




City Administrator Update

May 2025

Prepared by: Jacob Kolander, City Administrator

- The Fire Taxing District and Merger Discussions continue, we have not set a deadline yet, The Fire Department is working with West Suburban Fire District on details, and Mark and I are working on Bylaws, that we will be reviewing at the next Fire Commission Meeting in July.
- Engineering is working with the Street contractor on Punchlist items, if you have raised any concerns that have not been addressed, please contact us to let us know what those are so we can be sure they are on the list.
- Thank you to everyone that participated in City Clean Up, and especially to our Staff and Council that were present to help out!
- We are still looking for anyone who may be interested in serving on the Planning Commission, Contact me for more information.
- We would like to please ask folks that are using the parks, Not to park in the grass, we want everyone to be able to enjoy their time in the City Parks without having to be forced to issue citations for things as silly as parking in the grass, Thank you!
- Save the Date-
 - June 7th Party in the Park
 - August 18th Battle of the Badges

Respectfully submitted,


Jacob Kolander
City Administrator

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Abdo Cash Balances

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April 2025

Fund Descr	Account	MTD Debit	MTD Credit	2025 YTD Bal
10100				
GENERAL FUND	G 101-10100	\$28,470.50	\$155,182.22	\$327,622.23
COMMUNITY EVENTS FUND	G 105-10100	\$0.00	\$0.00	-\$0.22
SPECIAL PROJECTS FUND	G 110-10100	\$0.00	\$0.00	\$0.31
ECONOMIC DEVELOPMENT AUTHORITY	G 200-10100	\$85.83	\$0.00	\$82,526.25
GAMBLING PROCEEDS	G 204-10100	\$599.58	\$0.00	\$11,385.06
REV INTGOVT	G 210-10100	\$0.00	\$0.00	\$0.32
2012A GO Bonds - 2021B Refund	G 351-10100	\$62.33	\$0.00	\$59,934.94
2013A GO Bonds - 2021B Refund	G 352-10100	\$0.00	\$0.00	-\$174.39
2014A GO Bonds	G 353-10100	\$120.92	\$0.00	\$116,271.07
2016A GO Bonds	G 354-10100	\$46.53	\$0.00	\$44,743.66
2018A GO Bonds	G 355-10100	\$99.44	\$0.00	\$95,616.10
2021A GO Bonds	G 356-10100	\$254.19	\$0.00	\$244,420.40
SERIES 2022A BOND PRO CAP INT	G 357-10100	\$41.84	\$0.00	\$40,233.25
2024A GO Bonds	G 358-10100	\$170.88	\$3,679.86	\$164,310.68
PARK IMPROVEMENT FUND	G 401-10100	\$10,063.22	\$0.00	\$60,785.24
CAPITAL IMPROVEMENT PROJECTS	G 451-10100	\$2,132.29	\$11,637.50	\$2,050,330.59
2021 STREET RECONSTRUCTION PJ	G 453-10100	\$0.05	\$0.00	\$49.81
2021 SEWER IMPROVEMENTS	G 454-10100	\$0.00	\$0.00	-\$119,793.50
2022 STREET IMPROVEMENTS	G 455-10100	\$0.10	\$0.00	\$97.40
HIGHWAY 12 WATERMAIN	G 456-10100	\$0.00	\$0.00	-\$365,726.28
2024 STREET RECONSTRUCTION	G 458-10100	\$0.00	\$1,277.50	-\$1,631,295.96
City Hall Development	G 459-10100	\$10.54	\$0.00	\$10,137.17
EQUIPMENT REPLACEMENT FUND	G 501-10100	\$0.00	\$0.00	\$12,000.03
WATER FUND	G 601-10100	\$67,189.63	\$23,613.93	\$1,066,117.61
SEWER FUND	G 602-10100	\$71,857.10	\$25,637.12	\$496,669.82
STORM WATER FUND	G 603-10100	\$11,032.83	\$3,422.91	\$320,916.49
MCGARRYS SEWER REPAIRS	G 604-10100	\$0.00	\$0.00	\$60,236.42
WATER CIP FUND	G 621-10100	\$582.96	\$0.00	\$560,547.81
SANITARY SEWER CIP FUND	G 622-10100	\$103.55	\$0.00	\$99,568.28
STORM WATER CIP FUND	G 623-10100	\$319.29	\$0.00	\$307,015.62
RIGHT OF WAY ESCROWS	G 700-10100	\$0.00	\$0.00	\$1,115.03
PLAN REVIEW ESCROWS	G 701-10100	\$0.00	\$6,948.50	\$16,142.18
FIRE PARTNERSHIP FUND	G 801-10100	\$17,216.36	\$74,228.60	\$2,569.72
FIRE EQUIP & CAPITAL FUND	G 802-10100	\$321.51	\$355.47	\$309,146.94
10100		\$210,781.47	\$305,983.61	\$4,443,520.08
10400				
2024A GO Bonds	G 358-10400	\$0.00	\$0.00	\$107,107.78
2024 STREET RECONSTRUCTION	G 458-10400	\$5,135.26	\$0.00	\$1,354,948.03
10400		\$5,135.26	\$0.00	\$1,462,055.81
		\$215,916.73	\$305,983.61	\$5,905,575.89

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
April 30, 2025

ATTACHMENT C

(CUSIP or Acct #)	Institution	Description	Type	Rate	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 4/30/2025	Market Value 4/30/2025	Unrealized gain / loss
35105-101	4M	4M General Fund	Money Market	5.24%	-	-	-	6,736.73	1,918,005.54	1,918,005.54	-
1372507-1	4M	First State Bank and Trust Company, Inc., MO	CD	4.19%	-	-	-	-	244,800.00	244,800.00	-
1372509-1	4M	GBank, NV	CD	4.24%	-	-	-	-	244,700.00	244,700.00	-
1373914-1	4M	CIBC Bank USA	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373910-1	4M	CrossFirst Bank	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373911-1	4M	Cornerstone Bank	CD	4.24%	-	-	-	-	244,700.00	244,700.00	-
1373915-1	4M	Third Coast Bank	CD	1.19%	-	-	-	-	244,900.00	244,900.00	-
1373913-1	4M	Bank 7	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373912-1	4M	Western Alliance Bank	CD	4.22%	-	-	-	-	244,800.00	244,800.00	-
1372508-1	4M	T Bank, National Association, TX	CD	4.25%	-	-	-	-	239,700.00	239,700.00	-
1372506-1	4M	Consumers Credit Union, IL	CD	4.20%	-	-	-	-	239,800.00	239,800.00	-
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	-	-	-	5,135.26	1,462,055.81	1,462,055.81	-
					-	-	-	11,871.99	5,818,161.35	5,818,161.35	-
500175637	MidCountry	General Fund	Checking	0.00%	165,867.46	(154,031.21)	-	-	299,150.29	299,150.29	-
					165,867.46	(154,031.21)	-	-	299,150.29	299,150.29	-
Total Cash and Investments					\$ 165,867.46	\$ (154,031.21)	\$ -	\$ 11,871.99	\$ 6,117,311.64	\$ 6,117,311.64	\$ -

Deposits in Transit - City \$ -
Outstanding Checks - City \$ (211,735.75)
Reconciled Balance \$ 5,905,575.89

CITY OF MAPLE PLAIN
Monthly Revenue Budget Guideline w/o zero

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Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	%YTD Budget
101 GENERAL FUND							
R 101-31010 Current Ad Valorem Taxes	\$1,203,326.28	\$1,435,957.00	\$1,260,979.54	\$1,465,228.00	\$0.00	\$1,467,290.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,100.00	\$1,450.00	\$1,845.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
R 101-32110 Alcoholic Beverages	\$17,550.00	\$17,430.00	\$17,549.00	\$17,430.00	\$17,510.00	\$17,430.00	100.46%
R 101-32200 Non-Business Licenses/Permits	\$340.00	\$500.00	\$730.00	\$500.00	\$925.00	\$500.00	185.00%
R 101-32210 Building Permits	\$47,204.20	\$30,000.00	\$38,940.40	\$30,000.00	\$12,305.16	\$30,000.00	41.02%
R 101-32275 Right of Way Permit	\$1,000.00	\$1,500.00	\$8,250.00	\$1,500.00	\$500.00	\$2,000.00	25.00%
R 101-33401 Local Government Aid	\$217,082.00	\$216,982.00	\$266,001.00	\$266,001.00	\$25,046.65	\$266,397.00	9.40%
R 101-33404 Small City Assistance	\$0.00	\$0.00	\$27,711.00	\$40,756.00	\$0.00	\$36,866.00	0.00%
R 101-33620 Other County Grants & Aid	\$7,291.21	\$5,000.00	\$7,855.13	\$5,000.00	\$0.00	\$8,000.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	\$53,006.89	\$45,000.00	\$45,021.32	\$45,000.00	\$18,180.04	\$45,000.00	40.40%
R 101-34103 Zoning & Subdivision Fees	\$5,550.00	\$6,775.00	\$5,250.00	\$6,775.00	\$175.00	\$6,775.00	2.58%
R 101-34109 General Government Charges	\$0.00	\$7,826.00	\$0.00	\$7,826.00	\$0.00	\$1,000.00	0.00%
R 101-34950 Other Revenues	\$6,104.74	\$3,300.00	\$9,488.07	\$3,300.00	\$1,849.00	\$3,300.00	56.03%
R 101-35100 Court Fines	\$12,975.59	\$12,000.00	\$10,905.51	\$12,000.00	\$1,672.00	\$10,000.00	16.72%
R 101-35110 Administrative Citations	\$0.00	\$500.00	\$300.00	\$500.00	\$0.00	\$500.00	0.00%
R 101-36210 Interest Earnings	\$17,554.79	\$3,000.00	\$43,430.83	\$3,000.00	\$4,834.39	\$20,000.00	24.17%
R 101-36231 Cable Franchise Fee	\$11,056.40	\$14,000.00	\$12,096.03	\$14,000.00	\$0.00	\$14,000.00	0.00%
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	-\$69,561.37	\$0.00	\$0.00	\$9,000.00	0.00%
	\$1,601,142.10	\$1,801,220.00	\$1,686,791.46	\$1,920,266.00	\$82,997.24	\$1,939,508.00	
101 GENERAL FUND	\$1,601,142.10	\$1,801,220.00	\$1,686,791.46	\$1,920,266.00	\$82,997.24	\$1,939,508.00	
204 GAMBLING PROCEEDS							
R 204-36230 Contributions & Donations	\$0.00	\$0.00	\$10,465.81	\$0.00	\$633.61	\$9,000.00	7.04%
	\$0.00	\$0.00	\$10,465.81	\$0.00	\$633.61	\$9,000.00	
204 GAMBLING PROCEEDS	\$0.00	\$0.00	\$10,465.81	\$0.00	\$633.61	\$9,000.00	
351 2012A GO Bonds - 2021B Refund							
R 351-31010 Current Ad Valorem Taxes	\$23,903.14	\$23,903.00	\$25,988.00	\$25,988.00	\$0.00	\$27,053.00	0.00%
R 351-36100 Special Assessments	\$5,024.80	\$0.00	\$4,236.35	\$0.00	\$0.00	\$3,135.00	0.00%
	\$28,927.94	\$23,903.00	\$30,224.35	\$25,988.00	\$0.00	\$30,188.00	
351 2012A GO Bonds - 2021B Refund	\$28,927.94	\$23,903.00	\$30,224.35	\$25,988.00	\$0.00	\$30,188.00	

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Monthly Revenue Budget Guideline w/o zero

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Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	%YTD Budget
353 2014A GO Bonds							
R 353-31010 Current Ad Valorem Taxes	\$71,767.53	\$71,768.00	\$69,563.00	\$69,563.00	\$0.00	\$72,608.00	0.00%
R 353-36100 Special Assessments	\$18,738.32	\$14,626.00	\$26,355.02	\$0.00	\$0.44	\$5,886.26	0.01%
	\$90,505.85	\$86,394.00	\$95,918.02	\$69,563.00	\$0.44	\$78,494.26	
353 2014A GO Bonds	\$90,505.85	\$86,394.00	\$95,918.02	\$69,563.00	\$0.44	\$78,494.26	
354 2016A GO Bonds							
R 354-31010 Current Ad Valorem Taxes	\$31,660.63	\$31,661.00	\$30,926.00	\$30,926.00	\$0.00	\$30,191.00	0.00%
R 354-36100 Special Assessments	\$8,489.60	\$10,673.00	\$8,284.04	\$0.00	\$0.19	\$18,043.00	0.00%
	\$40,150.23	\$42,334.00	\$39,210.04	\$30,926.00	\$0.19	\$48,234.00	
354 2016A GO Bonds	\$40,150.23	\$42,334.00	\$39,210.04	\$30,926.00	\$0.19	\$48,234.00	
355 2018A GO Bonds							
R 355-31010 Current Ad Valorem Taxes	\$44,948.29	\$44,948.00	\$48,938.00	\$48,938.00	\$0.00	\$47,520.00	0.00%
R 355-36100 Special Assessments	\$30,717.24	\$19,070.00	\$27,528.06	\$0.00	-\$0.04	\$25,356.00	0.00%
	\$75,665.53	\$64,018.00	\$76,466.06	\$48,938.00	-\$0.04	\$72,876.00	
355 2018A GO Bonds	\$75,665.53	\$64,018.00	\$76,466.06	\$48,938.00	-\$0.04	\$72,876.00	
356 2021A GO Bonds							
R 356-31010 Current Ad Valorem Taxes	\$39,481.41	\$39,481.00	\$39,008.00	\$39,008.00	\$0.00	\$38,536.00	0.00%
R 356-36100 Special Assessments	\$14,942.21	\$0.00	\$21,723.01	\$0.00	\$6,592.28	\$22,112.00	29.81%
	\$54,423.62	\$39,481.00	\$60,731.01	\$39,008.00	\$6,592.28	\$60,648.00	
356 2021A GO Bonds	\$54,423.62	\$39,481.00	\$60,731.01	\$39,008.00	\$6,592.28	\$60,648.00	
357 SERIES 2022A BOND PRO CAP INT							
R 357-31010 Current Ad Valorem Taxes	\$76,230.00	\$0.00	\$74,550.00	\$74,550.00	\$0.00	\$78,120.00	0.00%
	\$76,230.00	\$0.00	\$74,550.00	\$74,550.00	\$0.00	\$78,120.00	
357 SERIES 2022A BOND PRO CAP INT	\$76,230.00	\$0.00	\$74,550.00	\$74,550.00	\$0.00	\$78,120.00	
358 2024A GO Bonds							

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Monthly Revenue Budget Guideline w/o zero

Account Descr	2023 Amt	2023 Budget	2024 Amt	2024 Budget	2025 YTD Amt	2025 Budget	%YTD Budget
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,116.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,116.00	
358 2024A GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,116.00	
801 FIRE PARTNERSHIP FUND							
R 801-33420 State 2% Fire Relief Aid	\$38,567.35	\$34,000.00	\$49,027.05	\$36,000.00	\$0.00	\$38,500.00	0.00%
R 801-33423 State Training Reimbursements	\$13,920.00	\$4,500.00	\$13,425.50	\$7,500.00	\$0.00	\$10,000.00	0.00%
R 801-33424 State Retirement Reimbursemen	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$226,292.52	\$226,292.49	\$224,304.96	\$229,389.00	\$68,693.32	\$206,080.00	33.33%
R 801-34208 Independence Fire Protect. Pmt	\$243,443.40	\$243,443.43	\$278,809.00	\$261,782.00	\$84,183.00	\$252,549.00	33.33%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 801-36210 Interest Earnings	\$1,180.39	\$0.00	\$5,781.02	\$0.00	\$145.64	\$4,500.00	3.24%
	\$525,903.66	\$510,735.92	\$572,847.53	\$537,171.00	\$153,021.96	\$514,129.00	
801 FIRE PARTNERSHIP FUND	\$525,903.66	\$510,735.92	\$572,847.53	\$537,171.00	\$153,021.96	\$514,129.00	
802 FIRE EQUIP & CAPITAL FUND							
R 802-39200 Interfund Operating Transfers	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	
802 FIRE EQUIP & CAPITAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	
	\$2,557,948.93	\$2,568,085.92	\$2,712,204.28	\$2,811,410.00	\$243,245.68	\$3,021,313.26	

(((((([Fund]<>"601" Or [Fund] IS Null)) AND ([Fund]<>"602" Or [Fund] IS Null)) AND ([Fund]<>"603" Or [Fund] IS Null)) AND ([Fund]<>"604" Or [Fund] IS Null))

APRIL EXPENDITURES REPORT

Dept	2024 Amt	2025 YTD Budget	April 2025 Amt	2025 YTD Amt	% YTD Budget
General Fund 101					
Council	\$ 68,307.57	\$ 48,287.00	\$ 4,320.62	\$ 21,369.14	44%
Elections	\$ 6,739.06	\$ -	\$ -	\$ (487.04)	
Administration & Financial	\$ 475,776.32	\$ 376,802.00	\$ 33,773.92	\$ 137,225.66	36%
City Attorney	\$ 73,481.82	\$ 38,000.00	\$ 1,642.50	\$ 11,575.00	30%
Planning & Zoning	\$ 48,510.08	\$ 62,800.00	\$ 3,333.33	\$ 14,402.07	23%
Police Administration	\$ 760,043.18	\$ 743,423.00	\$ 58,781.26	\$ 374,252.33	50%
Fire Partnership	\$ 224,304.96	\$ 208,580.00	\$ 17,173.33	\$ 68,693.32	33%
Building Inspection	\$ 15,574.05	\$ 20,000.00	\$ 1,177.10	\$ 1,517.73	8%
Civil Defense	\$ 1,474.82	\$ 500.00	\$ -	\$ 299.82	60%
Public Works	\$ 100,129.49	\$ 70,999.00	\$ 5,756.21	\$ 25,361.40	36%
Highways, Streets, & Roadways	\$ 117,390.21	\$ 106,739.00	\$ 5,997.17	\$ 58,748.93	55%
Parks	\$ 216,579.34	\$ 141,378.00	\$ 6,778.64	\$ 67,057.04	47%
TOTALS	\$ 2,108,310.90	\$ 1,817,508.00	\$ 138,734.08	\$ 780,015.40	43%

Enterprise Funds 601,602,603					
Water Fund	\$ 670,750.89	\$ 686,180.00	\$ 39,063.82	\$ 214,510.02	31%
Sewer Fund	\$ 369,332.49	\$ 479,961.00	\$ 33,187.65	\$ 191,508.48	40%
Stormwater Fund	\$ 142,232.21	\$ 175,801.00	\$ 7,554.90	\$ 50,015.33	28%

Fire Fund 801					
Fire Administration	\$ 323,334.42	\$ 201,137.00	\$ 16,558.06	\$ 52,751.28	26%
Fire Fighting	\$ 120,017.57	\$ 139,070.00	\$ 32,364.09	\$ 35,214.67	25%
Fire Prevention	\$ 1,051.21	\$ 4,000.00	\$ -	\$ -	0%
Fire Training	\$ 24,329.80	\$ 35,200.00	\$ 1,650.00	\$ 5,376.36	15%
Fire Communications	\$ 32,134.31	\$ 32,702.00	\$ 2,410.32	\$ 14,238.13	44%
Fire Apparatus/Equipment	\$ 64,671.66	\$ 70,700.00	\$ 18,241.02	\$ 39,116.60	55%
Medical Services	\$ 2,112.76	\$ 5,500.00	\$ 419.37	\$ 844.75	15%
Fire Stations and Bldgs	\$ 21,996.82	\$ 25,820.00	\$ 2,545.38	\$ 4,458.21	17%
TOTALS	\$ 589,648.55	\$ 514,129.00	\$ 74,188.24	\$ 152,000.00	30%