

**AGENDA**  
**CITY OF LEXINGTON**  
**PUBLIC HEARING – TRUTH IN TAXATION 7:00 PM**  
**&**  
**AGENDA**  
**CITY OF LEXINGTON**  
**REGULAR COUNCIL MEETING**  
**DECEMBER 4, 2025 – 7:00 P.M.**  
**9180 LEXINGTON AVENUE**

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER:** – Mayor Murphy

- A. Roll Call - Council Members: DeVries, Benson, Mahr and Hunt

**PUBLIC HEARINGS:**

All Public Hearings are held as a separate item of business on the agenda. Public Hearings are your opportunity to tell the Council how you think the Council should deal with an issue and why you feel that way. Occasionally, the process leading to the Public Hearing has included neighborhood meetings and review by one of the city's citizen's advisory committees. In these cases, it is the Council's intent that you have your questions answered in these neighborhood and advisory committee meetings and reserve the Public Hearing for statements rather than questions. If new information emerges at the Public Hearings, questions about this information will be allowed. Persons wishing to speak during hearings must complete a sign-up sheet and give it to a staff person prior to the start of the meeting.

**2. PUBLIC HEARING: TRUTH IN TAXATION**

- A. Final Proposed 2026 Budget

**pp. 1- 24**

**3. ADJOURN PUBLIC HEARING**

**3. CITIZENS FORUM**

This is a portion of the Council meeting where individuals will be allowed to address the Council on subjects which are not a part of the meeting agenda. Persons wishing to speak may be required to complete a sign-up sheet and give it to a staff person at the meeting. The Council may take action or reply at the time of the statement or may give direction to staff for future action based on the concerns expressed.

**4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS**

**5. INFORMATIONAL REPORTS:**

- A. Airport (Councilmember Devries)
- B. Cable Commission (Councilmember Mahr) *Quarterly meetings*
- C. City Administrator (Bill Petracek)

**6. LETTERS AND COMMUNICATIONS:**

- A. Centennial Lakes Police Department Media Reports -11-12 through 11-18, 2025 **pp. 25-27**
- B. 2026 Meeting Date Calendar **pp. 28**
- C. Council Workshop meeting minutes – November 20, 2025 **pp. 29-30**

**Consent Agenda:**

The Consent Agenda covers routine administrative matters. These items are not discussed, and are approved in their entirety pursuant to the recommendations on the staff reports. A Council Member or citizen may ask that an item be moved from the Consent Agenda to the end of section 7 of the agenda in order to be discussed and receive separate action.

**7. CONSENT ITEMS:**

- A. Recommendation to Approve Council Minutes:  
Council Meeting – November 20, 2025 **pp. 31-32**
- B. Recommendation to Approve Claims and Bills: **pp. 33-41**  
Check #'s 53536 through 53586  
Check #'s 15952 through 15968

**Action Items:**

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these items. Persons wishing to speak on discussion items must complete a sign-up sheet and give it to a staff person at the meeting.

**8. ACTION ITEMS:**

- A. Recommendation to approve Resolution NO. 25-15 A Resolution Certifying  
2025 Tax Levy Collectable In 2026 **pp. 42**
- B. Recommendation to approve Resolution NO. 25-16 A Resolution Adopting  
Final 2026 Operating Budget For The City Of Lexington **pp. 43**
- C. Recommendation to approve Lexington Municipal Liquors 2026 Cannabinoids  
License Renewal **pp. 44**

**9. MAYOR AND COUNCIL INPUT**

**10. CLOSED SESSION**

11. This portion of the meeting will be closed to the public as permitted under the Minnesota Open Meeting Law, Minn. Stat. § 13D.05, subd. 3(c)(1), which allows a meeting to be closed to determine the asking price for real or personal property related to the City's water distribution system that is proposed to be sold by the City.

**12. ADJOURNMENT**

/mv

**To:** Lexington Mayor and Council Members  
**From:** Bill Petracek, City Administrator, Hristo (Chris) Galiov, Finance Director  
**Date:** November 26, 2025  
**Re:** 2025 Truth in Taxation Hearing – Final Proposed 2026 budget highlights

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Enclosed you will find the final proposed 2026 budget for the Truth in Taxation hearing. The document includes the detailed funds: General, Enterprise – stormwater, water, sewer, liquor - Lovell , Capital, and Debt Service Funds.

This year's budget process will see the final phase-of implementing the Centennial Lakes Police Department (CLPD) renegotiated Joint Powers Agreement budget appropriations formula. The City of Lexington benefits this year from the new formula, as our overall contribution percentage has gone down considerably over the past three years. Unfortunately, the overall cost of funding a police department continues to increase. The police union contracts have been negotiated to adjust wages and benefits upward to allow CLPD to continue to compete for quality police officers, which are in short supply.

The 2026 capital budget involves mostly maintenance items with the major cost items being the addition of a pickleball court to replace the existing tennis court in Memorial Park - \$175,000, replacing a fire engine for \$527,000, replacing the Memorial Park ball field lights - \$159,000.

The 2026 budget includes wage increases for fire department personnel along with other increases to the City's operations and maintenance budget that reflects our negotiated collective bargaining agreements (CBA) with our city and law enforcement personnel. These increased expenses will require a 5% increase to the General Levy or a \$71,496 increase from the 2025 budget to fund these contractual obligations. Overall, our General Fund expenses increased \$103,825 or 4.13%.

**Proposed 2026 transfers to offset the General Fund expenses:**

1. The proposed levy will show a liquor store fund transfer of \$175,000, which is equivalent to the amount transferred for the 2025 budget – this amount is within our normal transfer amounts in past years.
2. The proposed levy will also show a transfer from the 10% charitable gambling fund of \$40,000, which is also the same amount transferred for the 2025 budget - this transfer amount will offset equipment purchases for the police department.
3. Apply \$30,000 from General Fund Reserves – you currently have a 69.6% fund balance according to the 2024 audit, which exceeds the 45% requirement per city policy.
4. Applied \$30,000 interest earnings from investments for 2025. Interest rates are still strong, and our investments are doing well and earning additional revenue for the city.

**Items that affected our 2025 budget revenues this year:**

1. Overall taxable market value (TMV) decreased \$6,208,252
2. Local Government Aid (LGA) \$547,724 – an increase of only \$155 from 2025
3. 4d(1) Transition Aid - \$27,112.00 This revenue source is only available in 2025 and 2026. (Aid provided by the State for lowering the taxable market values of our low-income rentals)
4. Fiscal disparities increased 25% from \$271,211 to \$339,852.00

There will be a significant water utility rate increase of 15% proposed to start January 1<sup>st</sup>, 2026. The rate adjustment is based on the utility rate study conducted by Ehler’s and Associates to determine the amount of revenue the city will need to offset the cost of purchasing filtered water from the City of Blaine. These rate increases will continue each year for the next 5 years until we have the user rates adjusted to a level that allows the city’s water utility fund to be financially solvent.

All of our funds – General, Enterprise (water, sewer, stormwater, liquor), Capital, and Debt Service fund revenues and expenses are balanced for the 2026 Budget.

And finally, I would, again, like to thank Chris Galiov for all of his hard work and knowledge helping me assemble the 2026 budget. City staff continues to be very mindful about working within a revenue source that is acceptable to our citizens, yet continues to allow us to improve and maintain Lexington’s quality of life.

**Final 2026 Budget Highlights**

<u>Administration</u>	<u>Fund</u>	<u>Amount</u>
1. Roof Replacement – City Hall Garage	Capital	<b>\$12,000</b>
2. Pergola for picnic table – city hall	Capital	<b>\$3,000</b>
3. Accounting/Utility Billing/Payroll software (Reallocation from 2025 Budget) – Total amount \$40,000 – split between capital/sewer/water/storm)	Capital	<b>\$17,500</b>
4. Network access devices – Metro Inet	Cable	<b>\$4,000</b>
5. Computer replacements	Cable	<b>\$800</b>

Fire

1. Various equipment as needed	Revolving Equipment Fund	<b>\$50,000</b>
2. Increase wages for firefighters – 15% wage adjustment	General	<b>\$16,539</b>

3. Replace fire engine Revolving Equipment Fund **\$527,000**

**Streets**

- |  |         |                 |
|--|---------|-----------------|
| 1. Salt spreader   | Capital | <b>\$11,500</b> |
| 2. Generator – Public works building<br>(this item is being reappropriated from 2025 budget) | Capital | <b>\$35,000</b> |

**Parks**

**Fund      Amount**

**Memorial Park**

- |  |         |                  |
|--|---------|------------------|
| 1. Ballfield Lights – All three fields           | Capital | <b>\$159,300</b> |
| 2. Pickleball Courts – Park Board recommendation | Capital | <b>\$175,000</b> |

**Lexington City Park**

- |                    |         |                 |
|--------------------|---------|-----------------|
| 1. Park irrigation | Capital | <b>\$20,000</b> |
|--------------------|---------|-----------------|

**III. Capital improvement projects – Enterprise Funds**

**Liquor**

- |   |        |                 |
|---|--------|-----------------|
| 1. Video Surveillance                         | Liquor | <b>\$10,000</b> |
| 2. Light Pole Replacement – North Parking lot | Liquor | <b>\$9,000</b>  |

**Storm sewer**

- |   |       |                 |
|---|-------|-----------------|
| 1. Catch basin replacement – ( 2 catch basins \$6,500/replacement | Storm | <b>\$13,000</b> |
| 2. Accounting Utility Billing/Payroll Software                    | Storm | <b>\$2,500</b>  |

**Water**

- |  |       |                 |
|--|-------|-----------------|
| 1. Accounting Utility Billing/Payroll Software | Water | <b>\$10,000</b> |
| 2. SCADA Upgrade                               | Water | <b>\$20,000</b> |

**Sanitary Sewer**

- |  |       |                 |
|--|-------|-----------------|
| 1. Accounting Utility Billing/Payroll Software | Sewer | <b>\$10,000</b> |
| 2. SCADA Upgrade                               | Sewer | <b>\$10,000</b> |

**Total amount for Accounting Utility Billing/Payroll Software **\$40,000****

## 2026 FINAL SUMMARY REVENUE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101	GENERAL FUND	\$2,482,747.20	\$2,437,535.76	\$2,511,874.91	\$2,615,699.94
FUND 220	LOVELL BUILDING	\$28,010.79	\$32,842.53	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$501,946.02	\$480,217.18	\$383,417.33	\$1,018,100.00
FUND 320	TIF 1-3	\$169,468.38	\$177,281.51	\$95,058.00	\$79,277.00
FUND 405	PARK DEDICATION FUND	\$2,921.48	\$3,147.40	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$15,807.21	\$7,271.79	\$3,251.96	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$113,938.69	\$11,585.12	\$2,886.60	\$0.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$221,151.52	\$6,000.00	\$0.00
FUND 551	16 NORTH METRO GO	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	DEBT SERVICE 2014 STREETS	\$68,360.65	\$57,147.55	\$57,075.59	\$59,967.67
FUND 592	DEBT SERVICE 2015 STREETS	\$133,371.29	\$122,239.40	\$104,411.68	\$102,153.77
FUND 609	MUNICIPAL LIQUOR FUND	\$3,644,001.82	\$3,653,620.50	\$3,810,990.00	\$3,962,650.00
FUND 651	STORM SEWER FUND	\$102,217.40	\$107,092.28	\$102,642.54	\$106,467.96
FUND 730	WATER FUND	\$578,600.04	\$314,895.49	\$297,620.00	\$549,675.00
FUND 770	SEWER FUND	\$338,113.46	\$401,997.45	\$479,500.00	\$499,525.00
<b>ALL FUNDS</b>		<b>\$8,183,611.15</b>	<b>\$8,032,147.23</b>	<b>\$7,854,728.61</b>	<b>\$8,993,516.34</b>

## 2026 FINAL REVENUE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,329,383.03	\$1,384,214.47	\$1,429,912.60	\$1,501,408.23
101-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00
101-31900	Pen. and Interest DelTax	\$116.75	\$606.20	\$1,000.00	\$1,000.00
101-32100	Business Licenses/Permits	\$4,666.64	\$6,005.00	\$5,000.00	\$6,000.00
101-32110	Liquor Licenses	\$32,600.00	\$33,600.00	\$33,000.00	\$35,000.00
101-32120	Cigarette License	\$500.00	\$100.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$3,200.00	\$2,275.00	\$3,200.00	\$3,200.00
101-32155	Used Car Lot License	\$500.00	\$500.00	\$500.00	\$500.00
101-32170	Vending Machine Permits	\$300.00	\$300.00	\$300.00	\$300.00
101-32200	Temporary Sign Fee	\$50.00	\$250.00	\$100.00	\$150.00
101-32205	Overweight Permit Fee	\$0.00	\$50.00	\$100.00	\$100.00
101-32210	Building Permits	\$16,883.59	\$18,395.46	\$15,000.00	\$18,000.00
101-32211	Other Permits	\$1,545.00	\$2,810.00	\$1,600.00	\$2,000.00
101-32220	Mechanical Permits	\$3,198.65	\$1,335.00	\$2,000.00	\$2,000.00
101-32230	Plumbing Permits	\$5,242.29	\$4,372.62	\$2,000.00	\$2,500.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$565,581.00	\$547,162.00	\$547,724.00	\$547,879.00
101-33414	Police Aid	\$44,763.40	\$57,358.42	\$45,000.00	\$50,000.00
101-33422	State Grants and Aids	\$11,876.00	\$11,540.50	\$12,000.00	\$39,112.00
101-34000	Charges for Services	\$0.00	\$0.00	\$50.00	\$50.00
101-34103	Zoning and Subdivision Fees	\$730.00	\$900.00	\$1,500.00	\$1,500.00
101-34104	Plan Check Fee	\$7,965.67	\$8,469.17	\$8,000.00	\$8,000.00
101-34107	Assessment Search Fees	\$75.00	\$165.00	\$50.00	\$100.00
101-34108	Recycling (SCORE)	\$14,554.90	\$15,876.21	\$15,000.00	\$16,000.00
101-34900	Insurance Dividend	\$1,456.00	\$4,653.00	\$2,000.00	\$3,000.00
101-35100	Court/Parking Fines	\$23,387.80	\$18,759.39	\$25,000.00	\$23,000.00
101-35104	Park Rental	\$3,282.90	\$5,738.17	\$3,000.00	\$3,500.00
101-36200	Miscellaneous Revenues	\$6,099.68	\$20,581.33	\$5,000.00	\$4,200.00
101-36210	Interest on Investments	\$53,255.11	\$60,249.95	\$42,638.31	\$30,000.71
101-36221	Rents - Tower	\$70,163.79	\$58,063.87	\$70,000.00	\$70,000.00
101-38000	Gambling Revenues	\$40,000.00	\$20,000.00	\$40,000.00	\$40,000.00
101-38080	License/Permit Revenue	\$41,370.00	\$3,205.00	\$6,000.00	\$2,000.00
101-39202	Transfer from Liquor Fund	\$200,000.00	\$150,000.00	\$175,000.00	\$175,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$20,000.00	\$30,000.00
	<b>TOTAL GENERAL FUND</b>	<b>\$2,482,747.20</b>	<b>\$2,437,535.76</b>	<b>\$2,511,874.91</b>	<b>\$2,615,699.94</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$2,261,025.34</b>	<b>\$2,249,844.01</b>	<b>\$2,511,874.91</b>	<b>\$2,615,699.94</b>

Account	Description	2023	2024	2025	2026
		Actual	Actual	Budget	Final
<b>FUND 220</b>	<b>LOVELL BUILDING</b>				
220-36210	Interest on Investments	\$28,010.79	\$32,842.53	\$0.00	\$0.00
	<b>TOTAL LOVELL BUILDING</b>	<b>\$28,010.79</b>	<b>\$32,842.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 310</b>	<b>CAPITAL PROJECTS</b>				
310-32260	Equipment Sales	\$0.00	\$39,300.00	\$0.00	\$0.00
310-33418	Small Cities Assisitance	\$0.00	\$33,532.00	\$44,611.00	\$36,858.00
310-33422	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$130,000.00	\$116,856.00	\$100,000.00	\$110,000.00
310-34111	Donations - Capital - Other	\$0.00	\$0.00	\$0.00	\$0.00
310-35103	Municipal Violation Bureau	\$0.00	\$0.00	\$0.00	\$0.00
310-36100	Special Assessments	\$11,101.59	\$10,464.89	\$7,606.33	\$19,741.60
310-36200	Miscellaneous Revenues	\$0.00	\$491.26	\$0.00	\$0.00
310-36210	Interest on Investments	\$129,659.84	\$63,125.24	\$20,000.00	\$20,000.00
310-38000	Gambling Revenues	\$10,048.79	\$32,351.93	\$15,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$2,216.81	\$1,466.94	\$2,200.00	\$1,500.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$38,741.00	\$0.00	\$0.00	\$0.00
310-39204	Franchise Fees - Centerpoint	\$96,840.10	\$99,997.70	\$110,000.00	\$100,000.00
310-39205	Franchise Fees - Connexus	\$28,815.12	\$28,888.32	\$29,000.00	\$29,000.00
310-39206	Franchise Fees - Xcel	\$54,522.77	\$53,742.90	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$631,000.40
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$501,946.02</b>	<b>\$480,217.18</b>	<b>\$383,417.33</b>	<b>\$1,018,100.00</b>
<b>FUND 320</b>	<b>TIF 1-3</b>				
320-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$169,033.32	\$176,410.00	\$95,058.00	\$79,277.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$435.06	\$871.51	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$169,468.38</b>	<b>\$177,281.51</b>	<b>\$95,058.00</b>	<b>\$79,277.00</b>
<b>FUND 405</b>	<b>PARK DEDICATION FUND</b>				
405-32300	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$2,921.48	\$3,147.40	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$2,921.48</b>	<b>\$3,147.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$12,486.54	\$3,368.16	\$3,251.96	\$0.00
422-36210	Interest on Investments	\$3,320.67	\$3,903.63	\$0.00	\$0.00
	TOTAL	\$15,807.21	\$7,271.79	\$3,251.96	\$0.00
FUND 423	23 STREET IMPROVEMENTS				
423-36100	Special Assessments	\$7,485.94	\$11,226.44	\$2,886.60	\$0.00
423-36210	Interest on Investments	\$2,452.75	\$358.68	\$0.00	\$0.00
423-39213	Transfer from Capital Fund	\$104,000.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$113,938.69	\$11,585.12	\$2,886.60	\$0.00
FUND 424	24 STREET IMPROVEMENTS				
424-36100	Special Assessments	\$0.00	\$12,400.55	\$6,000.00	\$0.00
424-36210	Interest on Investments	\$0.00	\$7,250.97	\$0.00	\$0.00
424-39213	Transfer from Capital Fund	\$0.00	\$201,500.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$221,151.52	\$6,000.00	\$0.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,106.72	\$4,121.75	\$0.00	\$0.00
	TOTAL	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	DEBT SERVICE 2014 STREETS				
591-31000	General Property Taxes	\$54,528.43	\$52,022.65	\$57,075.59	\$59,967.67
591-36100	Special Assessments	\$9,535.93	\$24.05	\$0.00	\$0.00
591-36210	Interest on Investments	\$4,296.29	\$5,100.85	\$0.00	\$0.00
	TOTAL	\$68,360.65	\$57,147.55	\$57,075.59	\$59,967.67
FUND 592	DEBT SERVICE 2015 STREETS				
592-31000	General Property Taxes	\$81,057.61	\$86,070.20	\$77,548.88	\$76,036.28
592-36100	Special Assessments	\$40,900.05	\$22,608.50	\$21,862.80	\$21,117.49
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$11,413.63	\$13,560.70	\$5,000.00	\$5,000.00
	TOTAL	\$133,371.29	\$122,239.40	\$104,411.68	\$102,153.77
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$26.00	\$60.00	\$100.00	\$110.00
609-36210	Interest on Investments	\$24,586.99	\$27,596.05	\$25,000.00	\$25,000.00
609-37811	Liquor Sales	\$1,156,971.27	\$1,131,644.45	\$1,100,000.00	\$1,200,000.00
609-37812	Beer Sales	\$1,652,173.22	\$1,609,542.30	\$1,650,000.00	\$1,700,000.00
609-37813	Wine Sales	\$549,329.29	\$544,303.93	\$550,000.00	\$575,000.00
609-37814	Miscellaneous Sales	\$235,678.18	\$198,424.35	\$242,000.00	\$142,000.00
609-37814	Soda Sales			\$30,000.00	\$30,000.00
609-37814	Tobacco Sales			\$200,000.00	\$100,000.00
609-37814	Ice Sales			\$12,000.00	\$12,000.00
609-37820	THC Sales	\$25,768.85	\$143,073.03	\$125,000.00	\$200,000.00
609-37830	Case Deposit/Return	\$80.00	-\$100.00	\$0.00	\$0.00
609-37840	Cash Over/Short	\$193.02	-\$180.25	-\$110.00	-\$100.00
609-37841	Gift Certificate Redemption	-\$805.00	-\$743.36	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
609-39990/33439	Use of fund balance/Pension	\$0.00	\$0.00	\$120,000.00	\$121,640.00
	TOTAL	\$3,644,001.82	\$3,653,620.50	\$3,810,990.00	\$3,962,650.00

Account	Description	2023	2024	2025	2026
		Actual	Actual	Budget	Final
<b>FUND 651</b>	<b>STORM SEWER FUND</b>				
651-31000	General Property Taxes	\$11,791.72	\$11,403.82	\$12,342.54	\$12,967.96
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	-\$1,981.54	\$0.00	\$0.00	\$0.00
651-36101	Assessment Revenue County	\$903.96	\$3,859.81	\$1,000.00	\$1,000.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$89,739.18	\$89,010.22	\$87,500.00	\$90,000.00
651-38095	SWPPP Penalty	\$1,763.08	\$2,818.43	\$1,800.00	\$2,500.00
651-39999/33439	Prior Period Adj/Pension	\$1.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$102,217.40</b>	<b>\$107,092.28</b>	<b>\$102,642.54</b>	<b>\$106,467.96</b>
<b>FUND 730</b>	<b>WATER FUND</b>				
730-36101	Assessment Revenue County	\$1,636.45	\$15,712.50	\$2,000.00	\$5,000.00
730-36210	Interest on Investments	\$17,151.84	\$21,869.39	\$4,820.00	\$11,875.00
730-37100	Water Sales	\$277,593.01	\$258,631.00	\$280,000.00	\$357,500.00
730-37150	Water Connect/Reconnect Fee	\$300.00	\$7,600.00	\$1,800.00	\$1,800.00
730-37170	Water Penalty	\$9,443.20	\$9,082.68	\$8,000.00	\$7,500.00
730-37180	Water Meter Sales	\$4,410.19	\$1,888.49	\$1,000.00	\$1,000.00
730-36200	Miscellaneous Revenues	\$185,984.33	\$111.43	\$0.00	\$0.00
730-39200	Interfund Transfers	\$82,077.02	\$0.00	\$0.00	\$0.00
730-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$165,000.00
730-39999	Prior Period Adj/Pension	\$4.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$578,600.04</b>	<b>\$314,895.49</b>	<b>\$297,620.00</b>	<b>\$549,675.00</b>
<b>FUND 770</b>	<b>SEWER FUND</b>				
770-36101	Assessment Revenue County	\$1,374.17	\$12,934.77	\$1,500.00	\$1,500.00
770-36200	Miscellaneous Revenues	\$0.00	\$24.85	\$0.00	\$25.00
770-36210	Interest on Investments	\$50,106.54	\$53,863.34	\$10,000.00	\$20,000.00
770-37200	Sewer Sales	\$279,240.52	\$326,028.76	\$300,000.00	\$330,000.00
770-37250	Sewer Connect/Reconnect Fees	\$0.00	\$0.00	\$1,000.00	\$0.00
770-37260	Sewer Penalty	\$7,388.23	\$9,145.73	\$7,000.00	\$8,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$160,000.00	\$140,000.00
770-39999	Prior Period Adj/Pension	\$4.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$338,113.46</b>	<b>\$401,997.45</b>	<b>\$479,500.00</b>	<b>\$499,525.00</b>
	<b>ALL FUNDS</b>	<b>\$8,183,611.15</b>	<b>\$8,032,147.23</b>	<b>\$7,854,728.61</b>	<b>\$8,993,516.34</b>

## 2026 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101 GENERAL FUND					
Dept 41110	Council	\$27,017.70	\$25,860.00	\$27,036.00	\$27,141.60
Dept 41300	Mayor	\$8,060.15	\$7,559.52	\$8,065.50	\$8,096.30
Dept 41330	Boards/Commissions	\$11,733.79	\$10,307.43	\$9,042.60	\$9,079.56
Dept 41410	Elections	\$7,712.37	\$16,671.28	\$7,728.24	\$18,563.54
Dept 41500	Administration	\$496,578.38	\$451,355.79	\$554,320.36	\$570,624.81
Dept 41900	IT	\$13,117.80	\$14,209.80	\$15,078.25	\$17,225.00
Dept 42110	Police	\$1,020,084.75	\$1,055,697.00	\$1,107,193.00	\$1,140,299.00
Dept 42260	Fire Department	\$258,072.40	\$273,528.04	\$319,679.67	\$345,330.09
Dept 42400	Building Inspection	\$68,662.71	\$69,000.93	\$75,000.00	\$75,000.00
Dept 42700	Animal Control	\$0.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$180,552.10	\$178,303.61	\$222,679.90	\$225,305.99
Dept 43500	Recycling	\$26,526.17	\$24,061.38	\$32,034.33	\$33,982.88
Dept 45200	Parks	\$100,966.02	\$118,689.23	\$127,517.07	\$138,051.17
Dept 46102	Shade Tree Disease Control	\$3,200.00	\$4,600.00	\$6,000.00	\$6,500.00
Dept 49000	Transfers	\$38,741.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,261,025.34	\$2,249,844.01	\$2,511,874.91	\$2,615,699.94
FUND 220 LOVELL BUILDING					
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 CAPITAL PROJECTS					
Dept 41500	Administration	\$14,778.35	\$64,218.17	\$13,450.00	\$37,300.00
Dept 42260	Fire Department	\$12,275.74	\$19,207.62	\$50,000.00	\$580,000.00
Dept 43100	Streets	\$26,570.29	\$117,745.98	\$10,000.00	\$36,500.00
Dept 45200	Parks	\$26,240.29	\$19,196.92	\$63,500.00	\$364,300.00
310-49000-70	Transfers to Other Funds	\$104,000.00	\$201,500.00	\$0.00	\$0.00
TOTAL FUND 310 CAPITAL PROJECTS		\$183,864.67	\$421,868.69	\$136,950.00	\$1,018,100.00

## 2026 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 320	TIF 1-3	\$289,403.48	\$158,139.41	\$185,409.67	\$191,074.47
FUND 405	PARK DEDICATION FUND	\$22,268.54	\$12,884.16	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$105.00	\$0.00	\$0.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$109,008.12	\$0.00	\$0.00	\$0.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$181,892.74	\$5,000.00	\$5,000.00
FUND 551	16 NORTH METRO GO	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	DEBT SERVICE 2014 STREETS	\$61,432.73	\$60,478.98	\$55,327.89	\$54,152.15
FUND 592	DEBT SERVICE 2015 STREETS	\$108,675.00	\$106,275.00	\$103,875.00	\$101,475.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,684,489.20	\$3,652,442.53	\$3,810,990.00	\$3,962,649.90
FUND 651	STORM SEWER	\$58,450.23	\$61,561.40	\$102,642.54	\$106,467.69
FUND 730	WATER FUND	\$311,085.70	\$316,200.65	\$297,620.00	\$549,674.99
FUND 770	SEWER FUND	\$476,886.84	\$459,398.29	\$479,500.00	\$499,525.10
<b>ALL FUNDS</b>		<b>\$7,570,801.57</b>	<b>\$7,685,107.61</b>	<b>\$7,689,190.02</b>	<b>\$9,103,819.23</b>

## 2026 FINAL EXPENDITURE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101	GENERAL FUND				
<b>Dept 41110</b>	<b>Council</b>				
101-41110-101	Salaries & Wages	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
101-41110-122	FICA/Medicare	\$1,836.00	\$1,836.00	\$1,836.00	\$1,836.00
101-41110-125	MN PFL	\$0.00	\$0.00	\$0.00	\$105.60
101-41110-208	Training and Instruction	\$1,181.70	\$24.00	\$1,200.00	\$1,200.00
	<b>Total Council</b>	<b>\$27,017.70</b>	<b>\$25,860.00</b>	<b>\$27,036.00</b>	<b>\$27,141.60</b>
<b>Dept 41300</b>	<b>Mayor</b>				
101-41300-101	Salaries & Wages	\$6,999.96	\$6,999.96	\$7,000.00	\$7,000.00
101-41300-122	FICA/Medicare	\$535.56	\$535.56	\$535.50	\$535.50
101-41300-125	MN PFL	\$0.00	\$0.00	\$0.00	\$30.80
101-41300-208	Training and Instruction	\$494.63	\$24.00	\$500.00	\$500.00
101-41300-433	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$30.00
	<b>Total Mayor</b>	<b>\$8,060.15</b>	<b>\$7,559.52</b>	<b>\$8,065.50</b>	<b>\$8,096.30</b>
<b>Dept 41330</b>	<b>Boards/Commissions</b>				
101-41330-101	Salaries & Wages	\$10,900.00	\$9,575.00	\$8,400.00	\$8,400.00
101-41330-122	FICA/Medicare	\$833.79	\$732.43	\$642.60	\$642.60
101-41330-125	MN PFL	\$0.00	\$0.00	\$0.00	\$36.96
	<b>Total Boards/Commissions</b>	<b>\$11,733.79</b>	<b>\$10,307.43</b>	<b>\$9,042.60</b>	<b>\$9,079.56</b>
<b>Dept 41410</b>	<b>Elections</b>				
101-41410-101	Salaries & Wages - Staff	\$6,226.56	\$9,880.03	\$5,799.60	\$10,374.20
101-41410-105	Salaries & Wages - El. Judges	\$0.00	\$4,110.50	\$400.00	\$5,000.00
101-41410-121	PERA	\$465.49	\$741.02	\$434.97	\$778.07
101-41410-122	FICA/Medicare	\$474.07	\$772.06	\$443.67	\$793.63
101-41410-125	MN PFL	\$0.00	\$0.00	\$0.00	\$67.65
101-41410-205	Mileage Reimbursement	\$20.17	\$286.66	\$50.00	\$300.00
101-41410-327	Annual Technology Maintenance	\$526.08	\$273.92	\$500.00	\$500.00
101-41410-351	Legal Notices Publishing	\$0.00	\$106.56	\$50.00	\$150.00
101-41410-432	Election Expense	\$0.00	\$500.53	\$50.00	\$600.00
	<b>Total Elections</b>	<b>\$7,712.37</b>	<b>\$16,671.28</b>	<b>\$7,728.24</b>	<b>\$18,563.54</b>

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
<b>Dept 41500</b>	<b>Administration</b>				
101-41500-101	Salaries & Wages	\$181,969.05	\$187,635.13	\$201,395.50	\$206,199.82
101-41500-121	PERA	\$13,108.84	\$14,317.92	\$15,104.66	\$15,464.99
101-41500-122	FICA/Medicare	\$13,639.36	\$13,993.02	\$15,406.76	\$15,774.29
101-41500-125	MN PFL	\$0.00	\$0.00	\$0.00	\$907.28
101-41500-134	ST/LT Disability Insurance	\$4,568.16	\$4,564.42	\$4,800.00	\$5,000.00
101-41500-150	Worker s Comp	\$2,865.52	\$2,740.34	\$3,150.00	\$3,150.00
101-41500-160	Health/Dental Insurance	\$67,401.38	\$79,550.62	\$83,880.00	\$83,880.00
101-41500-185	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-200	Office Supplies	\$3,246.41	\$3,035.10	\$4,500.00	\$4,500.00
101-41500-205	Mileage Reimbursement	\$2,705.62	\$2,789.78	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$660.42	\$1,911.72	\$2,500.00	\$2,500.00
101-41500-300	Professional Srvs	\$188.88	\$191.88	\$300.00	\$300.00
101-41500-301	Auditing/Acctg Services	\$7,151.80	\$17,358.05	\$11,600.00	\$14,600.00
101-41500-302	Assessor Fees	\$11,962.43	\$11,916.00	\$15,000.00	\$15,000.00
101-41500-303	Engineering Fees	\$28,398.52	\$28,304.88	\$30,000.00	\$30,000.00
101-41500-304	Legal Fees	\$93,019.40	\$4,056.90	\$70,000.00	\$70,000.00
101-41500-308	Consultant Fees	\$0.00	\$0.00	\$5,000.00	\$3,000.00
101-41500-311	Safety Training Services	\$588.06	\$308.73	\$300.00	\$330.00
101-41500-321	Telephone	\$2,154.30	\$2,248.24	\$2,200.00	\$1,825.00
101-41500-322	Postage	\$877.79	\$1,157.62	\$1,050.00	\$850.00
101-41500-327	Annual Technology Maintenance	\$4,072.66	\$4,093.00	\$5,000.00	\$5,000.00
101-41500-350	Print/Binding	\$4,407.30	\$4,426.75	\$6,000.00	\$6,000.00
101-41500-351	Legal Notices Publishing	\$355.32	\$287.00	\$1,500.00	\$1,200.00
101-41500-352	General Notices	\$614.50	\$1,100.00	\$300.00	\$1,000.00
101-41500-353	Ordinance Publication	\$129.72	\$0.00	\$500.00	\$500.00
101-41500-361	General Liability Ins	\$19,438.00	\$21,530.00	\$23,000.00	\$28,050.00
101-41500-381	Electric Utilities	\$3,402.32	\$2,946.44	\$4,200.00	\$4,000.00
101-41500-382	Water/Sewer Utilities	\$2,423.76	\$1,602.25	\$3,000.00	\$3,000.00
101-41500-383	Gas Utilities	\$3,001.64	\$2,824.23	\$3,200.00	\$3,200.00
101-41500-384	Refuse/Garbage Disposal	\$984.60	\$1,042.56	\$1,100.00	\$1,300.00
101-41500-385	Building Security	\$459.40	\$468.28	\$1,500.00	\$4,000.00
101-41500-400	General Maintenance	\$7,260.62	\$10,446.93	\$13,000.00	\$13,500.00
101-41500-401	Repair Buildings	\$753.52	\$9,694.99	\$5,000.00	\$6,000.00
101-41500-404	Repair Machinery/Equipment	\$0.00	\$32.99	\$300.00	\$150.00
101-41500-410	Sirens/Flags	\$804.61	\$799.14	\$1,800.00	\$1,200.00
101-41500-411	Chilled water	\$97.18	\$115.22	\$300.00	\$200.00
101-41500-430	Miscellaneous	\$1,194.96	\$892.64	\$1,500.00	\$1,500.00
101-41500-433	Dues and Subscriptions	\$4,754.94	\$4,671.20	\$5,100.00	\$5,200.00
101-41500-438	Real Estate Taxes	\$347.06	\$736.68	\$683.44	\$683.44
101-41500-439	County/State Charges	\$0.00	\$0.00	\$150.00	\$160.00
101-41500-440	Bank Charges	\$4,379.73	\$4,315.54	\$4,500.00	\$5,000.00
101-41500-490	Subcontracted Services	\$3,190.60	\$3,249.60	\$3,500.00	\$3,500.00
	Total Administration	\$496,578.38	\$451,355.79	\$554,320.36	\$570,624.81
<b>Dept 41900</b>	<b>IT Services</b>				
101-41900-230	Contracted Services	\$12,217.80	\$13,309.80	\$14,078.25	\$15,425.00
101-41900-329	Anoka County fiber optic	\$900.00	\$900.00	\$1,000.00	\$1,800.00
	Total IT	\$13,117.80	\$14,209.80	\$15,078.25	\$17,225.00
<b>Dept 42110</b>	<b>Police</b>				
101-42110-230	Contracted Services	\$966,224.00	\$960,697.00	\$987,193.00	\$1,020,299.00
101-42110-304	Legal Fees	\$53,860.75	\$95,000.00	\$120,000.00	\$120,000.00
	Total Police	\$1,020,084.75	\$1,055,697.00	\$1,107,193.00	\$1,140,299.00

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
<b>Dept 42260</b>	<b>Fire Department</b>				
101-42260-101	Salaries & Wages	\$28,639.97	\$30,230.74	\$34,203.40	\$35,704.08
101-42260-103	Firemen Wages	\$118,965.10	\$108,145.56	\$125,000.00	\$155,014.10
101-42260-121	PERA	\$2,036.09	\$2,235.69	\$2,565.26	\$2,677.81
101-42260-122	FICA/Medicare	\$11,325.36	\$10,549.93	\$12,179.06	\$14,589.94
101-42260-125	MN PFL	\$0.00	\$0.00	\$0.00	\$839.16
101-42260-150	Worker s Comp	\$6,549.76	\$5,384.68	\$7,200.00	\$5,850.00
101-42260-165	Life Insurance	\$196.00	\$202.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$0.00	\$25,323.00	\$31,410.00	\$15,000.00
101-42260-200	Office Supplies	\$0.00	\$119.39	\$500.00	\$250.00
101-42260-207	Physical & Fit Training	\$3,485.44	\$4,622.71	\$4,000.00	\$5,000.00
101-42260-208	Training and Instruction	\$32,704.52	\$26,035.28	\$25,000.00	\$30,000.00
101-42260-210	Operating Supplies	\$3,176.07	\$2,523.28	\$3,500.00	\$3,500.00
101-42260-212	Gas & Oil	\$2,706.14	\$1,642.91	\$3,000.00	\$3,000.00
101-42260-214	Fire Uniforms	\$3,546.56	\$2,999.54	\$5,000.00	\$4,500.00
101-42260-218	Medical/First Aid Supplies	\$1,278.49	\$1,510.01	\$1,500.00	\$2,000.00
101-42260-219	Fire Prevention	\$1,730.07	\$0.00	\$1,750.00	\$1,750.00
101-42260-229	Turn Out Gear	\$1,512.61	\$1,668.14	\$3,000.00	\$2,500.00
101-42260-230	IT Services	\$3,490.80	\$3,802.80	\$8,446.95	\$9,255.00
101-42260-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
101-42260-321	Telephone	\$0.00	\$664.75	\$1,200.00	\$1,455.00
101-42260-322	Postage	\$188.08	\$229.53	\$1,225.00	\$595.00
101-42260-323	Radio Units/User Fees	\$300.00	\$449.28	\$500.00	\$500.00
101-42260-327	Annual Technology Maintenance	\$2,476.88	\$4,227.91	\$5,500.00	\$5,000.00
101-42260-329	Cable/Internet	\$825.00	\$900.00	\$900.00	\$1,800.00
101-42260-361	General Liability Ins	\$2,904.00	\$3,263.00	\$3,750.00	\$3,750.00
101-42260-381	Electric Utilities	\$2,446.97	\$2,222.50	\$3,000.00	\$2,750.00
101-42260-382	Water/Sewer Utilities	\$574.52	\$388.93	\$800.00	\$700.00
101-42260-383	Gas Utilities	\$2,875.47	\$2,305.31	\$3,700.00	\$3,500.00
101-42260-400	General Maintenance	\$914.21	\$1,185.97	\$1,500.00	\$1,500.00
101-42260-401	Repair Buildings	\$718.09	\$6,809.24	\$2,000.00	\$2,000.00
101-42260-404	Repair Machinery/Equipment	\$19,705.95	\$20,798.70	\$22,000.00	\$25,000.00
101-42260-411	Culligan	\$108.93	\$115.24	\$150.00	\$150.00
101-42260-430	Miscellaneous	\$1,046.32	\$1,327.02	\$2,500.00	\$2,000.00
101-42260-433	Dues and Subscriptions	\$1,645.00	\$1,645.00	\$2,000.00	\$2,500.00
	Total Fire Dept	\$258,072.40	\$273,528.04	\$319,679.67	\$345,330.09
<b>Dept 42400</b>	<b>Building Inspection</b>				
101-42400-100	Building Inspections	\$68,662.71	\$69,000.93	\$75,000.00	\$75,000.00
101-42400-327	Annual Technology Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	Total Building Inspection	\$68,662.71	\$69,000.93	\$75,000.00	\$75,000.00
<b>Dept 42700</b>	<b>Animal Control</b>				
101-42700-230	Contracted Services	\$0.00	\$0.00	\$500.00	\$500.00
	Total Animal Control	\$0.00	\$0.00	\$500.00	\$500.00

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
<b>Dept 43100</b>	<b>Streets</b>				
101-43100-101	Salaries & Wages	\$58,805.76	\$58,180.63	\$68,415.16	\$66,378.53
101-43100-104	Temporary Employees	\$3,060.00	\$7,238.05	\$3,859.20	\$4,582.80
101-43100-121	PERA	\$4,053.31	\$4,530.05	\$5,131.14	\$4,978.39
101-43100-122	FICA/Medicare	\$4,638.31	\$4,976.54	\$5,528.99	\$5,428.54
101-43100-125	MN PFL	\$0.00	\$0.00	\$0.00	\$312.23
101-43100-134	ST/LT Disability Insurance	\$1,358.88	\$1,358.88	\$1,500.00	\$1,560.00
101-43100-150	Worker s Comp	\$9,824.64	\$10,000.12	\$10,800.00	\$10,800.00
101-43100-160	Health/Dental Insurance	\$23,354.37	\$24,178.00	\$25,164.00	\$25,164.00
101-43100-175	Clothing Allowance	\$173.26	\$173.26	\$173.25	\$206.25
101-43100-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
101-43100-210	Operating Supplies	\$3,703.91	\$5,112.48	\$4,500.00	\$5,000.00
101-43100-212	Gas & Oil	\$5,691.59	\$2,436.12	\$6,020.00	\$6,000.00
101-43100-213	Uniforms	\$173.26	\$173.26	\$173.25	\$206.25
101-43100-218	Medical/First Aid Supplies	\$24.90	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$81.56	\$1,140.89	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$210.05	\$0.00	\$630.00	\$625.00
101-43100-224	Street Maint Materials	\$3,609.69	\$3,404.06	\$3,000.00	\$3,500.00
101-43100-225	General Street Maintenance	\$762.57	\$709.40	\$5,000.00	\$5,000.00
101-43100-226	Street Signs	\$31.99	\$0.00	\$1,000.00	\$1,000.00
101-43100-230	IT Services	\$3,490.80	\$3,802.80	\$3,941.91	\$4,319.00
101-43100-231	Snow Removal Materials	\$12,295.41	\$13,905.80	\$15,000.00	\$15,000.00
101-43100-232	Street Sweeping	\$9,120.00	\$8,645.00	\$14,000.00	\$15,000.00
101-43100-240	Small Tools and Minor Equip	\$1,714.77	\$1,902.30	\$2,000.00	\$2,200.00
101-43100-303	Engineering Fees	\$987.50	\$0.00	\$1,500.00	\$1,500.00
101-43100-311	Safety Training Services	\$392.04	\$411.64	\$400.00	\$440.00
101-43100-321	Telephone	\$395.42	\$384.73	\$525.00	\$550.00
101-43100-323	Radio Units/User Fees	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-329	Cable/Internet	\$540.00	\$540.00	\$540.00	\$1,080.00
101-43100-361	General Liability Ins	\$3,935.20	\$5,093.40	\$5,865.00	\$5,750.00
101-43100-381	Electric Utilities	\$2,161.22	\$1,849.21	\$3,830.00	\$4,750.00
101-43100-382	Water/Sewer Utilities	\$275.19	\$269.80	\$420.00	\$625.00
101-43100-383	Gas Utilities	\$1,141.43	\$926.28	\$1,470.00	\$1,750.00
101-43100-384	Refuse/Garbage Disposal	\$582.30	\$656.40	\$693.00	\$1,000.00
101-43100-386	Street Lights	\$10,909.18	\$9,703.76	\$13,000.00	\$12,000.00
101-43100-400	General Maintenance	\$3,871.67	\$1,332.08	\$3,000.00	\$3,000.00
101-43100-401	Repair Buildings	\$718.15	\$748.29	\$2,000.00	\$2,000.00
101-43100-404	Repair Machinery/Equipment	\$8,422.52	\$4,333.63	\$11,000.00	\$11,000.00
101-43100-416	Equipment Rentals	\$0.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$41.25	\$186.75	\$500.00	\$500.00
	Total Streets	\$180,552.10	\$178,303.61	\$222,679.90	\$225,305.99
<b>Dept 43500</b>	<b>Recycling</b>				
101-43500-101	Salaries & Wages	\$13,273.08	\$10,680.09	\$11,167.46	\$11,556.26
101-43500-121	PERA	\$961.65	\$780.73	\$837.56	\$866.72
101-43500-122	FICA/Medicare	\$1,012.44	\$814.76	\$854.31	\$884.05
101-43500-125	MN PFL	\$0.00	\$0.00	\$0.00	\$50.85
101-43500-203	Printing	\$2,982.17	\$3,017.73	\$3,500.00	\$3,500.00
101-43500-205	Mileage	\$22.43	\$0.00	\$200.00	\$200.00
101-43500-230	Contracted Services	\$6,626.95	\$6,747.05	\$13,000.00	\$13,000.00
101-43500-322	Postage	\$1,567.49	\$1,912.85	\$1,875.00	\$2,125.00
101-43500-430	Miscellaneous	\$79.96	\$108.17	\$600.00	\$1,800.00
	Total Recycling	\$26,526.17	\$24,061.38	\$32,034.33	\$33,982.88

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
<b>Dept 45200</b>	<b>Parks</b>				
101-45200-101	Salaries & Wages	\$38,528.13	\$38,120.05	\$45,610.11	\$44,252.36
101-45200-104	Temporary Employees	\$2,040.00	\$4,825.37	\$2,572.80	\$3,055.20
101-45200-121	PERA	\$2,655.65	\$2,968.34	\$3,420.76	\$3,318.93
101-45200-122	FICA/Medicare	\$3,050.49	\$3,275.76	\$3,685.99	\$3,619.03
101-45200-125	MN PFL	\$0.00	\$0.00	\$0.00	\$208.15
101-45200-134	ST/LT Disability Insurance	\$905.76	\$905.76	\$1,000.00	\$1,040.00
101-45200-150	Worker s Comp	\$5,731.04	\$5,384.68	\$6,300.00	\$6,300.00
101-45200-160	Health/Dental Insurance	\$15,569.69	\$16,124.06	\$16,776.00	\$16,776.00
101-45200-175	Clothing Allowance	\$173.26	\$173.26	\$173.25	\$206.25
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
101-45200-210	Operating Supplies	\$357.01	\$800.86	\$1,000.00	\$1,000.00
101-45200-212	Gas & Oil	\$3,657.21	\$3,527.10	\$4,020.00	\$4,000.00
101-45200-213	Uniforms	\$173.26	\$173.26	\$173.25	\$206.25
101-45200-216	Chemicals/Fertilizer	\$0.00	\$3,879.64	\$1,500.00	\$1,500.00
101-45200-221	Equipment Parts	\$0.00	\$357.27	\$250.00	\$250.00
101-45200-222	Tires	\$210.05	\$0.00	\$630.00	\$625.00
101-45200-230	IT Services	\$3,490.80	\$3,802.80	\$3,941.91	\$4,319.00
101-45200-240	Small Tools and Minor Equip	\$627.26	\$790.52	\$800.00	\$800.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$0.00	\$411.64	\$400.00	\$440.00
101-45200-321	Telephone	\$395.42	\$384.73	\$525.00	\$550.00
101-45200-329	Cable/Internet	\$360.00	\$360.00	\$360.00	\$360.00
101-45200-361	General Liability Ins	\$4,249.80	\$5,088.60	\$5,865.00	\$5,750.00
101-45200-381	Electric Utilities	\$4,080.89	\$4,432.43	\$5,830.00	\$6,750.00
101-45200-382	Water/Sewer Utilities	\$2,807.08	\$2,826.58	\$2,920.00	\$3,125.00
101-45200-383	Gas Utilities	\$1,141.42	\$926.30	\$1,470.00	\$1,750.00
101-45200-384	Refuse/Garbage Disposal	\$582.30	\$656.39	\$693.00	\$1,000.00
101-45200-400	General Maintenance	\$3,321.42	\$10,688.12	\$8,000.00	\$13,000.00
101-45200-401	Repair Buildings	\$42.38	\$111.98	\$1,000.00	\$4,000.00
101-45200-402	Vandalism Repairs	\$1,350.00	\$0.00	\$1,000.00	\$1,000.00
101-45200-404	Repair Machinery/Equipment	\$2,752.61	\$4,826.22	\$4,000.00	\$5,000.00
101-45200-416	Equipment Rentals	\$281.09	\$385.51	\$500.00	\$500.00
101-45200-418	Other Rentals	\$2,432.00	\$2,384.00	\$2,500.00	\$2,750.00
101-45200-430	Miscellaneous	\$0.00	\$98.00	\$500.00	\$500.00
	Total Parks	\$100,966.02	\$118,689.23	\$127,517.07	\$138,051.17
<b>Dept 46102</b>	<b>Shade Tree Disease Control</b>				
101-46102-230	Contracted Services	\$3,200.00	\$4,600.00	\$6,000.00	\$6,500.00
	Total Shade Tree Disease Control	\$3,200.00	\$4,600.00	\$6,000.00	\$6,500.00
<b>Dept 49000</b>	<b>Transfers</b>				
101-49000-700	Transfers to Other Funds	\$38,741.00	\$0.00	\$0.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$38,741.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND 101 GENERAL FUND</b>		<b>\$2,261,025.34</b>	<b>\$2,249,844.01</b>	<b>\$2,511,874.91</b>	<b>\$2,615,699.94</b>

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$4,466.35	\$6,838.58	\$10,000.00	\$17,500.00
310-41500-520	Buildings and Structures	\$0.00	\$57,379.59	\$0.00	\$12,000.00
310-41500-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$3,000.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$10,312.00	\$0.00	\$0.00	\$0.00
310-41500-580	Other Equipment	\$0.00	\$0.00	\$3,450.00	\$4,800.00
	To Administration	\$14,778.35	\$64,218.17	\$13,450.00	\$37,300.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$12,275.74	\$19,207.62	\$50,000.00	\$50,000.00
310-42260-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$530,000.00
310-42260-570	Office Equip and Furn.	\$0.00	\$0.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	To Fire Department	\$12,275.74	\$19,207.62	\$50,000.00	\$580,000.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$0.00	\$26,823.64	\$0.00	\$0.00
310-43100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$42,929.10	\$0.00	\$0.00
310-43100-580	Other Equipment	\$26,570.29	\$47,993.24	\$10,000.00	\$36,500.00
	To Streets	\$26,570.29	\$117,745.98	\$10,000.00	\$36,500.00
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$159,300.00
310-45200-520	Buildings and Structures	\$0.00	\$4,681.25	\$10,000.00	\$0.00
310-45200-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$30,000.00	\$195,000.00
310-45200-550	Motor Vehicles	\$0.00	\$14,515.67	\$0.00	\$0.00
310-45200-580	Other Equipment	\$26,240.29	\$0.00	\$23,500.00	\$10,000.00
	To Parks	\$26,240.29	\$19,196.92	\$63,500.00	\$364,300.00
310-49000-700	Transfers to Other Funds	\$104,000.00	\$201,500.00	\$0.00	\$0.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$104,000.00	\$201,500.00	\$0.00	\$0.00
<b>TOTAL FUND 310 CAPITAL PROJECTS</b>		<b>\$183,864.67</b>	<b>\$421,868.69</b>	<b>\$136,950.00</b>	<b>\$1,018,100.00</b>

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$3,187.50	\$0.00	\$10,057.47	\$10,674.47
320-41500-301	Auditing/Acctg Services	\$1,050.30	\$2,335.30	\$3,600.00	\$4,100.00
320-41500-302	Assessor Fees	\$463.54	\$581.09	\$500.00	\$500.00
320-41500-308	Consultants	\$0.00	\$0.00	\$200.00	\$200.00
320-41500-351	Legal Notices Publishing	\$56.40	\$47.36	\$0.00	\$100.00
320-46300-439	State/County Fees	\$608.52	\$0.00	\$500.00	\$500.00
320-46300-470	Tax Increments	\$201,555.11	\$155,175.66	\$85,552.20	\$90,000.00
320-60000-611	Bond Interest	\$82,482.11	\$0.00	\$85,000.00	\$85,000.00
	Total	\$289,403.48	\$158,139.41	\$185,409.67	\$191,074.47
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$22,268.54	\$12,884.16	\$0.00	\$0.00
	Total	\$22,268.54	\$12,884.16	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS				
422-00000-303	Engineering Fees	\$105.00	\$0.00	\$0.00	\$0.00
422-00000-315	Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
422-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.00	\$0.00	\$0.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS				
423-00000-303	Engineering Fees	\$44,321.45	\$0.00	\$0.00	\$0.00
423-00000-315	Construction Costs	\$64,320.07	\$0.00	\$0.00	\$0.00
423-00000-351	Legal Notices Publishing	\$366.60	\$0.00	\$0.00	\$0.00
	Total	\$109,008.12	\$0.00	\$0.00	\$0.00
FUND 424	24 STREET IMPROVEMENTS				
424-00000-303	Engineering Fees	\$0.00	\$72,481.20	\$5,000.00	\$5,000.00
424-00000-315	Construction Costs	\$0.00	\$108,813.62	\$0.00	\$0.00
424-00000-351	Legal Notices Publishing	\$0.00	\$597.92	\$0.00	\$0.00
	Total	\$0.00	\$181,892.74	\$5,000.00	\$5,000.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,759.00	\$3,848.50	\$0.00	\$0.00
551-60000-611	Bond Interest	\$152.16	\$76.98	\$0.00	\$0.00
551-60000-620	Fiscal Agent s Fees	\$195.56	\$196.27	\$0.00	\$0.00
	Total	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$49,332.00	\$49,332.00	\$45,221.00	\$45,221.00
591-60000-611	Bond Interest	\$11,710.18	\$10,674.21	\$9,634.13	\$8,458.38
591-60000-620	Fiscal Agent s Fees	\$390.55	\$472.77	\$472.77	\$472.77
	Total	\$61,432.73	\$60,478.98	\$55,327.89	\$54,152.15
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
592-60000-611	Bond Interest	\$28,200.00	\$25,800.00	\$23,400.00	\$21,000.00
592-60000-620	Fiscal Agent's Fees	\$475.00	\$475.00	\$475.00	\$475.00
	Total	\$108,675.00	\$106,275.00	\$103,875.00	\$101,475.00

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$400,353.77	\$420,724.61	\$459,263.33	\$472,955.14
609-00000-121	PERA	\$27,572.21	\$29,954.30	\$34,444.75	\$35,471.64
609-00000-122	FICA/Medicare	\$29,714.68	\$31,100.85	\$35,133.64	\$36,181.07
609-00000-125	MN PFL	\$0.00	\$0.00	\$0.00	\$2,081.00
609-00000-134	ST/LT Disability Insurance	\$2,857.80	\$2,097.25	\$3,200.00	\$3,200.00
609-00000-150	Worker s Comp	\$14,327.60	\$13,846.32	\$15,750.00	\$15,750.00
609-00000-160	Health/Dental Insurance	\$58,401.88	\$63,428.03	\$81,380.00	\$83,880.00
609-00000-200	Office Supplies	\$1,496.84	\$689.45	\$2,000.00	\$2,000.00
609-00000-208	Training and Instruction	\$0.00	\$395.00	\$500.00	\$2,000.00
609-00000-210	Operating Supplies	\$2,851.26	\$6,161.98	\$3,000.00	\$7,000.00
609-00000-213	Uniforms	\$336.77	\$221.65	\$600.00	\$600.00
609-00000-251	Liquor Purchase	\$843,524.44	\$756,310.20	\$800,000.00	\$850,000.00
609-00000-252	Beer Purchase	\$1,298,540.93	\$1,283,212.83	\$1,300,000.00	\$1,300,000.00
609-00000-253	Wine Purchase	\$373,581.90	\$373,140.73	\$400,000.00	\$400,000.00
609-00000-254	Miscellaneous Purchase	\$28,009.19	\$31,878.55	\$32,000.00	\$33,000.00
609-00000-255	Linen	\$2,178.38	\$2,265.28	\$2,300.00	\$2,300.00
609-00000-256	Tobacco Products For Resale	\$133,241.05	\$117,892.39	\$135,000.00	\$80,000.00
609-00000-257	Ice For Resale	\$8,481.28	\$9,292.06	\$9,000.00	\$10,000.00
609-00000-260	THC for Resale	\$16,595.30	\$85,344.02	\$80,000.00	\$150,000.00
609-00000-301	Auditing/Acctg Services	\$4,201.20	\$7,416.20	\$6,400.00	\$8,400.00
609-00000-304	Legal Fees	\$0.00	\$687.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$98.01	\$0.00	\$100.00	\$100.00
609-00000-321	Telephone	\$493.57	\$546.41	\$650.00	\$750.00
609-00000-322	Postage	\$940.47	\$1,156.41	\$1,125.00	\$1,275.00
609-00000-327	Annual Technology Maintenance	\$2,062.69	\$2,062.69	\$2,500.00	\$2,500.00
609-00000-329	Cable/Internet	\$0.00	\$0.00	\$900.00	\$1,800.00
609-00000-340	Advertising	\$2,813.43	\$2,182.30	\$3,500.00	\$4,000.00
609-00000-361	General Liability Ins	\$12,423.00	\$13,289.00	\$15,300.00	\$17,300.00
609-00000-381	Electric Utilities	\$19,421.46	\$19,373.15	\$20,000.00	\$22,000.00
609-00000-382	Water/Sewer Utilities	\$1,709.74	\$1,926.09	\$2,000.00	\$22,000.00
609-00000-383	Gas Utilities	\$4,532.92	\$3,691.07	\$5,200.00	\$5,200.00
609-00000-384	Refuse/Garbage Disposal	\$1,618.68	\$1,750.44	\$2,000.00	\$2,000.00
609-00000-385	Building Security	\$922.62	\$497.60	\$1,300.00	\$1,500.00
609-00000-400	General Maintenance	\$1,933.59	\$2,348.66	\$11,000.00	\$5,000.00
609-00000-401	Repair Buildings	\$6,215.54	\$5,069.70	\$8,000.00	\$13,000.00
609-00000-404	Repair Machinery/Equipment	\$2,467.24	\$427.46	\$8,000.00	\$3,000.00
609-00000-405	Depreciation	\$51,313.19	\$48,534.61	\$53,140.74	\$48,534.61
609-00000-411	Culligan	\$149.66	\$225.62	\$250.00	\$252.00
609-00000-430	Miscellaneous	\$344.16	\$241.44	\$502.44	\$1,400.00
609-00000-433	Dues and Subscriptions	\$2,720.00	\$2,720.43	\$3,000.00	\$3,000.00
609-00000-438	Real Estate Taxes	\$155.54	\$155.54	\$156.20	\$209.44
609-00000-440	Bank Charges	\$77,975.69	\$122,792.93	\$80,000.00	\$100,000.00
609-00000-500	Capital Expenditures	\$39,934.10	\$33,589.48	\$0.00	\$19,000.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-614	Lease Hold Interest	\$2,630.62	\$0.00	\$0.00	\$0.00
609-00000-700	Transfers to Other Funds	\$200,000.00	\$150,000.00	\$175,000.00	\$175,000.00
609-41900-230	IT Services	\$3,490.80	\$3,802.80	\$16,893.90	\$18,510.00
609-49440-129	Pension Expense	\$1,856.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,684,489.20	\$3,652,442.53	\$3,810,990.00	\$3,962,649.90

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$18,210.19	\$19,667.96	\$20,379.22	\$21,267.91
651-00000-121	PERA	\$1,283.82	\$1,422.14	\$1,528.44	\$1,595.09
651-00000-122	FICA/Medicare	\$1,359.42	\$1,477.23	\$1,559.01	\$1,627.00
651-00000-125	MN PFL	\$0.00	\$0.00	\$0.00	\$93.58
651-00000-175	Clothing Allowance	\$33.00	\$33.00	\$33.00	\$33.00
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$50.00	\$50.00
651-00000-210	Operating Supplies	\$0.00	\$33.95	\$40.00	\$100.00
651-00000-212	Gas & Oil	\$1,019.22	\$624.33	\$980.00	\$900.00
651-00000-213	Uniforms	\$33.00	\$33.00	\$33.00	\$33.00
651-00000-221	Equipment Parts	\$0.00	\$100.00	\$100.00	\$100.00
651-00000-222	Tires	\$40.02	\$0.00	\$120.00	\$100.00
651-41900-230	IT Services	\$1,745.40	\$1,901.40	\$1,126.26	\$1,234.00
651-00000-240	Small Tools and Minor Equip	\$78.81	\$169.79	\$200.00	\$200.00
651-00000-301	Auditing/Acctg Services	\$1,050.30	\$1,854.05	\$1,600.00	\$2,100.00
651-00000-303	Engineering Fees	\$11,175.00	\$9,870.00	\$30,000.00	\$31,000.00
651-00000-311	Safety Training Services	\$98.01	\$102.91	\$100.00	\$110.00
651-00000-321	Telephone	\$75.29	\$73.31	\$100.00	\$110.00
651-00000-322	Postage	\$188.09	\$229.52	\$225.00	\$255.00
651-00000-327	Annual Technology Maintenance	\$84.00	\$84.00	\$100.00	\$89.00
651-00000-381	Electric Utilities	\$273.88	\$238.15	\$920.00	\$920.00
651-00000-382	Water/Sewer Utilities	\$72.57	\$80.97	\$80.00	\$100.00
651-00000-383	Gas Utilities	\$217.45	\$176.46	\$280.00	\$280.00
651-00000-384	Refuse/Garbage Disposal	\$110.96	\$124.93	\$132.00	\$160.00
651-00000-400	General Maintenance	\$2,934.20	\$6,278.74	\$14,000.00	\$15,000.00
651-00000-401	Repair Buildings	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-404	Repair Machinery/Equipment	\$2,722.07	\$1,532.28	\$1,000.00	\$1,700.00
651-00000-405	Depreciation	\$2,471.76	\$2,471.76	\$2,471.76	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$0.00	\$0.00	\$10,000.00	\$10,000.00
651-00000-430	Miscellaneous	\$0.00	\$0.00	\$20.25	\$28.00
651-00000-500	Capital Expenditures	\$0.00	\$0.00	\$2,500.00	\$2,500.00
651-00000-601	Bond Principal	\$10,668.00	\$10,668.00	\$9,779.00	\$9,779.00
651-00000-611	Bond Interest	\$2,346.32	\$2,211.29	\$2,083.37	\$1,829.12
651-00000-620	Fiscal Agent s Fees	\$84.45	\$102.23	\$102.23	\$102.23
651-49440-129	Pension Expense	\$75.00	\$0.00	\$900.00	\$500.00
		\$58,450.23	\$61,561.40	\$102,642.54	\$106,467.69

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$78,196.56	\$84,634.29	\$87,811.23	\$91,404.95
730-00000-121	PERA	\$5,529.82	\$6,129.24	\$6,585.84	\$6,855.37
730-00000-122	FICA/Medicare	\$5,834.97	\$6,345.38	\$6,717.56	\$6,992.48
730-00000-125	MN PFL	\$0.00	\$0.00	\$0.00	\$402.18
730-00000-150	Worker s Comp	\$818.72	\$576.93	\$900.00	\$1,575.00
730-00000-175	Clothing Allowance	\$222.76	\$222.76	\$222.75	\$189.75
730-00000-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
730-00000-210	Operating Supplies	\$0.00	\$436.53	\$500.00	\$500.00
730-00000-212	Gas & Oil	\$3,189.90	\$1,248.64	\$2,990.00	\$2,050.00
730-00000-213	Uniforms	\$222.76	\$222.76	\$222.75	\$189.75
730-00000-216	Chemicals	\$3,395.86	\$7,634.38	\$10,000.00	\$5,000.00
730-00000-221	Equipment Parts	\$0.00	\$400.00	\$400.00	\$400.00
730-00000-222	Tires	\$270.06	\$0.00	\$810.00	\$575.00
730-00000-228	Gopher State One Call	\$213.32	\$267.32	\$400.00	\$400.00
730-41900-230	IT Services	\$3,490.80	\$3,802.80	\$3,941.91	\$4,319.00
730-00000-240	Small Tools and Minor Equip	\$382.70	\$424.48	\$500.00	\$500.00
730-00000-301	Auditing/Acctg Services	\$4,201.20	\$7,416.20	\$6,400.00	\$8,400.00
730-00000-303	Engineering Fees	\$27,824.17	\$12,416.08	\$17,500.00	\$17,500.00
730-00000-306	Water Testing	\$1,080.00	\$1,060.00	\$2,000.00	\$2,000.00
730-00000-309	EDP, Software and Design	\$1,468.38	\$2,243.00	\$2,280.00	\$2,400.00
730-00000-311	Safety Training Services	\$392.04	\$411.65	\$400.00	\$440.00
730-00000-321	Telephone	\$508.38	\$494.66	\$675.00	\$520.00
730-00000-322	Postage	\$1,266.30	\$1,543.24	\$1,500.00	\$1,700.00
730-00000-327	Annual Technology Maintenance	\$970.67	\$991.00	\$1,500.00	\$1,500.00
730-00000-351	Legal Notices Publishing	\$981.36	\$959.04	\$1,000.00	\$1,000.00
730-00000-361	General Liability Ins	\$1,391.00	\$0.00	\$1,200.00	\$1,200.00
730-00000-381	Electric Utilities	\$15,527.77	\$10,981.00	\$16,210.00	\$15,290.00
730-00000-382	Water/Sewer Utilities	\$371.53	\$364.23	\$540.00	\$575.00
730-00000-383	Gas Utilities	\$1,467.54	\$1,190.89	\$1,890.00	\$1,610.00
730-00000-384	Refuse/Garbage Disposal	\$748.64	\$843.96	\$891.00	\$920.00
730-00000-388	Water - wholesale	\$0.00	\$0.00	\$0.00	\$210,000.00
730-00000-400	General Maintenance	\$14,250.06	\$6,486.15	\$13,000.00	\$13,000.00
730-00000-401	Repair Buildings	\$387.03	\$50.97	\$1,000.00	\$17,000.00
730-00000-404	Repair Machinery/Equipment	\$9,512.38	\$47,760.06	\$6,000.00	\$6,000.00
730-00000-405	Depreciation	\$53,853.67	\$55,613.22	\$55,854.46	\$61,614.01
730-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$3,382.76	\$1,263.73	\$1,500.00	\$2,500.00
730-00000-433	Dues and Subscriptions	\$174.00	\$183.00	\$200.00	\$200.00
730-00000-500	Capital Expenditures	\$35,621.59	\$19,056.06	\$10,000.00	\$30,000.00
730-00000-601	Bond Principal	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
730-00000-611	Bond Interest	\$3,387.00	\$2,337.00	\$1,687.50	\$562.50
730-00000-620	Fiscal Agent s Fees	\$230.00	\$190.00	\$190.00	\$190.00
730-49440-129	Pension Expense	\$320.00	\$0.00	\$2,000.00	\$2,000.00
	Total Water Fund	\$311,085.70	\$316,200.65	\$297,620.00	\$549,674.99

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$70,534.63	\$76,312.33	\$79,163.10	\$82,487.99
770-00000-121	PERA	\$4,990.06	\$5,520.75	\$5,937.23	\$6,186.60
770-00000-122	FICA/Medicare	\$5,262.93	\$5,715.70	\$6,055.98	\$6,310.33
770-00000-125	MN PFL	\$0.00	\$0.00	\$0.00	\$362.95
770-00000-150	Worker s Comp	\$818.72	\$576.93	\$900.00	\$1,575.00
770-00000-175	Clothing Allowance	\$222.76	\$222.76	\$222.75	\$189.75
770-00000-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
770-00000-210	Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-212	Gas & Oil	\$1,709.74	\$1,248.59	\$2,990.00	\$2,050.00
770-00000-213	Uniforms	\$222.67	\$222.68	\$222.75	\$189.75
770-00000-221	Equipment Parts	\$0.00	\$500.00	\$500.00	\$500.00
770-00000-222	Tires	\$270.06	\$0.00	\$810.00	\$575.00
770-00000-228	Gopher State One Call	\$213.33	\$267.33	\$400.00	\$400.00
770-41900-230	IT Services	\$3,490.80	\$3,802.80	\$3,941.91	\$4,319.00
770-00000-240	Small Tools and Minor Equip	\$382.69	\$424.48	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$4,201.20	\$7,416.20	\$6,400.00	\$8,400.00
770-00000-303	Engineering Fees	\$3,595.68	\$2,730.00	\$5,500.00	\$5,500.00
770-00000-311	Safety Training Services	\$392.04	\$411.65	\$400.00	\$440.00
770-00000-321	Telephone	\$508.38	\$494.68	\$675.00	\$520.00
770-00000-322	Postage	\$1,254.00	\$1,530.29	\$1,500.00	\$1,700.00
770-00000-327	Annual Technology Maintenance	\$575.67	\$596.00	\$1,000.00	\$1,000.00
770-00000-361	General Liability Ins	\$4,138.00	\$4,330.00	\$4,500.00	\$4,500.00
770-00000-381	Electric Utilities	\$6,278.47	\$5,421.65	\$6,210.00	\$6,290.00
770-00000-382	Water/Sewer Utilities	\$371.53	\$364.23	\$540.00	\$575.00
770-00000-383	Gas Utilities	\$2,434.53	\$2,405.76	\$2,890.00	\$2,610.00
770-00000-384	Refuse/Garbage Disposal	\$748.64	\$843.96	\$891.00	\$920.00
770-00000-389	MWCC Charges	\$145,705.56	\$169,621.44	\$175,350.64	\$173,114.90
770-00000-400	General Maintenance	\$1,991.64	\$1,477.38	\$3,500.00	\$3,500.00
770-00000-401	Repair Buildings	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-403	Lift Station Maintenance	\$700.00	\$0.00	\$15,000.00	\$15,000.00
770-00000-404	Repair Machinery/Equipment	\$6,818.46	\$3,853.25	\$2,000.00	\$5,000.00
770-00000-405	Depreciation	\$56,040.63	\$57,800.19	\$58,040.63	\$51,480.58
770-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-420	Sewer Cleaning/Televising	\$22,601.09	\$26,477.70	\$23,000.00	\$25,000.00
770-00000-430	Miscellaneous	\$0.00	\$0.00	\$180.00	\$100.00
770-00000-433	Dues and Subscriptions	\$174.00	\$183.00	\$200.26	\$212.00
770-00000-500	Capital Expenditures	\$73,406.93	\$19,056.06	\$10,000.00	\$30,000.00
770-00000-601	Bond Principal	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
770-00000-611	Bond Interest	\$6,196.00	\$4,285.50	\$3,093.75	\$1,031.25
770-00000-620	Fiscal Agent s Fees	\$345.00	\$285.00	\$285.00	\$285.00
770-49440-129	Pension Expense	\$291.00	\$0.00	\$500.00	\$500.00
		\$476,886.84	\$459,398.29	\$479,500.00	\$499,525.10
	ALL FUNDS	\$7,570,801.57	\$7,685,107.61	\$7,689,190.02	\$9,103,819.23

CITY OF LEXINGTON  
DEBT SERVICE TAX LEVIES REQUIRED  
YEAR 2026 BUDGET

	591 (1)	599 (2)	592 (3)	551 (4)	770 (5)	730	Totals
	2012/2013 Street Imp Series 2014A	Police Bldg Series 2012A	2015/2017 Imp Bonds Series 2017A	2016A Cable GO Capital Imp	Lift Stations	Water Meters Conversion	
Actual Fund Balance 12/31/24	\$ 132,439	\$ -	\$ 334,046	\$ -	\$ -	\$ -	\$ 466,485
2025 Budgeted Revenue							
Property taxes	69,418	-	77,549	-	-	-	146,967
Special Assessments	-	-	21,863	-	-	-	21,863
Transfer from Water Revenue	-	-	-	-	31,878	-	31,878
Transfer from Sewer Revenue	-	-	-	-	58,379	-	58,379
Cable Franchise Revenue	-	-	99,412	-	-	-	-
Total Revenue	69,418	-	99,412	-	58,379	31,878	259,086
2025 Budgeted Expenditures							
Debt Service							
Principal	55,000	-	80,000	-	55,000	30,000	220,000
Interest	11,718	-	23,400	-	3,094	1,688	39,899
Other	575	-	475	-	285	190	1,525
Transfer	-	-	-	-	-	-	-
Total Expenditures	67,293	-	103,875	-	58,379	31,878	261,424
Projected Fund Balance 12/31/25	\$ 134,565	\$ -	\$ 329,582	\$ -	\$ -	\$ -	\$ 464,147
2026 Budgeted Revenue							
Property taxes	72,936	-	76,036	-	-	-	148,972
Special Assessments	-	-	21,117	-	-	-	21,117
Transfer from Water Revenue	-	-	-	-	30,753	-	30,753
Transfer from Sewer Revenue	-	-	-	-	56,316	-	56,316
Cable Franchise Revenue	-	-	97,154	-	-	-	-
Total Revenue	72,936	-	97,154	-	56,316	30,753	257,158
2026 Budgeted Expenditures							
Debt Service							
Principal	55,000	-	80,000	-	55,000	30,000	220,000
Interest	10,288	-	21,000	-	1,031	563	32,881
Agent Fees	575	-	475	-	285	190	1,525
Transfer	-	-	-	-	-	-	-
Total Expenditures	65,863	-	101,475	-	56,316	30,753	254,406
Projected Fund Balance 12/31/25	\$ 141,638	\$ -	\$ 325,261	\$ -	\$ -	\$ -	\$ 466,899
Bonds Outstanding 12/31/24	\$ 415,000	\$ -	\$ 820,000	\$ -	\$ 110,000	\$ 60,000	\$ 1,405,000
Bonds Outstanding 12/31/25	\$ 360,000	\$ -	\$ 740,000	\$ -	\$ 55,000	\$ 30,000	\$ 1,185,000
Projected Bonds Outstanding 12/31/26	\$ 305,000	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ 965,000
Final Payment Date	2/1/2031	2/1/2021	2/1/2038	2/1/2026	2/1/2026	2/1/2026	2/1/2026

CITY OF LEXINGTON  
DEBT SERVICE SUMMARY  
YEAR 2026 BUDGET

	591 (1) 2012/2013 Street Imp Series 2014A 2014A	599 (2) Police Bldg Series 2012A 2012A	592 (3) 2015/2017 Imp Bonds Series 2017A 2017A	551 (4) 2016A Cable GO Capital Imp 2016A	770 (5) Lift Stations 2010A	730 Water Meters Conversion 2010A	Total
Initial Amount	\$ 655,000	\$ 445,000	\$ 1,260,000	\$ 28,640	\$ 675,000	\$ 365,000	\$ 3,663,640
Bonds Outstanding 12/31/25	\$ 360,000	\$ -	\$ 740,000	\$ -	\$ 55,000	\$ 30,000	\$ 1,185,000
Annual Payment	2026 65,288	-	101,000	-	56,031	30,563	252,881
Projected Bonds Outstanding 12/31/26	\$ 305,000	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ 965,000
Final Payment Date	2/1/2031	2/1/2021	2/1/2038	2/1/2026	2/1/2026	2/1/2026	
2026 Interest Rates	3.00%		3.00%	0.00%	3.75%	3.75%	

(1) Debt incurred for 2012 Hamline Avenue (\$375,000) and 2013 Street Improvements (\$280,000). The Hamline Project is allocated to Streets and Storm Water, 68.95% and 31.05% respectively. Consequently, debt is allocated between funds 591 (14 Street-Variou) and 651 (Storm Water Fund) - 82.22% and 17.78% respectively.

(2) Debt incurred for the construction of CLPD Building

(3) Debt incurred as follows: 2015 Flowerfield; 2015 S Hwy Drive; 2017 Streets (Flowerfield, Restwood, Hamline), 2018 Lake Drive.

(4) North Metro TV Capital Improvement - covered by Franchise fees.

(5) Utility Infrastructure, total \$1,040,000.00

2026 Capital Improvement Plan

Administration		<b>\$43,300</b>		
	Landscaping - City Hall/Berm	\$6,000	General Fund	
	Pergola - City Hall	\$3,000	Capital Fund	
	Roof replacement - City Hall Garage	\$12,000	Capital Fund	
	Accounting/ UB/ Payroll Software (Total \$40,000.00)	\$17,500	Capital Fund - Allocation	
	Network access devices - Metro I-Net	\$4,000	Cable Fund	
	Computer replacements	\$800	Cable Fund	
Fire		<b>\$580,000</b>		
	Various Equipment as needed	\$50,000	Revolving Fund	
	New Pumper	\$530,000	Revolving Fund	
Streets	Equipment	<b>\$36,500</b>		
	Salt spreader	\$11,500	Capital Fund	
	Generators - PW Building (Total \$35,000.00)	\$25,000	Capital Fund - Allocation	
	Street Improvement Projects	<b>\$0</b>		
	2027 Lovell Road Allocation	\$0	Capital Fund - Small Cities Assistance Program	
		\$0	Capital Fund - Streets	
Parks	Memorial Park	<b>\$343,000</b>		
	Ballfield Lights - All fields	\$160,000	Capital Fund - Parks	
	Pickleball courts	\$175,000	Capital Fund - Parks	
	New bathrooms allocation	\$0	Capital Fund - Parks	
	Autolock - Warming house	\$3,000	General Fund	
	Hockey Rink resurfacing to white	\$5,000	General Fund	
	Lexington City Park	<b>\$20,000</b>		
	Irrigation	\$20,000	Capital Fund - Parks	
	Equipment	<b>\$10,000</b>		
	Generator - PW Building	\$10,000	Capital Fund - Allocation	
			<b>CAPITAL FUND - UNRESTRICTED</b>	
	Total Governmental Funds	<b>\$1,032,800</b>	<b>\$438,800</b>	<b>BALANCE - UNRESTRICTED</b>
	Capital Fund Unrestricted Balance	2024	\$376,664	
	Capital Fund Projected Balance	2025	\$502,292	
	Capital Fund Proj. Revenue - Unrestricted	2026	\$243,695	<b>\$307,187</b>
	<b>ENTERPRISE FUNDS</b>			
Liquor	Video Surveillance upgrade	\$10,000	Liquor Fund	
	Light poles replacement - North parking lot	\$9,000	Liquor Fund - Maintenance Item	
		\$19,000		
Sewer	Accounting/ UB/ Payroll Software	\$10,000	Sewer Fund - Allocation	
	SCADA Upgrade (Total \$40,000.00)	\$20,000	Sewer Fund - Allocation	
		\$30,000		
Water	Accounting/ UB/ Payroll Software	\$10,000	Water Capital Fund - Allocation	
	SCADA Upgrade	\$20,000	Water Capital Fund - Allocation	
		\$30,000		
Storm Sewer	Catch Basin Replacements	\$13,000	Maintenance Expense	
	2 per year @ \$6,500.00			
	Accounting/ UB/ Payroll Software	\$2,500	Storm Sewer Fund - Allocation	
		\$15,500		



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
25252043	Nov 12 2025	01:39	ASSIST OTHER AGENCY		LINO LAKES
25252227	Nov 12 2025	10:30	WARRANT ARREST	88XX PASCAL AVE	LEXINGTON
<b>Summary:</b> WARRANT ARREST. OFFICERS ATTEMPTED A WARRANT ARREST IN THE 8800 BLOCK OF PASCAL AVE. ONE MALE ARRESTED ON SCENE. CASE INACTIVE.					
25252285	Nov 12 2025	11:45	CIVIL DISPUTE	XX INNER DR	CIRCLE PINES
<b>Summary:</b> CIVIL DISPUTE. OFFICERS WERE DISPATCHED A PHONE CALL FROM THE XX BLOCK OF INNER DR REGARDING A CIVIL DISPUTE. CASE INACTIVE.					
25252665	Nov 12 2025	19:06	MEDICAL	91XX SOUTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 9100 BLOCK OF SOUTH HIGHWAY DR ON A MEDICAL. OFFICERS BEGAN A MEDICAL ASSESSMENT WITH THE VICTIM. OFFICERS WERE CLEARED BY AMBULANCE PRIOR TO A TRANSPORT DECISION BEING MADE. CLEAR.					
25252319	Nov 12 2025	12:44	ACCIDENT-MV PD	21ST AVE NORTH / MAIN ST	CENTERVILLE
<b>Summary:</b> MOTOR VEHICLE ACCIDENT. OFFICERS WERE DISPATCHED TO THE INTERSECTION OF MAIN AND 21ST AVE FOR A PROPERTY DAMAGE, 2 VEHICLE, ACCIDENT. OFFICERS TOOK INFORMATION FOR A REPORT AND ASSISTED DRIVERS IN EXCHANGING INFORMATION. CLEAR.					
25252632	Nov 12 2025	18:30	RUNAWAY JUVENILE	LEXINGTON AVE / LAKE DR	LEXINGTON
<b>Summary:</b> RUNAWAY JUVENILE. OFFICERS WERE DISPATCHED TO THE AREA OF LAKE DR AND LEXINGTON AVE ON A RUNAWAY JUVENILE. OFFICERS ARRIVED AND TOOK INFORMATION FOR A REPORT. THE JUVENILE WAS ENTERED AS A RUNAWAY. CLEAR.					
25253072	Nov 13 2025	08:58	VEHICLE- LOCKOUT		CIRCLE PINES
25252932	Nov 13 2025	01:54	MEDICAL	XX PINE DR	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE XX BLOCK OF PINE DR FOR A MEDICAL EMERGENCY.					
25253045	Nov 13 2025	08:10	DOMESTIC	90XX NORTH HIGHWAY DR	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO THE 9000 BLK OF NORTH HIGHWAY DR FOR A CIVIL/DOMESTIC DISPUTE.					
25253124	Nov 13 2025	10:17	PUBLIC ASSIST	LAKE DR / PINE DR S	CIRCLE PINES
<b>Summary:</b> PUBLIC ASSIST. OFFICERS ASSISTED A RESIDENT IN MOVING A VEHICLE OFF OF LAKE DR AT SOUTH PINE DR. CLEAR.					
25253145	Nov 13 2025	10:42	CIVIL DISPUTE	2XX STARDUST BLVD	CIRCLE PINES
<b>Summary:</b> CIVIL DISPUTE. OFFICERS WERE DISPATCHED TO AND MEDIATED A CIVIL DISPUTE IN THE 200 BLOCK OF STARDUST BLVD. CASE INACTIVE.					
25253395	Nov 13 2025	16:00	DOMESTIC-VERBAL	71XX ROBIN LN W	CENTERVILLE
<b>Summary:</b> OFFICERS RESPONDED TO THE 7100 BLOCK OF ROBIN LN W FOR A DOMESTIC. EXCEPTIONAL CLEARANCE.					
25253559	Nov 13 2025	19:39	RUNAWAY JUVENILE	91XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO 9100 BLK OF LEXINGTON AVE REGARDING A RUNAWAY JUVENILE REPORT.					
25256581	Nov 13 2025	14:19	NEIGHBORHOOD DISPUTE	41XX LOVELL RD	LEXINGTON
<b>Summary:</b> OFFICERS RECIEVED A PHONE CALL REGARDING A NEIGHBOR DISPUTE. CLEAR.					
25253844	Nov 14 2025	07:38	ASSIST OTHER		LINO LAKES

Run Date/Time:



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
25253875	Nov 14 2025	08:35	ORDINANCE COMPLAINT	18XX PRAIRIE DR	CENTERVILLE
<b>Summary:</b> ORDINANCE COMPLAINT. OFFICERS WERE DISPATCHED TO THE 1800 BLOCK OF PRAIRIE DR FOR AN ORDINANCE COMPLAINT. CASE INACTIVE.					
25253913	Nov 14 2025	09:36	MEDICAL	38XX BOSTON LN	LEXINGTON
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 3800 BLOCK OF BOSTON LN ON A MEDICAL. OFFICERS BEGAN AN ASSESSMENT WITH THE PATIENT. AMBULANCE TRANSPORTED FOR FURTHER EVALUATION AND TREATMENT. CLEAR.					
25254205	Nov 14 2025	14:54	TRAFFIC COMPLAINT	18XX PIONEER LN NE	CENTERVILLE
<b>Summary:</b> OFFICERS RESPONDED TO THE 1800 BLK OF PIONEER LN FOR A TRAFFIC COMPLAINT. EXCEPTIONAL CLEARANCE.					
25254471	Nov 14 2025	20:04	ASSIST OTHER AGENCY		BLAINE
25254552	Nov 14 2025	21:44	CHECK WELFARE	20XX MAIN ST	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO THE 2000 BLK OF MAIN ST TO CHECK THE WELFARE OF A PERSON. THE PERSON WAS FOUND TO BE HAVING A MEDICAL ISSUE.					
25254571	Nov 14 2025	22:08	HRO VIOLATION	2XX AURORA LN	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO A PHONE CALL REQUEST IN REFERENCE TO A VIOLATION OF A HARASMENT RESTRAINING ORDER IN THE 200 BLOCK OF AURORA LN. INACTIVE PENDING CITY ATTORNEY REVIEW.					
25254302	Nov 14 2025	16:33	MEDICAL	8XX CIVIC HEIGHTS DR	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO THE 800 BLK OF CIVIC HEIGHTS REGARDING A MEDICAL. CLEAR.					
25254534	Nov 14 2025	21:19	DISORDERLY CONDUCT	36XX RESTWOOD RD	LEXINGTON
<b>Summary:</b> POLICE INVESTIGATED SUSPICIOUS ACTIVITY IN THE 3600 BLOCK OF RESTWOOD ROAD.					
25254977	Nov 15 2025	11:57	CIVIL DISPUTE	72XX CLEAR RDG	CENTERVILLE
<b>Summary:</b> CIVIL DISPUTE. OFFICERS WERE DISPATCHED TO A CIVIL DISPUTE IN THE 7200 BLOCK OF CLEAR RDG. CASE INACTIVE.					
25255065	Nov 15 2025	14:12	MEDICAL	94XX DUNLAP AVE	LEXINGTON
<b>Summary:</b> OFFICERS RESPONDED TO THE 9400 BLOCK OF DUNLAP AVE FOR A MEDICAL. EXCEPTIONAL CLEARANCE.					
25255183	Nov 15 2025	17:18	ACCIDENT-MV PD	93XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> OFFICERS RESPONDED TO THE 9300 BLOCK OF LEXINGTON AVE FOR A PROPERTY DAMAGE CRASH. EXCEPTIONAL CLEARANCE.					
25255283	Nov 15 2025	19:51	MEDICAL	2XX MOONLITE DR	CIRCLE PINES
<b>Summary:</b> MEDICAL. OFFICERS DISPATCHED TO A MEDICAL IN THE 200 BLOCK OF MOONLITE DR. CLEAR.					
25255660	Nov 16 2025	11:19	ANIMAL COMPLAINT	88XX PASCAL AVE	LEXINGTON
<b>Summary:</b> ANIMAL COMPLAINT IN THE 8800 BLOCK OF PASCAL AVENUE					
25255731	Nov 16 2025	13:17	MEDICAL	94XX LEXINGTON AVE	LEXINGTON

Run Date/Time:



# Centennial Lakes Police Department

## Media Report



Case Number	Incident Date	Time	Description	Location	City
<b>Summary:</b> MEDICAL. OFFICERS WERE DISPATCHED TO THE 9400 BLOCK OF LEXINGTON AVE ON A MEDICAL. OFFICER ASSISTED RESCUE WITH AN ASSESSMENT OF THE PATIENT. TRANSPORT AND FURTHER TREATMENT WAS REFUSED. CLEAR.					
25255486	Nov 16 2025	02:37	PARKING COMPLAINT	ALBERT AVE / RESTWOOD RD	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO THE INTERSECTION OF ALBERT AVE AND RESTWOOD RD FOR A PARKING COMPLAINT.					
25255543	Nov 16 2025	07:37	MEDICAL	3XX SHERWOOD CT	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE 300 BLK OF SHERWOOD CT FOR A MEDICAL SITUATION					
25255995	Nov 16 2025	20:10	MEDICAL	38XX MINUTEMAN LN	LEXINGTON
<b>Summary:</b> POLICE RESPONDED TO THE 3800 BLOCK OF MINUTEMAN LN FOR A MEDICAL EMERGENCY.					
25256057	Nov 16 2025	21:50	WARRANT ARREST	LAKE DR / WOODLAND RD	LEXINGTON
<b>Summary:</b> TRAFFIC STOP. OFFICERS OBSERVED A TRAFFIC VIOLATION ON LAKE DR NEAR LEXINGTON AVE. PASSENGER TAKEN INTO CUSTODY FOR WARRANTS AND DRIVER CITED. CLEARED BY ARREST.					
25256509	Nov 17 2025		HOUSE/PROPERTY CHECK		CIRCLE PINES
25256184	Nov 17 2025	01:58	MEDICAL	XX CENTER RD	CIRCLE PINES
<b>Summary:</b> MEDICAL. OFFICERS DISPATCHED TO THE XX BLOCK OF CENTER RD ON REPORTS OF A MEDICAL. CLEAR.					
25256286	Nov 17 2025	07:45	MEDICAL	17XX OJIBWAY DR	CENTERVILLE
<b>Summary:</b> POLICE RESPONDED TO THE 1700 BLK OF OJIBWAY DR. FOR A MEDICAL INCIDENT					
25256416	Nov 17 2025	10:51	LIFT ASSIST	XX WEST GOLDEN LAKE RD	CIRCLE PINES
<b>Summary:</b> POLICE RESPONDED TO THE XX BLK OF W GOLDEN LAKE RD FOR A LIFT ASST					
25256818	Nov 17 2025	19:01	DOMESTIC ASSAULT	93XX LEXINGTON AVE	LEXINGTON
<b>Summary:</b> OFFICERS RESPONDED TO THE 9300 BLK OF LEXINGTON REGARDING A DOMESTIC ASSAULT. CASE ACTIVE.					
25256922	Nov 17 2025	21:27	MEDICAL	18XX MAIN ST	CENTERVILLE
<b>Summary:</b> OFFICERS RESPONDED TO THE 1800 BLK OF MAIN ST REGARDING A MEDICAL. CLEAR.					
25257114	Nov 18 2025	08:19	INFORMATION	9000-BLK LAKE DR	CIRCLE PINES
<b>Summary:</b> POLICE WAS PATROLING IN THE 9000-BLK OF LAKE DR WHEN FLAGGED DOWN BY A JUV. MALE					
25257456	Nov 18 2025	15:21	MEDICAL	XX VILLAGE PKWY	CIRCLE PINES
<b>Summary:</b> OFFICERS RESPONDED TO THE XX BLK OF VILLAGE PKWY REGARDING A MEDICAL. CLEAR.					

Run Date/Time:

# 2026



**JANUARY**

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
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**FEBRUARY**

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**MARCH**

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**APRIL**

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**MAY**

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**JUNE**

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**JULY**

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**AUGUST**

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29						

**SEPTEMBER**

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29	30					

**OCTOBER**

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22	23	24	25	26	27	28
29	30	31				

**NOVEMBER**

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29	30					

**DECEMBER**

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 2026 Holidays**  
 Jan 1 New Years Day  
 Jan 19 MLK Day  
 Feb 16 President's Day  
 April 3 Good Friday  
 May 25 Memorial Day  
 June 19 Juneteenth  
 July 4 Independence Day  
 Sept 7 Labor Day  
 Nov 11 Veteran's Day  
 Nov 26 Thanksgiving Day  
 Nov 27 After Thanksgiving (1/2 day)  
 Dec 24 Christmas Eve  
 Dec 25 Christmas  
 Dec 31 New Year's Eve

**City Administrator:** Bill Petracek  
**Finance Director:** Hristo (Chris) Galiov  
**Deputy City Clerk:** Mary Vinzant  
**Asst/Permit Technician:** Brenda Beaudet  
**Public Works:** Jim Fischer & Travis Schmid  
**Municipal Liquor:** Matt Rivard- Karen Larson -  
 Gordon Lagerstrand  
**Building Inspector:** Pete Madland

**Mayor Mike Murphy**  
**Councilmembers:**  
 Kim DeVries, Barbara Mahr,  
 Jill Hunt & Robert Benson  
**CITY ANNIVERSARY** 5/21/1950

- COUNCIL MEETING
- COUNCIL WORKSHOP
- PARK BOARD
- PLANNING COMMISSION
- FIRE DEPT & RELIEF MTG
- CABLE OPERATIONS
- POLICE GOVERNING BOARD
- RECYCLE/CLEAN UP DAY
- HOLIDAY CLOSED
- HOLIDAY 1/2 DAY
- PAY DATES

**CITY OF LEXINGTON  
WORKSHOP SYNOPSIS  
Thursday, November 20, 2025  
Immediately following Council meeting  
City Hall**

1. Call to Order: Mayor Murphy
2. Roll Call: DeVries – Benson – Mahr and Hunt

*Mayor Murphy called to order the City Council Workshop for November 20, 2025 at 7:15 p.m. Councilmember's present: Benson, Devries, Hunt, and Mahr. Also Present: Bill Petracek, City Administrator; Chris Galiov, Finance Director; Steve Winter, City Engineer..*

3. Discussion Items: 2026 Proposed Budget Items

- A. Discuss Splash Pad options and costs
- B. Discuss Pickleball Court options and costs
- C. Discuss 2026 Revenue & Expense budget

*Petracek provided an overview of the pickleball court and splash pad quotes. He stated that based on the potential costs involved with the splash pad and the strain it would put on the Capital Fund, staff is recommending moving forward with the construction of the pickleball courts at an estimated cost of \$175,000 and push off the splash pad discussion until the 2027 Budget process. Discussion ensued.*

*The consensus of the City Council was to appropriate funds for new pickleball courts in Memorial Park and move the discussion for the construction of a splash pad until the 2027 Budget process.*

*Councilmember Mahr provided questions regarding the 2026 Revenue and Expense budget. Discussion ensued.*

4. Staff Input

*No staff input.*

5. Council Input

*No Council Input*

**6. Adjourn**

*Councilmember Benson made a motion to adjourn the meeting at 8:01 p.m. Councilmember Devries seconded the motion. Motion carried 5-0.*

**MINUTES  
CITY OF LEXINGTON  
REGULAR COUNCIL MEETING  
NOVEMBER 20, 2025– 7:00 P.M.  
9180 LEXINGTON AVENUE**

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER:** – Mayor Murphy

- A. Roll Call - Council Members: DeVries, Benson, Mahr and Hunt

*Mayor Murphy called to order the Regular Council meeting for November 20, 2025 at 7:00 p.m. Councilmember's present: Benson, Devries, Hunt, and Mahr. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Chris Galiov, Finance Director; Steve Winter, City Engineer; Quad Press.*

**3. CITIZENS FORUM**

*No citizens were present to discuss items that were not on the agenda.*

**4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS**

*Councilmember Benson made a motion to approve the agenda with the removal of Item #10 – Closed Session. Councilmember Devries seconded the motion. Motion carried 5-0.*

**5. LETTERS AND COMMUNICATIONS:**

- A. Centennial Lakes Police Department Media Reports- 10-29 through 11-11, 2025
- B. City Report – October 2025
- C. North Metro TV – October 2025
- D. Planning & Zoning meeting minutes – 11-10, 2025

*No discussion on Letters and Communications*

**6. CONSENT ITEMS:**

- A. Recommendation to Approve Council Minutes:  
Council Meeting – November 6, 2025
- B. Recommendation to Approve Claims and Bills:  
Check #'s 53486 through 53535  
Check #'s 15931 through 15948

Voided Check #'s 15920

C. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

***Councilmember Mahr made a motion to approve the consent agenda. Councilmember Devries seconded the motion. Motion carried 5-0.***

**7. ACTION ITEMS:**

- A. Recommendation to approve Lexington Center Third Addition Final Plat (Chipotle)

***Councilmember Benson made a motion to approve Lexington Center Third Addition Final Plat (Chipotle). Councilmember Mahr seconded the motion. Motion carried 5-0.***

- B. Recommendation to approve Resolution NO. 25-14 A Resolution Certifying Delinquent Water and Sewer Assessments Against Benefited Property.

***Councilmember Mahr made a motion to approve Resolution NO. 25-14 A Resolution Certifying Delinquent Water and Sewer Assessments Against Benefited Property. Councilmember Devries seconded the motion. Motion carried 5-0.***

**8. MAYOR AND COUNCIL INPUT**

***Councilmember Mahr asked to have the NMTV information removed from the packet due to the amount of paper in the packet. Discussion ensued.***

**9. ADMINISTRATOR INPUT**

***No input from the administrator.***

**10. ADJOURNMENT**

***Councilmember Mahr made a motion to adjourn the meeting at 7:10 p.m. Councilmember Devries seconded the motion. Motion carried 5-0.***

CITY OF LEXINGTON

RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS

The following claims and bills have been presented to the Council for approval at the Council Meeting December 4, 2025.

**(1) Payroll**

Vouchers	507717 through	507736	\$	25,196.21
Payroll Taxes				
	Federal Tax	\$2,921.37		
	Social Security	\$4,298.20		
	Medicare	\$1,005.24		
				\$8,224.81
	State Tax	\$1,511.28	\$1,511.28	
	Total		\$	9,736.09

**(2) General and Liquor Payment Recommendations:**

Payments	53536 through	53586	\$234,276.71
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**(3) ACH and Credit card Payments for: NOVEMBER 2025**

CC Payments	3907E through	3915E	\$ 1,014.60
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Total Payments and Withdrawals Approval	<u>\$ 270,223.61</u>
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**Centennial Lakes Police Payment Recommendations:**

Checks	15952 through	15968	\$ 23,666.55
ACH	2025083 through	2025086	\$ 22,480.53
Total Payments			\$ 46,147.08

**\*Check Detail Register©**

Batch: 12042025 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 4M FUND</b>					
<b>53536</b>	12/04/25	<b>56 BREWING LLC</b>			
E 609-00000-252		Beer Purchase	\$100.00	5630451	
E 609-00000-260		THC For Resale	\$165.00	5630451	
		Total	\$265.00		
<b>53537</b>	12/04/25	<b>AM CRAFT SPIRITS</b>			
E 609-00000-254		Miscellaneous Purchase	\$676.30	21688	
		Total	\$676.30		
<b>53538</b>	12/04/25	<b>AMAZON CAPITAL SERVICES</b>			
E 101-45200-404		Repair Machinery/Equipm	\$106.25	1PX7-DHNC- SOLAR SUPPLIES - BERM	
E 101-42260-400		General Maintenance	\$8.99	1TVM-46RP- LOCK BOX - FIRE DEPT	
E 101-43100-400		General Maintenance	\$50.98	1TVM-46RP- SUPPLIES - PW	
E 101-41500-410		Sirens/Flags	\$200.16	1YLH-31MQ- FLAGS	
E 101-43100-400		General Maintenance	\$99.98	1YLH-31MQ- CLEANING SUPPLIES - PW	
		Total	\$466.36		
<b>53539</b>	12/04/25	<b>AMERICAN BOTTLING COMPANY</b>			
E 609-00000-254		Miscellaneous Purchase	\$213.00	4850208011	
		Total	\$213.00		
<b>53540</b>	12/04/25	<b>ANOKA COUNTY TREASURY</b>			
E 101-41900-329		Cable/Internet	\$75.00	B2511123X NOV 2025 FIBER OPTIC	
E 101-42260-329		Cable/Internet	\$75.00	B2511123X NOV 2025 FIBER OPTIC	
E 101-43100-329		Cable/Internet	\$45.00	B2511123X NOV 2025 FIBER OPTIC	
E 101-45200-329		Cable/Internet	\$30.00	B2511123X NOV 2025 FIBER OPTIC	
		Total	\$225.00		
<b>53541</b>	12/04/25	<b>ARTISAN BEER COMPANY</b>			
E 609-00000-252		Beer Purchase	\$799.10	3812267	
E 609-00000-260		THC For Resale	\$206.15	3812268	
E 609-00000-252		Beer Purchase	\$187.75	3814013	
E 609-00000-260		THC For Resale	\$137.20	3814014	
		Total	\$1,330.20		
<b>53542</b>	12/04/25	<b>BARREL THEORY BEER COMPANY</b>			
E 609-00000-252		Beer Purchase	\$473.00	BT-07377	
		Total	\$473.00		
<b>53543</b>	12/04/25	<b>BELLBOY CORPORATION</b>			
E 609-00000-254		Miscellaneous Purchase	\$74.50	0110533700	
E 609-00000-210		Operating Supplies	\$337.88	0110533700	
E 609-00000-251		Liquor Purchase	\$1,520.53	0209632400	
E 609-00000-260		THC For Resale	\$491.55	0300480400	
E 609-00000-260		THC For Resale	\$409.90	0300487600	
		Total	\$2,834.36		
<b>53544</b>	12/04/25	<b>BERNICK'S</b>			
E 609-00000-252		Beer Purchase	\$465.40	10425798	
E 609-00000-252		Beer Purchase	(\$13.08)	10425799	
E 609-00000-252		Beer Purchase	\$1,835.00	10428272	
E 609-00000-252		Beer Purchase	(\$19.24)	10428273	

**\*Check Detail Register©**

Batch: 12042025 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,268.08		
<b>53545</b>	12/04/25	<b>BLAINE LOCK &amp; SAFE</b>			
E 609-00000-401		Repair Buildings	\$246.84	33827	DOOR REPAIR - MLS
Total			\$246.84		
<b>53546</b>	12/04/25	<b>BREAKTHRU BEVERAGE MN</b>			
E 609-00000-253		Wine Purchase	\$2,881.35	124321313	
E 609-00000-254		Miscellaneous Purchase	\$258.58	124321314	
E 609-00000-251		Liquor Purchase	\$3,170.60	124321315	
E 609-00000-251		Liquor Purchase	\$834.02	124429976	
E 609-00000-253		Wine Purchase	\$90.90	124429977	
E 609-00000-253		Wine Purchase	\$1,514.10	124429978	
Total			\$8,749.55		
<b>53547</b>	12/04/25	<b>BROKEN CLOCK BREWING COOP</b>			
E 609-00000-252		Beer Purchase	\$124.00	10446	
Total			\$124.00		
<b>53548</b>	12/04/25	<b>CAPITOL BEVERAGE SALES</b>			
E 609-00000-252		Beer Purchase	\$176.90	3214657	
E 609-00000-251		Liquor Purchase	\$177.00	3214658	
E 609-00000-260		THC For Resale	\$76.00	3214659	
E 609-00000-252		Beer Purchase	\$7,501.85	3214660	
E 609-00000-251		Liquor Purchase	(\$9.74)	3214674	
E 609-00000-252		Beer Purchase	(\$5.30)	3214675	
E 609-00000-260		THC For Resale	\$110.00	3214695	
E 609-00000-252		Beer Purchase	\$2,060.00	3217720	
E 609-00000-260		THC For Resale	\$444.00	3217788	
E 609-00000-252		Beer Purchase	\$107.50	3217789	
E 609-00000-254		Miscellaneous Purchase	\$135.75	3217789	
E 609-00000-251		Liquor Purchase	\$169.00	3217790	
E 609-00000-252		Beer Purchase	\$2,947.60	3217791	
Total			\$13,890.56		
<b>53549</b>	12/04/25	<b>CENTENNIAL LAKES PD</b>			
E 101-42110-230		Contracted Services	\$82,266.12		DEC 2025 MONTHLY POLICE SERVICES
Total			\$82,266.12		
<b>53550</b>	12/04/25	<b>CLEAR RIVER BEVERAGE COMPANY</b>			
E 609-00000-260		THC For Resale	\$325.56	834897	
E 609-00000-252		Beer Purchase	\$315.00	834898	
Total			\$640.56		
<b>53551</b>	12/04/25	<b>OCCUPATIONAL HEALTH CENTERS OF MN</b>			
E 609-00000-430		Miscellaneous	\$90.00	104298560	PRE-EMP. SCREENING
Total			\$90.00		
<b>53552</b>	12/04/25	<b>DAHLHEIMER BEVERAGE LLC</b>			
E 609-00000-252		Beer Purchase	(\$38.40)	2614364	
E 609-00000-252		Beer Purchase	\$6,913.35	2620260	
E 609-00000-252		Beer Purchase	(\$205.60)	2620529	
E 609-00000-252		Beer Purchase	\$751.35	2624537	
E 609-00000-251		Liquor Purchase	\$282.00	2624537	

**\*Check Detail Register©**

Batch: 12042025 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-254		Miscellaneous Purchase	\$17.00	2624537	
E 609-00000-260		THC For Resale	\$333.00	2624537	
E 609-00000-252		Beer Purchase	(\$867.85)	2624907	
E 609-00000-251		Liquor Purchase	\$5,391.00	2630042	
E 609-00000-252		Beer Purchase	\$658.75	2630042	
E 609-00000-254		Miscellaneous Purchase	\$17.00	2630042	
E 609-00000-260		THC For Resale	\$601.00	2630042	
E 609-00000-252		Beer Purchase	\$17,607.35	2630043	
E 609-00000-252		Beer Purchase	(\$536.70)	2631541	
		<b>Total</b>	<b>\$30,923.25</b>		
<hr/>					
<b>53553</b>	12/04/25	<b>DANGEROUS MAN BREWING CO</b>			
E 609-00000-252		Beer Purchase	\$393.00	IN-7549	
		<b>Total</b>	<b>\$393.00</b>		
<hr/>					
<b>53554</b>	12/04/25	<b>DIERS IRRIGATION LLC</b>			
E 101-41500-400		General Maintenance	\$145.00	2503041	2025 WINTERIZATION
E 101-45200-400		General Maintenance	\$500.00	2503041	2025 WINTERIZATION
E 609-00000-400		General Maintenance	\$145.00	2503041	2025 WINTERIZATION
		<b>Total</b>	<b>\$790.00</b>		
<hr/>					
<b>53555</b>	12/04/25	<b>GLOBAL RESERVE DISTRIBUTION</b>			
E 609-00000-260		THC For Resale	\$240.00	ORD-21316	
E 609-00000-260		THC For Resale	\$1,852.00	ORD-21531	
		<b>Total</b>	<b>\$2,092.00</b>		
<hr/>					
<b>53556</b>	12/04/25	<b>GUY BROWN, LLC</b>			
E 609-00000-210		Operating Supplies	\$43.52	7007731533	DEPOSIT BAGS - MLS
		<b>Total</b>	<b>\$43.52</b>		
<hr/>					
<b>53557</b>	12/04/25	<b>HAMMERHEART BREWING CO.</b>			
E 609-00000-252		Beer Purchase	\$690.00	1707	
		<b>Total</b>	<b>\$690.00</b>		
<hr/>					
<b>53558</b>	12/04/25	<b>HAWKINS INC</b>			
E 730-00000-216		Chemicals	\$40.00	7256467	CYLINDER RENT
		<b>Total</b>	<b>\$40.00</b>		
<hr/>					
<b>53559</b>	12/04/25	<b>HOHENSTEINS INC</b>			
E 609-00000-252		Beer Purchase	\$684.60	878090	
E 609-00000-260		THC For Resale	\$537.00	880201	
E 609-00000-252		Beer Purchase	\$973.15	880202	
		<b>Total</b>	<b>\$2,194.75</b>		
<hr/>					
<b>53560</b>	12/04/25	<b>HYLEN OIL</b>			
E 101-43100-400		General Maintenance	\$188.88	1588	CLEANING SUPPLIES - SHOP
		<b>Total</b>	<b>\$188.88</b>		
<hr/>					
<b>53561</b>	12/04/25	<b>INSIGHT BREWING COMPANY</b>			
E 609-00000-252		Beer Purchase	\$572.65	27765	
E 609-00000-260		THC For Resale	\$892.04	27765	
		<b>Total</b>	<b>\$1,464.69</b>		
<hr/>					
<b>53562</b>	12/04/25	<b>JIXXIE, INC.</b>			
E 609-00000-260		THC For Resale	\$175.50	1345	

**\*Check Detail Register©**

Batch: 12042025 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$175.50		
<b>53563</b>	12/04/25	<b>JOHNSON BROTHERS LIQUOR</b>			
E 609-00000-251		Liquor Purchase	\$6,659.49	2922215	
E 609-00000-253		Wine Purchase	\$1,144.57	2922216	
E 609-00000-251		Liquor Purchase	\$9,107.04	2927255	
E 609-00000-253		Wine Purchase	\$2,326.07	2927256	
E 609-00000-254		Miscellaneous Purchase	\$124.26	2927257	
E 609-00000-260		THC For Resale	\$69.20	2927258	
E 609-00000-251		Liquor Purchase	\$5,105.48	2931169	
E 609-00000-251		Liquor Purchase	\$1,968.88	2932442	
E 609-00000-253		Wine Purchase	\$1,693.98	2932443	
Total			\$28,198.97		
<b>53564</b>	12/04/25	<b>KLOCKOW BREWING COMPANY</b>			
E 609-00000-252		Beer Purchase	\$216.00	7891	
Total			\$216.00		
<b>53565</b>	12/04/25	<b>M. AMUNDSON LLP</b>			
E 609-00000-256		Tobacco Products For Re	\$728.56	413463	
E 609-00000-256		Tobacco Products For Re	\$2,080.05	413886	
E 609-00000-254		Miscellaneous Purchase	\$36.80	413886	
E 609-00000-210		Operating Supplies	\$321.70	413886	
Total			\$3,167.11		
<b>53566</b>	12/04/25	<b>METRO SALES, INC.</b>			
E 101-41500-350		Print/Binding	\$78.00	INV2943472	NOV 2025 COPIER CONTRACT
Total			\$78.00		
<b>53567</b>	12/04/25	<b>MINNESOTA STREET WORKS, LLC</b>			
E 101-43100-232		Street Sweeping	\$5,501.25	29565	STREET SWEEPING
Total			\$5,501.25		
<b>53568</b>	12/04/25	<b>MKL, LLC</b>			
E 101-41500-400		General Maintenance	\$100.00	12042025	WEEK ENDING 11/22/2025
E 101-41500-400		General Maintenance	\$100.00	12042025	WEEK ENDING 11/29/2025
Total			\$200.00		
<b>53569</b>	12/04/25	<b>MN DEPT OF HEALTH</b>			
G 730-23000		Water Testing	\$1,574.00		4TH QTR 2025 WATER SUPPLY CONN. FEE
Total			\$1,574.00		
<b>53570</b>	12/04/25	<b>MSA PROFESSIONAL SERVICES INC</b>			
G 101-22057		Menlo Capital Partners	\$4,047.50	023078	MENLO CHIPOTLE PROJECT
G 101-22047		Norhart Development	\$1,837.50	023079	NORHART DEVELOPMENT
E 651-00000-303		Engineering Fees	\$1,365.00	023080	NPDES PHASE II MS4
E 730-00000-303		Engineering Fees	\$1,006.25	023083	WATER FEASIBILITY STUDY
E 101-41500-303		Engineering Fees	\$945.00	023084	ROW PERMITS
E 101-41500-303		Engineering Fees	\$745.00	023086	GENERAL SERVICES
Total			\$9,946.25		
<b>53571</b>	12/04/25	<b>NCPERS GROUP LIFE INS.</b>			
G 101-21724		Life Insurance	\$80.00	58680012202	DEC 2025 PREMIUM
Total			\$80.00		

**\*Check Detail Register©**

Batch: 12042025 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>53572</b>	12/04/25	<b>NEW FRANCE WINE COMPANY</b>			
E 609-00000-253		Wine Purchase	\$655.00	257710	
		Total	\$655.00		
<b>53573</b>	12/04/25	<b>PAUSTIS &amp; SONS</b>			
E 609-00000-253		Wine Purchase	\$145.50	279949	
E 609-00000-253		Wine Purchase	\$148.00	280213	
E 609-00000-253		Wine Purchase	\$240.00	280414	
E 609-00000-253		Wine Purchase	\$770.50	281080	
		Total	\$1,304.00		
<b>53574</b>	12/04/25	<b>BILL PETRACEK</b>			
E 101-41500-205		Mileage Reimbursement	\$200.00		JAN 2026
E 101-41500-321		Telephone	\$100.00		JAN 2026
		Total	\$300.00		
<b>53575</b>	12/04/25	<b>PHILLIPS WINE AND SPIRITS INC</b>			
E 609-00000-251		Liquor Purchase	\$1,650.19	5076501	
E 609-00000-253		Wine Purchase	\$317.94	5076502	
E 609-00000-251		Liquor Purchase	\$461.69	5080280	
E 609-00000-253		Wine Purchase	\$4,772.76	5080281	
E 609-00000-251		Liquor Purchase	\$454.69	5084248	
		Total	\$7,657.27		
<b>53576</b>	12/04/25	<b>RECYCLE TECHNOLOGIES</b>			
E 101-43500-230		Contracted Services	\$585.00	258748	NOV 2025 RECYCLING EVENT
		Total	\$585.00		
<b>53577</b>	12/04/25	<b>RED BULL DISTRIBUTION CO.</b>			
E 609-00000-254		Miscellaneous Purchase	\$343.73	2030308381	
		Total	\$343.73		
<b>53578</b>	12/04/25	<b>SHAMROCK GROUP, INC.</b>			
E 609-00000-257		Ice For Resale	\$148.14	118-02164	
		Total	\$148.14		
<b>53579</b>	12/04/25	<b>SMALL LOT COOP LLC</b>			
E 609-00000-253		Wine Purchase	\$483.00	MN107739	
		Total	\$483.00		
<b>53580</b>	12/04/25	<b>SOUTHERN GLAZER'S OF MN</b>			
E 609-00000-253		Wine Purchase	(\$12.59)	0114718	
E 609-00000-251		Liquor Purchase	\$5,758.59	2691855	
E 609-00000-253		Wine Purchase	\$2,242.84	2691856	
E 609-00000-251		Liquor Purchase	\$3,481.57	2694595	
E 609-00000-253		Wine Purchase	\$1,934.66	2694596	
		Total	\$13,405.07		
<b>53581</b>	12/04/25	<b>STEINKRAUS PLUMBING</b>			
E 730-00000-404		Repair Machinery/Equipm	\$368.75		REFUND - METER RETURN
		Total	\$368.75		
<b>53582</b>	12/04/25	<b>UNLIMITED SUPPLIES INC</b>			
E 101-43100-210		Operating Supplies	\$285.32	505542	SHOP SUPPLIES - PW

**\*Check Detail Register©**

Batch: 12042025 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$285.32		
<b>53583</b>	12/04/25	<b>VINOCOPIA</b>			
E 609-00000-253		Wine Purchase	\$1,121.98	0385494-IN	
E 609-00000-251		Liquor Purchase	\$130.75	0385494-IN	
Total			\$1,252.73		
<b>53584</b>	12/04/25	<b>WALTERS RECYCLING &amp; REFUSE</b>			
E 101-41500-384		Refuse/Garbage Disposal	\$87.34	9233219	NOV 2025 SERVICE
E 101-43100-384		Refuse/Garbage Disposal	\$91.00	9233219	NOV 2025 SERVICE
E 101-45200-384		Refuse/Garbage Disposal	\$91.01	9233219	NOV 2025 SERVICE
E 651-00000-384		Refuse/Garbage Disposal	\$17.33	9233219	NOV 2025 SERVICE
E 730-00000-384		Refuse/Garbage Disposal	\$117.00	9233219	NOV 2025 SERVICE
E 770-00000-384		Refuse/Garbage Disposal	\$117.00	9233219	NOV 2025 SERVICE
E 609-00000-384		Refuse/Garbage Disposal	\$146.92	9233219	NOV 2025 SERVICE
Total			\$667.60		
<b>53585</b>	12/04/25	<b>WINE COMPANY</b>			
E 609-00000-253		Wine Purchase	\$108.00	317842	
E 609-00000-251		Liquor Purchase	\$148.00	317842	
Total			\$256.00		
<b>53586</b>	12/04/25	<b>WINE MERCHANTS</b>			
E 609-00000-253		Wine Purchase	\$3,849.00	7543570	
Total			\$3,849.00		
<b>10100</b>			<b>\$234,276.71</b>		

**Fund Summary**

<b>10100 4M FUND</b>	
101 GENERAL FUND	\$98,665.28
609 MUNICIPAL LIQUOR FUND	\$131,006.10
651 STORM WATER FUND	\$1,382.33
730 WATER FUND	\$3,106.00
770 SEWER FUND	\$117.00
	\$234,276.71

Payments

Current Period: December 2025

Payments Batch NOV 2025 CC PMT \$1,014.60

Refer	<u>1 OFFICE OF WATER PROGRAMS</u>	<u>Ck# 003908E 11/17/2025</u>		
Cash Payment	E 730-00000-208 Training and Instruction	CLASS - WATER SYSTEMS		\$100.00
Invoice	954350	9/22/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$100.00
Refer	<u>2 RED WING SHOES</u>	<u>Ck# 003909E 11/17/2025</u>		
Cash Payment	E 101-43100-210 Operating Supplies	SAFETY SHOES - PW		\$229.49
Invoice	2036558	10/10/2025		
Cash Payment	E 101-43100-210 Operating Supplies	SAFETY SHOES - PW		\$224.99
Invoice	2036526	10/10/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$454.48
Refer	<u>3 HOME DEPOT</u>	<u>Ck# 003910E 11/17/2025</u>		
Cash Payment	E 609-00000-210 Operating Supplies	CLEANING SUPPLIES - MLS		\$66.49
Invoice	28280005185350	10/6/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$66.49
Refer	<u>4 MN SECRETARY OF STATE</u>	<u>Ck# 003911E 11/17/2025</u>		
Cash Payment	E 609-00000-433 Dues and Subscriptions	ENTITY FILINGS - MLS		\$65.00
Invoice		10/16/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$65.00
Refer	<u>5 ZOOM VIDEO COMMUNICATIONS</u>	<u>Ck# 003912E 11/17/2025</u>		
Cash Payment	E 101-41500-300 Professional Svcs	OCT 2025 SERVICE		\$16.99
Invoice	INV322910126	9/24/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$16.99
Refer	<u>6 ARROWWOOD CONFERENCE CEN</u>	<u>Ck# 003913E 11/17/2025</u>		
Cash Payment	E 101-41500-208 Training and Instruction	CONFERENCE LODGING		\$272.46
Invoice	708633	9/26/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$272.46
Refer	<u>7 US POSTAL SERVICE</u>	<u>Ck# 003914E 11/17/2025</u>		
Cash Payment	E 101-41500-322 Postage	MAILING - 3RD QTR 2025 941 FILING		\$6.08
Invoice		10/6/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$6.08
Refer	<u>8 UPS STORE</u>	<u>Ck# 003915E 11/17/2025</u>		
Cash Payment	E 730-00000-322 Postage	LEAD AND COPPER TEST MAILINGS		\$33.10
Invoice		9/23/2025		
Transaction Date	11/25/2025	4M FUND	10100	<b>Total</b> \$33.10

Fund Summary

	10100 4M FUND	
101 GENERAL FUND		\$750.01
609 MUNICIPAL LIQUOR FUND		\$131.49
730 WATER FUND		\$133.10
		<u>\$1,014.60</u>

Pre-Written Checks	\$1,014.60
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$1,014.60</b>

Report Criteria:

Report type: Summary

Check Number	Check Issue Date	Payee	Amount
15952	11/20/2025	Amazon Capital Services	54.50
15953	11/20/2025	Anoka County Treasury Office	75.00
15954	11/20/2025	Aspen Mills, Inc.	552.04
15955	11/20/2025	Barna, Guzy & Steffen Ltd.	2,152.00
15956	11/20/2025	Chain of Lakes Rotary	300.00
15957	11/20/2025	Connexus Energy	1,332.05
15958	11/20/2025	E C S I, LLC	260.00
15959	11/20/2025	Foremost Promotions	2,590.38
15960	11/20/2025	Frattallone's	6.79
15961	11/20/2025	Jeff Belzer Roseville CDJR	275.00
15962	11/20/2025	Language Line Services	88.58
15963	11/20/2025	Metro-INET	8,174.00
15964	11/20/2025	Office of MNIT Services	47.20
15965	11/20/2025	O'Reilly Automotive, Inc.	41.29
15966	11/20/2025	Remittance Address	32.44
15967	11/20/2025	Soldo Consulting, P.C.	7,597.80
15968	11/20/2025	TASC	87.48
2025083	11/20/2025	Centennial Utilities	561.67
2025084	11/20/2025	CenturyLink	136.04
2025085	11/20/2025	HealthPartners, Inc.	18,557.87
2025086	11/20/2025	Wex Bank	3,224.95
Grand Totals:			<u>46,147.08</u>

M = Manual Check, V = Void Check

**CITY OF LEXINGTON  
COUNTY OF ANOKA  
STATE OF MINNESOTA**

**RESOLUTION NO. 25-15**

**RESOLUTION CERTIFYING 2025 TAX LEVY  
COLLECTABLE IN 2026**

**BE IT RESOLVED BY THE CITY COUNCIL OF LEXINGTON,  
MINNESOTA** as follows:

1. That there is hereby levied upon all taxable property in the City of Lexington a direct ad valorem tax in the year 2025 payable in 2026.

General Fund Levy:	\$ 1,501,408.23
Debt Service:	
G.O. Improvement Bonds, Series 2014A:	\$ 72,935.63
G.O. Improvement Bonds, Series 2017A:	\$ 54,301.28
G.O. Abatement Bonds, Series 2017A:	\$ 21,735.00
 Total Debt Service	 <u>\$ 148,971.91</u>
<b>TOTAL</b>	<b>\$ 1,650,380.14</b>

2. That the Finance Director is hereby instructed to certify the above total proposed levy to the County Auditor of Anoka County, Minnesota.

**PASSED** and adopted by the Lexington City Council this the 4<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
Mike Murphy, Mayor

ATTEST:

\_\_\_\_\_  
Bill Petracek, City Administrator

**CITY OF LEXINGTON  
COUNTY OF ANOKA  
STATE OF MINNESOTA**

**RESOLUTION NO. 25-16**

**A RESOLUTION ADOPTING FINAL 2026 OPERATING BUDGET FOR  
THE CITY OF LEXINGTON**

**WHEREAS**, the City of Lexington has adopted a budget listing their revenues and expenditures for the upcoming fiscal year.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA**, that the following final operating budget be adopted for 2026:

	<b>Budgeted Revenue</b>	<b>Budgeted Expenditures</b>
<b>General Fund</b>	<b>\$ 2,615,700</b>	<b>\$ 2,615,700</b>
<b>Debt Service</b>	<b>\$ 162,121</b>	<b>\$ 155,627</b>
<b>Capital Projects Fund</b>	<b>\$ 1,018,100</b>	<b>\$ 1,018,100</b>
<b>TIF 1-3</b>	<b>\$ 79,277</b>	<b>\$ 191,075</b>
<b>Enterprise Funds:</b>		
<b>Liquor Fund</b>	<b>\$ 3,962,650</b>	<b>\$ 3,962,650</b>
<b>Storm Water Fund</b>	<b>\$ 106,468</b>	<b>\$ 106,468</b>
<b>Water Fund</b>	<b>\$ 549,675</b>	<b>\$ 549,675</b>
<b>Sewer Fund</b>	<b>\$ 499,525</b>	<b>\$ 499,525</b>

**PASSED** and adopted by the Lexington City Council this 4<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
Michael Murphy, Mayor

ATTEST:

\_\_\_\_\_  
Bill Petracek, City Administrator



CANNABINOIDS LICENSE RENEWAL

November 17, 2025

Dear Applicant: Lexington Municipal Liquors

Renewal of your Cannabinoids License is required now.

As this is a new procedure we will allow you to verify information on your original application as true and correct and sign below stating that fact.

If any portion of the (enclosed) original application differs from what was initially submitted, a new application must be filled out and presented to the City of Lexington no later than December 11, 2025 for approval at the December 17, 2025 Lexington City Council meeting.

City Code regarding cannabinoids and general licensing provisions are also provided on the City website at <http://www.ci.lexington.mn.us>

All fees are due when the application is submitted. The fee for a cannabinoids license is **\$100.00** annually. **There is also a non-refundable background investigation fee of \$500 for a new cannabinoids license. This fee is waived if the information on your original application as true and correct and signed below stating that fact.**

Changes in store manager require additional documentation and background investigation with the city. Checks should be made payable to City of Lexington. In the event a license is denied, the license fee will be refunded.

If you have questions about the forms, regulations or the process, please feel free to contact this office at 763-784-2792.

*Matt Rivard*      *Matt Rivard*      *11/19/25*

Signed:

Printed Name:

Date:

License #:	<i>2026-1</i>
Receipt #:	
Date:	
Fee Paid:	<del>100.00</del>

*Waived*