



# City of Anoka, Minnesota 2026 Proposed Budget



<b>COVER</b>	<b>PAGE 1</b>
<b>TABLE OF CONTENTS</b>	<b>PAGE 2</b>
<b>INTRODUCTION</b>	<b>PAGE 3</b>
<b>SCHEDULE OF TAX LEVIES</b>	<b>PAGE 4</b>
<b>SUMMARY OF ALL FUNDS</b>	<b>PAGE 5</b>



**GOVERNMENTAL FUNDS**

**GENERAL FUND**

SUMMARY	PAGE 9
GENERAL GOVERNMENT	PAGE 12
PUBLIC SAFETY	PAGE 16
PUBLIC WORKS	PAGE 18
PARKS AND RECREATION	PAGE 20
UNALLOCATED	PAGE 23

**SPECIAL REVENUE FUNDS**

SUMMARY	PAGE 24
URBAN REDEVELOPMENT	PAGE 25
ROUND UP	PAGE 26
POLICE FORFEITURE	PAGE 27
CEMETERY	PAGE 28
LOCAL AFFORDABLE HOUSING AID	PAGE 29
CITY PARKING	PAGE 30
LODGING	PAGE 31

**DEBT SERVICE FUNDS**

SUMMARY	PAGE 32
---------	---------

**CAPITAL PROJECT FUNDS**

SUMMARY	PAGE 40
BUILDING IMPROVEMENT	PAGE 41
STATE AID CONSTRUCTION	PAGE 42
STREET RENEWAL	PAGE 43
RUM RIVER DAM	PAGE 44
HIGHWAY 47	PAGE 45

**CAPITAL PROJECT FUNDS CONTINUED**

PARK DEDICATION	PAGE 46
PARK CAPITAL	PAGE 47
TAX INCREMENT FINANCING DISTRICTS	PAGE 48

**PROPRIETARY FUNDS**

**ENTERPRISE FUNDS**

SUMMARY	PAGE 53
ELECTRIC	PAGE 54
WATER	PAGE 55
SEWER	PAGE 56
STORM SEWER	PAGE 57
LIQUOR STORE	PAGE 58
CANNABIS STORE	PAGE 59
GOLF COURSE AND PRO SHOP	PAGE 60
RECYCLING	PAGE 61

**INTERNAL SERVICE FUNDS**

SUMMARY	PAGE 62
CENTRAL GARAGE	PAGE 63
INFORMATION TECHNOLOGY	PAGE 64
INSURANCE	PAGE 65
EMPLOYEE BENEFITS	PAGE 66

**COMPONENT UNIT**

**HRA FUNDS**

SUMMARY	PAGE 67
HOUSING AND REHABILITATION	PAGE 68
TAX INCREMENT FINANCING DISTRICTS	PAGE 72
DEBT SERVICE	PAGE 75



## **INTRODUCTION TO THE PRELIMINARY BUDGET DOCUMENT**

The preliminary budget for 2026 is the result of work by departments that begins in April with equipment replacement and capital improvement plan document updates. The City Manager and Finance Director meet with departments to review the plans in May. In June and July staff revise requests to reach a proposed budget request. In August the City Manager presents the proposed budget request to City Council. Budget work sessions in August are held to discuss and revise the proposed budget. Those revisions are reflected in this document, the preliminary budget.

The City Council voted to adopt a preliminary budget and levy in September. Once the preliminary levy is adopted and relayed to Anoka County, the budgeted levy cannot be increased. Departments will continue to review Council requests and recommendations in October and November. Those requests and recommendations will be included in the final budget.

The City Council will meet in December to hold public hearings regarding the levy and budget, and to adopt the final levy and budget. The final budget document is prepared and submitted to the Government Finance Officers Association for award consideration no later than March of the budget year.

## **BUDGET DOCUMENT COVER**

The two rivers, Rum and Mississippi, played an integral part in the settlement of Anoka. In 1853, the first dam was made of large timbers and was constructed to provide power for the sawmills, wood working plants, and cooper shops that quickly sprang up along the east bank of the Rum River.

Seasonal flooding caused the center of the dam to washout several times before 1856. A second dam was built in 1856 that lasted until 1890 when it was burnt to the water line during one of the great fires that ravaged Anoka. In 1880, W.D. Washburn built the Lincoln Flour Mill below the dam using it to produce 250 Horsepower to operate the mill. From 1880 – 1931, the dam was used for power generation by the flour mill and several other businesses along the river. This dam, the most prominent thus far, was able to produce 725 Horsepower for the mill.

In 1935, the City of Anoka became the owner of the Rum River Dam and continues to own, operate, and maintain the dam today. Today's dam was constructed in 1969. The dam is described as a buttress type structure and is also referred to as a low-head dam. Water level control is provided by a 20-foot wide tainter gate, spillway and flashboard system. The dam is 236-feet across. When the flashboards are in place, they create a pool above the dam making it possible for the river to be used for various types of water recreation. The flashboards are removed during the winter months to lower the recreational pool and to reduce impacts of ice out and spring flooding.

CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET

**Schedule of Tax Levies**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
General Fund Levy	\$6,696,100	\$7,435,003	\$7,559,372	\$8,772,400	\$9,486,586	\$10,346,595	9.07%
Debt Service Levy	<u>750,000</u>	<u>376,650</u>	<u>736,133</u>	<u>1,374,907</u>	<u>1,692,196</u>	<u>1,791,317</u>	5.86%
Total Levy	<u><u>7,446,100</u></u>	<u><u>7,811,653</u></u>	<u><u>8,295,505</u></u>	<u><u>10,147,307</u></u>	<u><u>11,178,782</u></u>	<u><u>12,137,912</u></u>	8.58%
Housing & Redevelopment Authority:							
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
HRA Levy	<u><u>\$313,000</u></u>	<u><u>\$329,400</u></u>	<u><u>\$345,800</u></u>	<u><u>\$412,474</u></u>	<u><u>\$446,536</u></u>	<u><u>\$440,854</u></u>	-1.27%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)**

<b>REVENUES</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ADOPTED 2025</b>	<b>PROPOSED 2026</b>	Difference	Percent change
<b>GENERAL FUND</b>								
Property Taxes	\$ 6,722,149	\$ 7,408,785	\$ 7,542,274	\$ 8,735,060	\$ 9,486,586	\$ 10,346,595	\$ 860,009	9.07%
Franchise Fees	992,054	974,245	934,830	891,102	940,000	940,000	-	0.00%
Licenses & Permits	516,180	568,094	913,560	664,684	906,600	933,100	26,500	2.92%
Intergovernmental	2,580,585	2,696,707	2,939,114	3,160,054	3,118,216	3,146,517	28,301	0.91%
Charges for Services	885,181	978,166	1,194,342	858,229	1,016,600	1,052,100	35,500	3.49%
Fines & Forfeitures	66,761	82,891	63,963	65,440	70,000	66,000	(4,000)	-5.71%
Interest Earnings	(38,647)	(94,833)	234,805	146,449	100,000	100,000	-	0.00%
Miscellaneous	182,699	241,879	248,423	264,496	437,500	281,000	(156,500)	-35.77%
Lease liability issued	-	593,264	180,340	194,434	-	-	-	0.00%
Transfers In/Reserves	1,100,000	1,205,000	700,000	700,000	1,022,992	1,392,300	369,308	36.10%
Total General Fund	\$ 13,006,962	\$ 14,654,198	\$ 14,951,651	\$ 15,679,948	\$ 17,098,494	\$ 18,257,612	\$ 1,159,118	6.78%
<b>SPECIAL REVENUES</b>								
Urban Redevelopment	\$ 271,488	\$ 281,648	\$ 257,539	\$ 112,140	\$ 314,000	\$ 299,000	\$ (15,000)	-4.78%
Round Up	29,405	30,560	34,667	32,608	32,000	32,000	-	0.00%
Police	36,760	4,873	795,876	517,343	209,317	111,325	(97,992)	-46.82%
Cemetery	77,537	115,713	71,220	96,320	88,330	88,330	-	0.00%
Local Affordable Housing Aid	-	-	-	-	-	250,000	250,000	100.00%
Parking	69,053	77,523	105,544	9,241	165,840	165,840	-	0.00%
Lodging	4,306	5,808	8,167	301,904	7,100	7,100	-	0.00%
Total Special Revenues	\$ 488,549	\$ 516,125	\$ 1,273,013	\$ 1,069,556	\$ 816,587	\$ 953,595	\$ 137,008	16.78%
<b>DEBT SERVICE FUNDS</b>								
Property Taxes	\$ 743,661	\$ 378,698	\$ 731,660	\$ 1,366,853	\$ 1,692,197	\$ 1,791,317	\$ 99,120	5.86%
Special Assessments	151,065	110,976	118,914	168,453	500,000	162,600	(337,400)	-67.48%
Interest	(5,301)	7,823	-	-	-	-	-	0.00%
Issuance of Bonds	-	-	-	-	-	11,036,816	11,036,816	100.00%
Transfers In	390,000	567,700	1,842,903	120,000	124,458	125,000	542	0.44%
Total Debt Service Funds	\$ 1,279,425	\$ 1,065,197	\$ 2,693,477	\$ 1,655,306	\$ 2,316,655	\$ 13,115,733	\$ 10,799,078	466.15%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)**

<b>REVENUES (continued)</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ADOPTED 2025</b>	<b>PROPOSED 2026</b>	Difference	Percent change
<b>CAPITAL FUNDS</b>								
Building Capital Projects	\$ 6,394,552	\$ 4,423,083	\$ 11,112,893	\$ 107,761	\$ 75,000	\$ -	\$ (75,000)	-100.00%
State Aid Construction	5,792,280	26,521,750	20,378,171	4,617,642	-	-	-	0.00%
Street Renewal	1,022,873	1,033,985	4,196,946	813,297	2,627,500	1,420,000	(1,207,500)	-45.96%
Anoka Dam	-	-	-	-	-	11,075,000	11,075,000	100.00%
Park Capital Improvements	886,900	1,272,774	564,269	405,450	100,000	260,000	160,000	160.00%
Tax Increment Districts	785,459	1,280,074	849,049	1,156,835	1,166,194	1,166,194	-	0.00%
Total Capital Projects	<u>\$ 14,882,064</u>	<u>\$ 34,531,666</u>	<u>\$ 37,101,328</u>	<u>\$ 7,100,985</u>	<u>\$ 3,968,694</u>	<u>\$ 13,921,194</u>	<u>\$ 9,952,500</u>	<u>250.78%</u>
<b>ENTERPRISE FUNDS</b>								
Electric	\$ 31,400,333	\$ 37,026,747	\$ 36,584,728	\$ 35,398,860	\$ 37,640,601	\$ 37,431,654	\$ (208,947)	-0.56%
Water	2,245,532	2,218,112	2,598,373	2,909,019	2,428,000	2,619,500	191,500	7.89%
Sanitary Sewer	2,863,976	2,997,239	3,137,489	3,187,195	3,229,500	3,274,000	44,500	1.38%
Storm Sewer	1,088,002	794,153	843,844	1,218,521	861,000	931,000	70,000	8.13%
Liquor	4,610,131	3,539,292	2,456,709	2,812,770	2,311,100	2,311,100	-	0.00%
Golf	2,220,087	1,485,962	1,579,810	2,902,728	1,711,000	1,781,000	70,000	4.09%
Recycling	471,138	431,740	535,728	495,376	529,750	518,715	(11,035)	-2.08%
Total Enterprise Funds	<u>\$ 44,899,199</u>	<u>\$ 48,493,245</u>	<u>\$ 47,736,681</u>	<u>\$ 48,924,469</u>	<u>\$ 48,710,951</u>	<u>\$ 48,866,969</u>	<u>\$ 156,018</u>	<u>0.32%</u>
<b>INTERNAL SERVICE FUNDS</b>								
Garage	\$ 929,297	\$ 888,030	\$ 999,898	\$ 821,994	\$ 841,100	\$ 891,000	\$ 49,900	5.93%
Information Systems	571,316	620,971	728,238	737,075	925,000	1,123,000	198,000	21.41%
Insurance	512,006	531,748	724,689	764,768	894,190	896,190	2,000	0.22%
Employee Benefits	56,715	51,633	106,574	116,819	110,000	110,000	-	0.00%
Total Internal Service Funds	<u>\$ 2,069,334</u>	<u>\$ 2,092,382</u>	<u>\$ 2,559,399</u>	<u>\$ 2,440,656</u>	<u>\$ 2,770,290</u>	<u>\$ 3,020,190</u>	<u>\$ 249,900</u>	<u>9.02%</u>
<b>Total Revenues (sources)</b>	<b>\$ 76,625,533</b>	<b>\$ 101,352,813</b>	<b>\$ 106,315,549</b>	<b>\$ 76,870,920</b>	<b>\$ 75,681,671</b>	<b>\$ 98,135,293</b>	<b>\$ 22,453,622</b>	<b>29.67%</b>
<b>TOTAL SOURCES</b>	<b>\$ 76,625,533</b>	<b>\$ 101,352,813</b>	<b>\$ 106,315,549</b>	<b>\$ 76,870,920</b>	<b>\$ 75,681,671</b>	<b>\$ 98,135,293</b>	<b>\$ 22,453,622</b>	<b>29.67%</b>

# CITY OF ANOKA, MINNESOTA 2026 PROPOSED BUDGET

## BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)

APPROPRIATIONS	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ADOPTED 2025	PROPOSED 2026	Difference	Percent change
<b>GENERAL FUND</b>								
Council	\$ 114,408	\$ 128,753	\$ 117,329	\$ 288,242	\$ 140,060	\$ 176,060	\$ 36,000	25.70%
Administrative Services	401,415	479,590	490,163	567,576	487,530	587,220	99,690	20.45%
Finance	508,608	520,490	592,157	602,574	603,150	610,506	7,356	1.22%
Legal	227,488	236,894	282,973	313,317	295,000	310,000	15,000	5.08%
Planning & Development	412,312	399,893	468,490	483,368	441,450	571,990	130,540	29.57%
Police	5,886,760	6,831,784	6,913,451	6,773,168	7,665,156	8,012,079	346,923	4.53%
Fire	739,200	738,554	785,385	811,544	853,440	1,000,825	147,385	17.27%
Building Inspections	240,986	293,476	1,016,839	571,873	1,001,965	960,489	(41,476)	-4.14%
Municipal Buildings	315,974	265,644	287,171	276,575	345,790	417,610	71,820	20.77%
Public Works	1,365,322	1,494,674	2,467,423	1,739,474	2,034,383	2,367,023	332,640	16.35%
Recreation	1,126,850	1,409,221	1,412,658	1,525,419	1,506,340	1,459,330	(47,010)	-3.12%
Parks	1,188,660	1,499,961	1,374,089	1,460,507	1,533,730	1,722,980	189,250	12.34%
Unallocated	51,473	209,556	75,366	40,688	90,500	61,500	(29,000)	-32.04%
Transfers Out	-	-	-	-	100,000	-	(100,000)	-100.00%
Total General Fund	\$ 12,579,456	\$ 14,508,490	\$ 16,283,494	\$ 15,454,325	\$ 17,098,494	\$ 18,257,612	\$ 1,159,118	6.78%
<b>SPECIAL REVENUES</b>								
Urban Redevelopment	\$ 263,508	\$ 410,748	\$ 199,672	\$ 1,357,367	\$ 230,800	\$ 230,800	\$ -	0.00%
Round Up	29,613	29,179	35,080	32,030	32,000	32,000	-	0.00%
Police	830	52,633	15,894	1,065,607	209,317	111,325	(97,992)	-46.82%
Cemetery	109,881	150,167	58,589	102,379	88,330	169,260	80,930	91.62%
Local Affordable Housing Aid	-	-	-	-	-	200,000	200,000	100.00%
Parking	363,976	176,176	179,483	149,064	165,840	157,680	(8,160)	-4.92%
Lodging	3,940	4,390	4,506	4,560	4,970	4,970	-	0.00%
Total Special Revenues	\$ 771,748	\$ 823,293	\$ 493,224	\$ 2,711,007	\$ 731,257	\$ 906,035	\$ 174,778	23.90%
<b>DEBT SERVICE FUNDS</b>								
Bond Principal (refunding)	\$ 685,000	\$ 1,105,000	\$ 1,045,000	\$ 1,225,000	\$ 1,475,000	\$ 12,230,000	\$ 10,755,000	729.15%
Bond Interest	369,638	438,747	567,155	1,132,830	1,129,783	809,065	(320,718)	-28.39%
Transfers Out	-	-	17,530	-	-	-	-	0.00%
Total Debt Service Funds	\$ 1,054,638	\$ 1,543,747	\$ 1,629,685	\$ 2,357,830	\$ 2,604,783	\$ 13,039,065	\$ 10,434,282	400.58%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)**

<b>APPROPRIATIONS (continued)</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL 2024</b>	<b>ADOPTED 2025</b>	<b>PROPOSED 2026</b>	Difference	Percent change
<b>CAPITAL FUNDS</b>								
Building Capital Projects	\$ 1,148,956	\$ 4,340,383	\$ 1,920,880	\$ 186,148	\$ 223,500	\$ 160,640	\$ (62,860)	-28.13%
State Aid Construction	6,802,620	24,908,409	24,688,055	3,969,285	-	-	-	0.00%
Street Renewal	1,738,060	3,983,717	2,163,606	1,323,090	2,350,510	151,080	(2,199,430)	-93.57%
Anoka Dam	-	-	-	-	-	11,075,000	11,075,000	100.00%
Anoka TH47 Corridor	-	-	-	-	-	100,000	100,000	100.00%
Park Capital Improvments	1,186,661	865,678	880,355	875,702	294,170	249,310	(44,860)	-15.25%
City Tax Increment Districts	3,700,771	560,128	637,573	425,184	432,650	433,322	672	0.16%
Total Capital Projects	<u>\$ 14,577,068</u>	<u>\$ 34,658,315</u>	<u>\$ 30,290,469</u>	<u>\$ 6,779,409</u>	<u>\$ 3,300,830</u>	<u>\$ 12,169,352</u>	<u>\$ 8,868,522</u>	<u>268.68%</u>
<b>ENTERPRISE FUNDS</b>								
Electric	\$ 29,856,031	\$ 33,575,708	\$ 32,597,564	\$ 30,349,490	\$ 34,324,795	\$ 34,735,335	\$ 410,540	1.20%
Water	1,574,214	2,081,589	2,008,381	2,307,125	2,252,326	2,154,916	(97,410)	-4.32%
Sanitary Sewer	2,361,470	2,697,314	2,853,579	2,996,883	3,284,260	3,326,619	42,359	1.29%
Storm Sewer	413,226	358,250	587,921	803,747	565,176	587,776	22,600	4.00%
Liquor	4,831,317	3,962,147	2,839,685	2,492,887	2,359,480	2,264,310	(95,170)	-4.03%
Cannabis	-	-	-	-	-	274,120	274,120	100.00%
Golf	1,400,623	1,420,722	1,583,834	1,700,450	1,921,839	1,931,450	9,611	0.50%
Recycling	435,740	419,364	447,724	462,281	482,620	539,840	57,220	11.86%
Total Enterprise Funds	<u>\$ 40,872,621</u>	<u>\$ 44,515,094</u>	<u>\$ 42,918,688</u>	<u>\$ 41,112,863</u>	<u>\$ 45,190,496</u>	<u>\$ 45,814,366</u>	<u>\$ 623,870</u>	<u>1.38%</u>
<b>INTERNAL SERVICE FUNDS</b>								
Garage	\$ 770,834	\$ 820,883	\$ 950,586	\$ 782,650	\$ 1,059,140	\$ 1,116,120	\$ 56,980	5.38%
Information Systems	531,680	618,310	745,448	801,945	971,740	1,133,880	162,140	16.69%
Insurance	686,554	695,601	798,479	1,053,625	822,020	907,350	85,330	10.38%
Employee Benefits	47,279	115,103	128,357	78,601	102,200	102,200	-	0.00%
Total Internal Service Funds	<u>\$ 2,036,347</u>	<u>\$ 2,249,897</u>	<u>\$ 2,622,870</u>	<u>\$ 2,716,821</u>	<u>\$ 2,955,100</u>	<u>\$ 3,259,550</u>	<u>\$ 304,450</u>	<u>10.30%</u>
<b>Total Appropriations (uses)</b>	<b>\$ 71,891,878</b>	<b>\$ 98,298,836</b>	<b>\$ 94,238,430</b>	<b>\$ 71,132,255</b>	<b>\$ 71,880,960</b>	<b>\$ 93,445,980</b>	<b>\$ 21,565,020</b>	<b>30.00%</b>
<b>TOTAL SOURCES (USES)</b>	<b>\$ 4,733,655</b>	<b>\$ 3,053,977</b>	<b>\$ 12,077,119</b>	<b>\$ 5,738,665</b>	<b>\$ 3,800,711</b>	<b>\$ 4,689,313</b>	<b>\$ 888,602</b>	<b>23.38%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
GENERAL FUND SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ 6,722,149	\$ 7,408,785	\$ 7,542,274	\$ 8,735,060	\$ 9,486,586	\$ 10,346,595	9.07%
Franchise Fees	992,054	974,245	934,830	891,102	940,000	940,000	0.00%
Licenses & Permits	516,180	568,094	913,560	664,684	906,600	933,100	2.92%
Intergovernmental	2,580,585	2,696,707	2,939,114	3,160,054	3,118,216	3,146,517	0.91%
Charges for Services	885,181	978,166	1,194,342	858,229	1,016,600	1,052,100	3.49%
Fines & Forfeitures	66,761	82,891	63,963	65,440	70,000	66,000	-5.71%
Interest Earnings, net	(38,647)	(94,833)	234,805	146,449	100,000	100,000	0.00%
Miscellaneous	182,699	241,879	248,423	264,496	437,500	281,000	-35.77%
Bond/lease issue	-	593,264	180,340	194,434	-	-	0.00%
Transfers In/Reserves	1,100,000	1,205,000	700,000	700,000	1,022,992	1,392,300	36.10%
<b>Total Revenue</b>	<b>\$ 13,006,962</b>	<b>\$ 14,654,198</b>	<b>\$ 14,951,651</b>	<b>\$ 15,679,948</b>	<b>\$ 17,098,494</b>	<b>\$ 18,257,612</b>	<b>6.78%</b>
<b>USES</b>							
Council	\$ 114,408	\$ 128,753	\$ 117,329	\$ 288,242	\$ 140,060	\$ 176,060	25.70%
Administrative Services	401,415	479,589	490,163	567,576	487,530	587,220	20.45%
Finance	508,608	520,490	592,157	602,574	603,150	610,506	1.22%
Legal	227,488	236,894	282,973	313,317	295,000	310,000	5.08%
Planning & Comm Development	412,312	399,893	468,490	483,368	441,450	571,990	29.57%
Police	5,886,760	6,831,784	6,913,451	6,773,168	7,665,156	8,012,079	4.53%
Fire	739,200	738,554	785,385	811,544	853,440	1,000,825	17.27%
Building Inspections	240,986	293,476	1,016,839	571,873	1,001,965	960,489	-4.14%
Municipal Buildings	315,974	265,644	287,171	276,575	345,790	417,610	20.77%
Public Works	1,365,322	1,494,674	2,467,423	1,739,474	2,034,383	2,367,023	16.35%
Recreation	1,126,850	1,409,221	1,412,658	1,525,419	1,506,340	1,459,330	-3.12%
Parks	1,188,660	1,499,961	1,374,089	1,460,507	1,533,730	1,722,980	12.34%
Unallocated	51,473	209,557	75,366	40,688	90,500	61,500	-32.04%
Transfers Out	-	-	-	-	100,000	-	-100.00%
<b>Total Expenditures</b>	<b>\$ 12,579,456</b>	<b>\$ 14,508,490</b>	<b>\$ 16,283,494</b>	<b>\$ 15,454,325</b>	<b>\$ 17,098,494</b>	<b>\$ 18,257,612</b>	<b>6.78%</b>
Net Change in Fund Balance	\$ 427,506	\$ 145,708	\$ (1,331,843)	\$ 225,623	\$ -	\$ (92,300)	
Fund Balance	\$ 6,021,397	\$ 6,167,105	\$ 4,835,262	\$ 5,060,885	\$ 5,060,885	\$ 4,968,585	

# CITY OF ANOKA, MINNESOTA 2026 PROPOSED BUDGET

## GENERAL FUND SUMMARY BUDGET EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>General Government:</b>							
Employee Services	\$ 1,124,783	\$ 1,175,176	\$ 1,288,404	\$ 1,335,714	\$ 1,226,150	\$ 1,394,980	13.77%
Supplies	231,744	9,560	8,847	11,794	9,400	11,400	21.28%
Professional Services	286,745	557,272	654,741	888,777	709,890	825,750	16.32%
Maintenance	20,959	23,611	45,835	18,792	21,750	23,646	8.72%
Total General Government	<u>1,664,231</u>	<u>1,765,619</u>	<u>1,997,827</u>	<u>2,255,077</u>	<u>1,967,190</u>	<u>2,255,776</u>	<u>14.67%</u>
<b>Public Safety:</b>							
Employee Services	5,048,986	5,380,880	5,561,140	5,523,150	6,223,866	6,372,949	2.40%
Supplies	138,053	202,406	216,588	159,711	260,900	260,900	0.00%
Professional Services	489,975	571,210	1,455,891	1,078,085	1,675,430	1,761,350	5.13%
Maintenance	450,732	510,251	511,500	366,288	486,925	577,369	18.57%
Contractual Fire	739,200	738,554	738,554	811,544	853,440	1,000,825	17.27%
Capital Outlay	-	460,513	232,002	217,807	20,000	-	-100.00%
Total Public Safety	<u>6,866,946</u>	<u>7,863,814</u>	<u>8,715,675</u>	<u>8,156,585</u>	<u>9,520,561</u>	<u>9,973,393</u>	<u>4.76%</u>
<b>Public Works:</b>							
Employee Services	768,393	740,994	965,152	859,206	1,051,380	1,330,580	26.56%
Supplies	29,767	16,598	18,236	19,341	21,900	23,400	6.85%
Professional Services	184,531	266,827	266,441	377,849	335,360	408,860	21.92%
Maintenance	649,895	735,899	381,739	759,653	971,533	1,021,793	5.17%
Capital Outlay	48,710	-	1,123,026	-	-	-	0.00%
Total Public Works	<u>1,681,296</u>	<u>1,760,318</u>	<u>2,754,594</u>	<u>2,016,049</u>	<u>2,380,173</u>	<u>2,784,633</u>	<u>16.99%</u>
<b>Park &amp; Recreation:</b>							
Employee Services	1,342,175	1,465,002	1,342,206	1,678,473	1,454,900	1,700,020	16.85%
Supplies	134,764	185,865	206,810	232,887	229,200	234,700	2.40%
Professional Services	390,416	389,228	483,262	510,283	506,270	513,270	1.38%
Maintenance	425,406	674,235	699,354	443,919	700,700	709,320	1.23%
Capital Outlay	22,749	194,852	55,115	120,364	106,000	-	-100.00%
Total Park & Recreation	<u>2,315,510</u>	<u>2,909,182</u>	<u>2,786,747</u>	<u>2,985,926</u>	<u>2,997,070</u>	<u>3,157,310</u>	<u>5.35%</u>
<b>Unallocated:</b>							
Transfers	-	-	-	-	143,000	25,000	-82.52%
Capital Outlay	-	132,751	-	-	-	-	0.00%
Maintenance/contingency	51,473	76,806	28,651	40,688	90,500	61,500	-32.04%
Total Unallocated	<u>51,473</u>	<u>209,557</u>	<u>28,651</u>	<u>40,688</u>	<u>233,500</u>	<u>86,500</u>	<u>-62.96%</u>
<b>TOTALS</b>	<u>\$ 12,579,456</u>	<u>\$ 14,508,490</u>	<u>\$ 16,283,494</u>	<u>\$ 15,454,325</u>	<u>\$ 17,098,494</u>	<u>\$ 18,257,612</u>	<u>6.78%</u>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND SUMMARY BUDGET**

GENERAL FUND COMPARATIVE EXPENDITURES BY OBJECT CLASSIFICATION

<b>TOTAL GENERAL FUND:</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Employee Services	\$ 8,284,337	\$ 8,762,052	\$ 9,156,902	\$ 9,396,543	\$ 9,956,296	\$ 10,798,529	8.46%
Supplies	534,328	414,429	450,481	423,733	521,400	530,400	1.73%
Professional Services	1,351,667	1,784,537	2,860,335	2,854,994	3,226,950	3,509,230	8.75%
Maintenance	1,546,992	1,943,996	1,638,428	1,588,652	2,180,908	2,332,128	6.93%
Contractual Fire	739,200	738,554	738,554	811,544	853,440	1,000,825	17.27%
Capital Outlay	71,459	788,116	1,410,143	338,171	126,000	-	-100.00%
Contingency	51,473	76,806	28,651	40,688	90,500	61,500	-32.04%
Transfers	-	-	-	-	143,000	25,000	-82.52%
<b>TOTAL</b>	<u><u>\$ 12,579,456</u></u>	<u><u>\$ 14,508,490</u></u>	<u><u>\$ 16,283,494</u></u>	<u><u>\$ 15,454,325</u></u>	<u><u>\$ 17,098,494</u></u>	<u><u>\$ 18,257,612</u></u>	<u><u>6.78%</u></u>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND - CITY COUNCIL, ADMINISTRATION, AND ELECTIONS BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Licenses & Permits	\$ 15,760	\$ 22,868	\$ 23,512	\$ 30,093	\$ 32,500	\$ 23,500	\$ 30,000	27.66%
Intergovernmental	-	-	-	25,033	-	-	-	0.00%
Miscellaneous	1,192	5,555	50	120	200	500	500	0.00%
<b>Total Revenue</b>	<b>\$ 16,952</b>	<b>\$ 28,423</b>	<b>\$ 23,562</b>	<b>\$ 55,246</b>	<b>\$ 32,700</b>	<b>\$ 24,000</b>	<b>\$ 30,500</b>	<b>27.08%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 345,659	\$ 414,404	\$ 430,683	\$ 498,188	\$ 412,149	\$ 410,660	\$ 505,620	23.12%
Supplies	1,644	3,880	4,373	3,615	2,800	4,200	4,200	0.00%
Professional Services	158,076	179,145	160,869	342,137	273,500	200,730	239,460	19.29%
Maintenance	10,444	10,913	11,567	11,878	15,200	12,000	14,000	16.67%
<b>Total Expenditure</b>	<b>\$ 515,823</b>	<b>\$ 608,342</b>	<b>\$ 607,492</b>	<b>\$ 855,818</b>	<b>\$ 703,649</b>	<b>\$ 627,590</b>	<b>\$ 763,280</b>	<b>21.62%</b>
<b>Supported by taxes and aid</b>	<b>\$ (498,871)</b>	<b>\$ (579,919)</b>	<b>\$ (583,930)</b>	<b>\$ (800,572)</b>	<b>\$ (670,949)</b>	<b>\$ (603,590)</b>	<b>\$ (732,780)</b>	<b>21.40%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
GENERAL FUND - FINANCE AND ASSESSING**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Charges for Services	\$ 29,057	\$ 25,995	\$ 23,435	\$ 22,965	\$ 23,100	\$ 23,600	\$ 23,600	0.00%
Intergovernment	-	-	-	-	-	-	-	0.00%
Miscellaneous	1,265	635	385	391	449	1,000	500	-50.00%
<b>Total Revenue</b>	<b>\$ 30,322</b>	<b>\$ 26,630</b>	<b>\$ 23,820</b>	<b>\$ 23,356</b>	<b>\$ 23,549</b>	<b>\$ 24,600</b>	<b>\$ 24,100</b>	<b>-2.03%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 419,174	\$ 419,837	\$ 472,832	\$ 483,860	\$ 464,500	\$ 472,420	\$ 471,050	-0.29%
Supplies	1,439	3,585	2,761	6,987	4,750	3,200	5,200	62.50%
Professional Services	77,480	86,850	105,794	104,813	119,000	120,280	127,110	5.68%
Maintenance	10,515	10,218	10,770	6,914	5,800	7,250	7,146	-1.43%
<b>Total Expenditure</b>	<b>\$ 508,608</b>	<b>\$ 520,490</b>	<b>\$ 592,157</b>	<b>\$ 602,574</b>	<b>\$ 594,050</b>	<b>\$ 603,150</b>	<b>\$ 610,506</b>	<b>1.22%</b>
<b>Supported by taxes and aid</b>	<b>\$ (478,286)</b>	<b>\$ (493,860)</b>	<b>\$ (568,337)</b>	<b>\$ (579,218)</b>	<b>\$ (570,501)</b>	<b>\$ (578,550)</b>	<b>\$ (586,406)</b>	<b>1.36%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
GENERAL FUND - ATTORNEY**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Court Fines	\$ 48,091	\$ 43,944	\$ 40,211	\$ 48,303	\$ 55,000	\$ 40,000	\$ 46,000	15.00%
Intergovernmental	-	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 48,091</b>	<b>\$ 43,944</b>	<b>\$ 40,211</b>	<b>\$ 48,303</b>	<b>\$ 55,000</b>	<b>\$ 40,000</b>	<b>\$ 46,000</b>	<b>15.00%</b>
<b>EXPENDITURES</b>								
Legal	\$ 74,992	\$ 64,056	\$ 96,960	\$ 104,789	\$ 90,000	\$ 105,000	\$ 110,000	4.76%
Prosecution	152,496	172,838	186,013	208,528	190,000	190,000	200,000	5.26%
<b>Total Expenditure</b>	<b>\$ 227,488</b>	<b>\$ 236,894</b>	<b>\$ 282,973</b>	<b>\$ 313,317</b>	<b>\$ 280,000</b>	<b>\$ 295,000</b>	<b>\$ 310,000</b>	<b>5.08%</b>
<b>Supported by taxes and aid</b>	<b>\$ (179,397)</b>	<b>\$ (192,950)</b>	<b>\$ (242,762)</b>	<b>\$ (265,014)</b>	<b>\$ (225,000)</b>	<b>\$ (255,000)</b>	<b>\$ (264,000)</b>	<b>3.53%</b>

# CITY OF ANOKA, MINNESOTA 2026 PROPOSED BUDGET

## GENERAL FUND - PLANNING, PROPERTY INSPECTIONS AND COMMUNITY DEVELOPMENT

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Plan Check/Review Fees	\$ 7,800	\$ 8,399	\$ 10,641	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
Code Violations	18,470	38,911	23,528	16,214	5,000	30,000	20,000	-33.33%
Rental license inspection	40,546	63,303	92,081	101,898	115,000	80,000	100,000	25.00%
Licenses and permits	-	-	830	1,100	4,665	-	-	0.00%
Vacant building registration	450	1,200	350	2,050	1,350	1,000	1,000	0.00%
Intergovernmental	-	16,000	-	-	-	-	-	0.00%
Miscellaneous	40	428	18,993	300	200	500	500	0.00%
<b>Total Revenue</b>	<b>\$ 67,306</b>	<b>\$ 128,241</b>	<b>\$ 146,423</b>	<b>\$ 129,562</b>	<b>\$ 134,215</b>	<b>\$ 119,500</b>	<b>\$ 129,500</b>	<b>8.37%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 359,950	\$ 340,935	\$ 384,889	\$ 353,666	\$ 339,500	\$ 343,070	\$ 418,310	21.93%
Supplies	1,173	1,840	1,713	1,192	1,500	2,000	2,000	0.00%
Professional Services	51,189	54,638	81,888	128,510	90,000	93,880	149,180	58.90%
Maintenance	-	2,480	-	-	-	2,500	2,500	0.00%
<b>Total Expenditure</b>	<b>\$ 412,312</b>	<b>\$ 399,893</b>	<b>\$ 468,490</b>	<b>\$ 483,368</b>	<b>\$ 431,000</b>	<b>\$ 441,450</b>	<b>\$ 571,990</b>	<b>29.57%</b>
<b>Supported by taxes and aid</b>	<b>\$ (345,006)</b>	<b>\$ (271,652)</b>	<b>\$ (322,067)</b>	<b>\$ (353,806)</b>	<b>\$ (296,785)</b>	<b>\$ (321,950)</b>	<b>\$ (442,490)</b>	<b>37.44%</b>

# CITY OF ANOKA, MINNESOTA

## 2026 PROPOSED BUDGET

### GENERAL FUND - POLICE, SECURITY, CIVIL DEFENSE AND CRIME FREE HOUSING

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Licenses and permits	\$ 74,259	\$ 66,305	\$ 77,640	\$ 77,650	\$ 90,000	\$ 87,600	\$ 88,100	0.57%
State Aid Police Svcs	262,754	283,799	313,071	370,998	370,998	370,998	380,000	2.43%
Intergovernmental	53,879	79,060	76,922	59,781	75,000	60,000	75,000	25.00%
Police Services	237,761	215,289	213,346	150,885	238,000	221,000	221,000	0.00%
Anoka High Security	55,918	78,883	40,430	-	-	-	-	0.00%
Fines and forfeitures	-	-	224	595	2,100	-	-	0.00%
Capital lease issue	-	460,513	180,340	194,434	259,350	-	-	0.00%
Miscellaneous	2,446	40,612	17,479	50,559	61,350	12,000	11,500	-4.17%
<b>Total Revenue</b>	<b>\$ 687,017</b>	<b>\$ 1,224,461</b>	<b>\$ 919,452</b>	<b>\$ 904,902</b>	<b>\$ 1,096,798</b>	<b>\$ 751,598</b>	<b>\$ 775,600</b>	<b>3.19%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 4,870,311	\$ 5,173,459	\$ 5,428,653	\$ 5,315,267	\$ 5,590,000	\$ 6,001,716	\$ 6,193,619	3.20%
Supplies	137,872	201,279	216,480	159,627	208,000	260,500	260,500	0.00%
Professional Services	431,856	501,292	589,483	725,804	940,000	908,640	993,060	9.29%
Maintenance	446,721	495,241	446,833	354,663	250,000	474,300	564,900	19.10%
Capital Outlay	-	460,513	232,002	217,807	279,350	20,000	-	100.00%
<b>Total Expenditure</b>	<b>\$ 5,886,760</b>	<b>\$ 6,831,784</b>	<b>\$ 6,913,451</b>	<b>\$ 6,773,168</b>	<b>\$ 7,267,350</b>	<b>\$ 7,665,156</b>	<b>\$ 8,012,079</b>	<b>4.53%</b>
<b>Supported by taxes and aid</b>	<b>\$ (5,199,743)</b>	<b>\$ (5,607,323)</b>	<b>\$ (5,993,999)</b>	<b>\$ (5,868,266)</b>	<b>\$ (6,170,552)</b>	<b>\$ (6,913,558)</b>	<b>\$ (7,236,479)</b>	<b>4.67%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
GENERAL FUND - BUILDING INSPECTIONS**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Plan Check/Review Fees	\$ 105,728	\$ 140,223	\$ 261,614	\$ 105,354	\$ 85,000	\$ 260,000	\$ 260,000	0.00%
Building Permits	234,162	301,650	431,695	210,244	175,000	430,000	430,000	0.00%
Heating Permits	80,720	50,208	196,546	88,475	75,000	200,000	200,000	0.00%
Plumbing Permits	25,167	19,668	31,006	51,521	55,000	30,000	30,000	0.00%
Electrical Permits	45,547	43,978	57,563	63,638	55,000	55,000	55,000	0.00%
Surcharges	3,131	8,896	3,330	5,056	2,900	3,500	3,500	0.00%
<b>Total Revenue</b>	<b>\$ 494,455</b>	<b>\$ 564,623</b>	<b>\$ 981,754</b>	<b>\$ 524,288</b>	<b>\$ 447,900</b>	<b>\$ 978,500</b>	<b>\$ 978,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 178,675	\$ 207,421	\$ 132,487	\$ 207,883	\$ 232,500	\$ 222,150	\$ 179,330	-19.28%
Supplies	181	1,127	108	84	200	400	400	0.00%
Professional Services	58,119	69,918	866,408	352,281	288,500	766,790	768,290	0.20%
Maintenance	4,011	15,010	17,836	11,625	10,625	12,625	12,469	-1.24%
<b>Total Expenditure</b>	<b>\$ 240,986</b>	<b>\$ 293,476</b>	<b>\$ 1,016,839</b>	<b>\$ 571,873</b>	<b>\$ 531,825</b>	<b>\$ 1,001,965</b>	<b>\$ 960,489</b>	<b>-4.14%</b>
<b>Revenue over expense (supported by taxes and aid)</b>	<b>\$ 253,469</b>	<b>\$ 271,147</b>	<b>\$ (35,085)</b>	<b>\$ (47,585)</b>	<b>\$ (83,925)</b>	<b>\$ (23,465)</b>	<b>\$ 18,011</b>	<b>-176.76%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND - MUNICIPAL BUILDING AND GENERAL MAINTENANCE**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Intergovernmental	\$ 1,000	\$ -	\$ -	\$ 22,483	\$ -	\$ -	\$ -	0.00%
Total Revenue	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,483</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>EXPENDITURES</b>								
Employee Services	\$ 135,656	\$ 128,740	\$ 89,675	\$ 92,541	\$ 68,000	\$ 135,460	\$ 198,780	46.74%
Supplies	22,646	8,752	8,010	9,977	7,000	10,500	12,000	14.29%
Professional Services	62,567	77,916	100,501	68,197	80,350	99,830	87,030	-12.82%
Maintenance	95,105	50,236	88,985	105,860	198,776	100,000	119,800	19.80%
Capital Outlay	-	-	-	-	50,000	-	-	0.00%
Total Expenditure	<u>\$ 315,974</u>	<u>\$ 265,644</u>	<u>\$ 287,171</u>	<u>\$ 276,575</u>	<u>\$ 404,126</u>	<u>\$ 345,790</u>	<u>\$ 417,610</u>	<u>20.77%</u>
<b>Supported by taxes and aid</b>	\$ (314,974)	\$ (265,644)	\$ (287,171)	\$ (254,092)	\$ (404,126)	\$ (345,790)	\$ (417,610)	20.77%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND - ENGINEERING, STREETS, DOWNTOWN MAINTENANCE**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Franchise Fees	\$ 992,054	\$ 974,244	\$ 934,830	\$ 891,103	\$ 891,000	\$ 940,000	\$ 940,000	0.00%
Intergovernmental	213,749	235,543	228,844	275,947	275,546	249,508	250,000	0.20%
Public works reimbursement	-	-	116,301	4,186	-	3,000	3,000	0.00%
Licenses and permits	-	50	2,686	40,065	20,000	-	-	0.00%
Fines and forfeitures	-	-	-	329	-	-	-	0.00%
Miscellaneous	2,491	4,516	2,887	49	37	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 1,208,294</b>	<b>\$ 1,214,353</b>	<b>\$ 1,285,548</b>	<b>\$ 1,211,679</b>	<b>\$ 1,186,583</b>	<b>\$ 1,192,508</b>	<b>\$ 1,193,000</b>	<b>0.04%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 632,737	\$ 612,254	\$ 875,477	\$ 766,665	\$ 822,900	\$ 915,920	\$ 1,131,800	23.57%
Supplies	7,121	7,846	10,226	9,364	59,000	11,400	11,400	0.00%
Professional Services	121,964	188,911	165,940	309,652	285,000	235,530	321,830	36.64%
Maintenance	554,790	685,663	292,754	653,793	869,000	871,533	901,993	3.49%
Capital Outlay	48,710	-	1,123,026	-	-	-	-	0.00%
<b>Total Expenditure</b>	<b>\$ 1,365,322</b>	<b>\$ 1,494,674</b>	<b>\$ 2,467,423</b>	<b>\$ 1,739,474</b>	<b>\$ 2,035,900</b>	<b>\$ 2,034,383</b>	<b>\$ 2,367,023</b>	<b>16.35%</b>
<b>Supported by taxes and aid</b>	<b>\$ (157,028)</b>	<b>\$ (280,321)</b>	<b>\$ (1,181,875)</b>	<b>\$ (527,795)</b>	<b>\$ (849,317)</b>	<b>\$ (841,875)</b>	<b>\$ (1,174,023)</b>	<b>39.45%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND - SPECIAL EVENTS, SOCIAL DISTRICT, AND EVENT CENTER**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Lease Income	\$ 31,242	\$ 52,972	\$ 49,680	\$ 76,047	\$ 77,448	\$ 75,000	\$ 75,000	0.00%
Rent Income	43,000	52,664	47,431	48,000	36,000	48,000	48,000	0.00%
Charges for services	5,911	5,058	18,570	20,377	18,000	14,000	24,500	75.00%
Intergovernmental	-	-	-	17,321	-	-	-	0.00%
Miscellaneous	9,070	6,420	18,619	16,969	20,170	13,000	13,000	0.00%
<b>Total Revenue</b>	<b>\$ 89,223</b>	<b>\$ 117,114</b>	<b>\$ 134,300</b>	<b>\$ 178,714</b>	<b>\$ 151,618</b>	<b>\$ 150,000</b>	<b>\$ 160,500</b>	<b>7.00%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 76,481	\$ 112,376	\$ 90,646	\$ 89,438	\$ 95,200	\$ 94,320	\$ 86,810	-7.96%
Supplies	11,304	12,751	28,806	62,788	16,900	26,500	37,000	39.62%
Professional Services	158,667	139,579	216,656	190,171	179,500	180,690	180,990	0.17%
Maintenance	45,174	46,222	66,600	38,479	46,200	59,000	59,000	0.00%
Capital Outlay	-	-	-	13,132	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 291,626</b>	<b>\$ 310,928</b>	<b>\$ 402,708</b>	<b>\$ 394,008</b>	<b>\$ 337,800</b>	<b>\$ 360,510</b>	<b>\$ 363,800</b>	<b>0.91%</b>
<b>Supported by taxes and aid</b>	<b>\$ (202,403)</b>	<b>\$ (193,814)</b>	<b>\$ (268,408)</b>	<b>\$ (215,294)</b>	<b>\$ (186,182)</b>	<b>\$ (210,510)</b>	<b>\$ (203,300)</b>	<b>-3.43%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND - RECREATION, AQUATIC CENTER & SENIOR CENTER**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Use of Parks & Fields	\$ 36,314	\$ 32,530	\$ 29,918	\$ 47,233	\$ 50,000	\$ 30,000	\$ 45,000	50.00%
Pool Admission	230,800	230,689	239,320	244,851	265,500	235,000	253,000	7.66%
Swimming Lessons	79,304	86,143	84,371	93,028	82,620	85,000	90,000	5.88%
Concession Stand Sales	58,080	62,826	74,163	71,571	83,500	75,000	75,000	0.00%
Pool Lease/Merchandise	16,090	9,711	23,340	20,000	16,950	27,000	27,000	0.00%
Senior Center Activity	19,566	31,581	30,192	34,077	33,400	33,500	33,500	0.00%
River Slip Rental	41,956	53,831	47,492	39,098	60,262	47,000	65,000	38.30%
Intergovernmental	-	-	21,156	34,587	-	13,000	-	-100.00%
Miscellaneous	1,246	4,839	12,097	994	1,650	1,000	1,000	0.00%
Transfer in	-	135,000	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 483,356</b>	<b>\$ 647,150</b>	<b>\$ 562,049</b>	<b>\$ 585,439</b>	<b>\$ 593,882</b>	<b>\$ 546,500</b>	<b>\$ 589,500</b>	<b>7.87%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 541,253	\$ 563,824	\$ 580,178	\$ 672,823	\$ 681,800	\$ 604,700	\$ 669,880	10.78%
Supplies	65,626	105,482	93,035	109,622	108,500	114,700	109,700	-4.36%
Professional Services	120,472	152,355	166,137	168,567	189,500	187,430	190,030	1.39%
Maintenance	85,124	94,192	112,110	82,901	65,600	90,000	99,600	10.67%
Capital Outlay	22,749	182,440	55,115	94,810	106,000	106,000	-	-100.00%
Interest expense	-	-	3,375	2,688	2,000	-	1,320	100.00%
Transfer - principal on loan	-	-	-	-	-	43,000	25,000 *	-41.86%
<b>Total Expenditures</b>	<b>\$ 835,224</b>	<b>\$ 1,098,293</b>	<b>\$ 1,009,950</b>	<b>\$ 1,131,411</b>	<b>\$ 1,153,400</b>	<b>\$ 1,145,830</b>	<b>\$ 1,095,530</b>	<b>-4.39%</b>
<b>Supported by taxes and aid</b>	<b>\$ (351,868)</b>	<b>\$ (451,143)</b>	<b>\$ (447,901)</b>	<b>\$ (545,972)</b>	<b>\$ (559,518)</b>	<b>\$ (599,330)</b>	<b>\$ (506,030)</b>	<b>-15.57%</b>

**Transfer out \$25,000 - 2026 balance due on internal loan \***

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**GENERAL FUND - PARK MAINTENANCE & CITY BEAUTIFICATION**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Intergovernment	\$ 10,487	\$ 15,020	\$ 209,665	\$ 67,859	\$ 150,000	\$ 150,000	\$ 150,000	100.00%
Lease Income	-	4,257	5,651	3,751	2,400	5,000	5,000	100.00%
Park Donations	340	6,433	3,120	10,528	11,190	3,000	3,000	0.00%
Miscellaneous	9,001	14,469	2,352	1,943	133,000	175,000	1,000	-99.43%
Transfers In	400,000	200,000	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 419,828</b>	<b>\$ 240,179</b>	<b>\$ 220,788</b>	<b>\$ 84,081</b>	<b>\$ 296,590</b>	<b>\$ 333,000</b>	<b>\$ 159,000</b>	<b>-52.25%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 724,441	\$ 788,802	\$ 671,382	\$ 916,212	\$ 977,300	\$ 755,880	\$ 943,330	24.80%
Supplies	57,834	67,632	84,969	60,477	67,500	88,000	88,000	0.00%
Professional Services	111,277	97,294	100,469	151,545	170,000	138,150	142,250	2.97%
Maintenance	295,108	533,821	517,269	319,851	391,500	551,700	549,400	-0.42%
Capital Outlay	-	12,412	-	12,422	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,188,660</b>	<b>\$ 1,499,961</b>	<b>\$ 1,374,089</b>	<b>\$ 1,460,507</b>	<b>\$ 1,606,300</b>	<b>\$ 1,533,730</b>	<b>\$ 1,722,980</b>	<b>12.34%</b>
<b>Supported by taxes and aid</b>	<b>\$ (768,832)</b>	<b>\$ (1,259,782)</b>	<b>\$ (1,153,301)</b>	<b>\$ (1,376,426)</b>	<b>\$ (1,309,710)</b>	<b>\$ (1,200,730)</b>	<b>\$ (1,563,980)</b>	<b>30.25%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
GENERAL FUND - UNALLOCATED**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ 5,317,568	\$ 6,032,962	\$ 6,372,646	\$ 7,670,597	\$ 8,176,274	\$ 9,486,586	\$ 10,346,595	9.07%
Fiscal Disparities	1,404,581	1,375,822	1,169,628	1,064,463	1,000,000	-	-	0.00%
Local Government Aid	2,039,715	2,063,656	2,089,456	2,284,604	2,287,710	2,287,710	2,291,517	0.17%
Interest Earnings	14,209	30,923	125,768	96,730	70,500	100,000	100,000	0.00%
Gain or (loss) from Inv	(52,856)	(125,756)	109,037	49,719	5,000	-	-	0.00%
Miscellaneous	37,901	38,722	47,209	45,782	51,979	41,000	41,000	0.00%
Capital lease issue	-	132,751	-	-	22,167	-	-	0.00%
Transfers In	700,000	870,000	700,000	700,000	1,000,000	1,022,992	1,300,000	27.08%
Use of Fund Balance	-	-	-	-	-	-	92,300	100.00%
<b>Total Revenue</b>	<b>\$ 9,461,118</b>	<b>\$ 10,419,080</b>	<b>\$ 10,613,744</b>	<b>\$ 11,911,895</b>	<b>\$ 12,613,630</b>	<b>\$ 12,938,288</b>	<b>\$ 14,171,412</b>	<b>9.53%</b>
<b>EXPENDITURES</b>								
Professional Services	\$ 35,721	\$ 36,163	\$ 23,217	\$ 15,088	\$ 16,000	\$ 21,500	\$ 21,500	0.00%
Maintenance	15,752	40,643	52,149	25,600	50,000	69,000	40,000	-42.03%
Capital Expense	-	132,751	-	-	22,167	-	-	0.00%
Joint Fire Operations	739,200	738,554	785,385	811,544	873,270	853,440	1,000,825	17.27%
Transfer Out	-	-	-	-	-	100,000	-	-100.00%
<b>Total Expenditures</b>	<b>\$ 790,673</b>	<b>\$ 948,111</b>	<b>\$ 860,751</b>	<b>\$ 852,232</b>	<b>\$ 961,437</b>	<b>\$ 1,043,940</b>	<b>\$ 1,062,325</b>	<b>1.76%</b>
	\$ 8,670,445	\$ 9,470,969	\$ 9,752,993	\$ 11,059,663	\$ 11,652,193	\$ 11,894,348	\$ 13,109,087	10.21%

**CITY OF ANOKA, MINNESOTA**  
**2026 PROPOSED BUDGET**  
**SPECIAL REVENUE FUNDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Taxes	\$ 893	\$ 1,004	\$ 848	\$ 899	\$ 1,000	\$ 1,000	0.00%
Licenses & Permits	44,701	52,185	42,320	48,432	70,000	70,000	0.00%
Intergovernmental	-	-	802,700	-	-	250,000	100.00%
Charges for Services	354,124	408,796	270,706	143,130	312,000	312,000	0.00%
Fines & Forfeitures	59,393	28,032	45,012	68,951	93,840	93,840	0.00%
Interest Earnings	9,927	(10,819)	42,334	53,461	43,100	43,100	0.00%
Gain(loss) fair value of inv	(16,140)	-	17,151	13,761	-	-	0.00%
Miscellaneous	33,151	36,927	51,942	41,247	40,250	40,250	0.00%
Lease/SBITA liability issue	-	-	-	514,675	-	-	0.00%
Sale of fixed asset	2,500	-	-	-	-	-	0.00%
Transfers In/Reserves	-	-	-	185,000	256,397	143,405	-44.07%
<b>Total Revenue</b>	<b>\$ 488,549</b>	<b>\$ 516,125</b>	<b>\$ 1,273,013</b>	<b>\$ 1,069,556</b>	<b>\$ 816,587</b>	<b>\$ 953,595</b>	<b>16.78%</b>
<b>USES</b>							
General Government	\$ 267,448	\$ 280,138	\$ 204,178	\$ 76,927	\$ 235,770	\$ 435,770	84.83%
Public Safety	84,687	147,940	124,445	567,713	320,617	213,625	-33.37%
Public Works	98,679	107,984	106,012	67,458	86,540	87,380	0.97%
Parks	69,662	69,851	58,589	74,306	58,330	69,260	18.74%
Capital Outlay	251,272	82,380	-	51,234	30,000	100,000	233.33%
Lease/SBITA outlay	-	-	-	514,675	-	-	0.00%
Principal retirement	-	-	-	68,623	-	-	0.00%
Interest	-	-	-	5,071	-	-	0.00%
Transfer out	-	135,000	-	1,285,000	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 771,748</b>	<b>\$ 823,293</b>	<b>\$ 493,224</b>	<b>\$ 2,711,007</b>	<b>\$ 731,257</b>	<b>\$ 906,035</b>	<b>23.90%</b>
Net Change in Fund Balance	\$ (283,199)	\$ (307,168)	\$ 779,789	\$ (1,641,451)	\$ 119,960	\$ (270,177)	
Fund Balance	\$ 2,125,380	\$ 1,818,212	\$ 2,598,001	\$ 956,550	\$ 1,076,510	\$ 806,333	-25.10%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**URBAN REDEVELOPMENT FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Service Availability	\$ 275,667	\$ 290,146	\$ 212,218	\$ 59,640	\$ 26,940	\$ 241,000	\$ 241,000	0.00%
Interest Earnings	7,007	5,899	32,876	41,674	3,167	33,000	33,000	0.00%
Gain or (loss) from Inv	(11,186)	(14,397)	12,445	10,826	-	-	-	0.00%
Transfer in	-	-	-	-	-	40,000	25,000	-37.50%
<b>Total Revenue</b>	<b>\$ 271,488</b>	<b>\$ 281,648</b>	<b>\$ 257,539</b>	<b>\$ 112,140</b>	<b>\$ 30,107</b>	<b>\$ 314,000</b>	<b>\$ 299,000</b>	<b>-4.78%</b>
<b>EXPENDITURES</b>								
Personel	\$ 120	\$ 200	\$ 400	\$ 600	\$ 800	\$ 800	\$ 800	0.00%
Professional Charges	263,388	275,548	199,272	71,767	2,970	230,000	230,000	0.00%
Transfer out	-	135,000	-	1,285,000	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 263,508</b>	<b>\$ 410,748</b>	<b>\$ 199,672</b>	<b>\$ 1,357,367</b>	<b>\$ 3,770</b>	<b>\$ 230,800</b>	<b>\$ 230,800</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,980</b>	<b>\$ (129,100)</b>	<b>\$ 57,867</b>	<b>\$ (1,245,227)</b>	<b>\$ 26,337</b>	<b>\$ 83,200</b>	<b>\$ 68,200</b>	
<b>Fund Balance</b>	<b>\$ 1,521,749</b>	<b>\$ 1,392,649</b>	<b>\$ 1,450,516</b>	<b>\$ 205,289</b>	<b>\$ 231,626</b>	<b>\$ 288,489</b>	<b>\$ 299,826</b>	<b>29.44%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
ROUND UP FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Other Revenue	29,436	30,714	34,175	32,439	32,359	32,000	32,000	0.00%
Interest Earnings	\$ 54	\$ 48	\$ 225	\$ 156	\$ 100	\$ -	\$ -	0.00%
Gain(loss) fair value of inv	(85)	(202)	267	13	-	-	-	0.00%
Total Revenue	<u>\$ 29,405</u>	<u>\$ 30,560</u>	<u>\$ 34,667</u>	<u>\$ 32,608</u>	<u>\$ 32,459</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>0.00%</u>
<b>EXPENDITURES</b>								
Contractual Services	\$ 29,572	\$ 29,100	\$ 35,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	0.00%
Bad Debt Expense	41	79	80	30	-	-	-	0.00%
Total Expenditures	<u>\$ 29,613</u>	<u>\$ 29,179</u>	<u>\$ 35,080</u>	<u>\$ 32,030</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>0.00%</u>
Net Change in Fund Balance	\$ (208)	\$ 1,381	\$ (413)	\$ 578	\$ 459	\$ -	\$ -	
Fund Balance	\$ 3,869	\$ 5,250	\$ 4,837	\$ 5,415	\$ 5,874	\$ 5,415	\$ 5,874	0.00%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**POLICE FORFEITURE AND GRANT FUNDS SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Fines and forfeitures	\$ 37,053	\$ 4,212	\$ 6,189	\$ 2,100	\$ 3,000	\$ -	\$ -	0.00%
Intergovernmental	-	-	789,480	-	-	-	-	0.00%
Interest Earnings	212	713	(142)	450	100	-	-	0.00%
Gain(loss) fair value of inv	(505)	(52)	349	118	-	-	-	0.00%
Lease/SBITA issue	-	-	-	514,675	-	-	-	0.00%
Use of fund balance	-	-	-	-	-	209,317	111,325	-46.82%
<b>Total Revenue</b>	<b>\$ 36,760</b>	<b>\$ 4,873</b>	<b>\$ 795,876</b>	<b>\$ 517,343</b>	<b>\$ 3,100</b>	<b>\$ 209,317</b>	<b>\$ 111,325</b>	<b>-46.82%</b>
<b>EXPENDITURES</b>								
Personel	\$ -	\$ -	\$ -	\$ 354,500	\$ -	\$ -	\$ -	0.00%
Professional Services	830	52,633	15,894	109,937	2,000	-	-	0.00%
Contractual Services	-	-	-	600	1,116	111,325	111,325	0.00%
Capital	-	-	-	12,201	-	97,992	-	-100.00%
Lease/SBITA outlay	-	-	-	514,675	-	-	-	0.00%
Principal retirement	-	-	-	68,623	102,935	-	-	0.00%
Interest charges	-	-	-	5,071	7,607	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 830</b>	<b>\$ 52,633</b>	<b>\$ 15,894</b>	<b>\$ 1,065,607</b>	<b>\$ 113,658</b>	<b>\$ 209,317</b>	<b>\$ 111,325</b>	<b>-46.82%</b>
Net Change in Fund Balance	\$ 35,930	\$ (47,760)	\$ 779,982	\$ (548,264)	\$ (110,558)	\$ -	\$ -	
Fund Balance	\$ 75,306	\$ 27,546	\$ 807,528	\$ 259,264	\$ 148,706	\$ 49,947	\$ 37,381	-74.86%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**CEMETERY MAINTENANCE FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Interment	\$ 30,040	\$ 34,275	\$ 20,485	\$ 24,005	\$ 22,000	\$ 25,000	\$ 25,000	0.00%
Perpetual Care	11,729	24,775	11,892	19,834	20,000	15,000	15,000	0.00%
Marker Permit	9,100	7,600	5,553	5,145	5,000	6,000	6,000	0.00%
Grave Purchase	25,452	52,000	20,558	34,506	25,000	25,000	25,000	0.00%
Interest Income	1,656	1,630	8,651	9,886	9,106	10,000	10,000	0.00%
Gain(loss) fair value of inv	(3,155)	(4,717)	3,871	2,674	600	-	-	0.00%
Admin Fes	215	150	210	270	400	250	250	0.00%
Sale of fixed asset	2,500	-	-	-	-	-	-	0.00%
Use of Fund Balance	-	-	-	-	-	7,080	7,080	0.00%
<b>Total Revenue</b>	<b>\$ 77,537</b>	<b>\$ 115,713</b>	<b>\$ 71,220</b>	<b>\$ 96,320</b>	<b>\$ 82,106</b>	<b>\$ 88,330</b>	<b>\$ 88,330</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Personel	\$ 43,267	\$ 40,188	\$ 26,652	\$ 33,247	\$ 25,900	\$ 31,040	\$ 41,950	35.15%
Supplies	2,522	1,553	2,095	11,412	7,505	2,200	2,200	0.00%
Professional Charges	9,713	12,328	11,342	14,593	8,050	6,090	6,110	0.33%
Maintenance	14,160	15,782	18,500	15,054	15,000	19,000	19,000	0.00%
Capital	40,219	80,316	-	28,073	175,000	175,000	100,000 *	0.00%
<b>Total Expenditures</b>	<b>\$ 109,881</b>	<b>\$ 150,167</b>	<b>\$ 58,589</b>	<b>\$ 102,379</b>	<b>\$ 231,455</b>	<b>\$ 233,330</b>	<b>\$ 169,260</b>	<b>-27.46%</b>
Net Change in Fund Balance	\$ (32,344)	\$ (34,454)	\$ 12,631	\$ (6,059)	\$ (149,349)	\$ (152,080)	\$ (88,010)	
Fund Balance	\$ 427,918	\$ 393,464	\$ 406,095	\$ 400,036	\$ 250,688	\$ 247,956	\$ 162,678	-35.11%

\*

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**LOCAL AFFORDABLE HOUSING AID FUND SUMMARY BUDGET**

<b>REVENUE</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 300,785	\$ -	\$ 250,000	100.00%
Interest Income	-	-	-	-	7,500	-	-	0.00%
Gain(loss) fair value of inv	-	-	-	-	-	-	-	0.00%
Transfers In	-	-	-	-	118,154	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,439</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>100.00%</b>
<b>EXPENDITURES</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	100.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>100.00%</b>				
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 426,439	\$ -	\$ 50,000	
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 426,439	\$ -	\$ 476,439	11.73%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
PARKING FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Parking Permits	\$ 38,933	\$ 46,972	\$ 36,795	\$ 42,601	\$ 48,000	\$ 65,000	\$ 65,000	0.00%
Parking Fees	5,768	5,213	5,525	5,831	5,976	5,000	5,000	0.00%
Parking Fines	22,340	23,820	38,823	66,851	48,600	93,840	93,840	0.00%
Intergovernmental	-	-	13,220	-	-	-	-	0.00%
Interest Income	913	31	119	591	750	-	-	0.00%
Gain(loss) fair value of inv	(1,037)	419	5	(38)	-	-	-	0.00%
Rent	2,136	1,068	1,067	1,068	1,068	2,000	2,000	0.00%
Miscellaneous	-	-	9,990	-	-	-	-	0.00%
Transfers In	-	-	-	185,000	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 69,053</b>	<b>\$ 77,523</b>	<b>\$ 105,544</b>	<b>\$ 301,904</b>	<b>\$ 104,394</b>	<b>\$ 165,840</b>	<b>\$ 165,840</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Personel	\$ 54,244	\$ 66,128	\$ 73,471	\$ 70,646	\$ 72,382	\$ 79,300	\$ 70,300	-11.35%
Professional Charges	53,199	60,933	47,747	39,597	49,090	42,340	43,180	1.98%
Maintenance	45,480	47,051	58,265	27,861	19,900	44,200	44,200	0.00%
Capital Improvements	211,053	2,064	-	10,960	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 363,976</b>	<b>\$ 176,176</b>	<b>\$ 179,483</b>	<b>\$ 149,064</b>	<b>\$ 141,372</b>	<b>\$ 165,840</b>	<b>\$ 157,680</b>	<b>-4.92%</b>
Net Change in Fund Balance	\$ (294,923)	\$ (98,653)	\$ (73,939)	\$ 152,840	\$ (36,978)	\$ -	\$ 8,160	
Fund Balance	\$ 76,687	\$ (21,966)	\$ (95,905)	\$ 56,935	\$ 19,957	\$ 56,935	\$ 28,117	-40.89%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
LODGING FUND SUMMARY BUDGET**

<b>REVENUE</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Lodging Tax	\$ 893	\$ 1,004	\$ 848	\$ 899	\$ 800	\$ 1,000	\$ 1,000	0.00%
Interest Income	85	103	605	704	700	100	100	0.00%
Gain(loss) fair value of inv	(172)	(294)	214	168	-	-	-	0.00%
Contrib and Donations	3,500	4,995	6,500	7,470	6,000	6,000	6,000	0.00%
<b>Total Revenue</b>	<b>\$ 4,306</b>	<b>\$ 5,808</b>	<b>\$ 8,167</b>	<b>\$ 9,241</b>	<b>\$ 7,500</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Personel	\$ 410	\$ 600	\$ 800	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
Professional Charges	3,530	3,790	3,706	3,560	3,570	3,770	3,770	0.00%
<b>Total Expenditures</b>	<b>\$ 3,940</b>	<b>\$ 4,390</b>	<b>\$ 4,506</b>	<b>\$ 4,560</b>	<b>\$ 4,770</b>	<b>\$ 4,970</b>	<b>\$ 4,970</b>	<b>0.00%</b>
Net Change in Fund Balance	\$ 366	\$ 1,418	\$ 3,661	\$ 4,681	\$ 2,730	\$ 2,130	\$ 2,130	
Fund Balance	\$ 19,851	\$ 21,269	\$ 24,930	\$ 29,611	\$ 32,341	\$ 31,741	\$ 34,471	6.59%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
DEBT SERVICE FUNDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Taxes	\$ 743,661	\$ 378,698	\$ 731,660	\$ 1,366,853	\$ 1,692,197	\$ 1,791,317	5.86%
Special Assessments	150,743	110,364	118,914	168,453	500,000	162,600	-67.48%
Interest Earnings	3,753	(570)	-	-	-	-	0.00%
Gain(loss) fair value of inv	(9,054)	8,393	-	-	-	-	0.00%
Fines and forfeitures	322	612	-	-	-	-	0.00%
Issuance of bonds	-	-	-	-	-	11,036,816	100.00%
Transfers In/Reserves	390,000	567,700	1,842,903	120,000	124,458	125,000	0.44%
Total Revenue and Transfers In	<u>\$ 1,279,425</u>	<u>\$ 1,065,197</u>	<u>\$ 2,693,477</u>	<u>\$ 1,655,306</u>	<u>\$ 2,316,655</u>	<u>\$ 13,115,733</u>	<u>466.15%</u>
<b>USES</b>							
Principal Retirement	\$ 685,000	\$ 1,105,000	\$ 1,045,000	\$ 1,225,000	\$ 1,475,000	\$ 12,230,000	729.15%
Interest and fiscal charges	369,638	437,747	566,155	1,130,830	1,129,783	809,065	-28.39%
Professional services	-	1,000	1,000	2,000	-	-	0.00%
Transfer Out	-	-	17,530	-	-	-	0.00%
Total Expenditures	<u>\$ 1,054,638</u>	<u>\$ 1,543,747</u>	<u>\$ 1,629,685</u>	<u>\$ 2,357,830</u>	<u>\$ 2,604,783</u>	<u>\$ 13,039,065</u>	<u>400.58%</u>
Net Change in Fund Balance	\$ 224,787	\$ (478,550)	\$ 1,063,792	\$ (702,524)	\$ (288,128)	\$ 76,668	
Fund Balance	\$ 1,465,850	\$ 987,300	\$ 2,051,092	\$ 1,348,568	\$ 1,060,440	\$ 1,137,108	7.23%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2020A PUBLIC IMPROVEMENT BONDS FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 285,408	\$ 285,408	\$ 320,000	100.00%
Special Assessments	150,743	110,364	118,795	106,922	114,994	500,000	107,000	-78.60%
Fines and forfeitures	322	612	119	166	-	-	-	0.00%
Interest Earnings	1,034	(171)	-	-	-	-	-	0.00%
Gain(loss) fair value of inv	(2,514)	2,514	-	-	-	-	-	0.00%
Transfers In	160,000	-	496,000	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 309,585</b>	<b>\$ 113,319</b>	<b>\$ 614,914</b>	<b>\$ 107,088</b>	<b>\$ 400,402</b>	<b>\$ 785,408</b>	<b>\$ 427,000</b>	<b>-45.63%</b>
<b>EXPENDITURES</b>								
Matured Bonds	\$ -	\$ 340,000	\$ 355,000	\$ 370,000	\$ 385,000	\$ 385,000	\$ 325,000	-15.58%
Matured Interest	154,648	147,848	133,947	119,448	104,348	104,348	90,148	-13.61%
Professional services	-	1,000	-	-	-	-	-	0.00%
Fiscal Agent Charges	475	475	475	475	475	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ 155,123</b>	<b>\$ 489,323</b>	<b>\$ 489,422</b>	<b>\$ 489,923</b>	<b>\$ 489,823</b>	<b>\$ 489,898</b>	<b>\$ 415,698</b>	<b>-15.15%</b>
Net Change in Fund Balance	\$ 154,462	\$ (376,004)	\$ 125,492	\$ (382,835)	\$ (89,421)	\$ 295,510	\$ 11,302	
Fund Balance	\$ 462,485	\$ 86,481	\$ 211,973	\$ (170,862)	\$ (260,283)	\$ 124,648	\$ (248,981)	-4.34%

Debt issued for street renewal projects

Debt paid with debt levy and street assessment revenue from street renewal projects

Principal \$3,745,000

Interest \$694,791

**Total outstanding as of 1/1/2026 \$4,439,791**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2023A GO CAPITAL IMPROVEMENT BONDS FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ -	\$ -	\$ -	\$ 229,108	\$ 230,000	\$ 232,321	\$ 236,317	1.72%
Special Assessments	-	-	-	61,531	53,500	-	55,600	100.00%
Fines and forfeitures	-	-	-	250	100	-	-	0.00%
Transfers In	-	-	74,022	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,022</b>	<b>\$ 290,889</b>	<b>\$ 283,600</b>	<b>\$ 232,321</b>	<b>\$ 291,917</b>	<b>25.65%</b>
<b>EXPENDITURES</b>								
Matured Bonds	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 230,000	100.00%
Matured Interest	-	-	-	131,206	109,969	109,969	100,968	-8.19%
Fiscal Agent Charges	-	-	-	475	475	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,681</b>	<b>\$ 330,444</b>	<b>\$ 330,519</b>	<b>\$ 331,518</b>	<b>0.30%</b>
 Net Change in Fund Balance	 \$ -	 \$ -	 \$ 74,022	 \$ 159,208	 \$ (46,844)	 \$ (98,198)	 \$ (39,601)	
 Fund Balance	 \$ -	 \$ -	 \$ 74,022	 \$ 233,230	 \$ 186,386	 \$ 135,032	 \$ 146,785	 -21.25%

Debt issued for street renewal projects

Debt paid with debt levy and street assessment revenue from street renewal projects

Principal \$2,865,000

Interest \$688,541

**Total outstanding as of 1/1/2026 \$3,553,541**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2016A PUBLIC IMPROVEMENT BONDS FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Tax	\$ 128,850	\$ 207,967	\$ 155,118	\$ 158,291	\$ 165,000	\$ 167,055	\$ 210,000	25.71%
Interest income	(24)	(15)	-	-	-	-	-	0.00%
Gain(loss) fair value of inv	(236)	236	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 128,590</b>	<b>\$ 208,188</b>	<b>\$ 155,118</b>	<b>\$ 158,291</b>	<b>\$ 165,000</b>	<b>\$ 167,055</b>	<b>\$ 210,000</b>	<b>25.71%</b>
<b>EXPENDITURES</b>								
Matured Bonds	\$ 130,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 150,000	7.14%
Matured Interest	21,500	18,850	16,100	13,300	10,500	10,500	7,600	-27.62%
Fiscal Agent Charges	450	450	500	1,000	600	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ 151,950</b>	<b>\$ 154,300</b>	<b>\$ 156,600</b>	<b>\$ 154,300</b>	<b>\$ 151,100</b>	<b>\$ 151,050</b>	<b>\$ 158,150</b>	<b>4.70%</b>
Net Change in Fund Balance	\$ (23,360)	\$ 53,888	\$ (1,482)	\$ 3,991	\$ 13,900	\$ 16,005	\$ 51,850	
Fund Balance	\$ 42,007	\$ 95,895	\$ 94,413	\$ 98,404	\$ 112,304	\$ 114,409	\$ 164,154	46.17%

Debt issued for Greenhaven Event Center improvements

Debt paid with tax levy

Principal \$455,000

Interest \$13,750

**Total outstanding as of 1/1/2026 \$468,750**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
2023B TEMPORARY TAX ABATEMENT BONDS**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Transfers In	\$ -	\$ -	\$ 1,025,351	\$ -	\$ -	\$ -	\$ -	0.00%
Bond Proceeds	-	-	-	-	-	-	11,036,816	100.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,036,816</b>	<b>100.00%</b>
<b>EXPENDITURES</b>								
Matured Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,765,000	100.00%
Matured Interest	\$ -	\$ -	\$ -	\$ 481,719	\$ 543,633	\$ 543,633	\$ 271,816	-50.00%
Fiscal Agent Charges	-	-	-	475	237	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 482,194</b>	<b>\$ 543,870</b>	<b>\$ 544,183</b>	<b>\$ 11,037,366</b>	<b>1928.25%</b>
Net Change in Fund Balance	\$ -	\$ -	\$ 1,025,351	\$ (482,194)	\$ (543,870)	\$ (544,183)	\$ (550)	
Fund Balance	\$ -	\$ -	\$ 1,025,351	\$ 543,157	\$ (713)	\$ (1,026)	\$ (1,263)	-77.14%

Debt issued for development area

Principal to be refunded in 2026

Principal \$10,765,000

Interest \$271,816

**Total outstanding as of 1/1/2026 \$11,036,816**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2021A GO CAPITAL IMPROVEMENT BONDS FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ -	\$ -	\$ 352,522	\$ 372,911	\$ 375,000	\$ 375,538	\$ 375,000	-0.14%
Transfers In	-	410,000	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>\$ 352,522</b>	<b>\$ 372,911</b>	<b>\$ 375,000</b>	<b>\$ 375,538</b>	<b>\$ 375,000</b>	<b>-0.14%</b>
<b>EXPENDITURES</b>								
Matured Bonds	\$ -	\$ -	\$ 250,000	\$ 255,000	\$ 260,000	\$ 260,000	\$ 265,000	1.92%
Matured Interest	-	96,560	105,455	100,405	95,255	95,255	90,005	-5.51%
Professional Services	-	-	1,000	1,000	-	-	-	0.00%
Fiscal Agent Charges	-	475	475	475	475	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 97,035</b>	<b>\$ 356,930</b>	<b>\$ 356,880</b>	<b>\$ 355,730</b>	<b>\$ 355,805</b>	<b>\$ 355,555</b>	<b>-0.07%</b>
Net Change in Fund Balance	\$ -	\$ 312,965	\$ (4,408)	\$ 16,031	\$ 19,270	\$ 19,733	\$ 19,445	
Fund Balance	\$ -	\$ 312,965	\$ 308,558	\$ 324,589	\$ 343,859	\$ 344,322	\$ 363,304	5.65%

Debt issued for Park Maintenance Building

Debt paid with tax levy

Principal \$5,235,000

Interest \$843,358

**Total outstanding as of 1/1/2026 \$6,078,358**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2022A GO CAPITAL IMPROVEMENT BONDS FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ -	\$ -	\$ 3,073	\$ 289,277	\$ 288,800	\$ 288,855	\$ 300,000	3.86%
Fines and forfeitures	-	-	(345)	(67)	(107)	-	-	0.00%
Transfers In	-	82,700	17,530	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 82,700</b>	<b>\$ 20,258</b>	<b>\$ 289,210</b>	<b>\$ 288,693</b>	<b>\$ 288,855</b>	<b>\$ 300,000</b>	<b>3.86%</b>
<b>EXPENDITURES</b>								
Matured Bonds	\$ -	\$ -	\$ -	\$ 135,000	\$ 140,000	\$ 140,000	\$ 145,000	3.57%
Matured Interest	-	-	153,250	138,400	132,900	132,900	127,200	-4.29%
Fiscal Agent Charges	-	-	475	475	475	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,725</b>	<b>\$ 273,875</b>	<b>\$ 273,375</b>	<b>\$ 273,450</b>	<b>\$ 272,750</b>	<b>-0.26%</b>
Net Change in Fund Balance	\$ -	\$ 82,700	\$ (133,467)	\$ 15,335	\$ 15,318	\$ 15,405	\$ 27,250	
Fund Balance	\$ -	\$ 82,700	\$ (50,767)	\$ (35,432)	\$ (20,114)	\$ (20,027)	\$ 7,136	135.48%

Debt issued for Law Enforcement Training Center

Debt paid with tax levy

Principal \$3,575,000

Interest \$1,297,188

**Total outstanding as of 1/1/2026 \$4,872,188**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2014A TAX INCREMENT BONDS FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Tax	\$ 232,920	\$ 165,038	\$ 221,292	\$ 316,917	\$ 362,558	\$ 343,020	\$ 350,000	2.03%
Interest Earnings	2,186	(239)	-	-	-	-	-	0.00%
Gain(loss) fair value of inv	(3,953)	3,511	-	-	-	-	-	0.00%
Transfers In	230,000	75,000	230,000	120,000	125,000	124,458	125,000	0.44%
<b>Total Revenue</b>	<b>\$ 461,153</b>	<b>\$ 243,310</b>	<b>\$ 451,292</b>	<b>\$ 436,917</b>	<b>\$ 487,558</b>	<b>\$ 467,478</b>	<b>\$ 475,000</b>	<b>1.61%</b>
<b>EXPENDITURES</b>								
Principal Bond Pmt	\$ 205,000	\$ 280,000	\$ 300,000	\$ 325,000	\$ 330,000	\$ 330,000	\$ 350,000	6.06%
Matured Interest	175,203	166,528	154,928	142,427	129,328	129,328	117,478	-9.16%
Professional Services	-	-	-	1,000	-	-	-	0.00%
Fiscal Agent Charges	500	550	550	550	-	550	550	0.00%
<b>Total Expenditures</b>	<b>\$ 380,703</b>	<b>\$ 447,078</b>	<b>\$ 455,478</b>	<b>\$ 468,977</b>	<b>\$ 459,328</b>	<b>\$ 459,878</b>	<b>\$ 468,028</b>	<b>1.77%</b>
Net Change in Fund Balance	\$ 80,450	\$ (203,768)	\$ (4,186)	\$ (32,060)	\$ 28,230	\$ 7,600	\$ 6,972	
Fund Balance	\$ 595,496	\$ 391,728	\$ 387,542	\$ 355,482	\$ 383,712	\$ 363,082	\$ 390,684	1.82%

Debt issued for Rum River Ramp

Debt paid with tax levy and tax increment revenue

Principal \$3,775,000

Interest \$543,694

**Total outstanding as of 1/1/2026 \$4,318,694**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
CAPITAL PROJECTS FUNDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Taxes	\$ 611,390	\$ 610,756	\$ 679,343	\$ 1,060,071	\$ 1,071,600	\$ 1,071,600	0.00%
Franchise fees	411,619	410,822	420,933	418,448	420,000	450,000	7.14%
Special assessments	546,983	495,055	570,086	382,037	200,000	350,000	75.00%
Licenses and permits	18,307	15,477	22,865	1,328	7,500	7,500	0.00%
Intergovernmental	6,343,308	28,129,625	20,918,657	5,002,316	1,943,700	11,687,500	501.30%
Charges for services	36,000	48,465	28,498	-	-	-	0.00%
Fines and forfeitures	-	3,874	-	-	-	-	0.00%
Interest Income	(8,978)	(16,022)	108,567	95,617	62,493	62,493	0.00%
Gain(loss) fair value of inv	77,229	(83,997)	47,431	22,615	-	-	0.00%
Bond Proceeds	6,199,498	4,013,298	13,948,062	-	-	-	0.00%
Miscellaneous	374,384	679,313	171,886	23,553	32,101	32,101	0.00%
Transfer in	272,324	225,000	185,000	95,000	231,300	260,000	12.41%
<b>Total Revenue</b>	<b>\$ 14,882,064</b>	<b>\$ 34,531,666</b>	<b>\$ 37,101,328</b>	<b>\$ 7,100,985</b>	<b>\$ 3,968,694</b>	<b>\$ 13,921,194</b>	<b>250.78%</b>
<b>USES</b>							
General government	\$ 45,543	\$ 17,701	\$ 22,005	\$ 17,801	\$ 32,000	\$ 32,130	0.41%
Public works	13,200	24,950,083	23,511,120	3,981,733	166,010	176,720	6.45%
Parks and recreation	-	-	-	-	14,170	14,310	0.99%
Capital outlay	13,620,479	8,655,084	3,162,547	2,411,200	2,688,000	11,545,000	329.50%
Principal retirement	-	-	1,184,025	-	-	-	0.00%
Bond issuance costs	127,114	85,328	212,561	-	-	-	0.00%
Interest and fiscal charges	320,732	312,419	302,838	248,675	276,192	276,192	0.00%
Transfers out	450,000	637,700	1,895,373	120,000	124,458	125,000	0.44%
<b>Total Expenditures</b>	<b>\$ 14,577,068</b>	<b>\$ 34,658,315</b>	<b>\$ 30,290,469</b>	<b>\$ 6,779,409</b>	<b>\$ 3,300,830</b>	<b>\$ 12,169,352</b>	<b>268.68%</b>
Net Change in Fund Balance	\$ 304,996	\$ (126,649)	\$ 6,810,859	\$ 321,576	\$ 667,864	\$ 1,751,842	
Fund Balance	\$ (6,527,730)	\$ (6,654,379)	\$ 156,480	\$ 478,056	\$ 1,145,920	\$ 2,897,762	352.88%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**BUILDING IMPROVEMENT CAPITAL FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Sale of Fixed Asset	\$ 10,522	\$ 245,173	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	(6,121)	13,406	27,889	21,903	10,500	-	-	0.00%
Gain(loss) fair value of inv	(4,347)	(33,742)	30,680	10,858	500	-	-	0.00%
Intergovernmental	-	-	199,590	-	-	-	-	0.00%
Miscellaneous	90,000	109,948	14,734	-	-	-	-	0.00%
Bond proceeds	6,199,498	4,013,298	10,765,000	-	-	-	-	0.00%
Transfers In	105,000	75,000	75,000	75,000	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 6,394,552</b>	<b>\$ 4,423,083</b>	<b>\$ 11,112,893</b>	<b>\$ 107,761</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Personal services	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ 6,000	\$ 6,000	0.00%
Supplies	-	-	104	-	-	-	-	0.00%
Professional services	2,000	36,424	-	7,403	-	9,500	19,640	106.74%
Capital Expense	1,019,842	3,725,931	760,053	173,346	74,500	278,000	135,000 *	-51.44%
Bond issuance costs	127,114	85,328	135,372	-	-	-	-	0.00%
Transfers Out	-	492,700	1,025,351	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,148,956</b>	<b>\$ 4,340,383</b>	<b>\$ 1,920,880</b>	<b>\$ 186,149</b>	<b>\$ 74,500</b>	<b>\$ 293,500</b>	<b>\$ 160,640</b>	<b>-45.27%</b>
Net Change in Fund Balanc	\$ 5,245,596	\$ 82,700	\$ 9,192,013	\$ (78,388)	\$ (63,500)	\$ (293,500)	\$ (160,640)	
Fund Balance	\$ 1,570,281	\$ 1,652,981	\$ 10,844,994	\$ 10,766,606	\$ 10,703,106	\$ 10,473,106	\$ 10,542,466	-22.17%

**BM-011 HRRD Ramp ingress/egress \$135,000 \***

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**STATE AID CONSTRUCTION CAPITAL FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Intergovernmental Aid	\$ 5,759,322	\$ 26,548,799	\$ 20,378,171	\$ 4,617,642	\$ 880,000	\$ -	\$ -	0.00%
Charges for services	-	-	-	-	-	-	-	0.00%
Interest Income	(17,957)	1,975	-	-	-	-	-	0.00%
Gain(loss) fair value of inv	35,609	(29,024)	-	-	-	-	-	0.00%
Miscellaneous	15,306	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 5,792,280</b>	<b>\$ 26,521,750</b>	<b>\$ 20,378,171</b>	<b>\$ 4,617,642</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Professional services	\$ -	\$ 24,908,409	\$ 23,504,030	\$ 3,969,285	\$ 465,000	\$ -	\$ -	0.00%
Capital Expense	6,802,620	-	-	-	-	-	-	0.00%
Principal on loan	-	-	1,184,025	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 6,802,620</b>	<b>\$ 24,908,409</b>	<b>\$ 24,688,055</b>	<b>\$ 3,969,285</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Net Change in Fund Balance	\$ (1,010,340)	\$ 1,613,341	\$ (4,309,884)	\$ 648,357	\$ 415,000	\$ -	\$ -	
Fund balance	(\$275,909)	\$1,337,432	(\$2,972,452)	(\$2,324,095)	(\$1,909,095)	(\$2,324,095)	(\$1,909,095)	0.00%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**STREET RENEWAL CAPITAL FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Franchise Fee	\$ 411,619	\$ 410,822	\$ 420,933	\$ 418,448	\$ 415,000	\$ 420,000	\$ 450,000	7.14%
State Aid Intergovernmental	6,629	114,591	-	11,484	1,943,700	1,943,700	612,500	-68.49%
Special Assessments	546,983	495,055	570,086	382,037	390,549	200,000	350,000	75.00%
Licenses and permits	18,307	15,477	22,865	1,328	1,000	7,500	7,500	0.00%
Fines and forfeitures	-	3,874	-	-	-	-	-	0.00%
Interest Income	2,714	426	-	-	-	-	-	0.00%
Gain(loss) fair value of inv	9,297	(6,260)	-	-	-	-	-	0.00%
Bond Proceeds	-	-	3,183,062	-	-	-	-	0.00%
Transfers In	27,324	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 1,022,873</b>	<b>\$ 1,033,985</b>	<b>\$ 4,196,946</b>	<b>\$ 813,297</b>	<b>\$ 2,750,249</b>	<b>\$ 2,571,200</b>	<b>\$ 1,420,000</b>	<b>-44.77%</b>
<b>EXPENDITURES</b>								
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,100	\$ 145,100	0.00%
Professional services	11,200	5,250	986	1,828	-	5,410	5,980	10.54%
Maintenance	-	-	6,000	10,620	10,580	-	-	0.00%
Capital Expense	1,566,860	5,046,547	3,332,661	2,727,345	2,880,000	2,200,000	1,738,010 *	-21.00%
Fixed Asset Transfer	-	(1,068,080)	(1,823,252)	(1,416,702)	-	(56,300)	(1,738,010)	2987.05%
Bond issuance costs	-	-	77,189	-	-	-	-	0.00%
Transfer out	160,000	-	570,022	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,738,060</b>	<b>\$ 3,983,717</b>	<b>\$ 2,163,606</b>	<b>\$ 1,323,091</b>	<b>\$ 2,890,580</b>	<b>\$ 2,294,210</b>	<b>\$ 151,080</b>	<b>-93.41%</b>
Net Change in Fund Balance	\$ (715,187)	\$ (2,949,732)	\$ 2,033,340	\$ (509,794)	\$ (140,331)	\$ 276,990	\$ 1,268,920	
Fund Balance	\$ (185,889)	\$ (3,135,621)	\$ (1,102,281)	\$ (1,612,075)	\$ (1,752,406)	\$ (1,335,085)	\$ (483,486)	72.41%

<b>EN-25-06 SSIP Project - Mineral Ponds</b>	<b>811,700 *</b>
<b>EN-24-07 2026 Mill &amp; Overlay Program</b>	<b>618,810</b>
<b>EN-24-05 West Main Street Mill &amp; Overlay</b>	<b>152,500</b>
<b>EN-21-03 2026 Street Maintenance</b>	<b>125,000</b>
<b>EN-15-08 Garfield Street Realignment Project</b>	<b>30,000</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**RUM RIVER DAM CAPITAL FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Intergovernmental Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,075,000	100.00%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,075,000</u>	<u>100.00%</u>				
<b>EXPENDITURES</b>								
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,075,000 *	100.00%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,075,000</u>	<u>100.00%</u>				
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**Rum River Dam \$9,475,000 \***  
**EN-09-04 Rum River Gate \$1,600,000**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
HIGHWAY 47 CAPITAL FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>				
<b>EXPENDITURES</b>								
Professional services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000 *	100.00%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>100.00%</u>				
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	
Fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	-100.00%

**EN-25-02 Hwy 47 Corridor & BNSF Grade Separation Project \$100,000 \***

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**PARK DEDICATION CAPITAL FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Interest Income	\$ 1,178	\$ 1,829	\$ 10,247	\$ 5,679	\$ 3,975	\$ -	\$ -	0.00%
Gain(loss) fair value of inv	(2,808)	(7,397)	6,269	3,170	150	-	-	0.00%
Donations	231,413	274,644	-	-	-	-	-	0.00%
Transfer In	-	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 229,783</b>	<b>\$ 269,076</b>	<b>\$ 16,516</b>	<b>\$ 8,849</b>	<b>\$ 4,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
Professional services	-	-	-	-	-	150	170	13.33%
Capital Expense	180,181	108,195	168,438	170,328	950	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 180,181</b>	<b>\$ 108,195</b>	<b>\$ 168,438</b>	<b>\$ 170,328</b>	<b>\$ 950</b>	<b>\$ 950</b>	<b>\$ 970</b>	<b>2.11%</b>
 Net Change in Fund Balance	 \$ 49,602	 \$ 160,881	 \$ (151,922)	 \$ (161,479)	 \$ 3,175	 \$ (950)	 \$ (970)	
 Fund Balance	 \$ 350,499	 \$ 511,380	 \$ 359,458	 \$ 197,979	 \$ 201,154	 \$ 197,029	 \$ 200,184	 -0.48%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
PARK CAPITAL FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Intergovernmental	\$ 577,357	\$ 927,018	\$ 340,896	\$ 373,190	\$ 200,000	\$ -	\$ -	0.00%
Interest Income	795	1,476	6,192	1,804	-	-	-	0.00%
Gain(loss) fair value of inv	(921)	(4,976)	3,513	1,607	-	-	-	0.00%
Donations	-	-	150,000	-	-	-	-	0.00%
Miscellaneous	-	-	7,152	-	-	-	-	0.00%
Transfers In	80,000	80,000	40,000	20,000	130,000	100,000	260,000	160.00%
<b>Total Revenue</b>	<b>\$ 657,231</b>	<b>\$ 1,003,518</b>	<b>\$ 547,753</b>	<b>\$ 396,601</b>	<b>\$ 330,000</b>	<b>\$ 100,000</b>	<b>\$ 260,000</b>	<b>160.00%</b>
<b>EXPENDITURES</b>								
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300	\$ 12,300	0.00%
Professional services	-	-	-	-	-	920	1,040	13.04%
Capital Expense	1,006,480	724,567	711,918	705,375	957,750	280,000	235,000 *	-16.07%
<b>Total Expenditures</b>	<b>\$ 1,006,480</b>	<b>\$ 724,567</b>	<b>\$ 711,918</b>	<b>\$ 705,375</b>	<b>\$ 957,750</b>	<b>\$ 293,220</b>	<b>\$ 248,340</b>	<b>-15.31%</b>
Net Change in Fund Balance	\$ (349,249)	\$ 278,951	\$ (164,165)	\$ (308,774)	\$ (627,750)	\$ (193,220)	\$ 11,660	
Fund Balance	\$ 53,143	\$ 332,092	\$ 167,927	\$ (140,847)	\$ (768,597)	\$ (334,067)	\$ (756,937)	1.52%
							<b>PR26-01 Trail Replacement Pen Point</b>	<b>80,000 *</b>
							<b>PR25-01 Elm Street Playground</b>	<b>50,000</b>
							<b>PR24-10 Misc Park Rehab</b>	<b>45,000</b>
							<b>PR26-03 Castle Field</b>	<b>25,000</b>
							<b>George Green (south) Tennis Court Rehab</b>	<b>25,000</b>
							<b>PR26-02 Stout Pond Trail</b>	<b>10,000</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**TIF COMMUTER RAIL TRANSIT VILLAGE FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Property Taxes	\$ 173,946	\$ 207,456	\$ 276,997	\$ 403,759	\$ 442,984	\$ 415,000	\$ 415,000	0.00%
Interest Earnings	-	-	-	44	-	-	-	0.00%
Gain(loss) fair value of inv	-	-	-	(18)	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 173,946</b>	<b>\$ 207,456</b>	<b>\$ 276,997</b>	<b>\$ 403,785</b>	<b>\$ 442,984</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Professional services	\$ 10,856	\$ 4,884	\$ 14,476	\$ 5,195	\$ 6,766	\$ 8,250	\$ 8,270	0.24%
Interest Expense	114,756	111,694	107,800	102,375	97,430	97,430	97,430	0.00%
<b>Total Expenditures</b>	<b>\$ 125,612</b>	<b>\$ 116,578</b>	<b>\$ 122,276</b>	<b>\$ 107,570</b>	<b>\$ 104,196</b>	<b>\$ 105,680</b>	<b>\$ 105,700</b>	<b>0.02%</b>
Net Change in Fund Balance	\$ 48,334	\$ 90,878	\$ 154,721	\$ 296,215	\$ 338,788	\$ 309,320	\$ 309,300	
Fund Balance	\$ (2,770,845)	\$ (2,679,967)	\$ (2,525,246)	\$ (2,229,031)	\$ (1,890,243)	\$ (1,919,711)	\$ (1,580,943)	29.07%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**TIF GREENS OF ANOKA FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Property Taxes	\$ 291,948	\$ 255,840	\$ 256,822	\$ 488,849	\$ 480,000	\$ 482,000	\$ 482,000	0.00%
Intergovernmental Grants	-	539,217	-	-	-	-	-	0.00%
Interest Earnings	8,033	-	-	4,789	3,597	3,597	3,597	0.00%
Miscellaneous Revenue	21,018	28,342	28,498	23,553	24,745	24,745	24,745	0.00%
<b>Total Revenue</b>	<b>\$ 320,999</b>	<b>\$ 823,399</b>	<b>\$ 285,320</b>	<b>\$ 517,191</b>	<b>\$ 508,342</b>	<b>\$ 510,342</b>	<b>\$ 510,342</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Professional services	\$ 19,004	\$ 5,128	\$ 3,970	\$ 7,627	\$ 12,000	\$ 19,760	\$ 19,800	0.20%
Capital Expense	3,039,609	85,008	12,730	38,708	-	-	-	0.00%
Interest Expense	158,113	154,044	150,369	146,300	140,831	140,831	140,831	0.00%
<b>Total Expenditures</b>	<b>\$ 3,216,726</b>	<b>\$ 244,180</b>	<b>\$ 167,069</b>	<b>\$ 192,635</b>	<b>\$ 152,831</b>	<b>\$ 160,591</b>	<b>\$ 160,631</b>	<b>0.02%</b>
Net Change in Fund Balance	\$ (2,895,727)	\$ 579,219	\$ 118,251	\$ 324,556	\$ 355,511	\$ 349,751	\$ 349,711	
Fund Balance	\$ (6,522,899)	\$ (5,943,680)	\$ (5,825,429)	\$ (5,500,873)	\$ (5,145,362)	\$ (5,151,122)	\$ (4,795,651)	12.82%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**TIF ENTERPRISE PARK FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Charges for Services	\$ 36,000	\$ 48,465	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous revenue	-	21,206	6,657	6,998	7,200	7,356	7,356	0.00%
Interest Earnings	9,075	-	63,860	61,398	58,896	58,896	58,896	0.00%
Gain(loss) fair value of inv	40,985	(37,550)	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 86,060</b>	<b>\$ 32,121</b>	<b>\$ 70,517</b>	<b>\$ 68,396</b>	<b>\$ 66,096</b>	<b>\$ 66,252</b>	<b>\$ 66,252</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Professional services	\$ 32	\$ 3,926	\$ 215	\$ 242	\$ 200	\$ 210	\$ 240	14.29%
Capital Expense	4,887	-	-	-	-	-	-	0.00%
Transfers Out	140,000	70,000	150,000	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 144,919</b>	<b>\$ 73,926</b>	<b>\$ 150,215</b>	<b>\$ 242</b>	<b>\$ 200</b>	<b>\$ 210</b>	<b>\$ 240</b>	<b>14.29%</b>
Net Change in Fund Balance	\$ (58,859)	\$ (41,805)	\$ (79,698)	\$ 68,154	\$ 65,896	\$ 66,042	\$ 66,012	
Fund Balance	\$ 2,082,880	\$ 2,041,075	\$ 1,961,377	\$ 2,029,531	\$ 2,095,427	\$ 2,095,573	\$ 2,161,439	6.50%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**TIF HISTORIC RUM RIVER DISTRICT FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property Taxes	\$ 124,607	\$ 127,330	\$ 124,458	\$ 139,008	\$ 143,681	\$ 156,400	\$ 156,400	0.00%
Interest Earnings	(735)	14	165	-	100	-	-	0.00%
Gain(loss) fair value of inv	(345)	(212)	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 123,527</b>	<b>\$ 127,132</b>	<b>\$ 124,623</b>	<b>\$ 139,008</b>	<b>\$ 143,781</b>	<b>\$ 156,400</b>	<b>\$ 156,400</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Professional services	\$ 14,645	\$ 2,793	\$ 2,614	\$ 3,686	\$ 3,577	\$ 2,910	\$ 2,940	1.03%
Transfers Out	150,000	75,000	150,000	120,000	124,458	124,458	125,000	0.44%
<b>Total Expenditures</b>	<b>\$ 164,645</b>	<b>\$ 77,793</b>	<b>\$ 152,614</b>	<b>\$ 123,686</b>	<b>\$ 128,035</b>	<b>\$ 127,368</b>	<b>\$ 127,940</b>	<b>0.45%</b>
Net Change in Fund Balance	\$ (41,118)	\$ 49,339	\$ (27,991)	\$ 15,322	\$ 15,746	\$ 29,032	\$ 28,460	
Fund Balance	\$ 463,815	\$ 513,154	\$ 485,163	\$ 500,485	\$ 516,231	\$ 529,517	\$ 544,691	8.83%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**TIF SOUTH FERRY DISTRICT FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Property Taxes	\$ 20,889	\$ 20,130	\$ 21,066	\$ 28,455	\$ 30,000	\$ 18,200	\$ 18,200	0.00%
Interest Earnings	38	149	214	-	-	-	-	0.00%
Gain (loss) on investment	-	(313)	312	-	-	-	-	0.00%
Transfers In	60,000	70,000	70,000	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 80,927</b>	<b>\$ 89,966</b>	<b>\$ 91,592</b>	<b>\$ 28,455</b>	<b>\$ 30,000</b>	<b>\$ 18,200</b>	<b>\$ 18,200</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Professional services	\$ 1,006	\$ 970	\$ 730	\$ 1,051	\$ 1,120	\$ 870	\$ 880	1.15%
Capital Expense	-	-	-	-	-	-	-	0.00%
Interest Expense	47,863	46,681	44,669	-	28,000	37,931	37,931	0.00%
<b>Total Expenditures</b>	<b>\$ 48,869</b>	<b>\$ 47,651</b>	<b>\$ 45,399</b>	<b>\$ 1,051</b>	<b>\$ 29,120</b>	<b>\$ 38,801</b>	<b>\$ 38,811</b>	<b>0.03%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 32,058</b>	<b>\$ 42,315</b>	<b>\$ 46,193</b>	<b>\$ 27,404</b>	<b>\$ 880</b>	<b>\$ (20,601)</b>	<b>\$ (20,611)</b>	
<b>Fund Balance</b>	<b>\$ (1,325,540)</b>	<b>\$ (1,283,225)</b>	<b>\$ (1,237,032)</b>	<b>\$ (1,209,628)</b>	<b>\$ (1,208,748)</b>	<b>\$ (1,230,229)</b>	<b>\$ (1,229,359)</b>	<b>-1.63%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
ENTERPRISE FUNDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Operating Revenues	\$ 42,725,768	\$ 47,297,896	\$ 45,721,318	\$ 45,215,151	\$ 47,544,300	\$ 47,641,610	0.20%
Investment Income	353,749	375,742	782,511	908,556	667,601	686,344	2.81%
Intergovernmental	70,019	34,299	124,012	124,012	93,550	82,515	-11.80%
Fair Value Gain(Loss)	(120,895)	(290,022)	178,685	165,459	-	-	0.00%
Miscellaneous	1,870,558	1,075,330	930,155	1,411,291	395,500	456,500	15.42%
Transfer in	-	-	-	1,100,000	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 44,899,199</b>	<b>\$ 48,493,245</b>	<b>\$ 47,736,681</b>	<b>\$ 48,924,469</b>	<b>\$ 48,700,951</b>	<b>\$ 48,866,969</b>	<b>0.34%</b>
<b>USES</b>							
Personal services	\$ 3,742,222	\$ 4,559,368	\$ 4,481,297	\$ 4,134,767	\$ 4,835,751	\$ 4,998,741	3.37%
Supplies	418,766	680,151	489,632	422,205	804,900	906,300	12.60%
Professional services	1,842,467	2,249,712	2,294,127	2,356,614	2,504,386	2,455,860	-1.94%
Contractual services	2,678,115	2,663,373	3,010,116	3,730,670	3,837,412	3,820,114	-0.45%
Purchased power	23,448,002	26,199,948	25,403,285	23,285,256	25,892,250	25,594,054	-1.15%
Cost of sales	3,594,527	2,624,248	1,945,660	1,740,541	1,524,000	1,520,500	-0.23%
Franchise fee	973,475	955,255	915,442	872,779	920,000	880,000	-4.35%
Interest expense	-	219,873	374,291	413,006	435,497	409,797	-5.90%
Depreciation	2,862,723	3,138,166	3,189,838	3,362,025	3,305,000	3,669,000	11.01%
Transfers out	1,312,324	1,225,000	815,000	795,000	1,056,300	1,560,000	47.69%
<b>Total Expenditures</b>	<b>\$ 40,872,621</b>	<b>\$ 44,515,094</b>	<b>\$ 42,918,688</b>	<b>\$ 41,112,863</b>	<b>\$ 45,115,496</b>	<b>\$ 45,814,366</b>	<b>1.55%</b>
Change in Fund Balance	\$ 4,026,578	\$ 3,978,151	\$ 4,817,993	\$ 7,811,606	\$ 3,585,455	\$ 3,052,603	
Net Position	\$ 71,534,502	\$ 75,512,653	\$ 80,330,646	\$ 88,142,252	\$ 83,916,101	\$ 86,968,704	3.64%
Unrestricted Balance	\$ 24,450,574	\$ 24,985,637	\$ 28,144,990	\$ 31,194,557			
Cash Balance	\$ 5,103,963	\$ 3,886,244	\$ 13,113,450	\$ 12,219,348			

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
ELECTRIC FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Small Commercial Sales	\$ 2,395,364	\$ 2,788,821	\$ 2,759,494	\$ 2,607,910	\$ 2,314,738	\$2,907,200	\$2,764,283	-4.92%
Residential Sales	10,729,331	12,315,017	12,466,485	12,086,413	\$ 12,685,169	12,514,500	12,586,793	0.58%
Industrial Sales	10,993,970	13,571,539	12,954,371	12,314,010	13,793,130	13,335,000	14,646,404	9.83%
Large Commercial Sales	6,574,497	7,522,482	7,009,375	6,853,017	6,141,493	7,822,500	6,277,030	-19.76%
Security Lights	80,636	78,468	71,442	72,596	73,112	70,800	72,000	1.69%
Other Charges	58,138	125,684	124,482	118,576	114,000	117,500	120,300	2.38%
Late Charges	-	40,845	52,841	60,881	64,000	58,000	54,000	-6.90%
Interest Earnings	271,944	230,878	638,415	669,514	552,700	439,601	474,344	7.90%
Miscellaneous	296,453	353,013	507,823	615,943	298,100	375,500	436,500	16.25%
<b>Total Revenue</b>	<b>\$ 31,400,333</b>	<b>\$ 37,026,747</b>	<b>\$ 36,584,728</b>	<b>\$ 35,398,860</b>	<b>\$ 36,036,443</b>	<b>\$37,640,601</b>	<b>\$ 37,431,654</b>	<b>-0.56%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 1,405,678	\$ 1,840,088	\$ 1,740,458	\$ 1,605,276	\$ 1,888,779	\$1,954,221	\$1,853,421	-5.16%
Supplies	122,434	274,732	119,910	63,144	113,121	357,600	440,600	23.21%
Purchased Power	23,448,002	26,199,948	25,403,285	23,285,256	25,411,351	25,892,250	25,594,054	-1.15%
Professional Services	1,066,810	1,286,639	1,219,462	1,404,195	1,299,166	1,467,596	1,354,260	-7.72%
Maintenance	402,898	343,218	481,035	247,574	594,762	733,128	653,000	-10.93%
Plant	4,106,226	3,428,008	4,504,465	4,633,500	5,735,500	6,511,889	7,646,681	17.43%
Plant Credit	(4,106,226)	(3,428,008)	(4,504,465)	(4,633,500)	(5,735,500)	(6,511,889)	(7,646,681)	17.43%
Franchise Fees	973,475	955,255	915,442	872,779	878,000	920,000	880,000	-4.35%
Depreciation	1,634,410	1,900,828	1,942,972	2,096,266	2,250,000	2,000,000	2,400,000	20.00%
Transfers Out	802,324	775,000	775,000	775,000	1,130,000	1,000,000	1,560,000	56.00%
<b>Total Expenditures</b>	<b>\$ 29,856,031</b>	<b>\$ 33,575,708</b>	<b>\$ 32,597,564</b>	<b>\$ 30,349,490</b>	<b>\$ 33,565,179</b>	<b>\$34,324,795</b>	<b>\$ 34,735,335</b>	<b>1.20%</b>
Change in Fund Balance	\$ 1,544,302	\$ 3,451,039	\$ 3,987,164	\$ 5,049,370	\$ 2,471,264	\$3,315,806	\$ 2,696,319	
Net Position	\$43,020,904	\$46,471,943	\$50,459,107	\$55,508,477	\$57,979,741	\$58,824,283	\$ 60,676,060	4.65%
Unrestricted Balance	\$ 17,022,884	\$ 18,946,744	\$ 20,372,414	\$ 22,884,551	<b>EU24-01 AMI Conversion \$3,397,000 *</b>			
					<b>EU99-0 2026 Infrastructure \$2,983,681</b>			
					<b>EU26-06 Greens of Anoka \$500,000</b>			
					<b>EU26-04 Transformers \$400,000</b>			
					<b>EU25-05 UG 7th &amp; Main \$300,000</b>			
					<b>EN24-01 2026 SRP &amp; EN23-07 Castle Field \$66,000</b>			
Cash Balance	\$ 2,258,379	\$ 4,122,672	\$ 1,263,336					

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
WATER FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Commercial Sales	\$ 671,359	\$ 641,935	\$ 722,443	\$ 737,940	\$ 983,767	\$ 725,000	\$ 994,500	37.17%
Residential Sales	1,097,585	1,079,582	1,189,929	1,129,188	1,371,989	1,250,000	1,360,000	8.80%
Industrial Sales	134,917	145,967	170,343	179,165	59,735	177,000	-	-100.00%
Other Sales/Charges	21,782	42,905	3,040	3,115	2,880	3,000	3,000	0.00%
Water Availability Charge	214,000	224,000	164,000	32,000	8,000	50,000	40,000	-20.00%
Lease Income	117,040	110,388	100,235	109,441	147,000	75,000	100,000	33.33%
Late Charges	-	2,223	2,924	3,658	4,200	3,000	3,000	0.00%
Interest Earnings	(19,045)	(28,888)	206,768	215,536	104,000	125,000	99,000	-20.80%
Intergovernment	-	-	-	466,026	307,644	-	-	0.00%
Miscellaneous	7,894	-	38,691	32,950	5,000	20,000	20,000	100.00%
<b>Total Revenue</b>	<b>\$ 2,245,532</b>	<b>\$ 2,218,112</b>	<b>\$ 2,598,373</b>	<b>\$ 2,909,019</b>	<b>\$ 2,994,215</b>	<b>\$ 2,428,000</b>	<b>\$ 2,619,500</b>	<b>7.89%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 481,319	\$ 515,940	\$ 574,168	\$ 487,102	\$ 573,722	\$ 618,700	\$ 611,230	-1.21%
Supplies	106,787	140,149	166,609	160,094	147,920	207,600	217,600	4.82%
Professional Services	267,106	431,053	368,140	362,887	1,094,739	386,090	395,550	2.45%
Maintenance	98,867	92,012	94,224	493,649	152,206	128,000	126,700	-1.02%
Capital Expense	407,446	5,355,400	1,680,164	2,192,061	35,000	-	555,000 *	0.00%
Fixed Asset Credit	(407,446)	(5,355,400)	(1,680,164)	(2,192,061)	(35,000)	-	(555,000)	0.00%
Interest Expense	14,992	113,634	240,505	245,602	254,636	255,636	243,836	-4.62%
Depreciation	565,143	578,801	564,735	557,791	600,000	600,000	560,000	-6.67%
Transfer	40,000	210,000	-	-	-	56,300	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,574,214</b>	<b>\$ 2,081,589</b>	<b>\$ 2,008,381</b>	<b>\$ 2,307,125</b>	<b>\$ 2,823,223</b>	<b>\$ 2,252,326</b>	<b>\$ 2,154,916</b>	<b>-4.32%</b>
Net Change in Fund Bal	\$ 671,318	\$ 136,523	\$ 589,992	\$ 601,894	\$ 170,992	\$ 175,674	\$ 464,584	
Fund Balance	\$ 13,133,023	\$ 13,269,546	\$ 13,859,538	\$ 14,461,432	\$ 14,632,424	\$ 14,637,106	\$ 15,097,008	8.93%
Unrestricted Fund Bal	\$ 3,753,341	\$ 2,608,975	\$ 3,730,756	\$ 4,471,977				
Cash and Investments B:	\$ 928,452	\$ 2,482,106	\$ 6,189,296	\$ 2,590,952				

**WU-018 Automate Wellhouse #5 \$450,000 \***  
**WU-008 Well Inspection and Repair \$65,000**  
**EU-004 Plant Exterior at Well 5 \$ 5 \$40,000**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
SEWER FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Commercial Sales	887,146	875,808	923,234	955,928	1,077,536	\$ 950,000	\$ 970,000	2.11%
Residential Sales	1,193,075	1,182,231	1,206,736	1,266,498	1,690,543	1,280,000	1,300,000	1.56%
Industrial Sales	674,824	806,793	846,502	855,929	305,176	895,500	900,000	0.50%
Miscellaneous	454	20,000	8,943	6,182	-	-	-	0.00%
Sewer Availability Charge	117,700	123,200	89,100	17,600	5,500	50,000	50,000	0.00%
Late Charges	-	2,735	3,501	4,850	5,058	4,000	4,000	0.00%
Interest Earnings	(9,223)	(13,528)	59,473	80,208	52,845	50,000	50,000	0.00%
<b>Total Revenue</b>	<b>\$ 2,863,976</b>	<b>\$ 2,997,239</b>	<b>\$ 3,137,489</b>	<b>\$ 3,187,195</b>	<b>\$ 3,136,658</b>	<b>\$ 3,229,500</b>	<b>\$ 3,274,000</b>	<b>1.38%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 469,987	\$ 550,355	\$ 548,138	\$ 474,477	\$ 495,336	\$ 566,600	\$ 579,630	2.30%
Supplies	11,782	14,572	11,532	8,353	9,801	19,000	19,000	0.00%
Professional Services	71,648	76,719	126,655	110,004	115,975	133,390	135,820	1.82%
Maintenance	34,285	126,684	25,267	52,513	42,114	89,000	99,300	11.57%
Disposal Charges	1,439,544	1,633,174	1,824,175	2,012,426	2,140,007	2,135,715	2,155,714	0.94%
Capital Expense	225,880	682,160	413,613	387,936	23,155	-	-	0.00%
Fixed Asset Credit	(225,880)	(682,160)	(413,613)	(387,936)	(23,155)	-	-	0.00%
Depreciation	279,343	272,513	281,392	291,064	290,000	290,000	290,000	0.00%
Interest expense	24,881	23,297	36,420	48,046	49,755	50,555	47,155	-6.73%
Transfer	30,000	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 2,361,470</b>	<b>\$ 2,697,314</b>	<b>\$ 2,853,579</b>	<b>\$ 2,996,883</b>	<b>\$ 3,142,988</b>	<b>\$ 3,284,260</b>	<b>\$ 3,326,619</b>	<b>1.29%</b>
Net Change in Fund Balance	\$ 502,506	\$ 299,925	\$ 283,910	\$ 190,312	\$ (6,330)	\$ (54,760)	\$ (52,619)	
Fund Balance	\$ 6,444,019	\$ 6,743,944	\$ 7,027,854	\$ 7,218,166	\$ 7,211,836	\$ 7,163,406	\$ 7,159,217	-0.73%
Unrestricted Fund Balance	\$ 1,278,765	\$ 1,644,429	\$ 2,129,986	\$ 2,567,116				
Cash and Investments Balance	\$ 621,565	\$ 909,608	\$ 2,369,595	\$ 2,345,152				

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
STORM SEWER FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Comm/Ind Sales	\$ 518,826	\$ 512,546	\$ 516,323	\$ 569,271	\$ 569,292	\$ 530,000	\$ 580,000	9.43%
Residential Sales	278,599	270,485	273,520	290,272	291,061	300,000	310,000	3.33%
Late Charges	-	669	862	1,030	1,059	1,000	1,000	0.00%
Intergovernmental	-	-	-	286,419	162,137	-	-	0.00%
Miscellaneous	297,455	24,255	298	-	-	-	-	0.00%
Interest Earnings	(6,878)	(13,802)	52,841	71,529	43,059	30,000	40,000	33.33%
<b>Total Revenue</b>	<b>\$ 1,088,002</b>	<b>\$ 794,153</b>	<b>\$ 843,844</b>	<b>\$ 1,218,521</b>	<b>\$ 1,066,608</b>	<b>\$ 861,000</b>	<b>\$ 931,000</b>	<b>8.13%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 46,450	\$ 49,900	\$ 53,600	\$ 63,800	\$ 68,300	\$ 68,300	\$ 92,590	35.56%
Supplies	-	-	-	2,040	-	-	-	0.00%
Professional Services	26,082	25,202	85,489	38,352	53,937	89,070	89,980	1.02%
Maintenance	67,967	1,460	142,460	359,063	1,000	74,000	74,000	0.00%
Infrastructure Program	327,645	369,345	790,834	743,301	65,000	-	-	0.00%
Fixed Asset Credit	(327,645)	(369,345)	(790,834)	(743,301)	(65,000)	-	-	0.00%
Depreciation	197,994	204,077	212,109	226,619	215,000	215,000	220,000	2.33%
Interest	74,734	77,611	94,263	113,873	118,806	118,806	111,206	-6.40%
<b>Total Expenditures</b>	<b>\$ 413,227</b>	<b>\$ 358,250</b>	<b>\$ 587,921</b>	<b>\$ 803,747</b>	<b>\$ 457,043</b>	<b>\$ 565,176</b>	<b>\$ 587,776</b>	<b>4.00%</b>
Net Change in Fund Balance	\$ 674,775	\$ 435,903	\$ 255,923	\$ 414,774	\$ 609,565	\$ 295,824	\$ 343,224	
Fund Balance	\$ 5,218,483	\$ 5,654,387	\$ 5,910,310	\$ 6,325,084	\$ 6,934,649	\$ 6,620,908	\$ 7,277,873	4.95%
Unrestricted Fund Balance	\$ 534,566	\$ 1,100,016	\$ 1,417,134	\$ 1,482,230				
Cash and Investments Balance	\$ 513,193	\$ 539,505	\$ 2,104,104	\$ 1,956,038				

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
LIQUOR STORE FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Liquor Sales	\$ 1,664,832	\$ 1,288,271	\$ 855,491	\$ 759,595	\$ 622,577	\$ 768,000	\$ 768,000	0.00%
Beer Sales	1,980,245	1,520,221	1,053,360	903,980	778,370	970,000	970,000	0.00%
Wine Sales	615,894	451,293	307,025	286,120	227,557	275,000	275,000	0.00%
Cannabis Sales	-	-	19,268	101,471	187,597	100,000	100,000	0.00%
Other Sales	346,395	268,011	212,673	175,873	126,017	190,100	190,100	0.00%
Misc Income	4,842	8,444	2,300	575,308	2,500	-	-	0.00%
Interest Earnings	(2,077)	3,052	6,592	10,423	11,165	8,000	8,000	0.00%
Total Revenue	<u>\$ 4,610,131</u>	<u>\$ 3,539,292</u>	<u>\$ 2,456,709</u>	<u>\$ 2,812,770</u>	<u>\$ 1,955,784</u>	<u>\$ 2,311,100</u>	<u>\$ 2,311,100</u>	<u>0.00%</u>
<b>EXPENDITURES</b>								
Employee Services	\$ 627,589	\$ 784,752	\$ 656,668	\$ 589,986	\$ 597,561	\$ 688,150	\$ 577,560	-16.07%
Supplies	5,534	11,070	5,275	6,928	4,775	7,000	7,000	0.00%
Professional Services	244,630	251,845	262,545	205,387	221,488	207,830	224,250	7.90%
Maintenance	19,624	38,706	13,420	8,501	8,200	12,000	12,000	0.00%
Cost of Sales	3,480,000	2,624,248	1,850,385	1,653,358	1,428,357	1,434,500	1,434,500	0.00%
Transfer Out	440,000	240,000	40,000	20,000	-	-	-	0.00%
Depreciation	13,940	11,526	11,392	8,727	8,700	10,000	9,000	-10.00%
Total Expenditures	<u>\$ 4,831,317</u>	<u>\$ 3,962,147</u>	<u>\$ 2,839,685</u>	<u>\$ 2,492,887</u>	<u>\$ 2,269,081</u>	<u>\$ 2,359,480</u>	<u>\$ 2,264,310</u>	<u>-4.03%</u>
Net Change in Fund Balance	\$ (221,186)	\$ (422,855)	\$ (382,976)	\$ 319,883	\$ (313,297)	\$ (48,380)	\$ 46,790	
Fund Balance	\$ 1,449,931	\$ 1,027,076	\$ 644,100	\$ 963,983	\$ 650,686	\$ 915,603	\$ 697,476	7.19%
Unrestricted Fund Balance	\$ 900,738	\$ 489,409	\$ 117,826	\$ 471,903				
Cash and Investments Balance	\$ 323,577	\$ 308,712	\$ 289,042	\$ 645,657				

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
CANNABIS STORE FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>EXPENDITURES</b>								
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ 119,500	\$ -	\$ 274,120	100.00%
Supplies	-	-	-	-	36,000	-	-	0.00%
Professional Services	-	-	-	-	75,000	-	-	0.00%
Maintenance	-	-	-	-	700	-	-	0.00%
Capital Expenditures	-	-	-	-	3,000,000	-	-	0.00%
Fixed Asset Credit	-	-	-	-	(3,000,000)	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 231,200	\$ -	\$ 274,120	100.00%
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (231,200)	\$ -	\$ (274,120)	
Cash and Investments Balance	\$ -	\$ -	\$ -	\$ -				



**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
RECYCLE FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Charges for Services	\$ 401,629	\$ 399,776	\$ 402,163	\$ 405,368	\$ 419,588	\$ 430,000	\$ 430,000	0.00%
Intergovernmental	70,019	34,299	124,012	77,850	66,000	93,550	82,515	-11.80%
Late Charges	-	-	1,309	1,575	1,711	1,200	1,200	0.00%
Other Revenue	49	-	-	842	-	-	-	0.00%
Interest Earnings	(559)	(2,335)	8,244	9,741	7,936	5,000	5,000	0.00%
<b>Total Revenue</b>	<b>\$ 471,138</b>	<b>\$ 431,740</b>	<b>\$ 535,728</b>	<b>\$ 495,376</b>	<b>\$ 495,236</b>	<b>\$ 529,750</b>	<b>\$ 518,715</b>	<b>-2.08%</b>
<b>EXPENDITURES</b>								
Employee Services	\$ 55,882	\$ 61,857	\$ 65,837	\$ 67,276	\$ 71,870	\$ 71,830	\$ 128,150	78.41%
Supplies	3,634	1,698	852	1,400	1,000	2,100	2,100	0.00%
Professional Services	30,395	35,088	45,466	48,572	44,703	58,690	59,590	1.53%
Maintenance	5,635	7,956	7,894	7,235	7,828	10,000	10,000	0.00%
Cost of Service	340,194	312,765	327,675	337,798	348,269	340,000	340,000	0.00%
<b>Total Expenditures</b>	<b>\$ 435,740</b>	<b>\$ 419,364</b>	<b>\$ 447,724</b>	<b>\$ 462,281</b>	<b>\$ 473,670</b>	<b>\$ 482,620</b>	<b>\$ 539,840</b>	<b>11.86%</b>
Net Change in Fund Balance	\$ 35,398	\$ 12,376	\$ 88,004	\$ 33,095	\$ 21,566	\$ 47,130	\$ (21,125)	
Fund Balance	\$ 254,615	\$ 266,991	\$ 354,995	\$ 388,090	\$ 409,656	\$ 435,220	\$ 388,531	-5.16%
Cash and Investments Balance	\$ 219,457	\$ 238,520	\$ 304,227	\$ 327,904				

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**INTERNAL SERVICE FUNDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Operating Revenues	\$ 1,983,970	\$ 2,029,410	\$ 2,012,580	\$ 2,207,470	\$ 2,660,290	\$ 2,930,190	10.15%
Investment Income	10,509	12,314	53,772	52,037	55,000	55,000	0.00%
Gain(loss) fair value of inv	(20,584)	(36,737)	33,238	17,650	-	-	0.00%
Miscellaneous	95,439	87,395	81,715	163,499	55,000	35,000	-36.36%
Intergovernmental	-	-	378,094	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 2,069,334</b>	<b>\$ 2,092,382</b>	<b>\$ 2,559,399</b>	<b>\$ 2,440,656</b>	<b>\$ 2,770,290</b>	<b>\$ 3,020,190</b>	<b>9.02%</b>
<b>USES</b>							
Personal services	\$ 255,248	\$ 325,582	\$ 353,898	\$ 324,790	\$ 362,330	\$ 355,430	-1.90%
Supplies	248,347	343,879	468,710	292,716	532,100	497,100	-6.58%
Professional services	1,048,640	1,122,502	1,333,566	1,663,494	1,503,670	1,793,020	19.24%
Contractual services	201,694	205,849	173,518	140,200	192,000	192,000	0.00%
Depreciation	282,418	252,085	293,178	295,621	300,000	55,000	-81.67%
<b>Total Expenditures</b>	<b>\$ 2,036,347</b>	<b>\$ 2,249,897</b>	<b>\$ 2,622,870</b>	<b>\$ 2,716,821</b>	<b>\$ 2,890,100</b>	<b>\$ 2,892,550</b>	<b>0.08%</b>
Net Change in Fund Balance	\$ 32,987	\$ (157,515)	\$ (63,471)	\$ (276,165)	\$ (119,810)	\$ 127,640	
Fund balances	\$ 3,063,807	\$ 2,906,292	\$ 2,842,821	\$ 2,566,656	\$ 2,723,011	\$ 2,850,651	4.69%
Unrestricted Fund Balance	\$ 1,941,050	\$ 1,921,822	\$ 1,520,787	\$ 513,896			

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
GARAGE FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Vehicle Rental Income	\$ 923,800	\$ 888,800	\$ 569,200	\$ 700,000	\$ 799,900	\$ 825,100	\$ 875,000	6.05%
Interest Earnings	(2,558)	(9,220)	27,139	16,745	-	16,000	16,000	100.00%
Intergovernmental	-	-	378,094	-	-	-	-	0.00%
Sale of Fixed Asset	8,055	8,450	25,465	105,249	54,885	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 929,297</b>	<b>\$ 888,030</b>	<b>\$ 999,898</b>	<b>\$ 821,994</b>	<b>\$ 854,785</b>	<b>\$ 841,100</b>	<b>\$ 891,000</b>	<b>5.93%</b>
<b>EXPENDITURES</b>								
Personal services	\$ 174,939	\$ 173,779	\$ 184,941	\$ 201,289	\$ 205,430	\$ 210,430	\$ 214,330	1.85%
Supplies	244,682	309,889	450,586	289,685	412,300	440,100	440,100	0.00%
Professional services	39,256	48,265	33,719	32,360	36,958	41,610	42,690	2.60%
Contractual services	58,364	68,640	36,434	17,925	47,600	52,000	52,000	0.00%
Capital Expense	-	100,929	484,593	981,013	206,011	219,000	367,000 *	67.58%
Fixed Asset Credit	-	(100,929)	(484,593)	(981,013)	(206,011)	(219,000)	-	-100.00%
Depreciation	253,593	220,310	244,906	241,391	275,000	250,000	-	-100.00%
<b>Total Expenditures</b>	<b>\$ 770,834</b>	<b>\$ 820,883</b>	<b>\$ 950,586</b>	<b>\$ 782,650</b>	<b>\$ 977,288</b>	<b>\$ 994,140</b>	<b>\$ 1,116,120</b>	<b>12.27%</b>
Net Change in Fund Balance	\$ 158,463	\$ 67,147	\$ 49,312	\$ 39,344	\$ (122,503)	\$ (153,040)	\$ (225,120)	
Fund Balance	\$ 1,729,432	\$ 1,796,579	\$ 1,845,891	\$ 1,885,235	\$ 1,762,732	\$ 1,732,195	\$ 1,537,612	-12.77%
Unrestricted Fund Balance	\$ 700,721	\$ 887,250	\$ 696,875	\$ (3,403)	<b>PR06-07 1-ton dump \$125,000 *</b> <b>ST-25-05 Tracked skid steer \$125,000</b> <b>ST26-01 3/4 ton pickup \$90,000</b> <b>ST19-02 snow removal parts \$18,000</b> <b>PR25-03 Aerifier/Seeder \$9,000</b>			

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**INFORMATION TECHNOLOGY FUND SUMMARY BUDGET**

<b>REVENUES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Data Entry Charges	\$ 552,700	\$ 588,200	\$ 698,180	\$ 712,280	\$ 1,017,180	\$ 900,000	\$ 1,120,000	24.44%
Interest Earnings	(1,384)	(2,229)	8,858	4,795	3,301	5,000	3,000	-40.00%
Intergovernmental	-	-	-	-	-	-	-	0.00%
Miscellaneous	20,000	35,000	21,200	20,000	20,000	20,000	-	-100.00%
<b>Total Revenue</b>	<b>\$ 571,316</b>	<b>\$ 620,971</b>	<b>\$ 728,238</b>	<b>\$ 737,075</b>	<b>\$ 1,040,481</b>	<b>\$ 925,000</b>	<b>\$ 1,123,000</b>	<b>21.41%</b>
<b>EXPENDITURES</b>								
Personal services	\$ 22,340	\$ 24,800	\$ 27,400	\$ 30,300	\$ 33,500	\$ 33,500	\$ 22,700	-32.24%
Supplies	3,665	33,990	18,124	3,031	1,500	92,000	57,000	-38.04%
Professional services	333,520	390,536	514,568	592,109	590,662	656,240	859,180	30.92%
Contractual services	143,330	137,209	137,084	122,275	158,500	140,000	140,000	0.00%
Capital Expense	5,866	12,870	146,149	45,334	64,378	15,000	-	* -100.00%
Fixed Asset Credit	(5,866)	(12,870)	(146,149)	(45,334)	(64,378)	(15,000)	-	-100.00%
Depreciation	28,825	31,775	48,272	54,230	60,000	50,000	55,000	10.00%
<b>Total Expenditures</b>	<b>\$ 531,680</b>	<b>\$ 618,310</b>	<b>\$ 745,448</b>	<b>\$ 801,945</b>	<b>\$ 844,162</b>	<b>\$ 971,740</b>	<b>\$ 1,133,880</b>	<b>16.69%</b>
Net Change in Fund Balance	\$ 39,636	\$ 2,661	\$ (17,210)	\$ (64,870)	\$ 196,319	\$ (46,740)	\$ (10,880)	
Fund Balance	\$ 457,669	\$ 460,330	\$ 443,120	\$ 378,250	\$ 574,569	\$ 396,380	\$ 367,370	-36.06%
Unrestricted Fund Balance	\$ 363,623	\$ 385,189	\$ 270,102	\$ 214,128				

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
INSURANCE FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Charges for Services	\$ 447,320	\$ 492,260	\$ 670,200	\$ 710,190	\$ 850,190	\$ 850,190	\$ 850,190	0.00%
Interest Earnings	(2,698)	(4,457)	19,439	16,328	8,480	9,000	11,000	22.22%
Miscellaneous	67,384	43,945	35,050	38,250	35,000	35,000	35,000	0.00%
Total Revenue	<u>\$ 512,006</u>	<u>\$ 531,748</u>	<u>\$ 724,689</u>	<u>\$ 764,768</u>	<u>\$ 893,670</u>	<u>\$ 894,190</u>	<u>\$ 896,190</u>	<u>0.22%</u>
<b>EXPENDITURES</b>								
Personal services	\$ 10,690	\$ 11,900	\$ 13,200	\$ 14,600	\$ 16,200	\$ 16,200	\$ 16,200	0.00%
Professional services	675,864	683,701	785,279	1,039,025	1,001,165	805,820	891,150	10.59%
Total Expenditures	<u>\$ 686,554</u>	<u>\$ 695,601</u>	<u>\$ 798,479</u>	<u>\$ 1,053,625</u>	<u>\$ 1,017,365</u>	<u>\$ 822,020</u>	<u>\$ 907,350</u>	<u>10.38%</u>
Net Change in Fund Balance	\$ (174,548)	\$ (163,853)	\$ (73,790)	\$ (288,857)	\$ (123,695)	\$ 72,170	\$ (11,160)	
Fund Balance	\$ 895,142	\$ 731,289	\$ 657,499	\$ 368,642	\$ 244,947	\$ 440,812	\$ 233,787	-4.56%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
EMPLOYEE BENEFIT FUND SUMMARY BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
<b>REVENUES</b>								
Charges for Services	\$ 60,150	\$ 60,150	\$ 75,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	0.00%
Interest Earnings	(3,435)	(8,517)	31,574	31,819	27,724	25,000	25,000	0.00%
Total Revenue	<u>\$ 56,715</u>	<u>\$ 51,633</u>	<u>\$ 106,574</u>	<u>\$ 116,819</u>	<u>\$ 112,724</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>0.00%</u>
<b>EXPENDITURES</b>								
Personal services	\$ 47,279	\$ 115,103	\$ 128,357	\$ 78,601	\$ 107,000	\$ 102,200	\$ 102,200	0.00%
Total Expenditures	<u>\$ 47,279</u>	<u>\$ 115,103</u>	<u>\$ 128,357</u>	<u>\$ 78,601</u>	<u>\$ 107,000</u>	<u>\$ 102,200</u>	<u>\$ 102,200</u>	<u>0.00%</u>
Net Change in Fund Balance	\$ 9,436	\$ (63,470)	\$ (21,783)	\$ 38,218	\$ 5,724	\$ 7,800	\$ 7,800	
Fund Balance	\$ (18,436)	\$ (81,906)	\$ (103,689)	\$ (65,471)	\$ (59,747)	\$ (57,671)	\$ (51,947)	13.06%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
HRA FUNDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property taxes	\$ 481,246	\$ 497,994	\$ 527,898	\$ 640,796	\$ 618,043	\$ 600,854	-2.78%
Intergovernmental	-	-	-	118,154	-	-	0.00%
Charges for services	45,745	41,795	44,520	67,379	36,533	49,053	34.27%
Interest	56,345	54,056	75,126	32,170	36,466	32,535	-10.78%
Gain(loss) fair value of inv	(7,600)	(15,676)	15,668	4,593	-	-	0.00%
Miscellaneous	-	50	4,408	-	500	-	-100.00%
Transfer	45,000	170,000	429,000	335,000	276,000	250,000	-9.42%
Use of fund balance	-	-	-	-	1,458	-	-100.00%
<b>Total Revenue</b>	<b>\$ 620,736</b>	<b>\$ 748,219</b>	<b>\$ 1,096,620</b>	<b>\$ 1,198,092</b>	<b>\$ 969,000</b>	<b>\$ 932,442</b>	<b>-3.77%</b>
<b>USES</b>							
Urban redevelopment	\$ 196,330	\$ 373,103	\$ 611,038	\$ 421,785	\$ 501,422	\$ 611,015	21.86%
Loss on sale of fixed asset	571,173	-	-	-	-	-	0.00%
Transfer	45,000	170,000	429,000	335,000	276,000	250,000	-9.42%
Principal debt retirement	-	25,000	25,000	60,000	60,000	60,000	0.00%
Interest and fiscal charges	93,126	90,823	98,275	45,299	59,728	53,508	-10.41%
<b>Total Expenditures</b>	<b>\$ 905,629</b>	<b>\$ 658,926</b>	<b>\$ 1,163,313</b>	<b>\$ 862,084</b>	<b>\$ 897,150</b>	<b>\$ 974,523</b>	<b>8.62%</b>
Net Change in Fund Balance	\$ (284,893)	\$ 89,293	\$ (66,693)	\$ 336,008	\$ 70,392	\$ (42,081)	
Fund Balances	\$ 2,812,145	\$ 2,901,438	\$ 2,834,745	\$ 3,170,753	\$ 3,239,687	\$ 3,197,606	-1.30%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**HOUSING & REHABILITATION SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property taxes	\$ 313,437	\$ 328,333	\$ 344,843	\$ 410,697	\$ 446,500	\$ 446,536	\$ 440,854	-1.27%
Intergovernmental	-	-	-	118,154	-	-	-	0.00%
Interest	12,749	12,821	23,421	5,086	21,542	20,726	18,375	-11.34%
Gain(loss) fair value of inv	(3,085)	(8,148)	8,837	1,567	-	-	-	0.00%
Payments on loan programs	8,967	2,520	634	2,500	-	-	-	0.00%
Miscellaneous	-	50	4,408	-	552	500	-	-100.00%
Use of fund balance	-	-	-	-	-	1,458	-	-100.00%
<b>Total Revenue</b>	<b>\$ 332,068</b>	<b>\$ 335,576</b>	<b>\$ 382,143</b>	<b>\$ 538,004</b>	<b>\$ 468,594</b>	<b>\$ 469,220</b>	<b>\$ 459,229</b>	<b>-2.13%</b>
<b>USES</b>								
Employee Services	\$ 112,351	\$ 126,835	\$ 138,079	\$ 143,798	\$ 149,554	\$ 153,528	\$ 161,479	5.18%
Supplies	48	88	48	258	100	500	500	0.00%
Professional Services	14,181	24,906	23,463	27,404	26,640	40,192	42,072	4.68%
Housing Grants/Loans	-	37,753	88,023	74,705	95,000	100,000	100,000	0.00%
Loss on sale of asset	352,078	-	-	-	-	-	-	0.00%
Transfers Out	-	100,000	100,000	260,000	293,154	175,000	150,000	-14.29%
<b>Total Expenditures</b>	<b>\$ 478,658</b>	<b>\$ 289,582</b>	<b>\$ 349,613</b>	<b>\$ 506,165</b>	<b>\$ 564,448</b>	<b>\$ 469,220</b>	<b>\$ 454,051</b>	<b>-3.23%</b>
Net Change in Fund Balance	\$ (146,590)	\$ 45,994	\$ 32,530	\$ 31,839	\$ (95,854)	\$ (1,458)	\$ 5,178	
Fund Balances	\$ 948,493	\$ 994,487	\$ 1,027,017	\$ 1,058,856	\$ 963,002	\$ 1,057,398	\$ 968,180	0.54%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**RENTAL CONVERSION LOAN PROGRAM SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Interest	\$ 823	\$ 1,274	\$ 3,004	\$ 1,491	\$ 1,328	\$ 501	\$ 1,000	99.60%
Gain(loss) fair value of inv	(1,508)	(4,463)	5,210	366	-	-	-	0.00%
Payments on loan programs	3,333	3,333	3,333	3,333	3,333	3,333	3,333	0.00%
Transfers In	-	100,000	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 2,648</b>	<b>\$ 100,144</b>	<b>\$ 11,547</b>	<b>\$ 5,190</b>	<b>\$ 4,661</b>	<b>\$ 3,834</b>	<b>\$ 4,333</b>	<b>13.02%</b>
<b>USES</b>								
Professional Services	\$ 66	\$ 66	\$ 98	\$ 78	\$ 120	\$ 144	\$ 144	0.00%
Transfers Out	-	-	259,000	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 132</b>	<b>\$ 66</b>	<b>\$ 259,098</b>	<b>\$ 78</b>	<b>\$ 120</b>	<b>\$ 144</b>	<b>\$ 144</b>	<b>0.00%</b>
Net Change in Fund Balance	\$ 2,516	\$ 100,078	\$ (247,551)	\$ 5,112	\$ 4,541	\$ 3,690	\$ 4,189	
Fund Balances	\$ 206,081	\$ 306,159	\$ 58,608	\$ 63,720	\$ 68,261	\$ 67,410	\$ 72,450	6.14%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**COMMERCIAL LOAN PROGRAM SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Interest	\$ 1,188	\$ 1,438	\$ 4,040	\$ 7,099	\$ 7,576	\$ 5,246	\$ 5,160	-1.64%
Gain(loss) fair value of inv	(740)	(1,413)	1,025	570	-	-	-	0.00%
Payments on loan programs	5,764	5,587	7,331	15,312	15,485	13,200	15,720	19.09%
Transfers In	-	-	100,000	100,000	50,000	50,000	-	-100.00%
<b>Total Revenue</b>	<b>\$ 6,212</b>	<b>\$ 5,612</b>	<b>\$ 112,396</b>	<b>\$ 122,981</b>	<b>\$ 73,061</b>	<b>\$ 68,446</b>	<b>\$ 20,880</b>	<b>-69.49%</b>
<b>USES</b>								
Rebates/Loans	\$ -	\$ -	\$ 100,000	\$ -	\$ 6,000	\$ 50,000	\$ 100,000	100.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>100.00%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,212</b>	<b>\$ 5,612</b>	<b>\$ 12,396</b>	<b>\$ 122,981</b>	<b>\$ 67,061</b>	<b>\$ 18,446</b>	<b>\$ (79,120)</b>	
<b>Fund Balances</b>	<b>\$ 102,965</b>	<b>\$ 108,577</b>	<b>\$ 120,973</b>	<b>\$ 243,954</b>	<b>\$ 311,015</b>	<b>\$ 262,400</b>	<b>\$ 231,895</b>	<b>-25.44%</b>

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**RESIDENTIAL LOAN PROGRAM SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Interest	\$ 3,771	\$ 2,238	\$ 6,235	\$ 8,683	\$ 8,713	\$ 5,200	\$ 6,000	15.38%
Gain(loss) fair value of inv	(1,466)	436	94	567	-	-	-	0.00%
Payments on loan programs	27,681	30,355	33,223	46,235	110,032	20,000	30,000	50.00%
Transfers In	-	-	259,000	160,000	125,000	125,000	150,000	20.00%
<b>Total Revenue</b>	<b>\$ 29,986</b>	<b>\$ 33,029</b>	<b>\$ 298,552</b>	<b>\$ 215,485</b>	<b>\$ 243,745</b>	<b>\$ 150,200</b>	<b>\$ 186,000</b>	<b>23.83%</b>
<b>USES</b>								
Professional Services	\$ 10,304	\$ 8,172	\$ 11,313	\$ 17,113	\$ 16,809	\$ 20,000	\$ 24,000	20.00%
Housing Rebates/Loans	50,331	168,354	237,009	145,329	124,913	125,000	175,000	40.00%
<b>Total Expenditures</b>	<b>\$ 60,635</b>	<b>\$ 176,526</b>	<b>\$ 248,322</b>	<b>\$ 162,442</b>	<b>\$ 141,722</b>	<b>\$ 145,000</b>	<b>\$ 199,000</b>	<b>37.24%</b>
Net Change in Fund Balance	\$ (30,649)	\$ (143,497)	\$ 50,230	\$ 53,043	\$ 102,023	\$ 5,200	\$ (13,000)	
Fund Balances	\$ 182,101	\$ 38,604	\$ 88,834	\$ 141,877	\$ 243,900	\$ 147,077	\$ 230,900	-5.33%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET  
CENTRAL BUSINESS DISTRICT SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property taxes	\$ 2,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest	37,639	36,150	37,234	7,535	6,635	3,551	2,000	-43.68%
Gain(loss) fair value of inv	108	(2,213)	410	1,125	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 40,603</b>	<b>\$ 33,937</b>	<b>\$ 37,644</b>	<b>\$ 8,660</b>	<b>\$ 6,635</b>	<b>\$ 3,551</b>	<b>\$ 2,000</b>	<b>-43.68%</b>
<b>USES</b>								
Professional Services	\$ 289	\$ 286	\$ 10	\$ 11	\$ 10	\$ 10	\$ 10	0.00%
Loss on sale of asset	219,095	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 219,384</b>	<b>\$ 286</b>	<b>\$ 10</b>	<b>\$ 11</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>0.00%</b>
Net Change in Fund Balance	\$ (178,781)	\$ 33,651	\$ 37,634	\$ 8,649	\$ 6,625	\$ 3,541	\$ 1,990	
Fund Balances	\$ 1,304,507	\$ 1,338,158	\$ 1,375,792	\$ 1,384,441	\$ 1,391,066	\$ 1,387,982	\$ 1,393,056	0.14%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**HISTORIC BUSINESS CORE DISTRICT SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property taxes	\$ 36,544	\$ 39,688	\$ 54,717	\$ 67,234	\$ 89,268	\$ 46,507	\$ -	-100.00%
Interest	57	131	1,183	2,276	2,584	1,242	-	-100.00%
Gain(loss) fair value of inv	(230)	(489)	92	398	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 36,371</b>	<b>\$ 39,330</b>	<b>\$ 55,992</b>	<b>\$ 69,908</b>	<b>\$ 91,852</b>	<b>\$ 47,749</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>USES</b>								
Professional Services	\$ 1,459	\$ 1,417	\$ 1,397	\$ 2,172	\$ 2,363	\$ 2,510	\$ -	-100.00%
Interest expense	4,362	3,864	3,366	2,867	2,369	2,369	-	-100.00%
<b>Total Expenditures</b>	<b>\$ 5,821</b>	<b>\$ 5,281</b>	<b>\$ 4,763</b>	<b>\$ 5,039</b>	<b>\$ 4,732</b>	<b>\$ 4,879</b>	<b>\$ -</b>	<b>-100.00%</b>
Net Change in Fund Balance	\$ 30,550	\$ 34,049	\$ 51,229	\$ 64,869	\$ 87,120	\$ 42,870	\$ -	
Fund Balances	\$ (95,659)	\$ (61,610)	\$ (10,381)	\$ 54,488	\$ 141,608	\$ 97,358	\$ 97,358	-31.25%

**Fund to be decertified in 2026**

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**SOUTH BUSINESS DISTRICT SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Property taxes	\$ 128,409	\$ 129,973	\$ 128,339	\$ 162,866	\$ 177,000	\$ 125,000	\$ 160,000	28.00%
Interest	9	(29)	9	-	-	-	-	0.00%
Gain(loss) fair value of inv	(493)	427	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 127,925</b>	<b>\$ 130,371</b>	<b>\$ 128,348</b>	<b>\$ 162,866</b>	<b>\$ 177,000</b>	<b>\$ 125,000</b>	<b>\$ 160,000</b>	<b>28.00%</b>
<b>USES</b>								
Professional Services	\$ 7,301	\$ 5,227	\$ 11,598	\$ 10,917	\$ 7,510	\$ 9,538	\$ 7,810	-18.12%
Interest expense	44,406	42,502	51,201	-	16,726	16,726	14,375	-14.06%
Transfers Out	45,000	70,000	70,000	75,000	101,000	101,000	100,000	-0.99%
<b>Total Expenditures</b>	<b>\$ 96,707</b>	<b>\$ 117,729</b>	<b>\$ 132,799</b>	<b>\$ 85,917</b>	<b>\$ 125,236</b>	<b>\$ 127,264</b>	<b>\$ 122,185</b>	<b>-3.99%</b>
Net Change in Fund Balance	\$ 31,218	\$ 12,642	\$ (4,451)	\$ 76,949	\$ 51,764	\$ (2,264)	\$ 37,815	
Fund Balances	\$ 132,332	\$ 144,974	\$ 140,523	\$ 217,472	\$ 269,236	\$ 215,208	\$ 307,051	14.05%

**CITY OF ANOKA, MINNESOTA  
2026 PROPOSED BUDGET**

**2019A HRA GO TIF REVENUE BONDS SUMMARY BUDGET**

<b>SOURCES</b>	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 PROJECTED	2025 ADOPTED	2026 PROPOSED	PERCENT CHANGE
Interest	\$ (77)	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gain(loss) fair value of inv	-	186	-	-	-	-	-	0.00%
Transfers In	45,000	70,000	70,000	75,000	101,000	101,000	100,000	-0.99%
<b>Total Revenue</b>	<b>\$ 44,923</b>	<b>\$ 70,219</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 100,000</b>	<b>-0.99%</b>
<b>USES</b>								
Matured Bonds	\$ -	\$ 25,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Matured Interest	44,358	43,982	43,233	41,957	40,158	40,158	38,658	-3.74%
Fiscal Agent Charges	-	475	475	475	475	475	475	0.00%
<b>Total Expenditures</b>	<b>\$ 44,358</b>	<b>\$ 69,457</b>	<b>\$ 68,708</b>	<b>\$ 102,432</b>	<b>\$ 100,633</b>	<b>\$ 100,633</b>	<b>\$ 99,133</b>	<b>-1.49%</b>
Net Change in Fund Balance	\$ 565	\$ 762	\$ 1,292	\$ (27,432)	\$ 367	\$ 367	\$ 867	
Fund Balances	\$ 31,260	\$ 32,022	\$ 33,314	\$ 5,882	\$ 6,249	\$ 6,249	\$ 7,116	13.87%