



CITY COUNCIL AGENDA

Monday, October 20, 2025

CITY COUNCIL SPECIAL WORK SESSION, 6:00 P.M., COMMUNITY ROOM
Mayor Rafferty, Councilmembers Lyden, Stoesz, Ruhland and Cavegn

1. Call to Order and Roll Call
2. Setting the Agenda: Addition or Deletion of Agenda Items
3. 2026 Budget Updates and Discussion, Tracy Thoma, Kelly Horn
4. 2026 Utility Rates, Tracy Thoma, Kelly Horn
5. 2026-2030 Capital Improvement Program, Tracy Thoma, Kelly Horn
6. Funding Plan for 2026 Improvements, Tracy Thoma, Kelly Horn
7. Franchise Fees , Karen Anderson
8. Notices and Communications

ADJOURNMENT

**CITY COUNCIL
STAFF REPORT
AGENDA ITEM 3.**

STAFF ORIGINATOR: Tracy Thoma, Finance Director
Kelly Horn, Finance Director

MEETING DATE October 20, 2025

AGENDA ITEM: 2026 Budget Updates and Discussion

INTRODUCTION

Presented this evening for the consideration of the City Council are the updates to the 2026 Preliminary Budget and Levy.

BACKGROUND

The City Council adopted the 2026 preliminary tax levy on September 22, 2025, in the amount of \$18,120,307.

Staff updated the personal services budgets for the following:

- **MN Paid Leave:** Budgeted expense was reduced based on the third-party servicer rates and the determination that the City will not be responsible for paying the employee portion.
- **Wage and benefits:** Adjustments were made for recent hires whose wage and benefits were not known at the time of adoption of the preliminary levy.

As a result of the updates, the 2026 Final Tax Levy is recommended to be reduced by \$50,642, bringing the revised total to \$18,069,665. There have been no additional changes to the budget since preliminary adoption.

The final tax levy may be decreased but cannot be raised when it is adopted in December.

REQUESTED COUNCIL DIRECTION

Staff request direction from the City Council regarding any changes to the 2026 Budget and Tax Levy prior to the public hearing and final adoption on December 8, 2025.

ATTACHMENTS

1. 2026 Proposed Budget and Tax Levy 10.20.2025
2. 2026 PowerPoint Budget Work Session #3 10.20.2025

CITY OF LINO LAKES

2025-2026 BUDGET SUMMARY

	Adopted 2025	Proposed 2026	\$ Change	% Change
<u>Tax Levy</u>				
Operating Levy	14,308,879	16,382,062	2,073,183	14.49%
Debt Levy	1,282,211	1,687,603	405,392	31.62%
Total Tax Levy	15,591,090	18,069,665	2,478,575	15.90%

General Fund Budget

Revenues				
Property Taxes	11,349,814	13,094,229	1,744,415	15.37%
Other Taxes	155,000	145,000	(10,000)	-6.45%
Business Licenses and Permits	80,748	73,865	(6,883)	-8.52%
Non-Business Licenses and Permits	892,961	970,724	77,763	8.71%
Intergovernmental	921,804	1,008,168	86,364	9.37%
Charges for Services	324,046	333,096	9,050	2.79%
Fines and Forfeits	76,000	81,000	5,000	6.58%
Investment Earnings	75,000	85,000	10,000	13.33%
Miscellaneous	174,950	177,917	2,967	1.70%
Use of Reserves	-	-	-	0.00%
Transfer From Other Funds	-	-	-	0.00%
Total Revenues	14,050,323	15,968,999	1,918,676	13.66%

Expenditures				
Administration	1,896,895	2,091,811	194,916	10.28%
Community Development	1,000,359	1,056,373	56,014	5.60%
Public Safety	7,245,187	8,994,754	1,749,567	24.15%
Public Services	3,832,882	3,751,060	(81,822)	-2.13%
Other	75,000	75,000	-	0.00%
Total Expenditures	14,050,323	15,968,999	1,918,676	13.66%

<u>Tax Rate</u>	39.065%	43.054%
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**CITY OF LINO LAKES
2026 PROPOSED TAX LEVY**

		Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	2025-2026	
						\$ Change	% Change
Operating Levy	Fund						
General Fund	101	9,694,085	10,394,606	11,323,814	13,066,229	1,742,415	15.39%
Rookery Activity Center	202	325,000	500,000	600,000	600,000	-	0.00%
Blue Heron Days	205	-	10,000	10,000	10,000	-	0.00%
Capital Equipment Replacement	402	325,000	600,000	810,000	972,000	162,000	20.00%
Capital Fire Water Tender Replacement	402	-	223,598	221,565	219,533	(2,032)	(0.92%)
Office Equipment Replacement	403	25,000	25,000	25,000	25,000	-	0.00%
Street Maintenance	421	860,446	990,000	1,138,500	1,309,300	170,800	15.00%
Park and Trail Improvements	425	90,000	90,000	180,000	180,000	-	0.00%
		11,319,531	12,833,204	14,308,879	16,382,062	2,073,183	14.49%
Debt Levy	Final Levy Year						
Certificate of Indebtedness 2020	2023	106,299	-	-	-	-	0.00%
G.O. Bond 2012A (1)	2023	176,109	-	-	-	-	0.00%
G.O. Bond 2015A (1)	2030	223,532	219,857	216,182	219,236	3,054	1.41%
G.O. Bond 2015A - Abatement Portion	2026	50,427	54,732	53,682	50,562	(3,120)	(5.81%)
EDA Lease/Revenue Bond 2015	2035	320,815	319,765	318,557	317,192	(1,365)	(0.43%)
G.O Bond 2018A	2033	485,737	485,475	484,215	482,640	(1,575)	(0.33%)
G.O Bond 2021A	2031	211,465	207,895	209,575	211,150	1,575	0.75%
G.O. Bond 2025A	2040	-	-	-	406,823	406,823	0.00%
		1,574,384	1,287,724	1,282,211	1,687,603	405,392	31.62%
Total Levy		12,893,915	14,120,928	15,591,090	18,069,665	2,478,575	15.90%

**CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND REVENUE**

	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	\$ Increase/ Decrease	% Increase/ Decrease
Property Taxes	9,666,211	10,399,167	11,349,814	5,752,394	11,349,814	1,744,415	13,094,229	1,744,415	15.37%
Other Taxes	147,131	133,969	155,000	95,422	155,000	(10,000)	145,000	(10,000)	(6.45%)
Special Assessments	1,185	382	-	109	-	-	-	-	***
Business Licenses and Permits	72,610	81,533	80,748	62,993	80,748	(6,883)	73,865	(6,883)	(8.52%)
Non-Business Licenses and Permits	901,042	1,062,454	892,961	824,588	892,961	77,763	970,724	77,763	8.71%
Intergovernmental	908,267	1,057,662	921,804	794,152	921,804	81,364	1,008,168	86,364	9.37%
Charges for Services	321,269	433,807	324,046	258,486	324,046	9,050	333,096	9,050	2.79%
Fines and Forfeits	85,400	96,282	76,000	63,607	76,000	5,000	81,000	5,000	6.58%
Investment Earnings	307,403	301,634	75,000	189,989	75,000	10,000	85,000	10,000	13.33%
Miscellaneous	171,576	159,291	174,950	157,668	174,950	2,967	177,917	2,967	1.70%
Other Financing Sources	21,213	22,040	-	314	-	-	-	-	0.00%
TOTAL REVENUES	12,603,307	13,748,221	14,050,323	8,199,721	14,050,323	1,913,676	15,968,999	1,918,676	13.66%

CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND EXPENDITURES

DEPT#	DESCRIPTION	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	\$ Increase/ Decrease	% Increase/ Decrease
ADMINISTRATION										
401	MAYOR AND COUNCIL	97,952	90,960	158,575	83,641	163,925	2,939	166,864	8,289	5.23%
402	ADMINISTRATION	561,264	691,961	718,433	585,862	754,182	7,253	761,435	43,002	5.99%
403	ELECTIONS	15,383	92,644	21,367	1,340	21,478	44,882	66,360	44,993	210.57%
405	CHARTER ADMINISTRATION	668	167	9,980	1,385	9,980	(3,000)	6,980	(3,000)	(30.06%)
407	FINANCE	667,663	846,209	840,540	764,563	850,391	51,781	902,172	61,632	7.33%
414	LEGAL CONSULTANTS	189,796	174,203	148,000	124,078	148,000	40,000	188,000	40,000	27.03%
TOTAL ADMINISTRATION		1,532,725	1,896,144	1,896,895	1,560,868	1,947,956	143,855	2,091,811	194,916	10.28%
COMMUNITY DEVELOPMENT										
415	ECONOMIC DEVELOPMENT	94,697	84,203	98,359	62,935	98,360	(1,100)	97,260	(1,099)	(1.12%)
416	PLANNING AND ZONING	146,769	150,136	195,076	118,498	203,793	15,000	218,793	23,717	12.16%
417	ENGINEERING	103,120	101,244	100,459	126,155	100,459	1,335	101,794	1,335	1.33%
418	COMMUNITY DEVELOPMENT	204,692	218,340	328,245	176,068	351,830	0	351,830	23,585	7.19%
461	ENVIRONMENTAL	46,772	51,459	71,060	45,925	73,562	0	73,562	2,502	3.52%
462	SOLID WASTE ABATEMENT	98,726	67,058	93,304	42,767	94,951	2,812	97,763	4,459	4.78%
463	FORESTRY	92,487	129,394	113,856	47,466	115,371	0	115,371	1,515	1.33%
TOTAL COMMUNITY DEVELOPMENT		787,263	801,834	1,000,359	619,814	1,038,326	18,047	1,056,373	56,014	5.60%
PUBLIC SAFETY										
420	POLICE PROTECTION	4,581,552	4,789,052	5,373,348	3,729,730	5,941,964	159,982	6,101,946	728,598	13.56%
421	FIRE PROTECTION	1,029,456	1,185,685	1,306,895	1,045,633	1,342,751	954,326	2,297,077	990,182	75.77%
422	BUILDING INSPECTIONS	487,252	460,380	564,944	349,829	594,881	850	595,731	30,787	5.45%
TOTAL PUBLIC SAFETY		6,098,260	6,435,117	7,245,187	5,125,191	7,879,596	1,115,158	8,994,754	1,749,567	24.15%
PUBLIC SERVICES										
430	STREETS	939,447	1,017,198	1,284,077	939,127	1,316,485	(51,000)	1,265,485	(18,592)	(1.45%)
431	FLEET MANAGEMENT	778,513	770,543	790,727	663,482	807,798	14,607	822,405	31,678	4.01%
432	GOVERNMENT BUILDINGS	578,975	584,744	654,746	502,255	653,726	41,000	694,726	39,980	6.11%
450	PARKS	924,207	997,320	1,103,332	662,114	1,119,444	(151,000)	968,444	(134,888)	(12.23%)
451	RECREATION	0	0	0	0	0	0	0	0	0.00%
TOTAL PUBLIC SERVICES		3,221,142	3,369,805	3,832,882	2,766,979	3,897,453	(146,393)	3,751,060	(81,822)	(2.13%)
OTHERS										
499	CONTINGENCY/TRANSFERS/OTHERS	466,554	286,590	75,000	25,000	75,000	0	75,000	0	0.00%
TOTAL OTHERS		466,554	286,590	75,000	25,000	75,000	0	75,000	-	0.00%
TOTAL GENERAL FUND EXPENDITURES		12,105,944	12,789,490	14,050,323	10,097,852	14,838,331	1,130,668	15,968,999	1,918,676	13.66%

**CITY OF LINO LAKES
GENERAL FUND
2026 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Administration	4300	Professional Services	Increased costs related to pre-employment assessment and training	7,253
Building Inspection	4310	Technology Services	BS&A software annual increases	850
Charter	4300	Prof Services - Charter Cor	Decrease due to historic trends	(3,000)
Council	4452	Subscriptions & Dues	Annual increases in membership fees/dues	973
Council	4343	Newsletter	Additional Printing Costs	801
Council	4900	Marketing	Increased planned activities and historical trend	1,165
Econ Development	4330	Travel and Tuition	Adjustment education budget for staff training	400
Econ Development	4410	Contracted Services	Decrease for ACRED contribution. County is funding 100%	(1,500)
Elections	41XX	Wages & Benefits	Increase for election judges in even year election	46,182
Elections	4330	Travel & Tuition	Clerk Training, Transport of ballots to Anoka County	500
Elections	4340	Advertising	Reduce for even year election	(1,800)
Engineering	4410	Contracted Services	2.5% increase in Engineering retainer	1,335
Finance	4310	Technology Services	Metro-INET, BS&A, Easy CIP software annual increases	42,981
Finance	4410	Contracted Services	County Assessor Contract	5,000
Finance	4308	Auditor	Inflationary Fee Increases	3,500
Finance	4342	Truth in Taxation	Per Parcel Fees - Additional Parcels	300
Fire	41XX	Wages & Benefits	Payroll Budget Requests	807,428
Fire	4370	Uniforms	Moving from CIP to general budget and spreading out over 6 years	54,600
Fire	4330	Travel & Tuition	8 2025 new hires @ \$2750 ea	16,500
Fire	4370	Uniforms	4 @ \$8400 each set	14,400
Fire	4410	Contracted Services	Previously in-house & not budgeted, estimated based on 2025	12,000
Fire	4330	Travel & Tuition	Fire training	10,200
Fire	4330	Travel & Tuition	Sending 5 per year until all EMRs are trained	10,000
Fire	4410	Contracted Services	Not budgeted in 2025, Anoka County service allocation & First Due	10,000
Fire	4330	Travel & Tuition	4 at \$2000 each, not previously budgeted	8,000
Fire	4370	Uniforms	Increase in number of FF	5,100
Fire	4370	Uniforms	13 @ \$800 each	4,400
Fire	4410	Contracted Services	7 AED, 1 heart monitor	3,232
Fire	4300	Professional Services	FF must be certified to be licensed, 3 cert ea x 46 FF x \$75	3,050
Fire	4330	Travel & Tuition	Increase in training expenses	2,400
Fire	4300	Professional Services	46 FF x \$75 ea for fully licensed dept.	2,325
Fire	4321	Telephone	Addition of 2 new sim cards for mobile computers + 1 moved from PD to FD	2,088
Fire	4330	Travel & Tuition	Fire Officer, Operators, Leadership, Conference	1,850
Fire	4330	Travel & Tuition	1 paramedic, 29 EMT @ \$100, EMR 14 @ \$100	1,600
Fire	4211	Maintenance Supplies	Inflationary costs	1,300
Fire	4330	Travel & Tuition	2 people in attendance instead of 1	1,150
Fire	4321	Telephone	Addition of 4 new cell phones	1,058
Fire	4240	Small Tools	Replace	900
Fire	4330	Travel & Tuition	Auto extraction, doors, etc.	900
Fire	4410	Contracted Services	22 ground ladders @\$110	880
Fire	4410	Contracted Services	Clarey's @ \$95 per SCBA x 45	540
Fire	4410	Contracted Services	Dues increase	500
Fire	4410	Contracted Services	Increase in firefighters	345
Fire	4211	Maintenance Supplies	Purchase additional masks/expired masks replacement	258
Fire	4214	Fire Prevention	Inflationary costs	200
Fire	4410	Contracted Services	Annual Maint & test	200
Fire	4452	Subscriptions & Dues	Dues increase	200
Fire	4410	Contracted Services	Estimated price increase per vendor	167
Fire	4410	Contracted Services	Price increase	65
Fire	4452	Subscriptions & Dues	Dues increase	60
Fire	4452	Subscriptions & Dues	Dues increase	50
Fire	4452	Subscriptions & Dues	Dues increase	10
Fire	4452	Subscriptions & Dues	Reduce from 2 to 1 subscriptions	(130)
Fire	4410	Contracted Services	Annual testing to City Hall budget	(500)

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Fire	4240	Small Tools	Removed	(2,000)
Fire	4410	Contracted Services	Not needed in 2026	(2,400)
Fire	4410	Contracted Services	Estimated price based on last 2 invoices	(4,000)
Fire	4410	Contracted Services	Cancelling contract end of 2025	(5,400)
Fire	4370	Uniforms	5 PT @ \$8400 each	(9,200)
Fleet	4240	Small Tools	A/C Recharge Machine	12,000
Fleet	41XX	Overtime Wages & Bens	Increase Overtime Wages and Benefits to reflect actual	2,367
Fleet	4321	Telephone	Additional Plow Truck GPS	240
Govt Buildings	5000	Equipment	Alerton Software Update City Hall and Fire 2 (\$25,000)	25,000
Govt Buildings	4300	Professional Services	Increase to Reflect Actual	17,000
Govt Buildings	4200	Office Supplies	Reduction in Office Supplies	(1,000)
Legal	4301	Legal Services	Increase per historical trend and increased data practices compliance	40,000
Parks	4415	Rented Equipment	Mastic Kettle Rental	1,000
Parks	4240	Small Tools	Reduction Due to 2025 Purchases	(16,000)
Parks	4410	Contracted Services	Reduction Due to 2025 Project Completions, Add Fog Seal Trails (\$40,000)	(136,000)
Planning	4410	Contracted Services	Set aside for 2050 Comprehensive Plan Update (1 of 3)	15,000
Police	41XX	Overtime Wages & Bens	Historical Trends, historically underbudgeted	62,561
Police	41XX	Part-time Wages & Bens	Police Trainer and Background Investigator - Additional hours	22,321
Police	4410	Contracted Services	Increased fee for Anoka County JLEC RMS, increased cost for Embedded Systems sirens, Replace flooring and cabinets in DMT & detention room to improve safety	21,990
Police	41XX	Full-time Wages & Benefits	Selected promotions/position adjustments	12,097
Police	4200	Office Supplies	Purchase office furniture for two new sergeant positions	8,600
Police	4300	Professional Services	Promotional testing for Sergeants positions, BWC and squad video audit, language line services	5,970
Police	4240	Small Tools	Purchase 28 holsters x \$199 = \$5,572 for Glock 45 with red dot optics.	5,600
Police	4240	Small Tools	Purchase 2 non-lethal PepperBall launchers that shoot projectiles with irritant and accessories	5,300
Police	4211	Maintenance Supplies	Expenses related to repairs of VirTra system that is no longer covered by warranty	4,800
Police	4300	Professional Services	K9 Vet Bills and Lodging - Previously not budgeted	4,000
Police	4360	Insurance	Increase in rates	250
Police	4370	Uniforms	COLA Adjustments for uniforms and replacements for on-duty damaged uniforms	4,706
Police	4200	Office Supplies	Purchase replacement chairs for roll call room (x14)	2,800
Police	4211	Maintenance Supplies	Ammo-Price increase and additional ammo needed for red dot optic qualification	2,170
Police	4211	Maintenance Supplies	K9 Food and Supplies - Previously not budgeted	2,000
Police	4321	Telephone	Add mobile hotspots to cell phone due to computers no longer having aircards, Add two additional cell phone lines for future officers #27-29	1,882
Police	4240	Small Tools	Purchase patrol rapid response trauma kits (8 patrol bags and 1 SRO bag)	1,800
Police	4200	Office Supplies	Purchase cubicle name plates for officers and monitor for roll call room	1,160
Police	4200	Office Supplies	Price increase for toner/printer cartridges	1,100
Police	4211	Maintenance Supplies	Seat covers for 318, 319, 320, and squad cleaning supplies - Previously not budgeted	1,000
Police	4211	Maintenance Supplies	Not previously budgeted - replace expired/used N95/gas masks	800
Police	4240	Small Tools	Purchase 8 (\$89.00 each) tint meters to be used for traffic enforcement	750
Police	4240	Small Tools	Purchase 12 handheld tire deflation tools (\$41 each) and nylon bags for storage (\$10.65)	650
Police	4240	Small Tools	Price increase for 5 Taser replacements	500
Police	4240	Small Tools	Purchase 2 replacement patrol medical bags	325
Police	4211	Maintenance Supplies	Medical supplies to restock patrol medical bags - Previously not budgeted	250
Police	4214	Crime Prevention	Previously not budgeted -Tactacam subscription for trail cameras	225

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Police	4211	Maintenance Supplies	Range Supplies-Price increase for targets, cleaning supplies, and range supplies, Increased cost for simunition rounds	200
Police	4211	Maintenance Supplies	Increased cost for regular and tornado emergency siren batteries	200
Police	4200	Office Supplies	Replace staff business cards with new logo reflecting change to police department	150
Police	4200	Office Supplies	Reduction in need for USB drives due to transition to AXON	(1,250)
Police	4240	Small Tools	Squad Computers - Replace schedule - 6 computers versus 9	(4,200)
Police	4240	Small Tools	Gas masks - Don't need to purchase	(10,724)
Solid Waste	4410	Contracted Services	increase in contracted services - recycling/earth day	1,922
Solid Waste	4200	Office Supplies	replacement signs and bases - score reimbursables	1,340
Solid Waste	4340	Advertising	reclassification of expenditures	350
Solid Waste	4343	Newsletter	reclassification of expenditures	(800)
Streets	4410	Contracted Services	Painting City Hall Sidewalk Fence (\$11,000), Replacement Sidewalk Pavers (\$13,000), Painting 4-Way Signals (\$12,000)	36,000
Streets	4211	Maintenance Supplies	Mastic Material Sealing Roads	15,000
Streets	4415	Rented Equipment	Mastic Kettle Rental	4,000
Streets	4229	Gravel & Similar Material	Gravel and Similar Material	3,000
Streets	4385	Street Lighting	Reduction Due to Completion of 2025 Projects	(109,000)

Total 2026 Adjustments Requested 1,130,668

Increase in General Fund Base Budget	788,009
Less the increase in non-property tax revenues	(176,261)
Increase in Capital Equipment Levy	162,000
Decrease in Capital Fire Water Tender Levy	(2,033)
Increase in Pavement Management Levy	170,800
Increase in Existing Debt Levies	405,392

Total 2026 Tax Levy Increase 2,478,575

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CITY OF LINO LAKES
2026 PROPOSED TAX CAPACITY RATE

	Actual 2023	Actual 2024	Adopted 2025	Actual 2025	Proposed 2026
Taxable Market Value	3,287,882,335	3,539,171,941	3,581,879,847	3,565,047,754	3,776,348,611 *
<i>Annual % Change</i>	<i>27.06%</i>	<i>7.64%</i>	<i>1.21%</i>	<i>0.73%</i>	<i>5.93%</i>
	Actual 2023	Actual 2024	Adopted 2025	Actual 2025	Adopted 2026
Total Tax Capacity Value	35,452,015	38,846,166	39,533,445	39,247,363	41,640,292 *
Less FD Contribution in Value	(1,502,577)	(1,820,393)	(2,342,867)	(2,342,867)	(2,318,228)
Less Captured Value for Tax Increment	(1,041,739)	(1,399,596)	(1,017,937)	(1,013,861)	(1,009,794) *
Total Net Tax Capacity Value	32,907,699	35,626,177	36,172,641	35,890,635	38,312,270
<i>Annual % Change</i>	<i>29.14%</i>	<i>8.26%</i>	<i>1.53%</i>	<i>0.74%</i>	<i>6.75%</i>
Total Levy	12,893,915	14,120,928	15,591,090	15,591,090	18,069,665
Less FD Distribution	(1,384,776)	(1,260,837)	(1,460,414)	(1,460,414)	(1,574,621)
Total Net Levy for Tax Rate	11,509,139	12,860,091	14,130,676	14,130,676	16,495,044
<i>Annual % Change</i>	<i>12.49%</i>	<i>11.74%</i>	<i>9.88%</i>	<i>9.88%</i>	<i>16.73%</i>
City Tax Capacity Rate	34.974%	36.097%	39.065%	39.373%	43.054%

*Anoka County payable 2026 proposed values as of 07/30/2025. Final values are subject to change.

**CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND REVENUE**

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Property Taxes									
Current Taxes	101-000-3010	9,623,450	10,249,177	11,323,814	5,837,730	11,323,814	1,742,415	13,066,229	Levy for General Operations
Delinquent Taxes	101-000-3020	19,968	48,568	25,000	(32,324)	25,000	0	25,000	Prior Year(s) Delinquencies
Tax Increments	101-000-3050	21,567	97,137	0	(51,574)	0	0	0	
Tax Forfeits	101-000-3060	0	0	0	0	0	0	0	
Penalties & Interest	101-000-3150	1,226	4,285	1,000	(1,439)	1,000	2,000	3,000	
		9,666,211	10,399,167	11,349,814	5,752,394	11,349,814	1,744,415	13,094,229	
Special Assessments									
Current Assessments	101-000-3110	968	382	0	109	0	0	0	
Delinquent Assessments	101-000-3120	217	0	0	0	0	0	0	
		1,185	382	0	109	0	0	0	
Other Taxes									
Lodging Tax	101-000-3180	79,581	76,669	85,000	55,932	85,000	0	85,000	Twin Cities Gateway Pass-Through
Circle Pines Gas Franchise	101-000-3185	67,550	57,300	70,000	39,490	70,000	(10,000)	60,000	
		147,131	133,969	155,000	95,422	155,000	(10,000)	145,000	
Business Licenses and Permits									
Liquor License - On-Sale	101-000-3201	42,200	41,440	42,000	34,850	42,000	(1,500)	40,500	License to Sell Liquor for On-Premises Consumption
Liquor License - 3.2 Beer	101-000-3202	0	1,000	0	800	0	400	400	License to Sell Packaged Liquor for Off-Premises Consumption
Liquor License - Off Sale	101-000-3203	1,600	1,200	1,400	1,000	1,400	(400)	1,000	License to Sell Packaged Liquor for Off-Premises Consumption
Liquor License - Sunday	101-000-3204	1,800	2,000	1,800	1,600	1,800	(200)	1,600	License to Sell Liquor for On-Premises Consumption on Sunday
Liquor License - Club	101-000-3205	500	300	500	300	500	(200)	300	
Temporary Consumption Permit	101-000-3207	100	100	200	50	200	0	200	
Investigation Fee	101-000-3208	3,779	3,710	3,500	1,645	3,500	0	3,500	Fee to Perform Background Investigation for License Applicants
Tobacco License	101-000-3211	742	3,500	3,500	3,000	3,500	(250)	3,250	Annual License to Sell Tobacco in the City
Cannabinoid License	101-000-3212	950	2,067	1,900	0	1,900	(1,900)	0	The City no longer issues this license
Contractor's License	101-000-3213	8,080	13,200	14,858	7,000	14,858	(3,283)	11,575	
Garbage Removal License	101-000-3214	2,155	3,145	2,750	3,460	2,750	0	2,750	Annual License to Collect Refuse in the City
Rental Housing License	101-000-3215	8,329	6,252	6,105	5,853	6,105	0	6,105	
Dance License	101-000-3219	35	35	35	35	35	0	35	
Fireworks License	101-000-3220	200	100	200	100	200	0	200	
Mobile Food Vendor Permit	101-000-3221	0	350	0	250	0	400	400	
Massage License	101-000-3222	1,141	1,384	1,000	1,300	1,000	50	1,050	
Peddler's License	101-000-3223	1,000	1,750	1,000	1,750	1,000	0	1,000	License for Door-to-Door Sales
		72,610	81,533	80,748	62,993	80,748	(6,883)	73,865	
Non-Business Licenses and Permits									
Building Permits	101-000-3250	448,045	531,347	495,243	361,593	495,243	45,015	540,258	Value-Based Fee-Covers the Cost of Inspec. & Code Compl.
Plan Inspection Fees	101-000-3251	259,455	308,707	224,170	208,048	224,170	30,539	254,709	65% of Bldg Permit Fee to Cover Cost of Plan Review
Erosion Control Permits	101-000-3252	18,880	20,480	24,000	16,160	24,000	0	24,000	
Plumbing Permits	101-000-3253	30,554	37,030	33,396	31,276	33,396	300	33,696	
Heating & Air Conditioning Permits	101-000-3254	85,327	81,268	70,804	50,979	70,804	1,000	71,804	
Septic Plumbing Permit	101-000-3255	5,890	5,340	5,694	2,910	5,694	0	5,694	
Septic System Permit	101-000-3256	6,500	7,000	7,035	3,750	7,035	0	7,035	
Fence Permit	101-000-3259	6,624	7,000	5,189	5,402	5,189	150	5,339	
Dog License	101-000-3260	720	830	1,000	1,215	1,000	0	1,000	
Sign Permit	101-000-3262	1,085	75	941	0	941	59	1,000	
Road Overweight Permit	101-000-3263	150	0	0	0	0	0	0	
Underground Utility Permit	101-000-3264	32,462	26,737	19,489	139,113	19,489	700	20,189	
Miscellaneous Permits	101-000-3266	5,350	4,887	6,000	4,143	6,000	0	6,000	
Refunds & Reimbursements	101-000-3626	0	31,753	0	0	0	0	0	
		901,042	1,062,454	892,961	824,588	892,961	77,763	970,724	
Intergovernmental									
Federal Grants Revenue	101-000-3310	0	26,481	0	31,080	0	0	0	
TZD Safe Roads Grant	101-000-3312	37,515	26,479	30,000	12,474	30,000	0	30,000	Office of Traffic Safety (OTS) Grant Funding
State Revenue	101-000-3320	3,291	13,353	0	0	0	0	0	
Market Value Credit	101-000-3321	3,788	7,251	3,500	0	3,500	0	3,500	
Police State Aid	101-000-3325	299,203	341,688	300,000	341,843	300,000	45,000	345,000	Aid for Police Retirement Plan and POST Training
Public Safety State Grant	101-000-3326	0	45,929	0	65,627	0	0	0	Aid for Police Retirement Plan and POST Training
Fire State Aid	101-000-3330	169,000	192,547	180,000	0	180,000	15,000	200,000	PERA SVF Contribution of \$200,000, Net Revenue \$50,000
State Grants - Fire	101-000-3331	30,255	32,391	20,000	16,942	20,000	7,000	27,000	Fire Training/Ed
Municipal State Aid	101-000-3340	266,516	294,114	295,000	326,186	295,000	30,000	325,000	For Maintenance of City-Designated State-Aid Roads
County Grants - SCORE	101-000-3351	98,699	77,429	93,304	0	93,304	(15,636)	77,668	SCORE Grant for Recycling Efforts
		908,267	1,057,662	921,804	794,152	921,804	81,364	1,008,168	

**CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND REVENUE**

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Charges for Services									
Aerial Map Fee	101-000-3402	4,410	18,450	15,000	0	15,000	0	15,000	
Assessment Search Fee	101-000-3403	5,560	4,920	4,500	3,485	4,500	500	5,000	
Election Filing Fees	101-000-3404	25	0	0	40	0	0	0	
Engineering/Planning Charges	101-000-3405	48,751	84,233	35,486	26,933	35,486	4,400	39,886	
Investment Management Charge	101-000-3406	50,000	50,000	50,000	25,000	50,000	0	50,000	
Land Use Administration Fee	101-000-3407	16,699	17,966	10,860	16,150	10,860	650	11,510	
Sale of Supplies	101-000-3410	294	615	200	38	200	0	200	Incudes Data Request Searches & Retrieval of Responsive Data Fees
City Hall Rental	101-000-3411	125	25	200	0	200	0	200	
CFS - Public Safety	101-000-3420	171,820	243,699	190,000	175,113	190,000	2,500	192,500	
Police Reports	101-000-3421	975	269	800	464	800	0	800	
Police Training Fees	101-000-3422	0	0	0	165	0	0	0	
CFS - Public Works	101-000-3430	11,299	3,313	8,000	4,515	8,000	0	8,000	
SAC/Surcharge Fee	101-000-3432	5,524	5,091	4,000	3,184	4,000	1,000	5,000	
CFS - Culture & Rec	101-000-3460	5,787	5,171	5,000	3,400	5,000	0	5,000	
Contributions & Donations	101-000-3622	0	55	0	0	0	0	0	
		321,269	433,807	324,046	258,486	324,046	9,050	333,096	
Fines and Forfeits									
Fines & Forfeits	101-000-3510	84,800	95,682	75,000	63,607	75,000	5,000	80,000	
Driving Diversion Program	101-000-3512	600	600	1,000	0	1,000	0	1,000	
		85,400	96,282	76,000	63,607	76,000	5,000	81,000	
Investment Earnings									
Interest Earnings	101-000-3620	163,200	179,428	75,000	84,144	75,000	10,000	85,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	101-000-3621	144,203	122,206	0	105,845	0	0	0	
		307,403	301,634	75,000	189,989	75,000	10,000	85,000	
Miscellaneous									
Donations	101-000-3622	1,000	0	0	500	0	0	0	
Bldg Lease Revenue	101-000-3623	121,291	124,073	126,950	103,205	126,950	2,967	129,917	New Creations Child Care
Miscellaneous Revenue	101-000-3810	442	2,364	2,000	2,718	2,000	0	2,000	
Refunds & Reimbursements	101-000-3626	48,841	32,854	46,000	51,245	46,000	0	46,000	P-Card Rebates, LMC Ins Div, Peace Officer Benefit, Police Vest Reimbursement
Cash Over/Short	101-000-3800	2	0	0	0	0	0	0	
		171,576	159,291	174,950	157,668	174,950	2,967	177,917	
Other Financing Sources									
Use of Fund Reserves	101-000-3900	0	0	0	0	0	0	0	
Sale of Fixed Assets	101-000-3910	1,213	2,040	0	314	0	0	0	
Interfund Transfers In	101-000-3920	20,000	20,000	0	0	0	0	0	
		21,213	22,040	0	314	0	0	0	
Total Revenues									
		12,603,307	13,748,221	14,050,323	8,199,721	14,050,323	1,913,676	15,968,999	

**CITY OF LINO LAKES
PERSONNEL TOTALS**

	Adopted <u>2025</u>	Proposed <u>2026</u>
ADMINISTRATION	4.000	4.000
FINANCE	2.600	2.600
PLANNING & ZONING	1.000	1.000
COMMUNITY DEVELOPMENT	2.700	2.700
ENVIRONMENTAL	0.300	0.300
SOLID WASTE	0.200	0.200
FORESTRY	0.250	0.250
POLICE	33.050	34.950
FIRE	6.950	15.800
BUILDING INSPECTIONS	4.500	4.500
STREETS	6.250	6.250
FLEET	2.550	2.550
GOVERNMENT BUILDINGS	0.150	1.280
PARKS	5.600	5.600
RECREATION	-	-
TOTAL GENERAL FUND	70.100	81.980
 ROOKERY ACTIVITY CENTER FUND	 6.000	 6.000
WATER FUND	4.050	4.050
SEWER FUND	4.050	4.050
STORM WATER FUND	1.800	1.800
 GRAND TOTAL	 86.000	 97.880

Personnel are shown as Full Time Equivalents (FTE)

Part-time Rookery Staff, Temporary Summer Seasonals, and Interns are not included

CITY OF LINO LAKES

MAYOR AND COUNCIL (101-401)

MAYOR AND COUNCIL (101-401)				September	Base	Adjustments			
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	46,458	49,286	49,286	36,965	54,092	0	54,092	100% Mayor 4 - 100% Councilmembers
PERA CONTRIBUTIONS	4121	2,323	2,464	2,464	1,848	2,705	0	2,705	
FICA CONTRIBUTIONS	4122	709	748	715	571	784	0	784	
MN PAID LEAVE	4126	0	0	0	0	214	0	214	
LIFE & DISABILITY INSURANCE	4133	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	95	86	80	80	100	0	100	
		49,585	52,584	52,545	39,463	57,895	0	57,895	
SUPPLIES									
OFFICE SUPPLIES	4200	0	19	0	0	0	0	0	
		0	19	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	0	0	49,000	4,605	49,000	0	49,000	Strategic Planning Workplan Development Facilitator, Compensation Plan Study
TELEPHONE	4321	0	2,174	3,000	1,398	3,000	0	3,000	Cellular Phones
TRAVEL & TUITION	4330	0	13	1,500	1,105	1,500	45	1,545	LMC Conference, Elected Officials Conference
ADVERTISING	4340	113	0	200	114	200	0	200	Meeting Notices
NEWSLETTER	4343	22,991	23,601	25,200	9,314	25,200	756	25,956	Spring/Summer, Fall & Winter Newsletters
		23,104	25,788	78,900	16,536	78,900	801	79,701	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	0	0	0	781	0	0	0	
SUBSCRIPTIONS & DUES	4452	20,034	7,186	21,630	21,587	21,630	973	22,603	League of MN Cities, MN Mayors Association
CITY MARKETING	4900	5,230	5,383	5,500	5,273	5,500	1,165	6,665	Awards & Plaques, Employee Recognition & Appreciation, Lino Lakes Ambassadors \$2,000), Job Fair Supplies
		25,264	12,569	27,130	27,641	27,130	2,138	29,268	
TOTAL MAYOR AND COUNCIL									
		97,952	90,960	158,575	83,641	163,925	2,939	166,864	

CITY OF LINO LAKES

ADMINISTRATION (101-402)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	414,232	483,264	503,413	288,288	540,423	0	540,423	100% City Administrator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	100% Human Resources and Communications Manager
TEMPORARY WAGES	4106	0	20,800	0	144,315	0	0	0	100% Communications Specialist
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	100% City Clerk
PERA CONTRIBUTIONS	4121	31,018	32,386	37,756	28,214	40,532	0	40,532	
FICA CONTRIBUTIONS	4122	31,377	33,974	38,511	32,731	41,342	0	41,342	
MN PAID LEAVE	4126	0	0	0	0	2,135	0	2,135	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	13,200	20,236	43,192	22,327	35,828	0	35,828	
LIFE & DISABILITY INSURANCE	4133	886	925	1,022	632	990	0	990	
DENTAL INSURANCE	4134	408	511	2,499	729	2,499	0	2,499	
VEHICLE ALLOWANCE	4135	0	0	0	0	0	0	0	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	3,341	3,320	3,088	2,566	1,481	0	1,481	
		494,462	595,416	629,481	519,801	665,230	0	665,230	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	0	252	0	0	0	
		0	0	0	252	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	20,591	22,285	19,972	17,527	19,972	5,528	25,500	Drug/Alcohol Testing, Pre-employment Assessments, Citywide Training, Data Practices Compliance
TECHNOLOGY SERVICES	4310	3,421	4,098	9,000	343	9,000	0	9,000	Labor Relations, Employment Law, Contract Negotiations, Arbitration, Compensation Consultant
TELEPHONE	4321	1,141	1,579	1,975	1,687	1,975	59	2,034	Cellular Phones
TRAVEL & TUITION	4330	6,082	6,415	8,500	1,572	8,500	255	8,755	LMC Conference, ICMA Conference, MAMA Meetings, MCMA Conference, MPFLRA Conferences, TCHRA Conference, NPFLRA Webinars, City Clerk Certification, MCFOA Conference, Tuition Reimbursement
ADVERTISING	4340	2,860	1,396	2,500	1,180	2,500	0	2,500	Legal Publications, Job Postings
		34,096	35,773	41,947	22,308	41,947	5,842	47,789	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	29,097	58,598	43,305	41,960	43,305	1,300	44,605	CivicEngage, CivicClerk, American Legal Online City Code, Document Destruction, TASC, NeoGov
SUBSCRIPTIONS & DUES	4452	3,608	2,174	3,700	1,540	3,700	111	3,811	MAMA, ICMA, MCMA, MCFOA, SHRM, GFOA, MNGFOA, MNCPA, Chain of Lakes Rotary, Dropbox, Notary
		32,705	60,772	47,005	43,500	47,005	1,411	48,416	
TOTAL ADMINISTRATION		561,264	691,961	718,433	585,862	754,182	7,253	761,435	

CITY OF LINO LAKES

ELECTIONS (101-403)

ELECTIONS (101-403)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	8,034	58,594	12,750	0	12,750	(12,750)	0	Part-time: Election Assistant Temporary: Primary and General Election Judges (Even Years) General Election Judges (Odd Years)
PART-TIME WAGES	4103	0	13,800	5,000	960	5,000	8,000	13,000	
TEMPORARY WAGES	4106	0	13,800	0	0	0	50,000	50,000	
PERA CONTRIBUTIONS	4121	0	0	0	0	0	0	0	
FICA CONTRIBUTIONS	4122	0	1,256	383	73	383	612	995	
MN PAID LEAVE	4126	0	0	0	0	156	93	249	
WORKER'S COMPENSATION	4151	230	317	134	86	89	227	316	
		8,264	87,767	18,267	1,119	18,378	46,182	64,560	
SUPPLIES									
OFFICE SUPPLIES	4200	159	2,019	1,000	0	1,000	0	1,000	Supplies for Elections
		159	2,019	1,000	0	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
TECHNOLOGY SERVICES	4310	0	0	0	155	0	0	0	Transportation of ballots to Anoka County, Clerk training Election Ballots (Odd years - City pays cost of municipal election ballots); Public Notices
POSTAGE	4322	4	6	0	0	0	50	50	
TRAVEL & TUITION	4330	168	427	0	27	0	450	450	
ADVERTISING	4340	2,081	77	2,100	38	2,100	(1,800)	300	
		2,252	510	2,100	220	2,100	(1,300)	800	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	4,708	2,348	0	0	0	0	0	Voting Equipment System per Anoka County Agreement
		4,708	2,348	0	0	0	0	0	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ELECTIONS									
		15,383	92,644	21,367	1,340	21,478	44,882	66,360	

CITY OF LINO LAKES

CHARTER ADMINISTRATION (101-405)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
OTHER SERVICES AND SUPPLIES									
PROFESSIONAL SERVICES	4300-000	318	167	1,000	557	1,000	0	1,000	Time Savers - Minutes
PROF SERVICES - CHARTER COMM	4300-999	350	0	8,980	828	8,980	(3,000)	5,980	Charter Commission Directed Expenses
		668	167	9,980	1,385	9,980	(3,000)	6,980	
TOTAL CHARTER ADMINISTRATION									
		668	167	9,980	1,385	9,980	(3,000)	6,980	

CITY OF LINO LAKES

FINANCE (101-407)

FINANCE (101-407)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	233,292	258,773	280,485	133,195	282,228	0	282,228	85% Finance Director 100% Accountant 75% Accounting Clerk II
OVERTIME WAGES	4102	302	857	0	12,447	0	0	0	
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	17,477	19,212	21,036	11,570	21,167	0	21,167	
FICA CONTRIBUTIONS	4122	17,527	19,292	21,457	10,606	21,590	0	21,590	
MN PAID LEAVE	4126	0	0	0	0	1,115	0	1,115	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	21,049	24,681	18,344	15,065	26,024	0	26,024	
LIFE & DISABILITY INSURANCE	4133	553	611	645	332	636	0	636	
DENTAL INSURANCE	4134	995	1,072	1,624	908	1,624	0	1,624	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	1,758	1,891	1,715	1,285	773	0	773	
		292,952	326,389	345,306	185,408	355,157	0	355,157	
SUPPLIES									
OFFICE SUPPLIES	4200	289	840	1,000	560	1,000	0	1,000	Accounts Payable Checks, W-2 Forms, 1099 Forms, Other Financial Forms
SMALL TOOLS	4240	0	2,941	0	0	0	0	0	
		289	3,781	1,000	560	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	1,030	0	0	131,909	0	0	0	
AUDITOR	4308	22,775	19,630	21,500	21,911	21,500	3,500	25,000	General Fund Portion of Independent Annual Audit
TECHNOLOGY SERVICES	4310	246,839	388,083	358,134	316,005	358,134	42,981	401,115	Metro-INET Services, Programs & Support BS&A Software Annual Maintenance (Financial Modules) EasyCIP Annual Maintenance
TRAVEL & TUITION	4330	1,022	1,545	6,000	8	6,000	0	6,000	MNGFOA Conference, Continuing Professional Education, Other Finance Trainings
ADVERTISING	4340	1,209	1,285	1,500	1,052	1,500	0	1,500	Publish Budget and Financial Reports
TRUTH IN TAXATION	4342	2,295	2,473	2,700	2,618	2,700	300	3,000	City Share of Property Specific Notices
PAYMENT PROCESSING	4345	1,014	1,358	0	420	0	0	0	Credit Card Processing Fees and Other Finance Charges
		276,184	414,374	389,834	473,923	389,834	46,781	436,615	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	97,030	100,378	103,000	104,072	103,000	5,000	108,000	Assessing Services - Anoka County - Based on Number of Parcels, Classification, and (Un)/Improved
SUBSCRIPTIONS & DUES	4452	1,207	1,287	1,400	600	1,400	0	1,400	MNGFOA Membership, GFOA Membership, MN Board of Accountancy, MNCPA Membership, GFOA Certificate of Achievement (COA) Program
		98,237	101,665	104,400	104,672	104,400	5,000	109,400	
TOTAL FINANCE									
		667,663	846,209	840,540	764,563	850,391	51,781	902,172	

CITY OF LINO LAKES

LEGAL CONSULTANTS (101-414)

LEGAL CONSULTANTS (101-414)					September	Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
OTHER SERVICES AND CHARGES									
LEGAL SERVICES	4301	83,568	68,499	40,000	45,202	40,000	40,000	80,000	Consulting Attorney to City Council & Staff
CRIMINAL ATTORNEY SERVICES	4303	106,229	105,704	108,000	78,876	108,000	0	108,000	Consulting Services for Criminal Prosecutions
		189,796	174,203	148,000	124,078	148,000	40,000	188,000	
TOTAL LEGAL CONSULTANTS		189,796	174,203	148,000	124,078	148,000	40,000	188,000	

CITY OF LINO LAKES

ECONOMIC DEVELOPMENT (101-415)

		September		Base		Adjustments			
		YTD		Budget		Requested		Proposed	
		2025		2026		2026		2026	
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	10,496	200	400	200	400	0	400	EDA Board Stipends
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	64	10	20	10	20	0	20	
FICA CONTRIBUTIONS	4122	803	3	6	3	6	0	6	
MN PAID LEAVE	4126	0	0	0	0	2	0	2	
HEALTH INSURANCE	4131	0	0	0	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133	0	0	0	0	0	0	0	
DENTAL INSURANCE	4134	0	0	0	0	0	0	0	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	130	(53)	3	3	2	0	2	
		11,493	160	429	216	430	0	430	
SUPPLIES									
OFFICE SUPPLIES	4200	135	136	180	127	180	0	180	EDAC Meeting Supplies
		135	136	180	127	180	0	180	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	6,547	9,673	13,850	8,877	13,850	0	13,850	Marketing Materials/Proposal Assistance - \$4,500
TRAVEL & TUITION	4330	350	350	400	0	400	400	800	BRE Program Assistance - 10 hrs @ \$175/hr
ADVERTISING	4340	0	118	300	0	300	0	300	Pre Application Assistance - 40 hrs @ \$190/hr
		6,897	10,141	14,550	8,877	14,550	400	14,950	Econ Workshops/EDAM Annual Conference
									Marketing Brochure - Notices - Advertising
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	0	0	1,500	0	1,500	(1,500)	0	
SUBSCRIPTIONS & DUES	4452	570	930	950	580	950	0	950	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships
CITY MARKETING	4900	75,602	72,836	80,750	53,135	80,750	0	80,750	Lodging Tax Remittals - Pass through to Twin Cities Gateway Convention and Tourism Bureau
		76,172	73,766	83,200	53,715	83,200	(1,500)	81,700	
TOTAL ECONOMIC DEVELOPMENT									
		94,697	84,203	98,359	62,935	98,360	(1,100)	97,260	

CITY OF LINO LAKES

PLANNING AND ZONING (101-416)

PLANNING AND ZONING (101-416)				September	Base	Adjustments			
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	101,088	105,680	111,594	80,389	118,300	0	118,300	100% Planner
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	7,564	7,855	8,370	6,392	8,872	0	8,872	
FICA CONTRIBUTIONS	4122	7,419	7,742	8,537	5,891	9,050	0	9,050	
MN PAID LEAVE	4126	0	0	0	0	467	0	467	
HEALTH INSURANCE	4131	8,064	8,453	8,734	7,111	9,524	0	9,524	
LIFE & DISABILITY INSURANCE	4133	262	265	265	199	252	0	252	
DENTAL INSURANCE	4134	612	612	625	521	625	0	625	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	811	749	841	700	593	0	593	
		125,820	131,356	138,966	101,203	147,683	0	147,683	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	200	102	200	0	200	Public/Advisory Meeting Supplies
		0	0	200	102	200	0	200	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	6,299	3,166	7,950	3,403	7,950	0	7,950	Legal Assistance - Ordinance Updates, GIS Mapping Updates - FEMA/Zoning/Other
									Workshops - \$250 MnAPA Conference - \$500 P&Z Workshops (7 Members) - \$400 Misc Mileage - \$150 Computer Training - \$150
TRAVEL & TUITION	4330	1,859	231	1,450	353	1,450	0	1,450	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
BOARD STIPEND	4331	5,375	6,000	6,600	4,650	6,600	0	6,600	Maps, Non-Chargeable Hearing Notices
ADVERTISING	4340	116	509	250	1,213	250	0	250	
		13,649	9,906	16,250	9,618	16,250	0	16,250	
CONTRACTUAL SERVICES									
									Ord Updates - Comp Plan Update - \$25,000 - >\$40,000 BS&A Software Annual Maintenance - \$4,060 ArcGIS & Blue Beam Annual Maintenance - \$610 Misc Deliveries/Other - \$290 Consultant Services - Small Area Plans - 50 hrs @ \$180/hr - \$9,000
CONTRACTED SERVICES	4410	7,300	8,191	38,960	6,892	38,960	15,000	53,960	
SUBSCRIPTIONS & DUES	4452	0	683	700	683	700	0	700	APA Membership, Misc Reference Materials
		7,300	8,874	39,660	7,575	39,660	15,000	54,660	
TOTAL PLANNING AND ZONING									
		146,769	150,136	195,076	118,498	203,793	15,000	218,793	

CITY OF LINO LAKES

ENGINEERING (101-417)

ENGINEERING (101-417)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
SUPPLIES									
SMALL TOOLS	4240	3,676	0	0	0	0	0	0	
		3,676	0	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	45,179	49,221	45,500	88,831	45,500	0	45,500	Traffic Counts - \$3,500 Engineering Consultant (Hourly) - \$42,000
		45,179	49,221	45,500	88,831	45,500	0	45,500	
CONTRACTUAL SERVICES									
ENGINEERING CONSULTANT	4410	52,212	52,023	53,350	37,324	53,350	1,335	54,685	Engineering Consultant (Retainer) - \$99,487 CD (55%) - \$54718 Sewer Utility (15%) - \$14,923 Water Utility (15%) - \$14,923 Storm Utility (15%) - \$14,923
CONTRACTED SERVICES	4410	2,053	0	1,609	0	1,609	0	1,609	ArcGIS Annual Maintenance - \$500 Bluebeam Annual Maintenance - \$109 Aerial Photo - \$1,000
		54,265	52,023	54,959	37,324	54,959	1,335	56,294	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ENGINEERING									
		103,120	101,244	100,459	126,155	100,459	1,335	101,794	

CITY OF LINO LAKES

COMMUNITY DEVELOPMENT (101-418)

COMMUNITY DEVELOPMENT (101-418)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	157,356	169,685	251,770	135,072	270,413	0	270,413	70% Community Development Director 100% Community Development Specialist 100% Administrative Assistant
OVERTIME WAGES	4102	0	0	0	847	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	504	504	504	0	504	0	504	
PERA CONTRIBUTIONS	4121	11,774	12,600	18,883	10,728	20,281	0	20,281	
FICA CONTRIBUTIONS	4122	12,066	12,990	19,260	10,288	20,687	0	20,687	
MN PAID LEAVE	4126	0	0	0	0	1,068	0	1,068	
DEFERRED COMP CONTRIBUTION:	4123	0	703	0	592	0	0	0	
HEALTH INSURANCE	4131	11,664	11,963	19,987	9,395	21,567	0	21,567	
LIFE & DISABILITY INSURANCE	4133	340	350	560	274	578	0	578	
DENTAL INSURANCE	4134	612	612	1,687	573	1,687	0	1,687	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	1,415	1,608	1,917	1,576	1,368	0	1,368	
		195,730	211,015	314,568	169,345	338,153	0	338,153	
SUPPLIES									
OFFICE SUPPLIES	4200	45	50	100	20	100	0	100	
		45	50	100	20	100	0	100	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	7,003	4,765	7,000	3,600	7,000	0	7,000	DataLink (GIS) Annual Service and Maintenance - \$5,000 Mapping and Database Design - \$2,000
TELEPHONE	4321	0	425	600	350	600	0	600	Staff Cell Phone
TRAVEL & TUITION	4330	679	790	3,200	1,716	3,200	0	3,200	Seminars, Conference, Training & Mileage
ADVERTISING	4340	203	452	0	184	0	0	0	
		7,885	6,432	10,800	5,849	10,800	0	10,800	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	109	119	1,352	130	1,352	0	1,352	Bluebeam Annual Maintenance, ESRI
SUBSCRIPTIONS & DUES	4452	922	724	1,425	724	1,425	0	1,425	APA/AICP Membership
		1,031	843	2,777	854	2,777	0	2,777	
TOTAL COMMUNITY DEVELOPMENT									
		204,692	218,340	328,245	176,068	351,830	0	351,830	

CITY OF LINO LAKES

POLICE (101-420)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	2,957,286	3,031,507	3,440,871	2,184,224	3,920,476	10,714	3,931,190	1 Chief
OVERTIME WAGES	4102	130,091	145,659	100,000	148,915	100,000	50,000	150,000	7 Sergeants
PART-TIME WAGES	4103	0	6,051	99,801	57,584	102,480	19,935	122,415	2 Lieutenants (starting 7/1)
TEMPORARY WAGES	4106	18,708	16,275	0	0	0	0	0	19 Officers (18 authorized+ 1 extra)
POLICE CADETS	4107	0	23,987	0	39,420	0	0	0	2 Records Technicians
EMPLOYEE WELLNESS PROGRAM	4108	1,094	1,056	1,203	0	1,162	0	1,162	1 Evidence/Intel Specialist
PERA CONTRIBUTIONS	4121	509,856	520,815	605,273	423,560	686,682	9,654	696,336	1 Administrative Assistant (promoted to supervisor)
FICA CONTRIBUTIONS	4122	61,757	63,207	75,861	49,848	85,258	3,070	88,328	Overtime: Patrol, Court, Training, Special Events, DWI Enforcement
DEFERRED COMP CONTRIBUTION	4123	1,652	1,438	0	2,127	0	0	0	Part-time:
MN PAID LEAVE	4126	0	0	0	0	16,604	0	16,604	3 - 0.5 FTE Community Service Officers
HEALTH INSURANCE	4131	288,910	313,809	377,872	267,540	428,264	0	428,264	1 - Background Investigator
LIFE & DISABILITY INSURANCE	4133	6,793	6,871	8,038	5,382	8,151	0	8,151	1 - Trainer (position is sporadic and as needed)
DENTAL INSURANCE	4134	15,956	15,833	19,710	13,775	20,616	0	20,616	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	290,198	290,882	268,233	225,382	195,785	3,606	199,391	
		4,282,300	4,437,390	4,996,862	3,417,757	5,565,478	96,979	5,662,457	
SUPPLIES									
OFFICE SUPPLIES	4200	6,567	6,667	8,100	4,006	8,100	12,560	20,660	Business Cards, Letterhead and Envelopes, Toner/Printer Cartridges, Paper, DVD Discs, Misc Supplies, Ticketwriter Paper Rolls
MAINTENANCE SUPPLIES	4211	16,662	19,526	20,000	13,776	20,000	11,420	31,420	Ammo, Taser Supplies, Range Supplies, Simunition, DMT Gas, Property Evidence Supplies, N95 Masks, Portable Radio Batteries, K9 food and supplies
YOUTH PROGRAMS	4213	2,279	3,037	3,310	2,057	3,310	0	3,310	Supplies, Youth Safety Camp, Firearms Safety Camp, Snowmobile Safety, Explorers, Junior Citizen's Academy
CRIME PREVENTION/SAFETY	4214	5,230	5,023	6,400	2,379	6,400	225	6,625	Night to Unite, Volunteer Appreciation, Open House, Promotional Materials, Volunteer Clothing, Citizens Academy Supplies and Shirts, CERT
SMALL TOOLS	4240	33,399	44,626	58,700	29,349	58,700	0	58,700	Tasers, Computers & Peripherals, UAS Ground Station, Gas Masks, Emergency Warning System Equipment Upgrade & Replacement
		64,138	78,879	96,510	51,567	96,510	24,205	120,715	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	9,642	10,746	10,200	11,905	10,200	9,970	20,170	Critical Incident Debriefing, POST License Renewal, Employee Mental Health Program, K9 Vet bills and lodging
TELEPHONE	4321	21,006	22,529	24,000	13,677	24,000	1,882	25,882	Cell Phones, Mobile Hot Spot
POSTAGE	4322	973	746	500	48	500	0	500	
TRAVEL & TUITION	4330	45,609	67,598	48,755	55,302	48,755	0	48,755	Anoka Chief, POST Mandate, Range Fees, Conference, IACP, Instructor Training, K-9 Conference, EMR Training, Tuition Reimbursement, LMC Patrol
INSURANCE	4360	60,033	62,460	63,875	62,366	63,875	250	64,125	Police Liability Insurance
UNIFORMS	4370	35,387	32,170	49,323	36,915	49,323	4,706	54,029	Uniform Allowance (Officers, Sergeants, Admin), CSO Uniforms, Ballistic Vests, Replacement Uniforms
ELECTRICITY	4381	434	425	500	330	500	0	500	Emergency Siren Electricity
POLICE RESERVES	4386	1,235	853	2,000	0	2,000	0	2,000	Uniforms, Equipment, Training, Supplies
		174,319	197,527	199,153	180,544	199,153	16,808	215,961	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	58,727	73,319	79,129	76,789	79,129	21,990	101,119	RMS - JLEC, 800 MHz Contract, State of MN CJDN, Virtra Annual Contract, Emergency Sirens, LEXIPOL, Vector Solutions, Shredding, Otter Lake Animal Hospital, Video Redaction Subscription, DETOX Dakota County, Metro Sales, Schedule Anywhere, 3SI Security, Midwest Radar, LEADS, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452	2,068	1,937	1,694	1,658	1,694	0	1,694	Professional Memberships & Subscriptions: IACP, MCPA, MN Criminal Intelligence Association, MAPET, MACIA, PLEAA, Tri-County, PERF
		60,795	75,256	80,823	78,447	80,823	21,990	102,813	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	1,415	0	0	0	
		0	0	0	1,415	0	0	0	
TOTAL POLICE DEPARTMENT		4,581,552	4,789,052	5,373,348	3,729,730	5,941,964	159,982	6,101,946	

CITY OF LINO LAKES

FIRE (101-421)

FIRE (101-421)		September				Base		Adjustments	
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	284,680	294,671	314,612	217,064	349,499	13,662	363,161	100% Fire Chief
OVERTIME WAGES	4102	581	1,092	500	517	0	0	0	100% Fire Lieutenant/Inspector
PART-TIME WAGES	4103	135,325	249,016	281,178	280,132	281,178	539,704	820,882	100% Firefighter Administrative Asst
PAID ON CALL FIREFIGHTERS	4104	99,638	122,735	134,000	147,068	128,210	0	128,210	4 Part-time Lieutenants - 28 hr/week
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	Part-time Daytime Duty Crew Firefighters - 12 hr shifts, 7 days/week, 2 per Station (Estimating 15 health benefit eligible)
CROSS-TRAINED FIRE STIPEND	4109	7,652	7,137	10,541	2,853	0	0	0	0
PERA CONTRIBUTIONS	4121	59,970	70,069	77,643	69,087	82,950	42,896	125,846	2 POC District Chief Command Stipends
FICA CONTRIBUTIONS	4122	22,843	33,151	37,143	36,385	36,386	41,485	77,871	4 POC Lieutenant Command Stipends
PERA SVF CONTRIBUTION	4124	147,297	152,178	139,631	0	150,000	0	150,000	26 Paid-On-Call Firefighters
DEFERRED COMP CONTRIBUTIONS	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	5,183	0	5,183	
HEALTH INSURANCE	4131	25,633	25,228	26,145	22,580	43,191	141,903	185,094	
LIFE & DISABILITY INSURANCE	4133	596	611	651	465	695	0	695	
DENTAL INSURANCE	4134	888	858	1,531	750	1,874	0	1,874	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	63,726	51,414	58,002	53,778	38,267	27,778	66,045	
		848,829	1,008,160	1,081,577	830,678	1,117,433	807,428	1,924,861	
SUPPLIES									
OFFICE SUPPLIES	4200	1,086	1,357	1,600	546	1,600	0	1,600	Paper, Toner/Printer Cartridges, Business Cards, Pens
MAINTENANCE SUPPLIES	4211	7,550	7,374	7,675	5,329	7,675	1,558	9,233	Foam, Saw Blades, Floor Dry, Batteries, N95 Masks
YOUTH PROGRAM	4213	196	260	1,000	0	1,000	0	1,000	Safety Camp
FIRE PREVENTION	4214	2,863	2,982	3,000	1,763	3,000	200	3,200	Citizen Academy, Marketing Materials
SMALL TOOLS	4240	44,985	3,164	18,750	8,448	18,750	(1,100)	17,650	Tool Replacement and Repairs, Outfit Vehicles
		56,679	15,137	32,025	16,086	32,025	658	32,683	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	7,045	8,682	9,525	6,326	9,525	5,375	14,900	FF Certification, FF Licensure, Hepatitis Vaccination Series, Medical/Drug Exam, Employee Mental Health Program
TELEPHONE	4321	4,118	4,199	4,110	2,467	4,110	3,146	7,256	Cell Phones, Mobile Hot Spot, Cell Stipend, Air Cards
POSTAGE	4322	1,620	18	1,000	105	1,000	0	1,000	
TRAVEL & TUITION	4330	40,700	30,751	40,000	26,516	40,000	52,600	92,600	Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference, FF1, FF2, HazMat Initial Training
ADVERTISING	4340	3,150	0	1,000	0	1,000	0	1,000	Marketing Materials
UNIFORMS	4370	31,324	46,582	85,900	77,481	85,900	69,300	155,200	New Hire Turn-out & Wildland Fire Gear, Misc Uniform Items, Turn-out Gear Replacement
		87,956	90,232	141,535	112,896	141,535	130,421	271,956	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	34,371	70,751	50,063	84,633	50,063	15,629	65,692	Ladder Testing, SCBA Flow Testing, PSDS, Dispatch Application, Foam System Service, Pump Testing, Pump Service, Aerial Service, LEXIPOL, Vector, Accessory Svc for Fans, Generators, Extraction, Saws, Alex Air Compressor Annual Maintenance & Test, Transunion Backgrounds, Motorola 800 MHz Contract, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452	1,620	1,405	1,695	1,340	1,695	190	1,885	MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection Assn, MSFCA, International Assn, NFPA
		35,991	72,156	51,758	85,973	51,758	15,819	67,577	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT									
		1,029,456	1,185,685	1,306,895	1,045,633	1,342,751	954,326	2,297,077	

CITY OF LINO LAKES

ENVIRONMENTAL (101-461)

		September		Base		Adjustments			
		Actual	Actual	Adopted	YTD	Budget	Requested	Proposed	Budget Detail
Description	Object Code	2023	2024	2025	2025	2026	2026	2026	
PERSONAL SERVICES									
FULL-TIME WAGES	4101	25,835	27,530	30,153	21,617	31,967	0	31,967	30% Environmental Coordinator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	Temporaries: Seasonal Position
TEMPORARY W AGES	4106	4,480	7,776	17,100	7,362	17,100	0	17,100	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	1,933	1,628	2,261	1,719	2,398	0	2,398	
FICA CONTRIBUTIONS	4122	2,306	2,622	3,615	2,154	3,754	0	3,754	
MN PAID LEAVE	4126	0	0	0	0	194	0	194	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	2,419	2,948	5,399	4,255	5,731	0	5,731	
LIFE & DISABILITY INSURANCE	4133	68	61	80	59	76	0	76	
DENTAL INSURANCE	4134	184	153	187	156	187	0	187	
UNEMPLOYMENT INSURANCE	4141	0	1,268	0	2,396	0	0	0	
WORKER'S COMPENSATION	4151	268	400	356	297	246	0	246	
		37,493	44,386	59,151	40,015	61,653	0	61,653	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	536	11	700	0	700	0	700	Chemicals, Seed, etc. (Includes Blue Heron Rookery Supplies)
SMALL TOOLS	4240	223	0	300	0	300	0	300	Sprayers, Soil Probes, etc.
		759	11	1,000	0	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	1,262	0	1,000	-	1,000	0	1,000	Ecologist, Hydrologist - Environmental Reviews/Research & Development, Resource Management Planning
TELEPHONE	4321	368	665	400	931.57	400	0	400	Staff Cell Phone
TRAVEL & TUITION	4330	1,136	610	1,500	-	1,500	0	1,500	Various Training Seminars, Conferences, Mileage - 1 Staff & Environmental Board, Wetland Delineation Training
BOARD STIPEND	4331	4,525	4,450	6,600	3,825	6,600	0	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
		7,292	5,725	9,500	4,757	9,500	0	9,500	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	1,028	1,132	1,109	1,154	1,109	0	1,109	ArcGIS Annual Maintenance - \$1,000 Bluebeam Annual Maintenance - \$109
SUBSCRIPTIONS & DUES	4452	201	205	300	0	300	0	300	Professional Memberships - ISA, MWPA, Tree Care
		1,229	1,337	1,409	1,154	1,409	0	1,409	
TOTAL ENVIRONMENTAL		46,772	51,459	71,060	45,925	73,562	0	73,562	

CITY OF LINO LAKES

SOLID WASTE ABATEMENT (101-462)

SOLID WASTE ABATEMENT (101-462)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	17,224	18,354	20,102	14,411	21,311	0	21,311	20% Environmental Coordinator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	Temporaries: Recycling Intern
TEMPORARY W AGES	4106	18,519	15,946	28,652	4,347	28,652	0	28,652	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	2,022	1,085	1,508	1,146	1,598	0	1,598	
FICA CONTRIBUTIONS	4122	2,726	2,571	3,730	1,223	3,822	0	3,822	
MN PAID LEAVE	4126	0	0	0	0	197	0	197	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	1,613	1,714	3,599	2,837	3,821	0	3,821	
LIFE & DISABILITY INSURANCE	4133	45	41	53	40	50	0	50	
DENTAL INSURANCE	4134	123	102	125	104	125	0	125	
WORKER'S COMPENSATION	4151	298	256	295	225	135	0	135	
		42,569	40,069	58,064	24,333	59,711	0	59,711	
SUPPLIES									
OFFICE SUPPLIES	4200	846	460	1,100	495	1,100	1,340	2,440	Recycling Supplies, Compostable Products
MAINTENANCE SUPPLIES	4211	0	0	0	839	0	0	0	
		846	460	1,100	1,334	1,100	1,340	2,440	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	0	184	0	0	0	0	0	
POSTAGE	4322	0	1,791	0	0	0	0	0	
TRAVEL & TUITION	4330	0	0	300	0	300	0	300	Association of Recycling Managers Workshops
ADVERTISING	4340	5,373	1,728	3,000	0	3,000	350	3,350	Notices for Recycling Days, Earth Day, Etc.
NEWSLETTER	4343	792	737	5,100	498	5,100	(800)	4,300	
		6,166	4,440	8,400	498	8,400	(450)	7,950	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	49,146	22,089	25,740	16,602	25,740	1,922	27,662	Recycling & Earth Day Vendors, Organics Service
		49,146	22,089	25,740	16,602	25,740	1,922	27,662	
TOTAL SOLID WASTE ABATEMENT									
		98,726	67,058	93,304	42,767	94,951	2,812	97,763	

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

CITY OF LINO LAKES

FORESTRY (101-463)

FORESTRY (101-463)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	21,530	22,942	25,127	18,014	26,639	0	26,639	25% Environmental Coordinator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
TEMPORARY W AGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	1,611	1,356	1,885	1,432	1,998	0	1,998	
FICA CONTRIBUTIONS	4122	1,636	1,689	1,922	1,241	2,038	0	2,038	
MN PAID LEAVE	4126	0	0	0	0	105	0	105	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	2,016	2,142	4,499	3,546	4,776	0	4,776	
LIFE & DISABILITY INSURANCE	4133	57	51	66	50	63	0	63	
DENTAL INSURANCE	4134	153	128	156	130	156	0	156	
WORKER'S COMPENSATION	4151	1,659	2,034	1,571	1,263	966	0	966	
		28,661	30,342	35,226	25,676	36,741	0	36,741	
SUPPLIES									
MAINTENANCE SUPPLIES	4211	2,129	1,248	3,000	0	3,000	0	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Ash Annually - 3 Yr Cycle
SMALL TOOLS	4240	184	0	250	397	250	0	250	
		2,313	1,248	3,250	397	3,250	0	3,250	
OTHER SERVICES AND CHARGES									
UNIFORMS	4370	378	162	380	0	380	0	380	
		378	162	380	0	380	0	380	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	61,135	97,642	75,000	21,393	75,000	0	75,000	Damaged/Diseased Tree Removal/Oakwilt Control - \$7,500 Emerald Ash Borer Tree Replacement Program - \$60,000 Blvd Tree Replacement - \$7,500
RENTED EQUIPMENT	4415.00	0	0	0	0	0	0	0	
		61,135	97,642	75,000	21,393	75,000	0	75,000	
TOTAL FORESTRY									
		92,487	129,394	113,856	47,466	115,371	0	115,371	

CITY OF LINO LAKES

BUILDING INSPECTIONS (101-422)

BUILDING INSPECTIONS (101-422)				September	Base	Adjustments			
	Object	Actual	Actual	Adopted	YTD	Budget	Requested	Proposed	
Description	Code	2023	2024	2025	2025	2026	2026	2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	340,924	298,652	396,504	221,768	414,196	0	414,196	100% Building Official 2 - 100% Building Inspectors 100% Building Permit Technician 50% Office Specialist
OVERTIME WAGES	4102	0	0	0	9	0	0	0	
TEMPORARY W AGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	410	429	418	0	442	0	442	
PERA CONTRIBUTIONS	4121	25,507	22,305	29,738	17,621	31,065	0	31,065	
FICA CONTRIBUTIONS	4122	25,476	22,164	30,333	16,543	31,686	0	31,686	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	1,636	0	1,636	
HEALTH INSURANCE	4131	42,478	32,364	38,296	24,322	47,209	0	47,209	
LIFE & DISABILITY INSURANCE	4133	919	724	1,011	552	1,024	0	1,024	
DENTAL INSURANCE	4134	2,144	1,353	2,811	1,250	2,811	0	2,811	
REEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	3,106	2,822	2,903	2,378	1,882	0	1,882	
		440,964	380,813	502,014	284,442	531,951	0	531,951	
SUPPLIES									
OFFICE SUPPLIES	4200	1,223	1,331	1,300	575	1,300	0	1,300	Card Stock for Building Permits, Correction Notice Forms, Septic System Pumping Forms, Code Books
SMALL TOOLS	4240	935	0	250	-	250	0	250	
		2,158	1,331	1,550	575	1,550	0	1,550	Gas Monitor Calibration, Shovels, Tapes etc.
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	4,700	89	17,000	-	17,000	850	17,850	BS&A Software Annual Maintenance
TELEPHONE	4321	2,019	1,994	2,200	1,497	2,200	0	2,200	
TRAVEL & TUITION	4330	1,660	1,830	3,300	1,304	3,300	0	3,300	Inspections Cell Phones & Wi-Fi Staff Training & Mileage, SSTS Cert
PAYMENT PROCESSING	4335	0	0	0	966	0	0	0	
UNIFORMS	4370	902	792	1,140	156	1,140	0	1,140	Building Inspections Staff
		9,281	4,705	23,640	3,923	23,640	850	24,490	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	34,850	72,981	37,220	60,748	37,220	0	37,220	Large Format Scanning - \$500 Back-Up Inspection Services - \$36,720
SUBSCRIPTIONS & DUES	4452	0	550	520	140	520	0	520	
		34,850	73,531	37,740	60,888	37,740	0	37,740	AMBO - \$200, 10K Lakes Chapter - \$125, Inspector Certs
TOTAL BUILDING INSPECTIONS		487,252	460,380	564,944	349,829	594,881	850	595,731	

CITY OF LINO LAKES									
STREETS (101-430)									
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	428,536	437,412	510,321	366,887	540,925	0	540,925	15% Public Services Director
OVERTIME WAGES	4102	7,574	4,881	12,000	7,876	12,000	0	12,000	20% Public Services Superintendent
STANDBY WAGES	4105	6,049	6,227	6,000	3,322	6,000	0	6,000	70% Streets Supervisor
TEMPORARY WAGES	4106	24,367	18,828	43,320	25,590	43,320	0	43,320	5 - 100% General Maintenance Workers
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	20% Administrative Assistant
PERA CONTRIBUTIONS	4121	34,027	34,006	39,624	30,089	41,919	0	41,919	Overtime: Snowplowing, Street Repairs, Unforeseen Emergencies
FICA CONTRIBUTIONS	4122	34,228	34,459	43,731	28,354	46,072	0	46,072	Temporaries: Seasonal Positions
DEFERRED COMP CONTRIBUTIONS	4123	0	0	0	990	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	2,379	0	2,379	
HEALTH INSURANCE	4131	45,772	44,328	51,817	51,548	69,836	0	69,836	
LIFE & DISABILITY INSURANCE	4133	1,142	1,115	1,338	990	1,391	0	1,391	
DENTAL INSURANCE	4134	3,144	2,838	3,905	3,145	3,905	0	3,905	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	37,523	40,051	39,521	29,268	16,238	0	16,238	
		622,361	624,145	751,577	548,058	783,985	0	783,985	
SUPPLIES									
OFFICE SUPPLIES	4200	0	200	0	0	0	0	0	
									Boulevard & Median Maintenance Materials: Geo-fabric, Fertilizers, Pesticides, Irrigation Components, Erosion Prevention and Sediment Control Products, Grass Seed/Sod. Construction Materials: Lumber, Plywood, Screws, Nails, Nuts/Bolts/Washers, Bagged Concrete, Grout, Bentonite, Stakes/Lathe. Equipment Wear Items: Street Sweeper Center Brooms and Gutter Brooms, Plow Blades/Cutting Edges, Ditch Mower Blades, Saw Blades. Safety Items: High Visibility Vests, Shirts, Eye Protection, Ear Protection, Insect Repellent, Sunscreen, Hardhats, Chainsaw PPE. Any Products or Parts Intended for Streets Maintenance and Equipment Electrical Cords, Batteries, Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing Supplies, Fittings, Mastic Material Sealing Roads (\$15,000)
MAINTENANCE SUPPLIES	4211	8,048	7,811	12,000	4,035	12,000	15,000	27,000	Traffic Regulatory Signs, Parking Signs, Warning Signs, Construction Signs, Work Zone Signs, Public Awareness Signs, School Signs, Trail Signs, Reflective Tape/Sheeting, Barricades, Traffic Cones, Sign Posts, Hardware, Any Materials and Supplies Purchased Specifically for the Construction or Maintenance of Signs & Barricades
STREET SIGNS	4223	7,160	14,617	15,000	10,221	15,000	0	15,000	Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crack Fill Material, Detackifier (for Crack Fill Operations)
PATCHING MATERIALS	4224	51,404	86,326	100,000	78,745	100,000	0	100,000	Regular Road Salt, Treated Road Salt, Bagged Sidewalk Salt, Sand used for Snow and Ice Management, Any Materials and Supplies Purchased Specifically to Facilitate the use of Salt (Brine or Solid) for Snow and Ice
SALT & SAND	4228	73,333	77,299	97,500	47,533	97,500	0	97,500	Class V, Sand (not for Winter Operations), Rock, Chip Rock, Rip-rap, Topsoil, Compost, Mulch, and Woodchips
GRAVEL & SIMILAR MATERIAL	4229	1,713	2,622	7,000	7,366	7,000	3,000	10,000	Rakes, Snow Shovels, Flat Shovels, Spades, Loots, Sprayers, Pitch Forks, Push Brooms, Hand Tools, Power Tools, Tool Boxes & Containers, Jacks, Trailer Jacks, Winches, Chains/Binders, Ratchet Straps, Ladders, Chainsaws, Chainsaw Sharpeners, Weed Whips, Manual/Electric/Gas Engine Pumps, Locks
SMALL TOOLS	4240	2,973	1,785	4,000	947	4,000	0	4,000	
		144,632	190,660	235,500	148,847	235,500	18,000	253,500	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	9,064	10,597	12,450	6,310	12,450	0	12,450	Consulting, Engineering, Hazardous Waste Recycling, Cartegraph
TELEPHONE	4321	1,390	1,571	1,450	1,259	1,450	0	1,450	
TRAVEL & TUITION	4330	5,593	4,660	5,000	6,223	5,000	0	5,000	Staff Training & Mileage
UNIFORMS	4370	1,857	1,793	2,600	981	2,600	0	2,600	
REFUSE DISPOSAL	4384	0	0	0	53	0	0	0	
STREET LIGHTING	4385	97,009	101,505	204,000	184,761	204,000	(109,000)	95,000	Electricity & Repair of City-Owned Street Lights
		114,913	120,126	225,500	199,588	225,500	(109,000)	116,500	
CONTRACTUAL SERVICES									
									Patching/Spray Patching, Dead Deer Removal, Signal Maintenance, Contract Median and Round-A-Bout Maintenance, Painting City Hall Sidewalk Fence (\$11,000), Replacement Sidewalk Pavers (\$13,000), Painting 4-Way Signals (\$12,000)
CONTRACTED SERVICES	4410	57,541	73,848	70,500	32,023	70,500	36,000	106,500	Traffic Control Sign Rental, Crack Fill Kettle, Rented Skid Steer/Toolcat Attachments, Tools, Vehicles, Equipment
RENTED EQUIPMENT	4415	0	8,419	1,000	10,613	1,000	4,000	5,000	
SUBSCRIPTIONS & DUES	4452	0	0	0	0	0	0	0	
		57,541	82,267	71,500	42,635	71,500	40,000	111,500	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL STREETS		939,447	1,017,198	1,284,077	939,127	1,316,485	(51,000)	1,265,485	

CITY OF LINO LAKES

FLEET MANAGEMENT (101-431)

FLEET MANAGEMENT (101-431)		September				Base	Adjustments		
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2025	Requested 2025	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	202,988	219,025	236,932	170,604	251,137	0	251,137	15% Public Services Director
OVERTIME WAGES	4102	1,680	4,880	3,000	7,392	3,000	2,000	5,000	20% Public Services Superintendent
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	2 - 100% Mechanic
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	20% Administrative Assistant
PERA CONTRIBUTIONS	4121	15,070	16,601	17,995	14,132	19,060	150	19,210	Overtime: Emergency Repairs, Snowplowing
FICA CONTRIBUTIONS	4122	15,045	16,310	18,355	12,924	19,442	153	19,595	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	1,003	9	1,012	
HEALTH INSURANCE	4131	16,578	17,078	17,963	14,255	19,093	0	19,093	
LIFE & DISABILITY INSURANCE	4133	509	551	605	444	637	0	637	
DENTAL INSURANCE	4134	1,511	1,562	1,593	1,328	1,593	0	1,593	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	6,523	7,649	6,949	5,896	5,498	55	5,553	
		259,904	283,656	303,392	226,973	320,463	2,367	322,830	
SUPPLIES									
OFFICE SUPPLIES	4200	77	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	12,260	8,870	9,300	8,894	9,300	0	9,300	Shop Supplies (Brake Clean, Windex, Paper Towels, Spray Bottles, Penetrating Oils, WD40), Vehicle Washes (\$7,300 - 2 Times/Month Apr-Oct, 4 Times/Month Nov-Mar)
MOTOR FUELS	4212	164,103	135,356	150,000	134,695	150,000	0	150,000	Gasoline & Diesel for all City Vehicles (Includes Police/Fire & Equipment)
SHOP PARTS	4221	92,148	66,803	70,000	57,814	70,000	0	70,000	All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, Gear Lubes, Coolants, etc.)
SMALL TOOLS	4240	5,118	6,890	7,000	7,177	7,000	12,000	19,000	New and/or Replacement Tools for the Shop (Hand tools, Battery Powered Tools, Specialty Tools, etc.) A/C Recharge Machine (\$12,000)
		273,706	217,919	236,300	208,580	236,300	12,000	248,300	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	42,783	46,378	60,500	42,931	60,500	0	60,500	Annual DOT Inspections, Annual Boom/Hoist Inspections, Alignments, Repairs, Cartegraph
TELEPHONE	4321	53	1,974	1,980	1,320	1,980	240	2,220	GPS Service for Pace Controls, Additional Plow Truck GPS (\$240)
POSTAGE	4322	11	0	0	0	0	0	0	
TRAVEL & TUITION	4330	1,816	1,278	1,500	2,587	1,500	0	1,500	Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive Training Classes or Seminars)
AUTO INSURANCE	4363	45,778	53,258	54,695	113,864	54,695	0	54,695	Insurance for Entire Fleet, Including Police & Fire
UNIFORMS	4370	560	770	760	0	760	0	760	
		91,001	103,658	119,435	160,703	119,435	240	119,675	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	152,302	163,710	130,000	65,626	130,000	0	130,000	Maintain & Repair Fire Equipment
SUBSCRIPTIONS AND DUES	4452	1,600	1,600	1,600	1,600	1,600	0	1,600	ALLData Online Repair Manual Subscription, Used Oil Class License Fee
		153,902	165,310	131,600	67,226	131,600	0	131,600	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL FLEET MANAGEMENT									
		778,513	770,543	790,727	663,482	807,798	14,607	822,405	

CITY OF LINO LAKES

GOVERNMENT BUILDINGS (101-432)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	YTD 2025	Budget 2026	Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	23,559	25,146	26,478	19,015	27,942	0	27,942	15% Public Services Director Boiler Tech Endorsement Part-Time: Custodial Maintenance - Civic Complex, Fire #1, Fire #2, Public Works Temporaries: Seasonal Position
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
PART-TIME WAGES	4103	24,792	32,688	57,528	25,659	57,003	0	57,003	
TEMPORARY WAGES	4106	9,594	9,639	9,880	0	9,880	0	9,880	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	3,419	3,884	6,300	3,532	6,371	0	6,371	
FICA CONTRIBUTIONS	4122	4,316	5,044	7,182	3,324	7,254	0	7,254	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	375	0	375	
HEALTH INSURANCE	4131	1,210	1,268	1,310	1,067	1,429	0	1,429	
LIFE & DISABILITY INSURANCE	4133	40	40	40	30	38	0	38	
DENTAL INSURANCE	4134	92	92	94	78	94	0	94	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	3,374	3,205	4,329	3,201	1,735	0	1,735	
		70,395	81,006	113,141	55,905	112,121	0	112,121	
SUPPLIES									
OFFICE SUPPLIES	4200	8,209	7,591	10,000	6,879	10,000	(1,000)	9,000	Supplies for Office Operations Replacement Parts, Janitorial Supplies, Landscaping Materials
MAINTENANCE SUPPLIES	4211	32,334	32,590	35,000	31,042	35,000	0	35,000	
SMALL TOOLS	4240	21,306	2,090	4,900	5,199	4,900	0	4,900	
		61,849	42,271	49,900	43,120	49,900	(1,000)	48,900	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	43,475	70,967	59,000	84,892	59,000	17,000	76,000	Repair/Calibration of HVAC System, Repairs in City Buildings, Safety Systems Monitoring
TELEPHONE	4321	6,302	5,960	8,000	5,127	8,000	0	8,000	
POSTAGE	4322	4,682	5,870	5,500	3,500	5,500	0	5,500	Telephone & Internet Service Charges
TRAVEL & TUITION	4330	0	0	0	0	0	0	0	
INSURANCE	4361	140,365	176,725	168,965	143,456	168,965	0	168,965	General Liability, Property, Excess Liability
ELECTRIC UTILITIES	4381	114,198	85,834	125,000	81,430	125,000	0	125,000	For All City Facilities
WATER UTILITIES	4382	23,634	23,283	22,000	17,260	22,000	0	22,000	Sewer, Water, Irrigation
GAS UTILITIES	4383	48,934	41,121	54,000	33,498	54,000	0	54,000	Civic Complex & Other City Facilities
REFUSE DISPOSAL	4384	12,384	13,996	15,000	11,654	15,000	0	15,000	Refuse Collection for City Complex & Other City Facilities
		393,974	423,756	457,465	380,817	457,465	17,000	474,465	
CONTRACTUAL SERVICES									
									Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door Maintenance
CONTRACTED SERVICES	4410	52,464	37,387	33,840	22,208	33,840	0	33,840	
SUBSCRIPTIONS & DUES	4452	294	324	400	204	400	0	400	
		52,758	37,711	34,240	22,412	34,240	0	34,240	Newspaper
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	25,000	25,000	Alerton Software Update City Hall and Fire 2 (\$25,000)
		0	0	0	0	0	25,000	25,000	
TOTAL GOVERNMENT BUILDINGS									
		578,975	584,744	654,746	502,255	653,726	41,000	694,726	

CITY OF LINO LAKES

PARKS (101-450)

					September	Base	Adjustments		
					YTD	Budget	Requested	Proposed	
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	2025	2026	2026	2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	426,348	463,730	492,871	355,028	505,381	0	505,381	40% Public Services Director
OVERTIME WAGES	4102	1,611	633	2,000	575	2,000	0	2,000	100% Parks Supervisor
TEMPORARY WAGES	4106	52,003	40,485	53,568	50,449	53,568	0	53,568	4 - 100% General Maintenance Workers
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	20% Administrative Assistant
PERA CONTRIBUTIONS	4121	30,769	34,492	37,115	27,224	38,054	0	38,054	Temporaries:
FICA CONTRIBUTIONS	4122	33,590	36,623	41,956	28,578	42,913	0	42,913	Summer Seasonal Positions
DEFERRED COMP CONTRIBUTION	4123	1,466	0	0	0	0	0	0	Winter Warming House Attendants
MN PAID LEAVE	4126	0	0	0	0	2,216	0	2,216	
HEALTH INSURANCE	4131	41,112	43,121	44,622	36,721	56,640	0	56,640	
LIFE & DISABILITY INSURANCE	4133	1,021	1,177	1,257	859	1,260	0	1,260	
DENTAL INSURANCE	4134	3,022	2,818	3,498	2,343	3,498	0	3,498	
UNEMPLOYMENT INSURANCE	4141	0	12	0	8	0	0	0	
WORKER'S COMPENSATION	4151	32,601	33,859	30,645	24,765	18,114	0	18,114	
		623,544	656,950	707,532	526,549	723,644	0	723,644	
SUPPLIES									
OFFICE SUPPLIES	4200	0	200	0	139	0	0	0	
									Engineered Wood Fiber, Fencing & Netting, Trees, Plantings, Rock, Ag-Lime, Pea Rock, Class V, Fertilizer, Seed, Herbicides, Line Chalk, Field Marking Paint, Clay, Sod, Irrigation System Maint/Repair/Upgrade, Paint, Lumber, Dog Waste Bags, Mastic Trail Sealing Material (\$15,000)
MAINTENANCE SUPPLIES	4211	45,670	60,413	47,000	35,637	47,000	0	47,000	Hand Tools, Small Power Tools, Mowers, Chain Saws, Weed Whips
SMALL TOOLS	4240	2,673	2,779	19,000	16,805	19,000	(16,000)	3,000	
		48,343	63,392	66,000	52,582	66,000	(16,000)	50,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	17,362	18,067	8,150	7,424	8,150	0	8,150	Cartegraph, Engineering, Electrical
TELEPHONE	4321	696	1,005	1,000	700	1,000	0	1,000	Cell Phones, iPads
TRAVEL & TUITION	4330	3,302	2,664	3,000	3,820	3,000	0	3,000	Certification Training, Seminars, Computer Training, Mileage
BOARD STIPEND	4331	3,425	2,950	2,750	2,325	2,750	0	2,750	Board Members - 6 @ \$75 x 5 mtgs; Chair \$100 x 5 mtgs
ADVERTISING	4340	0	136	0	0	0	0	0	
UNIFORMS	4370	1,462	1,782	1,900	1,086	1,900	0	1,900	
ELECTRIC UTILITIES	4381	3,178	2,006	3,500	2,673	3,500	0	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights
WATER UTILITIES	4382	51,299	30,079	48,000	6,759	48,000	0	48,000	Irrigation
GAS UTILITIES	4383	4,416	3,403	5,000	2,816	5,000	0	5,000	
REFUSE DISPOSAL	4384	1,090	1,418	1,800	1,226	1,800	0	1,800	Trash/Recycling
		86,229	63,510	75,100	28,828	75,100	0	75,100	
CONTRACTUAL SERVICES									
									Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint, Irrigation Systems, 2025 - Replace Birch Park Boardwalk 305' (\$10,000), Foxborough Center Boardwalk 240' (\$15,000), Replace The Preserve Boardwalk 430' (\$27,000), Crackfill and Chip Seal Birch Park Parking lot (\$8,000), Mill and Overlay Trail 2000' - 2500' of Failing Trail (\$116,000) 2026 - Fog Seal (\$40,000)
CONTRACTED SERVICES	4410	165,225	213,458	254,000	54,105	254,000	(136,000)	118,000	
RENTED EQUIPMENT	4415	790	0	500	51	500	1,000	1,500	Mastic Kettle Rental
SUBSCRIPTIONS & DUES	4452	75	10	200	0	200	0	200	Professional Memberships & Subscriptions
		166,090	213,468	254,700	54,156	254,700	(135,000)	119,700	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL PARKS		924,207	997,320	1,103,332	662,114	1,119,444	(151,000)	968,444	

CITY OF LINO LAKES

OTHERS (101-499)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
CONTINGENCY	4905	0	0	75,000	0	75,000	0	75,000	Operating Contingency
OPERATING TRANSFERS	4910	466,554	286,590	0	25,000	0	0	0	
TOTAL OTHERS		466,554	286,590	75,000	25,000	75,000	0	75,000	

SUMMARY BY CATEGORY

PERSONAL SERVICES	8,435,327	8,991,604	10,108,098	6,996,941	10,896,106	952,956	11,849,062
SUPPLIES	659,727	617,313	725,615	524,149	725,615	39,203	764,818
OTHER SERVICES AND CHARGES	1,571,217	1,740,356	2,017,969	1,824,180	2,017,969	145,393	2,163,362
CONTRACTUAL SERVICES	973,119	1,153,627	1,123,641	726,167	1,123,641	(31,885)	1,091,756
CAPITAL OUTLAY	-	-	-	1,415	-	25,000	25,000
OTHERS	466,554	286,590	75,000	25,000	75,000	-	75,000
TOTAL EXPENDITURES	12,105,944	12,789,490	14,050,323	10,097,852	14,838,331	1,130,668	15,968,999

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2026 PROPOSED BUDGET**

Description	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026.00	Budget Detail
Property Taxes									
Current Taxes	202-000-3010	325,000	500,000	600,000	300,000	600,000	0	600,000	No change as of 07.15.25
		325,000	500,000	600,000	300,000	600,000	0	600,000	
Intergovernmental									
Federal Grants	202-000-3310	270,354	0	0	0	0	0	0	American Rescue Plan Act (ARPA) Funds
County Grants	202-000-3350	0	0	0	2,914	0	0	0	
Other Grants	202-000-3372	8,381	8,825	8,000	0	8,000	0	8,000	Twin Cities Gateway (TCG) Grant Funds
		278,735	8,825	8,000	2,914	8,000	0	8,000	
Charges For Services									
Annual Membership Fees	202-000-3470	110,456	128,678	138,958	99,832	138,958	6,780	145,738	Increase 2.5% over 2025 actuals Jan-Jun and July-Dec projected
Monthly Membership Fees	202-000-3471	507,519	587,922	586,647	489,606	586,647	163,753	750,400	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
Daily Use Fees	202-000-3472	53,191	57,897	59,000	48,252	59,000	11,400	70,400	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
EF Basic Classes/Programs	202-000-3473	0	270	0	490	0	0	0	Revenue Shared per Professional Service Agreement
EF Personal & Specialty Train	202-000-3474	20,664	25,306	25,000	11,955	25,000	0	25,000	No change - May need to renegotiate contract
EF Spinning Classes	202-000-3475	2,941	3,920	3,000	0	3,000	(3,000)	0	Now included as part of memberships
Gym Rentals	202-000-3476	1,018	10,009	8,000	6,428	8,000	7,410	15,410	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
Pool Rentals	202-000-3477	8,956	40,546	50,000	40,528	50,000	10,000	60,000	Increase 20% over 2025 actuals Jan-Jun and July-Dec projected
Room Rentals	202-000-3478	4,077	10,827	12,000	8,175	12,000	5,090	17,090	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
Retail Sales	202-000-3480	1,478	1,397	1,500	469	1,500	0	1,500	
Enrollment Fees	202-000-3481	15,834	9,438	10,000	4,407	10,000	(2,000)	8,000	
Locker Rental	202-000-3482	1,536	1,199	1,200	849	1,200	0	1,200	
Towel Service	202-000-3483	3,539	4,225	5,000	2,510	5,000	0	5,000	
Child Watch	202-000-3484	1,272	1,473	1,000	1,065	1,000	500	1,000	Non-Member Daily Fees
Program Revenue	202-000-3485	198,120	394,580	343,664	341,872	343,664	15,886	359,550	See Program Budget Detail
		930,601	1,277,687	1,244,969	1,056,436	1,244,969	215,819	1,460,288	
Investment Earnings									
Interest Earnings	202-000-3620	0	2,118	500	2,764	500	2,598	3,098	
Change in Fair Value of Investments	202-000-3621	0	2,463	0	3,936	0	0	0	
		0	4,581	500	6,700	500	2,598	3,098	
Miscellaneous									
Refunds & Reimbursements	202-000-3626	500	59	0	52	0	0	0	
Silver Sneakers	202-000-3628	31,889	39,994	39,100	28,127	39,100	9,000	48,100	
Renew Active/One Pass	202-000-3629	31,094	37,820	40,000	25,080	40,000	5,000	45,000	
Cash Over (Short)	202-000-3800	98	66	0	98	0	0	0	
Miscellaneous Revenue	202-000-3625	0	0	0	0	0	0	0	
		63,582	77,939	79,100	53,357	79,100	14,000	93,100	
Other									
Operating Transfers	202-000-3920	593,777	0	0	0	0	0	0	
		593,777	0	0	0	0	0	0	
Total Revenues									
		2,191,694	1,869,032	1,932,569	1,419,408	1,932,569	232,417	2,164,486	

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2026 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Rookery	202-000-3470	Annual Membership Fees	Increase 2.5% Over 2025 Actuals Jan-Jun and July-Dec Projected	\$6,780
Rookery	202-000-3471	Monthly Membership Fees	Increase 10% Over 2025 Actuals Jan-Jun and July-Dec Projected	\$163,753
Rookery	202-000-3472	Daily Use Fees	Increase 10% Over 2025 Actuals Jan-Jun and July-Dec Projected	\$11,400
Rookery	202-000-3474	EF Personal & Specialty Train	Need to Renegotiate Contract	
Rookery	202-000-3475	EF Spinning Classes	Now Included as Part of Memberships	(\$3,000)
Rookery	202-000-3476	Gym Rentals	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected	\$7,410
Rookery	202-000-3477	Pool Rentals	Increase 20% over 2025 actuals Jan-Jun and July-Dec projected	\$10,000
Rookery	202-000-3478	Room Rentals	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected	\$5,090
Rookery	202-000-3481	Enrollment Fees		(\$2,000)
Rookery	202-000-3484	Child Watch	Non-Member Daily Fees	\$500
Rookery	202-000-3485	Program Revenue	See Program Budget Detail	\$15,886
Rookery	202-000-3621	Change in Fair Value of Investments		
Rookery	202-000-3628	Silver Sneakers		\$9,000
Rookery	202-000-3629	Renew Active/One Pass		\$5,000
Rookery	202-000-3620	Interest Earnings	Updated to reflect 2% of projected cash balances	\$2,598
OPERATING BUDGET				
Rookery	41XX	Personal Services	Reduce 1,586 Hours and Projected .50 Wage Adjustments	(\$6,204)
Rookery	42XX	Supplies	Reduce Office Supplies	(\$750)
Rookery	4310	Technology Services	Annual Increases - Metrolnet, Software Annual Maintenance and Licenses	\$6,830
Rookery	4410	Contracted Services		\$2,000
Rookery	4411	Cont. Serv - Fitness Provider	Endurance Fitness Monthly Fee and Share of Program Revenue - NEED TO RENOGIATE	
Rookery	4412	Cont. Serv - Programs	See Program Budget Detail	(\$2,194)
Rookery	4345	Payment Processing	Assumed greater charges related to increased revenues	\$5,000
Rookery	4381	Electric Utilities	Historical trend	\$5,000

**Total Rookery Activity Center Fund 2026 Adjustments
Requested \$ 242,100**

CITY OF LINO LAKES

THE ROOKERY ACTIVITY CENTER (202-451)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	431,840	408,103	462,974	332,344	480,788	0	480,788	3 - 100% Activity Center Coordinator
OVERTIME WAGES	4102	1,180	1,203	0	1,802	0	1,730	1,730	100% HR Assistant
PART-TIME WAGES	4103	586,456	544,936	566,115	361,005	552,739	(13,376)	539,363	100% Bldg Custodial/Maintenance Supervisor
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	100% Bldg Custodial/Maintenance Worker
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	Part-time: Aquatics Fitness Instructor, Aquatics Lead, Child Watch Attendant, Custodial Worker, Guest Services Representative, Lifeguard, Manager On Duty, Recreation Attendant, Program Staff
PERA CONTRIBUTIONS	4121	49,591	44,464	47,461	37,194	49,248	(1,014)	48,234	
FICA CONTRIBUTIONS	4122	76,136	72,194	78,725	52,652	79,832	(1,658)	78,174	
DEFERRED COMP CONTRIBUTIONS	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	4,592	(556)	4,036	
HEALTH INSURANCE	4131	45,931	34,854	41,129	30,430	43,802	8,807	52,609	
LIFE & DISABILITY INSURANCE	4133	1,134	1,061	1,247	906	1,296	(28)	1,268	
DENTAL INSURANCE	4134	2,756	2,297	3,748	1,978	3,748	0	3,748	
UNEMPLOYMENT INSURANCE	4141	20,005	744	0	0	0	0	0	
WORKER'S COMPENSATION	4151	27,181	23,793	21,944	17,048	9,883	(109)	9,774	
		1,242,210	1,133,649	1,223,343	835,360	1,225,928	(6,204)	1,219,724	
SUPPLIES									
OFFICE SUPPLIES	4200	16,903	15,577	7,000	5,280	7,000	(1,000)	6,000	General and Office Supplies
PROGRAM SUPPLIES	4205	11,820	12,401	26,400	15,154	26,400	(3,750)	22,650	See Program Budget Detail
									Cleaning Supplies, Paper Products, Soap, Pool/Sauna Parts and Pumps, Water Filters, Air Filters, Paint and Hardware, Water Fountains, Miscellaneous Building Supplies
MAINTENANCE SUPPLIES	4211	30,141	28,822	35,000	28,421	35,000	3,000	38,000	
CHEMICALS	4222	9,567	10,458	10,000	9,477	10,000	1,000	11,000	Pool Testing Supplies, Chlorine, Acid, Bicarbonate
SMALL TOOLS	4240	3,786	11,268	6,000	9,253	6,000	0	6,000	Tools, Equipment, and Furniture
MERCHANDISE FOR RESALE	4250	990	104	500	30	500	0	500	Locks, Diapers, Swim Caps, Hair Ties, Socks
		73,206	78,630	84,900	67,615	84,900	(750)	84,150	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	68,000	76,461	30,000	29,845	30,000	0	30,000	Repair/Calibration of HVAC and Electrical Systems, Safety Systems Monitoring
TECHNOLOGY SERVICES	4310	52,193	59,216	63,170	54,689	63,170	6,830	70,000	Metro-INET Services, Programs & Support, CivicRec Annual Maintenance, WheniWork Scheduling Software
TELEPHONE	4321	3,929	3,581	4,500	2,972	4,500	0	4,500	Emergency Phone Services, Cell Phone Stipends
POSTAGE	4322	0	0	0	38	0	0	0	
									MRPA Annual Conference, Mileage Reimbursement, Professional Development/Training, Lifeguard & Instructor Certifications
TRAVEL & TUITION	4330	7,921	4,999	8,000	4,355	8,000	0	8,000	
ADVERTISING	4340	420	0	0	0	0	0	0	
PAYMENT PROCESSING	4345	23,594	32,382	30,000	23,220	30,000	5,000	35,000	Credit Card and Healthy Contribution Processing Fees
INSURANCE	4361	26,839	28,984	28,410	27,018	28,410	0	28,410	General Liability & Property Insurance
UNIFORMS	4370	3,543	4,459	4,500	1,214	4,500	0	4,500	
ELECTRIC UTILITIES	4381	101,502	93,112	90,000	78,645	90,000	5,000	95,000	
WATER UTILITIES	4382	18,767	18,241	18,000	15,402	18,000	0	18,000	Water & Sewer Service
GAS UTILITIES	4383	40,703	42,211	50,000	28,453	50,000	0	50,000	
REFUSE DISPOSAL	4384	3,740	4,023	4,200	3,407	4,200	0	4,200	Refuse Collection
		351,150	367,669	330,780	269,258	330,780	16,830	347,610	
CONTRACTUAL SERVICES									
									Copier Maintenance, Rug Service, Pest Control, Annual Inspections (Alarm, Elevator, Fire Extinguishers), Irrigation Service
CONTRACTED SERVICES	4410	10,862	10,987	14,000	9,816	14,000	2,000	16,000	
CONT SRVS - FITNESS PROVIDER	4411	157,684	162,034	160,980	111,575	160,980	0	160,980	Endurance Fitness Monthly Fee and Share of Program Revenue - No change - May need to renegotiate contract
CONT SRVS - PROGRAMS	4412	10,013	19,425	26,744	10,446	26,744	(2,194)	24,550	See Program Budget Detail
RENTAL EQUIPMENT	4415	682	0	0	110	0	0	0	
SPECIAL PROJECTS	4418	0	0	0	0	0	0	0	Scholarship/Financial Aid
SUBSCRIPTIONS & DUES	4452	1,240	140	2,000	140	2,000	0	2,000	MRPA Membership, Pool Certification Fee
MARKETING	4900	16,070	14,072	19,000	7,693	19,000	0	19,000	Includes Spending of TCG Grant Funds
		196,551	206,658	222,724	139,780	222,724	(194)	222,530	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ROOKERY ACTIVITY CENTER		1,863,117	1,786,606	1,861,747	1,312,013	1,864,332	9,683	1,874,014	

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER
2026 PROGRAM BUDGET DETAIL**

Program	Revenue	Expenditures				Total Expenditures	Net +/-
		Personal Services	Supplies	Contracted Services			
Swim Lessons							
Winter Swim Lessons	60,000	27,960	400	-	28,360	31,640	
Winter Monthly Programs	800	-	-	-	-	800	
Spring Swim Lessons	50,000	27,960	400	-	28,360	21,640	
Spring Monthly Programs	800	-	-	-	-	800	
Summer Swim Lessons	50,000	27,960	300	-	28,260	21,740	
Summer Monthly Programs	-	-	-	-	-	-	
Fall Swim Lessons	50,000	27,960	400	-	28,360	21,640	
Fall Monthly Programs	800	-	-	-	-	800	
	212,400	111,840	1,500	-	113,340	99,060	
Youth Programs							
School Out Programs/Non School Day	5,500	1,800	800	-	2,600	2,900	
Cheerleading	-	-	-	-	-	-	
Teen Take Over	-	-	-	-	-	-	
Santa Letters	250	-	150	-	150	100	
Contracted Programs	1,500	-	-	900	900	600	
	7,250	1,800	950	900	3,650	3,600	
Gym Programs							
Adult Pickleball Lessons	800	400	50	-	450	350	
Tot Time	2,100	-	-	-	-	2,100	
Kids Kraze	275	-	-	-	-	275	
Preschool Programs (Sports Sampler)	-	-	-	-	-	-	
Other Kids Sports	2,500	350	150	1,000	1,500	1,000	
	5,675	750	200	1,000	1,950	3,725	
Aquatics Programs							
Aquatic Special Events	1,000	600	400	-	1,000	-	
Red Cross Certification	725	-	200	-	200	525	
Mermaiding	-	-	-	-	-	-	
	1,725	600	600	-	1,200	525	
Active Adult Programs							
AARP Classes	800	-	-	750	750	50	
Adult Day Trips	1,800	-	-	1,700	1,700	100	
Lunch and Learn	-	-	-	-	-	-	
Card Games	2,000	600	300	-	900	1,100	
	4,600	600	300	2,450	3,350	1,250	
Community Programs							
CPR Training Classes	-	-	-	-	-	-	
Valentine's Dance/Royal Ball	1,200	200	300	500	1,000	200	
Egg Hunt	1,300	300	500	-	800	500	
Wellness Fair	500	-	200	-	200	300	
Bobbing for Pumpkins	1,200	300	650	-	950	250	
Scarecrow Crawl	-	-	200	-	200	(200)	
Secret Holiday Shop	3,200	1,000	200	2,000	3,200	-	
	7,400	1,800	2,050	2,500	6,350	1,050	
Birthday Parties							
Birthday Parties	23,000	2,500	5,000	-	7,500	15,500	
	23,000	2,500	5,000	-	7,500	15,500	
Summer Camps							
Summer Camp	73,000	24,000	7,000	13,000	44,000	29,000	
Mini Summer Camp	12,000	14,000	2,500	3,500	20,000	(8,000)	
Aquatics Camp	6,000	4,600	750	-	5,350	650	
Summer Trips - Not Regular Camp	-	-	-	-	-	-	
Ooey, Gooy and Ick Camp	5,000	1,700	1,800	-	3,500	1,500	
Contracted Services Camp	1,500	-	-	1,200	1,200	300	
	97,500	44,300	12,050	17,700	74,050	23,450	
GRAND TOTALS							
	359,550	164,190	22,650	24,550	211,390	148,160	

City of Lino Lakes

2026 Citywide Capital Expenditures

<u>Fund</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
401	Govt Bldgs	City Hall Boiler Replacement	\$ 100,000
Fund 401 Total			<u>\$ 100,000</u>
402	Fleet	#215 Plow Truck	\$ 345,000
402	Fleet	#252 Street Sweeper	162,500
402	Police	#314 Marked Patrol Vehicle - Canine	90,000
402	Fire	#600 2015 Ford Interceptor	85,500
402	Fire	#632 (#619) 16 Ford Interceptor	85,500
402	Environmental	#803 Environmental Vehicle	55,000
402	Bldg Insp	#804 Building Inspection Vehicle	33,000
402	Fleet	#New Fork Lift	30,000
402	Storm	#New Mini Excavator	46,000
402	Fleet	#NEW Tilt Bed Trailer	16,000
402	Fire	10 Encrypted Radios for Supervisors	62,000
402	Police	Encrypted Radios	86,500
402	Fire	Gas/Electric Ventilation Fans (4)	30,000
402	Fire	Rescue Boat	65,000
402	Fire	SCBA Cascade Trailer (1)	20,900
Fund 402 Total			<u>\$ 1,212,900</u>
403	Multiple	Network Access Devices	\$ 10,500
403	Multiple	Computer Replacements	32,000
Fund 403 Total			<u>\$ 42,500</u>
602	Sewer	Lift Station #53 Restoration	225,000
Fund 602 Total			<u>\$ 225,000</u>
603	Storm	#252 Street Sweeper	\$ 162,500
603	Storm	#New Mini Excavator	46,000
Fund 603 Total			<u>\$ 208,500</u>
Grand Total			<u>\$ 1,788,900</u>

The 2026-2030 Financial Plan has two Capital Improvement Programs: Citywide and Community Development. Citywide capital expenditures are shown above, reviewed during the annual budget process, and approved when the plan is accepted by the City Council. Community Development projects are brought to Council as projects occur and may go through the competitive bidding process. Refer to the 2026-2030 Financial Plan for Community Development capital expenditure detail.

**CITY OF LINO LAKES
ENTERPRISE FUNDS
2026 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Water	4211	Maintenance Supplies	Water Treatment Plant Maintenance Supplies, Oct-Dec	\$ 5,000
Water	4300	Professional Services	Reduction Due to 2025 Project Completions, Ongoing SCADA modifications for Water Treatment Plant (\$10,000), 2026 Utility Rate Study (\$25,000), Asset Management Improvements	\$ (95,000)
Water	4381	Electric Utilities	Water Treatment Plant Electricity, Oct-Dec	\$ 20,000
Water	4383	Gas Utilities	Water Treatment Plant Gas, Oct-Dec	\$ 15,000
Water	4410	Contracted Services	Unidirectional Flushing Plan	\$ 32,000
Water	4310	Technology Services	Vendor Contract Rate Increases	\$ 523
Water	436X	Insurance	Estimated 2026 Rate Increase - P&C, Automotive	\$ 735
Water	4304	Engineering	Adjusted for 2.5% Engineering retainer increase	\$ 1,250
Water	4910	Interfund Transfers Out	Reduction due to Base Fee Revenues now being retained in Water Fund to being servicing Water Treatment Plant - MPFA Note, previous recent years transfer-out was to Fund 406 - Area & Unit Trunk.	\$ (838,700)
Water	5000	Capital Outlay	Increase due to 2026 planned projects - Well #2 Pumphouse Revisions (\$70,000), Water Portion of 2026 Street Rehab (\$130,000), Water Portion of Public Works Facility (\$3,200,000)	\$ 2,659,000
Water	60XX	Debt Service	Principal and interest payments for the Water Treatment Plan - MPFA Water Revenue Note	\$ 867,836

Total Water Fund 2026 Adjustments Requested \$ 2,667,644

Sewer	4240	Small Tools		\$ 15,000
Sewer	4300	Professional Services	2026 Utility Rate Study	\$ 25,000
Sewer	4300	Professional Services	Asset Management Improvements (\$7,500)	\$ 7,500
Sewer	4300	Professional Services	Reduction per current year projects compared to 2025	\$ (15,000)
Sewer	4310	Technology Services	Vendor Contract Rate Increases	\$ 19,969
Sewer	436X	Insurance	Estimated 2026 Rate Increase - P&C, Automotive	\$ 2,585
Sewer	4304	Engineering	Adjusted for 2.5% Engineering retainer increase	\$ 1,250
Sewer	4405	MCES Sewer Charges	2026 Municipal Wastewater Charge increase	\$ 43,755
Sewer	4910	Interfund Transfers Out	Annual Transfer for Sewer Portion of 2025A begins in 2026	\$ 50,000
Sewer	5000	Capital Outlay	Increase due to 2026 planned projects - Lift 53 Wetwell Rehab for I/I Reduction Moved From 2025 to 2026 (\$225,000), Sewer Portion of Public Works Facility (\$3,200,000)	\$ 2,604,000

Total Sewer Fund 2026 Adjustments Requested \$ 2,754,059

Stormwater	4211	Maintenance Supplies	Reduced based on Actuals	\$ (12,000)
Stormwater	4240	Small Tools	Reduced based on Actuals	\$ (1,500)
Stormwater	4304	Engineering	Adjusted for 2.5% Engineering retainer increase	\$ 375
Stormwater	4410	Contracted Services	Increase for street sweeping disposal	\$ 20,000
Stormwater	5000	Capital Outlay	Increase due to 2026 planned projects - Replace Streetsweeper (1/2 - \$162,500), MiniExcavator (\$46,000)	\$ 208,500

Total Storm Water Fund 2026 Adjustments Requested \$ 215,375

**CITY OF LINO LAKES
WATER OPERATING FUND (601)
2026 PROPOSED BUDGET**

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Operating Revenue									
Penalties & Interest	601-000-3150	262	455	0	50	0	0	0	
Other Grants	601-000-3372	7,079	7,589	0	4,101	0	0	0	
Return Check Fee	601-000-3409	0	30	0	450	0	0	0	
Interest Earnings	601-000-3620	120,048	142,074	60,000	73,577	60,000	38,267	98,267	2.00% Interest Rate Assumption
Market Value Adjustment	601-000-3621	160,634	108,761	0	90,369	0	0	0	Included in Interest on Investments in 2022
Miscellaneous Revenue	601-000-3625	3,860	2,835	1,800	1,425	1,800	200	2,000	
Refunds and Reimbursements	601-000-3626	247	0	0	0	0	0	0	
Water Hook-Up Charge	601-000-3705	30,000	34,000	41,250	25,760	41,250	0	41,250	
Water Meter Sales	601-000-3706	92,262	88,272	85,000	67,113	85,000	5,000	90,000	
Irrigation Controller Sales	601-000-3707	3,850	3,060	5,000	1,620	5,000	0	5,000	
Water Sales	601-000-3710	1,711,197	1,288,844	1,538,774	1,066,767	1,538,774	132,991	1,671,765	Prior Year Note - Volume Charges - 4.0% YoY Increase
Water Base Fee	601-000-3711	435,329	601,906	768,700	578,004	768,700	16,500	785,200	
Water Penalties	601-000-3790	45,779	43,456	40,000	17,838	40,000	0	40,000	
Sale of Capital Assets	601-000-3910	977	9,250	0	0	0	0	0	
		2,611,884	2,330,532	2,540,524	1,927,074	2,540,524	192,958	2,733,482	
Other Sources									
Bond Proceeds		0	0	0	0	0	2,830,000	2,830,000	
Use of Reserves		0	0	529,308	0	529,308	(323,949)	205,359	
		0	0	529,308	0	529,308	2,506,051	3,035,359	
Total Operating Revenue & Other Sources									
		2,611,884	2,330,532	3,069,832	1,927,074	3,069,832	2,699,009	5,768,841	

CITY OF LINO LAKES										
WATER (601-494)										
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail	
PERSONAL SERVICES										
FULL-TIME WAGES	4101	238,194	303,072	321,162	205,858	343,717	0	343,717	5% Public Services Director	
OVERTIME WAGES	4102	5,764	4,305	7,000	6,048	7,000	0	7,000	10% Community Development Director	
STANDBY WAGES	4105	6,049	6,227	6,000	3,320	6,000	0	6,000	25% Public Works Superintendent	
TEMPORARY WAGES	4106	4,813	9,227	9,880	4,743	9,880	0	9,880	5 - 50% General Maintenance Workers	
EMPLOYEE WELLNESS PROGRAM	4108	72	72	72	0	72	0	72	20% Administrative Assistant	
PERA CONTRIBUTIONS	4121	17,957	20,928	25,062	17,176	26,754	0	26,754	7.5% Finance Director	
FICA CONTRIBUTIONS	4122	18,347	23,322	26,319	16,101	28,045	0	28,045	12.5% Accounting Clerk II	
DEFERRED COMP CONTRIBUTIONS	4123	0	100	0	85	0	0	0	50% Accounting Clerk II	
PENSION EXPENSE	4125	16,778	(6,822)	0	0	0	0	0	25% Office Specialist	
MN PAID LEAVE	4126	0	0	0	0	1,448	0	1,448	Temporaries: Seasonal Positions	
HEALTH INSURANCE	4131	33,859	26,914	32,475	21,808	39,959	0	39,959		
LIFE & DISABILITY INSURANCE	4133	601	700	896	540	1,110	0	1,110		
DENTAL INSURANCE	4134	1,876	2,156	2,530	1,758	2,530	0	2,530		
UNEMPLOYMENT INSURANCE	4141	3,256	6,065	0	0	0	0	0		
WORKER'S COMPENSATION	4151	6,769	7,705	8,456	6,539	4,702	0	4,702		
		354,334	403,971	439,852	283,975	471,217	0	471,217		
SUPPLIES										
OFFICE SUPPLIES	4200	3,304	5,394	3,500	2,475	3,500	0	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies	
									Fire Hydrants, Hydrant Hoses, Flushing Equipment, Gate Valves, Hardware for Repairs, Replacement Plumbing Supplies, Heaters, Dehumidifiers, Locate Paint and Flags, Gravel, Rock, Sand, Property Maintenance Supplies, Water Treatment Plant Maintenance Supplies, Oct-Dec (\$5,000)	
MAINTENANCE SUPPLIES	4211	15,834	32,665	45,000	47,147	45,000	5,000	50,000	New/Replacement Meters and MXU'S, Irrigation Meters, Meter Technology Upgrades \$50,000	
MOTOR FUELS	4212	12,000	12,000	12,000	0	12,000	0	12,000		
WATER METERS	4215	63,817	181,114	200,000	73,770	200,000	0	200,000		
IRRIGATION CONTROLLERS	4216	29,878	0	20,000	0	20,000	0	20,000		
CHEMICALS	4222	191,062	120,558	155,000	127,212	155,000	0	155,000	Polyphosphate, Fluoride, Chlorine, Chemical Pumps, Chemical Containment, Reagents for Water Sampling	
SMALL TOOLS	4240	1,746	1,375	2,500	1,650	2,500	0	2,500	Wrenches, Drills, Saws	
		317,642	353,106	438,000	252,253	438,000	5,000	443,000		
OTHER SERVICES AND CHARGES										
									Water Main Breaks, Well/Tower Maintenance, Scada Maintenance/Upgrades, Fire Hydrant Painting, RPZ Testing, Cartograph, DNR Appropriations Permit, 2026-Ongoing SCADA modifications for Water Treatment Plant (\$10,000), Utility Rate Study (\$25,000), Asset Management Improvements (\$7,500)	
PROFESSIONAL SERVICES	4300	130,226	140,158	240,800	214,460	240,800	(95,000)	145,800		
LEGAL SERVICES	4301	108,811	32,781	5,000	8,619	5,000	0	5,000		
ENGINEERING SERVICES	4304	32,640	15,662	25,000	10,669	25,000	1,250	26,250		
AUDITING SERVICES	4308	6,761	7,361	8,000	8,153	8,000	0	8,000	Water Fund Portion of Independent Annual Audit	
									Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance, Customer Portal & Support, Meter Software Annual Maintenance	
TECHNOLOGY SERVICES	4310	16,527	30,196	67,480	15,433	67,480	523	68,003		
TELEPHONE	4321	3,881	4,923	5,000	3,206	5,000	0	5,000	Cellular Phones, Well House Land Line Back-up	
POSTAGE	4322	6,407	7,829	8,000	4,424	8,000	0	8,000	Utility Billing Postage	
TRAVEL & TUITION	4330	2,262	3,011	4,500	1,609	4,500	0	4,500		
ADVERTISING	4340	2,260	1,751	5,000	1,671	5,000	0	5,000	Water Quality Report	
PAYMENT PROCESSING	4345	13,492	14,107	0	(50)	0	0	0		
GENERAL LIABILITY INSURANCE	4360	26,107	28,319	33,065	32,330	33,065	285	33,350		
AUTO INSURANCE	4363	954	1,042	1,300	1,413	1,300	450	1,750		
UNIFORMS	4370	548	1,176	1,140	488	1,140	0	1,140	Clothing Allowance	
									Well House Lighting and Pump Usage, Water Treatment Plant Electricity, Oct-Dec (\$20,000)	
ELECTRIC UTILITIES	4381	123,678	83,458	130,000	89,779	130,000	20,000	150,000		
WATER UTILITIES	4382	8,051	11,542	10,000	7,130	10,000	0	10,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections	
									Well House Heating, Water Treatment Plant Gas, Oct-Dec (\$15,000)	
GAS UTILITIES	4383	2,759	2,815	5,000	2,531	5,000	15,000	20,000		
		485,362	386,131	549,285	401,865	549,285	(57,492)	491,793		
CONTRACTUAL SERVICES										
CONTRACTED SERVICES	4410	62,239	22,273	11,995	18,478	11,995	32,000	43,995	Gopher One-Call, Monthly Lab Testing, Utility Statement Processing, Unidirectional Flushing Plan (\$32,000)	
RENTAL EQUIPMENT	4415	0	114	0	0	0	0	0		
SUBSCRIPTIONS & DUES	4452	904	1,596	1,000	1,197	1,000	0	1,000	AWWA, Water Operators Licenses	
		63,143	23,983	12,995	19,675	12,995	32,000	44,995		
DEPRECIATION										
DEPRECIATION	4510	796,587	927,267	0	0	0	0	0	Annual Depreciation Expense - Water Infrastructure & Equip	
		796,587	927,267	0	0	0	0	0		
OTHER										
INTERFUND TRANSFERS OUT	4910	954,910	2,024,951	888,700	0	888,700	(838,700)	50,000	Water Fund Portion of 2025 Street Rehabilitation (\$50,000)	
		954,910	2,024,951	888,700	0	888,700	(838,700)	50,000		
CAPITAL OUTLAY										
									Well #2 Pumphouse Revisions (\$70,000), Water Portion of 2026 Street Rehab (\$130,000), Water Portion of Public Works Facility (\$3,200,000)	
CAPITAL OUTLAY	5000	10,034	27,093	741,000	35,495	741,000	2,659,000	3,400,000		
		10,034	27,093	741,000	35,495	741,000	2,659,000	3,400,000		
DEBT SERVICE										
PRINCIPAL	6010	0	0	0	0	0	688,000	688,000	MnPFA Loan for Water Treatment Plant	
INTEREST	6020	0	3,092	0	18,957	0	179,836	179,836	MnPFA Loan for Water Treatment Plant	
		0	3,092	0	18,957	0	867,836	867,836		
TOTAL WATER FUND		2,971,979	4,122,501	2,328,832	1,012,219	2,360,197	8,644	5,768,841		

**CITY OF LINO LAKES
SEWER OPERATING FUND (602)
2026 PROPOSED BUDGET**

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Operating Revenue									
Current Assessments	602-000-3110	0	0	0	0	0	0	0	
Delinquent Assessments	602-000-3120	0	0	0	0	0	0	0	
Penalties & Interest	602-000-3150	274	465	0	45	0	0	0	
Other Grants	602-000-3370	51,953	0	0	0	0	0	0	
Interest Earnings	602-000-3620	198,596	188,455	70,000	98,322	70,000	54,387	124,387	2.00% Interest Rate Assumption
Market Value Adjustment	602-000-3621	231,133	142,973	0	122,179	0	0	0	Included in Interest on Investments in 2022
Refunds and Reimbursements	602-000-3626	0	602	0	0	0	0	0	
Sewer Hook-Up Charge	602-000-3705	25,040	28,680	33,000	20,820	33,000	0	33,000	
Sewer Sales	602-000-3720	2,015,484	2,118,230	2,071,925	1,677,086	2,071,925	136,814	2,208,739	2.5% YoY Increase
Sewer Penalties	602-000-3790	37,986	38,510	35,000	19,137	35,000	0	35,000	
Sale of Capital Assets	602-000-3910	977	0	0	0	0	0	0	
Interfund Transfers In	602-000-3920	0	0	0	0	0	0	0	
		2,561,441	2,517,915	2,209,925	1,937,589	2,209,925	191,201	2,401,126	
Other Sources									
Bond Proceeds		0	0	0	0	0	2,830,000	2,830,000	
Use of Reserves		0	0	1,635,827	0	1,635,827	(243,248)	1,392,579	
		0	0	1,635,827	0	1,635,827	2,586,752	4,222,579	
Total Operating Revenue & Other Sources									
		2,561,441	2,517,915	3,845,752	1,937,589	3,845,752	2,777,953	6,623,705	

CITY OF LINO LAKES									
SEWER (602-495)									
Description	Object Code	Actual 2022	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	228,338	303,070	321,162	205,848	343,717	0	343,717	5% Public Services Director
OVERTIME WAGES	4102	6,928	4,305	7,000	6,047	7,000	0	7,000	10% Community Development Director
STANDBY WAGES	4105	6,074	6,227	6,000	3,319	6,000	0	6,000	25% Public Works Superintendent
TEMPORARY WAGES	4106	3,755	9,227	9,880	4,743	9,880	0	9,880	5 - 50% General Maintenance Workers
EMPLOYEE WELLNESS PROGRAM	4108	99	72	72	0	72	0	72	20% Administrative Assistant
PERA CONTRIBUTIONS	4121	17,133	20,928	25,062	17,175	26,754	0	26,754	7.5% Finance Director
FICA CONTRIBUTIONS	4122	17,459	23,322	26,319	16,097	28,045	0	28,045	12.5% Accounting Clerk II
DEFERRED COMP CONTRIBUTION	4123	101	100	0	85	0	0	0	50% Accounting Clerk II
PENSION EXPENSE	4125	15,190	(6,822)	0	0	0	0	0	25% Office Specialist
MN PAID LEAVE	4126	0	0	0	0	1,448	0	1,448	Temporaries: Seasonal Positions
HEALTH INSURANCE	4131	22,330	26,914	32,475	21,806	39,959	0	39,959	
LIFE & DISABILITY INSURANCE	4133	578	699	896	539	1,110	0	1,110	
DENTAL INSURANCE	4134	1,544	2,156	2,530	1,758	2,530	0	2,530	
UNEMPLOYMENT INSURANCE	4141	0	6,065	0	0	0	0	0	
WORKER'S COMPENSATION	4151	15,729	17,299	19,196	13,987	7,971	0	7,971	
		335,258	413,562	450,592	291,404	474,486	0	474,486	
SUPPLIES									
OFFICE SUPPLIES	4200	1,319	5,308	3,500	2,475	3,500	0	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211	54,204	11,727	45,000	4,247	45,000	0	45,000	Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair Supplies, Check Valves, Gate Valves, Road Repair Materials
MOTOR FUELS	4212	10,000	12,000	12,000	0	12,000	0	12,000	
SMALL TOOLS	4240	3,390	48,655	30,700	13,531	30,700	15,000	45,700	Valve Keys, Locators, Wrenches, Plumbing Tools, Lift Station Pump Replacements
		68,913	77,690	91,200	20,253	91,200	15,000	106,200	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	116,948	184,198	185,300	54,833	185,300	17,500	202,800	Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator Maintenance/Inspection, Pump Repair/Service, Sewer Line Breaks, Cartograph, 2026 - Utility Rate Study (\$25,000), Asset Management Improvements (\$7,500)
LEGAL SERVICES	4301	0	0	0	0	0	0	0	
ENGINEERING SERVICES	4304	18,278	15,234	25,000	14,996	25,000	1,250	26,250	
AUDITING SERVICES	4308	0	10,797	11,770	11,995	11,770	0	11,770	Sewer Fund Portion of Independent Annual Audit
TECHNOLOGY SERVICES	4310	24,375	30,196	24,580	15,433	24,580	19,969	44,549	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance
TELEPHONE	4321	1,789	1,818	2,000	1,951	2,000	0	2,000	Cellular Phones, Lift Stations
POSTAGE	4322	5,075	6,270	8,000	4,320	8,000	0	8,000	Utility Billing Postage
TRAVEL & TUITION	4330	2,701	3,729	4,500	1,711	4,500	0	4,500	OSHA Compliance Safety Training
ADVERTISING	4340	0	0	500	0	500	0	500	
PAYMENT PROCESSING	4345	11,303	14,107	0	(50)	0	0	0	
GENERAL LIABILITY INSURANCE	4360	19,454	28,715	31,115	31,039	31,115	2,135	33,250	
AUTO INSURANCE	4363	951	1,042	1,300	1,412	1,300	450	1,750	
UNIFORMS	4370	751	1,175	1,140	488	1,140	0	1,140	Clothing Allowance
ELECTRIC UTILITIES	4381	36,256	30,768	45,000	29,754	45,000	0	45,000	Power to Run Lift Station Pumps and Controls
WATER UTILITIES	4382	12,834	11,568	13,000	9,809	13,000	0	13,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
GAS UTILITIES	4383	1,898	2,278	2,200	1,468	2,200	0	2,200	Natural Gas for On-site Generators
		252,613	341,895	355,405	179,160	355,405	41,304	396,709	
CONTRACTUAL SERVICES									
MCES SEWER CHARGES	4405	1,087,739	1,291,179	1,344,995	1,120,829	1,344,995	43,755	1,388,750	MCES Sewer Treatment Costs
CONTRACTED SERVICES	4410	5,063	57,052	781,560	58,805	781,560	0	781,560	Gopher One-Call, Utility Statement Processing; 2026 - Sanitary Sewer Lining Project from Birch/West Shadow to Ware Road
RENTED EQUIPMENT	4415	0	0	0	0	0	0	0	Lift Station moved from 2025 to 2026 (\$700,000)
SUBSCRIPTIONS & DUES	4452	243	46	1,000	469	1,000	0	1,000	Sewer Operators Licenses, APWA Membership
		1,093,045	1,348,277	2,127,555	1,180,103	2,127,555	43,755	2,171,310	
DEPRECIATION									
DEPRECIATION	4510	597,713	753,799	0	0	0	0	0	Annual Depreciation Expense - Sewer Infrastructure & Equip
		597,713	753,799	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910	0	0	0	0	0	50,000	50,000	Sewer Fund Portion of 2025 Street Rehabilitation (\$50,000)
		0	0	0	0	0	50,000	50,000	
CAPITAL OUTLAY									
CAPITAL OUTLAY	5000	0	48,380	821,000	720,481	821,000	2,604,000	3,425,000	Lift 53 Wetwell Rehab for I/I Reduction Moved From 2025 to 2026 (\$225,000), Sewer Portion of Public Works Facility (\$3,200,000)
		0	48,380	821,000	720,481	821,000	2,604,000	3,425,000	
TOTAL SEWER FUND		2,347,542	2,983,603	3,845,752	2,391,402	3,869,646	2,754,059	6,623,705	

**CITY OF LINO LAKES
STORM WATER OPERATING FUND (603)
2026 PROPOSED BUDGET**

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Operating Revenue									
Penalties & Interest	603-000-3150	48	118	0	15	0	0	0	
Interest Earnings	603-000-3620	7,794	11,196	3,000	6,099	3,000	5,966	8,966	2.00% Interest Rate Assumption
Market Value Adjustment	603-000-3621	9,805	10,323	0	7,303	0	0	0	Included in Interest on Investments in 2022
Storm Water Utility	603-000-3730	540,504	549,448	541,540	432,816	541,540	7,680	549,220	
Storm Water Penalties	603-000-3790	11,569	9,651	10,000	6,082	10,000	0	10,000	
		569,720	580,736	554,540	452,314	554,540	13,646	568,186	
Other Sources									
Use of Reserves		0	0	0	0	0	0	0	
Operating Transfers		0	0	0	0	0	0	167,155	
		0	0	0	0	0	0	167,155	
Total Operating Revenue & Other Sources									
		569,720	580,736	554,540	452,314	554,540	13,646	735,341	

CITY OF LINO LAKES									
STORM WATER (603-496)									
Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	103,156	146,853	161,468	115,986	171,148	0	171,148	5% Public Services Director
OVERTIME WAGES	4102	2,074	1,045	3,000	829	3,000	0	3,000	10% Community Development Director
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	10% Public Works Superintendent
EMPLOYEE WELLNESS PROGRAM	4108	72	72	72	0	72	0	72	30% Streets Supervisor
PERA CONTRIBUTIONS	4121	7,752	10,855	12,335	9,298	13,061	0	13,061	25% Environmental Coordinator
FICA CONTRIBUTIONS	4122	7,774	10,681	12,582	8,611	13,322	0	13,322	1 - 100% General Maintenance Worker
DEFERRED COMP CONTRIBUTION:	4123	0	100	0	509	0	0	0	
PENSION EXPENSE	4125	6,576	(3,539)	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	688	0	688	
HEALTH INSURANCE	4131	25,926	11,498	10,336	8,890	12,429	0	12,429	
LIFE & DISABILITY INSURANCE	4133	239	365	398	297	397	0	397	
DENTAL INSURANCE	4134	347	832	1,124	838	1,124	0	1,124	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	7,720	10,299	10,378	7,482	4,320	0	4,320	
		161,636	189,061	211,693	152,740	219,561	0	219,561	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	0	1,810	17,000	3,655	17,000	(12,000)	5,000	
MOTOR FUELS	4212	4,000	4,000	4,000	0	4,000	0	4,000	
SMALL TOOLS	4240	413	43	3,000	0	3,000	(1,500)	1,500	
		4,413	5,853	24,000	3,655	24,000	(13,500)	10,500	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	0	0	5,000	6,970	5,000	0	5,000	Public Education, Consultant Services
ENGINEERING SERVICES	4304	56,522	34,551	39,550	19,310	39,550	375	39,925	Retainer (\$14,550), Project Development (\$25,000)
TECHNOLOGY SERVICES	4310	0	0	0	0	0	0	0	
TELEPHONE	4321	18	18	20	14	20	0	20	Allocated Cell Phone Stipend
POSTAGE	4322	841	868	955	966	955	0	955	Annual Utility Billing Postage
TRAVEL & TUITION	4330	1,990	4,074	3,000	3,762	3,000	0	3,000	
ADVERTISING	4340	0	0	0	0	0	0	0	
PAYMENT PROCESSING	4345	0	0	0	0	0	0	0	
GENERAL LIABILITY INSURANCE	4360	60	62	0	0	0	0	0	Mobile Property Insurance
AUTO INSURANCE	4363	0	0	0	0	0	0	0	
UNIFORMS	4370	0	0	380	226	380	0	380	Uniform Allowance
ELECTRIC UTILITIES	4381	0	0	0	0	0	0	0	
WATER UTILITIES	4382	0	0	0	0	0	0	0	
GAS UTILITIES	4383	0	0	0	0	0	0	0	
		59,431	39,573	48,905	31,247	48,905	375	49,280	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	351,136	173,828	227,000	95,020	227,000	20,000	247,000	Sweeping/Repairs, Tree Removal, SWMP (Ditch, Pipe, Pond) Cleaning, Annual Utility Statement Processing (\$300), 2026 SWM Project (\$180,000)
RENTED EQUIPMENT	4415	422	0	0	8,825	0	0	0	
SUBSCRIPTIONS & DUES	4452	365	362	500	804	500	0	500	
		351,923	174,190	227,500	104,648	227,500	20,000	247,500	
DEPRECIATION									
DEPRECIATION	4510	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
OTHER									
INTERFUND TRANSFERS OUT	4910	0	55,507	0	0	0	0	0	
		0	55,507	0	0	0	0	0	
CAPITAL OUTLAY									
CAPITAL OUTLAY	5000	0	0	0	0	0	208,500	208,500	Replace Streetsweeper (1/2 - \$162,500), MiniExcavator (\$46,000)
		0	0	0	0	0	208,500	208,500	
TOTAL STORM WATER FUND		577,403	464,184	512,098	292,290	519,966	215,375	735,341	



2026 Budget Work Session #3

October 20, 2025 Agenda

1. General Fund Budget Updates
2. Levy and Utility Rate Confirmations
3. 2026 - 2030 Capital Improvement Plan
4. Funding Plans for 2026 Improvements
 - a. Public Works Facility
 - b. Otter Lake Road Extension

2026 General Fund Budget Updates

- ▶ Adjustments made after Preliminary Levy
 - ▶ MN Paid Leave - Reduced budgeted expense based upon 3rd party servicer rates, and the determination that the City will not be responsible for paying the “Employee” portion -> reduction of \$42,810 from General Fund
 - ▶ Updated wages and benefits for recent hires whose rates and benefits were not known at preliminary levy -> reduction of \$7,842 from General Fund
 - ▶ Overall Reduction in both the 2026 General Fund Budget, and the 2026 Proposed Tax Levy of \$50,642

2026 Proposed Tax Levy

CITY OF LINO LAKES 2026 PROPOSED TAX LEVY

		Adopted 2024	Adopted 2025	Proposed 2026	2025-2026	
					\$ Change	% Change
Operating Levy	Fund					
General Fund	101	10,394,606	11,323,814	13,066,229	1,742,415	15.39%
Rookery Activity Center	202	500,000	600,000	600,000	-	0.00%
Blue Heron Days	205	10,000	10,000	10,000	-	0.00%
Capital Equipment Replacement	402	600,000	810,000	972,000	162,000	20.00%
Capital Fire Water Tender Replacement	402	223,598	221,565	219,533	(2,032)	(0.92%)
Office Equipment Replacement	403	25,000	25,000	25,000	-	0.00%
Street Maintenance	421	990,000	1,138,500	1,309,300	170,800	15.00%
Park and Trail Improvements	425	90,000	180,000	180,000	-	0.00%
		12,833,204	14,308,879	16,382,062	2,073,183	14.49%
Debt Levy	Final Levy Year					
G.O. Bond 2015A (1)	2030	219,857	216,182	219,236	3,054	1.41%
G.O. Bond 2015A - Abatement Portion	2026	54,732	53,682	50,562	(3,120)	(5.81%)
EDA Lease/Revenue Bond 2015	2035	319,765	318,557	317,192	(1,365)	(0.43%)
G.O Bond 2018A	2033	485,475	484,215	482,640	(1,575)	(0.33%)
G.O Bond 2021A	2031	207,895	209,575	211,150	1,575	0.75%
G.O. Bond 2025A	2040	-	-	406,823	406,823	0.00%
		1,287,724	1,282,211	1,687,603	405,392	31.62%
Total Levy		14,120,928	15,591,090	18,069,665	2,478,575	15.90%

City of Lino Lakes						
Average Residential Property						
City Tax Impact Calculator						
10/13/2025						
Taxes Payable 2025 Estimated Market Value (EMV)		\$	396,400	*		
Taxes Payable 2026 Estimated Market Value (EMV)		\$	397,300	*		
City of Lino Lakes 2025 Tax Rate			39.373%			
City of Lino Lakes Projected 2026 Tax Rate			43.054%			
Pay 2025		Pay 2026				
EMV	\$ 396,400	EMV	\$ 397,300	0%	EMV % Increase	
Homestead Exclusion	\$ 10,874	Homestead Exclusion	\$ 10,793			
TMV	\$ 385,526	TMV	\$ 386,507	0%	TMV % Decrease	
Net Tax Capacity	\$ 3,855	Net Tax Capacity	\$ 3,865			
City Tax Rate	39.373%	City Tax Rate	43.054%			
City Tax	\$ 1,518	City Tax	\$ 1,664	\$ 146	Increase in 2026 city taxes for the average residential property	

Utility Rates - 2026 Proposed Changes

	Residential Quarterly Consumption	2025	2026	Increase per 1K gallons
Water	0 -20,000	\$ 2.19	\$ 2.28	\$ 0.09
	20,001 - 40,000	\$ 2.43	\$ 2.53	\$ 0.10
	40,001 - 80,000	\$ 3.04	\$ 3.16	\$ 0.12
	80,001 - 120,000	\$ 3.65	\$ 3.80	\$ 0.15
	120,000+	\$ 4.26	\$ 4.43	\$ 0.17
Sewer	0-10,000	\$ 61.48	\$ 63.02	\$ 1.54
	> 10,000, per 1K	\$ 1.18	\$ 1.21	\$ 0.03

2026 Proposed Levy and Budgets

- ▶ No further changes expected for 2026 Expense Budgets from Finance/Administration
- ▶ Finance/Administration will continue to monitor Revenues to determine if any should be adjusted
- ▶ Is Council comfortable with the Budget and Levy proposed for Final Adoption?
- ▶ Is Council comfortable with the Utility Rates as proposed
- ▶ Next Steps:
 - ▶ Fee Schedule - October and November 2025 - Readings and Publication
 - ▶ Truth-in-Taxation Statements - Mailed out by Anoka County - mid November
 - ▶ Final Budget and Levy Adoption at Public Budget Meeting held Monday, December 8th, 2025.



2026 Capital Improvement Plan

- ▶ 2026 Significant Projects and Funding Plans
 - ▶ Public Works Facility
 - ▶ Otter Lake Road Extension

**CITY COUNCIL
STAFF REPORT
AGENDA ITEM 4.**

STAFF ORIGINATOR: Tracy Thoma, Finance Director
Kelly Horn, Finance Director

MEETING DATE October 20, 2025

AGENDA ITEM: 2026 Utility Rates

INTRODUCTION

Presented this evening for the consideration of the City Council are the updates to the 2026 utility rates proposed in the 2026 Fee Schedule.

BACKGROUND

The 2026 Enterprise Fund Budgets include the rate increases proposed in the 2026 Fee Schedule. Proposed are increases to water rates by 4% and sewer rates by 2.5%. There is no change to base rates. There is no change to storm water management fees.

Utility Rates - 2026 Proposed Changes

	Residential Quarterly Consumption	2025	2026	Increase per 1K gallons
Water	0 -20,000	\$ 2.19	\$ 2.28	\$ 0.09
	20,001 - 40,000	\$ 2.43	\$ 2.53	\$ 0.10
	40,001 - 80,000	\$ 3.04	\$ 3.16	\$ 0.12
	80,001 - 120,000	\$ 3.65	\$ 3.80	\$ 0.15
	120,000+	\$ 4.26	\$ 4.43	\$ 0.17
Sewer	0-10,000	\$ 61.48	\$ 63.02	\$ 1.54
	> 10,000, per 1K	\$ 1.18	\$ 1.21	\$ 0.03

REQUESTED COUNCIL DIRECTION

Staff is requesting confirmation of support for the proposed 2026 utility rates.

ATTACHMENTS

None

**CITY COUNCIL
STAFF REPORT
AGENDA ITEM 5.**

STAFF ORIGINATOR: Tracy Thoma, Finance Director
Kelly Horn, Finance Director

MEETING DATE October 20, 2025

AGENDA ITEM: 2026-2030 Capital Improvement Program

INTRODUCTION

Presented this evening is the 2026-2030 Capital Improvement Program for review prior to the final adoption in December.

BACKGROUND

The 2026-2030 Capital Improvement Program has been updated to reflect the proposed 2026 budget. This is a guiding document to be used for decision-making. Preparation of the plan and annual budget are closely linked; projects and financing sources outlined in the plan are not authorized until the annual budget is adopted by the City Council.

REQUESTED COUNCIL DIRECTION

The 2026-2030 Capital Improvement Program is being presented for review prior to final adoption on December 8, 2025.

ATTACHMENTS

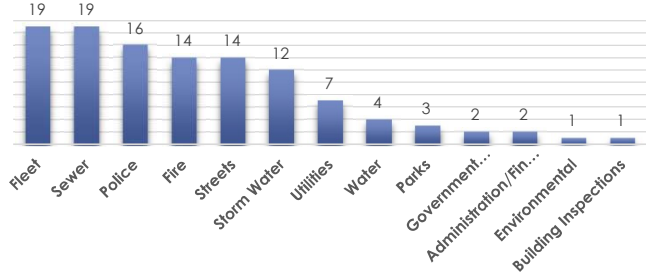
1. CIP 10.15.2025

CAPITAL IMPROVEMENT PROGRAM SECTION

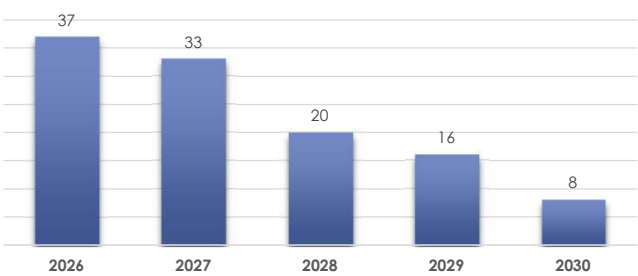


City of Lino Lakes
FY 2026 through FY 2030
Overview

of Projects By Department



of Projects By Year



Cost vs. Funding by Year



City of Lino Lakes
FY 2026 through FY 2030
Funding Summary

Type	2026	2027	2028	2029	2030	Total
Anoka County	\$ -	\$ 7,706,250	\$ 207,000	\$ -	\$ 2,800,000	\$ 10,713,250
Area & Unit Trunk Fund (406)	\$ 13,540,275	\$ 5,979,290	\$ 1,035,000	\$ 60,000	\$ -	\$ 20,614,565
Assessments	\$ 828,000	\$ 190,440	\$ -	\$ 124,000	\$ -	\$ 1,142,440
Bond Proceeds	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,500,000	\$ 8,950,500
Building and Facilities Fund (401)	\$ 12,100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 12,230,000
Capital Equipment Replacement Fund (402)	\$ 997,900	\$ 2,557,648	\$ 2,071,300	\$ 3,160,290	\$ 256,146	\$ 9,043,284
Municipal State Aid (MSA) Construction Fund (420)	\$ 6,680,000	\$ 1,408,750	\$ -	\$ -	\$ 200,000	\$ 8,288,750
Office Equipment Replacement Fund (403)	\$ 42,500	\$ 19,050	\$ 14,550	\$ 15,300	\$ -	\$ 91,400
Other	\$ 250,000	\$ 150,000	\$ 1,656,000	\$ -	\$ -	\$ 2,056,000
Park Dedication Fund (405)	\$ -	\$ -	\$ 207,000	\$ -	\$ -	\$ 207,000
Pavement Management Fund (421)	\$ 1,309,300	\$ 1,505,695	\$ 1,731,500	\$ 1,991,225	\$ 2,289,908	\$ 8,827,628
Sewer Operating Fund (602)	\$ 7,125,000	\$ 113,000	\$ 198,000	\$ 256,500	\$ 1,128,200	\$ 8,820,700
Storm Water Operating Fund (603)	\$ 388,500	\$ 220,000	\$ 230,000	\$ 220,000	\$ 220,000	\$ 1,278,500
Street Reconstruction Fund (423)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Surface Water Management Fund (422)	\$ 3,133,891	\$ 161,000	\$ 264,500	\$ 150,000	\$ 85,000	\$ 3,794,391
Water Operating Fund (601)	\$ 6,400,000	\$ 150,000	\$ 188,000	\$ 183,500	\$ 150,000	\$ 7,071,500
Total	\$ 52,795,366	\$ 24,841,623	\$ 7,802,850	\$ 6,160,815	\$ 11,629,254	\$ 103,229,908

City of Lino Lakes

FY 2026 through FY 2030

Department Summary

Department	2026	2027	2028	2029	2030	Total
Administration/Finance	\$ 42,500	\$ 19,050	\$ 14,550	\$ 15,300	\$ -	\$ 91,400
Building Inspections		\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
Environmental		\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
Fire	\$ 221,900	\$ 841,200	\$ 1,210,000	\$ 2,585,500	\$ -	\$ 4,858,600
Fleet	\$ 391,000	\$ 1,016,000	\$ 694,000	\$ 409,000	\$ -	\$ 2,510,000
Government Buildings	\$ 31,100,000	\$ -	\$ -	\$ -	\$ -	\$ 31,100,000
Parks	\$ -	\$ 25,000	\$ 2,088,000	\$ -	\$ -	\$ 2,113,000
Police	\$ 176,500	\$ 717,448	\$ 149,300	\$ 165,790	\$ 256,146	\$ 1,465,184
Sewer	\$ 2,337,775	\$ 578,880	\$ 160,000	\$ 407,000	\$ 1,128,200	\$ 4,611,855
Storm Water	\$ 2,880,891	\$ 381,000	\$ 494,500	\$ 370,000	\$ 305,000	\$ 4,431,391
Streets	\$ 13,819,300	\$ 16,583,445	\$ 1,881,500	\$ 2,141,225	\$ 9,939,908	\$ 44,365,378
Utilities	\$ 945,000	\$ 3,891,600	\$ 1,111,000	\$ 67,000	\$ -	\$ 6,014,600
Water	\$ 880,500	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,580,500
Total	\$ 52,795,366	\$ 24,841,623	\$ 7,802,850	\$ 6,160,815	\$ 11,629,254	\$ 103,229,908

City of Lino Lakes
FY 2026 through FY 2030
Projects by Program

Project Name	2026	2027	2028	2029	2030	Total
Citywide						
#210 Mack Truck	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
#215 Plow Truck	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000
#252 Street Sweeper	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
#255 Truck	\$ -	\$ 169,000	\$ -	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ 158,000	\$ -	\$ -	\$ 158,000
#263 Truck	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
#268 Truck	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#308 CSO Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#309 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#311 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
#318 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#319 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#320 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 82,895	\$ -	\$ 82,895
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 82,895	\$ -	\$ 82,895
#324 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#325 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#326 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#409 Lawn Mower Pull Behind	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
#412 Truck	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ 82,000	\$ -	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
#506 Truck	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ 66,000
#507 Mower	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
#508 Truck	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000
#600 2015 Ford Interceptor	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500
#606 Truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#607 Truck	\$ -	\$ 93,700	\$ -	\$ -	\$ -	\$ 93,700
#615 UTV 1, 2000 Polaris 6X6	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
#620 2017 Ford/Custom Pumper Truck, Engine	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
#623 Fire Vehicle	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ 85,500
#625 Engine 3, 2004 Spartan/Custom Fire Pump	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
#628 2020 Ford Interceptor	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
#631 2024 Dodge Durango	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ 85,500
#632 (#619) 16 Ford Interceptor	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500
#803 Environmental Vehicle	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 34,000
#807 Truck	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ 86,000
#New Fork Lift	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
#New Mini Excavator	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000
#NEW Tilt Bed Trailer	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
10 Encrypted Radios for Supervisors	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
City Complex Security Fence	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
City Hall Boiler Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Computer Replacements	\$ 32,000	\$ 13,050	\$ 14,550	\$ 15,300	\$ -	\$ 74,900
Encrypted Radios	\$ 86,500	\$ 86,500	\$ 86,500	\$ -	\$ -	\$ 259,500
Fire Aerial Apparatus Vehicle # 622	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Gas/Electric Ventilation Fans (4)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

City of Lino Lakes
FY 2026 through FY 2030
Projects by Program

Project Name	2026	2027	2028	2029	2030	Total
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000
Lift Station #4 - Generator	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Lift Station #5 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Lift Station #53 Restoration	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Lift Station #6 - Generator	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Lift Station #9 - Pumps	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Network Access Devices	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ -	\$ 16,500
SCBA Cascade Trailer (1)	\$ 20,900	\$ -	\$ -	\$ -	\$ -	\$ 20,900
Community Development						
2025-26 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2026 Storm Water Maintenance Project	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2026 Street Rehabilitation Program	\$ 1,439,300	\$ -	\$ -	\$ -	\$ -	\$ 1,439,300
2026 Surface Water Quality Improvement Project	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ 103,500
2027 Sanitary Sewer Lining Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2027 Storm Water Maintenance Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2027 Street Reconstruction Project	\$ -	\$ 4,450,500	\$ -	\$ -	\$ -	\$ 4,450,500
2027 Street Rehabilitation Program	\$ -	\$ 1,655,695	\$ -	\$ -	\$ -	\$ 1,655,695
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2028 Storm Water Maintenance Project	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
2028 Street Rehabilitation Program	\$ -	\$ -	\$ 1,881,500	\$ -	\$ -	\$ 1,881,500
2028 Surface Water Quality Improvement Project	\$ -	\$ -	\$ 103,500	\$ -	\$ -	\$ 103,500
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
2029 Storm Water Maintenance Project	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 2,141,225	\$ -	\$ 2,141,225
2030 Annual Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
2030 Storm Water Maintenance Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
2030 Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
2030 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 2,439,908	\$ 2,439,908
24th Avenue/Elmcrest Overlay	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
35E Trunk Water Xing - Watermark to Otter Lake	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Ash_Centerville Road Intersection Roundabout	\$ -	\$ 2,990,000	\$ -	\$ -	\$ -	\$ 2,990,000
Birch Sanitary Trunk Crossing Upgrade	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000
County Road J/Centerville Rd Intersection/35th	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ 5,925,000	\$ -	\$ -	\$ -	\$ 5,925,000
Gravity Sewer 77th to Country Lane Swr Distr 21	\$ -	\$ -	\$ -	\$ 184,000	\$ -	\$ 184,000
Lake (CSAH 23) and Main Street (CSAH 14) Intersection	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Lake Drive Trunk Watermain	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Lift Station #10 Upgrade	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Lift Station 4 an Force Main Improvements - SD	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Lift Station and Forcemain	\$ 326,025	\$ -	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trail	\$ -	\$ -	\$ 2,070,000	\$ -	\$ -	\$ 2,070,000
Main Street Trunk Water Connection	\$ -	\$ -	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000
NE Area Regional Storm Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Otter Lake Road Extension	\$ 12,300,000	\$ -	\$ -	\$ -	\$ -	\$ 12,300,000
Public Works Facility	\$ 31,000,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000,000
Robinson Drive Street and Utility Extension	\$ -	\$ 1,262,250	\$ -	\$ -	\$ -	\$ 1,262,250
Sewer District 3H Trunk Improvements	\$ -	\$ 380,880	\$ -	\$ -	\$ -	\$ 380,880
Shenandoah Park Surface Water BMP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Trunk Sewer Extension SD 21 (Sod Farms)	\$ 1,086,750	\$ -	\$ -	\$ -	\$ -	\$ 1,086,750
Well #2 Pumphouse Revisions	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Well #7	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Well #7 Raw Watermain to Water Treatment Plant	\$ 310,500	\$ -	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ 3,891,600	\$ -	\$ -	\$ -	\$ 3,891,600
Wetland Bank #3	\$ 1,180,391	\$ 161,000	\$ 161,000	\$ 150,000	\$ 85,000	\$ 1,737,391
Total	\$ 52,795,366	\$ 24,841,623	\$ 7,802,850	\$ 6,160,815	\$ 11,629,254	\$ 103,229,908

City of Lino Lakes
FY 2026 through FY 2030
Projects by Type

Project Name	2026	2027	2028	2029	2030	Total
Buildings						
City Complex Security Fence	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
City Hall Boiler Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Public Works Facility	\$ 31,000,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000,000
Machinery and Shop Equipment						
#210 Mack Truck	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
#252 Street Sweeper	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
#409 Lawn Mower Pull Behind	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
#507 Mower	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
#New Fork Lift	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
#New Mini Excavator	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000
Lift Station #4 - Generator	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Lift Station #5 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Lift Station #6 - Generator	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Office Equipment and Furniture						
Computer Replacements	\$ 32,000	\$ 13,050	\$ 14,550	\$ 15,300	\$ -	\$ 74,900
Network Access Devices	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ -	\$ 16,500
Other Equipment						
#NEW Tilt Bed Trailer	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
10 Encrypted Radios for Supervisors	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Encrypted Radios	\$ 86,500	\$ 86,500	\$ 86,500	\$ -	\$ -	\$ 259,500
Gas/Electric Ventilation Fans (4)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SCBA Cascade Trailer (1)	\$ 20,900	\$ -	\$ -	\$ -	\$ -	\$ 20,900
Streets						
2026 Street Rehabilitation Program	\$ 1,439,300	\$ -	\$ -	\$ -	\$ -	\$ 1,439,300
2027 Street Reconstruction Project	\$ -	\$ 4,450,500	\$ -	\$ -	\$ -	\$ 4,450,500
2027 Street Rehabilitation Program	\$ -	\$ 1,655,695	\$ -	\$ -	\$ -	\$ 1,655,695
2028 Street Rehabilitation Program	\$ -	\$ -	\$ 1,881,500	\$ -	\$ -	\$ 1,881,500
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 2,141,225	\$ -	\$ 2,141,225
2030 Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
2030 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 2,439,908	\$ 2,439,908
24th Avenue/Elmcrest Overlay	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Ash_Centerville Road Intersection Roundabout	\$ -	\$ 2,990,000	\$ -	\$ -	\$ -	\$ 2,990,000
County Road J/Centerville Rd Intersection/35 I	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ 5,925,000	\$ -	\$ -	\$ -	\$ 5,925,000
Lake (CSAH 23) and Main Street (CSAH 14) Inte	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Offer Lake Road Extension	\$ 12,300,000	\$ -	\$ -	\$ -	\$ -	\$ 12,300,000
Robinson Drive Street and Utility Extension	\$ -	\$ 1,262,250	\$ -	\$ -	\$ -	\$ 1,262,250
Trail						
Main Street Trail	\$ -	\$ -	\$ 2,070,000	\$ -	\$ -	\$ 2,070,000
Utility Rehab						
2025-26 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2026 Storm Water Maintenance Project	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2027 Sanitary Sewer Lining Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2027 Storm Water Maintenance Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
2028 Storm Water Maintenance Project	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
2029 Storm Water Maintenance Project.	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2030 Annual Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
2030 Storm Water Maintenance Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Lift Station #10 Upgrade	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Lift Station #53 Restoration	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Lift Station #9 - Pumps	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Well #2 Pumphouse Revisions	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Utility Trunk						
2026 Surface Water Quality Improvement Proje	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ 103,500

City of Lino Lakes

FY 2026 through FY 2030

Projects by Type

Project Name	2026	2027	2028	2029	2030	Total
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ 103,500	\$ -	\$ -	\$ 103,500
35E Trunk Water Xing - Watermark to Otter Lake	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Birch Sanitary Trunk Crossing Upgrade	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Gravity Sewer 77th to Country Lane Swr Distr 2l	\$ -	\$ -	\$ -	\$ 184,000	\$ -	\$ 184,000
Lake Drive Trunk Watermain	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Lift Station 4 an Force Main Improvements - SD	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Lift Station and Forcemain	\$ 326,025	\$ -	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trunk Water Connection	\$ -	\$ -	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000
NE Area Regional Storm Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sewer District 3H Trunk Improvements	\$ -	\$ 380,880	\$ -	\$ -	\$ -	\$ 380,880
Shenandoah Park Surface Water BMP	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Trunk Sewer Extension SD 2l (Sod Farms)	\$ 1,086,750	\$ -	\$ -	\$ -	\$ -	\$ 1,086,750
Well #7	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Well #7 Raw Watermain to Water Treatment Pl	\$ 310,500	\$ -	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ 3,891,600	\$ -	\$ -	\$ -	\$ 3,891,600
Wetland Bank #3	\$ 1,180,391	\$ 161,000	\$ 161,000	\$ 150,000	\$ 85,000	\$ 1,737,391
Vehicles						
#215 Plow Truck	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000
#255 Truck	\$ -	\$ 169,000	\$ -	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ 158,000	\$ -	\$ -	\$ 158,000
#263 Truck	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
#268 Truck	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#308 CSO Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#309 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#311 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
#318 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#319 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#320 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 82,895	\$ -	\$ 82,895
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 82,895	\$ -	\$ 82,895
#324 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#325 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#326 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#412 Truck	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ 82,000	\$ -	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
#506 Truck	\$ -	\$ -	\$ 66,000	\$ -	\$ -	\$ 66,000
#508 Truck	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000
#600 2015 Ford Interceptor	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500
#606 Truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#607 Truck	\$ -	\$ 93,700	\$ -	\$ -	\$ -	\$ 93,700
#615 UTV 1, 2000 Polaris 6X6	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
#620 2017 Ford/Custom Pumper Truck, Engine	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
#623 Fire Vehicle	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ 85,500
#625 Engine 3, 2004 Spartan/Custom Fire Pump	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
#628 2020 Ford Interceptor	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
#631 2024 Dodge Durango	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ 85,500
#632 (#619) 16 Ford Interceptor	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500
#803 Environmental Vehicle	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 34,000

City of Lino Lakes
FY 2026 through FY 2030
Projects by Type

Project Name	2026	2027	2028	2029	2030	Total
#807 Truck	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ 86,000
Fire Aerial Apparatus Vehicle # 622	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Total	\$ 52,795,366	\$ 24,841,623	\$ 7,802,850	\$ 6,160,815	\$ 11,629,254	\$ 103,229,908

City of Lino Lakes
FY 2026 through FY 2030
Projects by Funding

Project Name	2026	2027	2028	2029	2030	Total
Anoka County						
Ash_Centerville Road Intersection Roundabout	\$ -	\$ 2,790,000	\$ -	\$ -	\$ -	\$ 2,790,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ 4,916,250	\$ -	\$ -	\$ -	\$ 4,916,250
Lake (CSAH 23) and Main Street (CSAH 14) Inte	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
Main Street Trail	\$ -	\$ -	\$ 207,000	\$ -	\$ -	\$ 207,000
Area & Unit Trunk Fund (406)						
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
35E Trunk Water Xing - Watermark to Otter Lake	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Birch Sanitary Trunk Crossing Upgrade	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Gravity Sewer 77th to Country Lane Swr Distr 2l	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Lake Drive Trunk Watermain	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Lift Station #10 Upgrade	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Lift Station and Forcemain	\$ 326,025	\$ -	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trunk Water Connection	\$ -	\$ -	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000
Otter Lake Road Extension	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000
Robinson Drive Street and Utility Extension	\$ -	\$ 362,250	\$ -	\$ -	\$ -	\$ 362,250
Sewer District 3H Trunk Improvements	\$ -	\$ 190,440	\$ -	\$ -	\$ -	\$ 190,440
Trunk Sewer Extension SD 2l (Sod Farms)	\$ 258,750	\$ -	\$ -	\$ -	\$ -	\$ 258,750
Well #7	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Well #7 Raw Watermain to Water Treatment Pl	\$ 310,500	\$ -	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ 3,891,600	\$ -	\$ -	\$ -	\$ 3,891,600
Public Works Facility	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000
Assessments						
Gravity Sewer 77th to Country Lane Swr Distr 2l	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ 124,000
Sewer District 3H Trunk Improvements	\$ -	\$ 190,440	\$ -	\$ -	\$ -	\$ 190,440
Trunk Sewer Extension SD 2l (Sod Farms)	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ 828,000
Bond Proceeds						
2027 Street Reconstruction Project	\$ -	\$ 4,450,500	\$ -	\$ -	\$ -	\$ 4,450,500
2030 Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
Building and Facilities Fund (401)						
City Complex Security Fence	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
City Hall Boiler Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Public Works Facility	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Capital Equipment Replacement Fund (402)						
#210 Mack Truck	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
#215 Plow Truck	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000
#252 Street Sweeper	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ 162,500
#255 Truck	\$ -	\$ 169,000	\$ -	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ 158,000	\$ -	\$ -	\$ 158,000
#263 Truck	\$ -	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
#268 Truck	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#308 CSO Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#309 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#311 Investigation Vehicle	\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
#318 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#319 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#320 Marked Patrol Vehicle	\$ -	\$ 78,137	\$ -	\$ -	\$ -	\$ 78,137
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 82,895	\$ -	\$ 82,895
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ 82,895	\$ -	\$ 82,895
#324 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#325 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382
#326 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,382	\$ 85,382

City of Lino Lakes
FY 2026 through FY 2030
Projects by Funding

Project Name	2026	2027	2028	2029	2030	Total
#409 Lawn Mower Pull Behind	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
#412 Truck	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ 82,000	\$ -	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ 68,000	\$ -	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
#600 2015 Ford Interceptor	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500
#606 Truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
#607 Truck	\$ -	\$ 93,700	\$ -	\$ -	\$ -	\$ 93,700
#615 UTV 1, 2000 Polaris 6X6	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
#620 2017 Ford/Custom Pumper Truck, Engine	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
#623 Fire Vehicle	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ 85,500
#625 Engine 3, 2004 Spartan/Custom Fire Pump	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
#628 2020 Ford Interceptor	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
#631 2024 Dodge Durango	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ 85,500
#632 (#619) 16 Ford Interceptor	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ 85,500
#803 Environmental Vehicle	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 34,000
#807 Truck	\$ -	\$ -	\$ -	\$ 86,000	\$ -	\$ 86,000
#New Fork Lift	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
#New Mini Excavator	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
#NEW Tilt Bed Trailer	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
10 Encrypted Radios for Supervisors	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Encrypted Radios	\$ 86,500	\$ 86,500	\$ 86,500	\$ -	\$ -	\$ 259,500
Fire Aerial Apparatus Vehicle # 622	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Gas/Electric Ventilation Fans (4)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SCBA Cascade Trailer (1)	\$ 20,900	\$ -	\$ -	\$ -	\$ -	\$ 20,900
Municipal State Aid (MSA) Construction Fund (420)						
Ash_Centerville Road Intersection Roundabout	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ 258,750	\$ -	\$ -	\$ -	\$ 258,750
Lake (CSAH 23) and Main Street (CSAH 14) Inte	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Otter Lake Road Extension	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000
Robinson Drive Street and Utility Extension	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
24th Avenue/Elmcrest Overlay	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
County Road J/Centerville Rd Intersection/35 I	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Office Equipment Replacement Fund (403)						
Computer Replacements	\$ 32,000	\$ 13,050	\$ 14,550	\$ 15,300	\$ -	\$ 74,900
Network Access Devices	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ -	\$ 16,500
Other						
Main Street Trail	\$ -	\$ -	\$ 1,656,000	\$ -	\$ -	\$ 1,656,000
24th Avenue/Elmcrest Overlay	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Shenandoah Park Surface Water BMP	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Park Dedication Fund (405)						
Main Street Trail	\$ -	\$ -	\$ 207,000	\$ -	\$ -	\$ 207,000
Pavement Management Fund (421)						
2026 Street Rehabilitation Program	\$ 1,309,300	\$ -	\$ -	\$ -	\$ -	\$ 1,309,300
2027 Street Rehabilitation Program	\$ -	\$ 1,505,695	\$ -	\$ -	\$ -	\$ 1,505,695
2028 Street Rehabilitation Program	\$ -	\$ -	\$ 1,731,500	\$ -	\$ -	\$ 1,731,500
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,991,225	\$ -	\$ 1,991,225
2030 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 2,289,908	\$ 2,289,908
Sewer Operating Fund (602)						
#506 Truck	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
#507 Mower	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
#508 Truck	\$ -	\$ -	\$ -	\$ 33,500	\$ -	\$ 33,500
2025-26 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2027 Sanitary Sewer Lining Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

City of Lino Lakes
FY 2026 through FY 2030
Projects by Funding

Project Name	2026	2027	2028	2029	2030	Total
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
2030 Annual Sewer Lining	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000
Lift Station #4 - Generator	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Lift Station #5 - Pumps	\$ -	\$ -	\$ -	\$ -	\$ 28,200	\$ 28,200
Lift Station #53 Restoration	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Lift Station #6 - Generator	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Lift Station #9 - Pumps	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Lift Station 4 an Force Main Improvements - SD	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Public Works Facility	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
Storm Water Operating Fund (603)						
#252 Street Sweeper	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ 162,500
#New Mini Excavator	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
2026 Storm Water Maintenance Project	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2027 Storm Water Maintenance Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2028 Storm Water Maintenance Project	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
2029 Storm Water Maintenance Project.	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
2030 Storm Water Maintenance Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Street Reconstruction Fund (423)						
24th Avenue/Elmcrest Overlay	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Surface Water Management Fund (422)						
Otter Lake Road Extension	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Shenandoah Park Surface Water BMP	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2026 Surface Water Quality Improvement Proje	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ 103,500
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ 103,500	\$ -	\$ -	\$ 103,500
NE Area Regional Storm Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Wetland Bank #3	\$ 1,180,391	\$ 161,000	\$ 161,000	\$ 150,000	\$ 85,000	\$ 1,737,391
Water Operating Fund (601)						
2026 Street Rehabilitation Program	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
2027 Street Rehabilitation Program	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
2028 Street Rehabilitation Program	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
2030 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
#506 Truck	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
#507 Mower	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
#508 Truck	\$ -	\$ -	\$ -	\$ 33,500	\$ -	\$ 33,500
Well #2 Pumphouse Revisions	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Public Works Facility	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
Total	\$ 52,795,366	\$ 24,841,623	\$ 7,802,850	\$ 6,160,815	\$ 11,629,254	\$ 103,229,908

**CITY COUNCIL
STAFF REPORT
AGENDA ITEM 6.**

STAFF ORIGINATOR: Tracy Thoma, Finance Director
Kelly Horn, Finance Director

MEETING DATE October 20, 2025

AGENDA ITEM: Funding Plan for 2026 Improvements

INTRODUCTION

Funding alternatives for the new Public Works Facility and the Otter Lake Road Extension

BACKGROUND

Significant 2026 projects will be discussed, including the Public Works Facility and the Otter Lake Road Extension and funding alternatives.

REQUESTED COUNCIL DIRECTION

Staff will be seeking direction on funding alternatives.

ATTACHMENTS

None