53	
DENTAL INSURANCE	4134-000	108	123	122	82	125	0	125	
WORKER'S COMPENSATION	4151-000	210	298	376	319	295	0	295	
		38,839	42,569	54,397	30,978	58,064	0	58,064	
SUPPLIES									
OFFICE SUPPLIES	4200-000	922	846	1,100	116	1,100	0	1,100	Recycling Supplies, Compostable Products
MAINTENANCE SUPPLIES	4211-000	0	0	0	0	0	0	0	
		922	846	1,100	116	1,100	0	1,100	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	0	184	0	0	0	
POSTAGE	4322-000	0	0	0	27	0	0	0	
TRAVEL & TUITION	4330-000	398	0	220	0	220	80	300	Association of Recycling Managers Workshops
PRINTING & PUBLISHING	4340-000	2,327	5,373	7,000	0	7,000	(4,000)	3,000	Notices for Recycling Days, Earth Day, Etc.
NEWSLETTER	4343-000	1,739	792	2,000	226	2,000	3,100	5,100	
		4,464	6,166	9,220	437	9,220	(820)	8,400	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	17,065	49,146	22,700	14,622	22,700	3,040	25,740	Recycling & Earth Day Vendors, Organics Service
		17,065	49,146	22,700	14,622	22,700	3,040	25,740	
TOTAL SOLID WASTE ABATEMENT		61,290	98,726	87,417	46,153	91,084	2,220	93,304	

Note: Solid Waste Expenditures are reimbursed from Anoka County through the Solid Waste Management Coordinating Board (SCORE) grant.

CITY OF LINO LAKES									
FORESTRY (101-463)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	20,197	21,530	23,125	18,694	25,127	0	25,127	25% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,540	1,611	1,734	1,119	1,885	0	1,885	
SOCIAL SECURITY	4122-000	1,523	1,636	1,769	1,415	1,922	0	1,922	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	1,962	2,016	2,113	1,409	4,499	0	4,499	
LIFE & DISABILITY INSURANCE	4133-000	54	57	73	40	66	0	66	
DENTAL INSURANCE	4134-000	135	153	153	102	156	0	156	
WORKER'S COMPENSATION	4151-000	1,160	1,659	1,918	1,719	1,571	0	1,571	
		26,571	28,661	30,885	24,498	35,226	0	35,226	
SUPPLIES									
MAINTENANCE SUPPLIES	4211-000	2,655	2,129	3,000	1,248	3,000	0	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Ash Annually - 3 Yr Cycle
SMALL TOOLS	4240-000	329	184	250	0	250	0	250	
		2,984	2,313	3,250	1,248	3,250	0	3,250	
OTHER SERVICES AND CHARGES									
UNIFORMS	4370-000	373	378	380	162	380	0	380	
		373	378	380	162	380	0	380	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	78,938	61,135	50,000	47,642	50,000	25,000	75,000	Damaged/Diseased Tree Removal/Oakwilt Control - \$7,500 Emerald Ash Borer Tree Replacement Program - \$60,000 Blvd Tree Replacement - \$7,500
RENTED EQUIPMENT	4415-000	188	0	0	0	0	0	0	
		79,126	61,135	50,000	47,642	50,000	25,000	75,000	
TOTAL FORESTRY		109,054	92,487	84,515	73,549	88,856	25,000	113,856	

CITY OF LINO LAKES									
POLICE (101-420)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	2,952,116	2,957,286	3,276,864	2,125,099	3,440,871	0	3,440,871	85% Public Safety Director
OVERTIME	4102-000	121,915	130,091	100,000	102,819	100,000	0	100,000	100% Deputy Director Police
PART-TIME WAGES	4103-000	0	0	0	0	99,801	0	99,801	85% Public Safety Captain
TEMPORARIES	4106-000	11,524	18,708	15,600	15,024	0	0	0	5 - 100% Sergeants
WELLNESS PROGRAM	4108-000	1,003	1,094	1,500	0	1,203	0	1,203	20 - 100% Patrol Officers
PERA	4121-000	498,793	509,856	565,743	404,775	605,273	0	605,273	2 - 100% Records Techs
SOCIAL SECURITY	4122-000	61,470	61,757	69,586	43,618	75,861	0	75,861	85% Administrative Assistant
DEFERRED COMP EMPLOYER	4123-000	4,133	1,652	0	1,438	0	0	0	100% Investigative Assistant
HEALTH INSURANCE	4131-000	294,892	288,910	325,916	255,978	377,872	0	377,872	Overtime: Patrol, Court, Training, Special Events, DWI Enforcement
LIFE & DISABILITY INSURANCE	4133-000	6,789	6,793	7,876	5,166	8,038	0	8,038	Part-time: 3 - 0.5 FTE Community Service Officers, 1 - Background Investigator
DENTAL INSURANCE	4134-000	13,381	15,956	19,324	11,855	19,710	0	19,710	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	193,324	290,198	335,197	295,696	268,233	0	268,233	
		4,159,340	4,282,300	4,717,606	3,261,467	4,996,862	0	4,996,862	
SUPPLIES									
OFFICE SUPPLIES	4200-000	6,085	6,567	8,100	3,667	8,100	0	8,100	Business Cards, Letterhead and Envelopes, Toner/Printer Cartridges, Paper, DVD Discs, Misc Supplies, Ticketwriter Paper Rolls
MAINTENANCE SUPPLIES	4211-000	15,419	16,662	19,200	16,670	19,200	800	20,000	Ammo, Taser Supplies, Range Supplies, Simunition, DMT Gas, Property Evidence Supplies, N95 Masks, Portable Radio Batteries
YOUTH PROGRAMS	4213-000	2,856	2,279	3,310	2,084	3,310	0	3,310	Supplies, Youth Safety Camp, Firearms Safety Camp, Snowmobile Safety, Explorers, Junior Citizen's Academy
CRIME PREVENTION/SAFETY	4214-000	3,869	5,230	6,400	5,023	6,400	0	6,400	Night to Unite, Volunteer Appreciation, Open House, Promotional Materials, Volunteer Clothing, Citizens Academy Supplies and Shirts, CERT
SMALL TOOLS	4240-000	30,520	33,399	45,502	31,032	45,502	13,198	58,700	Tasers, Computers & Peripherals, UAS Ground Station, Gas Masks, Emergency Warning System Equipment Upgrade & Replacement
		58,749	64,138	82,512	58,477	82,512	13,998	96,510	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	11,626	9,642	11,670	6,098	11,670	(1,470)	10,200	Critical Incident Debriefing, POST License Renewal, Employee Mental Health Program
TELEPHONE	4321-000	23,015	21,006	24,760	14,986	24,760	(760)	24,000	Cell Phones, Mobile Hot Spot
POSTAGE	4322-000	809	973	1,000	58	1,000	(500)	500	
TRAVEL & TUITION	4330-000	45,325	45,609	48,755	28,080	48,755	0	48,755	Anoka Chief, POST Mandate, Range Fees, Conference, IACP, Instructor Training, K-9 Conference, EMR Training, Tuition Reimbursement, LMC Patrol
INSURANCE	4360-000	52,897	60,033	64,250	62,460	64,250	(375)	63,875	Police Liability Insurance
UNIFORMS	4370-000	40,231	35,387	40,023	24,477	40,023	9,300	49,323	Uniform Allowance (Officers, Sergeants, Admin), CSO Uniforms, Ballistic Vests, Replacement Uniforms
ELECTRICITY	4381-000	417	434	420	288	420	80	500	Emergency Siren Electricity
RESERVES	4386-000	2,297	1,235	2,000	853	2,000	0	2,000	Uniforms, Equipment, Training, Supplies
		176,617	174,319	192,878	137,300	192,878	6,275	199,153	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	64,102	58,727	67,932	62,105	67,932	11,197	79,129	RMS - JLEC, 800 MHz Contract, State of MN CJDN, Virtra Annual Contract, Emergency Sirens, LEXIPOL, Vector Solutions, Shredding, Otter Lake Animal Hospital, Video Redaction Subscription, DETOX Dakota County, Metro Sales, Schedule Anywhere, 3SI Security, Midwest Radar, LEADS, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452-000	1,575	2,068	1,694	1,827	1,694	0	1,694	Professional Memberships & Subscriptions: IACP, MCPA, MN Criminal Intelligence Association, MAPET, MACIA, PLEAA, Tri-County, PERF
		65,677	60,795	69,626	63,931	69,626	11,197	80,823	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT		4,460,383	4,581,552	5,062,622	3,521,175	5,341,878	31,470	5,373,348	

CITY OF LINO LAKES									
FIRE (101-421)									
				September	Base	Adjustments			
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	YTD 2024	Budget 2025	Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	263,467	284,680	294,952	212,258	314,612	0	314,612	15% Public Safety Director
OVERTIME	4102-000	257	581	500	818	500	0	500	100% Deputy Director Fire
PART-TIME WAGES	4103-000	102,779	135,325	244,814	174,760	281,178	0	281,178	15% Public Safety Captain
PAID ON CALL FIREFIGHTERS	4104-000	101,647	99,638	137,000	85,452	134,000	0	134,000	15% Administrative Assistant
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	100% Fire Lieutenant/Fire Inspector
FIRE STIPEND	4109-000	10,047	7,652	10,234	5,059	10,541	0	10,541	Part-time Daytime Duty Crew Firefighters - 12 hr shifts, 5 days/week
PERA	4121-000	52,920	59,970	71,480	53,642	77,643	0	77,643	
SOCIAL SECURITY	4122-000	20,606	22,843	34,242	23,225	37,143	0	37,143	Paid-On-Call Firefighters - Calls/Training Drills/Command Stipends
PERA SVF CONTRIBUTION	4124-000	0	147,297	0	0	139,631	0	139,631	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	Stipend: Cross-trained Fire/Rescue
HEALTH INSURANCE	4131-000	24,430	25,633	25,651	20,474	26,145	0	26,145	
LIFE & DISABILITY INSURANCE	4133-000	575	596	709	456	651	0	651	
DENTAL INSURANCE	4134-000	775	888	1,501	651	1,531	0	1,531	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	60,752	63,726	84,318	74,445	58,002	0	58,002	
		638,255	848,829	905,401	651,240	1,081,577	0	1,081,577	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,637	1,086	1,600	717	1,600	0	1,600	Paper, Toner/Printer Cartridges, Business Cards, Pens
MAINTENANCE SUPPLIES	4211-000	3,052	7,550	7,675	1,451	7,675	0	7,675	Foam, Saw Blades, Floor Dry, Batteries, N95 Masks
YOUTH PROGRAM	4213-000	1,360	196	1,000	260	1,000	0	1,000	Safety Camp
FIRE PREVENTION	4214-000	3,150	2,863	3,000	2,532	3,000	0	3,000	Citizen Academy, Marketing Materials
SMALL TOOLS	4240-000	12,462	44,985	18,750	1,958	18,750	0	18,750	Tool Replacement and Repairs, Outfit Vehicles
		21,661	56,679	32,025	6,917	32,025	0	32,025	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	5,879	7,045	9,525	3,204	9,525	0	9,525	FF Certification, FF Licensure, Hepatitis Vaccination Series, Medical/Drug Exam, Employee Mental Health Program
TELEPHONE	4321-000	2,775	4,118	4,450	2,833	4,450	(340)	4,110	Cell Phones, Mobile Hot Spot, Cell Stipend, Air Cards
POSTAGE	4322-000	1,333	1,620	1,000	18	1,000	0	1,000	
TRAVEL & TUITION	4330-000	38,024	40,700	30,000	26,387	30,000	10,000	40,000	Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference, FF1, FF2, HazMat Initial Training
PRINTING & PUBLISHING	4340-000	500	3,150	1,000	0	1,000	0	1,000	Marketing Materials
UNIFORMS	4370-000	99,450	31,324	61,500	38,049	61,500	24,400	85,900	New Hire Turn-out & Wildland Fire Gear, Misc Uniform Items, Turn-out Gear Replacement
		147,961	87,956	107,475	70,491	107,475	34,060	141,535	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	39,396	34,371	47,604	68,529	47,604	2,459	50,063	Ladder Testing, SCBA Flow Testing, PSDS, Dispatch Application, Foam System Service, Pump Testing, Pump Service, Aerial Service, LEXIPOL, Vector, Accessory Svc for Fans, Generators, Extraction, Saws, Alex Air Compressor Annual Maintenance & Test, Transunion Backgrounds, Motorola 800 MHz Contract, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452-000	1,355	1,620	1,520	1,405	1,520	175	1,695	MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection Assn, MSFCA, International Assn, NFPA
		40,751	35,991	49,124	69,934	49,124	2,634	51,758	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT		848,628	1,029,456	1,094,025	798,581	1,270,201	36,694	1,306,895	

CITY OF LINO LAKES									
BUILDING INSPECTIONS (101-422)									
	Object	Actual	Actual	Adopted	September	Base	Adjustments		
Description	Code	2022	2023	2024	YTD	Budget	Requested	Adopted	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	291,149	340,924	376,353	221,228	396,504	0	396,504	100% Building Official 2 - 100% Building Inspectors 100% Building Permit Technician 50% Office Specialist
OVERTIME SALARIES	4102-000	201	0	0	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	400	410	0	0	418	0	418	
PERA	4121-000	21,664	25,507	28,227	17,511	29,738	0	29,738	
SOCIAL SECURITY	4122-000	21,253	25,476	28,791	16,319	30,333	0	30,333	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	41,904	42,478	44,204	26,718	38,296	0	38,296	
LIFE & DISABILITY INSURANCE	4133-000	769	919	977	548	1,011	0	1,011	
DENTAL INSURANCE	4134-000	1,416	2,144	2,756	944	2,811	0	2,811	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	2,034	3,106	3,640	3,193	2,903	0	2,903	
		380,790	440,964	484,948	286,461	502,014	0	502,014	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,706	1,223	1,500	683	1,500	(200)	1,300	Card Stock for Building Permits, Correction Notice Forms, Septic System Pumping Forms, Code Books
SMALL TOOLS	4240-000	3,429	935	250	0	250	0	250	
		5,135	2,158	1,750	683	1,750	(200)	1,550	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	6,478	4,700	6,000	0	6,000	11,000	17,000	BS&A Software Annual Maintenance
TELEPHONE	4321-000	2,083	2,019	2,200	1,328	2,200	0	2,200	Inspections Cell Phones & Wi-Fi
TRAVEL & TUITION	4330-000	1,060	1,660	3,300	1,685	3,300	0	3,300	Staff Training & Mileage, SSTS Cert
UNIFORMS	4370-000	985	902	1,140	233	1,140	0	1,140	Building Inspections Staff
		10,606	9,281	12,640	3,246	12,640	11,000	23,640	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	23,467	34,850	37,220	45,781	37,220	0	37,220	Large Format Scanning - \$500 Back-Up Inspection Services - \$36,720
SUBSCRIPTIONS & DUES	4452-000	180	0	520	345	520	0	520	AMBO - \$200, 10K Lakes Chapter - \$125, Inspector Certs
		23,647	34,850	37,740	46,126	37,740	0	37,740	
TOTAL BUILDING INSPECTIONS		420,178	487,252	537,078	336,516	554,144	10,800	564,944	

CITY OF LINO LAKES									
<u>STREETS (101-430)</u>									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	418,333	428,536	488,150	314,573	510,321	0	510,321	15% Public Services Director
OVERTIME	4102-000	11,162	7,574	12,000	2,618	12,000	0	12,000	20% Public Services Superintendent
ON CALL/PAGER	4105-000	6,074	6,049	6,000	15,112	6,000	0	6,000	70% Streets Supervisor
TEMPORARIES	4106-000	36,329	24,367	43,320	17,820	43,320	0	43,320	5 - 100% General Maintenance Workers
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	20% Administrative Assistant
PERA	4121-000	33,785	34,027	37,961	26,122	39,624	0	39,624	Overtime: Snowplowing, Street Repairs, Unforeseen Emergencies
SOCIAL SECURITY	4122-000	34,914	34,228	42,034	25,156	43,731	0	43,731	Temporaries: Seasonal Positions
DEFERRED COMP EMPLOYER	4123-000	101	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	43,265	45,772	50,293	35,831	51,817	0	51,817	
LIFE & DISABILITY INSURANCE	4133-000	1,145	1,142	1,348	831	1,338	0	1,338	
DENTAL INSURANCE	4134-000	2,296	3,144	3,828	2,090	3,905	0	3,905	
REEMPLOYMENT INSURANCE	4141-000	845	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	37,152	37,523	50,529	43,705	39,521	0	39,521	
		625,401	622,361	735,463	483,858	751,577	0	751,577	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	200	0	0	0	
MAINTENANCE SUPPLIES	4211-000	9,050	8,048	12,000	6,163	12,000	0	12,000	Boulevard & Median Maintenance Materials: Geo-fabric, Fertilizers, Pesticides, Irrigation Components, Erosion Prevention and Sediment Control Products, Grass Seed/Sod. Construction Materials: Lumber, Plywood, Screws, Nails, Nuts/Bolts/Washers, Bagged Concrete, Grout, Bentonite, Stakes/Lathe. Equipment Wear Items: Street Sweeper Center Brooms and Gutter Brooms, Plow Blades/Cutting Edges, Ditch Mower Blades, Saw Blades. Safety Items: High Visibility Vests, Shirts, Eye Protection, Ear Protection, Insect Repellent, Sunscreen, Hardhats, Chainsaw PPE. Any Products or Parts Intended for Streets Maintenance and Equipment Electrical Cords, Batteries, Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing
STREET SIGNS	4223-000	7,967	7,160	15,000	14,465	15,000	0	15,000	Traffic Regulatory Signs, Parking Signs, Warning Signs, Construction Signs, Work Zone Signs, Public Awareness Signs, School Signs, Trail Signs, Reflective Tape/Sheeting, Barricades, Traffic Cones, Sign Posts, Hardware, Any Materials and Supplies Purchased Specifically for the Construction or Maintenance of Signs & Barricades
PATCHING MATERIALS	4224-000	62,698	51,404	87,500	84,378	87,500	12,500	100,000	Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crack Fill Material, Detackifier (for Crack Fill Operations)
SALT/SAND	4228-000	57,021	73,333	97,500	59,558	97,500	0	97,500	Regular Road Salt, Treated Road Salt, Bagged Sidewalk Salt, Sand used for Snow and Ice Management, Any Materials and Supplies Purchased Specifically to Facilitate the use of Salt (Brine or Solid) for Snow and Ice
GRAVEL AND MISCELLANEOUS	4229-000	5,482	1,713	7,000	973	7,000	0	7,000	Class V, Sand (not for Winter Operations), Rock, Chip Rock, Rip-rap, Topsoil, Compost, Mulch, and Woodchips
SMALL TOOLS	4240-000	1,883	2,973	4,000	380	4,000	0	4,000	Rakes, Snow Shovels, Flat Shovels, Spades, Loots, Sprayers, Pitch Forks, Push Brooms, Hand Tools, Power Tools, Tool Boxes & Containers, Jacks, Trailer Jacks, Winches, Chains/Binders, Ratchet Straps, Ladders, Chainsaws, Chainsaw Sharpeners, Weed Whips, Manual/Electric/Gas Engine Pumps, Locks
		144,101	144,632	223,000	166,118	223,000	12,500	235,500	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	12,300	9,064	12,450	10,597	12,450	0	12,450	Consulting, Engineering, Hazardous Waste Recycling, Cartegraph
TELEPHONE	4321-000	1,147	1,390	1,000	1,016	1,000	450	1,450	
TRAVEL & TUITION	4330-000	2,945	5,593	5,000	2,075	5,000	0	5,000	Staff Training & Mileage
UNIFORMS	4370-000	1,880	1,857	2,600	323	2,600	0	2,600	
STREET LIGHTS	4385-000	88,760	97,009	95,000	77,095	95,000	109,000	204,000	Electricity & Repair of City-Owned Street Lights, 2025 - New Light Pole at Sioux Ln and Hokah Dr (\$9,000), Upgrade 10 Lighting Fixtures and Underground Conduit & Wiring on Fawn Ln (\$55,000), Legacy Light Post Painting 114 Light Poles (\$45,000)
		107,032	114,913	116,050	91,107	116,050	109,450	225,500	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	55,609	57,541	70,500	47,320	70,500	0	70,500	Patching/Spray Patching, Dead Deer Removal, Signal Maintenance, Contract Median and Round-A-Bout Maintenance
RENTED EQUIPMENT	4415-000	739	0	1,000	5,919	1,000	0	1,000	Traffic Control Sign Rental, Crack Fill Kettle, Rented Skid Steer/Toolcat Attachments, Tools, Vehicles, Equipment
SUBSCRIPTIONS & DUES	4452-000	0	0	0	0	0	0	0	
		56,348	57,541	71,500	53,239	71,500	0	71,500	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	89,100	0	0	0	0	0	0	
		89,100	0	0	0	0	0	0	
TOTAL STREETS		1,021,982	939,447	1,146,013	794,323	1,162,127	121,950	1,284,077	

CITY OF LINO LAKES									
FLEET MANAGEMENT (101-431)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	168,525	202,988	219,874	158,796	236,932	0	236,932	15% Public Services Director
OVERTIME	4102-000	2,326	1,680	3,000	3,660	3,000	0	3,000	20% Public Services Superintendent
TEMPORARIES	4106-000	0	0	0	0	0	0	0	2 - 100% Mechanic
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	20% Administrative Assistant
PERA	4121-000	12,213	15,070	16,716	12,773	17,995	0	17,995	Overtime: Emergency Repairs, Snowplowing
SOCIAL SECURITY	4122-000	10,901	15,045	17,050	11,802	18,355	0	18,355	
DEFERRED COMP EMPLOYER	4123-000	101	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	24,672	16,578	17,561	14,049	17,963	0	17,963	
LIFE & DISABILITY INSURANCE	4133-000	420	509	622	413	605	0	605	
DENTAL INSURANCE	4134-000	1,083	1,511	1,562	1,171	1,593	0	1,593	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	6,178	6,523	8,556	7,500	6,949	0	6,949	
		226,419	259,904	284,941	210,163	303,392	0	303,392	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	77	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	10,297	12,260	9,300	6,034	9,300	0	9,300	Shop Supplies (Brake Clean, Windex, Paper Towels, Spray Bottles, Penetrating Oils, WD40), Vehicle Washes (\$7,300 - 2 Times/Month Apr-Oct, 4 Times/Month Nov-Mar)
FUELS	4212-000	191,879	164,103	160,000	116,467	160,000	(10,000)	150,000	Gasoline & Diesel for all City Vehicles (Includes Police/Fire & Equipment)
SHOP PARTS	4221-000	55,911	92,148	70,000	35,315	70,000	0	70,000	All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, Gear Lubes, Coolants, etc.)
SMALL TOOLS	4240-000	10,395	5,118	7,000	6,027	7,000	0	7,000	New and/or Replacement Tools for the Shop (Hand tools, Battery Powered Tools, Specialty Tools, etc.)
		268,482	273,706	246,300	163,844	246,300	(10,000)	236,300	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	55,890	42,783	60,500	44,000	60,500	0	60,500	Annual DOT Inspections, Annual Boom/Hoist Inspections, Alignments, Repairs, Cartegraph
TELEPHONE	4321-000	20	53	1,920	1,161	1,920	60	1,980	GPS Service for Pace Controls
POSTAGE	4322-000	0	11	0	0	0	0	0	
TRAVEL & TUITION	4330-000	248	1,816	1,500	1,133	1,500	0	1,500	Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive Training Classes or Seminars)
AUTO INSURANCE	4363-000	43,266	45,778	40,640	51,167	40,640	14,055	54,695	Insurance for Entire Fleet, Including Police & Fire
UNIFORMS	4370-000	673	560	760	159	760	0	760	
		100,097	91,001	105,320	97,620	105,320	14,115	119,435	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	107,045	152,302	66,000	135,421	66,000	64,000	130,000	Maintain & Repair Fire Equipment
SUBSCRIPTIONS AND DUES	4452-000	1,500	1,600	1,500	100	1,500	100	1,600	ALLData Online Repair Manual Subscription, Used Oil Class License Fee
		108,545	153,902	67,500	135,521	67,500	64,100	131,600	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	20,585	0	0	0	0	0	0	
		20,585	0	0	0	0	0	0	
TOTAL FLEET MANAGEMENT		724,128	778,513	704,061	607,148	722,512	68,215	790,727	

CITY OF LINO LAKES

GOVERNMENT BUILDINGS (101-432)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	1,720	23,559	25,184	18,236	26,478	0	26,478	15% Public Services Director
OVERTIME SALARIES	4102-000	0	0	0	0	0	0	0	Boiler Tech Endorsement
PART-TIME WAGES	4103-000	0	24,792	53,820	22,871	57,528	0	57,528	Part-Time: Custodial Maintenance - Civic Complex, Fire #1, Fire #2, Public Works
TEMPORARIES	4106-000	6,930	9,594	9,880	9,639	9,880	0	9,880	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	Temporaries: Seasonal Position
PERA	4121-000	129	3,419	5,925	2,810	6,300	0	6,300	
SOCIAL SECURITY	4122-000	654	4,316	6,800	3,798	7,182	0	7,182	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	0	1,210	1,268	1,044	1,310	0	1,310	
LIFE & DISABILITY INSURANCE	4133-000	0	40	73	30	40	0	40	
DENTAL INSURANCE	4134-000	0	92	92	69	94	0	94	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	674	3,374	5,429	4,758	4,329	0	4,329	
		10,107	70,395	108,471	63,254	113,141	0	113,141	
SUPPLIES									
OFFICE SUPPLIES	4200-000	10,192	8,209	10,000	4,863	10,000	0	10,000	Supplies for Office Operations
MAINTENANCE SUPPLIES	4211-000	30,129	32,334	35,000	23,178	35,000	0	35,000	Replacement Parts, Janitorial Supplies, Landscaping Materials
SMALL TOOLS	4240-000	6,874	21,306	2,400	2,090	2,400	2,500	4,900	2025 - Portable Kaivac Machine
		47,195	61,849	47,400	30,131	47,400	2,500	49,900	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	53,136	43,475	59,000	42,062	59,000	0	59,000	Repair/Calibration of HVAC System, Repairs in City Buildings, Safety Systems Monitoring
TELEPHONE	4321-000	7,440	6,302	8,000	4,398	8,000	0	8,000	Telephone & Internet Service Charges
POSTAGE	4322-000	5,079	4,682	5,500	5,500	5,500	0	5,500	
TRAVEL & TUITION	4330-000	479	0	0	0	0	0	0	
INSURANCE	4361-000	132,613	140,365	160,310	159,665	160,310	8,655	168,965	General Liability, Property, Excess Liability
ELECTRICITY	4381-000	121,019	114,198	125,000	68,208	125,000	0	125,000	For All City Facilities
UTILITIES	4382-000	20,338	23,634	18,000	16,556	18,000	4,000	22,000	Sewer, Water, Irrigation
HEAT	4383-000	56,423	48,934	54,000	28,499	54,000	0	54,000	Civic Complex & Other City Facilities
SANITATION	4384-000	11,655	12,384	15,000	11,039	15,000	0	15,000	Refuse Collection for City Complex & Other City Facilities
		408,181	393,974	444,810	335,926	444,810	12,655	457,465	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	114,163	52,464	23,000	22,165	23,000	10,840	33,840	Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door Maintenance
SUBSCRIPTIONS & DUES	4452-000	364	294	400	294	400	0	400	Newspaper
		114,527	52,758	23,400	22,459	23,400	10,840	34,240	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL GOVERNMENT BUILDINGS		580,010	578,975	624,081	451,770	628,751	25,995	654,746	

CITY OF LINO LAKES									
<u>PARKS (101-450)</u>									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	340,035	426,348	464,222	335,678	492,871	0	492,871	40% Public Services Director
OVERTIME	4102-000	1,128	1,611	2,000	396	2,000	0	2,000	100% Parks Supervisor
TEMPORARIES	4106-000	29,780	52,003	78,080	37,664	53,568	0	53,568	4 - 100% General Maintenance Workers
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	20% Administrative Assistant
PERA	4121-000	25,465	30,769	34,967	26,476	37,115	0	37,115	Temporaries:
SOCIAL SECURITY	4122-000	27,056	33,590	41,639	27,108	41,956	0	41,956	Summer Seasonal Positions
DEFERRED COMP EMPLOYER	4123-000	1,413	1,466	0	0	0	0	0	Winter Warming House Attendants
HEALTH INSURANCE	4131-000	30,906	41,112	43,757	34,667	44,622	0	44,622	
LIFE & DISABILITY INSURANCE	4133-000	898	1,021	1,263	880	1,257	0	1,257	
DENTAL INSURANCE	4134-000	1,939	3,022	3,430	2,113	3,498	0	3,498	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	3	0	0	0	
WORKER'S COMPENSATION	4151-000	19,830	32,601	40,621	33,567	30,645	0	30,645	
		478,450	623,544	709,979	498,552	707,532	0	707,532	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	200	0	0	0	
									Engineered Wood Fiber, Fencing & Netting, Trees, Plantings, Rock, Ag-Lime, Pea Rock, Class V, Fertilizer, Seed, Herbicides, Line Chalk, Field Marking Paint, Clay, Sod, Irrigation System Maint/Repair/Upgrade, Paint, Lumber, Dog Waste Bags
MAINTENANCE SUPPLIES	4211-000	74,253	45,670	47,000	38,712	47,000	0	47,000	Hand Tools, Small Power Tools, Mowers, Chain Saws, Weed Whips, 2025 - Battery Powered Tools (\$1,000), Tool Cat Attachments - 74" Snowblower (\$8,000) & 68" Angle Broom (\$7,000)
SMALL TOOLS	4240-000	5,589	2,673	3,000	2,319	3,000	16,000	19,000	
		79,842	48,343	50,000	41,231	50,000	16,000	66,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	8,867	17,362	8,150	15,866	8,150	0	8,150	Cartograph, Engineering, Electrical
TELEPHONE	4321-000	675	696	1,000	706	1,000	0	1,000	Cell Phones, iPads
TRAVEL & TUITION	4330-000	1,948	3,302	3,000	2,364	3,000	0	3,000	Certification Training, Seminars, Computer Training, Mileage
BOARD STIPEND	4331-000	2,100	3,425	2,750	2,150	2,750	0	2,750	Board Members - 6 @ \$75 x 5 mtgs; Chair \$100 x 5 mtgs
ADVERTISING	4340-000	0	0	0	136	0	0	0	
UNIFORMS	4370-000	1,520	1,462	1,900	1,022	1,900	0	1,900	
ELECTRICITY	4381-000	3,293	3,178	3,500	1,500	3,500	0	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights
UTILITIES (WATER/SEWER)	4382-000	35,305	51,299	40,000	14,549	40,000	8,000	48,000	Irrigation
HEAT	4383-000	4,803	4,416	5,000	2,357	5,000	0	5,000	
SANITATION	4384-000	991	1,090	1,800	1,165	1,800	0	1,800	Trash/Recycling
		59,502	86,229	67,100	41,814	67,100	8,000	75,100	
CONTRACTUAL SERVICES									
									Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint, Irrigation Systems, 2025 - Replace Birch Park Boardwalk 305' (\$10,000), Foxborough Center Boardwalk 240' (\$15,000), Replace The Preserve Boardwalk 430' (\$27,000), Crackfill and Chip Seal Birch Park Parking lot (\$8,000), Mill and Overlay Trail 2000'-2500' of Failing Trail (\$116,000)
CONTRACTED SERVICES	4410-000	117,438	165,225	254,000	147,927	254,000	0	254,000	
RENTED EQUIPMENT	4415-000	(147)	790	500	0	500	0	500	
SUBSCRIPTIONS & DUES	4452-000	106	75	200	10	200	0	200	Professional Memberships & Subscriptions
		117,397	166,090	254,700	147,937	254,700	0	254,700	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	5,566	0	0	0	0	0	0	
		5,566	0	0	0	0	0	0	
TOTAL PARKS		740,757	924,207	1,081,779	729,534	1,079,332	24,000	1,103,332	

CITY OF LINO LAKES

RECREATION (101-451)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	17,591	0	0	0	0	0	0	
OVERTIME	4102-000	0	0	0	0	0	0	0	
TEMPORARIES	4106-000	8,250	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,275	0	0	0	0	0	0	
SOCIAL SECURITY	4122-000	1,950	0	0	0	0	0	0	
DEFERRED COMP EMPLOYER	4123-000	203	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	1,390	0	0	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133-000	38	0	0	0	0	0	0	
DENTAL INSURANCE	4134-000	88	0	0	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	13,665	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	608	0	0	0	0	0	0	
		45,058	0	0	0	0	0	0	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	0	0	0	0	0	
TELEPHONE	4321-000	35	0	0	0	0	0	0	
TRAVEL & TUITION	4330-000	0	0	0	0	0	0	0	
PRINTING & PUBLISHING	4340-000	0	0	0	0	0	0	0	
NEWSLETTER - PROGRAM SCHEDULE	4343-000	0	0	0	0	0	0	0	
		35	0	0	0	0	0	0	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL RECREATION		45,093	0	0	0	0	0	0	

CITY OF LINO LAKES

OTHERS (101-499)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
CONTINGENCY	4905-000	0	0	79,247	0	79,247	(4,247)	75,000	Operating Contingency
OPERATING TRANSFERS	4910-000	321,750	466,554	150,000	250,000	0	0	0	
TOTAL OTHERS		321,750	466,554	229,247	250,000	79,247	(4,247)	75,000	

SUMMARY BY CATEGORY

PERSONAL SERVICES	7,974,957	8,435,327	9,581,467	6,505,278	10,197,780	(89,683)	10,108,098
SUPPLIES	631,337	659,727	690,817	469,970	690,817	34,798	725,615
OTHER SERVICES AND CHARGES	1,488,994	1,571,217	1,683,673	1,237,009	1,683,673	334,296	2,017,969
CONTRACTUAL SERVICES	891,210	973,119	983,764	832,830	983,764	139,877	1,123,641
CAPITAL OUTLAY	115,251	-	-	-	-	-	-
OTHERS	321,750	466,554	229,247	250,000	79,247	(4,247)	75,000
TOTAL EXPENDITURES	11,423,499	12,105,945	13,168,968	9,295,086	13,635,281	415,041	14,050,323

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2025 ADOPTED BUDGET**

Description	Account Number	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
Property Taxes									
General Property Tax	202-000-3010-000	0	325,000	500,000	250,000	500,000	100,000	600,000	
		0	325,000	500,000	250,000	500,000	100,000	600,000	
Intergovernmental									
Other Federal Revenue	202-000-3319-000	500,000	270,354	0	0	0	0	0	American Rescue Plan Act (ARPA) Funds
Other Grants	202-000-3372-000	7,935	8,381	0	8,825	0	8,000	8,000	Twin Cities Gateway (TCG) Grant Funds
		507,935	278,735	0	8,825	0	8,000	8,000	
Charges For Services									
Annual Membership Fees	202-000-3470-000	60,966	110,456	208,000	98,969	208,000	(69,042)	138,958	Increase in 2025 Rates and 5% Membership Increase
Monthly Membership Fees	202-000-3471-000	217,629	507,519	655,200	441,779	655,200	(68,553)	586,647	Increase in 2025 Rates and 5% Membership Increase
Daily Use Fees	202-000-3472-000	25,638	53,191	80,600	41,694	80,600	(21,600)	59,000	
EF Basic Classes/Programs	202-000-3473-000	0	0	0	140	0	0	0	Revenue Shared per Professional Service Agreement
EF Personal & Specialty Train	202-000-3474-000	25,470	20,664	75,000	20,741	75,000	(50,000)	25,000	Revenue Shared per Professional Service Agreement
EF Spinning Classes	202-000-3475-000	0	2,941	25,000	2,987	25,000	(22,000)	3,000	Revenue Shared per Professional Service Agreement
Gym Rentals	202-000-3476-000	1,200	1,018	5,000	4,448	5,000	3,000	8,000	
Pool Rentals	202-000-3477-000	2,560	8,956	15,000	28,825	15,000	35,000	50,000	
Room Rentals	202-000-3478-000	1,585	4,077	7,500	8,767	7,500	4,500	12,000	
Birthday Party Rentals	202-000-3479-000	4,825	0	0	0	0	0	0	Accounted for in Program Revenue Beginning in 2023
Retail Sales	202-000-3480-000	137	1,478	3,000	932	3,000	(1,500)	1,500	
Enrollment Fees	202-000-3481-000	14,001	15,834	30,000	7,293	30,000	(20,000)	10,000	
Locker Rental	202-000-3482-000	193	1,536	4,500	900	4,500	(3,300)	1,200	
Towel Service	202-000-3483-000	1,099	3,539	7,000	3,280	7,000	(2,000)	5,000	
Child Watch	202-000-3484-000	763	1,272	1,000	1,272	1,000	0	1,000	Non-Member Daily Fees
Program Revenue	202-000-3485-000	39,678	198,120	250,020	316,074	250,020	93,644	343,664	See Program Budget Detail
		395,744	930,601	1,366,820	978,102	1,366,820	(121,851)	1,244,969	
Investment Earnings									
Interest On Investments	202-000-3620-000	0	0	0	1,642	0	500	500	
Change in Fair Value of Investments	202-000-3621-000	0	0	0	2,651	0	0	0	
		0	0	0	4,294	0	500	500	
Miscellaneous									
Refunds & Reimbursements	202-000-3730-000	15	500	0	0	0	0	0	
Silver Sneakers	202-000-3731-000	13,755	31,889	42,100	26,725	42,100	(3,000)	39,100	
Renew Active/One Pass	202-000-3732-000	13,664	31,094	53,000	25,120	53,000	(13,000)	40,000	
Cash Over (Short)	202-000-3800-000	58	98	0	73	0	0	0	
Miscellaneous Revenue	202-000-3810-000	0	0	0	0	0	0	0	
		27,492	63,582	95,100	51,917	95,100	(16,000)	79,100	
Other									
Operating Transfers	202-000-3920-000	20,626	593,777	0	0	0	0	0	
		20,626	593,777	0	0	0	0	0	
Total Revenues		951,797	2,191,694	1,961,920	1,293,138	1,961,920	(29,351)	1,932,569	

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2025 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Rookery	41XX	Personal Services	Remove Activity Center Manager Position	\$ (111,424)
Rookery	41XX	Personal Services	Increase Part-Time budget for current positions	\$ 66,550
Rookery	4205	Program Supplies	Increase priarily due to increase in Summer Camp supplies offset by a decrease in Community Program supplies	\$ 2,338
Rookery	4211	Maintenance Supplies	Decrease to account for actual costs incurred	\$ (9,300)
Rookery	4222	Chemicals	Decrease to account for actual costs incurred	\$ (2,000)
Rookery	4235	Resale Items	Decrease to account for actual costs incurred	\$ (2,000)
Rookery	4240	Small Tools	Decrease to account for actual costs incurred	\$ (3,000)
Rookery	4300	Professional Services	Increase to account for actual costs incurred	\$ 20,000
Rookery	4310	Other Consultant	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 3,125
Rookery	4310	Other Consultant	CivicRec Annual Maintenance 5.00% fee increase	\$ 1,045
Rookery	4321	Telephone	Decrease to account for actual costs incurred	\$ (900)
Rookery	4322	Postage	Decrease to account for actual costs incurred	\$ (500)
Rookery	4330	Travel & Tuition	Increase to account for actual costs incurred	\$ 2,000
Rookery	4361	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ (2,048)
Rookery	4370	Uniforms	Increase to account for actual costs incurred	\$ 2,500
Rookery	4381	Electricity	Increase to account for actual costs incurred	\$ 2,000
Rookery	4382	Utilities	Increase to account for actual costs incurred	\$ 4,000
Rookery	4383	Heat	Decrease to account for actual costs incurred	\$ (5,750)
Rookery	4384	Sanitation	Decrease to account for actual costs incurred	\$ (1,800)
Rookery	4411	Cont Srvs - Fitness Pro	Decrease in revenue share resulting from decrease in budgeted revenue for personal/specialty training and spinning classes	\$ (54,000)
Rookery	4412	Cont Srvs - Programs	Increase primarily due to Summer Camp contracted services	\$ 20,394
Rookery	4418	Special Projects	Decrease in Scholarship/Financial Aid funding as 2022 amount to start the Rookery Scholarship Program has gone unused	\$ (5,000)
Rookery	4900	Marketing	Increase to account for the spend of TCG Grant Funds	\$ 8,000

**Total Rookery Activity Center Fund 2025 Adjustments \$ (65,770)
Requested**

CITY OF LINO LAKES

THE ROOKERY ACTIVITY CENTER (202-451)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	370,709	431,840	556,367	295,927	548,720	(85,746)	462,974	3 - 100% Activity Center Coordinator
OVERTIME	4102-000	452	1,180	0	928	0	0	0	100% HR Assistant
PART-TIME	4103-000	299,936	586,456	500,000	426,710	500,000	66,115	566,115	100% Bldg Custodial/Maintenance Supervisor
TEMPORARIES	4106-000	3,803	0	0	0	0	0	0	100% Bldg Custodial/Maintenance Worker
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	34,198	49,591	60,478	34,264	59,904	(12,443)	47,461	Part-time: Aquatics Fitness Instructor, Aquatics Lead, Child Watch Attendant, Custodial Worker, Guest Services Representative, Lifeguard, Manager On Duty, Recreation Attendant, Program Staff
SOCIAL SECURITY	4122-000	49,593	76,136	80,812	54,520	80,227	(1,502)	78,725	
DEFERRED COMP EMPLOYER	4123-000	1,015	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	40,365	45,931	58,057	29,762	51,159	(10,030)	41,129	
LIFE & DISABILITY INSURANCE	4133-000	903	1,134	1,495	725	1,477	(230)	1,247	
DENTAL INSURANCE	4134-000	1,569	2,756	4,287	1,838	4,373	(625)	3,748	
REEMPLOYMENT INSURANCE	4141-000	0	20,005	0	1,449	0	0	0	
WORKER'S COMPENSATION	4151-000	12,367	27,181	29,858	25,890	22,357	(413)	21,944	
		814,910	1,242,210	1,291,354	872,014	1,268,217	(44,874)	1,223,343	
SUPPLIES									
OFFICE SUPPLIES	4200-000	11,285	16,903	7,000	13,788	7,000	0	7,000	General and Office Supplies
PROGRAM SUPPLIES	4205-000	4,753	11,820	24,062	9,261	24,062	2,338	26,400	See Program Budget Detail
									Cleaning Supplies, Paper Products, Soap, Pool/Sauna Parts and Pumps, Water Filters, Air Filters, Paint and Hardware, Water Fountains, Miscellaneous Building Supplies
MAINTENANCE SUPPLIES	4211-000	22,735	30,141	44,300	21,571	44,300	(9,300)	35,000	
CHEMICALS	4222-000	5,527	9,567	12,000	7,443	12,000	(2,000)	10,000	Pool Testing Supplies, Chlorine, Acid, Bicarbonate
RESALE ITEMS	4235-000	139	990	2,500	104	2,500	(2,000)	500	Locks, Diapers, Swim Caps, Hair Ties, Socks
SMALL TOOLS	4240-000	15,710	3,786	9,000	11,208	9,000	(3,000)	6,000	Tools, Equipment, and Furniture
		60,149	73,206	98,862	63,374	98,862	(13,962)	84,900	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	30,887	68,000	10,000	10,794	10,000	20,000	30,000	Repair/Calibration of HVAC and Electrical Systems, Safety Systems Monitoring
OTHER CONSULTANT	4310-000	4,204	52,193	59,000	49,036	59,000	4,170	63,170	Metro-INET Services, Programs & Support, CivicRec Annual Maintenance, WheniWork Scheduling Software
TELEPHONE	4321-000	2,572	3,929	5,400	2,647	5,400	(900)	4,500	Emergency Phone Services, Cell Phone Stipends
POSTAGE	4322-000	154	0	500	0	500	(500)	0	
									MRPA Annual Conference, Mileage Reimbursement, Professional Development/Training, Lifeguard & Instructor Certifications
TRAVEL & TUITION	4330-000	4,963	7,921	6,000	4,584	6,000	2,000	8,000	
PRINTING & PUBLISHING	4340-000	597	420	0	0	0	0	0	
PAYMENT PROCESSING	4345-000	13,103	23,594	30,000	21,702	30,000	0	30,000	Credit Card and Healthy Contribution Processing Fees
INSURANCE	4361-000	14,372	26,839	30,458	28,984	30,458	(2,048)	28,410	General Liability & Property Insurance
UNIFORMS	4370-000	1,901	3,543	2,000	3,493	2,000	2,500	4,500	
ELECTRICITY	4381-000	74,474	101,502	88,000	75,660	88,000	2,000	90,000	
UTILITIES	4382-000	12,677	18,767	14,000	12,302	14,000	4,000	18,000	Water & Sewer Service
HEAT	4383-000	30,434	40,703	55,750	27,068	55,750	(5,750)	50,000	
SANITATION	4384-000	5,363	3,740	6,000	3,149	6,000	(1,800)	4,200	Refuse Collection
		195,701	351,150	307,108	239,417	307,108	23,672	330,780	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	17,122	10,862	14,000	370	14,000	0	14,000	Copier Maintenance, Rug Service, Pest Control, Annual Inspections (Alarm, Elevator, Fire Extinguishers), Irrigation Service
CONT SRVS - FITNESS PROVIDER	4411-000	162,802	157,684	214,980	120,970	214,980	(54,000)	160,980	Endurance Fitness Monthly Fee and Share of Program Revenue
CONT SRVS - PROGRAMS	4412-000	2,635	10,013	6,350	22,410	6,350	20,394	26,744	See Program Budget Detail
RENTAL EQUIPMENT	4415-000	0	682	0	0	0	0	0	
SPECIAL PROJECTS	4418-000	5,000	0	5,000	0	5,000	(5,000)	0	Scholarship/Financial Aid
SUBSCRIPTIONS & DUES	4452-000	1,486	1,240	2,000	140	2,000	0	2,000	MRPA Membership, Pool Certification Fee
MARKETING	4900-000	16,091	16,070	11,000	7,558	11,000	8,000	19,000	Includes Spending of TCG Grant Funds
		205,136	196,551	253,330	151,449	253,330	(30,606)	222,724	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ROOKERY ACTIVITY CENTER		1,275,896	1,863,117	1,950,654	1,326,254	1,927,517	(65,770)	1,861,747	

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER
2025 PROGRAM BUDGET DETAIL**

Program	Revenue	Expenditures				Total	Net +/-
		Personal Services	Supplies	Contracted Services			
Swim Lessons							
Winter Swim Lessons	43,311	27,960	400	-	28,360	14,951	
Winter Monthly Programs	800	-	-	-	-	800	
Spring Swim Lessons	43,311	27,960	400	-	28,360	14,951	
Spring Monthly Programs	700	-	-	-	-	700	
Summer Swim Lessons	43,311	27,960	300	-	28,260	15,051	
Summer Monthly Programs	-	-	-	-	-	-	
Fall Swim Lessons	43,311	27,960	400	-	28,360	14,951	
Fall Monthly Programs	1,100	-	-	-	-	1,100	
	175,844	111,840	1,500	-	113,340	62,504	
Youth Programs							
School Out Programs/Non School Day	6,000	2,000	800	-	2,800	3,200	
Cheerleading	2,150	-	-	1,896	1,896	254	
Teen Take Over	200	50	150	-	200	-	
Santa Letters	210	-	150	-	150	60	
Contracted Programs	1,000	-	-	900	900	100	
	9,560	2,050	1,100	2,796	5,946	3,614	
Gym Programs							
Adult Pickleball Lessons	2,160	1,920	200	-	2,120	40	
Tot Time	1,680	-	-	-	-	1,680	
Kids Kraze	275	-	-	-	-	275	
Preschool Programs (Sports Sampler)	1,000	-	-	900	900	100	
Other Kids Sports	1,500	350	150	-	500	1,000	
	6,615	2,270	350	900	3,520	3,095	
Aquatics Programs							
Aquatic Special Events	3,000	1,000	2,000	-	3,000	-	
Red Cross Certification	1,000	-	-	-	-	1,000	
Mermaiding	725	-	-	-	-	725	
	4,725	1,000	2,000	-	3,000	1,725	
Active Adult Programs							
AARP Classes	1,500	-	-	1,200	1,200	300	
Adult Day Trips	2,500	-	200	2,200	2,400	100	
Lunch and Learn	500	-	200	-	200	300	
Card Games	-	-	500	-	500	(500)	
	4,500	-	900	3,400	4,300	200	
Community Programs							
CPR Training Classes	1,200	600	400	-	1,000	200	
Valentine's Dance/Royal Ball	1,200	400	300	-	700	500	
Egg Hunt	400	120	200	-	320	80	
Wellness Fair	1,000	-	300	-	300	700	
Bobbing for Pumpkins	1,000	300	650	-	950	50	
Scarecrow Crawl	-	-	200	-	200	(200)	
Secret Holiday Shop	3,200	160	200	2,200	2,560	640	
	8,000	1,580	2,250	2,200	6,030	1,970	
Birthday Parties							
Birthday Parties	20,000	2,500	5,000	-	7,500	12,500	
	20,000	2,500	5,000	-	7,500	12,500	
Summer Camps							
Summer Camp	67,000	38,000	6,500	13,000	57,500	9,500	
Mini Summer Camp	31,000	17,000	4,000	3,500	24,500	6,500	
Aquatics Camp	7,440	5,890	750	-	6,640	800	
Summer Trips - Not Regular Camp	900	400	50	-	450	450	
Ooey, Gooley and Ick Camp	7,000	2,300	2,000	-	4,300	2,700	
Contracted Services Camp	1,080	-	-	948	948	132	
	114,420	63,590	13,300	17,448	94,338	20,082	
GRAND TOTALS	343,664	184,830	26,400	26,744	237,974	105,690	

City of Lino Lakes 2025 Citywide Capital Expenditures

<u>Fund</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
401	Fire	Fire Station #1 - Generator	\$ 52,000
Fund 401 Total			<u>\$ 52,000</u>
402	Fleet	#117 Tractor	\$ 206,000
402	Fleet	#239 Bucket Truck	190,000
402	Fleet	#251 Backhoe	170,000
402	Fleet	#NEW Lawn Mower	18,500
402	Fire	Extrication Sets (2)	68,175
402	Fire	Lift Bag (1)	24,040
402	Fire	LUCAS Chest Compression System	18,000
Fund 402 Total			<u>\$ 694,715</u>
403	Multiple	Computer Replacements	\$ 15,300
403	Multiple	Network Access Devices	15,000
Fund 403 Total			<u>\$ 30,300</u>
601	Water	#505 Truck	\$ 41,000
Fund 601 Total			<u>\$ 41,000</u>
602	Sewer	#505 Truck	\$ 41,000
602	Sewer	#NEW Vac/Jetter Combo Truck	650,000
602	Sewer	Lift Station #53 Restoration	130,000
Fund 602 Total			<u>\$ 821,000</u>
Grand Total			<u><u>\$ 1,639,015</u></u>

The 2025-2029 Financial Plan has two Capital Improvement Programs: Citywide and Community Development. Citywide capital expenditures are shown above, reviewed during the annual budget process, and approved when the plan is accepted by the City Council. Community Development projects are brought to Council as projects occur and may go through the competitive bidding process. Refer to the 2025-2029 Financial Plan for Community Development capital expenditure detail.

**CITY OF LINO LAKES
ENTERPRISE FUNDS
2025 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Water	4200	Office Supplies	Utility billing statement paper and envelopes; computer replacement	\$ 1,000
Water	4215	Meters	Increase frequency of meter and MXU upgrades	\$ 50,000
Water	4300	Professional Services	Addition of Tower Base Station with Analytics and Integration	\$ 137,500
Water	4308	Auditor	Account for 2024 actuals and 2025 projected 9.00% fee increase	\$ 1,000
Water	4310	Other Consultants	Customer Portal with support and integration	\$ 40,000
Water	4310	Other Consultants	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 1,559
Water	4310	Other Consultants	BS&A Software Annual Maintenance - UB Module; increase from Springbrook annual maintenance	\$ 1,460
Water	4310	Other Consultants	Remainder of Springbrook Annual Maintenance - UB Module	\$ 2,275
Water	4310	Other Consultants	Meter reading software annual support	\$ 2,900
Water	4322	Postage	Increase due to cost of postage and increase in UB customers	\$ 2,000
Water	4345	Payment Processing	Credit Card Processing Fees - decrease to reflect passing fees onto the customer	\$ (13,000)
Water	4360	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ 5,987
Water	4363	Auto Insurance	Auto insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-10%. A 5% increase has been assumed.	\$ 347
Water	4381	Electricity	Increase in the cost of electricity for well house lighting and	\$ 10,000
Water	4382	Utilities	Increase in the cost of JPA utility service	\$ 1,000
Water	4910	Operating Transfers	Increase in Flat Water Charge transferred to Area and Unit Fund	\$ 166,940
Water	4910	Operating Transfers	Decrease in waters portion of the annual Street Rehabilitation Program	\$ (10,000)
Water	5000	Capital Outlay	Truck #505 Replacement (split 50/50 with Sewer)	\$ 41,000
Water	5000	Capital Outlay	Well #2 Pumphouse Revisions	\$ 700,000

Total Water Fund 2025 Adjustments Requested \$ 1,141,968

Sewer	4200	Office Supplies	Utility billing statement paper and envelopes; computer replacement	\$ 1,000
Sewer	4308	Auditor	Account for 2024 actuals and 2025 projected 9.00% fee increase	\$ 1,770
Sewer	4310	Other Consultants	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 1,559
Sewer	4310	Other Consultants	BS&A Software Annual Maintenance - UB Module; increase from Springbrook annual maintenance	\$ 1,460
Sewer	4310	Other Consultants	Remainder of Springbrook Annual Maintenance - UB Module	\$ 2,275
Sewer	4322	Postage	Increase due to cost of postage and increase in UB customers	\$ 2,000
Sewer	4345	Payment Processing	Credit Card Processing Fees - decrease to reflect passing fees onto the customer	\$ (13,000)
Sewer	4360	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ 2,481
Sewer	4363	Auto Insurance	Auto insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-10%. A 5% increase has been assumed.	\$ 347
Sewer	4381	Electricity	Increase in the cost of electricity for well house lighting and	\$ 7,000
Sewer	4382	Utilities	Increase in the cost of JPA utility service	\$ 1,000
Sewer	4383	Heat	Increase in the cost of natural gas for on-site generators	\$ 400
Sewer	4405	MCES Treatment Charge	Met Council Municipal Wastewater Charge. The fee is based on the portion of wastewater flow discharged from the community to the regional system in the past year (2023) multiplied by the regional wastewater charge for the next year (2025). Year-to-year changes are affected by growth, water conservation, and inflow and infiltration.	\$ 53,817
Sewer	4410	Contracted Services	Sanitary Sewer Lining Project from Birch/West Shadow to Ware Road Lift Station (\$700,000)	\$ 700,000
Sewer	5000	Capital Outlay	Truck #505 Replacement (split 50/50 with Sewer)	\$ 41,000
Sewer	5000	Capital Outlay	Vac/Jetter Combo Truck - new to fleet	\$ 650,000
Sewer	5000	Capital Outlay	Lift 53 Wetwell Rehab for I/I Reduction	\$ 130,000

Total Sewer Fund 2025 Adjustments Requested \$ 1,583,109

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Storm Water	4304	Municipal Engineer	Increase in retainer and project development services	\$ 2,550
Storm Water	4330	Travel & Tuition	Increase to account for actual costs incurred	\$ 1,300
Storm Water	4360	Auto Insurance	Street Sweeper covered under unscheduled mobile property	\$ (95)

Total Storm Water Fund 2025 Adjustments Requested \$ 3,755

**CITY OF LINO LAKES
WATER OPERATING FUND (601)
2025 ADOPTED BUDGET**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
Operating Revenue									
Penalties & Interest	601-000-3150-000	139	262	0	299	0	0	0	
Water Hook-Up Charge	601-000-3248-000	37,030	30,000	41,250	23,750	41,250	0	41,250	
Other Grants	601-000-3372-000	0	7,079	0	4,945	0	0	0	
Water Meter Sales	601-000-3406-000	80,900	92,262	100,000	62,607	100,000	(15,000)	85,000	
Irrigation Controller Sales	601-000-3407-000	3,690	3,850	5,000	2,880	5,000	0	5,000	
Interest on Investments	601-000-3620-000	(246,188)	120,048	50,000	100,618	50,000	10,000	60,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	601-000-3621-000	0	160,634	0	109,106	0	0	0	Included in Interest on Investments in 2022
Miscellaneous Revenue	601-000-3714-000	1,199	3,860	1,800	1,160	1,800	0	1,800	
Contributions/Donations	601-000-3720-000	0	360	0	0	0	0	0	
Refunds and Reimbursements	601-000-3730-000	10,894	247	0	0	0	0	0	
Flat Water Charge	601-000-3850-000	288,630	435,329	601,760	446,070	601,760	166,940	768,700	Quarterly Base Fee - \$5/quarter YoY Increase
Water Sales	601-000-3855-000	1,389,467	1,711,197	1,450,533	811,304	1,450,533	88,241	1,538,774	Volume Charges - 4.0% YoY Increase
Water Penalties	601-000-3858-000	33,363	45,779	34,000	34,325	34,000	6,000	40,000	
Sale of Capital Assets	601-000-3910-000	0	977	0	0	0	0	0	
		1,599,124	2,611,884	2,284,343	1,597,063	2,284,343	256,181	2,540,524	
Other Sources									
Use of Reserves		0	0	0	0	0	529,308	529,308	
		0	0	0	0	0	529,308	529,308	
Total Operating Revenue & Other Sources									
		1,599,124	2,611,884	2,284,343	1,597,063	2,284,343	785,489	3,069,832	

CITY OF LINO LAKES									
<u>WATER (601-494)</u>									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	228,337	238,194	298,975	197,256	321,162	0	321,162	5% Public Services Director
OVERTIME	4102-000	6,928	5,764	7,000	3,005	7,000	0	7,000	10% Community Development Director
ON CALL	4105-000	6,074	6,049	6,000	0	6,000	0	6,000	25% Public Works Superintendent
TEMPORARIES	4106-000	3,755	4,813	9,880	9,227	9,880	0	9,880	5 - 50% General Maintenance Workers
WELLNESS PROGRAM	4108-000	99	72	72	0	72	0	72	20% Administrative Assistant
PERA	4121-000	17,132	17,957	23,398	15,761	25,062	0	25,062	7.5% Finance Director
FICA/MEDICARE	4122-000	17,459	18,347	24,622	15,355	26,319	0	26,319	12.5% Accounting Clerk II
DEFERRED COMP EMPLOYER	4123-000	101	0	0	100	0	0	0	50% Accounting Clerk I
PENSION EXPENSE	4125-000	15,190	16,778	0	0	0	0	0	25% Office Specialist
HEALTH INSURANCE	4131-000	22,330	33,859	31,506	21,616	32,475	0	32,475	Temporaries: Seasonal Positions
LIFE & DISABILITY INSURANCE	4133-000	579	601	941	511	896	0	896	
DENTAL INSURANCE	4134-000	1,544	1,876	2,481	1,601	2,530	0	2,530	
REEMPLOYMENT INSURANCE	4141-000	0	3,256	0	4,686	0	0	0	
WORKER'S COMPENSATION	4151-000	7,391	6,769	10,503	9,240	8,456	0	8,456	
		326,919	354,334	415,378	278,357	439,852	0	439,852	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,348	3,304	2,500	5,275	2,500	1,000	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211-000	39,458	15,834	45,000	19,650	45,000	0	45,000	Fire Hydrants, Hydrant Hoses, Flushing Equipment, Gate Valves, Hardware for Repairs, Replacement Plumbing Supplies, Heaters, Dehumidifiers, Locate Paint and Flags, Gravel, Rock, Sand, Property Maintenance Supplies
FUELS	4212-000	10,000	12,000	12,000	0	12,000	0	12,000	
METERS	4215-000	116,959	63,817	150,000	172,165	150,000	50,000	200,000	New/Replacement Meters and MXU'S, Irrigation Meters, Meter Technology Upgrades \$50,000
IRRIGATION CONTROLLERS	4216-000	19,799	29,878	20,000	0	20,000	0	20,000	
CHEMICALS	4222-000	154,190	191,062	155,000	80,652	155,000	0	155,000	Polyphosphate, Fluoride, Chlorine, Chemical Pumps, Chemical Containment, Reagents for Water Sampling
SMALL TOOLS	4240-000	3,603	1,746	2,500	980	2,500	0	2,500	Wrenches, Drills, Saws
		345,357	317,642	387,000	278,722	387,000	51,000	438,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	120,528	130,226	103,300	44,165	103,300	137,500	240,800	Water Main Breaks, Well/Tower Maintenance, Scada Maintenance/Upgrades, Fire Hydrant Painting, RPZ Testing, Cartograph, DNR Appropriations Permit, 2025 - Tower Base Station w/ Analytics & Integration \$137,500
MUNICIPAL ATTORNEY	4301-000	5,691	108,811	5,000	22,447	5,000	0	5,000	
MUNICIPAL ENGINEER	4304-000	20,346	32,640	25,000	9,940	25,000	0	25,000	
AUDITOR	4308-000	0	6,761	7,000	7,361	7,000	1,000	8,000	Water Fund Portion of Independent Annual Audit
OTHER CONSULTANT	4310-000	24,375	16,527	19,286	15,290	19,286	48,194	67,480	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance, Customer Portal & Support, Meter Software Annual Maintenance
TELEPHONE	4321-000	3,700	3,881	5,000	3,662	5,000	0	5,000	Cellular Phones, Well House Land Line Back-up
POSTAGE	4322-000	5,075	6,407	6,000	5,043	6,000	2,000	8,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	2,009	2,262	4,500	2,716	4,500	0	4,500	
PRINTING & PUBLISHING	4340-000	3,238	2,260	5,000	1,671	5,000	0	5,000	Water Quality Report
PAYMENT PROCESSING	4345-000	11,303	13,492	13,000	9,346	13,000	(13,000)	0	
INSURANCE	4360-000	16,303	26,107	27,078	28,319	27,078	5,987	33,065	
AUTO INSURANCE	4363-000	951	954	953	1,042	953	347	1,300	
UNIFORMS	4370-000	751	548	1,140	350	1,140	0	1,140	Clothing Allowance
ELECTRICITY	4381-000	117,240	123,678	120,000	61,618	120,000	10,000	130,000	Well House Lighting and Pump Usage
UTILITIES (WATER/SEWER)	4382-000	7,217	8,051	9,000	8,475	9,000	1,000	10,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
HEAT	4383-000	2,952	2,759	5,000	2,361	5,000	0	5,000	Well House Heating
		341,679	485,362	356,257	223,807	356,257	193,028	549,285	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	9,327	62,239	11,995	15,495	11,995	0	11,995	Gopher One-Call, Monthly Lab Testing, Utility Statement Processing
RENTAL EQUIPMENT	4415-000	0	0	0	114	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	638	904	1,000	1,550	1,000	0	1,000	AWWA, Water Operators Licenses
		9,965	63,143	12,995	17,159	12,995	0	12,995	
DEPRECIATION									
ASSET DEPRECIATION	4510-000	789,106	796,587	0	0	0	0	0	Annual Depreciation Expense - Water Infrastructure & Equip
		789,106	796,587	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910-000	573,283	954,910	731,760	0	731,760	156,940	888,700	Flat Water Charge Transferred to Area and Unit Fund (\$768,700), Water Fund Portion of 2025 Street Rehabilitation (\$120,000)
		573,283	954,910	731,760	0	731,760	156,940	888,700	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	1,206,321	10,034	157,500	64,742	0	741,000	741,000	Truck #505 Replacement (\$41,000), Well #2 Pumphouse Revisions (\$700,000)
		1,206,321	10,034	157,500	64,742	0	741,000	741,000	
TOTAL WATER FUND		3,592,630	2,982,012	2,060,890	862,787	1,927,864	1,141,968	3,069,832	

**CITY OF LINO LAKES
SEWER OPERATING FUND (602)
2025 ADOPTED BUDGET**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
Operating Revenue									
Current Assessments	602-000-3110-000	0	0	0	0	0	0	0	
Delinquent Assessments	602-000-3120-000	0	0	0	0	0	0	0	
Penalties & Interest	602-000-3150-000	139	274	0	318	0	0	0	
Sewer Hook-Up Charge	602-000-3249-000	29,860	25,040	33,000	20,080	33,000	0	33,000	
Other Grants	602-000-3372-000	0	51,953	0	0	0	0	0	
Interest on Investments	602-000-3620-000	(398,835)	198,596	80,000	134,818	80,000	(10,000)	70,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	602-000-3621-000	0	231,133	0	143,811	0	0	0	Included in Interest on Investments in 2022
Contributions/Donations	602-000-3720-000	0	8,185	0	0	0	0	0	
Refunds and Reimbursements	602-000-3730-000	22	0	0	602	0	0	0	
Sewer Sales	602-000-3856-000	1,892,537	2,015,484	1,979,432	1,572,742	1,979,432	92,493	2,071,925	2.5% YoY Increase
Sewer Penalties	602-000-3858-000	29,741	37,986	30,000	31,889	30,000	5,000	35,000	
Sale of Capital Assets	602-000-3910-000	0	977	0	0	0	0	0	
Operating Transfers	602-000-3920-000	0	0	0	0	0	0	0	
		1,553,464	2,569,626	2,122,432	1,904,259	2,122,432	87,493	2,209,925	
Other Sources									
Use of Reserves		0	0	275,833	0	0	1,635,827	1,635,827	
		0	0	275,833	0	0	1,635,827	1,635,827	
Total Operating Revenue & Other Sources									
		1,553,464	2,569,626	2,398,265	1,904,259	2,122,432	1,723,320	3,845,752	

CITY OF LINO LAKES									
SEWER (602-495)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	228,338	238,194	298,975	197,256	321,162	0	321,162	5% Public Services Director
OVERTIME	4102-000	6,928	5,763	7,000	3,004	7,000	0	7,000	10% Community Development Director
ON CALL	4105-000	6,074	6,049	6,000	0	6,000	0	6,000	25% Public Works Superintendent
TEMPORARIES	4106-000	3,755	4,813	9,880	9,227	9,880	0	9,880	5 - 50% General Maintenance Workers
WELLNESS PROGRAM	4108-000	99	72	72	0	72	0	72	20% Administrative Assistant
PERA	4121-000	17,133	17,957	23,398	15,761	25,062	0	25,062	7.5% Finance Director
FICA/MEDICARE	4122-000	17,459	18,346	24,622	15,355	26,319	0	26,319	12.5% Accounting Clerk II
DEFERRED COMP EMPLOYER	4123-000	101	0	0	100	0	0	0	50% Accounting Clerk I
PENSION EXPENSE	4125-000	15,190	16,778	0	0	0	0	0	25% Office Specialist
HEALTH INSURANCE	4131-000	22,330	33,859	31,506	21,616	32,475	0	32,475	Temporaries: Seasonal Positions
LIFE & DISABILITY INSURANCE	4133-000	578	600	941	510	896	0	896	
DENTAL INSURANCE	4134-000	1,544	1,876	2,481	1,601	2,530	0	2,530	
REEMPLOYMENT INSURANCE	4141-000	0	3,256	0	4,686	0	0	0	
WORKER'S COMPENSATION	4151-000	15,729	16,273	23,839	20,970	19,196	0	19,196	
		335,258	363,836	428,714	290,087	450,592	0	450,592	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,319	3,257	2,500	5,275	2,500	1,000	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211-000	54,204	7,666	45,000	3,548	45,000	0	45,000	Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair Supplies, Check Valves, Gate Valves, Road Repair Materials
FUELS	4212-000	10,000	12,000	12,000	0	12,000	0	12,000	
SMALL TOOLS	4240-000	3,390	1,922	30,700	17,047	30,700	0	30,700	Valve Keys, Locators, Wrenches, Plumbing Tools, Lift Station Pump Replacements
		68,913	24,845	90,200	25,870	90,200	1,000	91,200	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	116,948	164,039	185,300	135,782	185,300	0	185,300	Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator Maintenance/Inspection, Pump Repair/Service, Sewer Line Breaks, Cartegraph
MUNICIPAL ATTORNEY	4301-000	0	0	0	0	0	0	0	
MUNICIPAL ENGINEER	4304-000	18,278	15,918	25,000	9,512	25,000	0	25,000	
AUDITOR	4308-000	0	10,366	10,000	10,797	10,000	1,770	11,770	Sewer Fund Portion of Independent Annual Audit
OTHER CONSULTANTS	4310-000	24,375	16,527	19,286	15,290	19,286	5,294	24,580	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance
TELEPHONE	4321-000	1,789	1,412	2,000	1,010	2,000	0	2,000	Cellular Phones, Lift Stations
POSTAGE	4322-000	5,075	6,183	6,000	3,484	6,000	2,000	8,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	2,701	2,828	4,500	2,277	4,500	0	4,500	OSHA Compliance Safety Training
PRINTING & PUBLISHING	4340-000	0	0	500	0	500	0	500	
PAYMENT PROCESSING	4345-000	11,303	13,492	13,000	9,346	13,000	(13,000)	0	
INSURANCE	4360-000	19,454	25,587	28,634	28,715	28,634	2,481	31,115	
AUTO INSURANCE	4363-000	951	954	953	1,042	953	347	1,300	
UNIFORMS	4370-000	751	548	1,140	350	1,140	0	1,140	Clothing Allowance
ELECTRICITY	4381-000	36,256	36,841	38,000	23,680	38,000	7,000	45,000	Power to Run Lift Station Pumps and Controls
UTILITIES (WATER/SEWER)	4382-000	12,834	11,276	12,000	8,442	12,000	1,000	13,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
HEAT	4383-000	1,898	1,951	1,800	1,469	1,800	400	2,200	Natural Gas for On-site Generators
		252,613	307,921	348,113	251,196	348,113	7,292	355,405	
CONTRACTUAL SERVICES									
MCES TREATMENT CHARGES	4405-000	1,087,739	1,165,548	1,291,178	1,075,982	1,291,178	53,817	1,344,995	MCES Sewer Treatment Costs
CONTRACTED SERVICES	4410-000	5,063	60,778	81,560	10,762	81,560	700,000	781,560	Gopher One-Call, Utility Statement Processing, Sanitary Sewer Lining Project (\$75,000), 2025 - Sanitary Sewer Lining Project from Birch/West Shadow to Ware Road Lift Station (\$700,000)
RENTED EQUIPMENT	4415-000	0	321	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	243	886	1,000	0	1,000	0	1,000	Sewer Operators Licenses, APWA Membership
		1,093,045	1,227,534	1,373,738	1,086,744	1,373,738	753,817	2,127,555	
DEPRECIATION									
ASSET DEPRECIATION	4510-000	597,713	611,106	0	0	0	0	0	Annual Depreciation Expense - Sewer Infrastructure & Equip
		597,713	611,106	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910-000	0	134,474	0	0	0	0	0	
		0	134,474	0	0	0	0	0	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	157,500	64,742	0	821,000	821,000	Truck #505 Replacement (\$41,000), Vac/Jetter Combo Truck (\$650,000), Lift 53 Wetwell Rehab for I/I Reduction \$130,000
		0	0	157,500	64,742	0	821,000	821,000	
TOTAL SEWER FUND		2,347,542	2,669,715	2,398,265	1,718,640	2,262,643	1,583,109	3,845,752	

**CITY OF LINO LAKES
STORM WATER OPERATING FUND (603)
2025 ADOPTED BUDGET**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	September YTD 2024	Base Budget 2025	Adjustments Requested 2025	Adopted 2025	Budget Detail
Operating Revenue									
Penalties & Interest	603-000-3150-000	0	48	0	81	0	0	0	
Interest on Investments	603-000-3620-000	(895)	7,794	3,000	8,014	3,000	0	3,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	603-000-3621-000	0	9,805	0	9,880	0	0	0	Included in Interest on Investments in 2022
Storm Water Penalties	603-000-3858-000	5,342	11,569	10,000	8,359	10,000	0	10,000	
Storm Water Fee	603-000-3859-000	480,727	540,504	536,470	429,027	536,470	5,070	541,540	
		485,174	569,720	549,470	455,360	549,470	5,070	554,540	
Other Sources									
							0		
Use of Reserves		0	0	0	0	0	0	0	
Operating Transfers		76,620	0	0	0	0	0	0	
		76,620	0	0	0	0	0	0	
Total Operating Revenue & Other Sources									
		561,794	569,720	549,470	455,360	549,470	5,070	554,540	

CITY OF LINO LAKES									
STORM WATER (603-496)									
	Object	Actual	Actual	Adopted	September	Base	Adjustments	Adopted	
Description	Code	2022	2023	2024	YTD	Budget	Requested	2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	124,652	103,156	150,060	110,605	161,468	0	161,468	5% Public Services Director
OVERTIME	4102-000	2,772	2,074	0	721	3,000	0	3,000	10% Community Development Director
ON CALL	4105-000	0	0	0	0	0	0	0	10% Public Works Superintendent
TEMPORARIES	4106-000	0	0	0	0	0	0	0	30% Streets Supervisor
WELLNESS PROGRAM	4108-000	72	72	72	0	72	0	72	25% Environmental Coordinator
PERA	4121-000	7,515	7,752	11,255	8,422	12,335	0	12,335	1 - 100% General Maintenance Worker
FICA/MEDICARE	4122-000	9,582	7,774	11,480	8,065	12,582	0	12,582	
DEFERRED COMP EMPLOYER	4123-000	101	0	0	100	0	0	0	
PENSION EXPENSE	4125-000	6,663	6,576	0	0	0	0	0	
HEALTH INSURANCE	4131-000	6,393	25,926	12,789	8,988	10,336	0	10,336	
LIFE & DISABILITY INSURANCE	4133-000	254	239	465	275	398	0	398	
DENTAL INSURANCE	4134-000	387	347	1,102	630	1,124	0	1,124	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	6,596	7,720	12,138	10,858	10,378	0	10,378	
		164,987	161,636	199,361	148,663	211,693	0	211,693	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	11,467	0	17,000	1,611	17,000	0	17,000	
FUELS	4212-000	4,000	4,000	4,000	0	4,000	0	4,000	
SMALL TOOLS	4240-000	0	413	3,000	43	3,000	0	3,000	
		15,467	4,413	24,000	1,654	24,000	0	24,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	5,000	0	5,000	0	5,000	Public Education, Consultant Services
MUNICIPAL ENGINEER	4304-000	32,780	56,522	37,000	16,785	37,000	2,550	39,550	Retainer (\$14,550), Project Development (\$25,000)
OTHER CONSULTANTS	4310-000	8,551	0	0	0	0	0	0	
TELEPHONE	4321-000	17	18	20	14	20	0	20	Allocated Cell Phone Stipend
POSTAGE	4322-000	764	841	955	868	955	0	955	Annual Utility Billing Postage
TRAVEL & TUITION	4330-000	1,712	1,990	1,700	2,954	1,700	1,300	3,000	
PRINTING & PUBLISHING	4340-000	0	0	0	0	0	0	0	
PAYMENT PROCESSING	4345-000	0	0	0	0	0	0	0	
INSURANCE	4360-000	14	60	95	62	95	(95)	0	Mobile Property Insurance
AUTO INSURANCE	4363-000	0	0	0	0	0	0	0	
UNIFORMS	4370-000	114	0	380	0	380	0	380	Uniform Allowance
ELECTRICITY	4381-000	0	0	0	0	0	0	0	
UTILITIES (WATER/SEWER)	4382-000	348	0	0	0	0	0	0	
HEAT	4383-000	0	0	0	0	0	0	0	
		44,300	59,431	45,150	20,682	45,150	3,755	48,905	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	26,383	351,136	227,000	72,866	227,000	0	227,000	Sweeping/Repairs, Tree Removal, SWMP (Ditch, Pipe, Pond)
RENTED EQUIPMENT	4415-000	0	422	0	0	0	0	0	Cleaning, Annual Utility Statement Processing (\$300)
SUBSCRIPTIONS & DUES	4452-000	340	365	500	362	500	0	500	
		26,723	351,923	227,500	73,229	227,500	0	227,500	
DEPRECIATION									
ASSET DEPRECIATION	4510-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	Capital Equipment Reserve
		0	0	0	0	0	0	0	
TOTAL STORM WATER FUND		251,477	577,403	496,011	244,228	508,343	3,755	512,098	