

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
Income							
301-000 · TAXES							
301-100 · General Tax Levy	1,332,473	1,405,678	773,043	1,465,978	(692,935)	1,671,479	114%
301-701 · General Fund Special Assessment	81,711	79,326	33,676	20,000	13,676	20,000	100%
303-100 · Franchise Tax - Cable	-	22,343	-	10,000	(10,000)	10,000	100%
303-150 · Cable Expense Reimbursement	22,657	-	-	2,300	(2,300)	2,300	100%
303-200 · Franchise Tax - Utilities	58,528	95,760	73,445	58,807	14,638	95,760	163%
Total 301-000 · TAXES	1,495,369	1,603,107	880,163	1,557,085	(676,922)	1,799,539	116%
304-001 · LICENSES AND PERMITS							
304-000 · Liquor Licenses	13,000	13,000	13,000	13,000	-	13,000	100%
305-000 · Other Licenses/Permits/Fees	609	310	1,660	700	960	1,000	143%
305-500 · Utility Permits	-	1,200	1,800	200	1,600	200	100%
306-000 · Permits-Building	251,598	176,715	219,000	140,000	79,000	120,000	86%
306-010 · Permits-Heating	9,558	9,071	9,048	10,000	(952)	10,000	100%
306-020 · Permits-Plumbing	4,374	3,888	4,297	3,000	1,297	3,000	100%
306-045 · Permits - Variance	-	1,600	500	400	100	400	100%
306-046 · Permits-CUP	800	400	-	1,000	(1,000)	800	80%
306-050 · Certificate of Complaince	200	350	400	250	150	250	100%
306-053 · Pre-Application Mtg Fee	1,200	1,000	1,000	800	200	800	100%
306-055 · Grading Permit	2,742	200	2,000	1,200	800	1,200	100%
307-000 · Subdivision-Adm Fee	-	1,850	1,000	800	200	800	100%
Total 304-001 · LICENSES AND PERMITS	284,082	209,584	253,705	171,350	82,355	151,450	88%
334-000 · INTERGOVERNMENTAL REVENUE							
334-101 · Corona Virus Aid	-	-	150,000	-	150,000	-	
334-102 · Public Safety Aid	175,041	15,028	-	-	-	-	
334-150 · Small City Assist	-	69,413	22,371	63,082	(40,711)	74,315	118%
334-201 · Ag Preserve	4,457	4,402	2,186	4,400	(2,214)	4,400	100%
334-300 · Fiscal Disparity-City	45,545	37,003	34,185	41,932	(7,747)	44,357	106%
334-700 · Recycling Grant Washington Cty	9,206	9,089	8,008	8,166	(158)	8,000	98%
Total 334-000 · INTERGOVERNMENTAL RE	234,248	134,935	216,750	117,580	99,170	131,072	111%

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
389-000 · MISCELLANEOUS							
334-600 · Assessment Searches	40	-	60	100	(40)	40	40%
361-000 · Fines and Fees-County	10,134	8,611	7,838	10,000	(2,162)	10,000	100%
361-100 · Penalties	293	824	537	-	537	-	
388-000 · Lease Revenue-Tower					-		
388-100 · Lease Revenue Tower Interes	9,979	9,979	-	9,000	(9,000)	9,000	100%
388-000 · Lease Revenue-Tower - Other	26,914	16,986	-	25,000	(25,000)	17,000	68%
Total 388-000 · Lease Revenue-Tower	36,893	26,965	-		-		
389-300 · Refunds and Reimbursements	13,151	24,671	1,692	1,000	692	1,000	100%
389-400 · Misc Income-Roads	11,041	15,015	12,031	11,000	1,031	11,000	100%
390-000 · Interest Income	131,136	102,771	72,500	90,000	(17,500)	90,000	100%
510-100 · Tax Levy - Capital Projects	2,877	-	-	-	-	-	
Total 389-000 · MISCELLANEOUS	205,565	178,857	94,658	146,100	(51,442)	138,040	94%
					-		
Total Income	2,319,855	2,201,291	1,445,277	1,992,115	(546,838)	2,220,101	111%

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
Expense							
400-000 · GENERAL GOVERNMENT							
401-001 · Mayor and Council							
401-000 · Mayor Salary	5,500	5,500	-	5,500	(5,500)	5,500	100%
401-010 · Mayor-City PERA	-	-	-	716	(716)	716	100%
401-020 · Mayor-City FICA/Medicare	421	421	-	422	(422)	422	100%
403-000 · Council Salaries	14,000	14,000	-	14,000	(14,000)	14,000	100%
403-001 · Council Meeting Per Diem	800	1,100	-	1,000	(1,000)	1,000	100%
403-010 · Council-City PERA	175	175	-	974	(974)	974	100%
403-020 · Council-City FICA/Medicare	1,071	1,071	-	1,137	(1,137)	1,137	100%
403-030 · Council Mileage	-	-	-	250	(250)	250	100%
408-100 · Election Expense	-	26,242	5,021	5,000	21	26,500	530%
Total 401-001 · Mayor and Council	21,967	48,509	5,021	28,999	(23,978)	50,499	174%
402-001 · Finance							
402-000 · City Clerk Salary	85,484	87,581	74,470	89,740	(15,270)	92,432	103%
402-010 · Clerk-PERA	5,241	5,399	4,610	5,562	(952)	5,729	103%
402-020 · Clerk-FICA/Medicare	6,310	6,700	5,697	6,901	(1,204)	7,108	103%
402-025 · Clerk - Medical Leave Act	-	-	-	5,136	(5,136)	5,290	103%
409-000 · Treasurer	7,601	7,826	-	8,064	(8,064)	9,000	112%
409-500 · Investment Advisor	3,000	3,000	2,041	3,000	(959)	5,280	176%
Total 402-001 · Finance	107,637	110,505	86,818	118,403	(31,585)	124,839	105%
405-001 · Consultants							
405-000 · Audit Fees	22,368	26,681	41,245	19,079	22,166	42,482	223%
406-000 · Engineering Fees-General	22,742	43,800	35,107	25,000	10,107	25,000	100%
406-100 · MS 4 Expenses	1,967	743	1,075	2,500	(1,425)	2,000	80%
407-100 · Legal Fees - General	13,153	11,625	11,715	26,000	(14,285)	26,000	100%
407-150 · Legal Fees - Complaints	18,277	8,386	15,301	20,000	(4,699)	20,000	100%
407-300 · Legal Fees - Prosecutions	30,014	30,901	23,871	30,000	(6,129)	31,828	106%
413-100 · Assessor	26,932	25,156	28,000	30,140	(2,140)	32,000	106%
Total 405-001 · Consultants	135,451	147,291	156,314	152,719	3,595	179,311	117%

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
406-001 · Other Services & Charges							
406-010 · Dry Hydrants	-	-	-	250	(250)	250	100%
408-000 · Insurance	10,534	11,332	11,298	11,672	(374)	12,022	103%
410-120 · Dues	4,887	1,809	5,427	5,034	393	5,500	109%
410-125 · Workshops	110	-	1,135	1,000	135	1,000	100%
410-200 · Assessment Expense	297	554	637	600	37	600	100%
410-290 · Miscellaneous Expense	-	93	50	200	(150)	200	100%
410-300 · Newsletter Costs	3,380	3,421	3,553	3,605	(52)	3,605	100%
410-301 · Publishing Costs	1,381	1,320	304	2,000	(1,696)	2,000	100%
410-400 · Telephone	2,263	1,950	1,727	2,263	(536)	2,263	100%
410-411 · Postage	349	446	95	500	(405)	500	100%
410-412 · Post Office Box Rental	246	-	188	246	(58)	246	100%
410-420 · Web Site Costs	1,116	591	538	2,000	(1,462)	10,000	500%
410-500 · Office Supplies	2,776	3,133	1,476	4,000	(2,524)	4,000	100%
410-501 · Office Equipment	(2,805)	1,381	2,550	1,500	1,050	1,500	100%
410-510 · Bank Fees	3	4	186	40	146	130	325%
410-600 · Rental City Office	-	10,754	-	6,514	(6,514)	6,514	100%
411-100 · Equipment Repair	-	-	-	500	(500)	500	100%
Total 406-001 · Other Services & Charges	24,537	36,787	29,164	41,924	(12,760)	50,830	121%
Total 400-000 · GENERAL GOVERNMENT	289,592	343,093	277,317	342,045	(64,728)	405,479	119%
413-000 · PUBLIC SAFETY							
413-200 · Zoning Administrator/Planner	16,955	15,397	6,615	25,000	(18,385)	25,000	100%
413-205 · Zoning Admin Pre-App Meeting	800	1,200	1,000	800	200	800	100%
417-000 · Police Services	168,821	183,764	95,536	194,259	(98,723)	196,309	101%
417-100 · Siren Warning System	1,478	-	1,360	1,000	360	1,000	100%
418-100 · Fire Services - Mahtomedi	162,221	170,332	89,425	178,849	(89,425)	184,214	103%
418-200 · Fire Services - Stillwater	181,220	186,657	(96,129)	192,335	(288,464)	213,194	111%
419-100 · Building Inspector	358,760	569,587	84,387	195,000	(110,613)	100,000	51%
419-400 · Surcharge Building Permit	11,006	7,559	5,855	13,000	(7,145)	8,000	62%
420-000 · Animal Control	166	-	-	300	(300)	300	100%

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
420-050 · COVID Public Safety Expenses	-	-	150,000	-	150,000	-	
Total 413-000 · PUBLIC SAFETY	901,427	1,134,496	338,049	800,543	(462,494)	728,818	91%
414-000 · PUBLIC WORKS							
414-001 · City Hall							
414-100 · City Hall Supplies	(1,774)	3,168	3,238	5,000	(1,762)	5,000	100%
414-200 · City Hall Repairs	825	229	-	5,000	(5,000)	5,000	100%
414-300 · Utilities - 8380 Kimbro Avenue	2,511	1,555	1,334	3,000	(1,666)	3,000	100%
414-400 · City Hall Yardman	250	-	-	250	(250)	100	40%
490-000 · Real Estate Taxes City	5,980	5,592	5,882	5,592	290	6,000	107%
Total 414-001 · City Hall	7,792	10,543	10,454	18,842	(8,388)	19,100	101%
414-002 · Other Services and Charges							
414-401 · Park Upkeep Expense	250	-	-	100	(100)	100	100%
414-425 · Pole Barn Expenses	2,936	316	214	1,000	(786)	1,000	100%
430-225 · Porto Pot Expense	1,899	1,867	1,549	1,857	(308)	1,867	101%
430-226 · Well House-7175 - 101st St. No.	605	1,416	1,770	1,500	270	1,500	100%
431-380 · Street Lighting	1,342	1,010	885	1,350	(465)	1,350	100%
432-300 · Recycling	69,226	72,459	57,373	93,408	(36,035)	96,210	103%
480-000 · Cable Costs	8,886	7,441	1,200	5,800	(4,600)	5,000	86%
Total 414-002 · Other Services and Charge:	85,144	84,510	62,991	105,015	(42,024)	107,027	102%
414-003 · Roads							
501-020 · Fuel Surcharge	10,000	15,000	10,000	15,000	(5,000)	15,000	100%
501-300 · Grader Contractor	62,743	60,579	51,474	66,564	(15,090)	68,561	103%
502-000 · Roads Supervisor	137,500	168,713	144,599	175,049	(30,450)	180,300	103%
502-300 · Road Maintenance-Other	-	-	-	400	(400)	400	100%
503-020 · Mower Maintenance	-	-	-	400	(400)	400	100%
505-000 · Engineering Fees	46,032	18,171	8,299	25,000	(16,701)	25,000	100%
510-500 · Road Supplies	-	-	-	500	(500)	500	100%
510-600 · Garbage Removal-Roads	4,040	5,583	7,371	6,500	871	6,500	100%
510-700 · Gravel Costs-Roads	54,339	51,595	51,195	59,000	(7,805)	60,770	103%
510-701 · Gravel Reclaiming	2,825	2,350	-	3,000	(3,000)	3,000	100%

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
510-702 · Ditch Repair	39,508	35,313	48,000	40,170	7,830	40,170	100%
510-721 · Magnesium Chloride	116,177	119,129	115,836	106,090	9,746	120,000	113%
510-722 · Road Shouldering	12,780	11,133	3,093	10,300	(7,208)	10,300	100%
510-723 · Road Potholes& Asphalt Repair	119,315	88,325	105,845	74,000	31,845	128,000	173%
510-724 · Sign Replacement	2,110	180	595	2,000	(1,405)	2,000	100%
510-725 · Culverts	24,474	33,585	-	25,750	(25,750)	25,750	100%
510-728 · Seal Coating & Crack Filling	-	36,320	-	73,000	(73,000)	80,000	110%
510-730 · Snow & Ice Removal-Roads	50,847	13,240	4,500	20,000	(15,500)	20,000	100%
510-740 · Brushing-Roads	35,907	36,857	31,633	40,000	(8,367)	40,000	100%
510-741 · Mowing-Roads	1,000	-	-	1,000	(1,000)	1,000	100%
510-742 · Heavy Brushing	36,840	68,671	55,741	10,000	45,741	40,000	400%
510-745 · Road Expenses-Other	220	310	180	300	(120)	300	100%
Total 414-003 · Roads	756,655	765,053	638,360	754,023	(115,663)	867,951	115%
414-004 · Street Projects							
510-770 · Special Road Projects	111,279	54,112	-	-	-	35,171	
510-788 · 23 -25 Petitioned Road Projects	294,409	290,327	12,840	-	12,840		
510-790 · County/ State Road Projects	-	-	-	30,000	(30,000)	65,000	217%
Total 414-004 · Street Projects	405,688	344,440	12,840	30,000	(17,160)	100,171	334%
Total 414-000 · PUBLIC WORKS	1,255,279	1,204,546	724,645	907,880	(183,235)	1,094,250	121%
					-		
Total Expense	2,446,298	2,682,134	1,340,011	2,050,468	(710,457)	2,228,547	109%
Net Income	(126,442)	(480,844)	105,266	(58,353)	163,619	(8,446)	
Ending Fund Balance 12/31/24		1,535,052		Fund Ending Bal 2026		1,188,699	56%
2025 Budget		(58,353)					
Seperation Agreement		(38,000)					
75% of Non-capital Expenses		1,596,282		Non-Capital Expenses		2,128,376	100%
Self funded special assessment		250,000					
Available reserves		(407,583)					

City of Grant
Draft 2026 Budget
12/2/25

	Jan - Dec 23	Jan - Dec 24	Jan - Oct 25	2025 Budget	\$ Over Budget	2026 Budget	% Change
390-001 · DEBT SERVICES							
301-700 · Special Assessments Levy	100,592	74,807	39,106	74,000	(34,894)	74,000	
Total 390-001 · DEBT SERVICES	<u>100,592</u>	<u>74,807</u>	39,106	74,000	(34,894)	74,000	
470-001 · DEBT SERVICES EXPENSE							
470-006 · Bond Interest 2020 Projects	22,835	18,900	11,620	20,425	(8,805)	18,843	
470-607 · Bond Principal 2020 Projects	69,000	71,000	73,000	72,000	1,000	73,000	
Total 470-001 · DEBT SERVICES EXPENSE	<u>91,835</u>	<u>89,900</u>	84,620	92,425	(7,805)	91,843	
510-850 · Assessments Adjusted	4,489		-	-	-		
Change in Fund Balance				(18,425)		(17,843)	
Debt Service Fund Ending Balance		462,096		443,671		425,828	
Paid off in 2036							