

5. **Mayor Jennings:** *Committees: SLMPD Coordinating Committee, Alternate EFD, City Administration, Public Works, Employee Advisory Board*

12. ADJOURNMENT

All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one City Council motion. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.

²For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.

MINUTES
TONKA BAY CITY COUNCIL
REGULAR MEETING
JANUARY 13, 2026

1. CALL TO ORDER
The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:01 p.m.

2. ROLL CALL
Members present: Mayor Jennings, Council Members Anderson, Broas, Eckland, and Ottum.
Staff present: City Administrator Holl, City Engineer Bradford, and City Attorney Nason.
Others present: Chelsea McAlexander, Jeff McAlexander

3. APPROVAL OF AGENDA
Council Member Anderson made a motion to approve the agenda with the addition of 8.B and the removal of 9.B, 9.E and 9.F. Council Member Broas seconded the motion. Ayes: Anderson, Broas, Eckland, Ottum, and Jennings. The motion carried.

4. CONSENT AGENDA
 1. Minutes from December 3, 2025 Council Work Session Meeting
 2. Minutes from December 3, 2025 Regular City Council Meeting
 3. Minutes from December 9, 2025 Regular City Council M
 4. December 2025 Claims
 5. 2026 City Holiday Calendar
 6. Country Club Lanes 2026 Liquor License
 7. Hazelwood 2026 Liquor License
 8. Joey Nova's Pizzeria 2026 Liquor License
 9. Sun Sailor as the Legal Newspaper for Publication
 10. City Administrator Resignation Letter
 11. Hennepin County Notice – 2026 Temporary Construction Easement Highway 19
 12. November 2025 SLMPD Monthly Call Report
 13. Senate District 45 Caucus Reminder

Council Member Anderson made a motion to approve the consent agenda with noted changes. Council Member Broas seconded the motion. Ayes: Anderson, Broas, Eckland, Ottum, and Jennings. The motion carried.

5. MATTERS FROM THE FLOOR
None

6. PUBLIC HEARING
None

7. SPECIAL BUSINESS
None

7. OLD BUSINESS

- A. LMCD Tonka Bay Representative Appointment Update: City Administrator Holl informed the Council that an appointment is needed to fill the City’s representative position on the Lake Minnetonka Conservation District (LMCD), as Ryan Ellis resigned from the role several months ago. Holl indicated that three individuals have expressed interest—two from Tonka Bay and one from Orono. He asked the Council for direction on how they would like to proceed, including whether to conduct interviews. Council asked Holl to invite them for an interview at the next Work Session Meeting.

- B. LMCD Wakeboard Letter: Holl discussed a letter received from John Bent of the LMCD regarding the impacts of enhanced wakeboard boats. He noted that many surrounding cities are reviewing regulatory policies related to this issue and are forwarding the letter of support for consideration. Holl indicated that the LMCD is requesting the City of Tonka Bay approve a letter of support and forward it to the LMCD.

A motion to adopt the Protecting Lake Minnetonka and Wake Enhance Boating Impacts was made by Council Member Anderson. Council Member Broas seconded the motion. Ayes: Anderson, Broas, Eckland, Ottum, and Jennings. The motion carried.

8. NEW BUSINESS

- A. Approve Resolution 2026-02 Annual Appointments and Designations: A motion to approve Resolution 2026-02 Annual Appointments with three noted changes was made by Council Member Anderson. Council Member Broas seconded the motion.
Roll call: Anderson Aye
 Broas Aye
 Eckland Aye
 Ottum Aye
 Jennings Aye

The motion carried.

- B. Consider Lake Minnetonka Coalition Legislative Lobbyist Participation: Mayor Jennings stated that this matter was discussed at the prior Work Session meeting. He explained that this is a lobbying effort in which Tonka Bay would partner with neighboring South Lake Region cities. The effort would involve retaining a lobbyist to advocate on the City’s behalf for protecting local control, promoting a fair property assessment system, and supporting statewide property tax reform. The cost to join the coalition would be \$2,158.

Mayor Jennings noted that the issues most impactful to Tonka Bay are local control initiatives and property tax reform, as a significant portion of the City's population is on a fixed income. He emphasized the importance of maintaining local control over construction and zoning within the City. After much discussion, Council still had questions and agreed to continue the discussion at a future Work Session Meeting.

- C. Approve Resolution 2026-01 Recycling Grant Agreement with Hennepin County: A motion to approve Resolution 2026-01 Recycling Grant Agreement 2026-2028 with Hennepin County was made by Council Member Anderson. Council Member Broas seconded the motion.

Roll call: Anderson Aye
 Broas Aye
 Eckland Aye
 Ottum Aye
 Jennings Aye

The motion carried.

- D. Approve Resolution 2026-03 Metropolitan Council Inflow and Infiltration Grant: A motion to approve Resolution 2026-04 Metropolitan Council Private Inflow and Infiltration Grant was made by Council Member Anderson. Council Member Eckland seconded the motion.

Roll call: Anderson Aye
 Broas Aye
 Eckland Aye
 Ottum Aye
 Jennings Aye

The motion carried.

- E. Approve Resolution 2026-04 Metropolitan Council Private Inflow and Infiltration Grant: A motion to approve Resolution 2026-04 Metropolitan Council Private Inflow and Infiltration Grant was made by Council Member Anderson. Council Member Eckland seconded the motion.

Roll call: Anderson Aye
 Broas Aye
 Eckland Aye
 Ottum Aye
 Jennings Aye

The motion carried.

9. MATTERS FROM THE FLOOR
None

10. REPORTS

- A. City Administrator Holl provided Council and update on Code Enforcement. Holl noted that there is one open complaint regarding Short Term Rental and one that closed recently regarding an illegal fence installation which has been taken down by the property owner. Holl reported that the City Clerk has been added to the signatory for US Bank and reminded everyone that the Arctic Fever Glow Bowling is happening this Saturday, January 17, from 9 am to noon at Country Club Lanes. Parks and Docks will be providing free pizza. All are welcome to attend.

Council Member Eckland had questions regarding the MSA agreement, Manitou Park amenities, and Parks and Docks priority list. Holl

11. ADJOURNMENT

There being no further business, Council Member Anderson made a motion to adjourn the meeting at 7:58 p.m. Council Member Broas seconded the motion. Ayes: Anderson, Broas, Eckland, Ottum, and Jennings. The motion carried.

Jennings, Mayor

Attest:

Gildemeister, City Clerk



City of Tonka Bay

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***Check Detail Register©**
Checks 28972-29018

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 US Bank					
28973	01/14/26	Core & Main LP			
E 601-49440-250		Meter Sales	\$447.84	Y322901	WATER METER SUPPLIES
		Total	\$447.84		
28974	01/14/26	DVS Renewal			
E 101-43000-430		Miscellaneous	\$21.25		TABS FOR 2021 FLATBED TRL
E 101-43000-430		Miscellaneous	\$21.25		TABS FOR 2011 FREIGHT
E 101-43000-430		Miscellaneous	\$21.25		TABS FOR 2020 F550
E 101-43000-430		Miscellaneous	\$21.25		TABS FOR 2015 SERVICE
E 101-43000-430		Miscellaneous	\$21.25		TABS FOR 2020 MACK
E 101-43000-430		Miscellaneous	\$21.25		TABS FOR 2019 JETTER
E 101-43000-430		Miscellaneous	\$43.25		TABS FOR 2019 HOT BOX
		Total	\$170.75		
28975	01/14/26	Environmental Systems Reseach			
E 601-49440-220		Repairs/Supplies/Maint	\$276.40		ARCGIS ANNUAL SUBSCRIPTION 2/1/26-1/31/27
E 602-49490-220		Repairs/Supplies/Maint	\$276.40		ARCGIS ANNUAL SUBSCRIPTION 2/1/26-1/31/27
E 651-49491-220		Repairs/Supplies/Maint	\$138.20		ARCGIS ANNUAL SUBSCRIPTION 2/1/26-1/31/27
		Total	\$691.00		
28976	01/14/26	Gopher State One-Call			
E 601-49440-430		Miscellaneous	\$6.07	5120798	DEC 2025 LOCATES
E 602-49490-430		Miscellaneous	\$6.08	5120798	DEC 2025 LOCATES
		Total	\$12.15		
28977	01/14/26	League of Minnesota Cities			
E 101-41500-308		Employee Training	\$20.00	442773	PW 2026 SAFETY & LOSS CONTROL WORKSHOP
		Total	\$20.00		
28978	01/14/26	Navarre True Value Hardware			
E 101-41940-220		Repairs/Supplies/Maint	\$12.99	351769	DRANO
E 101-41940-220		Repairs/Supplies/Maint	\$184.90	422975	PADLOCKS
		Total	\$197.89		
28979	01/14/26	Todd Schallberg			
E 101-41940-220		Repairs/Supplies/Maint	\$46.16		SUPPLIES REIMBURSEMENT
E 101-43000-223		Uniforms Safety Shoes Eq	\$306.38		JACKETS & PANTS REIMBURSEMENT
E 101-43000-223		Uniforms Safety Shoes Eq	\$520.00		BOOTS REIMBURSEMENT
		Total	\$872.54		
28980	01/14/26	Utility Consultants, Inc			
E 601-49440-215		Laboratory Testing	\$49.48	126285	CHEMICALS
		Total	\$49.48		
28981	01/14/26	Vestis			
E 101-43000-223		Uniforms Safety Shoes Eq	\$31.07	2500878521	Uniform Cleaning
E 601-49440-223		Uniforms Safety Shoes Eq	\$31.07	2500878521	Uniform Cleaning
E 602-49490-223		Uniforms Safety Shoes Eq	\$31.07	2500878521	Uniform Cleaning



City of Tonka Bay

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Checks 28972-29018

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 651-49491-223		Uniforms Safety Shoes Eq	\$31.08	2500878521	Uniform Cleaning
		Total	\$124.29		
28982	01/14/26	Excelsior Fire District			
E 101-42200-309		Fire Protection	\$94,571.52	I-516	QTR 1 2026 OPERATING BUDGET
		Total	\$94,571.52		
28983	01/14/26	LMCD			
E 101-46101-302		LMCD	\$2,942.50	2026Q1TBA	QTR 1 2026 MUNICIPAL DUES
		Total	\$2,942.50		
28984	01/14/26	Minnetonka Baseball Association			
E 407-45200-220		Repairs/Supplies/Maint	\$4,051.07	2224	2026 MANITOU FIELD MAINTENANCE FEES
		Total	\$4,051.07		
28985	01/14/26	MN DNR Eco-Waters			
E 601-49440-430		Miscellaneous	\$726.90	1979-6313	2026 WATER PERMIT
		Total	\$726.90		
28986	01/14/26	MN Dept of Public Safety			
E 601-49440-430		Miscellaneous	\$100.00	2025 M-1492	EPCRA PROGRAM-HAZARDOUS MATERIALS
		Total	\$100.00		
28987	01/14/26	Republic Services #894			
E 652-49501-319		Organic Recycling	\$291.94	89400735215	CITY HALL GARBAGE,RECYCLING,ORGANICS
		Total	\$291.94		
28988	01/14/26	SECURIAN LIFE INSURANCE			
G 101-21706		Health/Life/Dental Ins	\$8.12	05363761-00	EMPLOYEE PREMIUMS 01/01-01/31/26
		Total	\$8.12		
28989	01/14/26	SLMPD			
E 101-42100-300		Police	\$129,998.50	QTR 1 2026	QTR 1 2026 OPERATING BUDGET
		Total	\$129,998.50		
28990	01/14/26	Standard Insurance Company			
G 101-21706		Health/Life/Dental Ins	\$95.60		JAN 2026 EMPLOYEE PREMIUMS
		Total	\$95.60		
28991	01/14/26	TOSHIBA AMERICA BUSINESS SOLUTIONS			
E 101-41500-220		Repairs/Supplies/Maint	\$215.17	5036720601	COLOR COPY OVERAGES
E 101-41500-220		Repairs/Supplies/Maint	\$222.44	5037082148	COPIER LEASE FEES 01/01-01/31/26
		Total	\$437.61		
28992	01/15/26	Xcel Energy			
E 101-43100-381		Electric Utilities	\$448.83	958280878	CITY HALL
		Total	\$448.83		
28993	01/15/26	Xcel Energy			
E 101-45200-220		Repairs/Supplies/Maint	\$15.65	959642064	MANITOU PARK PUMP
		Total	\$15.65		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
28994	01/15/26	Xcel Energy			
E 101-43100-381		Electric Utilities	\$1,485.22	958270781	TONKA BAY STREET LIGHTS
		Total	\$1,485.22		
28995	01/15/26	Xcel Energy			
E 617-49863-381		Electric Utilities	\$1,463.28	959639739	SHARED LIGHTS
E 101-43100-381		Electric Utilities	\$58.13	959639739	SHARED LIGHTS
		Total	\$1,521.41		
28996	01/15/26	Xcel Energy			
E 602-49490-381		Electric Utilities	\$146.13	959988847	LIFT STATIONS 2 & 7
		Total	\$146.13		
28997	01/15/26	Xcel Energy			
E 651-49491-381		Electric Utilities	\$34.83	958384506	WOODPECKER RIDGE RD LIFT STATION
		Total	\$34.83		
28998	01/15/26	ABDO, LLP			
E 101-41500-301		Auditing	\$10,413.75	516830	FS CASH & INVEST RECON
E 101-41500-301		Auditing	\$5,250.00	517149	PROGRESS INVOICE AUDIT
		Total	\$15,663.75		
28999	01/15/26	Belay Host			
E 101-41500-436		Computer Services and R	\$140.00	46611	OFFICE 365 SUPPORT
		Total	\$140.00		
29000	01/15/26	Cady Building Maintenance			
E 101-41940-221		Janitorial	\$510.00	4994156	JAN 2026 STATEMENT
		Total	\$510.00		
29001	01/15/26	CenturyLink			
E 101-43000-321		Telephone	\$22.00		VOIP PHONES
E 601-49440-321		Telephone	\$22.00		VOIP PHONES
E 602-49490-321		Telephone	\$22.00		VOIP PHONES
		Total	\$66.00		
29002	01/15/26	CHIZEK, DAVID			
R 601-37100		Residential Water Sales	\$15.94		36 INTERLACHEN CT UTILITY CREDIT REFUND-MOVED
R 602-37200		Residential Sewer Sales	\$31.88		36 INTERLACHEN CT UTILITY CREDIT REFUND-MOVED
R 603-37300		Utility Charges	\$15.93		36 INTERLACHEN CT UTILITY CREDIT REFUND-MOVED
		Total	\$63.75		
29003	01/15/26	City of Shorewood			
E 602-49490-385		Sewage Disposal	\$158.33	QTR4 2026	4TH QTR BILLING COMERC SEWER
		Total	\$158.33		
29004	01/15/26	AT&T MOBILITY			
E 601-49440-321		Telephone	\$45.49	X01032026	PW TABLET & HOTSPOT



City of Tonka Bay

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Checks 28972-29018

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-321		Telephone	\$38.73	X01032026	PW TABLET & HOTSPOT
E 651-49491-321		Telephone	\$34.86	X01032026	PW TABLET & HOTSPOT
		Total	\$119.08		
29005	01/15/26	Henn Co Information Technology			
E 101-43000-430		Miscellaneous	\$139.16	1000259132	PW RADIOS
		Total	\$139.16		
29006	01/15/26	KASEYA US, LLC			
E 101-41500-436		Computer Services and R	\$89.10	24645563675	SERVER SUPPORT JAN 2026 STATEMENT
		Total	\$89.10		
29007	01/15/26	KLINKNER, JOHN & KATHRYN			
R 601-37100		Residential Water Sales	\$6.68		50 WILLOW WOODS DR UTILITY CREDIT REFUND - MOVED
R 602-37200		Residential Sewer Sales	\$13.36		50 WILLOW WOODS DR UTILITY CREDIT REFUND - MOVED
R 603-37300		Utility Charges	\$6.67		50 WILLOW WOODS DR UTILITY CREDIT REFUND - MOVED
		Total	\$26.71		
29008	01/15/26	League of Minnesota Cities			
E 651-49491-430		Miscellaneous	\$630.00	440464	MN CITIES STORMWATER COALITION CONTRIBUTION
		Total	\$630.00		
29009	01/15/26	League of Minnesota Cities			
E 101-41110-433		Memberships/Dues	\$30.00	442552	2026 MN MAYORS ASSOCIATION DUES
		Total	\$30.00		
29010	01/15/26	Mediacom LLC			
E 101-41500-436		Computer Services and R	\$284.95		INTERNET 12/31/25-1/30/26
		Total	\$284.95		
29011	01/15/26	Metropolitan Council			
E 602-49490-385		Sewage Disposal	\$21,338.70	1199419	2026 WASTE WATER SERVICE DEF REV
		Total	\$21,338.70		
29012	01/15/26	Minnesota Teamsters No 320			
G 101-21707		Union Dues	\$198.00	JAN2026	JAN 2026 UNION DUES
		Total	\$198.00		
29013	01/15/26	Per Mar Security Services			
E 101-41500-220		Repairs/Supplies/Maint	\$294.14	3750121	CITY HALL ENTRY LOCKS REPLACEMENT
		Total	\$294.14		
29014	01/15/26	Payment Service Network			
E 601-49440-430		Miscellaneous	\$17.99	320298	DEC 2026 STATEMENT
E 602-49490-430		Miscellaneous	\$17.99	320298	DEC 2026 STATEMENT
E 603-49520-430		Miscellaneous	\$17.99	320298	DEC 2026 STATEMENT
E 651-49491-430		Miscellaneous	\$17.99	320298	DEC 2026 STATEMENT
E 652-49521-430		Miscellaneous	\$17.99	320298	DEC 2026 STATEMENT



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Checks 28972-29018

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total		\$89.95
29015	01/15/26	SECURIAN LIFE INSURANCE			
G 101-21706		Health/Life/Dental Ins	\$8.12	JAN2026	JAN 2026 EMPLOYEE BENEFITS
			Total		\$8.12
29016	01/15/26	Toshiba America Business Solutions			
E 101-41500-220		Repairs/Supplies/Maint	\$37.42	6733901	COPIER BW & COLOR MAINTENANCE
			Total		\$37.42
29017	01/15/26	USA Blue Book			
E 601-49440-216		Water Plant Chemicals	\$964.50	893149	WTP CHEMICALS
			Total		\$964.50
29018	01/15/26	Waste Management Corporate Services			
E 101-45200-220		Repairs/Supplies/Maint	\$34.00	122546518	PAST DUE BALANCE
			Total		\$34.00
			10100		\$280,347.43

Fund Summary

10100 US Bank	
101 GENERAL FUND	\$248,804.57
407 PARK AND RECREATION FUND	\$4,051.07
601 WATER OPERATING	\$2,710.36
602 SEWER OPERATING	\$22,080.67
603 GARBAGE FUND	\$40.59
617 DOCK FUND	\$1,463.28
651 STORM WATER DR	\$886.96
652 RECYCLING FUND	\$309.93
	<hr/>
	\$280,347.43



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2025 YTD Budget	December 2025 Amt	2025 YTD Amt	Budget Balance	Budget Per Used
101 GENERAL FUND					
41110 Council					
E 101-41110-110 Mayor/Council Sala	\$9,200.00	\$0.00	\$6,300.00	\$2,900.00	68.48%
E 101-41110-122 Pension-FICA	\$700.00	\$0.00	\$809.07	-\$109.07	115.58%
E 101-41110-201 Council Supplies	\$0.00	\$0.00	\$292.00	-\$292.00	
E 101-41110-351 Publishing	\$2,500.00	\$437.50	\$2,722.46	-\$222.46	108.90%
E 101-41110-353 Meeting Services	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-430 Miscellaneous	\$750.00	\$350.00	\$1,043.25	-\$293.25	139.10%
E 101-41110-433 Memberships/Dues	\$2,000.00	\$300.00	\$3,117.00	-\$1,117.00	155.85%
41110 Council	\$15,150.00	\$1,087.50	\$14,283.78	\$866.22	94.28%
41410 Elections					
E 101-41410-104 Election Salaries	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41410-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41410-202 Election Supplies	\$500.00	\$0.00	\$6.99	\$493.01	1.40%
41410 Elections	\$1,500.00	\$0.00	\$6.99	\$1,493.01	0.47%
41500 Financial and Administration					
E 101-41500-100 Salaries	\$75,000.00	\$0.00	\$61,171.64	\$13,828.36	81.56%
E 101-41500-121 Pensions-PERA	\$6,000.00	\$0.00	\$4,558.28	\$1,441.72	75.97%
E 101-41500-122 Pension-FICA	\$6,000.00	\$0.00	\$7,554.76	-\$1,554.76	125.91%
E 101-41500-131 Health/Life/Dental	\$14,000.00	\$0.00	\$3,027.26	\$10,972.74	21.62%
E 101-41500-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-151 Worker s Comp Ins	\$14,177.00	\$0.00	-\$2,385.96	\$16,562.96	-16.83%
E 101-41500-200 Office Supplies	\$3,000.00	\$414.38	\$2,047.86	\$952.14	68.26%
E 101-41500-220 Repairs/Supplies/M	\$2,500.00	\$289.84	\$3,226.62	-\$726.62	129.06%
E 101-41500-301 Auditing	\$3,860.00	\$11,613.75	\$105,760.70	-\$101,900.70	2739.91%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$20.00	-\$20.00	
E 101-41500-310 Assessing	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-322 Postage	\$1,900.00	\$7.50	\$2,170.18	-\$270.18	114.22%
E 101-41500-331 Mileage Reimburse	\$775.00	\$452.90	\$587.17	\$187.83	75.76%
E 101-41500-352 Printing	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 101-41500-361 Liability Insurance	\$12,500.00	\$0.00	\$33,416.00	-\$20,916.00	267.33%
E 101-41500-436 Computer Services	\$14,000.00	\$3,589.50	\$17,992.04	-\$3,992.04	128.51%
E 101-41500-437 Fin Ad-Memb/Conf	\$3,000.00	\$0.00	\$2,950.92	\$49.08	98.36%
E 101-41500-438 Fin Admin Miscella	\$2,000.00	\$0.00	\$2,171.84	-\$171.84	108.59%
41500 Financial and Administratio	\$160,912.00	\$16,367.87	\$244,269.31	-\$83,357.31	151.80%
41600 Legal Services					
E 101-41600-304 Legal General	\$45,000.00	\$0.00	\$46,880.13	-\$1,880.13	104.18%
E 101-41600-305 Legal Prosecutions	\$10,200.00	\$0.00	\$11,531.05	-\$1,331.05	113.05%
41600 Legal Services	\$55,200.00	\$0.00	\$58,411.18	-\$3,211.18	105.82%
41900 Engineering					
E 101-41900-303 Engineering Fees	\$40,000.00	\$1,613.50	\$42,038.25	-\$2,038.25	105.10%
41900 Engineering	\$40,000.00	\$1,613.50	\$42,038.25	-\$2,038.25	105.10%
41910 Planning/Zoning					
E 101-41910-100 Salaries	\$50,000.00	\$0.00	\$39,056.35	\$10,943.65	78.11%
E 101-41910-121 Pensions-PERA	\$3,800.00	\$0.00	\$2,877.50	\$922.50	75.72%
E 101-41910-122 Pension-FICA	\$3,800.00	\$0.00	\$5,073.17	-\$1,273.17	133.50%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2025 YTD Budget	December 2025 Amt	2025 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-131 Health/Life/Dental	\$9,500.00	\$0.00	\$882.66	\$8,617.34	9.29%
E 101-41910-318 Consulting Planner	\$47,500.00	\$31,080.50	\$148,838.00	-\$101,338.00	313.34%
41910 Planning/Zoning	\$114,600.00	\$31,080.50	\$196,727.68	-\$82,127.68	171.66%
41940 Buildings					
E 101-41940-100 Salaries	\$0.00	\$0.00	\$1,053.74	-\$1,053.74	
E 101-41940-101 Crew Salaries	\$2,750.00	\$0.00	\$775.49	\$1,974.51	28.20%
E 101-41940-121 Pensions-PERA	\$200.00	\$0.00	\$135.21	\$64.79	67.61%
E 101-41940-122 Pension-FICA	\$200.00	\$0.00	\$201.04	-\$1.04	100.52%
E 101-41940-131 Health/Life/Dental	\$600.00	\$0.00	\$163.91	\$436.09	27.32%
E 101-41940-220 Repairs/Supplies/M	\$3,500.00	\$1,221.43	\$4,759.90	-\$1,259.90	136.00%
E 101-41940-221 Janitorial	\$6,060.00	\$1,020.00	\$6,630.00	-\$570.00	109.41%
E 101-41940-321 Telephone	\$2,200.00	\$330.61	\$1,948.84	\$251.16	88.58%
E 101-41940-380 Utilities	\$6,000.00	\$292.94	\$5,634.76	\$365.24	93.91%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-430 Miscellaneous	\$0.00	\$30.69	\$30.69	-\$30.69	
41940 Buildings	\$21,510.00	\$2,895.67	\$21,333.58	\$176.42	99.18%
42100 Police					
E 101-42100-300 Police	\$465,544.00	\$0.00	\$481,041.75	-\$15,497.75	103.33%
E 101-42100-311 Police-Miscellaneous	\$0.00	\$75.00	\$956.56	-\$956.56	
E 101-42100-312 Room and Board-H	\$0.00	\$260.00	\$310.00	-\$310.00	
42100 Police	\$465,544.00	\$335.00	\$482,308.31	-\$16,764.31	103.60%
42200 Fire Protection					
E 101-42200-309 Fire Protection	\$310,718.00	\$0.00	\$310,718.04	-\$0.04	100.00%
42200 Fire Protection	\$310,718.00	\$0.00	\$310,718.04	-\$0.04	100.00%
42400 Building Inspection					
E 101-42400-100 Salaries	\$24,000.00	\$0.00	\$19,168.79	\$4,831.21	79.87%
E 101-42400-121 Pensions-PERA	\$1,800.00	\$0.00	\$1,422.93	\$377.07	79.05%
E 101-42400-122 Pension-FICA	\$1,800.00	\$0.00	\$2,400.17	-\$600.17	133.34%
E 101-42400-131 Health/Life/Dental	\$4,500.00	\$0.00	\$791.97	\$3,708.03	17.60%
E 101-42400-303 Engineering Fees	\$2,500.00	\$8,507.00	\$8,507.00	-\$6,007.00	340.28%
E 101-42400-313 Building Inspection	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 101-42400-314 Plan Reviews	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 101-42400-318 Consulting Planner	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
42400 Building Inspection	\$92,100.00	\$8,507.00	\$32,290.86	\$59,809.14	35.06%
42700 Animal Control					
E 101-42700-306 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works					
E 101-43000-100 Salaries	\$0.00	\$0.00	\$57,453.79	-\$57,453.79	
E 101-43000-101 Crew Salaries	\$115,000.00	\$0.00	\$29,765.30	\$85,234.70	25.88%
E 101-43000-105 Public Works Temp	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43000-121 Pensions-PERA	\$8,750.00	\$0.00	\$6,138.80	\$2,611.20	70.16%
E 101-43000-122 Pension-FICA	\$8,750.00	\$0.00	\$10,701.17	-\$1,951.17	122.30%
E 101-43000-131 Health/Life/Dental	\$17,000.00	\$0.00	\$4,573.60	\$12,426.40	26.90%
E 101-43000-212 Gas and Oil	\$7,500.00	\$1,160.01	\$5,353.00	\$2,147.00	71.37%



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2025 YTD Budget	December 2025 Amt	2025 YTD Amt	Budget Balance	Budget Per Used
E 101-43000-220 Repairs/Supplies/M	\$15,000.00	\$2,953.19	\$21,397.61	-\$6,397.61	142.65%
E 101-43000-222 Tires	\$1,200.00	\$0.00	\$220.68	\$979.32	18.39%
E 101-43000-223 Uniforms Safety Sh	\$2,300.00	\$2.74	\$1,781.96	\$518.04	77.48%
E 101-43000-321 Telephone	\$425.00	\$110.37	\$470.32	-\$45.32	110.66%
E 101-43000-430 Miscellaneous	\$5,000.00	\$251.16	\$2,957.74	\$2,042.26	59.15%
43000 Public Works	\$180,925.00	\$4,477.47	\$140,813.97	\$40,111.03	77.83%
43100 Streets					
E 101-43100-224 Street Repairs	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
E 101-43100-226 Street Signs	\$2,500.00	\$265.10	\$352.05	\$2,147.95	14.08%
E 101-43100-228 Snow and Ice Rem	\$7,500.00	\$842.03	\$6,360.81	\$1,139.19	84.81%
E 101-43100-381 Electric Utilities	\$17,000.00	\$0.00	\$15,651.03	\$1,348.97	92.06%
43100 Streets	\$107,000.00	\$1,107.13	\$22,363.89	\$84,636.11	20.90%
45200 Parks					
E 101-45200-100 Salaries	\$0.00	\$0.00	\$4,741.73	-\$4,741.73	
E 101-45200-101 Crew Salaries	\$22,250.00	\$0.00	\$4,090.73	\$18,159.27	18.39%
E 101-45200-106 Lifeguard Services	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
E 101-45200-121 Pensions-PERA	\$1,700.00	\$0.00	\$653.39	\$1,046.61	38.43%
E 101-45200-122 Pension-FICA	\$1,700.00	\$0.00	\$950.92	\$749.08	55.94%
E 101-45200-131 Health/Life/Dental	\$2,250.00	\$0.00	\$737.74	\$1,512.26	32.79%
E 101-45200-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-220 Repairs/Supplies/M	\$30,000.00	\$444.21	\$40,638.18	-\$10,638.18	135.46%
45200 Parks	\$73,900.00	\$444.21	\$51,812.69	\$22,087.31	70.11%
45204 Trees					
E 101-45204-100 Salaries	\$0.00	\$0.00	\$4,012.85	-\$4,012.85	
E 101-45204-101 Crew Salaries	\$9,000.00	\$0.00	\$2,462.55	\$6,537.45	27.36%
E 101-45204-121 Pensions-PERA	\$650.00	\$0.00	\$480.66	\$169.34	73.95%
E 101-45204-122 Pension-FICA	\$650.00	\$0.00	\$753.80	-\$103.80	115.97%
E 101-45204-131 Health/Life/Dental	\$1,800.00	\$0.00	\$461.91	\$1,338.09	25.66%
E 101-45204-220 Repairs/Supplies/M	\$3,500.00	\$0.00	\$7,561.95	-\$4,061.95	216.06%
45204 Trees	\$15,600.00	\$0.00	\$15,733.72	-\$133.72	100.86%
46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$2,500.00	\$11,600.00	\$11,600.00	-\$9,100.00	464.00%
46100 Firelanes	\$2,500.00	\$11,600.00	\$11,600.00	-\$9,100.00	464.00%
46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-46101-302 LMCD	\$7,800.00	\$0.00	\$7,795.00	\$5.00	99.94%
46101 LMCD	\$9,300.00	\$0.00	\$7,795.00	\$1,505.00	83.82%
47110 Bond Principal					
E 101-47110-601 Debt Service Princi	\$421,236.00	\$0.00	\$70,000.00	\$351,236.00	16.62%
E 101-47110-611 Debt Service Inter	\$0.00	\$0.00	\$249,836.11	-\$249,836.11	
47110 Bond Principal	\$421,236.00	\$0.00	\$319,836.11	\$101,399.89	75.93%
49000 Miscellaneous					
E 101-49000-430 Miscellaneous	\$5,000.00	\$0.00	\$6,042.22	-\$1,042.22	120.84%
49000 Miscellaneous	\$5,000.00	\$0.00	\$6,042.22	-\$1,042.22	120.84%
49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Ot	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

