



CITY OF CLAREMONT
REGULAR CITY COUNCIL MEETING
WEDNESDAY, NOVEMBER 5, 2025
7:00 P.M.

AGENDA

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- III. Approval of Agenda
- IV. Public Input

- V. Approve the Consent Agenda which Consists of:
 - A. Approve the Minutes of the October 7, 2025 Regular City Council Meeting
 - B. Approve Resolution No. 25-24: Resolution Establishing Polling Place

- VI. Committee Reports
 - A. Personnel Committee
 - B. Finance Committee
 - 1. Approve Financial Reports
 - 2. Approve Payment of Bills
 - C. Public Health & Safety Committee (Health, Fire, Police, Weeds)
 - D. Planning and Zoning Committee
 - E. EDA
 - F. Maintenance Department
 - G. Parks Committee
 - H. PeopleService
 - I. City Engineer
 - 1. Pay Application #5 (Final)
 - J. City Administrator
 - K. City Attorney

- VII. Old Business
 - A. MN Paid Leave Employer and Employee Contributions
 - B. Speed Limit Signs on CR 1 and CR 3

- VIII. New Business
 - A. Approve Resolution No. 25-25: Acceptance of and Appreciation of Donation
 - B. 2026 Budget and Levy

- IX. Final Word

- X. Adjourn



To: City Council

From: Elizabeth Sorg, Administrator

Council Meeting of November 5, 2025

Per the City Council Code of Conduct it states, "a data sheet shall be included in the agenda packet for each item on the meeting agenda."

Items on the Agenda:

Items Under Consent Agenda:

Resolution No. 25-24: Resolution Establishing Polling Place. Per Minn. Stat 204B.16: By December 31 cities must adopt a resolution designating any polling place changes for the following calendar year. The State Election Office and Dodge County Election Office has recommended doing the resolution every year.

Items Under Old Business:

MN Paid Leave Contribution Amount: Our payroll consultants, Abdo, recommends the employer pay .44% and the employee pay .44%. Having the contribution at these rates would save the city and employees money.

The Highway Department will install a speed limit sign on CR 1 but not CR 3.

Items Under New Business:

Resolution No. 25-25: Resolution Expressing Acceptance of and Appreciation of a Donation. Claremont Area Chamber donated \$200 to the City for prizes for an Outdoor Christmas Decoration Contest.

2026 Budget and Levy. Discussion of finalizing 2026 budget and levy. Public comment will be allowed at the December Council Meeting and council will need to approve the final levy and budget by the end of the year.

**CITY OF CLAREMONT
CITY COUNCIL MEETING
TUESDAY, OCTOBER 7, 2025
7:00 P.M.**

A regular meeting of the City Council of the City of Claremont, Minnesota was called to order at 7:00 p.m. on Tuesday, October 7, 2025, at Claremont City Hall.

Members present: Mayor Jared Sultze and City Council Members: Ethan Johnson, Deb Ellis, Krystal Sultze, and Donna Gregory. Absent: None.

City staff and others present: City Administrator Elizabeth Sorg, City Attorney Mark Rahrlick, City Engineer Derek Olinger, Jim Zylstra, Jamie Sultze, Denise Schwering, Carter Behnken, Jeff Smith, Sandi Reed, Tim Hudson, Ed Krenke, Josh Benton, Ed Krenke, Brent Nordstrom, and Dodge County Sheriff Officer #3121.

The Pledge of Allegiance was recited.

AGENDA

Motion by Johnson to approve the agenda, second by K. Sultze. Motion carried unanimously.

PUBLIC INPUT

Jim Zylstra asked if the city could put a No Trucks sign up on 3rd Street and 2nd Street as there have been semi's driving on those streets. It is believed that this was happening during the construction on County Road 1. There is a No Trucks sign under the speed limit sign on 3rd Street. Zylstra also mentioned that a semi has been parking on Main Street facing Front Street. He just wanted to bring this to our attention.

Donna Gregory spoke as a resident, she wanted to let the council and others know that she is afraid for her personal safety, the safety of her vehicle, and the safety of her property. She said this all started back in 2024 when Casey Striver ran for mayor. Within 2 weeks of the election Mr. Striver had significant arson committed to his property. Gregory also mentioned that she has been harassed on more than one occasion with residents taking pictures of her and her property. Gregory also mentioned that she has had many residents tell her that they are afraid of coming to City Hall because they think there will be retaliation. Gregory also mentioned that she has been threatened by 2 of the council people in power. Gregory mentioned that she had notified the Sheriff on these occasions. She said there is documentation to back this information.

CONSENT AGENDA

The Consent Agenda included: Minutes of the September 2, 2025, Regular City Council Meeting, the Automatic Renewal of a Savings Certificate, and the Renewal of the Liquor Licenses for Claremont Pub. Motion by Ellis to approve the Consent Agenda, second by Johnson. Motion carried unanimously.

COMMITTEE REPORTS
PERSONNEL COMMITTEE

Nothing at this time.

FINANCE COMMITTEE

Motion by K. Sultze to approve the financial reports, second by Ellis. Motion carried unanimously.

Motion by Johnson to approve payment of the bills including the added bills, second by K. Sultze. Motion carried unanimously.

PUBLIC HEALTH & SAFETY COMMITTEE

Nothing at this time.

PLANNING & ZONING COMMITTEE

Nothing at this time.

EDA

Josh Benton purchased the house at 214 4th Place, and he is requesting to purchase the lot next to his (218 4th Place). Motion by Johnson to approve the purchase of the additional lot for \$9,500, second by K. Sultze. Motion carried unanimously.

MAINTENANCE DEPARTMENT

Mayor Sultze opened the 2 sealed bids that were received for the Cub Cadet. The first bid was from David Matejcek for \$600, the second bid was from Brian Chelmo for \$900. Motion by Ellis to approve Chelmo's bid of \$900, second by K. Sultze. Motion carried unanimously.

PARKS COMMITTEE

Nothing at this time.

CITY ENGINEER

Derek Olinger went over Pay Application #4 for the 2025 Street & Utility Improvements in the amount of \$30,219.88. Motion by Johnson to approve Pay Application #4, second by K. Sultze. Motion carried unanimously.

CITY ADMINISTRATOR REPORT

The "Over the Counter" building permits (reroofing, residing, etc.) will increase from \$100 to \$125 starting January 1, 2026.

Triton was going to use City Hall for their referendum informational meeting on Tuesday, October 21 but it will now be Wednesday, October 22 at 7:00 p.m.

Joe Edgar called City Hall just to inform the city that he will be doing GIS surveying in this area and wanted to make sure it was ok for him to have his 27,000 lb. truck and other equipment on County Road 1. Sorg told him that he needs to work with the county which he is.

Rochester Sand and Gravel was getting bulk water from the city for County Road 1. They used 166,000 gallons of water for a total price of \$4,150.

There have been rumors that Administrator Sorg was somehow preventing residents from receiving the Small Cities Development Grant from the state for repairs and/or weatherproofing resident's homes. Those grants are managed by and awarded by SEMMCHRA and the information on who receives or doesn't receive the grant is only known by SEMMCHRA. The only information the city gets is monthly reports from SEMMCHRA showing how much of the total grant money was spent. No names or addresses were ever given to City Hall or staff.

Sorg applied for a grant from the Hanson Family for Henning Park. The grant was denied; they received a lot of applications for the grant.

City Hall received letters from Homeland Security stating they have not received the annual Tier 2 report from the city. This report has to do with hazardous materials that the city has at the water and wastewater plant. Herb from PeopleService did not do the report. If the city doesn't fill out the reports, they can fine the city \$67,544 per plant. Sorg was in contact with them and has completed the reports.

There has been a lot of questions on why the city needs two full-time maintenance men when the city used to only have one. The city did not renew the contract with PeopleService for water and wastewater operations, saving the city approximately \$70,000 annually. The wastewater treatment plant takes 3-6 hours a day to do what is needed and the water plant takes 1 hour. Some days require more time if special testing is due. Mowing takes about 2 days to mow all city properties. The water and wastewater chores must be done every single day. One person can't do all the work that is required and work every day of the year with no time off.

CITY ATTORNEY

Mr. Rahrick just wanted to comment on the City Council. Mr. Rahrick sees that our council has been having a lot of conflict lately, and the council needs to work through it. Maybe a mediator would help. There have been questions on why the City Attorney is allowing the council to do what they are doing. Mr. Rahrick says that it is not his role to steer the council one way or the other, he is an advisor to make sure laws are followed and offer recommendations when needed.

OLD BUSINESS

Motion by Johnson approving the revision of the 2nd paragraph of the City Council Code of Conduct from Electronic Communications to Use of Electronics and also the last sentence of paragraph 2 now reads as follows: A council member may use no more than one electronic recording device to record the council meeting, so long as said device is located on the center table and remains inaccessible throughout the council meeting, second by K. Sultze. Motion carried unanimously.

NEW BUSINESS

The city insurance policy renewal is \$31,396. Motion by Ellis to approve the City Insurance Policy Renewal and to not waive the monetary limits on municipal tort liability, second by K. Sultze. Motion carried unanimously.

There needs to be a correction (clarification) to the minutes from the August 5th City Council Meeting. Information was added stating it was a 2010 Cub Cadet and that the utility vehicle needed to be replaced as it started on fire due to excessive engine wear causing blow by. Motion by Johnson to approve the correction, second by Ellis. Motion carried unanimously.

There has been a lot of talk about vehicles speeding thru town. Administrator Sorg drove through town and wrote down where all speed limit signs are on the east-west streets. She didn't check the side (north-south) streets. There are speed limit signs located on Front Street on the west end and one at the east end right off the county roads, 2nd Street off of CR 1, 3rd Street off of CR 1, Church Street off of East Street, East Street there is 1 heading north to CR 34, and 2 heading south (1 right off of CR 34 and 1 near the trailer court). There isn't one on Elm Street from Front Street to Southview Drive, none on CR 1 from Front Street to CR 34, the first one heading south on CR 1 from CR 34 is by the cemetery that reads 55 MPH, and none on CR 3 from Front Street to CR 34. Oakview Drive has a 10 MPH sign at turn from Southview to Oakview and one on Oakview Drive off of CR 1. Council asked Sorg to check with the county on putting speed limit signs CR 1 and CR 3 north of Front Street. Council discussed flashing solar powered speed limit signs, but thoughts were that speeders will still ignore them.

Sorg got estimates on signs that say Stop for Pedestrians for Front Street. Motion by Johnson to have a double-sided Stop for Pedestrians sign put on Front Street on the east end of the Fire Hall and one on the west side of the Service Center, second made by K. Sultze. They will be placed in the middle of Front Street but removed for the snow season. Motion carried unanimously.

There is an Agreement between Schuette Enterprises and the City that was created in June 26, 2007. The Agreement states that both parties agree that it is in public interest to have a public truck parking area at 524 W Front Street and the city shall provide snow removal services to the public truck parking area on the property at no cost to Schuette. This is for information only as questions have been asked why the city plows that area.

A resident request for agenda packets to be put on the city website was approved.

Maintenance Director Dahl received an estimate for the cost to install 2 freeze less hydrants at the wastewater treatment plant for \$6,453.82 from Hodgman Drainage and an estimate for fixing the gate valve at the wastewater treatment plant for \$10,954.00 also from Hodgman Drainage. There is \$30,840 left in the capital outlay budget. Both DeCook Excavating and Ellingson were contacted for estimates, but they didn't respond. Motion made by Johnson to approve the estimates from Hodgman for both projects, second by Ellis. Motion carried unanimously.

Months ago, the council agreed to act on nuisance code enforcement when a complaint was received and verified. A complaint form was received by a resident regarding Gregory's yard and that she is also a council member and the yard is an embarrassment to the city. This person also mentioned that all the trash will or could draw rodents. Gregory said she will try and have some of the front yard cleaned as soon as she can. Council said to treat the nuisance violation as any other resident. There was another complaint from a different person of Gregory continuing to take pictures of city workers, construction crews and others. Also, 2 companies doing work for the city made comments of her asking them questions and taking pictures of them. City Attorney

Rahrick spoke and said it is fine to take pictures but must realize that this makes some people uncomfortable. Also, there is a chain of command to follow which is that Elizabeth Sorg is the Administrator and therefore she is the one that complaints should be given to. Sorg is the supervisor over city employees and is the only one that should be talking to the employees if there is a problem with what is being done or not being done, not council. Gregory mentioned that a resident came to her to find out why a city employee was using city equipment to clean his driveway out. Council responded to her that this did not happen. The equipment used was owned by a neighbor across the street and that is the person that was cleaning out the driveway. Gregory said that one day the maintenance department was staking out lines for Metronet. The city maintenance crew was doing locates for city water and sewer, this is done prior to someone digging (Gopher State One Calls). When a letter is received or complaint is received, the Administrator will go and verify the complaint and if so, a letter will be sent to the resident. Anonymous complaints received will not be addressed because the city does not know who to respond to or ask questions regarding the complaint. There is no retaliation being made by anyone since the council does not know who the complainant is, that information is not given out.

Another council member was named in that complaint of having a nuisance violation due to an unkept yard. That council person sent a letter to City Hall saying she will try and have her yard weeded by Monday, October 13, 2025.

Sorg has been working on MN Paid Leave which provides payments and job protections when you need time off to care for yourself or your family. The state will decide whether Claremont will be considered a small employer or not. Council needed to decide whether to go with a private plan or the state plan and how much of the premium costs they would cover. Most employers are going with the state plan. Motion made by K. Sultze to approve using the state plan and the city will cover 100% of the premiums, second by Johnson. Motion carried unanimously.

The council meeting for November needs to be rescheduled due to Triton's Special Election on Tuesday, November 4, 2025. The council meeting will now be Wednesday, November 5, 2025, at 7:00 p.m.

FINAL WORD

If people have questions, they can call Administrator Sorg. If they have a problem with Sorg they can call one of the council members.

There are several comments and rumors being posted on Facebook that are incorrect and causing conflict. If residents have questions, they are encouraged to call City Hall or a council member for correct information or why things are handled the way they are.

Bret Nordstrom spoke of the conflict and distrust that is happening. Mr. Nordstrom believes that most of the distrust comes from when the mayor and council member were appointed. The appointment didn't go the way some residents thought it should. It was pointed out that the city had to follow the law. Mr. Nordstrom also mentioned that we all need to do better, and he also offered help to Gregory if she needs it.

Carter Behnken mentioned that he also witnessed vehicles speeding down 3rd Street and it had nothing to do with road work. Vehicles are moving way too fast on the city streets.

Josh Benton asked about the land he is purchasing from Paukert; this land is in the city limits, on the north side of the new development. He wants to know if it needs to be rezoned. City Attorney Rahrnick said that they could discuss this outside the meeting. Sorg will set something up next week.

Motion by Ellis to adjourn the meeting at 8:30 p.m., second by K. Sultze. Motion carried unanimously.

ATTEST:

Deb Ellis, Assistant City Clerk

Jared Sultze, Mayor

RESOLUTION NO. 25-24

RESOLUTION ESTABLISHING POLLING PLACE

WHEREAS, THE CITY COUNCIL OF THE CITY OF CLAREMONT, MINNESOTA, pursuant to Minnesota Statute §204B.14, Subdivision 1, requires the governing body of each municipality designate a polling place for each election precinct; and,

WHEREAS, this designation must be made by December 31 of each year, and said designation is effective for the following calendar year, unless a change is made pursuant to Minnesota Statute §204B.14 or because the polling place becomes unavailable;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAREMONT hereby establishes the boundaries of the voting precinct and polling place as follows:

Claremont City Hall, 140 W Front St, Claremont, MN 55924

Adopted by the Claremont City Council this 5th day of November, 2025.

Jared Sultze, Mayor

ATTEST:

Elizabeth Sorg, City Administrator

City of Claremont
Cash Balances

10/29/25 9:55 AM

Page 1

Current Period: November 2025

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|--|-------------|-----------|------------|-----------------|
| General Cash | | | | |
| GENERAL FUND | G 101-10100 | \$0.00 | \$0.00 | -\$501,121.51 |
| FIRE FUND | G 201-10100 | \$0.00 | \$0.00 | \$104,528.90 |
| ECONOMIC DEVELOPMENT AUTHORITY | G 211-10100 | \$0.00 | \$0.00 | -\$4,182.79 |
| 2007A G.O. TIF BONDS (RK&T) | G 331-10100 | \$0.00 | \$0.00 | \$188,573.40 |
| PFA WATER TREATMENT LOAN | G 351-10100 | \$0.00 | \$0.00 | -\$25,414.57 |
| WATER TOWER REHAB | G 361-10100 | \$0.00 | \$0.00 | -\$6,060.49 |
| AL-CORN TIF DISTRICT 1-5 | G 371-10100 | \$0.00 | \$0.00 | \$375,406.18 |
| 2025A DEBT SERVICE (STREETS) | G 381-10100 | \$0.00 | \$0.00 | \$168,885.39 |
| STREET & UTILITY PROJECT 2025 | G 472-10100 | \$0.00 | \$0.00 | -\$26,775.17 |
| WATER FUND | G 601-10100 | \$0.00 | \$0.00 | \$127,724.08 |
| SEWER FUND | G 602-10100 | \$0.00 | \$0.00 | \$40,839.94 |
| Total General Cash | | \$0.00 | \$0.00 | \$442,403.36 |
| Fire Department Savings | | | | |
| FIRE FUND | G 201-10112 | \$0.00 | \$0.00 | \$55,811.45 |
| Total Fire Department Savings | | \$0.00 | \$0.00 | \$55,811.45 |
| Investment 3 85880 | | | | |
| GENERAL FUND | G 101-10118 | \$0.00 | \$0.00 | \$58,876.40 |
| Total Investment 3 85880 | | \$0.00 | \$0.00 | \$58,876.40 |
| Investment 4 Ameriprise 9001 | | | | |
| GENERAL FUND | G 101-10121 | \$0.00 | \$0.00 | \$234,295.19 |
| Total Investment 4 Ameriprise 9001 | | \$0.00 | \$0.00 | \$234,295.19 |
| Investment 2 4MPlus Cap Equip | | | | |
| GENERAL FUND | G 101-10127 | \$0.00 | \$0.00 | \$439,895.52 |
| Total Investment 2 4MPlus Cap Equip | | \$0.00 | \$0.00 | \$439,895.52 |
| EDA Savings | | | | |
| ECONOMIC DEVELOPMENT AUTHORITY | G 211-10128 | \$0.00 | \$0.00 | \$57,885.21 |
| Total EDA Savings | | \$0.00 | \$0.00 | \$57,885.21 |
| Investment 1 Ameriprise 3189 | | | | |
| GENERAL FUND | G 101-10131 | \$0.00 | \$0.00 | \$216,440.62 |
| Total Investment 1 Ameriprise 3189 | | \$0.00 | \$0.00 | \$216,440.62 |
| Change Fund | | | | |
| GENERAL FUND | G 101-10300 | \$0.00 | \$0.00 | \$100.00 |
| Total Change Fund | | \$0.00 | \$0.00 | \$100.00 |

City of Claremont
2025 Revenue Budget

| Account Descr | None Amt | 2024 Amt | 2025 Budget | YTD Amt | 2025 |
|--|--------------|--------------|--------------|--------------|---------|
| 101 GENERAL FUND | | | | | |
| 41000 General Government | | | | | |
| R 101-41000-31000 General Property Taxes | \$260,563.34 | \$305,672.23 | \$356,078.00 | \$156,237.97 | |
| R 101-41000-31500 LMCIT Insurance Dividend/Wcomp | \$1,631.52 | \$217.00 | \$300.00 | \$0.00 | \$0.00 |
| R 101-41000-32170 ROW Registration Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-33401 Local Government Aid - GF | \$173,893.00 | \$180,612.00 | \$180,743.00 | \$90,371.50 | |
| R 101-41000-33410 MarketValueCredit/SmallCityAst | \$709.27 | \$12,900.63 | \$16,168.00 | \$4,157.57 | |
| R 101-41000-34000 Administrative Fines | \$0.00 | \$300.00 | \$400.00 | \$0.00 | \$0.00 |
| R 101-41000-35100 Dodge Cty Fines/Fees | \$183.29 | \$417.14 | \$300.00 | \$203.31 | |
| R 101-41000-36100 Special Assessments | \$1,202.11 | -\$105.48 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36210 Interest Earnings - GF | \$48,714.05 | \$25,763.93 | \$30,000.00 | \$29,671.49 | |
| R 101-41000-36230 Refund/Reimb/Copy/Fax/Notary | \$62.45 | \$3,280.90 | \$100.00 | \$437.24 | |
| R 101-41000-74000 Chamber Donations | \$45,400.00 | \$0.00 | \$0.00 | \$200.00 | |
| R 101-41000-74004 Chamber Donation for Hogfest | \$9,700.00 | \$6,500.00 | \$0.00 | \$5,633.00 | |
| 41000 General Government | \$542,059.03 | \$535,558.35 | \$584,089.00 | \$286,912.08 | |
| 41410 Elections | | | | | |
| R 101-41410-33108 State of MN PNP Reimbursement | \$0.00 | \$1,043.00 | \$0.00 | \$0.00 | \$0.00 |
| 41410 Elections | \$0.00 | \$1,043.00 | \$0.00 | \$0.00 | \$0.00 |
| 41900 Other Gen Gvt-Liquor Licenses | | | | | |
| R 101-41900-32000 Licenses and Permits | \$1,900.00 | \$2,010.00 | \$1,800.00 | \$25.00 | \$25.00 |
| 41900 Other Gen Gvt-Liquor Licenses | \$1,900.00 | \$2,010.00 | \$1,800.00 | \$25.00 | \$25.00 |
| 42153 Ambulance Services | | | | | |
| R 101-42153-31500 LMCIT Insurance Dividend/Wcomp | \$109.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42153-33107 Grants, Subsidies, Donations | \$11,409.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42153-74000 Chamber Donations | \$1,500.00 | \$1,500.00 | \$0.00 | \$10,000.00 | |
| R 101-42153-74001 1st Responder Donation-Service | \$800.00 | \$4,095.00 | \$600.00 | \$1,650.00 | |
| 42153 Ambulance Services | \$13,818.49 | \$5,595.00 | \$600.00 | \$11,650.00 | |

**City of Claremont
2025 Revenue Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | YTD Amt | 2025 |
|--|--------------|--------------|--------------|--------------|--------------|
| 42400 Building Inspection | | | | | |
| R 101-42400-32180 Rental Certificates | \$310.00 | \$340.00 | \$280.00 | \$30.00 | \$30.00 |
| R 101-42400-32181 Variance/CU/Rezoning Fees | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42400-32210 Building Permits | \$34,646.57 | \$10,711.78 | \$20,000.00 | \$5,093.54 | \$5,093.54 |
| 42400 Building Inspection | \$35,146.57 | \$11,241.78 | \$20,280.00 | \$5,123.54 | \$5,123.54 |
| 42700 Animal Control | | | | | |
| R 101-42700-32240 Fowl/Kennel Permit/Impound | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| 42700 Animal Control | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| 43000 Maintenance/Public Works | | | | | |
| R 101-43000-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$1,087.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43000-31910 Sidewalk Assessments | \$14,096.48 | \$12,302.48 | \$0.00 | \$0.14 | \$0.14 |
| R 101-43000-34050 Mowing | \$150.00 | \$150.00 | \$400.00 | \$0.00 | \$0.00 |
| R 101-43000-39103 Sale of Vehicle/Equipment | \$1,017.80 | \$371.44 | \$0.00 | \$999.00 | \$999.00 |
| 43000 Maintenance/Public Works | \$15,264.28 | \$13,910.92 | \$400.00 | \$999.14 | \$999.14 |
| 43150 Storm Drainage | | | | | |
| R 101-43150-37255 Sump Pump Non-Compliance | \$0.00 | \$0.00 | \$0.00 | \$3,396.48 | \$3,396.48 |
| 43150 Storm Drainage | \$0.00 | \$0.00 | \$0.00 | \$3,396.48 | \$3,396.48 |
| 45200 Parks | | | | | |
| R 101-45200-32260 Pavilion Reserve/Picnic Tables | \$50.00 | \$120.00 | \$75.00 | \$50.00 | \$50.00 |
| R 101-45200-74000 Chamber Donations | \$0.00 | \$27,000.00 | \$0.00 | \$7,425.00 | \$7,425.00 |
| R 101-45200-74002 Park Equipment Donations | \$17,500.00 | \$3,349.15 | \$0.00 | \$4,531.00 | \$4,531.00 |
| 45200 Parks | \$17,550.00 | \$30,469.15 | \$75.00 | \$12,006.00 | \$12,006.00 |
| 49840 Cable TV | | | | | |
| R 101-49840-38050 Cable TV Revenues | \$1,750.99 | \$651.45 | \$380.00 | \$504.13 | \$504.13 |
| 49840 Cable TV | \$1,750.99 | \$651.45 | \$380.00 | \$504.13 | \$504.13 |
| 101 GENERAL FUND | \$627,514.36 | \$600,479.65 | \$607,624.00 | \$320,641.37 | \$320,641.37 |

City of Claremont
2025 Revenue Budget

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|---|--------------|--------------|--------------|--------------|
| 201 FIRE FUND | | | | |
| 00000 All | | | | |
| R 201-00000-31000 General Property Taxes | \$39,420.00 | \$52,270.00 | \$53,600.00 | \$26,800.00 |
| R 201-00000-31500 LMCIT Insurance Dividend/Wcomp | \$656.38 | \$883.00 | \$0.00 | \$0.00 |
| R 201-00000-33100 Grants | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| R 201-00000-33400 State Aids | \$26,706.94 | \$20,466.36 | \$14,000.00 | \$0.00 |
| R 201-00000-33412 MBFTE Training Reimbursement | \$1,610.00 | \$5,004.00 | \$3,000.00 | \$6,350.00 |
| R 201-00000-34202 Fire Calls | \$6,508.50 | \$2,893.29 | \$1,800.00 | \$4,375.00 |
| R 201-00000-34207 Fire Protection-Ripley Townshi | \$9,960.00 | \$10,560.00 | \$11,160.00 | \$11,160.00 |
| R 201-00000-34208 Fire Protection-Claremont Town | \$14,525.00 | \$15,400.00 | \$16,275.00 | \$16,275.00 |
| R 201-00000-34209 Fire Protection-Aurora Township | \$4,980.00 | \$5,280.00 | \$5,580.00 | \$5,580.00 |
| R 201-00000-34217 Fire Insurance-Ripley Township | \$130.00 | \$130.00 | \$130.00 | \$130.00 |
| R 201-00000-34218 Fire Insurance-Claremont Towns | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| R 201-00000-34219 Fire Insurance-Aurora Township | \$85.00 | \$85.00 | \$85.00 | \$85.00 |
| R 201-00000-36210 Interest Earnings - GF | \$346.44 | \$3,684.51 | \$250.00 | \$266.68 |
| R 201-00000-36231 Refund/Reimbursement - WS | \$728.89 | \$0.00 | \$0.00 | \$3,270.55 |
| R 201-00000-39005 Donations | \$5,000.00 | \$2,900.00 | \$0.00 | \$16,000.00 |
| R 201-00000-39101 Sales of Fire Truck/Equipment | \$0.00 | \$4,550.00 | \$0.00 | \$0.00 |
| 00000 All | \$110,907.15 | \$139,356.16 | \$106,130.00 | \$90,542.23 |
| 201 FIRE FUND | \$110,907.15 | \$139,356.16 | \$106,130.00 | \$90,542.23 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| 00000 All | | | | |
| R 211-00000-31000 General Property Taxes | \$7,148.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-00000-36210 Interest Earnings - GF | \$251.88 | \$1,394.35 | \$250.00 | \$216.02 |
| R 211-00000-36233 Financial Application Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 All | \$7,399.88 | \$1,394.35 | \$250.00 | \$216.02 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | \$7,399.88 | \$1,394.35 | \$250.00 | \$216.02 |

**City of Claremont
2025 Revenue Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|--|--------------|--------------|--------------|--------------|
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | | | | |
| R 331-47000-31000 General Property Taxes | \$38,848.00 | -\$0.88 | \$0.00 | \$67.82 |
| R 331-47000-34030 Lot Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | \$38,848.00 | -\$0.88 | \$0.00 | \$67.82 |
| 331 2007A G.O. TIF BONDS (RK&T) | \$38,848.00 | -\$0.88 | \$0.00 | \$67.82 |
| 371 AL-CORN TIF DISTRICT 1-5 | | | | |
| 47000 Debt Service | | | | |
| R 371-47000-31050 Tax Increments | \$107,877.84 | \$105,770.43 | \$83,192.00 | \$63,500.15 |
| 47000 Debt Service | \$107,877.84 | \$105,770.43 | \$83,192.00 | \$63,500.15 |
| 371 AL-CORN TIF DISTRICT 1-5 | \$107,877.84 | \$105,770.43 | \$83,192.00 | \$63,500.15 |
| 381 2025A DEBT SERVICE (STREETS) | | | | |
| 47000 Debt Service | | | | |
| R 381-47000-31000 General Property Taxes | \$0.00 | \$0.00 | \$26,500.00 | \$13,250.00 |
| R 381-47000-31056 Proceeds to Construction Acct. | \$0.00 | \$0.00 | \$0.00 | \$527,025.00 |
| R 381-47000-31057 Proceeds to Debt Service Acct. | \$0.00 | \$0.00 | \$0.00 | \$14,725.00 |
| R 381-47000-31930 Street Assessments | \$0.00 | \$0.00 | \$0.00 | \$18,392.21 |
| 47000 Debt Service | \$0.00 | \$0.00 | \$26,500.00 | \$573,392.21 |
| 381 2025A DEBT SERVICE (STREETS) | \$0.00 | \$0.00 | \$26,500.00 | \$573,392.21 |
| 601 WATER FUND | | | | |
| 00000 All | | | | |
| R 601-00000-31000 General Property Taxes | \$64,198.00 | \$65,354.00 | \$33,000.00 | \$16,500.00 |
| R 601-00000-31500 LMCIT Insurance Dividend/Wcomp | \$600.14 | \$0.00 | \$0.00 | \$0.00 |
| R 601-00000-31700 PS Maintenance/Chemical Refund | \$8,190.50 | \$1,012.50 | \$0.00 | \$4,082.00 |
| R 601-00000-31800 State Tax | \$619.14 | \$682.02 | \$630.00 | \$551.40 |
| R 601-00000-37100 Water Sales | \$154,084.75 | \$177,653.73 | \$175,000.00 | \$146,885.70 |

**City of Claremont
2025 Revenue Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|--|----------------|----------------|----------------|----------------|
| R 601-00000-37125 State Test Fee | \$2,130.51 | \$2,138.02 | \$2,200.00 | \$1,780.72 |
| R 601-00000-37150 Water Connect/Reconnect Fee | \$0.00 | \$623.50 | \$600.00 | \$0.00 |
| R 601-00000-37155 Water/Sewer Meters/Parts | \$54.50 | \$103.06 | \$70.00 | \$0.00 |
| R 601-00000-37160 Water Penalty | \$4,285.48 | \$3,969.15 | \$3,600.00 | \$3,635.27 |
| R 601-00000-37225 State Test Fee Penalty | \$74.78 | \$59.84 | \$55.00 | \$53.32 |
| 00000 All | \$234,237.80 | \$251,595.82 | \$215,155.00 | \$173,488.41 |
| 601 WATER FUND | \$234,237.80 | \$251,595.82 | \$215,155.00 | \$173,488.41 |
| 602 SEWER FUND | | | | |
| 00000 All | | | | |
| R 602-00000-31000 General Property Taxes | \$82,858.00 | \$97,869.00 | \$114,075.00 | \$57,037.50 |
| R 602-00000-31500 LMCIT Insurance Dividend/Wcomp | \$11,084.92 | \$0.00 | \$0.00 | \$0.00 |
| R 602-00000-31700 PS Maintenance/Chemical Refund | \$8,190.50 | \$1,012.50 | \$0.00 | \$4,082.00 |
| R 602-00000-37155 Water/Sewer Meters/Parts | \$54.50 | \$65.00 | \$70.00 | \$0.00 |
| R 602-00000-37200 Sewer Sales | \$139,685.15 | \$142,152.91 | \$153,000.00 | \$119,276.22 |
| R 602-00000-37250 Sewer Connect/Reconnect Fee | \$0.00 | \$623.50 | \$600.00 | \$0.00 |
| R 602-00000-37260 Sewer Penalty | \$4,221.22 | \$3,104.95 | \$3,300.00 | \$2,955.87 |
| 00000 All | \$246,094.29 | \$244,827.86 | \$271,045.00 | \$183,351.59 |
| 602 SEWER FUND | \$246,094.29 | \$244,827.86 | \$271,045.00 | \$183,351.59 |
| | \$1,372,879.32 | \$1,343,423.39 | \$1,309,896.00 | \$1,405,199.80 |

**City of Claremont
2025 Expenditure Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 | |
|--|--------------|-------------|-------------|-------------|-------------|
| | | | | YTD Amt | YTD Amt |
| 101 GENERAL FUND | | | | | |
| 41000 General Government | | | | | |
| E 101-41000-200 Office Supplies | \$1,283.21 | \$2,258.74 | \$1,500.00 | \$1,883.15 | \$1,883.15 |
| E 101-41000-202 Duplicating and copying supply | \$224.56 | \$941.41 | \$1,100.00 | \$415.73 | \$415.73 |
| E 101-41000-207 Computer Supplies | \$2,298.94 | \$1,697.50 | \$600.00 | \$890.40 | \$890.40 |
| E 101-41000-208 Training, Instruction, Meeting | \$445.00 | \$20.00 | \$400.00 | \$60.00 | \$60.00 |
| E 101-41000-300 Professional Services | \$6,128.40 | \$6,625.97 | \$8,000.00 | \$4,995.68 | \$4,995.68 |
| E 101-41000-301 Auditing and Acctg Services | \$16,275.00 | \$18,500.00 | \$20,000.00 | \$21,100.00 | \$21,100.00 |
| E 101-41000-304 Legal Fees | \$8,401.90 | \$7,840.90 | \$8,000.00 | \$9,401.20 | \$9,401.20 |
| E 101-41000-321 Telephone | \$1,616.45 | \$1,623.51 | \$2,100.00 | \$1,371.19 | \$1,371.19 |
| E 101-41000-322 Postage | \$3,490.40 | \$2,094.60 | \$3,200.00 | \$1,807.20 | \$1,807.20 |
| E 101-41000-326 Website | \$604.20 | \$970.00 | \$2,200.00 | \$1,243.94 | \$1,243.94 |
| E 101-41000-331 Travel Expenses | \$36.68 | \$95.12 | \$300.00 | \$263.90 | \$263.90 |
| E 101-41000-340 Advertising | \$1,966.50 | \$2,671.52 | \$2,300.00 | \$1,240.00 | \$1,240.00 |
| E 101-41000-360 Insurance | \$12,642.00 | \$14,920.00 | \$15,000.00 | \$14,668.00 | \$14,668.00 |
| E 101-41000-430 Miscellaneous | \$399,600.00 | \$0.40 | \$100.00 | \$229.86 | \$229.86 |
| E 101-41000-433 Dues and Subscriptions | \$1,104.00 | \$719.00 | \$1,200.00 | \$1,306.00 | \$1,306.00 |
| E 101-41000-490 Donations | \$500.00 | \$500.00 | \$800.00 | \$500.00 | \$500.00 |
| E 101-41000-495 Hogfest Donation | \$9,600.00 | \$6,500.00 | \$0.00 | \$5,711.55 | \$5,711.55 |
| E 101-41000-570 Office Equip and Furnishings | \$1,025.80 | \$2,026.65 | \$1,200.00 | \$286.18 | \$286.18 |
| E 101-41000-581 Capital Lease Payments | \$1,623.12 | \$1,670.28 | \$1,700.00 | \$1,290.56 | \$1,290.56 |
| E 101-41000-729 Petty Cash Expense | \$115.45 | \$103.29 | \$200.00 | \$60.60 | \$60.60 |
| 41000 General Government | \$468,981.61 | \$71,778.89 | \$69,900.00 | \$68,725.14 | \$68,725.14 |
| 41110 Council | | | | | |
| E 101-41110-100 Wages and Salaries | \$4,408.76 | \$4,571.18 | \$5,000.00 | \$3,615.00 | \$3,615.00 |
| E 101-41110-122 FICA | \$322.27 | \$362.83 | \$383.00 | \$341.18 | \$341.18 |
| E 101-41110-150 Workers Comp | \$135.98 | \$143.21 | \$140.00 | \$15.34 | \$15.34 |
| E 101-41110-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41110-208 Training, Instruction, Meeting | \$350.00 | \$0.00 | \$400.00 | \$2,912.00 | \$2,912.00 |

City of Claremont
2025 Expenditure Budget

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|---------------------------------------|-------------|-------------|-------------|--------------|
| E 101-41110-331 Travel Expenses | \$0.00 | \$0.00 | \$150.00 | \$2,925.00 |
| 41110 Council | \$5,217.01 | \$5,077.22 | \$6,073.00 | \$9,808.52 |
| 41310 City Administrator | | | | |
| E 101-41310-100 Wages and Salaries | \$37,826.38 | \$75,198.16 | \$73,400.00 | \$67,566.46 |
| E 101-41310-121 PERA | \$0.00 | \$5,639.76 | \$5,505.00 | \$5,067.35 |
| E 101-41310-122 FICA | \$2,370.46 | \$5,752.64 | \$5,616.00 | \$5,168.83 |
| E 101-41310-130 MN NCPERS Insurance | \$176.00 | \$192.00 | \$192.00 | \$160.00 |
| E 101-41310-150 Workers Comp | \$523.92 | \$403.72 | \$575.00 | \$43.34 |
| E 101-41310-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41310 City Administrator | \$40,896.76 | \$87,186.28 | \$85,288.00 | \$78,005.98 |
| 41400 Assistant City Clerk | | | | |
| E 101-41400-100 Wages and Salaries | \$66,105.32 | \$4,530.74 | \$8,600.00 | \$4,027.74 |
| E 101-41400-121 PERA | \$4,957.79 | \$339.15 | \$645.00 | \$302.00 |
| E 101-41400-122 FICA | \$5,057.05 | \$346.06 | \$658.00 | \$308.11 |
| E 101-41400-150 Workers Comp | \$530.25 | \$192.09 | \$500.00 | \$43.34 |
| E 101-41400-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41400 Assistant City Clerk | \$76,650.41 | \$5,408.04 | \$10,403.00 | \$4,681.19 |
| 41410 Elections | | | | |
| E 101-41410-100 Wages and Salaries | \$0.00 | \$3,100.91 | \$0.00 | \$0.00 |
| E 101-41410-210 Operating Supplies | \$0.00 | \$475.43 | \$0.00 | \$0.00 |
| E 101-41410-331 Travel Expenses | \$0.00 | \$130.65 | \$0.00 | \$0.00 |
| 41410 Elections | \$0.00 | \$3,706.99 | \$0.00 | \$0.00 |
| 41550 Assessing | | | | |
| E 101-41550-300 Professional Services | \$3,210.00 | \$3,300.00 | \$3,430.00 | \$3,341.00 |
| 41550 Assessing | \$3,210.00 | \$3,300.00 | \$3,430.00 | \$3,341.00 |
| 42100 Sheriff Contract | | | | |
| E 101-42100-311 Sheriff Contract | \$72,999.96 | \$75,192.00 | \$77,241.00 | \$70,804.03 |
| 42100 Sheriff Contract | \$72,999.96 | \$75,192.00 | \$77,241.00 | \$70,804.03 |

**City of Claremont
2025 Expenditure Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 | |
|--|-------------|-------------|-------------|-------------|-------------|
| | | | | YTD Amt | YTD Amt |
| 42153 Ambulance Services | | | | | |
| E 101-42153-208 Training, Instruction, Meeting | \$0.00 | \$600.00 | \$1,200.00 | \$0.00 | \$0.00 |
| E 101-42153-210 Operating Supplies | \$383.61 | \$1,357.60 | \$2,100.00 | \$503.10 | \$503.10 |
| E 101-42153-212 Motor Fuels | \$193.73 | \$153.98 | \$350.00 | \$225.72 | \$225.72 |
| E 101-42153-223 Building Maintenance/Repair | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| E 101-42153-321 Telephone | \$126.55 | \$254.22 | \$275.00 | \$195.53 | \$195.53 |
| E 101-42153-323 Radio Units/Radio Maintenance | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| E 101-42153-324 Pagers | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 |
| E 101-42153-360 Insurance | \$516.55 | \$762.00 | \$800.00 | \$744.60 | \$744.60 |
| E 101-42153-381 Electric Utilities | \$515.66 | \$581.40 | \$610.00 | \$560.52 | \$560.52 |
| E 101-42153-383 Gas Utilities | \$707.09 | \$382.61 | \$1,000.00 | \$550.27 | \$550.27 |
| E 101-42153-400 Vehicle Repairs & Maint | \$2,473.77 | \$131.87 | \$3,000.00 | \$0.00 | \$0.00 |
| E 101-42153-417 Clothing/Uniforms | \$1,098.90 | \$83.84 | \$500.00 | \$0.00 | \$0.00 |
| E 101-42153-433 Dues and Subscriptions | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| E 101-42153-440 Dodge County Ambulance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-42153-500 Capital Outlay | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 42153 Ambulance Services | \$7,015.86 | \$5,307.52 | \$12,960.00 | \$3,779.74 | \$3,779.74 |
| 42200 Fire | | | | | |
| E 101-42200-124 Fire Pension Contributions | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 42200 Fire | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 42400 Building Inspection | | | | | |
| E 101-42400-300 Professional Services | \$19,210.56 | \$17,781.60 | \$20,000.00 | \$3,803.54 | \$3,803.54 |
| 42400 Building Inspection | \$19,210.56 | \$17,781.60 | \$20,000.00 | \$3,803.54 | \$3,803.54 |
| 42500 Siren/Civil Defense | | | | | |
| E 101-42500-545 Siren Repair/Replacement | \$500.00 | \$275.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 42500 Siren/Civil Defense | \$500.00 | \$275.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 43000 Maintenance/Public Works | | | | | |
| E 101-43000-100 Wages and Salaries | \$44,394.71 | \$48,813.13 | \$25,000.00 | \$29,660.86 | \$29,660.86 |
| E 101-43000-121 PERA | \$3,188.99 | \$3,664.96 | \$1,875.00 | \$2,254.71 | \$2,254.71 |

**City of Claremont
2025 Expenditure Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|--|--------------|--------------|--------------|--------------|
| E 101-43000-122 FICA | \$3,244.51 | \$3,632.88 | \$1,913.00 | \$2,299.56 |
| E 101-43000-130 MN NCPERS Insurance | \$208.00 | \$192.00 | \$192.00 | \$288.00 |
| E 101-43000-135 Employer Paid Other | \$340.91 | \$200.00 | \$400.00 | \$346.49 |
| E 101-43000-150 Workers Comp | \$5,991.73 | \$6,497.99 | \$6,100.00 | \$968.71 |
| E 101-43000-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-43000-208 Training, Instruction, Meeting | \$824.00 | \$0.00 | \$200.00 | \$0.00 |
| E 101-43000-210 Operating Supplies | \$12,371.17 | \$8,184.32 | \$8,000.00 | \$7,439.11 |
| E 101-43000-212 Motor Fuels | \$5,669.67 | \$3,964.19 | \$6,500.00 | \$4,395.84 |
| E 101-43000-223 Building Maintenance/Repair | \$2,416.61 | \$1,425.12 | \$3,000.00 | \$1,813.86 |
| E 101-43000-224 Street Maint Materials | \$39,737.76 | \$9,215.70 | \$20,000.00 | \$6,123.55 |
| E 101-43000-229 Snow Removal | \$778.84 | \$444.08 | \$1,000.00 | \$0.00 |
| E 101-43000-300 Professional Services | \$4,857.55 | \$4,758.50 | \$7,000.00 | \$114,963.00 |
| E 101-43000-321 Telephone | \$733.78 | \$1,197.55 | \$1,200.00 | \$1,304.61 |
| E 101-43000-331 Travel Expenses | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| E 101-43000-381 Electric Utilities | \$5,428.48 | \$6,051.53 | \$6,100.00 | \$3,999.71 |
| E 101-43000-383 Gas Utilities | \$2,265.02 | \$1,568.63 | \$3,200.00 | \$1,880.24 |
| E 101-43000-384 Refuse/Garbage Disposal | \$1,971.59 | \$5,386.97 | \$2,800.00 | \$743.25 |
| E 101-43000-400 Vehicle Repairs & Maint | \$7,819.39 | \$7,924.76 | \$4,500.00 | \$1,425.45 |
| E 101-43000-500 Capital Outlay | \$42,058.15 | \$14,546.25 | \$10,000.00 | \$25,451.99 |
| E 101-43000-724 Trees | \$0.00 | \$6,675.00 | \$4,000.00 | \$0.00 |
| E 101-43000-741 OSHA Supplies & Safety Mtgs | \$1,223.80 | \$1,437.09 | \$2,000.00 | \$758.25 |
| 43000 Maintenance/Public Works | \$185,524.66 | \$135,780.65 | \$115,080.00 | \$206,117.19 |
| 43150 Storm Drainage | | | | |
| E 101-43150-220 Repair/Maint Supply | \$408.00 | \$157.85 | \$1,000.00 | \$139.99 |
| E 101-43150-300 Professional Services | \$2,146.00 | \$7,648.50 | \$10,000.00 | \$4,441.00 |
| E 101-43150-500 Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43150 Storm Drainage | \$2,554.00 | \$7,806.35 | \$11,000.00 | \$4,580.99 |
| 43160 Street Lighting | | | | |
| E 101-43160-380 Utility Services | \$11,341.33 | \$12,185.25 | \$13,000.00 | \$8,468.43 |

**City of Claremont
2025 Expenditure Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|--|----------------|--------------|--------------|--------------|
| 43160 Street Lighting | \$11,341.33 | \$12,185.25 | \$13,000.00 | \$8,468.43 |
| 45200 Parks | | | | |
| E 101-45200-100 Wages and Salaries | \$11,268.60 | \$15,917.83 | \$23,000.00 | \$26,010.37 |
| E 101-45200-121 PERA | \$855.30 | \$1,183.94 | \$1,725.00 | \$1,949.80 |
| E 101-45200-122 FICA | \$849.95 | \$1,228.72 | \$1,760.00 | \$1,989.91 |
| E 101-45200-210 Operating Supplies | \$5,715.97 | \$6,615.11 | \$10,000.00 | \$5,008.00 |
| E 101-45200-230 Flags/Banners/Holiday Décor | \$373.70 | \$78.15 | \$500.00 | \$0.00 |
| E 101-45200-231 Mower/UV Repairs | \$37.52 | \$448.67 | \$800.00 | \$112.70 |
| E 101-45200-300 Professional Services | \$1,036.00 | \$9,931.50 | \$1,500.00 | \$10,352.00 |
| E 101-45200-500 Capital Outlay | \$103,204.00 | \$52,343.82 | \$50,000.00 | \$25,049.88 |
| 45200 Parks | \$123,341.04 | \$87,747.74 | \$89,285.00 | \$70,472.66 |
| 101 GENERAL FUND | \$1,020,943.20 | \$522,033.53 | \$518,160.00 | \$536,088.41 |
| 201 FIRE FUND | | | | |
| 42200 Fire | | | | |
| E 201-42200-100 Wages and Salaries | \$3,485.52 | \$3,519.37 | \$3,600.00 | \$2,175.00 |
| E 201-42200-110 Other Pay | \$6,871.28 | \$7,944.78 | \$6,400.00 | \$0.00 |
| E 201-42200-122 FICA | \$807.36 | \$871.24 | \$765.00 | \$166.39 |
| E 201-42200-124 Fire Pension Contributions | \$16,006.94 | \$20,466.36 | \$14,000.00 | \$0.00 |
| E 201-42200-150 Workers Comp | \$4,851.12 | \$5,501.99 | \$5,000.00 | \$463.27 |
| E 201-42200-200 Office Supplies | \$120.72 | \$138.20 | \$300.00 | \$0.00 |
| E 201-42200-208 Training, Instruction, Meeting | \$3,504.00 | \$5,739.70 | \$4,000.00 | \$8,730.00 |
| E 201-42200-210 Operating Supplies | \$4,445.83 | \$9,585.00 | \$5,000.00 | \$4,480.88 |
| E 201-42200-212 Motor Fuels | \$859.40 | \$831.14 | \$1,200.00 | \$486.56 |
| E 201-42200-217 Gear & Replacement Articles | \$4,520.95 | \$0.00 | \$4,200.00 | \$10,284.55 |
| E 201-42200-220 Repair/Maint Supply | \$2,547.95 | \$698.68 | \$1,000.00 | \$1,477.36 |
| E 201-42200-223 Building Maintenance/Repair | \$35.74 | \$2,186.05 | \$2,000.00 | \$3,507.98 |
| E 201-42200-240 Small Tools and Minor Equip | \$13,577.29 | \$17,161.73 | \$8,000.00 | \$105.70 |
| E 201-42200-300 Professional Services | \$0.00 | \$1,975.75 | \$2,500.00 | \$0.00 |
| E 201-42200-321 Telephone | \$875.78 | \$910.21 | \$950.00 | \$765.53 |

City of Claremont
2025 Expenditure Budget

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|---|-------------|--------------|--------------|--------------|
| E 201-42200-323 Radio Units/Radio Maintenance | \$603.35 | \$95.00 | \$1,200.00 | \$0.00 |
| E 201-42200-331 Travel Expenses | \$0.00 | \$367.16 | \$400.00 | \$1,167.03 |
| E 201-42200-362 Property Ins | \$2,157.45 | \$3,409.00 | \$3,500.00 | \$3,374.40 |
| E 201-42200-363 Automotive Ins | \$1,393.00 | \$1,802.00 | \$2,000.00 | \$1,659.00 |
| E 201-42200-381 Electric Utilities | \$2,973.02 | \$3,346.57 | \$3,500.00 | \$3,212.15 |
| E 201-42200-383 Gas Utilities | \$4,006.72 | \$2,168.03 | \$4,600.00 | \$3,118.20 |
| E 201-42200-384 Refuse/Garbage Disposal | \$130.50 | \$333.42 | \$415.00 | \$87.00 |
| E 201-42200-400 Vehicle Repairs & Maint | \$13,171.69 | \$19,071.39 | \$12,000.00 | \$12,307.78 |
| E 201-42200-433 Dues and Subscriptions | \$807.15 | \$2,303.00 | \$1,000.00 | \$2,467.63 |
| E 201-42200-500 Capital Outlay | \$0.00 | \$30,000.00 | \$18,600.00 | \$4,640.00 |
| E 201-42200-740 Chamber Donations | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 42200 Fire | \$87,752.76 | \$140,425.77 | \$106,130.00 | \$70,676.41 |
| 201 FIRE FUND | \$87,752.76 | \$140,425.77 | \$106,130.00 | \$70,676.41 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| 46500 Economic Development | | | | |
| E 211-46500-455 Reimburse Application Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-460 New Loans | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-465 Business Assistance/CEDA | \$6,747.96 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-619 façade grants | \$2,835.59 | \$2,500.00 | \$5,000.00 | \$0.00 |
| 46500 Economic Development | \$9,583.55 | \$2,500.00 | \$5,000.00 | \$0.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | \$9,583.55 | \$2,500.00 | \$5,000.00 | \$0.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | | | | |
| E 331-47000-351 Legal Notices Publishing | \$69.87 | \$67.50 | \$150.00 | \$298.00 |
| E 331-47000-601 Debt Srv Bond Principal | \$40,000.00 | \$39,000.00 | \$0.00 | \$0.00 |
| E 331-47000-611 Bond Interest | \$10,672.00 | \$9,393.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | \$50,741.87 | \$48,460.50 | \$150.00 | \$298.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | \$50,741.87 | \$48,460.50 | \$150.00 | \$298.00 |
| 351 PFA WATER TREATMENT LOAN | | | | |

City of Claremont
2025 Expenditure Budget

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 | |
|-------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | | | | Budget | YTD Amt |
| 47000 Debt Service | | | | | |
| E 351-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| E 351-47000-611 Bond Interest | \$853.00 | \$804.00 | \$760.00 | \$760.00 | \$760.00 |
| 47000 Debt Service | \$853.00 | \$804.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 |
| 351 PFA WATER TREATMENT LOAN | | | | | |
| 361 WATER TOWER REHAB | | | | | |
| 47000 Debt Service | | | | | |
| E 361-47000-600 Debt Srv Principal | \$0.00 | \$0.10 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| E 361-47000-610 Interest | \$0.00 | \$0.39 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| 47000 Debt Service | \$0.00 | \$0.49 | \$6,060.00 | \$6,060.00 | \$6,060.00 |
| 361 WATER TOWER REHAB | | | | | |
| 47000 Debt Service | \$0.00 | \$0.49 | \$6,060.00 | \$6,060.00 | \$6,060.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | | | | | |
| 47000 Debt Service | | | | | |
| E 371-47000-340 Advertising | \$69.86 | \$67.50 | \$150.00 | \$150.00 | \$298.00 |
| E 371-47000-600 Debt Srv Principal | \$74,000.00 | \$74,000.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 |
| E 371-47000-611 Bond Interest | \$6,450.00 | \$4,970.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 |
| 47000 Debt Service | \$80,519.86 | \$79,037.50 | \$79,630.00 | \$79,630.00 | \$79,778.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | \$80,519.86 | \$79,037.50 | \$79,630.00 | \$79,630.00 | \$79,778.00 |
| 381 2025A DEBT SERVICE (STREETS) | | | | | |
| 47000 Debt Service | | | | | |
| E 381-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 381-47000-610 Interest | \$0.00 | \$0.00 | \$26,500.00 | \$26,500.00 | \$0.00 |
| E 381-47000-800 Contractor Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,506.82 |
| 47000 Debt Service | \$0.00 | \$0.00 | \$26,500.00 | \$26,500.00 | \$404,506.82 |
| 381 2025A DEBT SERVICE (STREETS) | \$0.00 | \$0.00 | \$26,500.00 | \$26,500.00 | \$404,506.82 |
| 601 WATER FUND | | | | | |
| 49400 Water Utilities | | | | | |
| E 601-49400-100 Wages and Salaries | \$0.00 | \$0.00 | \$23,577.00 | \$23,577.00 | \$7,714.69 |

**City of Claremont
2025 Expenditure Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 YTD Amt |
|---|--------------|--------------|--------------|--------------|
| E 601-49400-121 PERA | \$0.00 | \$0.00 | \$1,769.00 | \$582.00 |
| E 601-49400-122 FICA | \$0.00 | \$0.00 | \$1,804.00 | \$590.18 |
| E 601-49400-207 Computer Supplies | \$2,165.12 | \$2,640.53 | \$2,700.00 | \$2,108.03 |
| E 601-49400-212 Motor Fuels | \$198.68 | \$0.00 | \$100.00 | \$0.00 |
| E 601-49400-216 Chemicals and Chem Products | \$0.00 | \$0.00 | \$7,000.00 | \$5,317.56 |
| E 601-49400-232 Repairs | \$18,251.24 | \$6,484.71 | \$28,000.00 | \$410.74 |
| E 601-49400-234 Supplies | \$1,653.79 | \$5,853.73 | \$2,100.00 | \$2,458.26 |
| E 601-49400-300 Professional Services | \$1,831.36 | \$5,111.55 | \$15,057.00 | \$1,740.59 |
| E 601-49400-312 Independent Operator | \$0.00 | \$0.00 | \$12,000.00 | \$7,200.00 |
| E 601-49400-318 PeopleService | \$76,927.00 | \$68,295.00 | \$25,104.00 | \$25,104.00 |
| E 601-49400-321 Telephone | \$1,132.37 | \$1,354.95 | \$1,460.00 | \$1,052.13 |
| E 601-49400-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$155.15 |
| E 601-49400-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$127.08 |
| E 601-49400-360 Insurance | \$4,346.00 | \$4,565.00 | \$4,900.00 | \$4,541.00 |
| E 601-49400-381 Electric Utilities | \$10,906.01 | \$10,926.30 | \$12,000.00 | \$7,180.41 |
| E 601-49400-383 Gas Utilities | \$2,096.77 | \$1,268.14 | \$2,400.00 | \$1,093.35 |
| E 601-49400-433 Dues and Subscriptions | \$420.00 | \$420.00 | \$420.00 | \$1,016.00 |
| E 601-49400-500 Capital Outlay | \$217.79 | \$132.38 | \$10,000.00 | \$0.00 |
| E 601-49400-585 WIF/System Replacement | \$0.00 | \$0.00 | \$8,182.00 | \$0.00 |
| E 601-49400-600 Debt Srv Principal | \$0.00 | \$0.00 | \$53,900.00 | \$53,900.00 |
| E 601-49400-611 Bond Interest | \$23,717.02 | \$23,956.52 | \$24,732.00 | \$24,731.52 |
| E 601-49400-620 Fiscal Agents Fees | \$6,897.50 | \$397.50 | \$400.00 | \$392.55 |
| E 601-49400-728 State Clean Water Fee | \$2,244.00 | \$2,244.00 | \$2,244.00 | \$1,683.00 |
| E 601-49400-738 DNR Permit Fee | \$164.77 | \$204.29 | \$210.00 | \$168.00 |
| E 601-49400-739 Public Safety Fee | \$200.00 | \$0.00 | \$200.00 | \$100.00 |
| 49400 Water Utilities | | | | |
| 601 WATER FUND | \$153,369.42 | \$133,854.60 | \$240,259.00 | \$149,366.24 |
| 602 SEWER FUND | \$153,369.42 | \$133,854.60 | \$240,259.00 | \$149,366.24 |
| 49450 Sewer | | | | |

**City of Claremont
2025 Expenditure Budget**

| Account Descr | None Amt | 2024 Amt | 2025 Budget | 2025 | |
|--|----------------|----------------|----------------|----------------|---------|
| | | | | Budget | YTD Amt |
| E 602-49450-100 Wages and Salaries | \$0.00 | \$0.00 | \$23,577.00 | \$22,817.94 | |
| E 602-49450-121 PERA | \$0.00 | \$0.00 | \$1,769.00 | \$1,710.37 | |
| E 602-49450-122 FICA | \$0.00 | \$0.00 | \$1,804.00 | \$1,745.64 | |
| E 602-49450-207 Computer Supplies | \$2,165.12 | \$2,640.52 | \$2,700.00 | \$2,328.26 | |
| E 602-49450-208 Training, Instruction, Meeting | \$0.00 | \$0.00 | \$0.00 | \$55.00 | |
| E 602-49450-212 Motor Fuels | \$304.64 | \$0.00 | \$200.00 | \$0.00 | |
| E 602-49450-216 Chemicals and Chem Products | \$0.00 | \$0.00 | \$7,000.00 | \$7,513.69 | |
| E 602-49450-232 Repairs | \$14,763.80 | \$987.48 | \$28,000.00 | \$17,482.38 | |
| E 602-49450-234 Supplies | \$1,491.61 | \$2,208.48 | \$1,400.00 | \$4,972.43 | |
| E 602-49450-300 Professional Services | \$23,805.00 | \$19,561.45 | \$19,000.00 | \$11,802.27 | |
| E 602-49450-312 Independent Operator | \$0.00 | \$0.00 | \$12,000.00 | \$5,900.00 | |
| E 602-49450-318 PeopleService | \$76,927.00 | \$68,295.00 | \$25,104.00 | \$25,104.00 | |
| E 602-49450-321 Telephone | \$417.86 | \$509.38 | \$510.00 | \$1,063.07 | |
| E 602-49450-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$109.90 | |
| E 602-49450-360 Insurance | \$7,471.00 | \$6,830.00 | \$7,450.00 | \$6,409.00 | |
| E 602-49450-381 Electric Utilities | \$19,721.31 | \$18,579.24 | \$19,500.00 | \$11,491.50 | |
| E 602-49450-500 Capital Outlay | \$217.79 | \$10,804.78 | \$35,000.00 | \$4,160.00 | |
| E 602-49450-600 Debt Srv Principal | \$0.00 | \$0.00 | \$78,100.00 | \$78,100.00 | |
| E 602-49450-611 Bond Interest | \$36,873.48 | \$35,972.98 | \$32,385.00 | \$32,384.48 | |
| E 602-49450-620 Fiscal Agents Fees | \$792.50 | \$792.50 | \$800.00 | \$797.45 | |
| E 602-49450-727 Testing | \$0.00 | \$0.00 | \$0.00 | \$6,171.96 | |
| E 602-49450-737 MPCA Permit Fee | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | |
| E 602-49450-739 Public Safety Fee | \$200.00 | \$0.00 | \$200.00 | \$100.00 | |
| 49450 Sewer | | | | | |
| 602 SEWER FUND | \$186,601.11 | \$168,631.81 | \$297,949.00 | \$243,669.34 | |
| | \$186,601.11 | \$168,631.81 | \$297,949.00 | \$243,669.34 | |
| | \$1,590,364.77 | \$1,095,748.20 | \$1,285,598.00 | \$1,496,203.22 | |

City of Claremont

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Payments

Current Period: November 2025

| | | | |
|--------------------------|--|-----------------------------|------------------|
| Payments Batch 102925PAY | | \$20,352.57 | |
| Refer | 3821 BHE COMMUNITY SOLAR, LLC | | |
| Cash Payment | E 101-43000-381 Electric Utilities | solar garden | \$462.71 |
| Invoice | 10/29/2025 | | |
| Cash Payment | E 101-42153-381 Electric Utilities | solar garden | \$54.19 |
| Invoice | 10/29/2025 | | |
| Cash Payment | E 601-49400-381 Electric Utilities | solar garden | \$826.84 |
| Invoice | 10/29/2025 | | |
| Cash Payment | E 602-49450-381 Electric Utilities | solar garden | \$1,289.00 |
| Invoice | 10/29/2025 | | |
| Cash Payment | E 101-43160-380 Utility Services | solar garden | \$902.16 |
| Invoice | 10/29/2025 | | |
| Cash Payment | E 201-42200-381 Electric Utilities | solar garden | \$310.93 |
| Invoice | 10/29/2025 | | |
| Transaction Date | 10/29/2025 | General Checking 10100 | Total \$3,845.83 |
| Refer | 3822 BOLTON & MENK, INC. | | |
| Cash Payment | E 101-43000-300 Professional Services | 2025 Street Improvements | \$2,627.00 |
| Invoice | 0376292 10/15/2025 | | |
| Transaction Date | 10/29/2025 | General Checking 10100 | Total \$2,627.00 |
| Refer | 3823 CHS INC. | | |
| Cash Payment | E 101-43000-212 Motor Fuels | Diesel | \$125.90 |
| Invoice | IC2722 9/30/2025 | | |
| Cash Payment | E 101-43000-212 Motor Fuels | Unleaded | \$466.75 |
| Invoice | IC2723 9/30/2025 | | |
| Transaction Date | 10/29/2025 | General Checking 10100 | Total \$592.65 |
| Refer | 3824 DODGE COUNTY SHERIFF | | |
| Cash Payment | E 101-42100-311 Sheriff Contract | December sheriff protection | \$6,436.73 |
| Invoice | 31960 10/7/2025 | | |
| Transaction Date | 10/29/2025 | General Checking 10100 | Total \$6,436.73 |
| Refer | 3825 E.O. JOHNSON CO. INC. | | |
| Cash Payment | E 101-41000-581 Capital Lease Payments | Copier | \$143.88 |
| Invoice | 40378526 10/20/2025 | | |
| Transaction Date | 10/29/2025 | General Checking 10100 | Total \$143.88 |
| Refer | 3826 ELAN FINANCIAL SERVICES | | |
| Cash Payment | E 602-49450-234 Supplies | Skimmer Net | \$26.98 |
| Invoice | 9/23/2025 | | |
| Cash Payment | E 101-41000-433 Dues and Subscriptions | GoTo | \$17.18 |
| Invoice | 10/2/2025 | | |
| Cash Payment | E 101-41000-207 Computer Supplies | Computer Backup | \$99.00 |
| Invoice | 10/19/2025 | | |
| Cash Payment | E 101-41000-200 Office Supplies | Office Supplies | \$12.76 |
| Invoice | 10/8/2025 | | |
| Cash Payment | E 101-41000-200 Office Supplies | Fees | \$58.83 |
| Invoice | 10/17/2025 | | |
| Transaction Date | 10/29/2025 | General Checking 10100 | Total \$214.75 |
| Refer | 3827 HAWKINS, INC. | | |

City of Claremont
Payments

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Current Period: November 2025

| | | | | | |
|------------------|-----------------|---|---|--------------|-------------------|
| Cash Payment | E 601-49400-216 | Chemicals and Chem Pr | Chlorine Cylinder | | \$10.00 |
| Invoice | 7225686 | | 10/15/2025 | | |
| Cash Payment | E 602-49450-216 | Chemicals and Chem Pr | Chlorine Cylinder | | \$40.00 |
| Invoice | 7226382 | | 10/15/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$50.00 |
| Refer | 3828 | <u>KLINDWORTH JR, RICHARD W.</u> | | | |
| Cash Payment | E 601-49400-331 | Travel Expenses | Class D Small Water System Operator Training Pine Island | | \$39.20 |
| Invoice | | | 10/14/2025 | | |
| Cash Payment | E 601-49400-331 | Travel Expenses | W & WW Operator Classes Morristown | | \$49.00 |
| Invoice | | | 10/28/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$88.20 |
| Refer | 3829 | <u>LETH SEWER SERVICE, LLC</u> | | | |
| Cash Payment | E 602-49450-232 | Repairs | Valve Repair | | \$280.00 |
| Invoice | 18022-1092025 | | 10/10/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$280.00 |
| Refer | 3830 | <u>LOWES BUSINESS ACCT/SYNCR</u> | | | |
| Cash Payment | E 101-43000-223 | Building Maintenance/R | City Hall Outside Wall Repair | | \$84.56 |
| Invoice | | | 9/17/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$84.56 |
| Refer | 3831 | <u>MN ENERGY RESOURCES</u> | | | |
| Cash Payment | E 101-43000-383 | Gas Utilities | GAS UTILITIES | | \$50.92 |
| Invoice | 0502627510 | | 10/23/2025 | | |
| Cash Payment | E 101-42153-383 | Gas Utilities | GAS UTILITIES | | \$9.37 |
| Invoice | 0503081711 | | 10/23/2025 | | |
| Cash Payment | E 601-49400-383 | Gas Utilities | GAS UTILITIES | | \$27.27 |
| Invoice | 0507137823 | | 10/23/2025 | | |
| Cash Payment | E 201-42200-383 | Gas Utilities | GAS UTILITIES | | \$53.10 |
| Invoice | 0503081711 | | 10/23/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$140.66 |
| Refer | 3832 | <u>NCPERS GROUP LIFE INSURANCE</u> | | | |
| Cash Payment | E 101-43000-130 | MN NCPERS Insurance | group decreasing life insurance | | \$32.00 |
| Invoice | 387800112025 | | 10/1/2025 | | |
| Cash Payment | E 101-41310-130 | MN NCPERS Insurance | group decreasing life insurance | | \$16.00 |
| Invoice | 387800112025 | | 10/1/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$48.00 |
| Refer | 3833 | <u>SKJEVELAND ENTERPRISES</u> | | | |
| Cash Payment | E 101-43000-384 | Refuse/Garbage Dispos | GARBAGE SERVICE | | \$65.25 |
| Invoice | 347007 | | 10/9/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$65.25 |
| Refer | 3834 | <u>SMITH TOLLEFSON RAHRICK & CA</u> | | | |
| Cash Payment | E 101-41000-304 | Legal Fees | July 1-Sept 30 Legal Services | | \$1,110.00 |
| Invoice | | | 10/16/2025 | | |
| Transaction Date | 10/29/2025 | General Checking | 10100 | Total | \$1,110.00 |
| Refer | 3835 | <u>STEELE-WASECA CO-OP ELECTRI</u> | | | |

Payments

Current Period: November 2025

| | | | | | |
|------------------|-----------------|-----------------------|------------------------|-------|------------------|
| Cash Payment | E 101-43160-380 | Utility Services | Street Lights | | \$10.39 |
| Invoice | | 10/20/2025 | | | |
| Transaction Date | 10/29/2025 | | General Checking | 10100 | Total \$10.39 |
| Refer | 3836 | USA BLUE BOOK | | | |
| Cash Payment | E 601-49400-216 | Chemicals and Chem Pr | Fluoride Reagent | | \$78.31 |
| Invoice | INV00849226 | 10/7/2025 | | | |
| Cash Payment | E 602-49450-216 | Chemicals and Chem Pr | PH Buffer | | \$57.07 |
| Invoice | INV00849226 | 10/7/2025 | | | |
| Transaction Date | 10/29/2025 | | General Checking | 10100 | Total \$135.38 |
| Refer | 3837 | USA BLUE BOOK | | | |
| Cash Payment | E 601-49400-234 | Supplies | Digital Cylinder Scale | | \$1,842.13 |
| Invoice | INV00849479 | 10/7/2025 | | | |
| Transaction Date | 10/29/2025 | | General Checking | 10100 | Total \$1,842.13 |
| Refer | 3838 | USA BLUE BOOK | | | |
| Cash Payment | E 201-42200-210 | Operating Supplies | Hydrant Flushing Elbow | | \$222.20 |
| Invoice | INV00857638 | 10/15/2025 | | | |
| Transaction Date | 10/29/2025 | | General Checking | 10100 | Total \$222.20 |
| Refer | 3839 | CORE & MAIN LP | | | |
| Cash Payment | E 601-49400-500 | Capital Outlay | Poly Pump | | \$865.75 |
| Invoice | S028226 | 10/27/2025 | | | |
| Transaction Date | 10/29/2025 | | General Checking | 10100 | Total \$865.75 |
| Refer | 3840 | XCEL ENERGY | | | |
| Cash Payment | E 101-43000-381 | Electric Utilities | Electricity | | \$219.80 |
| Invoice | | 10/20/2025 | | | |
| Cash Payment | E 101-42153-381 | Electric Utilities | Electricity | | \$3.49 |
| Invoice | | 10/20/2025 | | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | Electricity | | \$245.33 |
| Invoice | | 10/20/2025 | | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | Electricity | | -\$1,440.91 |
| Invoice | | 10/20/2025 | | | |
| Cash Payment | E 101-43160-380 | Utility Services | Electricity | | \$1,072.50 |
| Invoice | | 10/20/2025 | | | |
| Cash Payment | E 201-42200-381 | Electric Utilities | Electricity | | \$24.00 |
| Invoice | | 10/20/2025 | | | |
| Transaction Date | 10/29/2025 | | General Checking | 10100 | Total \$124.21 |
| Refer | 3842 | SPENCER MCDERMOTT | | | |
| Cash Payment | E 601-49400-312 | Independent Operator | independent operator | | \$1,425.00 |
| Invoice | October 2025 | 10/30/2025 | | | |
| Transaction Date | 10/30/2025 | | General Checking | 10100 | Total \$1,425.00 |

City of Claremont
Payments

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Current Period: November 2025

Fund Summary

| | 10100 General Checking |
|------------------|------------------------|
| 101 GENERAL FUND | \$14,081.37 |
| 201 FIRE FUND | \$610.23 |
| 601 WATER FUND | \$5,408.83 |
| 602 SEWER FUND | \$252.14 |
| | <hr/> |
| | \$20,352.57 |

| | |
|--|-------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$20,352.57 |
| Total | <hr/> \$20,352.57 |

Any portion of Minnesota paid leave benefits that your employer pays for on your behalf is considered taxable income and will be subject to federal and state income tax withholding, social security, and Medicare taxes. Your employer will report this amount to you on your W-2.

- **Employer-paid portion:** If your employer pays 100% of the premiums for you, the entire benefit amount is taxable income for you.
- **Your portion:** If you pay a portion of the premium, that portion is treated like any other wages.
- **Medical vs. family leave:** The taxable nature of the benefit also depends on the type of leave. Medical leave benefits are split, with the portion paid by the employer being subject to payroll taxes, while family leave benefits are included in your gross income but are not considered wages for federal income or employment tax purposes.
- **Reporting:** Your employer will report the taxable portion of the benefit on your W-2 form.

Our payroll consultants, Abdo, recommends the employer pay .44% and the employee pay .44%

Liz Sorg

From: Larson, Ashley <Ashley.Larson@dodgecountymn.gov>
Sent: Tuesday, October 21, 2025 11:31 AM
To: Liz Sorg
Subject: Posted Speed Limit Signs on CR. 1 and CR. 3

Liz,

I spoke with our Assistant Engineer and our County Engineer about your requests. Below is our response.

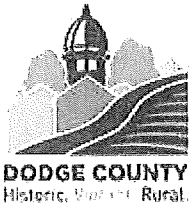
County Road 1 – The section between CR 34 and TH 14 is posted at 45 MPH. Currently there are signs by Al-Corn and south of the overpass bridge by TH 14. We will add another 45 MPH sign by W Front St.

County Road 3 – This is not posted and will remain unposted as the speed limit is 55 MPH. The state statute is 55 MPH for all unposted roads. We don't post any of our county roads unless it is different then the 55 MPH limit.

Please let me know if you have any questions.

Thanks for reaching out with your concern.

Ashley Larson
Dodge County Highway Dept.
(507) 374-6694 General



CONFIDENTIALITY NOTICE: This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to which they are addressed. This communication may also contain material protected and governed by the Health Insurance and Portability and Accountability Act (HIPAA), Criminal Justice Information (CJI). If you are not the intended recipient of this e-mail and the information it contains or if you are not the employee or agent responsible for delivering this e-mail and the information it contains to the intended recipient, be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please contact the sender of this message.

RESOLUTION NO. 25-25

RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION OF A DONATION

WHEREAS, the City of Claremont is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS, the Claremont Area Chamber of Commerce has presented \$200 to the City of Claremont Christmas Decorating Contest; and

WHEREAS, the City Council is appreciative of the donation and commends the Claremont Area Chamber of Commerce for their donation,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAREMONT, MINNESOTA AS FOLLOWS:

1. The donation is accepted and acknowledged with gratitude.
2. The \$200 donation will be appropriated to the Christmas contest.

Approved by the Claremont City Council this 5th day of November 2025.

Jared Sultze, Mayor

ATTEST:

Elizabeth Sorg, City Administrator

RESOLUTION NO. 25-___

**RESOLUTION APPROVING THE
2026 TAX LEVY**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAREMONT, COUNTY OF DODGE, MINNESOTA AS FOLLOWS:

That the following sums of money be levied for the current year, collectible in 2026, upon taxable property in the City of Claremont, for the following purposes:

| | | |
|--------------------|-------------------|--------------------|
| General | \$ 347,812 | |
| Fire | \$ 55,180 | |
| 2025A Debt Service | \$ 22,116 | |
| Water | \$ 6,565 | |
| Sewer | <u>\$ 131,999</u> | |
| Total Levy | \$ 563,672 | <i>3% increase</i> |

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Finance Department of Dodge County, Minnesota.

Approved by the City Council of Claremont, Minnesota this _____ day of _____, 2025.

Jared Sultze, Mayor

ATTEST:

Elizabeth Sorg, City Administrator

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|--------------|--------------|--------------|--------------|
| 101 GENERAL FUND | | | | |
| 41000 General Government | | | | |
| R 101-41000-31000 General Property Taxes | \$305,672.23 | \$356,078.00 | \$156,237.97 | \$347,812.00 |
| R 101-41000-31500 LMCIT Insurance Dividend/Wcomp | \$217.00 | \$300.00 | \$0.00 | \$100.00 |
| R 101-41000-32170 ROW Registration Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-33401 Local Government Aid - GF | \$180,612.00 | \$180,743.00 | \$90,371.50 | \$180,972.00 |
| R 101-41000-33410 MarketValueCredit/SmallCityAst | \$12,900.63 | \$16,168.00 | \$4,157.57 | \$0.00 |
| R 101-41000-34000 Administrative Fines | \$300.00 | \$400.00 | \$0.00 | \$200.00 |
| R 101-41000-35100 Dodge Cty Fines/Fees | \$417.14 | \$300.00 | \$203.31 | \$300.00 |
| R 101-41000-36100 Special Assessments | -\$105.48 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36210 Interest Earnings - GF | \$25,763.93 | \$30,000.00 | \$29,671.49 | \$33,500.00 |
| R 101-41000-36230 Refund/Reimb/Copy/Fax/Notary | \$3,280.90 | \$100.00 | \$437.24 | \$400.00 |
| R 101-41000-74000 Chamber Donations | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| R 101-41000-74004 Chamber Donation for Hogfest | \$6,500.00 | \$0.00 | \$5,633.00 | \$0.00 |
| 41000 General Government | \$535,558.35 | \$584,089.00 | \$286,912.08 | \$563,284.00 |
| 41410 Elections | | | | |
| R 101-41410-33108 State of MN PNP Reimbursement | \$1,043.00 | \$0.00 | \$0.00 | \$0.00 |
| 41410 Elections | \$1,043.00 | \$0.00 | \$0.00 | \$0.00 |
| 41900 Other Gen Gvt-Liquor Licenses | | | | |
| R 101-41900-32000 Licenses and Permits | \$2,010.00 | \$1,800.00 | \$25.00 | \$1,800.00 |
| 41900 Other Gen Gvt-Liquor Licenses | \$2,010.00 | \$1,800.00 | \$25.00 | \$1,800.00 |
| 42153 Ambulance Services | | | | |
| R 101-42153-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42153-33107 Grants, Subsidies, Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42153-74000 Chamber Donations | \$1,500.00 | \$0.00 | \$10,000.00 | \$0.00 |
| R 101-42153-74001 1st Responder Donation-Service | \$4,095.00 | \$600.00 | \$1,650.00 | \$1,200.00 |
| 42153 Ambulance Services | \$5,595.00 | \$600.00 | \$11,650.00 | \$1,200.00 |
| 42400 Building Inspection | | | | |

City of Claremont 2026 Revenue Budget

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|--------------|--------------|--------------|--------------|
| R 101-42400-32180 Rental Certificates | \$340.00 | \$280.00 | \$30.00 | \$265.00 |
| R 101-42400-32181 Variance/CU/Rezoning Fees | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42400-32210 Building Permits | \$10,711.78 | \$20,000.00 | \$5,093.54 | \$10,000.00 |
| 42400 Building Inspection | \$11,241.78 | \$20,280.00 | \$5,123.54 | \$10,265.00 |
| 42700 Animal Control | | | | |
| R 101-42700-32240 Fowl/Kennel Permit/Impound | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 42700 Animal Control | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 43000 Maintenance/Public Works | | | | |
| R 101-43000-31500 LMCIT Insurance Dividend/Wcomp | \$1,087.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43000-31910 Sidewalk Assessments | \$12,302.48 | \$0.00 | \$0.14 | \$0.00 |
| R 101-43000-34050 Mowing | \$150.00 | \$400.00 | \$0.00 | \$300.00 |
| R 101-43000-39103 Sale of Vehicle/Equipment | \$371.44 | \$0.00 | \$999.00 | \$0.00 |
| 43000 Maintenance/Public Works | \$13,910.92 | \$400.00 | \$999.14 | \$300.00 |
| 43150 Storm Drainage | | | | |
| R 101-43150-37255 Sump Pump Non-Compliance | \$0.00 | \$0.00 | \$3,396.48 | \$0.00 |
| 43150 Storm Drainage | \$0.00 | \$0.00 | \$3,396.48 | \$0.00 |
| 45200 Parks | | | | |
| R 101-45200-32260 Pavilion Reserve/Picnic Tables | \$120.00 | \$75.00 | \$50.00 | \$75.00 |
| R 101-45200-74000 Chamber Donations | \$27,000.00 | \$0.00 | \$7,425.00 | \$0.00 |
| R 101-45200-74002 Park Equipment Donations | \$3,349.15 | \$0.00 | \$4,531.00 | \$0.00 |
| 45200 Parks | \$30,469.15 | \$75.00 | \$12,006.00 | \$75.00 |
| 49840 Cable TV | | | | |
| R 101-49840-38050 Cable TV Revenues | \$651.45 | \$380.00 | \$504.13 | \$600.00 |
| 49840 Cable TV | \$651.45 | \$380.00 | \$504.13 | \$600.00 |
| 101 GENERAL FUND | \$600,479.65 | \$607,624.00 | \$320,641.37 | \$577,524.00 |
| 201 FIRE FUND | | | | |
| 00000 All | | | | |
| R 201-00000-31000 General Property Taxes | \$52,270.00 | \$53,600.00 | \$26,800.00 | \$55,180.00 |

City of Claremont 2026 Revenue Budget

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|---|--------------|--------------|-------------|--------------|
| R 201-00000-31500 LMCIT Insurance Dividend/Wcomp | \$883.00 | \$0.00 | \$0.00 | \$0.00 |
| R 201-00000-33100 Grants | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R 201-00000-33400 State Aids | \$20,466.36 | \$14,000.00 | \$0.00 | \$14,000.00 |
| R 201-00000-33412 MBFTE Training Reimbursement | \$5,004.00 | \$3,000.00 | \$6,350.00 | \$5,200.00 |
| R 201-00000-34202 Fire Calls | \$2,893.29 | \$1,800.00 | \$4,375.00 | \$3,000.00 |
| R 201-00000-34207 Fire Protection-Ripley Townshi | \$10,560.00 | \$11,160.00 | \$11,160.00 | \$11,760.00 |
| R 201-00000-34208 Fire Protection-Claremont Town | \$15,400.00 | \$16,275.00 | \$16,275.00 | \$17,150.00 |
| R 201-00000-34209 Fire Protection-Aurora Township | \$5,280.00 | \$5,580.00 | \$5,580.00 | \$5,880.00 |
| R 201-00000-34217 Fire Insurance-Ripley Township | \$130.00 | \$130.00 | \$130.00 | \$130.00 |
| R 201-00000-34218 Fire Insurance-Claremont Towns | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| R 201-00000-34219 Fire Insurance-Aurora Township | \$85.00 | \$85.00 | \$85.00 | \$85.00 |
| R 201-00000-36210 Interest Earnings - GF | \$3,684.51 | \$250.00 | \$266.68 | \$270.00 |
| R 201-00000-36231 Refund/Reimbursement - WS | \$0.00 | \$0.00 | \$3,270.55 | \$0.00 |
| R 201-00000-39005 Donations | \$2,900.00 | \$0.00 | \$16,000.00 | \$0.00 |
| R 201-00000-39101 Sales of Fire Truck/Equipment | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 All | \$139,356.16 | \$106,130.00 | \$90,542.23 | \$112,905.00 |
| 201 FIRE FUND | \$139,356.16 | \$106,130.00 | \$90,542.23 | \$112,905.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| 00000 All | | | | |
| R 211-00000-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-00000-36210 Interest Earnings - GF | \$1,394.35 | \$250.00 | \$216.02 | \$250.00 |
| R 211-00000-36233 Financial Application Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 All | \$1,394.35 | \$250.00 | \$216.02 | \$250.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | \$1,394.35 | \$250.00 | \$216.02 | \$250.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | | | | |
| R 331-47000-31000 General Property Taxes | -\$0.88 | \$0.00 | \$67.82 | \$0.00 |
| R 331-47000-34030 Lot Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**City of Claremont
2026 Revenue Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|--------------|--------------|--------------|--------------|
| 47000 Debt Service | | | | |
| 331 2007A G.O. TIF BONDS (RK&T) | -\$0.88 | \$0.00 | \$67.82 | \$0.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | -\$0.88 | \$0.00 | \$67.82 | \$0.00 |
| 47000 Debt Service | | | | |
| R 371-47000-31050 Tax Increments | \$105,770.43 | \$83,192.00 | \$63,500.15 | \$83,129.00 |
| 47000 Debt Service | \$105,770.43 | \$83,192.00 | \$63,500.15 | \$83,129.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | \$105,770.43 | \$83,192.00 | \$63,500.15 | \$83,129.00 |
| 381 2025A DEBT SERVICE (STREETS) | | | | |
| 47000 Debt Service | | | | |
| R 381-47000-31000 General Property Taxes | \$0.00 | \$26,500.00 | \$13,250.00 | \$22,116.00 |
| R 381-47000-31056 Proceeds to Construction Acct. | \$0.00 | \$0.00 | \$527,025.00 | \$0.00 |
| R 381-47000-31057 Proceeds to Debt Service Acct. | \$0.00 | \$0.00 | \$14,725.00 | \$0.00 |
| R 381-47000-31930 Street Assessments | \$0.00 | \$0.00 | \$18,392.21 | \$10,796.00 |
| 47000 Debt Service | \$0.00 | \$26,500.00 | \$573,392.21 | \$32,912.00 |
| 381 2025A DEBT SERVICE (STREETS) | \$0.00 | \$26,500.00 | \$573,392.21 | \$32,912.00 |
| 601 WATER FUND | | | | |
| 00000 All | | | | |
| R 601-00000-31000 General Property Taxes | \$65,354.00 | \$33,000.00 | \$16,500.00 | \$6,565.00 |
| R 601-00000-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 601-00000-31700 PS Maintenance/Chemical Refund | \$1,012.50 | \$0.00 | \$4,082.00 | \$0.00 |
| R 601-00000-31800 State Tax | \$682.02 | \$630.00 | \$551.40 | \$600.00 |
| R 601-00000-37100 Water Sales | \$177,653.73 | \$175,000.00 | \$146,885.70 | \$175,000.00 |
| R 601-00000-37125 State Test Fee | \$2,138.02 | \$2,200.00 | \$1,780.72 | \$3,430.00 |
| R 601-00000-37150 Water Connect/Reconnect Fee | \$623.50 | \$600.00 | \$0.00 | \$600.00 |
| R 601-00000-37155 Water/Sewer Meters/Parts | \$103.06 | \$70.00 | \$0.00 | \$70.00 |
| R 601-00000-37160 Water Penalty | \$3,969.15 | \$3,600.00 | \$3,635.27 | \$3,690.00 |
| R 601-00000-37225 State Test Fee Penalty | \$59.84 | \$55.00 | \$53.32 | \$60.00 |
| 00000 All | \$251,595.82 | \$215,155.00 | \$173,488.41 | \$190,015.00 |

**City of Claremont
2026 Revenue Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|----------------|----------------|----------------|----------------|
| 601 WATER FUND | \$251,595.82 | \$215,155.00 | \$173,488.41 | \$190,015.00 |
| 602 SEWER FUND | | | | |
| 00000 All | | | | |
| R 602-00000-31000 General Property Taxes | \$97,869.00 | \$114,075.00 | \$57,037.50 | \$131,999.00 |
| R 602-00000-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-00000-31700 PS Maintenance/Chemical Refund | \$1,012.50 | \$0.00 | \$4,082.00 | \$0.00 |
| R 602-00000-37155 Water/Sewer Meters/Parts | \$65.00 | \$70.00 | \$0.00 | \$70.00 |
| R 602-00000-37200 Sewer Sales | \$142,152.91 | \$153,000.00 | \$119,276.22 | \$153,000.00 |
| R 602-00000-37250 Sewer Connect/Reconnect Fee | \$623.50 | \$600.00 | \$0.00 | \$600.00 |
| R 602-00000-37260 Sewer Penalty | \$3,104.95 | \$3,300.00 | \$2,955.87 | \$3,300.00 |
| 00000 All | \$244,827.86 | \$271,045.00 | \$183,351.59 | \$288,969.00 |
| 602 SEWER FUND | \$244,827.86 | \$271,045.00 | \$183,351.59 | \$288,969.00 |
| | \$1,343,423.39 | \$1,309,896.00 | \$1,405,199.80 | \$1,285,704.00 |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|-------------|-------------|-------------|-------------|
| 101 GENERAL FUND | | | | |
| 41000 General Government | | | | |
| E 101-41000-200 Office Supplies | \$2,258.74 | \$1,500.00 | \$1,883.15 | \$2,389.00 |
| E 101-41000-202 Duplicating and copying supply | \$941.41 | \$1,100.00 | \$415.73 | \$950.00 |
| E 101-41000-207 Computer Supplies | \$1,697.50 | \$600.00 | \$890.40 | \$6,000.00 |
| E 101-41000-208 Training, Instruction, Meeting | \$20.00 | \$400.00 | \$60.00 | \$250.00 |
| E 101-41000-300 Professional Services | \$6,625.97 | \$8,000.00 | \$4,995.68 | \$6,500.00 |
| E 101-41000-301 Auditing and Acctg Services | \$18,500.00 | \$20,000.00 | \$21,100.00 | \$22,800.00 |
| E 101-41000-304 Legal Fees | \$7,840.90 | \$8,000.00 | \$9,401.20 | \$8,400.00 |
| E 101-41000-321 Telephone | \$1,623.51 | \$2,100.00 | \$1,371.19 | \$2,400.00 |
| E 101-41000-322 Postage | \$2,094.60 | \$3,200.00 | \$1,807.20 | \$2,700.00 |
| E 101-41000-326 Website | \$970.00 | \$2,200.00 | \$1,243.94 | \$2,500.00 |
| E 101-41000-331 Travel Expenses | \$95.12 | \$300.00 | \$263.90 | \$300.00 |
| E 101-41000-340 Advertising | \$2,671.52 | \$2,300.00 | \$1,240.00 | \$2,200.00 |
| E 101-41000-360 Insurance | \$14,920.00 | \$15,000.00 | \$14,668.00 | \$15,000.00 |
| E 101-41000-430 Miscellaneous | \$0.40 | \$100.00 | \$229.86 | \$275.00 |
| E 101-41000-433 Dues and Subscriptions | \$719.00 | \$1,200.00 | \$1,306.00 | \$1,400.00 |
| E 101-41000-490 Donations | \$500.00 | \$800.00 | \$500.00 | \$600.00 |
| E 101-41000-495 Hogfest Donation | \$6,500.00 | \$0.00 | \$5,711.55 | \$0.00 |
| E 101-41000-570 Office Equip and Furnishings | \$2,026.65 | \$1,200.00 | \$286.18 | \$900.00 |
| E 101-41000-581 Capital Lease Payments | \$1,670.28 | \$1,700.00 | \$1,290.56 | \$1,740.00 |
| E 101-41000-729 Petty Cash Expense | \$103.29 | \$200.00 | \$60.60 | \$200.00 |
| 41000 General Government | \$71,778.89 | \$69,900.00 | \$68,725.14 | \$77,504.00 |
| 41110 Council | | | | |
| E 101-41110-100 Wages and Salaries | \$4,571.18 | \$5,000.00 | \$3,615.00 | \$5,000.00 |
| E 101-41110-122 FICA | \$362.83 | \$383.00 | \$341.18 | \$383.00 |
| E 101-41110-150 Workers Comp | \$143.21 | \$140.00 | \$15.34 | \$140.00 |
| E 101-41110-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$22.00 |
| E 101-41110-208 Training, Instruction, Meeting | \$0.00 | \$400.00 | \$2,912.00 | \$3,900.00 |

City of Claremont 2026 Expenditure Budget

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|---------------------------------------|-------------|-------------|-------------|-------------|
| E 101-41110-331 Travel Expenses | \$0.00 | \$150.00 | \$2,925.00 | \$3,000.00 |
| 41110 Council | \$5,077.22 | \$6,073.00 | \$9,808.52 | \$12,445.00 |
| 41310 City Administrator | | | | |
| E 101-41310-100 Wages and Salaries | \$75,198.16 | \$73,400.00 | \$67,566.46 | \$81,000.00 |
| E 101-41310-121 PERA | \$5,639.76 | \$5,505.00 | \$5,067.35 | \$6,075.00 |
| E 101-41310-122 FICA | \$5,752.64 | \$5,616.00 | \$5,168.83 | \$6,197.00 |
| E 101-41310-130 MN NCPERS Insurance | \$192.00 | \$192.00 | \$160.00 | \$192.00 |
| E 101-41310-150 Workers Comp | \$403.72 | \$575.00 | \$43.34 | \$410.00 |
| E 101-41310-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$357.00 |
| 41310 City Administrator | \$87,186.28 | \$85,288.00 | \$78,005.98 | \$94,231.00 |
| 41400 Assistant City Clerk | | | | |
| E 101-41400-100 Wages and Salaries | \$4,530.74 | \$8,600.00 | \$4,027.74 | \$9,000.00 |
| E 101-41400-121 PERA | \$339.15 | \$645.00 | \$302.00 | \$675.00 |
| E 101-41400-122 FICA | \$346.06 | \$658.00 | \$308.11 | \$689.00 |
| E 101-41400-150 Workers Comp | \$192.09 | \$500.00 | \$43.34 | \$200.00 |
| E 101-41400-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 41400 Assistant City Clerk | \$5,408.04 | \$10,403.00 | \$4,681.19 | \$10,604.00 |
| 41410 Elections | | | | |
| E 101-41410-100 Wages and Salaries | \$3,100.91 | \$0.00 | \$0.00 | \$3,200.00 |
| E 101-41410-210 Operating Supplies | \$475.43 | \$0.00 | \$0.00 | \$500.00 |
| E 101-41410-331 Travel Expenses | \$130.65 | \$0.00 | \$0.00 | \$150.00 |
| 41410 Elections | \$3,706.99 | \$0.00 | \$0.00 | \$3,850.00 |
| 41550 Assessing | | | | |
| E 101-41550-300 Professional Services | \$3,300.00 | \$3,430.00 | \$3,341.00 | \$3,533.00 |
| 41550 Assessing | \$3,300.00 | \$3,430.00 | \$3,341.00 | \$3,533.00 |
| 42100 Sheriff Contract | | | | |
| E 101-42100-311 Sheriff Contract | \$75,192.00 | \$77,241.00 | \$70,804.03 | \$80,080.00 |
| 42100 Sheriff Contract | \$75,192.00 | \$77,241.00 | \$70,804.03 | \$80,080.00 |
| 42153 Ambulance Services | | | | |

City of Claremont 2026 Expenditure Budget

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|-------------|-------------|-------------|-------------|
| E 101-42153-208 Training, Instruction, Meeting | \$600.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| E 101-42153-210 Operating Supplies | \$1,357.60 | \$2,100.00 | \$503.10 | \$1,600.00 |
| E 101-42153-212 Motor Fuels | \$153.98 | \$350.00 | \$225.72 | \$260.00 |
| E 101-42153-223 Building Maintenance/Repair | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| E 101-42153-321 Telephone | \$254.22 | \$275.00 | \$195.53 | \$265.00 |
| E 101-42153-323 Radio Units/Radio Maintenance | \$0.00 | \$400.00 | \$0.00 | \$1,500.00 |
| E 101-42153-324 Pagers | \$0.00 | \$225.00 | \$0.00 | \$750.00 |
| E 101-42153-360 Insurance | \$762.00 | \$800.00 | \$744.60 | \$780.00 |
| E 101-42153-381 Electric Utilities | \$581.40 | \$610.00 | \$560.52 | \$610.00 |
| E 101-42153-383 Gas Utilities | \$382.61 | \$1,000.00 | \$550.27 | \$900.00 |
| E 101-42153-400 Vehicle Repairs & Maint | \$131.87 | \$3,000.00 | \$0.00 | \$3,000.00 |
| E 101-42153-417 Clothing/Uniforms | \$83.84 | \$500.00 | \$0.00 | \$500.00 |
| E 101-42153-433 Dues and Subscriptions | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| E 101-42153-440 Dodge County Ambulance | \$0.00 | \$0.00 | \$0.00 | \$14,144.00 |
| E 101-42153-500 Capital Outlay | \$0.00 | \$1,000.00 | \$0.00 | \$2,500.00 |
| 42153 Ambulance Services | \$5,307.52 | \$12,960.00 | \$3,779.74 | \$29,509.00 |
| 42200 Fire | | | | |
| E 101-42200-124 Fire Pension Contributions | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 42200 Fire | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 42400 Building Inspection | | | | |
| E 101-42400-300 Professional Services | \$17,781.60 | \$20,000.00 | \$3,803.54 | \$8,000.00 |
| 42400 Building Inspection | \$17,781.60 | \$20,000.00 | \$3,803.54 | \$8,000.00 |
| 42500 Siren/Civil Defense | | | | |
| E 101-42500-545 Siren Repair/Replacement | \$275.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 42500 Siren/Civil Defense | \$275.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 43000 Maintenance/Public Works | | | | |
| E 101-43000-100 Wages and Salaries | \$48,813.13 | \$25,000.00 | \$29,660.86 | \$23,712.00 |
| E 101-43000-121 PERA | \$3,664.96 | \$1,875.00 | \$2,254.71 | \$1,779.00 |
| E 101-43000-122 FICA | \$3,632.88 | \$1,913.00 | \$2,299.56 | \$1,814.00 |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|--------------|--------------|--------------|--------------|
| E 101-43000-130 MN NCPERS Insurance | \$192.00 | \$192.00 | \$288.00 | \$384.00 |
| E 101-43000-135 Employer Paid Other | \$200.00 | \$400.00 | \$346.49 | \$400.00 |
| E 101-43000-150 Workers Comp | \$6,497.99 | \$6,100.00 | \$968.71 | \$6,500.00 |
| E 101-43000-155 MN Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| E 101-43000-208 Training, Instruction, Meeting | \$0.00 | \$200.00 | \$0.00 | \$100.00 |
| E 101-43000-210 Operating Supplies | \$8,184.32 | \$8,000.00 | \$7,439.11 | \$9,000.00 |
| E 101-43000-212 Motor Fuels | \$3,964.19 | \$6,500.00 | \$4,395.84 | \$6,500.00 |
| E 101-43000-223 Building Maintenance/Repair | \$1,425.12 | \$3,000.00 | \$1,813.86 | \$5,000.00 |
| E 101-43000-224 Street Maint Materials | \$9,215.70 | \$20,000.00 | \$6,123.55 | \$50,000.00 |
| E 101-43000-229 Snow Removal | \$444.08 | \$1,000.00 | \$0.00 | \$1,000.00 |
| E 101-43000-300 Professional Services | \$4,758.50 | \$7,000.00 | \$114,963.00 | \$9,000.00 |
| E 101-43000-321 Telephone | \$1,197.55 | \$1,200.00 | \$1,304.61 | \$1,450.00 |
| E 101-43000-331 Travel Expenses | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| E 101-43000-381 Electric Utilities | \$6,051.53 | \$6,100.00 | \$3,999.71 | \$6,000.00 |
| E 101-43000-383 Gas Utilities | \$1,568.63 | \$3,200.00 | \$1,880.24 | \$2,800.00 |
| E 101-43000-384 Refuse/Garbage Disposal | \$5,386.97 | \$2,800.00 | \$743.25 | \$5,100.00 |
| E 101-43000-400 Vehicle Repairs & Maint | \$7,924.76 | \$4,500.00 | \$1,425.45 | \$5,000.00 |
| E 101-43000-500 Capital Outlay | \$14,546.25 | \$10,000.00 | \$25,451.99 | \$5,000.00 |
| E 101-43000-724 Trees | \$6,675.00 | \$4,000.00 | \$0.00 | \$5,000.00 |
| E 101-43000-741 OSHA Supplies & Safety Mtgs | \$1,437.09 | \$2,000.00 | \$758.25 | \$2,000.00 |
| 43000 Maintenance/Public Works | \$135,780.65 | \$115,080.00 | \$206,117.19 | \$147,744.00 |
| 43150 Storm Drainage | | | | |
| E 101-43150-220 Repair/Maint Supply | \$157.85 | \$1,000.00 | \$139.99 | \$1,000.00 |
| E 101-43150-300 Professional Services | \$7,648.50 | \$10,000.00 | \$4,441.00 | \$4,000.00 |
| E 101-43150-500 Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43150 Storm Drainage | \$7,806.35 | \$11,000.00 | \$4,580.99 | \$5,000.00 |
| 43160 Street Lighting | | | | |
| E 101-43160-380 Utility Services | \$12,185.25 | \$13,000.00 | \$8,468.43 | \$12,000.00 |
| 43160 Street Lighting | \$12,185.25 | \$13,000.00 | \$8,468.43 | \$12,000.00 |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|--------------|--------------|--------------|--------------|
| 45200 Parks | | | | |
| E 101-45200-100 Wages and Salaries | \$15,917.83 | \$23,000.00 | \$26,010.37 | \$38,532.00 |
| E 101-45200-121 PERA | \$1,183.94 | \$1,725.00 | \$1,949.80 | \$2,890.00 |
| E 101-45200-122 FICA | \$1,228.72 | \$1,760.00 | \$1,989.91 | \$2,948.00 |
| E 101-45200-210 Operating Supplies | \$6,615.11 | \$10,000.00 | \$5,008.00 | \$10,000.00 |
| E 101-45200-230 Flags/Banners/Holiday Décor | \$78.15 | \$500.00 | \$0.00 | \$200.00 |
| E 101-45200-231 Mower/UV Repairs | \$448.67 | \$800.00 | \$112.70 | \$500.00 |
| E 101-45200-300 Professional Services | \$9,931.50 | \$1,500.00 | \$10,352.00 | \$3,800.00 |
| E 101-45200-500 Capital Outlay | \$52,343.82 | \$50,000.00 | \$25,049.88 | \$20,000.00 |
| 45200 Parks | \$87,747.74 | \$89,285.00 | \$70,472.66 | \$78,870.00 |
| 101 GENERAL FUND | \$522,033.53 | \$518,160.00 | \$536,088.41 | \$567,870.00 |
| 201 FIRE FUND | | | | |
| 42200 Fire | | | | |
| E 201-42200-100 Wages and Salaries | \$3,519.37 | \$3,600.00 | \$2,175.00 | \$3,600.00 |
| E 201-42200-110 Other Pay | \$7,944.78 | \$6,400.00 | \$0.00 | \$6,400.00 |
| E 201-42200-122 FICA | \$871.24 | \$765.00 | \$166.39 | \$765.00 |
| E 201-42200-124 Fire Pension Contributions | \$20,466.36 | \$14,000.00 | \$0.00 | \$14,000.00 |
| E 201-42200-150 Workers Comp | \$5,501.99 | \$5,000.00 | \$463.27 | \$5,000.00 |
| E 201-42200-200 Office Supplies | \$138.20 | \$300.00 | \$0.00 | \$150.00 |
| E 201-42200-208 Training, Instruction, Meeting | \$5,739.70 | \$4,000.00 | \$8,730.00 | \$5,000.00 |
| E 201-42200-210 Operating Supplies | \$9,585.00 | \$5,000.00 | \$4,480.88 | \$5,020.00 |
| E 201-42200-212 Motor Fuels | \$831.14 | \$1,200.00 | \$486.56 | \$1,200.00 |
| E 201-42200-217 Gear & Replacement Articles | \$0.00 | \$4,200.00 | \$10,284.55 | \$4,500.00 |
| E 201-42200-220 Repair/Maint Supply | \$698.68 | \$1,000.00 | \$1,477.36 | \$2,000.00 |
| E 201-42200-223 Building Maintenance/Repair | \$2,186.05 | \$2,000.00 | \$3,507.98 | \$4,000.00 |
| E 201-42200-240 Small Tools and Minor Equip | \$17,161.73 | \$8,000.00 | \$105.70 | \$7,000.00 |
| E 201-42200-300 Professional Services | \$1,975.75 | \$2,500.00 | \$0.00 | \$2,500.00 |
| E 201-42200-321 Telephone | \$910.21 | \$950.00 | \$765.53 | \$1,020.00 |
| E 201-42200-323 Radio Units/Radio Maintenance | \$95.00 | \$1,200.00 | \$0.00 | \$1,600.00 |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|---|--------------|--------------|-------------|--------------|
| E 201-42200-331 Travel Expenses | \$367.16 | \$400.00 | \$1,167.03 | \$800.00 |
| E 201-42200-362 Property Ins | \$3,409.00 | \$3,500.00 | \$3,374.40 | \$3,700.00 |
| E 201-42200-363 Automotive Ins | \$1,802.00 | \$2,000.00 | \$1,659.00 | \$2,200.00 |
| E 201-42200-381 Electric Utilities | \$3,346.57 | \$3,500.00 | \$3,212.15 | \$4,000.00 |
| E 201-42200-383 Gas Utilities | \$2,168.03 | \$4,600.00 | \$3,118.20 | \$5,100.00 |
| E 201-42200-384 Refuse/Garbage Disposal | \$333.42 | \$415.00 | \$87.00 | \$350.00 |
| E 201-42200-400 Vehicle Repairs & Maint | \$19,071.39 | \$12,000.00 | \$12,307.78 | \$15,000.00 |
| E 201-42200-433 Dues and Subscriptions | \$2,303.00 | \$1,000.00 | \$2,467.63 | \$3,000.00 |
| E 201-42200-500 Capital Outlay | \$30,000.00 | \$18,600.00 | \$4,640.00 | \$15,000.00 |
| E 201-42200-740 Chamber Donations | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 42200 Fire | \$140,425.77 | \$106,130.00 | \$70,676.41 | \$112,905.00 |
| 201 FIRE FUND | \$140,425.77 | \$106,130.00 | \$70,676.41 | \$112,905.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| 46500 Economic Development | | | | |
| E 211-46500-455 Reimburse Application Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-460 New Loans | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-465 Business Assistance/CEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-619 façade grants | \$2,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 46500 Economic Development | \$2,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | \$2,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | | | | |
| E 331-47000-351 Legal Notices Publishing | \$67.50 | \$150.00 | \$298.00 | \$300.00 |
| E 331-47000-601 Debt Srv Bond Principal | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 |
| E 331-47000-611 Bond Interest | \$9,393.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | \$48,460.50 | \$150.00 | \$298.00 | \$300.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | \$48,460.50 | \$150.00 | \$298.00 | \$300.00 |
| 351 PFA WATER TREATMENT LOAN | | | | |
| 47000 Debt Service | | | | |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|-------------------------------------|-------------|-------------|--------------|-------------|
| E 351-47000-600 Debt Srv Principal | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| E 351-47000-611 Bond Interest | \$804.00 | \$760.00 | \$760.00 | \$710.00 |
| 47000 Debt Service | \$804.00 | \$5,760.00 | \$5,760.00 | \$5,710.00 |
| 351 PFA WATER TREATMENT LOAN | \$804.00 | \$5,760.00 | \$5,760.00 | \$5,710.00 |
| 361 WATER TOWER REHAB | | | | |
| 47000 Debt Service | | | | |
| E 361-47000-600 Debt Srv Principal | \$0.10 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| E 361-47000-610 Interest | \$0.39 | \$1,060.00 | \$1,060.00 | \$1,010.00 |
| 47000 Debt Service | \$0.49 | \$6,060.00 | \$6,060.00 | \$6,010.00 |
| 361 WATER TOWER REHAB | \$0.49 | \$6,060.00 | \$6,060.00 | \$6,010.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | | | | |
| 47000 Debt Service | | | | |
| E 371-47000-340 Advertising | \$67.50 | \$150.00 | \$298.00 | \$300.00 |
| E 371-47000-600 Debt Srv Principal | \$74,000.00 | \$76,000.00 | \$76,000.00 | \$78,000.00 |
| E 371-47000-611 Bond Interest | \$4,970.00 | \$3,480.00 | \$3,480.00 | \$1,950.00 |
| 47000 Debt Service | \$79,037.50 | \$79,630.00 | \$79,778.00 | \$80,250.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | \$79,037.50 | \$79,630.00 | \$79,778.00 | \$80,250.00 |
| 381 2025A DEBT SERVICE (STREETS) | | | | |
| 47000 Debt Service | | | | |
| E 381-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 381-47000-610 Interest | \$0.00 | \$26,500.00 | \$0.00 | \$28,675.00 |
| E 381-47000-800 Contractor Payments | \$0.00 | \$0.00 | \$404,506.82 | \$0.00 |
| 47000 Debt Service | \$0.00 | \$26,500.00 | \$404,506.82 | \$28,675.00 |
| 381 2025A DEBT SERVICE (STREETS) | \$0.00 | \$26,500.00 | \$404,506.82 | \$28,675.00 |
| 601 WATER FUND | | | | |
| 49400 Water Utilities | | | | |
| E 601-49400-100 Wages and Salaries | \$0.00 | \$23,577.00 | \$7,714.69 | \$14,820.00 |
| E 601-49400-121 PERA | \$0.00 | \$1,769.00 | \$582.00 | \$1,112.00 |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|---|--------------|--------------|--------------|--------------|
| E 601-49400-122 FICA | \$0.00 | \$1,804.00 | \$590.18 | \$1,134.00 |
| E 601-49400-207 Computer Supplies | \$2,640.53 | \$2,700.00 | \$2,108.03 | \$2,800.00 |
| E 601-49400-212 Motor Fuels | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| E 601-49400-216 Chemicals and Chem Products | \$0.00 | \$7,000.00 | \$5,317.56 | \$9,000.00 |
| E 601-49400-232 Repairs | \$6,484.71 | \$28,000.00 | \$410.74 | \$24,065.00 |
| E 601-49400-234 Supplies | \$5,853.73 | \$2,100.00 | \$2,458.26 | \$3,164.00 |
| E 601-49400-300 Professional Services | \$5,111.55 | \$15,057.00 | \$1,740.59 | \$3,500.00 |
| E 601-49400-312 Independent Operator | \$0.00 | \$12,000.00 | \$7,200.00 | \$12,000.00 |
| E 601-49400-318 PeopleService | \$68,295.00 | \$25,104.00 | \$25,104.00 | \$0.00 |
| E 601-49400-321 Telephone | \$1,354.95 | \$1,460.00 | \$1,052.13 | \$1,300.00 |
| E 601-49400-322 Postage | \$0.00 | \$0.00 | \$155.15 | \$300.00 |
| E 601-49400-331 Travel Expenses | \$0.00 | \$0.00 | \$127.08 | \$225.00 |
| E 601-49400-360 Insurance | \$4,565.00 | \$4,900.00 | \$4,541.00 | \$4,700.00 |
| E 601-49400-381 Electric Utilities | \$10,926.30 | \$12,000.00 | \$7,180.41 | \$11,000.00 |
| E 601-49400-383 Gas Utilities | \$1,268.14 | \$2,400.00 | \$1,093.35 | \$2,500.00 |
| E 601-49400-433 Dues and Subscriptions | \$420.00 | \$420.00 | \$1,016.00 | \$1,200.00 |
| E 601-49400-500 Capital Outlay | \$132.38 | \$10,000.00 | \$0.00 | \$10,000.00 |
| E 601-49400-585 WIF/System Replacement | \$0.00 | \$8,182.00 | \$0.00 | \$7,800.00 |
| E 601-49400-600 Debt Srv Principal | \$0.00 | \$53,900.00 | \$53,900.00 | \$56,350.00 |
| E 601-49400-611 Bond Interest | \$23,956.52 | \$24,732.00 | \$24,731.52 | \$18,729.00 |
| E 601-49400-620 Fiscal Agents Fees | \$397.50 | \$400.00 | \$392.55 | \$400.00 |
| E 601-49400-728 State Clean Water Fee | \$2,244.00 | \$2,244.00 | \$1,683.00 | \$3,516.00 |
| E 601-49400-738 DNR Permit Fee | \$204.29 | \$210.00 | \$168.00 | \$200.00 |
| E 601-49400-739 Public Safety Fee | \$0.00 | \$200.00 | \$100.00 | \$100.00 |
| 49400 Water Utilities | | | | |
| 601 WATER FUND | \$133,854.60 | \$240,259.00 | \$149,366.24 | \$190,015.00 |
| 602 SEWER FUND | \$133,854.60 | \$240,259.00 | \$149,366.24 | \$190,015.00 |
| 49450 Sewer | | | | |
| E 602-49450-100 Wages and Salaries | \$0.00 | \$23,577.00 | \$22,817.94 | \$41,496.00 |
| E 602-49450-121 PERA | \$0.00 | \$1,769.00 | \$1,710.37 | \$3,113.00 |

**City of Claremont
2026 Expenditure Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|----------------|----------------|----------------|----------------|
| E 602-49450-122 FICA | \$0.00 | \$1,804.00 | \$1,745.64 | \$3,175.00 |
| E 602-49450-207 Computer Supplies | \$2,640.52 | \$2,700.00 | \$2,328.26 | \$2,800.00 |
| E 602-49450-208 Training, Instruction, Meeting | \$0.00 | \$0.00 | \$55.00 | \$450.00 |
| E 602-49450-212 Motor Fuels | \$0.00 | \$200.00 | \$0.00 | \$100.00 |
| E 602-49450-216 Chemicals and Chem Products | \$0.00 | \$7,000.00 | \$7,513.69 | \$15,000.00 |
| E 602-49450-232 Repairs | \$987.48 | \$28,000.00 | \$17,482.38 | \$18,000.00 |
| E 602-49450-234 Supplies | \$2,208.48 | \$1,400.00 | \$4,972.43 | \$6,000.00 |
| E 602-49450-300 Professional Services | \$19,561.45 | \$19,000.00 | \$11,802.27 | \$13,000.00 |
| E 602-49450-312 Independent Operator | \$0.00 | \$12,000.00 | \$5,900.00 | \$16,800.00 |
| E 602-49450-318 Peopleservice | \$68,295.00 | \$25,104.00 | \$25,104.00 | \$0.00 |
| E 602-49450-321 Telephone | \$509.38 | \$510.00 | \$1,063.07 | \$1,450.00 |
| E 602-49450-331 Travel Expenses | \$0.00 | \$0.00 | \$109.90 | \$200.00 |
| E 602-49450-360 Insurance | \$6,830.00 | \$7,450.00 | \$6,409.00 | \$6,500.00 |
| E 602-49450-381 Electric Utilities | \$18,579.24 | \$19,500.00 | \$11,491.50 | \$18,000.00 |
| E 602-49450-500 Capital Outlay | \$10,804.78 | \$35,000.00 | \$4,160.00 | \$18,000.00 |
| E 602-49450-600 Debt Srv Principal | \$0.00 | \$78,100.00 | \$78,100.00 | \$80,650.00 |
| E 602-49450-611 Bond Interest | \$35,972.98 | \$32,385.00 | \$32,384.48 | \$32,385.00 |
| E 602-49450-620 Fiscal Agents Fees | \$792.50 | \$800.00 | \$797.45 | \$800.00 |
| E 602-49450-727 Testing | \$0.00 | \$0.00 | \$6,171.96 | \$9,500.00 |
| E 602-49450-737 MPCA Permit Fee | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 |
| E 602-49450-739 Public Safety Fee | \$0.00 | \$200.00 | \$100.00 | \$100.00 |
| 49450 Sewer | \$168,631.81 | \$297,949.00 | \$243,669.34 | \$288,969.00 |
| 602 SEWER FUND | \$168,631.81 | \$297,949.00 | \$243,669.34 | \$288,969.00 |
| | \$1,095,748.20 | \$1,285,598.00 | \$1,496,203.22 | \$1,285,704.00 |

RESOLUTION NO. 25-23

RESOLUTION APPROVING THE PROPOSED 2026 TAX LEVY

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAREMONT, COUNTY OF DODGE, MINNESOTA AS FOLLOWS:

That the following sums of money be levied for the current year, collectible in 2026, upon taxable property in the City of Claremont, for the following purposes:

| | | |
|--------------------|-------------------|--------------------|
| General | \$ 355,078 | <i>5% increase</i> |
| Fire | \$ 55,180 | |
| 2025A Debt Service | \$ 22,116 | |
| Water | \$ 15,000 | |
| Sewer | <u>\$ 127,243</u> | |
| Total Levy | \$ 574,617 | |

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Finance Department of Dodge County, Minnesota.

Approved by the City Council of Claremont, Minnesota this _____ day of _____, 2025.

Jared Sultze, Mayor

ATTEST:

Elizabeth Sorg, City Administrator

City of Claremont
2026 Proposed Revenue Budget

*This was the
Proposed Budget at 5%
increase*

| Account Descr | 2025 | | 2026 Budget | |
|---|--------------|--------------|--------------|--------------|
| | 2024 Amt | Budget | 2025 Amt | 2026 Budget |
| 101 GENERAL FUND | | | | |
| 41000 General Government | | | | |
| R 101-41000-31000 General Property Taxes | \$305,672.23 | \$356,078.00 | \$156,237.97 | \$355,078.00 |
| R 101-41000-31500 LMCIT Insurance Dividend/Wcomp | \$217.00 | \$300.00 | \$0.00 | \$200.00 |
| R 101-41000-32170 ROW Registration Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-33401 Local Government Aid - GF | \$180,612.00 | \$180,743.00 | \$90,371.50 | \$180,972.00 |
| R 101-41000-33410 MarketValueCredit/SmallCity/Ast | \$12,900.63 | \$16,168.00 | \$3,795.00 | \$0.00 |
| R 101-41000-34000 Administrative Fines | \$300.00 | \$400.00 | \$0.00 | \$300.00 |
| R 101-41000-35100 Dodge Cty Fines/Fees | \$417.14 | \$300.00 | \$203.31 | \$300.00 |
| R 101-41000-36100 Special Assessments | -\$105.48 | \$0.00 | \$7,008.53 | \$0.00 |
| R 101-41000-36210 Interest Earnings - GF | \$25,763.93 | \$30,000.00 | \$22,334.59 | \$33,500.00 |
| R 101-41000-36230 Refund/Reimb/Copy/Fax/Notary | \$3,280.90 | \$100.00 | \$412.85 | \$300.00 |
| R 101-41000-74000 Chamber Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-74004 Chamber Donation for Hogfest | \$6,500.00 | \$0.00 | \$5,633.00 | \$0.00 |
| 41000 General Government | \$535,558.35 | \$584,089.00 | \$285,996.75 | \$570,650.00 |
| 41410 Elections | | | | |
| R 101-41410-33108 State of MN PNP Reimbursement | \$1,043.00 | \$0.00 | \$0.00 | \$0.00 |
| 41410 Elections | \$1,043.00 | \$0.00 | \$0.00 | \$0.00 |
| 41900 Other Gen Gvt-Liquor Licenses | | | | |
| R 101-41900-32000 Licenses and Permits | \$2,010.00 | \$1,800.00 | \$25.00 | \$1,800.00 |
| 41900 Other Gen Gvt-Liquor Licenses | \$2,010.00 | \$1,800.00 | \$25.00 | \$1,800.00 |
| 42153 Ambulance Services | | | | |
| R 101-42153-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42153-33107 Grants, Subsidies, Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42153-74000 Chamber Donations | \$1,500.00 | \$0.00 | \$10,000.00 | \$0.00 |
| R 101-42153-74001 1st Responder Donation-Service | \$4,095.00 | \$600.00 | \$1,450.00 | \$1,200.00 |
| 42153 Ambulance Services | \$5,595.00 | \$600.00 | \$11,450.00 | \$1,200.00 |

**City of Claremont
2026 Proposed Revenue Budget**

| Account Descr | 2025 | | 2025 Amt | 2026 Budget |
|--|--------------|--------------|--------------|--------------|
| | 2024 Amt | Budget | | |
| 42400 Building Inspection | | | | |
| R 101-42400-32180 Rental Certificates | \$340.00 | \$280.00 | \$15.00 | \$265.00 |
| R 101-42400-32181 Variance/CU/Rezoning Fees | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-42400-32210 Building Permits | \$10,711.78 | \$20,000.00 | \$4,527.33 | \$15,000.00 |
| 42400 Building Inspection | \$11,241.78 | \$20,280.00 | \$4,542.33 | \$15,265.00 |
| 42700 Animal Control | | | | |
| R 101-42700-32240 Fowl/Kennel Permit/Impound | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 42700 Animal Control | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 43000 Maintenance/Public Works | | | | |
| R 101-43000-31500 LMCIT Insurance Dividend/Wcomp | \$1,087.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43000-31910 Sidewalk Assessments | \$12,302.48 | \$0.00 | \$0.14 | \$0.00 |
| R 101-43000-34050 Mowing | \$150.00 | \$400.00 | \$0.00 | \$400.00 |
| R 101-43000-39103 Sale of Vehicle/Equipment | \$371.44 | \$0.00 | \$51.00 | \$0.00 |
| 43000 Maintenance/Public Works | \$13,910.92 | \$400.00 | \$51.14 | \$400.00 |
| 43150 Storm Drainage | | | | |
| R 101-43150-37255 Sump Pump Non-Compliance | \$0.00 | \$0.00 | \$2,702.77 | \$0.00 |
| 43150 Storm Drainage | \$0.00 | \$0.00 | \$2,702.77 | \$0.00 |
| 45200 Parks | | | | |
| R 101-45200-32260 Pavilion Reserve/Picnic Tables | \$120.00 | \$75.00 | \$50.00 | \$75.00 |
| R 101-45200-74000 Chamber Donations | \$27,000.00 | \$0.00 | \$7,425.00 | \$0.00 |
| R 101-45200-74002 Park Equipment Donations | \$3,349.15 | \$0.00 | \$4,531.00 | \$0.00 |
| 45200 Parks | \$30,469.15 | \$75.00 | \$12,006.00 | \$75.00 |
| 49840 Cable TV | | | | |
| R 101-49840-38050 Cable TV Revenues | \$651.45 | \$380.00 | \$402.95 | \$600.00 |
| 49840 Cable TV | \$651.45 | \$380.00 | \$402.95 | \$600.00 |
| 101 GENERAL FUND | \$600,479.65 | \$607,624.00 | \$317,201.94 | \$589,990.00 |

**City of Claremont
2026 Proposed Revenue Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|---|--------------|--------------|-------------|--------------|
| 201 FIRE FUND | | | | |
| 00000 All | | | | |
| R 201-00000-31000 General Property Taxes | \$52,270.00 | \$53,600.00 | \$26,800.00 | \$55,180.00 |
| R 201-00000-31500 LMCIT Insurance Dividend/Wcomp | \$883.00 | \$0.00 | \$0.00 | \$0.00 |
| R 201-00000-33100 Grants | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R 201-00000-33400 State Aids | \$20,466.36 | \$14,000.00 | \$0.00 | \$14,000.00 |
| R 201-00000-33412 MBFTE Training Reimbursement | \$5,004.00 | \$3,000.00 | \$6,350.00 | \$5,200.00 |
| R 201-00000-34202 Fire Calls | \$2,893.29 | \$1,800.00 | \$3,875.00 | \$3,000.00 |
| R 201-00000-34207 Fire Protection-Ripley Townshi | \$10,560.00 | \$11,160.00 | \$11,160.00 | \$11,760.00 |
| R 201-00000-34208 Fire Protection-Claremont Town | \$15,400.00 | \$16,275.00 | \$8,137.50 | \$17,150.00 |
| R 201-00000-34209 Fire Protection-Aurora Township | \$5,280.00 | \$5,580.00 | \$5,580.00 | \$5,880.00 |
| R 201-00000-34217 Fire Insurance-Ripley Township | \$130.00 | \$130.00 | \$130.00 | \$130.00 |
| R 201-00000-34218 Fire Insurance-Claremont Towns | \$250.00 | \$250.00 | \$125.00 | \$250.00 |
| R 201-00000-34219 Fire Insurance-Aurora Township | \$85.00 | \$85.00 | \$85.00 | \$85.00 |
| R 201-00000-36210 Interest Earnings - GF | \$3,684.51 | \$250.00 | \$195.73 | \$250.00 |
| R 201-00000-36231 Refund/Reimbursement - WS | \$0.00 | \$0.00 | \$3,270.55 | \$0.00 |
| R 201-00000-39005 Donations | \$2,900.00 | \$0.00 | \$16,000.00 | \$0.00 |
| R 201-00000-39101 Sales of Fire Truck/Equipment | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 All | \$139,356.16 | \$106,130.00 | \$81,708.78 | \$112,885.00 |
| 201 FIRE FUND | \$139,356.16 | \$106,130.00 | \$81,708.78 | \$112,885.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| 00000 All | | | | |
| R 211-00000-31000 General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 211-00000-36210 Interest Earnings - GF | \$1,394.35 | \$250.00 | \$167.68 | \$250.00 |
| R 211-00000-36233 Financial Application Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 All | \$1,394.35 | \$250.00 | \$167.68 | \$250.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | \$1,394.35 | \$250.00 | \$167.68 | \$250.00 |

**City of Claremont
2026 Proposed Revenue Budget**

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|--------------|-------------|--------------|-------------|
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | | | | |
| R 331-47000-31000 General Property Taxes | -\$0.88 | \$0.00 | \$67.82 | \$0.00 |
| R 331-47000-34030 Lot Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | -\$0.88 | \$0.00 | \$67.82 | \$0.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | -\$0.88 | \$0.00 | \$67.82 | \$0.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | | | | |
| 00000 All | | | | |
| R 371-00000-36210 Interest Earnings - GF | \$9,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 00000 All | \$9,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | | | | |
| R 371-47000-31050 Tax Increments | \$105,770.43 | \$83,192.00 | \$63,500.15 | \$83,129.00 |
| 47000 Debt Service | \$105,770.43 | \$83,192.00 | \$63,500.15 | \$83,129.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | | | | |
| 47000 Debt Service | \$115,380.43 | \$83,192.00 | \$63,500.15 | \$83,129.00 |
| 381 2025A DEBT SERVICE (STREETS) | | | | |
| 47000 Debt Service | | | | |
| R 381-47000-31000 General Property Taxes | \$0.00 | \$26,500.00 | \$13,250.00 | \$22,116.00 |
| R 381-47000-31056 Proceeds to Construction Acct. | \$0.00 | \$0.00 | \$527,025.00 | \$0.00 |
| R 381-47000-31057 Proceeds to Debt Service Acct. | \$0.00 | \$0.00 | \$14,725.00 | \$0.00 |
| R 381-47000-31930 Street Assessments | \$0.00 | \$0.00 | \$1,916.64 | \$10,796.00 |
| 47000 Debt Service | \$0.00 | \$26,500.00 | \$556,916.64 | \$32,912.00 |
| 381 2025A DEBT SERVICE (STREETS) | \$0.00 | \$26,500.00 | \$556,916.64 | \$32,912.00 |
| 601 WATER FUND | | | | |
| 00000 All | | | | |
| R 601-00000-31000 General Property Taxes | \$65,354.00 | \$33,000.00 | \$16,500.00 | \$15,000.00 |
| R 601-00000-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Claremont 2026 Proposed Revenue Budget

| Account Descr | 2025 | | 2026 Budget |
|--|----------------|----------------|----------------|
| | 2024 Amt | Budget | |
| R 601-00000-31700 PS Maintenance/Chemical Refund | \$1,012.50 | \$0.00 | \$0.00 |
| R 601-00000-31800 State Tax | \$682.02 | \$630.00 | \$600.00 |
| R 601-00000-37100 Water Sales | \$177,653.73 | \$175,000.00 | \$175,000.00 |
| R 601-00000-37125 State Test Fee | \$2,138.02 | \$2,200.00 | \$3,430.00 |
| R 601-00000-37150 Water Connect/Reconnect Fee | \$623.50 | \$600.00 | \$600.00 |
| R 601-00000-37155 Water/Sewer Meters/Parts | \$103.06 | \$70.00 | \$70.00 |
| R 601-00000-37160 Water Penalty | \$3,969.15 | \$3,600.00 | \$3,600.00 |
| R 601-00000-37225 State Test Fee Penalty | \$59.84 | \$55.00 | \$60.00 |
| 00000 All | \$251,595.82 | \$215,155.00 | \$198,360.00 |
| 601 WATER FUND | \$251,595.82 | \$215,155.00 | \$198,360.00 |
| 602 SEWER FUND | | | |
| 00000 All | | | |
| R 602-00000-31000 General Property Taxes | \$97,869.00 | \$114,075.00 | \$127,243.00 |
| R 602-00000-31500 LMCIT Insurance Dividend/Wcomp | \$0.00 | \$0.00 | \$0.00 |
| R 602-00000-31700 PS Maintenance/Chemical Refund | \$1,012.50 | \$0.00 | \$0.00 |
| R 602-00000-37155 Water/Sewer Meters/Parts | \$65.00 | \$70.00 | \$70.00 |
| R 602-00000-37200 Sewer Sales | \$142,152.91 | \$153,000.00 | \$153,000.00 |
| R 602-00000-37250 Sewer Connect/Reconnect Fee | \$623.50 | \$600.00 | \$600.00 |
| R 602-00000-37260 Sewer Penalty | \$3,104.95 | \$3,300.00 | \$3,200.00 |
| 00000 All | \$244,827.86 | \$271,045.00 | \$284,113.00 |
| 602 SEWER FUND | \$244,827.86 | \$271,045.00 | \$284,113.00 |
| | \$1,353,033.39 | \$1,309,896.00 | \$1,301,639.00 |

City of Claremont
2026 Proposed Expenditure Budget

| Account Descr | 2025 | | 2026 Budget |
|--|-------------|-------------|-------------|
| | 2024 Amt | Budget | |
| 101 GENERAL FUND | | | |
| 41000 General Government | | | |
| E 101-41000-200 Office Supplies | \$2,258.74 | \$1,500.00 | \$2,800.00 |
| E 101-41000-202 Duplicating and copying supply | \$941.41 | \$1,100.00 | \$1,000.00 |
| E 101-41000-207 Computer Supplies | \$1,697.50 | \$600.00 | \$6,000.00 |
| E 101-41000-208 Training, Instruction, Meeting | \$20.00 | \$400.00 | \$250.00 |
| E 101-41000-300 Professional Services | \$6,625.97 | \$8,000.00 | \$8,000.00 |
| E 101-41000-301 Auditing and Acctg Services | \$18,500.00 | \$20,000.00 | \$23,000.00 |
| E 101-41000-304 Legal Fees | \$7,840.90 | \$8,000.00 | \$17,000.00 |
| E 101-41000-321 Telephone | \$1,623.51 | \$2,100.00 | \$2,500.00 |
| E 101-41000-322 Postage | \$2,094.60 | \$3,200.00 | \$3,100.00 |
| E 101-41000-326 Website | \$970.00 | \$2,200.00 | \$3,000.00 |
| E 101-41000-331 Travel Expenses | \$95.12 | \$300.00 | \$300.00 |
| E 101-41000-340 Advertising | \$2,671.52 | \$2,300.00 | \$2,300.00 |
| E 101-41000-360 Insurance | \$14,920.00 | \$15,000.00 | \$16,000.00 |
| E 101-41000-430 Miscellaneous | \$0.40 | \$100.00 | \$300.00 |
| E 101-41000-433 Dues and Subscriptions | \$719.00 | \$1,200.00 | \$1,400.00 |
| E 101-41000-490 Donations | \$500.00 | \$800.00 | \$800.00 |
| E 101-41000-495 Hogfest Donation | \$6,500.00 | \$0.00 | \$0.00 |
| E 101-41000-570 Office Equip and Furnishings | \$2,026.65 | \$1,200.00 | \$1,000.00 |
| E 101-41000-581 Capital Lease Payments | \$1,670.28 | \$1,700.00 | \$1,740.00 |
| E 101-41000-729 Petty Cash Expense | \$103.29 | \$200.00 | \$200.00 |
| 41000 General Government | \$71,778.89 | \$69,900.00 | \$90,690.00 |
| 41110 Council | | | |
| E 101-41110-100 Wages and Salaries | \$4,571.18 | \$5,000.00 | \$5,000.00 |
| E 101-41110-122 FICA | \$362.83 | \$383.00 | \$383.00 |
| E 101-41110-150 Workers Comp | \$143.21 | \$140.00 | \$140.00 |
| E 101-41110-208 Training, Instruction, Meeting | \$0.00 | \$400.00 | \$4,000.00 |
| E 101-41110-331 Travel Expenses | \$0.00 | \$150.00 | \$3,000.00 |
| 41110 Council | \$5,077.22 | \$6,073.00 | \$12,523.00 |
| 41310 City Administrator | | | |
| | | | \$8,489.78 |

City of Claremont
2026 Proposed Expenditure Budget

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|--|-------------|-------------|-------------|-------------|
| E 101-41310-100 Wages and Salaries | \$75,198.16 | \$73,400.00 | \$52,041.54 | \$80,000.00 |
| E 101-41310-121 PERA | \$5,639.76 | \$5,505.00 | \$3,903.01 | \$6,000.00 |
| E 101-41310-122 FICA | \$5,752.64 | \$5,616.00 | \$3,981.18 | \$6,120.00 |
| E 101-41310-130 MN NCPERS Insurance | \$192.00 | \$192.00 | \$128.00 | \$192.00 |
| E 101-41310-150 Workers Comp | \$403.72 | \$575.00 | \$43.34 | \$400.00 |
| 41310 City Administrator | \$87,186.28 | \$85,288.00 | \$60,097.07 | \$92,712.00 |
| 41400 Assistant City Clerk | | | | |
| E 101-41400-100 Wages and Salaries | \$4,530.74 | \$8,600.00 | \$3,135.40 | \$9,600.00 |
| E 101-41400-121 PERA | \$339.15 | \$645.00 | \$235.10 | \$720.00 |
| E 101-41400-122 FICA | \$346.06 | \$658.00 | \$239.86 | \$735.00 |
| E 101-41400-150 Workers Comp | \$192.09 | \$500.00 | \$43.34 | \$275.00 |
| 41400 Assistant City Clerk | \$5,408.04 | \$10,403.00 | \$3,653.70 | \$11,330.00 |
| 41410 Elections | | | | |
| E 101-41410-100 Wages and Salaries | \$3,100.91 | \$0.00 | \$0.00 | \$3,200.00 |
| E 101-41410-210 Operating Supplies | \$475.43 | \$0.00 | \$0.00 | \$500.00 |
| E 101-41410-331 Travel Expenses | \$130.65 | \$0.00 | \$0.00 | \$150.00 |
| 41410 Elections | \$3,706.99 | \$0.00 | \$0.00 | \$3,850.00 |
| 41550 Assessing | | | | |
| E 101-41550-300 Professional Services | \$3,300.00 | \$3,430.00 | \$3,341.00 | \$3,533.00 |
| 41550 Assessing | \$3,300.00 | \$3,430.00 | \$3,341.00 | \$3,533.00 |
| 42100 Sheriff Contract | | | | |
| E 101-42100-311 Sheriff Contract | \$75,192.00 | \$77,241.00 | \$57,930.57 | \$80,080.00 |
| 42100 Sheriff Contract | \$75,192.00 | \$77,241.00 | \$57,930.57 | \$80,080.00 |
| 42153 Ambulance Services | | | | |
| E 101-42153-208 Training, Instruction, Meeting | \$600.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| E 101-42153-210 Operating Supplies | \$1,357.60 | \$2,100.00 | \$503.10 | \$2,100.00 |
| E 101-42153-212 Motor Fuels | \$153.98 | \$350.00 | \$99.37 | \$200.00 |
| E 101-42153-223 Building Maintenance/Repair | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| E 101-42153-321 Telephone | \$254.22 | \$275.00 | \$149.67 | \$275.00 |
| E 101-42153-323 Radio Units/Radio Maintenance | \$0.00 | \$400.00 | \$0.00 | \$1,600.00 |

City of Claremont 2026 Proposed Expenditure Budget

| Account Descr | 2025 | | 2026 Budget | |
|--|-------------|-------------|-------------|-------------|
| | 2024 Amt | Budget | 2025 Amt | 2026 Budget |
| E 101-42153-324 Pagers | \$0.00 | \$225.00 | \$0.00 | \$750.00 |
| E 101-42153-360 Insurance | \$762.00 | \$800.00 | \$0.00 | \$800.00 |
| E 101-42153-381 Electric Utilities | \$581.40 | \$610.00 | \$368.05 | \$610.00 |
| E 101-42153-383 Gas Utilities | \$382.61 | \$1,000.00 | \$536.77 | \$1,000.00 |
| E 101-42153-400 Vehicle Repairs & Maint | \$131.87 | \$3,000.00 | \$0.00 | \$3,000.00 |
| E 101-42153-417 Clothing/Uniforms | \$83.84 | \$500.00 | \$0.00 | \$500.00 |
| E 101-42153-433 Dues and Subscriptions | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| E 101-42153-440 Dodge County Ambulance | \$0.00 | \$0.00 | \$0.00 | \$14,144.00 |
| E 101-42153-500 Capital Outlay | \$0.00 | \$1,000.00 | \$0.00 | \$3,000.00 |
| 42153 Ambulance Services | \$5,307.52 | \$12,960.00 | \$2,656.96 | \$30,679.00 |
| 42200 Fire | | | | |
| E 101-42200-124 Fire Pension Contributions | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 42200 Fire | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 42400 Building Inspection | | | | |
| E 101-42400-300 Professional Services | \$17,781.60 | \$20,000.00 | \$3,535.87 | \$15,000.00 |
| 42400 Building Inspection | \$17,781.60 | \$20,000.00 | \$3,535.87 | \$15,000.00 |
| 42500 Siren/Civil Defense | | | | |
| E 101-42500-545 Siren Repair/Replacement | \$275.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 42500 Siren/Civil Defense | \$275.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 43000 Maintenance/Public Works | | | | |
| E 101-43000-100 Wages and Salaries | \$48,813.13 | \$25,000.00 | \$25,220.39 | \$23,069.00 |
| E 101-43000-121 PERA | \$3,664.96 | \$1,875.00 | \$1,921.69 | \$1,731.00 |
| E 101-43000-122 FICA | \$3,632.88 | \$1,913.00 | \$1,959.86 | \$1,765.00 |
| E 101-43000-130 MN NCPERS Insurance | \$192.00 | \$192.00 | \$224.00 | \$384.00 |
| E 101-43000-135 Employer Paid Other | \$200.00 | \$400.00 | \$346.49 | \$400.00 |
| E 101-43000-150 Workers Comp | \$6,497.99 | \$6,100.00 | \$968.71 | \$6,500.00 |
| E 101-43000-208 Training, Instruction, Meeting | \$0.00 | \$200.00 | \$0.00 | \$100.00 |
| E 101-43000-210 Operating Supplies | \$8,184.32 | \$8,000.00 | \$7,101.40 | \$10,000.00 |
| E 101-43000-212 Motor Fuels | \$3,964.19 | \$6,500.00 | \$4,212.33 | \$6,500.00 |
| E 101-43000-223 Building Maintenance/Repair | \$1,425.12 | \$3,000.00 | \$1,813.86 | \$5,000.00 |
| E 101-43000-224 Street Maint Materials | \$9,215.70 | \$20,000.00 | \$810.00 | \$47,000.00 |

City of Claremont 2026 Proposed Expenditure Budget

| Account Descr | 2024 | | 2025 | | 2026 Budget |
|---|--------------|--------------|--------------|--------------|--------------|
| | Amt | Budget | Amt | Budget | |
| E 101-43000-229 Snow Removal | \$444.08 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-43000-300 Professional Services | \$4,758.50 | \$7,000.00 | \$70,673.50 | \$9,000.00 | \$9,000.00 |
| E 101-43000-321 Telephone | \$1,197.55 | \$1,200.00 | \$1,039.00 | \$1,400.00 | \$1,400.00 |
| E 101-43000-331 Travel Expenses | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| E 101-43000-381 Electric Utilities | \$6,051.53 | \$6,100.00 | \$2,609.89 | \$6,000.00 | \$6,000.00 |
| E 101-43000-383 Gas Utilities | \$1,568.63 | \$3,200.00 | \$1,808.24 | \$3,300.00 | \$3,300.00 |
| E 101-43000-384 Refuse/Garbage Disposal | \$5,386.97 | \$2,800.00 | \$485.55 | \$5,500.00 | \$5,500.00 |
| E 101-43000-400 Vehicle Repairs & Maint | \$7,924.76 | \$4,500.00 | \$1,425.45 | \$5,000.00 | \$5,000.00 |
| E 101-43000-500 Capital Outlay | \$14,546.25 | \$10,000.00 | \$25,451.99 | \$11,000.00 | \$11,000.00 |
| E 101-43000-724 Trees | \$6,675.00 | \$4,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| E 101-43000-741 OSHA Supplies & Safety Mtgs | \$1,437.09 | \$2,000.00 | \$668.25 | \$2,000.00 | \$2,000.00 |
| 43000 Maintenance/Public Works | \$135,780.65 | \$115,080.00 | \$148,740.60 | \$151,749.00 | \$151,749.00 |
| 43150 Storm Drainage | | | | | |
| E 101-43150-220 Repair/Maint Supply | \$157.85 | \$1,000.00 | \$139.99 | \$1,000.00 | \$1,000.00 |
| E 101-43150-300 Professional Services | \$7,648.50 | \$10,000.00 | \$4,441.00 | \$9,000.00 | \$9,000.00 |
| E 101-43150-500 Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43150 Storm Drainage | \$7,806.35 | \$11,000.00 | \$4,580.99 | \$10,000.00 | \$10,000.00 |
| 43160 Street Lighting | | | | | |
| E 101-43160-380 Utility Services | \$12,185.25 | \$13,000.00 | \$5,654.14 | \$12,500.00 | \$12,500.00 |
| 43160 Street Lighting | \$12,185.25 | \$13,000.00 | \$5,654.14 | \$12,500.00 | \$12,500.00 |
| 45200 Parks | | | | | |
| E 101-45200-100 Wages and Salaries | \$15,917.83 | \$23,000.00 | \$19,442.57 | \$42,504.00 | \$42,504.00 |
| E 101-45200-121 PERA | \$1,183.94 | \$1,725.00 | \$1,457.23 | \$3,188.00 | \$3,188.00 |
| E 101-45200-122 FICA | \$1,228.72 | \$1,760.00 | \$1,487.45 | \$3,252.00 | \$3,252.00 |
| E 101-45200-210 Operating Supplies | \$6,615.11 | \$10,000.00 | \$4,694.19 | \$10,000.00 | \$10,000.00 |
| E 101-45200-230 Flags/Banners/Holiday Décor | \$78.15 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| E 101-45200-231 Mower/UV Repairs | \$448.67 | \$800.00 | \$85.46 | \$800.00 | \$800.00 |
| E 101-45200-300 Professional Services | \$9,931.50 | \$1,500.00 | \$3,208.00 | \$4,000.00 | \$4,000.00 |
| E 101-45200-500 Capital Outlay | \$52,343.82 | \$50,000.00 | \$25,049.88 | \$42,000.00 | \$42,000.00 |
| 45200 Parks | \$87,747.74 | \$89,285.00 | \$55,424.78 | \$106,244.00 | \$106,244.00 |
| 101 GENERAL FUND | \$522,033.53 | \$518,160.00 | \$404,423.85 | \$625,390.00 | \$625,390.00 |

City of Claremont
2026 Proposed Expenditure Budget

| Account Descr | 2025 | | 2026 Budget |
|--|--------------|--------------|--------------|
| | 2024 Amt | Budget | |
| 201 FIRE FUND | | | |
| 42200 Fire | | | |
| E 201-42200-100 Wages and Salaries | \$3,519.37 | \$3,600.00 | \$3,600.00 |
| E 201-42200-110 Other Pay | \$7,944.78 | \$6,400.00 | \$6,400.00 |
| E 201-42200-122 FICA | \$871.24 | \$765.00 | \$765.00 |
| E 201-42200-124 Fire Pension Contributions | \$20,466.36 | \$14,000.00 | \$14,000.00 |
| E 201-42200-150 Workers Comp | \$5,501.99 | \$5,000.00 | \$5,000.00 |
| E 201-42200-200 Office Supplies | \$138.20 | \$300.00 | \$150.00 |
| E 201-42200-208 Training, Instruction, Meeting | \$5,739.70 | \$4,000.00 | \$5,000.00 |
| E 201-42200-210 Operating Supplies | \$9,585.00 | \$5,000.00 | \$5,000.00 |
| E 201-42200-212 Motor Fuels | \$831.14 | \$1,200.00 | \$1,200.00 |
| E 201-42200-217 Gear & Replacement Articles | \$0.00 | \$4,200.00 | \$4,500.00 |
| E 201-42200-220 Repair/Maint Supply | \$698.68 | \$1,000.00 | \$2,000.00 |
| E 201-42200-223 Building Maintenance/Repair | \$2,186.05 | \$2,000.00 | \$4,000.00 |
| E 201-42200-240 Small Tools and Minor Equip | \$17,161.73 | \$8,000.00 | \$7,000.00 |
| E 201-42200-300 Professional Services | \$1,975.75 | \$2,500.00 | \$2,500.00 |
| E 201-42200-321 Telephone | \$910.21 | \$950.00 | \$1,020.00 |
| E 201-42200-323 Radio Units/Radio Maintenance | \$95.00 | \$1,200.00 | \$1,600.00 |
| E 201-42200-331 Travel Expenses | \$367.16 | \$400.00 | \$800.00 |
| E 201-42200-362 Property Ins | \$3,409.00 | \$3,500.00 | \$3,700.00 |
| E 201-42200-363 Automotive Ins | \$1,802.00 | \$2,000.00 | \$2,200.00 |
| E 201-42200-381 Electric Utilities | \$3,346.57 | \$3,500.00 | \$4,000.00 |
| E 201-42200-383 Gas Utilities | \$2,168.03 | \$4,600.00 | \$5,100.00 |
| E 201-42200-384 Refuse/Garbage Disposal | \$333.42 | \$415.00 | \$350.00 |
| E 201-42200-400 Vehicle Repairs & Maint | \$19,071.39 | \$12,000.00 | \$15,000.00 |
| E 201-42200-433 Dues and Subscriptions | \$2,303.00 | \$1,000.00 | \$3,000.00 |
| E 201-42200-500 Capital Outlay | \$30,000.00 | \$18,600.00 | \$15,000.00 |
| E 201-42200-740 Chamber Donations | \$0.00 | \$0.00 | \$0.00 |
| 42200 Fire | \$140,425.77 | \$106,130.00 | \$112,885.00 |
| 201 FIRE FUND | \$140,425.77 | \$106,130.00 | \$112,885.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | | | |

City of Claremont 2026 Proposed Expenditure Budget

| Account Descr | 2024 Amt | 2025 Budget | 2025 Amt | 2026 Budget |
|---|-------------|-------------|-------------|-------------|
| 46500 Economic Development | | | | |
| E 211-46500-455 Reimburse Application Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-460 New Loans | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-465 Business Assistance/CEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 211-46500-619 façade grants | \$2,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 46500 Economic Development | \$2,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 211 ECONOMIC DEVELOPMENT AUTHORITY | \$2,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | | | | |
| 47000 Debt Service | | | | |
| E 331-47000-351 Legal Notices Publishing | \$67.50 | \$150.00 | \$250.00 | \$250.00 |
| E 331-47000-601 Debt Srv Bond Principal | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 |
| E 331-47000-611 Bond Interest | \$9,393.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | \$48,460.50 | \$150.00 | \$250.00 | \$250.00 |
| 331 2007A G.O. TIF BONDS (RK&T) | \$48,460.50 | \$150.00 | \$250.00 | \$250.00 |
| 351 PFA WATER TREATMENT LOAN | | | | |
| 47000 Debt Service | | | | |
| E 351-47000-600 Debt Srv Principal | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| E 351-47000-611 Bond Interest | \$804.00 | \$760.00 | \$760.00 | \$710.00 |
| 47000 Debt Service | \$804.00 | \$5,760.00 | \$5,760.00 | \$5,710.00 |
| 351 PFA WATER TREATMENT LOAN | \$804.00 | \$5,760.00 | \$5,760.00 | \$5,710.00 |
| 361 WATER TOWER REHAB | | | | |
| 47000 Debt Service | | | | |
| E 361-47000-600 Debt Srv Principal | \$0.10 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| E 361-47000-610 Interest | \$0.39 | \$1,060.00 | \$1,060.00 | \$1,010.00 |
| 47000 Debt Service | \$0.49 | \$6,060.00 | \$6,060.00 | \$6,010.00 |
| 361 WATER TOWER REHAB | \$0.49 | \$6,060.00 | \$6,060.00 | \$6,010.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | | | | |
| 47000 Debt Service | | | | |
| E 371-47000-340 Advertising | \$67.50 | \$150.00 | \$250.00 | \$250.00 |
| E 371-47000-600 Debt Srv Principal | \$74,000.00 | \$76,000.00 | \$76,000.00 | \$78,000.00 |

City of Claremont
2026 Proposed Expenditure Budget

| Account Descr | 2025 | | 2026 Budget |
|---|-------------|-------------|-------------|
| | 2024 Amt | Budget | |
| E 371-47000-611 Bond Interest | \$4,970.00 | \$3,480.00 | \$1,950.00 |
| 47000 Debt Service | \$79,037.50 | \$79,630.00 | \$80,200.00 |
| 371 AL-CORN TIF DISTRICT 1-5 | \$79,037.50 | \$79,630.00 | \$80,200.00 |
| 381 2025A DEBT SERVICE (STREETS) | | | |
| 47000 Debt Service | | | |
| E 381-47000-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 |
| E 381-47000-610 Interest | \$0.00 | \$26,500.00 | \$28,675.00 |
| E 381-47000-800 Contractor Payments | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service | \$0.00 | \$26,500.00 | \$28,675.00 |
| 381 2025A DEBT SERVICE (STREETS) | \$0.00 | \$26,500.00 | \$28,675.00 |
| 601 WATER FUND | | | |
| 49400 Water Utilities | | | |
| E 601-49400-100 Wages and Salaries | \$0.00 | \$23,577.00 | \$13,962.00 |
| E 601-49400-121 PERA | \$0.00 | \$1,769.00 | \$1,048.00 |
| E 601-49400-122 FICA | \$0.00 | \$1,804.00 | \$1,069.00 |
| E 601-49400-207 Computer Supplies | \$2,640.53 | \$2,700.00 | \$2,800.00 |
| E 601-49400-212 Motor Fuels | \$0.00 | \$100.00 | \$100.00 |
| E 601-49400-216 Chemicals and Chem Products | \$0.00 | \$7,000.00 | \$8,000.00 |
| E 601-49400-232 Repairs | \$6,484.71 | \$28,000.00 | \$30,000.00 |
| E 601-49400-234 Supplies | \$5,853.73 | \$2,100.00 | \$350.00 |
| E 601-49400-300 Professional Services | \$5,111.55 | \$15,057.00 | \$10,000.00 |
| E 601-49400-312 Independent Operator | \$0.00 | \$12,000.00 | \$12,000.00 |
| E 601-49400-318 PeopleService | \$68,295.00 | \$25,104.00 | \$0.00 |
| E 601-49400-321 Telephone | \$1,354.95 | \$1,460.00 | \$1,300.00 |
| E 601-49400-322 Postage | \$0.00 | \$0.00 | \$100.00 |
| E 601-49400-331 Travel Expenses | \$0.00 | \$0.00 | \$225.00 |
| E 601-49400-360 Insurance | \$4,565.00 | \$4,900.00 | \$5,000.00 |
| E 601-49400-381 Electric Utilities | \$10,926.30 | \$12,000.00 | \$11,000.00 |
| E 601-49400-383 Gas Utilities | \$1,268.14 | \$2,400.00 | \$3,000.00 |
| E 601-49400-433 Dues and Subscriptions | \$420.00 | \$420.00 | \$1,200.00 |
| E 601-49400-500 Capital Outlay | \$132.38 | \$10,000.00 | \$10,001.00 |

**City of Claremont
2026 Proposed Expenditure Budget**

| Account Descr | 2025 | | 2025 Amt | 2026 Budget | |
|-----------------------------------|----------------|----------------|----------------|----------------|-------------|
| | 2024 Amt | Budget | | 2025 Amt | 2026 Budget |
| E 602-49450-727 Testing | \$0.00 | \$0.00 | \$3,711.52 | \$6,000.00 | |
| E 602-49450-737 MPCA Permit Fee | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | |
| E 602-49450-739 Public Safety Fee | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 49450 Sewer | \$168,631.81 | \$297,949.00 | \$203,022.02 | \$284,113.00 | |
| 602 SEWER FUND | \$168,631.81 | \$297,949.00 | \$203,022.02 | \$284,113.00 | |
| | \$1,095,748.20 | \$1,285,598.00 | \$1,190,206.60 | \$1,346,593.00 | |

