

## **Executive Summary**

City Council Regular Business Meeting: December 18, 2023

**AGENDA ITEM:** New Business- Resolution 23-1218-20 Levy & Budget

**PREPARED BY:** Jacob Kolander, City Administrator | **AGENDA NO.** 10.B

**RECOMMENDED ACTION: Motion to approve** 

The City Council is asked to approve Resolution 23-1218-20, outlining the Final Tax Levy & Budget for the fiscal year 2024.

Overview: Resolution 23-1218-20 presents the Final Tax Levy for 2024, encompassing both General Revenue and Bond Indebtedness. Key components of this proposal include:

- 1. General Revenue: A proposed General Revenue of \$1,465,228 for 2024, reflecting a 2 % increase from the previous year. This increase is essential to accommodate rising costs and maintain the quality of essential services.
- 2. Bond Indebtedness: A Bond Indebtedness of \$288,973 for 2024, indicating a .75% decrease from the previous year. This reduction in bonded indebtedness signifies prudent financial management and a commitment to fiscal responsibility.
- 3. Total Preliminary Levy: The total Proposed Preliminary Levy for 2024 amounts to \$1,754,201.00, incorporating both General Revenue and Bond Indebtedness. This figure is the result of a careful balance between addressing financial obligations and ensuring the city's continued financial health.

## CITY OF MAPLE PLAIN HENNEPIN COUNTY, MINNESOTA

## **RESOLUTION 23-1218-20**

## A RESOLUTION APPROVING 2024 TAX LEVY AND ADOPTING THE 2024 GENERAL AND DEBT SERVICE FUND BUDGETS

**WHEREAS**, the City of Maple Plain is required by State law to approve a resolution setting forth an annual tax levy to the Hennepin County Auditor; and

WHEREAS, the City Council held a Truth in Taxation Public Hearing on December 18, 2023; and

WHEREAS, the City Council has received a final budget and levy.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Maple Plain, Hennepin County, Minnesota, that the following sums of money be levied for collection in 2024 upon the taxable property in said City of Maple Plain for the following purposes:

Fund / Account	Proposed Lev	y Amount
General Fund	\$	1,465,228
Debt Service	·	288,973
Total Levy	\$	1,754,201

**BE IT FURTHER RESOLVED**, that the City Council approves the following 2024 Budgets; General Fund, and Debt Service Fund, as presented to them this evening, and that such budgets shall be attached to this signed resolution for future reference; and

**BE IT FURTHER RESOLVED** that the 2024 scheduled debt levy for bond series 2021A G.O. Bonds in the amount of \$78,205.88 as established in Resolution 2021-12 and will be levied at a reduced amount of \$39,481, and there will be sufficient funds on hand to make the debt service payments; and

**BE IT FURTHER RESOLVED** that the City Administrator is hereby authorized and directed to transmit this information to the County Auditor of Hennepin County, Minnesota and the Minnesota Department of Revenue, as applicable, in the format requested as required by law.

Adopted by the Maple Plain City Council on December 18, 2023.

Attest:

Jacob Kolander, City Administrator

Account Description  REVENUES & TRANSFERS IN  Taxes  101-31010 Current Ad Valorem 101-31020 Delinquent Ad Valore 101-31040 Fiscal Disparities 101-31910 Penalties and Interes	Iption ### E	- -	2021 Actual \$1,039,805 54,424 189,829	 	2022 Budget 1,311,376	202: Change (\$)		Add final 2022 sheet! 	2023 Budget	2023 Change (\$)	Change (%)	2024 Budget	2024 Change (\$)	Change (%)
REVENUES & TRANSFERS IN  Taxes  101-31010 Current Ad Valorem 101-31020 Delinquent Ad Valore 101-31040 Fiscal Disparities 101-31910 Penalties and Interes	Taxes em Taxes st AdValTx	2021 Budget 1,236,367	2021 Actual \$1,039,805 54,424	 	Budget	Change (\$)	Change	Actual		Change			Change	
REVENUES & TRANSFERS IN  Taxes  101-31010 Current Ad Valorem 101-31020 Delinquent Ad Valore 101-31040 Fiscal Disparities 101-31910 Penalties and Interes	Iption ### E	1,236,367	\$1,039,805 54,424	 	Budget	(\$)	•	Actual		•			-	
Taxes 101-31010 Current Ad Valorem 101-31020 Delinquent Ad Valore 101-31040 Fiscal Disparities 101-31910 Penalties and Interes	em Taxes	- -	54,424	\$	1,311,376	\$ 75,000								
Taxes 101-31010 Current Ad Valorem 101-31020 Delinquent Ad Valore 101-31040 Fiscal Disparities 101-31910 Penalties and Interes	em Taxes	- -	54,424	\$	1,311,376	\$ 75,000					,,			
101-31020 Delinquent Ad Valore 101-31040 Fiscal Disparities 101-31910 Penalties and Interes	em Taxes	- -	54,424	\$	1,311,376	75 000					L			201
101-31040 Fiscal Disparities 101-31910 Penalties and Interes	st AdValTx	- -				\$ 15,005	6.07%	. ,	1,435,957 \$	124,581	L	\$ 1,465,228 \$	22,271	2%
101-31910 Penalties and Interes	st AdValTx	-	189,829		-			12,526				\$ - \$ -		
	t AdValTx	-			-			99,296			İ	<b>5</b>		
Total Taxes			3,866	<u> </u>		A 75 000	6.07%	2,405   705,687	1,435,957	124,581	9.50%	1,465,228	22,271	1.55%
Tour Tures		1,236,367	1,287,924		1,311,376	\$ 75,009	6.07%	700,007	1,430,807	124,501	3.30 /4	1,400,220	22,271	1.0070
Licenses and permits			-					-						0.004/
101-32100 Business Licenses &	Permits	1,270	3,024	\$		\$ 30	2.36%	1,450	1,450 \$	150	11.54%	1,450	-	0.00%
101-32110 Alchoholic Beverage	s / Liquor Licenses	12,150	9,575	,		\$ 3,330	27.41%	17,550	17,430 \$	1,950	12.60%	17,430	-	0.00%
101-32200 Non-Business Licens	ses/Permits	750		\$		\$ (250)	-33.33%	620	500 \$		0.00%	500	-	
101-32210 Building Permits		27,500	30,607	I	25,000		-9.09%	48,596	30,000 \$	•	20.00%	30,000	-	i
101-32275 Right of Way Permit		1,250		\$	2,000		60.00%	1,500	1,500 \$		-25.00%	1,500		0.009/
Total Licenses and Perm	its	42,920	46,840	<u> </u>	44,280	\$ 1,360	3.17%	69,716	50,880	6,600	14.91%	50,880	-	0.00%
Intergovernmental				İ								-		
101-33100 Federal Grants and	Aids	•	-	\$	-			-	77,000		ļ	77,000		3
101-33401 Local Government A	id	252,642	252,642	\$	252,642	\$ -	0.00%	126,321	216,982 \$	(35,660)	-14.11%	306,757	49,019	22.59%
101-33422 Other State Aid Gran	L 1	940	- 1	\$	935	\$ (5)	-0.53%	-	0 \$	(935)	-100.00%	*		
101-33640 Other Grants	1	-	-	\$	-			-	0 \$		#DIV/0!	-		
101-33620 County Grants		8,610	13,825	\$	5,000	\$ (3,610)	<u>-41.93%</u>	4,699	5,000 \$		0.00%	5,000		
Total Intergovernmental		262,192	266,467		258,577	\$ (3,615)	-1.38%	131,020	298,982	(36 <u>,595)</u>	-14.15%	388,757	89,775	30.03%
Ol annual for Camillan												_		
Charges for Services 101-34101 Rent - City Hall & W	ater Tower	30,660	45,140	s	44.965	\$ 14,305	46.66%	43.298	45,000 \$	35	0.08%	45,000		
•		20,000	5,620	1 '	•	\$ (15,000)	-75.00%	15,905	6.775 \$		35.50%	6,775		
101-34103 Zoning & Subdivisio	i i	20,000	7,383		5,000	ψ (10,000)	-70.0070	- 10,000	7.826 S		#DIV/0!	7,826		
101-34109 General Governmer 101-34780 Park Dedication Fee	• • •	_	1,000	s	_			-	0 \$	•	#DIV/0!	· <u>-</u>		į
101-34780 Park Bedication Fee	·	500	2,835	1 7	9,400	\$ 8,900	1780.00%	2,334	3,300 \$	(6,100)	-64.89%	3,300		j
	. 11	25,750	· _	s		\$ (25,750)	-100.00%		0 9	_	#DIV/0!			
105-34700 Culture & Recreation  Total Charges for Service		76,910	60,978	<u>;                                    </u>		\$ (17,545)	-22.81%	61,536	62,901	3,536	5.96%	62,901	-	0.00%
<del></del>				i		, , , ,		_, , · ·	<u> </u>					
Fines and Forfeitures	1				40.000		0.0001	0.740	40,000 6		0.00%	12,000		
101-35100 Court Fines		12,000	12,240		12,000		0.00%	6,712	12,000 \$		#DIV/0!	12,000		]
101-35104 Other Fines		200	200	\$		\$ (200) \$ 800	-100.00% 400.00%	1,500 276	500		-50.00%	500		
101-35110 Administrative Citati Total Fines and Forfeitu		200 12,400	365 12,605		13,000		4.84%	8,488	12,500	(500)	-4.00%	<u> </u>		0.00%

City of Maple I 2024 Budget General Fund	Plain			***				Add final 2022 sheef!					GF Levy Increase Overall Expense I	ncrease Assumptio
		020	2021			2022	<u>:</u>			2023			2024	
<del></del>	party and the state of the stat		2021	2021	2022	Change	Change	2022	2023	Change	Change	2024	Change	Change
Account	Description	###	Budget	Actual	Budget	(\$)	(%)	Actual October	Budget	(\$)	(%)	Budget	(\$)	(%)
Special Assessm	nents											-		
101-36100	Special Assessments		-	o	-			-	0			-		
101-00100	Total Special Assessments	i i	-	0				-	0			-		
		T i	-								1	_		1
Interest on Inves		1 1	40.000	2 700	\$ 10,000	\$ (200)	-1.96%	14,286	3,000 \$	(7,000)	-70.00%	3,000		<del></del>
101-36210	Interest Earnings	<u>     </u>	10,200 10,200	2,782 <b>2,782</b>	10,000		-1.96%	14,286	3,000 4	(7,000)	(2)	3,000		
	Total Interest on Investments	1.1	10,200	2,102	10,000	Ψ (200)	-1.5570	14,200		(1,000)	(	•		_
Miscellaneous												•		
101-36230	Contributions & Donations		-	3,500	\$	<b>*</b>		5,000	0 \$		#DIV/0!	-		
101-36231	Cable Franchise Fee		23,000	13,619	\$ 14,000	\$ (9,000)	-39.13%	13,322	14,000 \$	; <u>-</u>	0.00%	14,000		
101-36250	Refunds & Reimbursements		-	42,649	\$	\$ -		816	0 \$	; -	#DIV/0!	-		
101-37275	Miscellaneous Income	1 1	1,500			\$ (1,500)	-100.00%	-	0 \$	<u>-</u>	#DIV/0!			
	Total Miscellaneous		24,500	59,768	14,000	\$ (10,500)	-42.86%	19,138	14,000	0	0.00%	14,000		
								ĺ				_		1
Transfers In	Transfer from Other Fund		_	6,355		-		_	0 9	-	#DIV/0!	_		
101-39200	Total Transfers In			6,355.00				0.00	0	0.00	#DIV/0!	-		
	Total Transfers III	<u> </u>		0,000.00	<u>                                       </u>									
Other Financing	Sources													
101-39101	Sales of Fixed Assets & Lease	<u> </u>						-	0			-		
	Total Other Financing Sources				·				0			-	440.040	0.000/
	Total Revenues and Tranfers In		1,665,489	1,743,718	1,710,598	\$ 45,109	2.71%	1,009,871	1,878,220	90,622	5.30%	1,997,266	119,046	6.33%
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City of Maple Pl 2024 Budget	ain	] ]		J						ļ					GF Levy Increase Overall Expense Is	ncrease Assumptio
2024 Duuget		1 1								Add final			<u> </u>		•	Ī
General Fund										2022 sheet!						
		11														
		:02(	2021					2022				2023			2024	
		- [ ]	2021	2021	2	022	С	hange	Change	2022	2023	Change	Change	2024	Change	Change
Account	Description	  ### <sub> </sub>	Budget	Actual	-	ıdget	_	(\$)	(%)	Actual October	Budget	(\$)	(%)	Budget	(\$)	(%)
EXPENDITURES &	TRANSEERS OUT															
Executive	TRANSPERS OUT															
101-41110-103	Council Wages		22,500	27,918	\$	31,200	\$	8,700	38.67%	20,123	31,500	300	0.96%	32,760	1,260	
101-41110-121	PERA Contribution		700	1,051	\$	700	\$	-	0.00%	916	1,898	1,198	171.07%	1,974	77	
101-41110-122	FICA Contribution		1,000	1,872	<b> </b> \$	2,400	\$	1,400	140.00%	1,335	2,419	19	0.80%	2,506	87	
101-41110-151	Worker's Comp Insurance		100	•	\$		\$	154	153.64%	89	260	6	2.51%	270	10	
101-41110-304	Legal Services		-	-	\$	-				-	0 :	-	#DIV/0!	-	-	
101-41110-311	Contract Service		-	11,468	\$	-				100	10,500	10,500	#DIV/0!	10,500	-	
101-41110-331	Training & Travel		2,490		. \$	1,290	\$	(1,200)	-48.19%	3,567	3,375	. ,	161.63%	3,510	135	į
101-41110-433	Dues & Subscriptions		1,180	2,991		\$3,250	\$	2,070	175.42%	3,589	5,055	. ,	55.54%	5,252	197	
101-41110-437	Miscellaneous	1 1	500	632	\$	500	\$	-	0.00%	1,405	3,965	. ,	693.00%	4,124	159	
101-41110-560	Furniture and Fixtures	<u> </u>	-	1,580	\$	_	\$		···	-	_ 0	•	#DIV/0!	-	*	
-	Total Executive	<u> </u>	28,470	48,868	1	39,594_	\$	11,124	39.07%	31,410	58,972	19,378	48.94%	60,896	1,924	3.27%
-																
Election					_		_	0.000		1	0 :	• (0.000)	-100.00%	\$ 2,600	\$ 2,600	l
101-41410-104	Temporary Employees - Regular		-	-	\$		\$	2,500		-	0 :	, ,,,,,,	#DIV/0!	\$ 2,000		
101-41410-201	Office Supplies		-	-	\$		\$	1.500		-		\$ (1,500)	-100.00%	•	•	
101-41410-309	EDP, Software and Design		-	988	\$   \$	•	\$ \$	4,000		107	1,000		-75.00%			
101-41410-437	Miscellaneous	1 1	<u>-</u> .	988	1 3		\$			107	1,000	(7,000)	-87.50%	8,224	<del></del>	
-	Total Election	1 1		300	<u>  </u>	0,000	-	0,000			1,000	(1,000)	-01.0076	- 0,221	4 0,020	
Administration, Le	egal Services, Planning and Zoning				•											
101-41500-101	Full-Time Employees - Regular		154,100	161,158	\$	149,274	\$	(4,826)	-3.13%	133,809	209,325	\$ 60,051	40.23%	216,763	7,438	4%
101-41500-102	Full-Time Employees - Overtime			359	\$	-	\$	-		391	0	\$ -	#DIV/0!	0		#DIV/0!
101-41500-103	Part-Time Employees		18,700	17,756	\$	17,787	\$	(913)	-4.88%	16,412	20,442		14.93%	23,618	3,176	16%
101-41500-121	PERA Contribution		11,500	10,298	\$	12,112	\$	612	5.32%	10,616	16,658		37.53%	17,324	666	4%
101-41500-122	FICA Contribution		11,800	11,612		,	\$	980	8.31%	11,861	17,577	•	37.53%	17,683	106	1%
101-41500-131	Employer Paid Health Insurance		17,300	26,885	1	25,221		•	45.79%	27,257	26,000	-	3.09%	28,849	2,849	11%
101-41500-132	Employer Paid Dental Insurance	1 1	900	909	\$	1,877		977	108.54%	871	1,971	-	5.00%	1,838	(133)	-7%
101-41500-133	Employer Paid Life Insurance		-	90	\$	95	\$	95		94	99	• -	5.00%	134	35	35%
101-41500-140	Unemployment Comp		-	11,100			\$	-			0	Ŧ	#DIV/0!	0		#DIV/0!
101-41500-151	Worker's Comp Insurance		1,100	1,155		.,	\$	400	36.36%	1,245	1,300	, ,	-13.33%	1,352		4%
101-41500-201	Operating Supplies		2,000	1,917	1	,		700	35.00%	2,196	2,500	, , ,	-7.41%	2,600	100	4% 4%
101-41500-301	Auditing & Accounting Services		48,550	38,437	1	48,550	\$	7040	0.00%	34,425	40,000	,	-17.61%	41,600 15,680	1,600 3,680	4%  31%
101-41500-309	EDP, Software and Design		4,730	9,530	1	11,976	\$		153.20%	8,795	12,000	-	0.20%	·	•	
101-41500-321	Telephone (& Internet)		3,280	2,872	\$	5,472	\$	2,192	66.83%	2,305	2,760	,	-49.56%	2,870	110	4%
101-41500-322	Postage		2,500	1,640		2,500	\$	-	0.00%	-		\$ (800)	-32.00%	1,768	68	4%
101-41500-331	Training & Travel	1 1	4,370	-	\$	-	\$	(4,370)	-100.00%	283	2,320	\$ 2,320	#DIV/0!	2,413	93	4%

City of Maple Plain 2024 Budget				]						Add final					GF Levy Increase Overall Expense Inc	rease Assumptio
General Fund	, W									2022 sheet!						
		02(	2021					2022				2023			2024	
	<del></del>		2021	2021	-	2022	C	hange	Change	2022	2023	Change	Change	2024	Change	Change
Account	Description	###.	Budget	Actual	E	3udget		(\$)	(%)	Actual	Budget	(\$)	(%)	Budget	(\$)	(%)
,10004111			_			_				October						
101-41500-352	General Public Information	]	6,000	6,199	\$	9,400	\$	3,400	56.67%	1,738	10,324	924	9.83%	10,737	413	4%
101-41500-361	Insurance - General and Property		2,840	3,849	\$	4,130	\$	1,290	45.41%	4,630	4,500 \$	370	8.97%	4,680	180	4%
101-41500-363	Insurance - Auto		-	375	Ś	•	\$	401		404	424 9	23	5.72%	<del>44</del> 1	17	4%
101-41500-300	Repair and Maintenence	11	2,250	-	\$	500	\$	(1,750)	-77.78%	-	500 5	5 -	0.00%	520	20	4%
101-41500-419	General Rentals		4,370	3,358	\$	3,500	\$	(870)	-19.91%	3,117	3,529	§ 29	0.83%	3,670	141	4%
101-41500-433	Dues & Subscriptions		1,180	-	\$	680	\$	(500)	-42.37%	120	1,065	385	56.62%	1,108	43	4%
101-41000-100			,					` -								
101-41500-437	Miscellaneous		850	2,588	\$	3,000	\$	2,150	252.94%	3,373	3,077	\$ 77	2.57%	0	(3,077)	-100%
101-41500-560	Furniture and Fixtures		_		\$	_	\$	-		3,125	0 9	\$ -	#DIV/0!	0	-	#DIV/0!
101-41550-305	Assessing Services		17,000	10,768	\$	22,050	\$	5,050	29.71%	22,338	23,153	1,103	5.00%	24,079	927	4%
101-41610-304	Legal Services		30,000		\$	30,000	\$		0.00%	8,937	37,000	\$ 7,000	23.33%	38,480	1,480	4%
101-41910-302	Planning Services		20,000	•	ŝ	20,000	\$	•	0.00%	794	20,000		0.00%	20,800	800	4%
101-41910-701	Expensed from 701 Escrows	1 1	20,000	17,589	*	_0,000	\$			-	0 :		#DIV/0!	0	-	#DIV/0!
101-41910-701	Expensed from 701 Escrows  Expensed from 702 Chargebacks (Code El	i i nforce:	ment)	19,472	ļ		•			-	5,000		#DIV/0!	5,200	200	4%
	Administration, Legal Services, Planning		365,320	394,318	İ	385,505	\$	20,185	5.53%	299,136	463,224	77,719	20.16%	484,207	20,983	4.53%
1000	Additional and a section of the sect	1 1			i –	· · ·		•		· ·						
City Hall Buildings		, ,														
101-41940-201	Building Repair Supplies		-	-	\$	-	\$	-		-	0 :	\$-	#D!V/0!	0	-	
101-41940-311	Janitorial Services		_		\$	-	\$	-		•	0	\$-	#DIV/0!	0	-	
101-41940-361	Property Insurance		490	-	\$	-	\$	(490)	-100.00%	-	0	\$ -	#DIV/0!	0	-	
101-41940-380	Utilities		-	56	\$	-	\$	-		-	0	\$ -	#DIV/0!	0	-	
101-41940-387	Office Lease		35,655	35,603	\$	36,652	\$	997	2.80%	27,375	37,568	\$ 916	2.50%	39,128	1,560	
101-41940-400	Repair and Maintnence		-	26,752	\$	-	\$	-		1,800	2,000	\$ 2,000	#DIV/0!	2,080	80	
101-41940-419	Building Rentals		_	-	\$	-	\$	-		-	0	\$ -	#DIV/0!	0	-	
101-41940-437	Miscellaneous		-	34	\$	-	\$	-		2,292	2,000	\$ 2,000	#DIV/0!	2,080	80	
101-41940-520	Buildings & Structures		-	-	\$	-	\$	-		-	0	\$ -	#DIV/0!	0	•	
101-41940-580	Other Equipment		-	-	<b> </b> \$	•	\$	-		-		\$ -	#D <u>IV/0!</u>	0	<u> </u>	
	l City Hall Buildings	11	36,145	62,445	1	36,652	\$	507	1.40%	31,467	41,568	4,916	13.41%	43,288	1,720	4.14%
Police Administration								<u>.</u>								
101-42110-304	Legal Services		15,000	19,602	1 '	12,000			-20.00%	9,601	12,000		0.00%	12,480	480	4%
101-42110-306	Police Administration (WHPS - JPA)		566,420	566,420		616,894		-	8.91%	565,370	•		8.31%	688,370	20,199	3%
101-42110-311	Board & Booking Fees		3,500	622		3,000	-	(500)	-14.29%	961	1,000		-66.67%	1,040	40	4%
101-42110-437	Miscellaneous		1,150	1,245	\$	1,500		350	30.43%	1,432	<del></del>		86.67%	2,912	112	4%
Tota	al Police Administration		586,070	587,889		633,394	\$	47,324	8.07%	577,363	683,971	50,577	7.39%	704,802	20,831	3.05%
Fire Administration ar	nd Partnership Fire Administration (MPFD - JPA)		194,590	176,300		210,000	\$	15,410	7.92%	174,198	228,955	\$ 18,955	9.03%	224,305	(4,650)	4%

				r									г			1
City of Maple P	lain													3%	GF Levy Increase	
2024 Budget		. ,		•									1	4%	Overall Expense Inc	rease Assumptio
										Add final						
General Fund									,	2022 sheet!			}			į
													j			
		202(	2021				_	2022			-	2023			2024	_
		- -	2021	2021		022	Chan		Change	2022	2023	Change	Change	2024	Change	Change
Account	Description	###,	Budget	Actual	Bu	dget	(\$)	}	(%)	Actual October	Budget	(\$)	(%)	Budget	(\$)	(%)
	T-4-1 Fig. Administration and Defineration	1 1	194,590	176,300		210,000	\$ 15.	410	7.92%	174,198	228,955	18,955	9%	224,305	(4,650)	-2%
	Total Fire Administration and Partnership	1 1	194,590	176,300		210,000	<del>φ 10,</del>	,410	1.02/0	114,100	220,550	10,000			(.,	
Building Inspection	on															ļ
101-42400-308	Building Inspection		14,330	7,512	\$	15.000	\$	670	4.68%	7,922	20,000	\$ 5,000	33.33%	20,800	800	0
101-42400-437	Miscellaneous		1,090	8,791		- ;	\$ (1,	,090)	-100.00%	64	0 :	\$	#DIV/0!			#DIV/0!
107 12100 101	Total Building Inspection		15,420	16,303.47		15,000	\$ (	(420)	-2.72%	7,986.01	20,000	5,000	0	20,800	800	4%
Civil Defense														ı		
404 40500 044	Other Canaultina Conjuga		430	1,027	•	750	\$	320	74.42%	554	581	\$ (169)	-22.51%	604	23	ol
101-42500-311	Other Consulting Services Total Civil Defense	+ +	430	1,027	<del>V</del>			320	74.42%	554	581	(169)	(0)	604	23	3.93%
	Total Olyn Delense	<del>† †</del>		,	<u>                                       </u>		•	-								
Public Works										1						-
101-43000-101	Full-Time Employees - Regular		-	-	\$	- :		-		-		\$ -	#DIV/0!	-	=	1
101-43000-102	Full-Time Employees - Overtime		•	-	\$		\$	-		4 440		\$ -	#DIV/01	-	-	1
101-43000-104	Temporary Employees - Regular (mowing)	)	-	1,261	\$		\$	-		1,418	t .	\$ - \$ -	#DIV/0! #DIV/0!	•	-	
101-43000-121	PERA Contribution		-	96	\$   \$		\$ \$	-		109	_	\$ -	#DIV/0!		-	
101-43000-122	FICA Contribution		-	41	S S		Ф \$	-		38		\$ -	#DIV/0!	_	_	
101-43000-131	Employer Paid Health Insurance		•	41	\$   \$		\$ \$	_		-	1	\$ -	#DIV/0!	_	-	
101-43000-132	Employer Paid Dental Insurance	1 1	-	-	\$		\$	_		_		\$ -	#DIV/0!	_	•	ļ
101-43000-133	Employer Paid Life Insurance		•	-	<b>\$</b>		\$	_		_	-	\$ -	#DIV/0!		_	
101-43000-151	Workers Comp Insurance		-	(796)			•	250		480		\$ -	0.00%	260	10	
101-43000-201	Operating Supplies	11	1,000		\$   \$		\$	250	0.00%	1,647		\$ 700	70.00%	1,768	68	1
101-43000-212	Motor Fuels	-1-1	1,660	435	\$   \$			,160)	-69.88%	309	550	•	10.00%	572	22	
101-43000-215	Shop Materials		2,250		\$			250	11.11%	169	1,000	(1,500)	-60%	1,040	40	
101-43000-221	Equipment Parts		2,250	1,380	S		\$	230	11.1170	103	0		#DIV/0!		-	
101-43000-302	Planning Services		40.500	4 400	1 '		-	(590)	-5.57%	6,154	10,000	•	0.00%	10,400	400	
101-43000-303	Engineering Services	1	10,590	1,180	\$	,		. ,		28.589	29,028		-3.24%	•	1,208	
101-43000-311	Contract Services		80,050	14,273 1,093		30,000		2,670)	-62.52% -100.00%	28,569	1 "	\$ (972)	#DIV/0I	30,169	1,200	
101-43000-321	Telephone		2,670		ı	-	•	.,670)	+100.00%	_		\$ -	#DIV/0!	_	_	
101-43000-331	Training & Travel		-	14	1		,	- 000		1,045		•	-39.50%	1,196	47	<u> </u>
101-43000-361	Property Insurance		4.070	1,720	\$			1,900 3,845)	-87.99%	799	1	, ,	-39.30 % 67.41%	914	35	1
101-43000-363	Automotive Insurance		4,370	488	1 '		-	-	-87.99% -84.16%	799 517	500		-88.89%	520	20	
101-43000-380			28,410	1,678	1 '			3,910)	0.00%	3,439	1		-00.09 /a 55.56%	3,640	140	
101-43000-400	Repair and Maintenance		2,250	2,951	1 '	_,	\$ c 1	-	0.00%	1,687	1,800	•	50.00%	1,872	72	
101-43000-419			-	1,648		•	\$ 1 \$	,200		1,007	1,800		#DIV/0!	1,072	,2	1
101-43000-433	Dues & Subscriptions	j	-	56	\$	-	φ	-		•	1	-	40,4101	I		1

City of Maple Pl 2024 Budget General Fund	ain									Add final 022 sheet!				<b>I</b>	F Levy Increase Iverall Expense Inci	rease Assumptic
i	a application and the second and the	02(	2021 2021	2021		2022	Chan	2022 ige	Change	2022	2023	2023 Change	Change	2024	2024 Change	Change
Account	Description	  ### <sub>(</sub>	Budget	Actual		udget	(\$)	_	(%)	Actual October	Budget	(\$)	(%)	Budget	(\$)	(%)
404 42000 427	Miscellaneous		334	282	s	500	\$	166	49.70%	433	500	\$ -	0.00%	522	22	
101-43000-437 101-43000-580	Other Equipment	11	-		\$	-	•	-	10.1070	-		\$ -	#DIV/0!	-	-	
101-43000-380	Street Maintenance Materials		-	-	\$	-	•	-		-	0	\$ -	#DIV/0!	_	-	
_	Total Public Works		133,584	28,795		55,125		,459)	-58.73%	46,833	50,856	(4,269)	-8%	52,893	2,084	4.10%
	0 D															
Highways, Streets	& Roadways	 	a)								0	_	_ [	10,000	10,000	
101-43100-104	Temporary Employees - Regular (seaso FICA Contribution	mai piowin	(g)								0	-	-	628	650	
101-43100-122 101-43100-221	Equipment Parts		_	_	s		\$	-		489	1,000	\$ 1,000	#DIV/0!	1,040	40	
	• •		7,110		\$	2.000		,110)	-71.87%	2.767	3,700		85.00%	44,628	40,928	}
101-43100-224	Street Maintenance Materials		3,280	•	1 '			,280)	-69.51%	808	1,000	•	0.00%	1.040	40	
101-43100-303	Engineering Services Contract Service		10,930	78,158			\$ 37		346.02%	39,671	74,298	•	52.41%	85,857	11,559	
101-43100-311	General Liability Insurance		320	70,100	s			245	76.56%	-	500		-11.50%	520	20	
101-43100-361 101-43100-363	Automotive Insurance		320	528	*	000	Š	-	10.00%	203	200	()		208	8	
101-43100-380	Utilities		770	25,458	\$	23,000	\$ 22	.230	2887.01%	24,397	32,460	\$ 9,460	41.13%	33,758	1,298	ļ
101-43100-337	Miscellaneous		-			,	•	,		6,156	600	\$ 600	#DIV/0!	600	-	
	Total Highways, Streets & Roadways	<del>- i i</del>	22,410	\$ 110,682	1	75,315	\$ 52	,905	236.08% \$	74,490	113,758	38,243	50.78%	178,279	64,543	56.74%
•																
Recreation			22.222		_		e (00	660)	400 000/		0	s -	#DIV/0!	0	s -	#DIV/0!
105-45100-311	Contract Service		20,660	-	\$		\$ (20	(310)	-100.00% -100.00%	-		s - \$ -	#DIV/0!		• - \$ -	#DIV/0!
105-45100-322	Postage	i I	310	-	\$ \$	-		(310) ',170)	-100.00%		1	φ - \$ -	#DIV/0!		\$ <del>-</del>	#DIV/0!
105-45100-419	General Rentals		7,170	-	\$	-		,170)	~100.0076	-	0		#DIV/0!		\$ -	#DIV/0!
105-45100-437	Miscellaneous Total Recreation	<u>                                   </u>	28,140		1 7		\$ (28	140)	-100.00%		<del></del>			0		
	Total Recreation		20,140		!		<del>•</del> (25	,,,,,,	10010070		<u> </u>			_		
Parks					Ì											
101-45200-101	Full-Time Employees - Regular		8,800	4,015	1			,600)	-18.18%	2,878	7,200		0.00%	7,488	288	1
101-45200-121	PERA Contribution		600	-	\$		•	(100)	-16.67%	-	1	\$ (500)	-100.00%	-	-	
101-45200-122	FICA Contribution		675	307	\$		\$	(75)	-11.11%	220	i	\$ (60)	-10.00%	562	22	
101-45200-131	Employer Paid Health Insurance		-	-	\$	-	•	-		-	1	\$ -	#DIV/0!	-	-	
101-45200-132	Employer Paid Dental Insurance		-	-	\$	-	•	-		-	1	\$ -	#DIV/0!	-	-	
101-45200-133	Employer Paid Life Insurance		-	-	\$		\$	-	400 000	•	1	\$ - \$ -	#DIV/0!	-	-	
101-45200-135	City Volunteer Insurance	1 1	230	-	\$		•	(230)	-100.00%	334	Ł	\$ - \$ -	#DIV/0! #DIV/0!	_	-	
101-45200-151	Worker's Comp Insurance		670		\$		•	(670)	-100.00% 99.20%	4,229	-	\$ - \$ -	#UIV/U!	5,200	200	
101-45200-201	Operating Supplies		2,510	5,340	1 '	•		2,490	99.20% 0.00%	4,229	5,000	•	0.00%	5,200 645	200 25	
101-45200-212	Motor Fuels		620	040	\$	620 700	\$ (4	(000,	-58.82%	65	1	\$ - \$ -	0.00%	728	28	
101-45200-221	Equipment Parts		1,700	243	1.	700		(000,	-30.0270	- 00	700	*	#DIV/0!	120	-	
101-45200-302	Planning Services	J l	-	-	ĮΨ	•	Ψ	-			1	•	"D	ı		ı

City of Maple Plain 2024 Budget General Fund		020	2021			2022	<u>!</u>	Add final 2022 sheet!		2023		<u>4</u> % C	SF Levy Increase Overall Expense Inc 2024	
Account	Description	###	2021 Budget	2021 Actual	2022 Budget	Change (\$)	Change (%)	2022 Actual	2023 Budget	Change (\$)	Change (%)	2024 Budget	Change (\$)	Change (%)
101-45200-303 101-45200-311 101-45200-361 101-45200-380 101-45200-400 101-45200-419 101-45200-437 101-45200-530	Engineering Services Contract Service Insurance - General and Property Utilities (Electric) Repair and Maintenance Rentals (General) Miscellaneous Improvements Other Than Bldgs		3,380 7,490 - 2,020 - - 22,000 50,695	48,805 12,450 5,524 988 - - 4,438	\$ 13,695 \$ 7,800 \$ 1,000 \$ - \$ - \$ 5,000	\$ 70,868 \$ 6,205 \$ 7,800 \$ (1,020) \$ -	2096.70% 82.84% -50.50% -77.27% 129.54%	50,471 5,858 3,558 2,254 1,277 - 240 \$ 71,384	0 \$ 60,254 \$ 6,000 \$ 6,720 \$ 2,500 \$ 1,300 \$ 0 \$ 90,834 \$	(13,994) (7,695) (1,080) (1,500) (1,300) (5,000)	#DIV/0! -18.85% -56.19% -13.85% 150.00% #DIV/0! #DIV/0! (1) -21.94%	62,664 6,240 6,989 2,600 1,352	2,410 240 269 100 52 -	4.00%
Community Action Pro 101-46630-490 101-46630-437			-	_	\$ -			-	2,500	2,500	#DIV/0]	2,500	- )	
Tot	al Community Action Programs	<u>                                     </u>		0.00				0.00	2,500	2,500.00	#DIV/0!	2,500	0.00	
	Total Expenditures	-[11]-	1,461,274	1,509,724	1,575,698	114,424	7.83%	1,314,928	1,756,220	180,521	11.46%	1,875,266	119,046	6.78%
Transfers Out 101-49360-720 101-49360-722 101-49360-723 101-49360-725	Operating Transfers Capital Improvement Fund* Transfers to WTP Fund Contingencies (used to offset unbudgeted 6		173,615 30,600	33,291 173,615 - -	24,900	\$ - \$ (63,615) \$ (30,600) \$ 24,900	-36.64% -100.00%	- <sup>-</sup>	0 110,000 0 12,000	- - - (12,900)	#DIV/0! - #DIV/0! (1)		- - -	
	al Transfers Out	1	204,215	206,906.00	134,900	\$ (69,315)	-33.94%	0.00	122,000	(12,900.00)	-9.56%	122,000	0.00	0.00%
	Total Expenditures and Tranfers Out		1,665,489	1,716,630	1,710,598	45,109	2.71%	1,314,928	1,878,220	167,621	9.80%	1,997,266	119,046	5%

City of Maple Plair 2024 Budget	•							,	1				GF Levy Increase Overall Expense I	ncrease Assumptio
General Fund								Add final 2022 sheet!						
	_	02(	202 <sup>2</sup>	2021	2022	202 Change	Change	2022 Actual	2023 Budget	2023 Change (\$)	Change (%)	2024 Budget	2024 Change (\$)	Change (%)
Account	Description	###,	Budget	Actual	Budget	(\$)	(%)	October	*CIP Transfer refle			Duagot	(4)	(7-7)
	Net Change in General Fund Fund Balan	IC S	-	\$ 27,089	\$ (0)			\$ (305,057)		44,727	2.44%	(0)		