



Inver Grove Heights City Council
Monday, December 2, 2024 at 6:00 PM
8150 Barbara Ave, Inver Grove Heights, MN 55077

AGENDA

NOTICE TO RESIDENTS: Individuals may submit written public comments in advance of the meeting by emailing comments to Rebecca Kiernan (rkiernan@ighmn.gov). Comments received prior to **12:00 p.m.** on Monday, December 2, 2024, will be provided to the Council at or before the December 2, 2024 meeting.

1. **Call to Order**
2. **Roll Call**
3. **Approval of Agenda**
4. **Presentations**
5. **Consent Agenda**

All items on the consent agenda are considered routine and have been made available to the City Council at least two days prior to the meeting; the items will be enacted in one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will be removed from this agenda and considered in normal sequence.

 - A. Approval of Disbursements
 - B. 2024 Body Worn Camera Audit
 - C. Contract with Landform Professional Services to Provide Staff Augmentation for the Planning Division
6. **Public Hearing**
 - A. Proposed 2025 Budget & Tax Levy
 - B. 2025 Tobacco License Renewals
7. **Regular Business**
 - A. Comprehensive Plan Amendment and Rezoning for 6570 Robert Trail S., 6680 Robert Trail S and 1401 70th Street
 - B. Resolution Approving the 2025 Environmental Advisory Commission Work Plan
 - C. Resolution Allocating the City's 2024 Local Affordable Housing Aid (LAHA) Funding
 - D. Closed Session: Discussion of Negotiations & Intent to Purchase Real Property
8. **Public Comment**

Public comment provides an opportunity for the public to address the Council on items that are not on the agenda. Comments will be limited to three (3) minutes per person.
9. **Mayor and Council Comments**

10. Adjourn

This document is available upon a three (3) business day request in alternate formats such as braille, large print, audio recording, etc. Please contact Rebecca Kiernan, City Clerk, at 651.450.2513 or rkiernan@ighmn.gov.

Request for Council Action

SUBJECT: Approval of Disbursements

MEETING DATE: December 2, 2024
ITEM TYPE: Consent Agenda
CONTACT: Amy Hove, Finance Director, 651.450.2521

ACTION REQUESTED

The Council is asked to adopt the attached resolution, approving disbursements for the period of November 20 – 26, 2024.

BACKGROUND

The following chart represents a summary by fund type of the disbursements processed during the period of November 20 – 26, 2024. Disbursement details are attached to this memo.

Fund Type	Amount
General Fund	\$400,859.79
Special Revenue	58,671.89
Debt Service	-
Capital Projects	28,071.06
Enterprise	20,115.81
Internal Service	153,365.08
Escrows	17,140.11
Total - All Funds	\$678,223.74

FISCAL IMPACT

The disbursements are within adopted budgets for the associated funds or have otherwise been approved by the Council.

RECOMMENDATION

Staff recommends approval of the disbursements as presented.

ATTACHMENTS

1. Resolution 12.02.2024
2. Disbursements Listing (11.20.2024 - 11.26.2024)

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. ____

**RESOLUTION APPROVING DISBURSEMENTS FOR THE PERIOD OF
November 20, 2024 - November 26, 2024.**

WHEREAS, a detailed listing of disbursements for the period of November 20, 2024 - November 26, 2024 was presented to council for approval.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS:
Payment of the disbursements for the following fund types are approved:

Fund Type	Amount
General Fund	\$400,859.79
Special Revenue	58,671.89
Debt Service	-
Capital Projects	28,071.06
Enterprise	20,115.81
Internal Service	153,365.08
Escrows	17,140.11
Total - All Funds	\$678,223.74

Approved by the City of Inver Grove Heights, Minnesota this 2nd day of December 2024.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Payment Dates 11/20/2024 - 11/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL FUND					
BRITTANY MISKOWIEC	IGHPD-10102024	11/21/2024	Peer Support Team W/Extra S...	101.2000.000.5312	515.63
UNITED TACTICAL SYSTEMS, L...	0093741-IN	11/21/2024	PepperBall Training Oct 10-11...	101.2000.000.5340	1,098.00
MN FIRE SERVICE CERT BOARD	13273	11/21/2024	Inspector I test - Ledoux	101.2200.000.5340	131.00
AT&T MOBILITY	534239	11/21/2024	Phone Location Tracking 24-2...	101.2000.000.5310	175.00
MINNEAPOLIS OXYGEN CO.	00133980	11/21/2024	O2 cylinder rental	101.2200.000.5310	218.68
CAMPBELL KNUTSON, P.A.	10/31/2024	11/21/2024	Prosecution Services 10/24	101.2000.000.5306	20,273.60
KENISON, TERRI	10/31/2024	11/21/2024	cleaning of stations 1, 2 & 3	101.2200.000.5310	1,600.00
CITY OF WEST ST. PAUL	2024-00000135	11/21/2024	MEA field trip bus fee	101.4300.452.5343	224.46
DETECTACHEM INC.	INV16734	11/21/2024	SRG Drug Test Kits	101.2000.000.5190	269.77
CITY OF SOUTH ST PAUL	11/10/2024	11/21/2024	SSP Street Lights 7.24-10.24.2...	101.0000.000.2206	59.04
ZAMORINS SOLUTIONS INC	Inver2025	11/21/2024	Playground equipment monito...	101.0000.000.1400	5,550.00
MADDEN GALANTER HANSEN,...	11/11/2024	11/21/2024	Labor relations thru 10/31/20...	101.1120.000.5305	193.50
AMERICAN TEST CENTER	2242211	11/21/2024	2024 annual ladders tested	101.2200.000.5310	2,460.00
TOTAL CONSTRUCTION & EQU...	40977	11/21/2024	Repairs to lights at Oakwood &...	101.4200.000.5400	727.86
DAKOTA AWARDS & ENGRAV...	28624	11/21/2024	Name Badge (replacement) for...	101.1000.000.5190	12.00
EHLERS AND ASSOCIATES, INC.	99638	11/21/2024	FMP Model Updates: Debt Fu...	101.1800.000.5310	1,995.00
STREICHER'S	I1728924	11/21/2024	Streicher's SWAT Gear Schiltz/...	101.2000.000.5175	211.96
BRITTANY MISKOWIEC	IGHPD-11122024	11/21/2024	WTF Wellness Check-Ins, Extra...	101.2000.000.5312	1,993.75
PUBLIC SAFETY EQUIPMENT, L...	10536	11/21/2024	Carrier for Officer Harrington	101.2000.000.5175	379.00
HANSON, XAVIER	11/13/2024	11/21/2024	Prize for adult softball league	101.4300.455.5190	50.00
ST PAUL STAMP WORKS INC	IV00565959	11/21/2024	name plates	101.2200.000.5175	350.91
IGH FIRE RELIEF ASSN	11/15/2024	11/21/2024	2024 Fire State Aid	101.2200.000.5065	265,470.00
IGH FIRE RELIEF ASSN	11/15/2024	11/21/2024	2024 Supp Fire State Aid	101.2200.000.5065	41,869.82
LELS LOCAL #84	INV0206188	11/15/2024	UNION DUES (LELS)	101.0000.000.2041	70.50
WSB & ASSOCIATES, INC.	R-026197-000-4	11/21/2024	Groveland ballfield drainage s...	101.4200.000.5310	310.50
ANCOM COMMUNICATIONS, ...	124985	11/21/2024	working on station alerting sys...	101.2200.000.5400	275.00
ADVANCED GRAPHIX, INC.	215338	11/21/2024	Locker name labels x8	101.2000.000.5490	30.80
KRAFT CONTRACTING, LLC.	37194	11/21/2024	add washdown faucets w/ insu...	101.4200.000.5400	1,920.00
GOPHER LAWN AND SNOW S...	3763	11/21/2024	fall clean up services - cemete...	101.4200.000.5310	300.00
ROBERTA ELLISON	11/19/2024	11/21/2024	Reimb Interview Travel: Flight	101.1800.000.5340	737.95
ROBERTA ELLISON	11/19/2024	11/21/2024	Reimb Interview Travel: Parki...	101.1800.000.5340	21.50
EMERGENCY TECHNICAL DEC...	1687	11/21/2024	Turnout gear repairs	101.2200.000.5310	95.50
MADISON NATIONAL LIFE INS...	1657363	11/21/2024	Retro Premium Adjustments	101.0000.000.2026	-222.01
MADISON NATIONAL LIFE INS...	1657363	11/21/2024	12.2024 Premium	101.0000.000.2026	4,198.49
HIGHLAND SANITATION & RE...	0001287864	11/21/2024	City Clean Up Day	101.5000.420.5389	4,857.03
CITY OF MENDOTA HTS	00243232	11/21/2024	MEA field trip entrance fees	101.4300.452.5343	152.82
LOUPAT CORPORATION	11/21/2024	11/21/2024	SOTC 2024 Catering Order	101.1000.000.5190	678.48
AMAZING GRACE LUTHERN C...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
GRACE CHURCH OF THE NAZA...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
INVER HILLS CHURCH	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
FIRST CALVARY BAPTISTCHUR...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
CHURCH OF ST. PATRICK	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
RIVER HEIGHTS VINEYARD CH...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
GOOD SHEPHERD LUTHERAN ...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
BETHESDA LUTHERAN CHURCH	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
ST. THOMAS BECKET CATHOLI...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
EMMANUEL LUTHERAN CHUR...	11/7/2024	11/21/2024	Facility Use - Primary & Gener...	101.1200.000.5430	300.00
FIRST IMPRESSION GROUP	163196P	11/21/2024	postage for winter 2024-25 pa...	101.4300.459.5325	1,363.71
BLOOMINGTON SECURITY SO...	237683B	11/21/2024	Door lock repair at Heritage Vil...	101.4200.000.5400	484.00
GOPHER LAWN AND SNOW S...	3745	11/21/2024	Lawn Care Services @ 7785 Be...	101.5000.000.5310	85.00
AMERICAN LEGAL PUBLISHING...	37635	11/21/2024	Codification	101.1140.000.5310	1,727.60
BUREAU OF CRIMINAL APPRE...	37854	11/21/2024	J.Johnson BCA Crime Scene Tr...	101.2000.000.5340	450.00
ACTIVE NETWORK, LLC	4100183632	11/21/2024	2025 Annual Dept Software S...	101.0000.000.1400	5,983.50

Expense Approval Report

Payment Dates: 11/20/2024 - 11/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LYN-MAR PRINTING	46802B	11/21/2024	Clean Up Day Inventory Sheets	101.5000.420.5190	150.00
MN NCPERS LIFE INSURANCE	542000122024	11/21/2024	12.2024 Premium	101.0000.000.2024	224.00
BOUND TREE MEDICAL LLC	85549806	11/21/2024	medical supplies for trucks	101.2200.000.5190	1,759.62
COMCAST	8772105910359526X110524	11/21/2024	cable for FS #1	101.2200.000.5335	10.92
STREICHER'S	CM291540	11/21/2024	Credit 2 holsters Madsen CM2...	101.2000.000.5175	-89.98
STREICHER'S	CM292010	11/21/2024	Credit gas mask Madsen refer ...	101.2000.000.5179	-415.00
STREICHER'S	CM293015	11/21/2024	Credit Otis belt clips (duplicate..	101.2000.000.5175	-49.98
STREICHER'S	CM294641	11/21/2024	Credit BolaWrap holsters x2 re...	101.2000.000.5190	-299.75
STREICHER'S	CM295072	11/21/2024	Credit BolaWrap holsters x6 re...	101.2000.000.5190	-359.94
STREICHER'S	CM297994	11/21/2024	Credit range bag refer I16696...	101.2000.000.5175	-115.00
ENTERPRISE FM TRUST	FBN5182090	11/21/2024	Vehicle Leases 10/2024	101.2000.000.5430	16,090.61
STREICHER'S	I1610415B	11/21/2024	BigEasy Lock Lifter Kits	101.2000.000.5190	94.97
STREICHER'S	I1611895B	11/21/2024	BolaWrap x2 backorders refer ...	101.2000.000.5615	3,649.38
STREICHER'S	I1645046	11/21/2024	Blank rounds for training	101.2000.000.5179	437.89
STREICHER'S	I1669631B	11/21/2024	Madsen range bag 2023 credit...	101.2000.000.5175	47.00
STREICHER'S	I1693410	11/21/2024	SWAT Gear Schiltz/Jakobson b...	101.2000.000.5175	1,666.79
STREICHER'S	I1694177	11/21/2024	SWAT name tags Schiltz/Jakob...	101.2000.000.5175	239.80
STREICHER'S	I1694731	11/21/2024	SWAT gear backorder I16947...	101.2000.000.5175	430.93
STREICHER'S	I1694922	11/21/2024	Holsters x3 Wiederhoeft I169...	101.2000.000.5175	1,392.00
STREICHER'S	I670951	11/21/2024	Misc Firearms Supplies I16709...	101.2000.000.5190	1,973.98
STREICHER'S	I692653	11/21/2024	Ammunition supplies I1692653	101.2000.000.5190	1,460.00
INNOVATIVE OFFICE SOLUTIO...	IN4689470	11/21/2024	Name Tags for SOTC	101.1000.000.5190	37.89
ST PAUL STAMP WORKS INC	IV00565545	11/21/2024	Name bars for Backus, Dealy, ...	101.2200.000.5175	174.31
Fund 101 - GENERAL FUND Total:					400,859.79

Fund: 201 - C.V.B. FUND

TOWN SQUARE TELEVISION	2024-444	11/21/2024	National Travel & Tourism Vid...	201.5600.000.5330	1,650.00
RIVER HEIGHTS CHAMBER OF ...	103527	11/21/2024	CVB Health Insurance reimbur...	201.5600.000.5310	250.00
RIVER HEIGHTS CHAMBER OF ...	103527	11/21/2024	Monthly Service contract 10.2...	201.5600.000.5310	300.00
RIVER HEIGHTS CHAMBER OF ...	103527	11/21/2024	Monthly Service contract 10.2...	201.5600.000.5310	7,391.57
RIVER HEIGHTS CHAMBER OF ...	103527	11/21/2024	CVB Cell Phone reimbursemen...	201.5600.000.5320	75.00
RIVER HEIGHTS CHAMBER OF ...	103526	11/21/2024	Monthly Office Rent 11.2024	201.5600.000.5430	600.00
MICHAEL DAVID MARCOTTE	9/22/2024	11/21/2024	2024 MN Holiday Lights Guide	201.5600.000.5330	550.00
Fund 201 - C.V.B. FUND Total:					10,816.57

Fund: 205 - COMMUNITY CENTER-OPERATING FUND

BRIDGET RUSSELL	02	11/21/2024	Water Safety Instructor Course	205.4420.000.5310	880.00
LVC COMPANIES, INC.	155222	11/21/2024	VMCC 2025 Annual Cellular M...	205.0000.000.1400	640.00
COMCAST	8772105910127188X11122024	11/21/2024	11.2024 VMCC cable TV	205.4410.470.5335	299.24
MEDICINE LAKE TOURS	11/13/2024	11/21/2024	TIS trip payment	205.4450.480.5343	1,700.00
TAHO SPORTSWEAR	24TS5523	11/21/2024	Staff Uniforms - Performance ...	205.4420.000.5175	318.75
TAHO SPORTSWEAR	24TS5523	11/21/2024	Staff uniforms	205.4420.000.5175	75.60
GRAINGER	9314249773	11/21/2024	Clock & ratchet puller	205.4420.000.5160	115.16
CHUCK BROSTROM	11/14/2024	11/21/2024	refund for AV they didn't requ...	205.4450.481.4380	15.75
GRAINGER	9316759795	11/21/2024	hose reel cart for waterpark	205.4420.000.5160	183.74
MN DEPT OF HEALTH	11/15/2024	11/21/2024	2025 Pool license	205.4420.000.5335	560.00
MN DEPT OF HEALTH	11/15/2024	11/21/2024	2025 Pool license	205.4420.000.5335	560.00
MEDICINE LAKE TOURS	11/15/2024	11/21/2024	TIS trip payment, second trip ...	205.4450.480.5343	1,700.00
DANICA GAONA	11/17/2024	11/21/2024	room rental cancellation less ...	205.0000.000.2205	20.27
DANICA GAONA	11/17/2024	11/21/2024	room rental cancellation less ...	205.4450.481.4380	249.46
TOTAL CONSTRUCTION & EQU...	41061	11/21/2024	disconnect old water heater p...	205.4440.000.5400	144.25
CHEMSEARCH	8932422	11/21/2024	11.2024 contract water treat...	205.4440.000.5310	643.00
BECKER ARENA PRODUCTS, IN...	614527	11/21/2024	replacement rink plexiglass	205.4440.000.5150	1,526.81
AEP ONSITE PARTNERS, LLC	1024-00024	11/21/2024	10.2024 solar panel fees	205.4420.000.5355	2,249.18
AEP ONSITE PARTNERS, LLC	1024-00024	11/21/2024	10.2024 solar panel fees	205.4430.000.5355	1,499.46
AEP ONSITE PARTNERS, LLC	1024-00024	11/21/2024	10.2024 solar panel fees	205.4440.000.5355	3,008.09
AEP ONSITE PARTNERS, LLC	1024-00024	11/21/2024	10.2024 solar panel fees	205.4450.481.5355	1,002.70
MEI TOTAL ELEVATOR SOLUTI...	1100815	11/21/2024	elevator svc call	205.4420.000.5400	442.80
MEI TOTAL ELEVATOR SOLUTI...	1100815	11/21/2024	elevator svc call	205.4420.000.5400	295.20
APEC	125898	11/21/2024	HVAC filters	205.4420.000.5125	118.17
APEC	125898	11/21/2024	HVAC filters	205.4430.000.5125	78.78
APEC	125898	11/21/2024	HVAC filters	205.4440.000.5125	147.70

Expense Approval Report

Payment Dates: 11/20/2024 - 11/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APEC	125898	11/21/2024	HVAC filters	205.4450.481.5125	49.24
APEC	125899	11/21/2024	HVAC filters	205.4420.000.5125	52.47
APEC	125899	11/21/2024	HVAC filters	205.4430.000.5125	34.98
APEC	125899	11/21/2024	HVAC filters	205.4440.000.5125	65.60
APEC	125899	11/21/2024	HVAC filters	205.4450.481.5125	21.87
HAFERMAN WATER CONDITI...	154205410	11/21/2024	repairs to cooling tower valves	205.4440.000.5400	376.50
FIRST IMPRESSION GROUP	163196P	11/21/2024	postage for winter 2024-25 pa...	205.4410.472.5325	2,045.57
ACTIVE NETWORK, LLC	4100183632	11/21/2024	2025 Annual Dept Software S...	205.0000.000.1400	8,900.25
GRAINGER	9302942405	11/21/2024	drill bit set	205.4420.000.5160	43.57
GRAINGER	9302942405	11/21/2024	drill bit set	205.4430.000.5160	29.05
GRAINGER	9302942405	11/21/2024	drill bit set	205.4440.000.5160	54.46
GRAINGER	9302942405	11/21/2024	drill bit set	205.4450.481.5160	18.16
GRAINGER	9305905631	11/21/2024	masonry drill	205.4420.000.5160	55.60
KENDELL DOORS & HARDWARE IN105877		11/21/2024	parts for VMCC exterior doors	205.4420.000.5400	133.50
KENDELL DOORS & HARDWARE IN105877		11/21/2024	parts for VMCC exterior doors	205.4430.000.5400	89.00
KENDELL DOORS & HARDWARE IN105877		11/21/2024	parts for VMCC exterior doors	205.4440.000.5400	166.87
KENDELL DOORS & HARDWARE IN105877		11/21/2024	parts for VMCC exterior doors	205.4450.481.5400	55.63
TOTAL MECHANICAL SERVICES...PM5516		11/21/2024	VMCC Preventative Maint 11....	205.0000.000.1400	1,890.62
Fund 205 - COMMUNITY CENTER-OPERATING FUND Total:					32,557.05
Fund: 270 - HOST COMMUNITY FUND					
SHORT ELLIOTT HENDRICKSON.. 477043		11/21/2024	10.2024 boat launch svcs	270.4200.000.5310	5,729.15
BARR ENGINEERING COMPANY 23190218.00-329		11/21/2024	Pine Bend Landfill Technical A...	270.5900.000.5310	1,508.50
GREENE ESPEL PLLP 11/13/2024		11/21/2024	Legal advice & representation...	270.5900.000.5305	1,633.12
Fund 270 - HOST COMMUNITY FUND Total:					8,870.77
Fund: 290 - EDA-OPERATING FUND					
EHLERS AND ASSOCIATES, INC. 99639		11/21/2024	EDA 2024 Republic Site Review	290.5800.000.5310	6,427.50
Fund 290 - EDA-OPERATING FUND Total:					6,427.50
Fund: 401 - PARK CAPITAL IMPROVEMENT FUND					
SHORT ELLIOTT HENDRICKSON.. 477255		11/21/2024	10.2024 RISB lighting project s...	401.4210.000.5310	1,177.62
Fund 401 - PARK CAPITAL IMPROVEMENT FUND Total:					1,177.62
Fund: 402 - PARK ACQUISITION & DEVELOPMENT FUND					
WEBER, INC. 11/7/2024		11/21/2024	Pay Voucher 15, Proj 2115; He...	402.4210.000.5610	12,622.89
Fund 402 - PARK ACQUISITION & DEVELOPMENT FUND Total:					12,622.89
Fund: 436 - 117TH STREET RECONSTRUCTION					
UNION PACIFIC RAILROAD 90140209		11/21/2024	117th Street - UP Rail Crossing...	436.3210.000.5310	4,272.12
UNION PACIFIC RAILROAD 90140210		11/21/2024	117th Street - UP Rail Crossing...	436.3210.000.5310	4,906.93
Fund 436 - 117TH STREET RECONSTRUCTION Total:					9,179.05
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
WILLIAM & SUSAN HOCKING 11/19/2024		11/21/2024	Refund Duplicate Pymt -SA #7...	440.3210.000.4505	3,591.72
JOYCE SUNDRUM 11/19/2024		11/21/2024	Refund Duplicate Pymt -SA #7...	440.3210.000.4505	1,499.78
Fund 440 - PAVEMENT MGMT-LOCAL STREETS Total:					5,091.50
Fund: 510 - WATER-OPERATING FUND					
CITY OF SOUTH ST PAUL 11/10/2024		11/21/2024	SSP Water 7.24-10.24.2024	510.7100.000.5362	623.40
MAX STEININGER, INC. 11/13/2024		11/21/2024	Permit #2414-Less Sales Tax	510.0000.000.2205	-12.80
MAX STEININGER, INC. 11/13/2024		11/21/2024	Permit #2411-Original Deposit	510.0000.000.2350	1,500.00
MAX STEININGER, INC. 11/13/2024		11/21/2024	Permit #2411-Less Water Usa...	510.7100.000.4720	-179.60
USABUEBOOK INV00541217		11/21/2024	Supplies for water quality test...	510.7100.000.5125	1,470.88
USABUEBOOK INV00543194		11/21/2024	Soap & dispenser	510.7100.000.5190	269.00
PINE BEND PAVING, INC. 242488		11/21/2024	Class 5 limestone for water ma...	510.7100.000.5415	892.16
HAWKINS, INC. 6919462		11/21/2024	Chemicals for water plant	510.7100.000.5135	1,985.00
TGO TECHNOLOGIES INC 3857		11/21/2024	Solenoid Valves for Water Pla...	510.7100.000.5150	1,295.00
CINTAS CORPORATION 4203882090B		11/21/2024	Rugs at WTP	510.7100.000.5310	171.92
USABUEBOOK INV00535717		11/21/2024	Dawn dishsoap	510.7100.000.5190	49.95
BATTERIES PLUS P77492738		11/21/2024	WTP battery	510.7100.000.5150	25.15
Fund 510 - WATER-OPERATING FUND Total:					8,090.06
Fund: 520 - SEWER-OPERATING FUND					
MN GLOVE & SAFETY, INC. 348655		11/21/2024	Uniforms for Chris Onken	520.7200.000.5175	189.97
CITY OF SOUTH ST PAUL 11/10/2024		11/21/2024	SSP Sewer 7.24-10.24.2024	520.7200.000.5372	720.00

Expense Approval Report

Payment Dates: 11/20/2024 - 11/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMOOT ENTERPRISES ADVAN...	24235	11/21/2024	Chris Onken Uniform Embroid...	520.7200.000.5175	62.50
MIDWEST SAFETY COUNSELO...	IVC0072570	11/21/2024	Safety Glasses	520.7200.000.5175	112.80
Fund 520 - SEWER-OPERATING FUND Total:					1,085.27
Fund: 530 - STORM WATER-OPERATING					
CITY OF SOUTH ST PAUL	11/10/2024	11/21/2024	SSP Stormwater 7.24-10.24.2...	530.7300.000.5382	114.72
Fund 530 - STORM WATER-OPERATING Total:					114.72
Fund: 550 - INVER WOOD GOLF COURSE					
SECURITAS ELECTRONIC SECU...	7001629509	11/21/2024	2025 Fire Alarm Testing Svcs	550.0000.000.1400	297.92
CINTAS CORPORATION	9294484721	11/21/2024	11.2024 AED agreement Golf ...	550.7600.000.5310	216.25
PHILLIPS WINE & SPIRITS	6879268	11/21/2024	alcohol for resale	550.7600.000.5199	24.12
CINTAS CORPORATION	5239998407	11/21/2024	first aid supplies	550.7600.000.5190	33.18
UNIFIRST CORPORATION	1410102684	11/21/2024	uniforms	550.7700.000.5175	39.53
TOUR EDGE GOLF MFG., INC.	IN-01728129	11/21/2024	Golf sets bought to rent out	550.7600.000.5195	2,077.50
SAVATREE	000712833	11/21/2024	large tree removal	550.7700.000.5310	4,446.10
MANSFIELD OIL COMPANY	00102836	11/21/2024	club house fuel for golf carts	550.7600.000.5130	1,219.43
DAVID JANSEN	1024	11/21/2024	club house carpet cleaning	550.7600.000.5310	283.84
COLLEGE CITY BEVERAGE	1083735	11/21/2024	alcohol for resale	550.7600.000.5199	224.05
DRAFT TECHNOLOGIES	11062404	11/21/2024	beer line cleaning	550.7600.000.5405	75.00
COVERALL NORTH AMERICA I...	1590040962	11/21/2024	11.2024 Club House Cleaning ...	550.7600.000.5310	340.60
PHILLIPS WINE & SPIRITS	6874663	11/21/2024	alcohol for resale	550.7600.000.5199	48.24
WOW 1 DAY PAINTING	INV-00429401B	11/21/2024	Club House door frame painti...	550.7600.000.5400	1,500.00
Fund 550 - INVER WOOD GOLF COURSE Total:					10,825.76
Fund: 602 - RISK MANAGEMENT					
LEAGUE OF MN CITIES INS TR...	23449	11/21/2024	WC Deductible #504423	602.8200.000.5474	411.56
LEAGUE OF MN CITIES INS TR...	23449	11/21/2024	WC Deductible #508937	602.8200.000.5474	45.90
TWIN CITY GARAGE DOOR	396270119	11/21/2024	FS #2 Door Repairs	602.8200.000.5472	1,155.00
Fund 602 - RISK MANAGEMENT Total:					1,612.46
Fund: 603 - CENTRAL EQUIPMENT					
DAVIS EQUIPMENT CORPORAT..	EI20103	11/21/2024	Parts to Repair Aerator	603.8300.000.5405	882.83
ASPEN EQUIPMENT	ESA001858-1	11/21/2024	Hydraulic telescopic service cr...	603.8300.000.5620	109,863.00
INVER GROVE FORD	5351014	11/21/2024	Squad Car (#2022) Water Hose	603.8300.000.5410	127.65
GERLACH OUTDOOR POWER ...	276704	11/21/2024	Valve oil drain shut off for m...	603.8300.000.5405	45.64
INVER GROVE FORD	5351063	11/21/2024	Squad Car (#2131) Lights	603.8300.000.5410	121.90
POMP'S TIRE SERVICE, INC.	980126341	11/21/2024	Tractor Tires	603.8300.000.5405	6,733.57
WORLD FUEL SERVICES	1115848	11/21/2024	Grease/oil Credit	603.8300.000.5410	-65.02
WORLD FUEL SERVICES	1115850	11/21/2024	Credit	603.8300.000.5410	-138.10
WORLD FUEL SERVICES	277546245894-41801	11/21/2024	Mower oil	603.8300.000.5405	328.96
WORLD FUEL SERVICES	416302176257-41801	11/21/2024	Oil	603.8300.000.5410	2,160.65
DAVIS EQUIPMENT CORPORAT..	EI19858	11/21/2024	Parts to Repair Aerator	603.8300.000.5405	189.90
MANSFIELD OIL COMPANY	IN-00110791	11/21/2024	Gasoline	603.8300.000.5130	1,401.01
Fund 603 - CENTRAL EQUIPMENT Total:					121,651.99
Fund: 605 - CITY FACILITIES					
TOTAL CONSTRUCTION & EQU...	40974	11/21/2024	Added two receptacles at FS #2	605.8500.000.5400	1,490.68
LVC COMPANIES, INC.	155200	11/21/2024	PW 2025 Annual Cellular Moni...	605.0000.000.1400	640.00
GRAINGER	9315450172	11/21/2024	Diaphragm for repairs	605.8500.000.5150	44.37
HUEBSCH SERVICES	20363053	11/21/2024	lobby mats	605.8500.000.5430	188.15
CINTAS CORPORATION	5239998408	11/21/2024	first aid supplies	605.8500.000.5190	207.82
GRAINGER	9317815042	11/21/2024	Gasket for PW repair	605.8500.000.5150	17.89
AEP ONSITE PARTNERS, LLC	1024-00024	11/21/2024	10.2024 solar panel fees	605.8500.000.5355	2,077.62
NASSEFF PLUMBING & HEATI...	63342	11/21/2024	Startup InfraRed heaters - rep...	605.8500.000.5400	1,257.00
GRAINGER	9301897063	11/21/2024	parts for exhaust fans	605.8500.000.5150	53.01
GIP III ZEPHYR ACQUISITION P...	INVRGRV-12411	11/21/2024	9.2024 solar gardens	605.8500.000.5357	24,124.09
Fund 605 - CITY FACILITIES Total:					30,100.63
Fund: 702 - ESCROW FUND					
Staples Land Co. LLC	11/14/2024	11/21/2024	Partial Escrow Refund	702.3100.314.2050	10,000.00
ISD #199	11/1/2024	11/21/2024	Hilltop bus turn around projec...	702.5100.231.2050	5,920.11

Expense Approval Report

Payment Dates: 11/20/2024 - 11/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETTY CASH	11/21/2024	11/21/2024	Replenish Confidential Funds	702.2000.005.2050	1,220.00
Fund 702 - ESCROW FUND Total:					17,140.11
Grand Total:					678,223.74



Request for Council Action

SUBJECT: 2024 Body Worn Camera Audit

MEETING DATE: December 2, 2024
ITEM TYPE: Consent Agenda
CONTACT: Melissa Chiodo, Police Chief, 651.450.2526

ACTION REQUESTED

The Council is asked to accept the Inver Grove Heights Police Department's 2024 Body Worn Camera (BWC) Audit conducted by the Minnesota Security Consortium MNsec.

BACKGROUND

Minnesota Statutes 13.825 and 626.8473 require police departments that utilize Body Worn Camera (BWC) systems to have an audit completed once every two years to make sure they are compliant with the rules and laws pertaining to BWC use. The Inver Grove Heights Police Department retained the Minnesota Security Consortium to audit the agency's use of its Body-Worn Camera (BWC) System. This is the third audit since the inception of the BWC program at the Inver Grove Heights Police Department. This audit covers the period from 11/1/2022 to 10/31/2024.

The audit covers 10 different areas to ensure compliance with Minnesota Statutes. They are: 1) Required Public Hearing (before implementation of the program), 2) Department BWC Policy, 3) Officer Use of BWC Equipment, 4) Data Classification and Retention, 5) Access by Data Subjects, 6) Use of Agency-Issued BWC, 7) Authorization to Access Data, 8) Sharing Among Agencies, 9) Biennial Audits and 10) BWC System Vendors. The audit's Executive Summary is attached, and explains each area in detail and the correlating state statutes.

The results of the audit conducted by the Minnesota Security Consortium confirms that the Inver Grove Heights Police Department is using its Axon BWC System in accordance with all the requirements of Minn. Stat. § 13.825 and § 626.8473.

FISCAL IMPACT

The cost of the audit was \$3,200 and was accounted for within the Police Department's Budget.

RECOMMENDATION

Staff recommends that the Council accept the Inver Grove Heights Police Department's 2024 Body Worn Camera (BWC) Audit conducted by the Minnesota Security Consortium (MNsec).

ATTACHMENTS

1. IGH PD 2024 BWC Audit Executive Summary

Inver Grove Heights Police Department 2024 Body Worn Camera (BWC) Audit

Executive Summary Report

Prepared for City of Inver Grove Heights

November 25, 2024



Minnesota Security Consortium - MNSec

Bringing Information Security to Local Minnesota Governments

Background:

Inver Grove Heights Police Department retained the Minnesota Security Consortium (MNSec) to audit its agency's use of its Body-Worn Camera (BWC, see Definitions Section below) program against the requirements of Minn. Stat. § 13.825 and Minn. Stat. § 626.8473. The Minnesota Security Consortium (MNSec) does not operate or have access to their BWC systems, therefore allowing it to audit the systems as an independent auditor. Interviews and auditing of the Axon system was conducted with the Inver Grove Heights Police Department Patrol Commander during the audit process. This was their third audit.

Definitions:

For the purposes of this audit and report, the use of the term Body-Worn Camera (BWC) systems shall be the same as the State Statute definition of "Portable Recording Systems," as defined by Minn. Stat. § 13.825, Subd. 1 (b) as follows:

"portable recording system" means a device worn by a peace officer that is capable of both video and audio recording of the officer's activities and interactions with others or collecting digital multimedia evidence as part of an investigation;

"portable recording system data" means audio or video data collected by a portable recording system; and

"redact" means to blur video or distort audio so that the identity of the subject in a recording is obscured sufficiently to render the subject unidentifiable.

Audit Period and Scope:

The Audit Period covered by this report covers the period 11/1/22 to 10/31/24.

Inver Grove Heights Police Department uses the Cloud based Axon video system for its BWC program. Although their Axon system records both in-squad video as well as BWC videos, the scope of the audit focused only on BWC video data. Their Axon systems was treated as their only primary source of all BWC data and was the focus of this audit. All Axon BWC data video had date and time stamps of when the data was collected.

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Required Public Hearing:

Pursuant to Minn. Stat. § 626.8473, Subd. 2, Inver Grove Heights Police Department allowed for public comment regarding its new BWC Program at the Inver Grove Heights City Council Workshop held on October 22, 2018. The meeting notice was posted on August 10, 2018 on their City Website and FaceBook pages. Board Minutes of this Inver Grove Heights City Council Workshop and Meeting were provided to us and reviewed during the audit.

Inver Grove Heights was compliant with this aspect of the Statute, Minn. Stat. § 626.8473, Subd. 2.

Department BWC Policy:

Inver Grove Heights Police Department has two BWC Policies in place.

The main BWC policy is entitled, "Portable Audio/Video Recorders, Policy 422." Their secondary BWC policy is entitled, "Portable Audio/Video Recorder Retention and Labeling Procedure: Procedure 401."

Both BWC policies were updated this year in 2024, prior to the Audit. Their Policy and Procedures was reviewed to ensure that it contained the required elements as outlined in Minn. Stat. § 626.8473, Subd. 3. Their willingness to keep their policies updated and current was noted and satisfies the intent of the statute.

Officer use of BWC Equipment:

Inver Grove Heights Police Department policy "Portable Audio/Video Recorders, Policy 422." requires that Officers wear their BWC equipment and activate it during specific instances.

Random samples of dispatched Calls for Service were compared to the Axon video library to determine if they had been recording videos during those calls in accordance with their policy. The patrol officers appeared to be using their BWC appropriately and activating recordings as outlined in the policy, Portable Audio/Video Recorders, Policy 422, section, "General Guidelines for Recording."

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Data Classification and Retention:

Inver Grove Heights Police Department treats BWC data as private unless it is permitted to be released in accordance with the provisions of Stat. § 13.825, Subd. 2.

Inver Grove Heights Police Department setup its data classification and retention schedule for BWC videos in the administrative settings of the Axon console. This retention schedule is consistent with and outlined in their second BWC policy is entitled, "Portable Audio/Video Recorder Retention and Labeling Procedure: Procedure number 401." All BWC data is retained for a minimum of 90 Days, as required by Minn. Stat. §13.825, Subd. 3 (a).

BWC data was sampled and audited across the audit period, and more intensely in the periods of December 2023, March 2024 and October 2024. Calls for Service from earlier in the audit period that had BWC data associated to it, and which had expired retention periods, showed that the BWC data had been deleted from the Axon System.

When the BWC data involves the use of force, discharge of a firearm by a peace officer, or when the event triggers a formal complaint against the peace officer, the BWC data is retained for a minimum of 1 year in accordance with Minn. Stat. §13.825, Subd. 3 (b). At the time of the audit, Inver Grove Heights Police Department has set that Retention Period for these type of calls for service to a period of 7 years, under their classification category, "Report and/or Arrest."

In addition, all BWC footage related to the discharge of a firearm by a peace officer in the course of duty as defined by Minn. Stat. § 626.8473, Subd. 2 (1), was reviewed during the audit. No such incidents were reported during this audit period.

In addition, on specific type of calls, the Inver Grove Heights Police Commander(s) in charge of the BWC program also reviewed related BWC videos to ensure that all related videos have the appropriate classification. Any modifications to the classification are auditable in the Axon audit trail. Sampled BWC data was examined for modifications to the classification tags. The Axon audit trail indicated when the re-classification was made and by whom. Samples examined during the audit showed that most BWC Data was tagged with the correct classification and Retention Period in all cases.

Inver Grove Heights Police Department was compliant with its Classification requirements and very compliant with the Retention requirements based on Statute, Minn. Stat. § 626.8473, Subd. 2. and Subd. 3.

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Access by Data Subjects:

Inver Grove Heights Police Department now processes BWC data requests through its online Police Record Request form:

<https://invergroveheightsmn.justfoia.com/Forms/Launch/d2664381-1899-474b-b750-76c198c695b6>

These requests are processed by the Records Department staff and requires approval by the Records Supervisor.

At the time of the audit, there were zero Court mandated BWC data disclosures during the audit period.

Inver Grove Heights Police Department stated they redact BWC data when released to Data Subjects.

Use of Agency-Issued BWC:

Minn. Stat. § 13.825, Subd. 6 states that:

“While on duty, a peace officer may only use a portable recording system issued and maintained by the officer's agency in documenting the officer's activities.”

Inver Grove Heights Police Department “Portable Audio/Video Recorders, Policy 422,” section 422.5, “MEMBER RESPONSIBILITIES,” states:

“Prior to going into service, each uniformed member will be responsible for making sure that he/she is equipped with a portable recorder issued by the Department...”

Inver Grove Heights Police Department “Portable Audio/Video Recorders, Policy 422,” section 422.7, “PROHIBITED USE OF AUDIO/VIDEO RECORDERS,” states:

“Members are prohibited from using personally owned recording devices while on-duty.”

Inver Grove Heights Police Department was compliant with this part of the Statute.

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Authorization to Access Data:

Inver Grove Heights Police Department allows its officers to review their own BWC data. Access is enforced using user accounts and roles/rights in the Axon system.

BWC data was sampled and audited across the audit period, and more intensely in the December 2023, March 2024 and October 2024. Results of sampling the BWC data, and its related audit trail in the Axon system, showed that it was either not viewed at all, viewed by the officer who recorded the data, or by a police supervisor. In approximately 40 samples, BWC video metadata was reviewed during the audit process by the Auditor and the Patrol Commander. In all samples, the BWC videos were shown to be viewed by either no one, the officer or supervisor.

All views and access were consistent with Inver Grove Heights Police Department "Portable Audio/Video Recorders, Policy 422" and Minn. Stat. § 13.825 Subd. 7, as authorized by the Chief of Police.

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Sharing Among Agencies:

Inver Grove Heights Police Department treats BWC data as private and may only share BWC data with other agencies when permitted by Minn. Stat. § 13.825, Subd. 8 and Subd. 7.

Inver Grove Heights Police Department processes BWC data requests by other Agencies via Police Records Request for which must contain a legitimate, specified law enforcement purpose, as required by Minn. Stat. § 13.825, Subd. 7.

Inver Grove Heights Police Department was compliant with this aspect of the Statute.

Biennial Audits:

This is the third BWC Audit for the Inver Grove Heights Police Department. The agency has acknowledged that it intends to continue completing biennial audits of its BWC System, as required by Minn. Stat. § 13.825, Subd. 9.

BWC System Vendors:

At the time of the audit, Axon was the primary vendor and system for their BWC program. BWC videos were recorded, classified, and stored in Axon cloud-based system, called Evidence.com.

Because Evidence.com is a cloud-based solution, it is subject to the requirements of Minn. Stat. § 13.825, Subd. 11 (b), which requires Axon to follow the requirements of the FBI's CJIS Policy 5.9.5 and subsequent versions. Axon has published a CJIS White paper outlining its responsibilities for CJIS compliancy.

https://axon-static-site.s3.us-west-1.amazonaws.com/images/axon-2/a120c9a7-739e-4a55-aba7-72ed75156064_security-white-paper.pdf

Inver Grove Heights Police Department was compliant with this aspect of the Statute.

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Conclusion:

Based on the results of the Inver Grove Heights Police Department BWC Audit conducted by the Minnesota Security Consortium (MNSec), we were able to demonstrate that Inver Grove Heights Police Department is using the Axon BWC System in accordance the requirements of Minn. Stat. § 13.825 and Minn. Stat. § 626.8473.

This Audit was conducted and attested to by:



11/25/2024

Dimitrios Hilton

Senior Auditor, Minnesota Security Consortium (MNSec)

Submitted to:

- Inver Grove Heights Police Department Chief of Police
- Inver Grove Heights City Council
- Legislative Coordinating Commission, Subcommittee on Data Practices



Request for Council Action

SUBJECT: **Contract with Landform Professional Services to Provide Staff Augmentation for the Planning Division**

MEETING DATE: December 2, 2024

ITEM TYPE: Consent Agenda

CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED

The Council is asked to approve the attached contract with Landform Professional Services to provide staff augmentation services for the Planning Division.

BACKGROUND

The Planning Division within the Community Development Department will be short-staffed for a period of time, following the recent retirement of City Planner Allan Hunting and departure of Associate Planner Heather Botten. Community Development Director Jason Ziemer has worked with City Administrator Kris Wilson to update and revise position descriptions for both positions and to clarify the Planning Division's focus. Recruitment for Mr. Hunting's successor recently began and recruitment for Ms. Botten's successor will begin in earnest in December.

To ensure the City continues providing customer service to both residents, businesses and developers, as well as internal departments, staff is proposing hiring Landform Professional Services to provide staff augmentation for the planning and zoning function. The consultant planner will provide up to 20 hours of planning and zoning support weekly, on average. They would be in-office at City Hall two days a week and available to respond remotely to inquiries up to 4 hours. Any review of land use and zoning applications will be billed to project escrow accounts, as is customary. The assumption is that this staff augmentation will be needed for at least the next three months, if not beyond, depending on the hiring and onboarding of new planning staff. The proposed consultant planner met with City staff on Monday, November 25 to discuss duties and assignments, status of projects, and other priority items, so they would be ready to start immediately upon Council approval of the contract.

The consultant planner will have an hourly rate of \$165 per hour. That person will use other consultant staff with a lesser hourly rate to assist with certain work as assigned. It is expected hours worked will vary from week to week based on needs and priority items; emphasis will be placed on pending and submitted application requests.

FISCAL IMPACT

The cost to the City is estimated at \$3,300 per week depending on workload and needs. All expenses will be coded to Community Development, Planning Division budget, which will have sufficient funds available due to the vacant staff positions.

RECOMMENDATION

Staff recommends approval of the attached consulting contract with Landform Professional Services.

ATTACHMENTS

1. 2024-11-27 Inver Grove Heights Planning Services

November 27, 2024

Jason Ziemer
Community Development Director
City of Inver Grove Heights
8150 Barbara Avenue
Inver Grove Heights, MN 55077

RE: Proposal for Consultant Planning Services for the City of Inver Grove Heights, MN
Landform Proposal No. P24137

Mr. Ziemer,

Thank you for choosing Landform as your City Planner. We appreciate the opportunity to continue to provide professional planning services to assist your citizens, staff, Commissions and Council.

Landform has a full time staff of professionals, all of whom are committed to providing services that are truly tailored to the communities we serve and helping our clients plan great places to live, work and play. Our professional staff includes landscape architects, planners, urban designers, civil engineers and land surveyors. We offer you a SensiblyGreen® approach to your site design and development challenges from Site to Finish®. Our SensiblyGreen® initiative is a program centered on the values of resource management and environmentally sensitive design within the context of economic viability. We will use our experience in the public and private sector to develop the best solutions for Inver Grove Heights and to provide a unique and thoughtful approach to planning in the City. We have a proven track record of providing quality municipal planning services in a number of cities, and we look forward to providing these services for your community.

I have attached our continuing services contract with the municipal rate schedule for 2024.

If you have any questions concerning our services, please call me at 612-252-9070. We look forward to working with you.

Sincerely,
Landform Professional Services, LLC



Kevin Shay, AICP
Associate, Planning Lead



Kendra Lindahl, AICP
Principal Planner

COPY: File P24137
ENCL: Project Scope

Professional Services Proposal For

City of Inver Grove Heights

CONSULTANT PLANNING SERVICES Inver Grove Heights, MN

PROJECT TEAM:

Client Manager:	Kendra Lindahl, AICP Principal Planner
Primary Planner:	Kevin Shay, AICP Associate, Planning Lead
Planner:	Zeke Peters Planner II

* Indicated professional registrations are state-dependent; to obtain further information about our state licenses, please contact Human Resources at 612-252-9070

This Proposal is valid for 30 days from the creation date noted in the footer. Landform may reissue a revised Proposal upon request if the indicated time period has lapsed.

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OWNERSHIP AND USE OF DOCUMENTS:

Consultant's drawings, Specifications, and other documents, including this Proposal, are instruments of Consultant's services for use solely with respect to this Project. Consultant shall be deemed the author of these documents and shall retain all common law, statutory and/or reserved rights, including copyright. Any use or reuse of this Proposal other than its intended use will be considered infringement of Consultant's reserved rights.

A. SCOPE OF SERVICES

The level of our involvement will include the following Scope of Services ("Basic Services"). Naturally, the scale and scope of our efforts depends upon a Client's needs, a clear understanding of our responsibilities and upon the deliverables required. If we have misinterpreted your needs, please let us know and we will make the necessary adjustments to this Proposal.

- i. Provide office hours at Inver Grove Heights City Hall. We understand that development ebbs and flows and will work with the City to provide the amount of support needed and understand that office hours may be reduced in response to development activity.
- ii. Maintain an accurate understanding of the City's comprehensive plan, zoning ordinances, subdivision regulations and other City codes and policies;
- iii. Organize the application process in a manner that provides critical information to applicants so that they can gain an understanding of the procedures they must follow and the information they must provide with land use applications;
- iv. When applications are more complex than can be conveyed with standard informational materials, meet with applicants to review their proposal and identify the proper submittal guidelines to assure that there is a clear understanding of what is required for a complete application;
- v. Review and prepare reports on Preliminary and Final Plats with input from appropriate consultants and/or departments, to ensure code compliance and to ensure that timely information is delivered to the Planning Commission and City Council so that they can comply with statutory decision deadlines;
- vi. Review and prepare reports on zoning and land use applications;
- vii. Make appropriate presentations before the Planning Commission and /or City Council;
- viii. Coordinate permit review with appropriate commissions, consultants and/or departments;
- ix. Prepare written records and reports of investigation and violations of zoning codes; provide on-site field verification or direct others to perform inspections documenting compliance; encourage voluntary compliance and, when necessary, coordinate enforcement of zoning ordinances through communication with land owners and cooperation with the City Attorney; order the issuance of citations where appropriate; testify in court concerning inspection results if necessary;
- x. Provide administrative support to the Planning Commission by preparing and maintaining records and completing directives of the Planning Commission;
- xi. Coordinate and monitor recording of legal documents relating to land use;
- xii. Represent the City to residents and applicants in a respectful manner and make reasonable efforts to accurately estimate the cost of application related services.

B. COMPENSATION

- 1) Landform will provide daily planning services for city business on an hourly basis. Any project review time shall be billed on an hourly rate and billed to the project escrow account. Landform's rate schedule for this contract is included below.

Billing Rates: (\$/hr)

Principal	209.00/hour
Associate	165.00/hour
Planner III	122.00/hour
Planner II	102.00/hour
Planner I	92.00/hour

- 2) Standard Internal reimbursable expenses associated with prints, plots, scanning and mileage are included in our hourly rates. Deliverable plots and prints will be charged at internal rate.

Internal reimbursable expenses are priced as follows:

Mileage	Based on current IRS rates
Plotting in Color	.50 per square foot
Color Printing	1.00 for 8.5 x 11
	2.00 for 8.5 x 14, 11 x 17
Scanning	1.50 per scan
CD/DVD/Thumb drive	10.00 per cd/dvd/thumb drive
Infiltration Test	500.00 per test

- 3) External reimbursable expenses shall be billed at cost plus 15%.
- 4) Invoices will be sent once a month based on the hours worked through the date of billing.
- 5) Payment is due upon receipt of invoice. Unless prior arrangements are made, a 1.5% per month (18% per annum) service charge or the maximum permitted by law, whichever is less, will be assessed against all invoices unpaid for over 30 days. Service charges may be compounded.

C. FORM OF CONTRACT

Landform continually strives towards ways of reducing our impact on the environment. Therefore, we are submitting this Proposal to you electronically only. Please print only the signature page, sign, and return the signed page by email, fax or mail as written authorization to proceed. If your company's policy requires hardcopy originals, please contact us to request that hardcopy originals be mailed to your address. A faxed or emailed copy of a signature is as binding as an original. You may also incorporate this Proposal into your standard contract form but, even if we subsequently sign your contract form, in the event of any conflict or inconsistency between this Proposal and Client's standard contract form, this Proposal shall govern. We reserve the right to a) collect as an external reimbursable expense the cost of legal counsel should you elect to use a lengthy contract of your own design, and b) revise our fee Proposal if your contract form assigns additional responsibility or risk to Landform Professional Services, LLC. If you instruct us to begin, or allow us to continue performing, Services prior to returning a signed contract it will be understood that all terms of this Proposal, including the attached Terms and Conditions, are acceptable and all parties will be bound by the terms of this Proposal. The attached Terms and Conditions are incorporated by reference and are an integral component of this Proposal.

Landform Professional Services, LLC agrees to perform the Services described in this Proposal under the terms outlined.

The following party accepts the scope, terms and conditions outlined in this Proposal and instructs Landform Professional Services, LLC to proceed with the Services as outlined.

City of Inver Grove Heights

Name Kendra Lindahl, AICP
Title Principal Planner

November 27, 2024
Date

Landform Federal Tax ID: 27-1199905

Signed

Title

Date

TERMS AND CONDITIONS

1.0 CONSULTANT'S SERVICES. Consultant shall perform the services identified in this Proposal and no others unless otherwise agreed and unless Consultant is paid additional compensation in accordance with this Proposal.

1.1 STANDARD OF CARE. Consultant's services shall be performed based on the standard of reasonable professional care for services similar in scope, schedule, and complexity to the services being provided by the Consultant. ALL WARRANTIES, EXPRESS OR IMPLIED, UNDER THIS PROPOSAL OR OTHERWISE, IN CONNECTION WITH THE CONSULTANT'S SERVICES ARE EXPRESSLY DISCLAIMED.

1.2 SCHEDULE. Time limits established by the schedule identified in the Proposal shall not, except for reasonable cause, be exceeded by Consultant or Client. Consultant's compensation shall be equitably adjusted in the event of delays caused by Client, Client's other consultants, or Client's agents. Fees quoted in the Proposal shall be adjusted if services do not commence within 90 days after the date of the Proposal.

2.0 ADDITIONAL SERVICES. In addition to any other Additional Services listed in the Proposal, the following services are excluded from Basic Services and Client shall compensate Consultant for such services, in addition to compensation for Basic Services: (1) Making revisions in Drawings and Specifications or other documents when such revisions are (a) inconsistent with approvals or instructions previously given, (b) the result of adjustments in Client's requirements, (c) required by enactment, interpretation or revision of codes, laws or regulations subsequent to preparation of such documents, (d) required by the failure of Client or Client's consultants to render decisions or to provide necessary information in a timely manner, (e) imposed by municipal or other authorities as a condition for approval of a project, unless the Drawings, Specifications or other documents clearly were not in compliance with applicable law when submitted for approval, or (f) due to or caused not solely within control of Consultant; (2) Providing any services excluded from the Scope of Services identified in the Proposal; (3) Providing any other services not otherwise expressly included in this Proposal.

3.0 TERMINATION. This Proposal may be terminated by either party upon not less than seven days written notice should the other party fail to perform in accordance with its terms through no fault of the party initiating termination.

4.0 [Not used].

5.0 DISPUTE RESOLUTION, GOVERNING LAW. Any claim, dispute or other matter in question arising out of or relating to this Proposal or breach thereof ("Claim") shall be resolved by litigation in the State or (assuming subject matter jurisdiction) Federal Court located within Ramsey County, Minnesota. Consultant and Client expressly consent to the exclusive personal jurisdiction and venue of the Minnesota courts for all purposes relating to this Proposal. The parties waive trial by jury. This Proposal shall be governed by Minnesota law, without regard to conflicts of law principles.

6.0 TERMINATION. This Proposal may be terminated by either party upon not less than seven days' written notice should the other party fail to perform in accordance with its terms through no fault of the party initiating termination. Such termination shall not affect the parties' accrued rights and liabilities as of the date of termination. Without limiting the generality of the foregoing, paragraphs 1.1, 1.3, 4.0, 5.0, 7.0, 8.0, and 10.0 of these Terms and Conditions shall survive any cancellation, expiration, or termination of this Proposal.

7.0 MISCELLANEOUS PROVISIONS. ((1) This Proposal represents the entire and integrated agreement between Client and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral. (2) This Proposal may be amended by written instrument signed by both Client and Consultant or, in the case of Additional Services, by a written confirmation from Consultant to which Client does not object within ten (10) working days.

8.0 PAYMENTS TO CONSULTANT. Payments are due upon presentation of Consultant's invoices. If Payments are not made within thirty (30) days after date of invoice, a **SERVICE CHARGE OF ONE AND ONE-HALF (1.5) PERCENT PER MONTH (18% PER ANNUM)** or the maximum rate permitted by law, whichever is greater, will be charged on any unpaid balance. Service charges may be compounded.

9.0 BASIS OF COMPENSATION. Client shall compensate Consultant as set forth in the Proposal. AN ESTIMATED FEE IS NOT A FIRM FIGURE. If the Scope of or schedule for Consultant's Services is changed materially, the compensation shall be equitably adjusted. Rates and multiples for Additional Services and other services as set forth in the Proposal shall be adjusted annually in accordance with normal salary review practices of Consultant. For Additional Services of Consultant, compensation shall be an hourly rate as defined in the Proposal, plus reimbursable expenses; or, if agreed by Client and Consultant in writing, a lump sum amount. For additional services of Consultant's consultants, compensation will be 1.15 times the amount billed to Consultant for such services, plus reimbursable expenses. For reimbursable expenses, the Consultant shall be compensated for out-of-pocket expenditures incurred in connection with the services identified in this Proposal, based on 1.15 times actual costs incurred. In addition to other expenses, Consultant will be reimbursed for any applicable sales, use, or similar taxes related to services or products provided under this Proposal, which may be imposed by any governmental entity.

10.0 DELAYED PAYMENT; PAYMENT DISPUTES.

10.1 CONDITIONS PRECEDENT TO WITHHOLDING PAYMENT. The Client may not withhold any payments to the Consultant unless the basis of (including all particulars) and amount in dispute are identified and presented in writing to the Consultant not later than the twenty-fifth (25th) calendar day after presentation of the disputed invoice. Objections to invoices not made within the time period are deemed waived. Unless Client proceeds in accordance with this Section 10.1, Client's failure to pay any invoice (either on the Project which is the subject of this proposal or in connection with any other project for which Consultant is providing services to Client) within thirty (30) calendar days after presentation of Consultant's invoice shall constitute just cause for the suspension of services on all projects and the withholding of all deliverables on all projects by the Consultant. Client will pay all of Consultant's costs of collection, including: internal labor costs at the Additional Services rate; reasonable attorneys' fees; and litigation and arbitration costs and fees, in the event Client fails to make timely payment to Consultant in violation of this Contract. External fees, costs, and expenses incurred under this clause will be reimbursed at the rate specified in the Proposal for external reimbursable expenses.

10.2 NOTICE OF CLAIMED ERRORS OR OMISSIONS. Client shall provide written notice, including all known particulars, to Consultant of any claimed errors or omissions in Consultant's services not later than 60 calendar days after Client becomes aware, or in the exercise of reasonable diligence should have become aware, of the existence of such error or omission. Consultant shall be given a reasonable opportunity, during such 60-day period, to investigate and recommend ways of mitigating any alleged damages. Client's failure to provide such notice, and/or Client's failure to provide Consultant a reasonable opportunity to investigate and make recommendations, within the time stated shall constitute an irrevocable waiver of any and all claims, counterclaims, defenses, setoffs, or recoupments Client might have in connection with any such alleged error or omission. In the event Client asserts a claim in violation of this paragraph, or in the event that any other error and omission claim asserted by Client is determined to be without substantial merit, Client shall pay all of Consultant's: internal labor costs at the Additional Services rate; reasonable attorneys' fees; expenses; and arbitration and litigation costs incurred in investigating and defending such claim. External fees, costs, and expenses incurred under this clause will be reimbursed at the rate specified in the Proposal for external reimbursable expenses.

10.3 ERRORS OR OMISSIONS OF CLIENT'S CONSULTANTS. If Client has separately retained other design professionals Client agrees to the fullest extent permitted by law (including without limitation Minnesota Statutes Ch. 466) to defend, indemnify, and hold the Consultant harmless from all loss, damage, liability, cost or expense (including but not limited to reasonable attorneys' fees) arising out of or relating to (a) the negligent acts or omissions of such other design professionals, and/or (b) the failure of such other design professionals to carry or maintain professional liability insurance in an amount adequate to protect Client and Consultant from loss.



Request for Council Action

SUBJECT: **Proposed 2025 Budget & Tax Levy**

MEETING DATE: December 2, 2024
ITEM TYPE: Public Hearing
CONTACT: Amy Hove, Finance Director, 651.450.2521

ACTION REQUESTED

The Council is asked to receive an overview of the City's 2025 Budget & Tax Levy and then take public comment.

BACKGROUND

At its September 9 meeting, the City Council adopted the 2025 preliminary levy and governmental fund budgets. The 2025 preliminary levy was set at \$34,214,757, an increase of 4.5% over 2024, and a preliminary budget was adopted for the General Fund.

Since then, budgets have been further refined and the Council has reviewed all remaining fund budgets. Use of public safety aid for the hiring of two new police officers and one sergeant has been decreased due to the City's receipt of a federal COPS grant to help cover those costs. The original preliminary General Fund budget included the addition of one new firefighter. However, with additional revenue proposed in the General Fund, the budget was adjusted to allow for the hiring of three new firefighters - with a proposed hire date of July 1 to allow for a phase-in of those costs. There are 27 individual fund budgets that make up a total proposed city expenditure budget for 2025 of \$97,128,783. Details for those fund budgets can be found in the attached 2025 Budget Book.

At present, the proposed levy remains at \$34,214,757. Proposed tax notices were mailed by Dakota County the week of November 11 and offered residents an estimate of their 2025 property tax bill based on the city's proposed levy. In that notice, residents were also provided with the meeting details for this Council meeting. Sometimes referred to as the City's "Truth-in-Taxation" meeting, the purpose is to offer another opportunity for the public to voice questions, concerns or general thoughts on the 2025 budget and tax levy.

Staff will provide an overview of the 2025 budget and proposed tax levy and then the public should be invited to comment. Final levy and budget approvals will be requested at the December 9 meeting.

FISCAL IMPACT

RECOMMENDATION

No formal action is requested at this time. The primary purpose of this agenda item is to accept public comment on the proposed budget and levy. Council adoption of the 2025 budget and levy is scheduled for the December 9 Council meeting.

ATTACHMENTS

1. Presentation
2. 2025 Budget Book-DRAFT

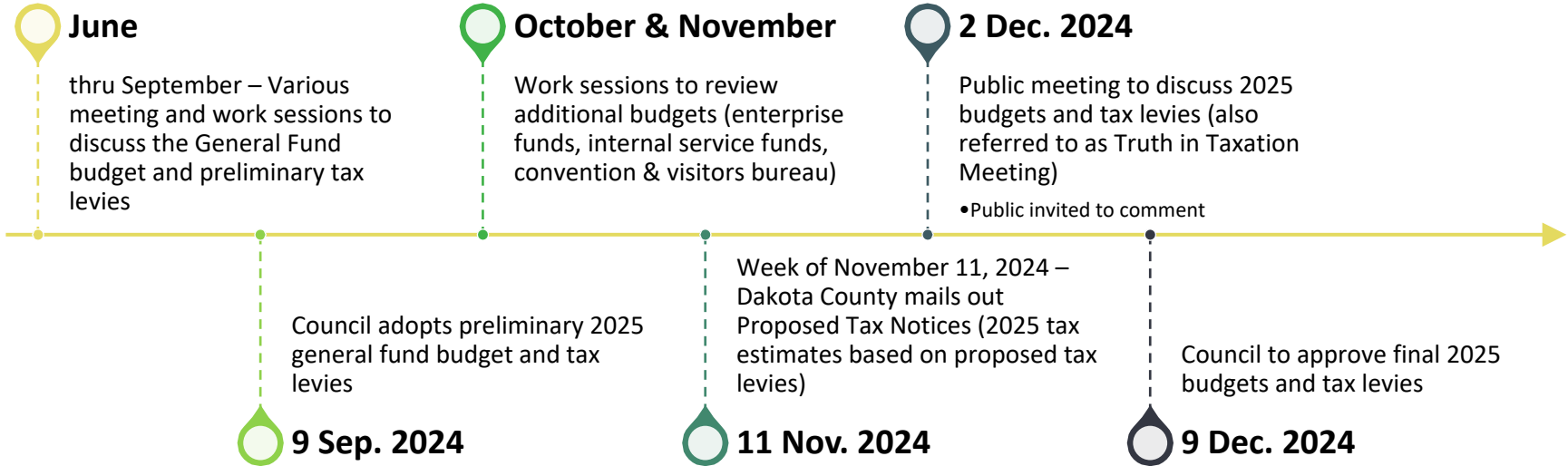
2025 Budget & Tax Levies (Truth in Taxation Meeting)

December 2, 2024 at 6pm

Amy Hove, Finance Director
Kris Wilson, City Administrator



2025 Budget Calendar - Recap



Factors that impact Property Taxes

- The City is one several taxing district levies that affect property taxes
 - County, School District, Special Taxing Districts
 - School District 199's recently approved referendum is not reflected on the proposed 2025 tax notices – but will show up on the final 2025 tax statements
 - County's proposed levy increase was 9.92%
 - State General Tax applies to Commercial, Industrial, Public Utility, and Seasonal Recreational Properties only
- Property Classification
- Changes in market values can affect taxes year over year
 - For 2025, market values on Residential Properties increased by 2.15% (vs. 3.75% in 2024)
 - For 2025 market values on Commercial properties increased by 5.63% (vs. 9.32% in 2024)

Citywide Tax Levy by Fund

Fund	2022	2023	2024	2025	% Change
General Fund	22,916,070	24,856,311	26,971,103	28,549,075	5.85%
General Fund-Tax Abatement	-	33,000	182,880	183,300	0.23%
Pavement Management	2,550,000	2,900,000	3,045,000	2,934,750	-3.62%
Debt Service	2,519,316	2,545,484	2,542,411	2,547,632	0.21%
Total Levy	27,985,386	30,334,795	32,741,394	34,214,757	4.50%

Impact of 4.50% Citywide Tax Levy Increase on Median Valued Residential Property (\$349,200)

Proposed Citywide 2025 Tax Levy	\$34,214,757
Levy Increase (%)	4.50%
Tax Rate	50.732
Change in Tax Rate	1.20%
2025 Median Valued Property *	\$349,200
Annual Change in City Taxes (for \$349,200 median property*)	\$61.60

* In 2024, the median valued property was valued at \$341,700

2025 Citywide Budget Summary

(excludes Internal Service
Funds)

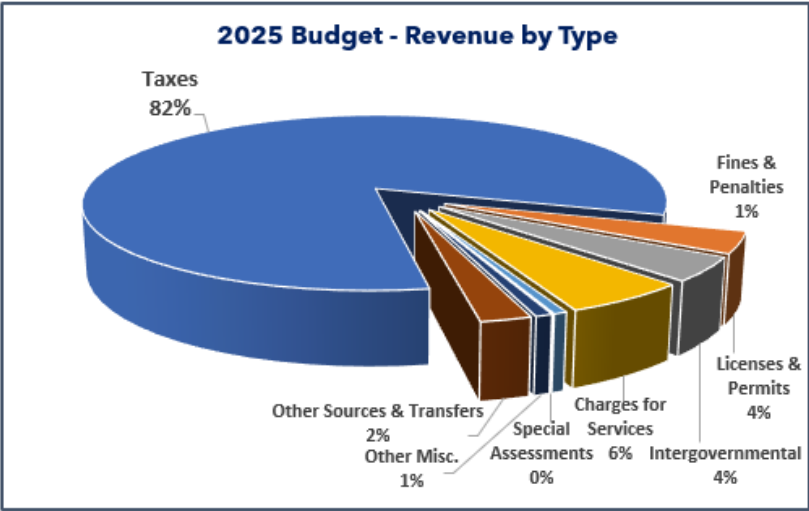
Fund	Expenditures & Transfers	
General Fund	\$ 34,980,655	★★★
Public Safety Small Equipment	235,875	
Convention & Visitor's Bureau	227,000	
Community Center Operating	4,326,110	
Community Center Capital	750,200	
Host Community Fund	3,267,175	
Economic Development Authority	208,815	★★★
Debt Service Funds	3,275,941	★★★
PMP-Local Streets	18,317,563	★
PMP-Partnership Projects	3,325,000	
Water-Operating & Capital Funds	7,017,723	
Sewer-Operating & Capital Funds	8,277,428	
Storm Water-Operating & Capital	2,713,045	
Inver Wood Golf Course	2,983,303	
	\$ 89,905,833	

★ Funds that are reliant on property tax revenue /
the more the stars, the greater the dependence

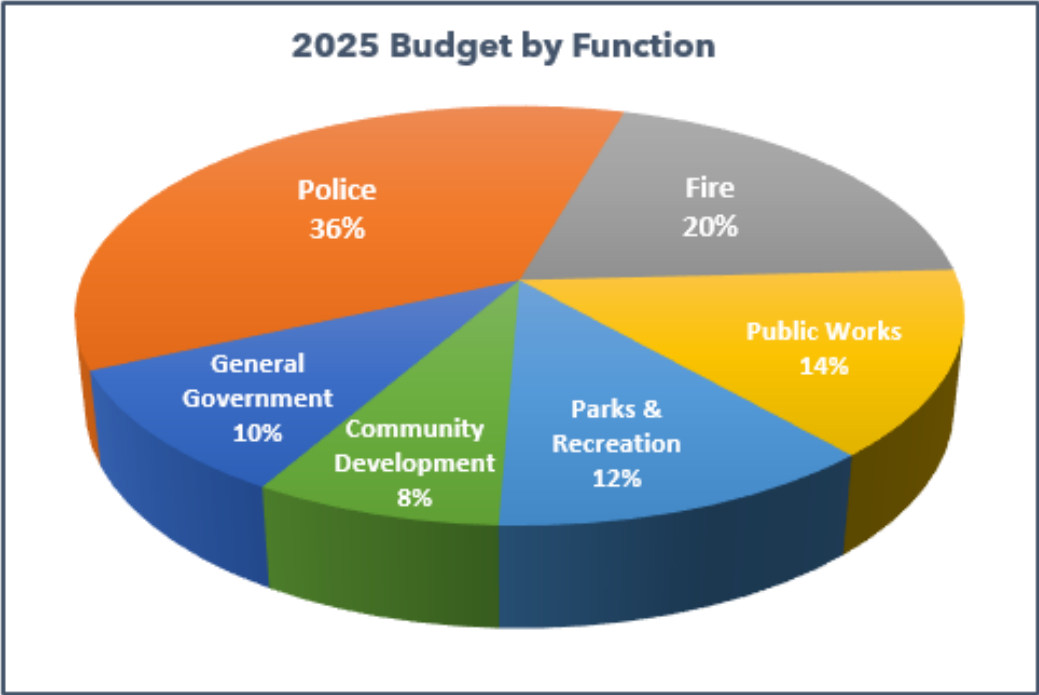
2025 General Fund Budget Revenue by Type

(Source of Funds)

	2024 Amended Budget	2025 Total Budget	% Change
REVENUE BY TYPE			
Taxes	27,358,983	28,873,875	5.5%
Licenses & Permits	1,225,330	1,306,300	6.6%
Intergovernmental	2,048,514	1,466,340	-28.4%
Charges for Services	1,950,603	2,037,415	4.5%
Fines & Penalties	203,300	210,800	3.7%
Special Assessments	1,500	5,000	233.3%
Other Misc.	298,150	267,300	-10.3%
Other Sources & Transfers	77,500	813,625	949.8%
Total Revenues	33,163,880	34,980,655	5.5%



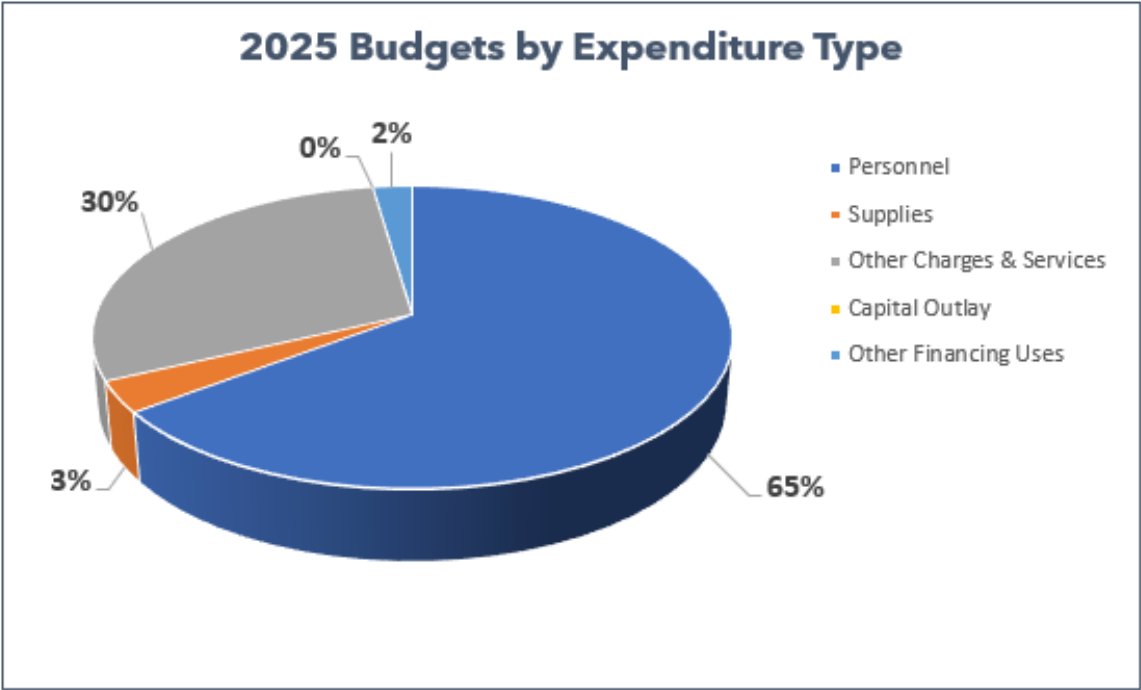
2025 General Fund Budget Expenditures by Function



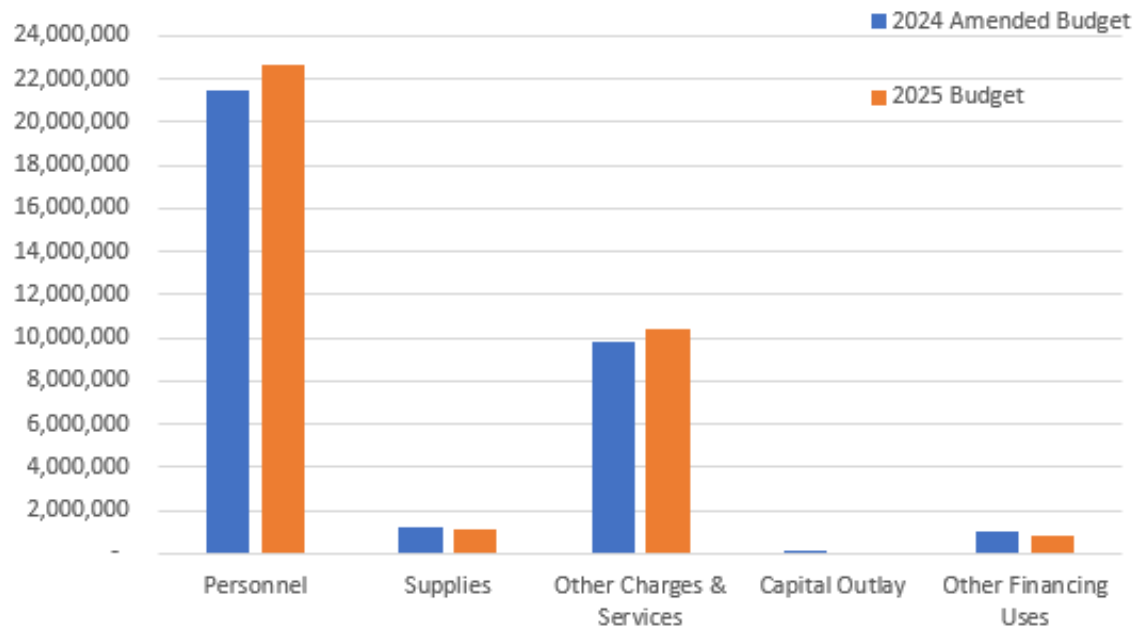
2025 General Fund Budget Expenditures by Department

	2024 Amended Budget	2025 Total Budget
Unassigned	673,645	954,540
Mayor & Council	331,925	365,765
Human Resources	329,250	278,600
Human Resources	427,100	432,300
City Clerk	338,675	383,242
Elections	234,703	92,700
Communications	398,362	442,553
Finance	1,399,685	1,458,450
Police	11,853,256	12,692,919
Fire	6,565,985	6,887,655
Engineering	1,466,095	1,417,485
Street Maintenance	3,385,760	3,392,010
Street Lighting	199,000	203,000
Parks Maintenance	2,863,361	2,862,850
Recreation	774,935	783,510
Community Development	506,775	520,950
Planning	420,749	423,826
Inspections	1,337,700	1,388,300
Total Expenses	\$33,506,961	\$34,980,655

2025 General Fund Budget Expenditures by Type



Comparison of 2024 Amended Budget vs. 2025 Budget By Expenditure Type



2025 Budget Overview

Key Factors

- 3% Wage Increase, plus steps increases for all full-time staff as negotiated with various employee unions
- 6.2% average increase in the City's costs for employee health insurance
- 5% increase in the Pavement Management levy funding
- 5% increase to Parks Capital Replacement levy funding
- 5% increase to EDA levy funding
- \$540,500 increase to Fire Department's Central Equipment allocation (from \$856,200 to \$1,396,700) to better save for equipment replacements
- 50% decrease (\$50,000) to cable franchise revenue to allow Town Square to retain more

2025 Budget Overview

Use of Fund Balance

- General Fund – 2025 is the first year to start spending down previous year's savings from Fire SAFER Savings Plan (\$525,000)
- From one-time Public Safety Aid
 - \$11,250 for Police Department badge updates and new honor guard uniforms
 - \$224,625 to cover phase-in of 3 new police officers
- Debt Funds – continue to utilize Closed Bond Funds in lieu of levy for 2020A Refunding Bonds (\$177,250)
- City Facilities
 - Use fund balance for ongoing capital needs (\$188,500)
 - Plus: use \$45,000 for Police Department building updates (2025 = Year 2)
- Technology Fund – utilize \$75,000 for Fire Station #2 AV updates

New Staff Positions Included in 2025 Levy and Budget (6 FTE's)

- Police Department – 2 additional police officers + 1 sergeant
 - 5-year phased approach like SAFER savings plan, using Police's share of one-time public safety dollars **PLUS** federal COPS grant award
 - Adds \$74,875 to the 2025 levy
 - Adds an additional \$101,524 to the 2026 levy
- Fire Department – 3 additional FT firefighters / start date of July 1, 2025
 - Adds \$198,450 to the 2025 levy
 - Adds an additional \$209,295 to the 2026 levy

Tax Abatement Tax Levy



- Annual abatement is based on the new value added to the city's tax base under The Crossings project. City taxes related to that new value are “abated” or paid back to the developer.
 - 2023 was the 1st year of this abatement (\$33,000 estimate) – due to fact that only a portion of the new project's market value was “online”
 - 2024 estimated at \$182,880 – after 2024, these payments should stabilize as the only “new value” will be due to any appreciation of the existing property
 - 2025 estimated at \$183,300
 - Abatement runs 10 years or less
 - Maximum abatement is \$1.6 million
 - Abatement is considered a separate “levy” each year

Debt Tax Levies

Bond Issuance	2022 Budget	2023 Budget	2024 Budget	2025 Budget
<i>Street-Related Debt</i>				
2015A G.O. Bonds	635,669	637,301	633,210	634,055
2016A G.O. Bonds	695,874	718,134	718,292	723,227
2017B G.O. Bonds	263,211	263,125	262,882	267,731
2020A G.O. Bonds *	177,250	177,250	177,250	177,250
Use of Closed Bond Fund	-177,250	-177,250	-177,250	-177,250
<i>Fire Station Debt</i>				
2018A G.O. Bonds	737,977	739,289	739,552	733,514
2019A G.O. Bonds	186,585	187,635	188,475	189,105
Total	\$2,519,316	\$2,545,484	\$2,542,411	\$2,547,632

Pavement Management Tax Levy

	2024 Adopted	2025 Proposed	% Change
Tax Levy	\$ 3,045,750	\$ 2,934,750	
<i>Transfer out for Parks Pavement</i>	<i>-250,000</i>	<i>0</i>	
Levy without Parks Capital Transfer	\$2,795,750	\$2,934,750	+5%

Citywide Tax Levy Calculation

	2024 Approved Budget	2025 Proposed Budget	\$ Difference	% Change
General Fund Subtotal	\$32,938,000	\$ 34,669,804	\$ 1,731,804	2.88%
Minus Other Revenues	-5,966,897	-6,120,729	-153,832	2.58%
<i>AMOUNT LEVIED for General Fund Activities</i>	\$26,971,103	\$ 28,549,075	\$ 1,577,972	5.85%
General Fund-Tax Abatement	182,880	183,300	420	0.23%
Debt Levy	2,542,411	2,547,632	5,221	0.21%
Pavement Mgmt Levy	3,045,000	2,934,750	(110,250)	-3.62%
<i>Total Levy</i>	\$32,741,394	\$ 34,214,757	\$1,473,363	4.50%

Citywide Tax Levy by Fund

Fund	2022	2023	2024	2025	% Change
General Fund	22,916,070	24,856,311	26,971,103	28,549,075	5.85%
General Fund-Tax Abatement	-	33,000	182,880	183,300	0.23%
Pavement Management	2,550,000	2,900,000	3,045,000	2,934,750	-3.62%
Debt Service	2,519,316	2,545,484	2,542,411	2,547,632	0.21%
Total Levy	27,985,386	30,334,795	32,741,394	34,214,757	4.50%

Storm Water Special Taxing District Levies

- Established under M.S. 444
- Used to fund trunk storm sewer improvements installed in conjunction with the 70th Street East Reconstruction Project from Cahill Avenue to Concord Blvd (City Project 2001-02)
 - Babcock Trail
 - South Grove
 - 70th Street
- Contains approximately 3,000 parcels
- 10-Year Term (2018-2027)
- \$79,394 annually

2025 Budget – Final Steps at Meeting

- Public Input
- Council direction for December 9
 - Final Citywide Levy
 - Final Special Taxing District Levies
 - Expenditure Budgets



CITY ADMINISTRATION

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2500

COMMUNITY DEVELOPMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2545

FINANCE DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2519

FIRE DEPARTMENT

9200 Courthouse Boulevard
Inver Grove Heights, MN 55077
651-455-5082

PARKS & RECREATION

8055 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2585

POLICE DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2525

PUBLIC WORKS DEPARTMENT

8168 Barbara Avenue
Inver Grove Heights, MN 55077

ENGINEERING: 651-450-2570

STREETS & UTILITIES: 651-450-4309

www.ighmn.gov



2025 Annual Budget



Adopted by Inver Grove Heights City Council
December 9, 2024

CITY OF INVER GROVE HEIGHTS 2025 BUDGET

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**CITY OF INVER GROVE HEIGHTS
2025 BUDGET CALENDAR**

July 15, 2024	<u>City Council Work Session</u> Presentation of Proposed 5-Year Capital Improvement Plan Presentation of DRAFT 2025 General Fund Budget & Levy
August 5, 2024	<u>City Council Work Session</u> Budgets for: VMCC, HCF, EDA, Debt Service, PM-Local, PM-Partnership Internal Service Funds: Technology, Risk Management, Central Equip, City Facilities
August 26, 2024	<u>City Council Meeting</u> General Fund and Tax Levy updates, City Administrator staffing recommendations
September 3, 2024	<u>City Council Work Session</u> City Administrator updates
September 9, 2024	<u>City Council Meeting</u> Adopt Preliminary Tax Levy Adopt Preliminary Budgets for General Fund
September 30, 2024	Deadline to Adopt Proposed Property Tax Levies & Certify to Dakota County
October 7, 2024	<u>City Council Work Session</u> Inver Wood Golf Course & All Utility Funds Convention & Visitor's Bureau
November 4, 2024	<u>City Council Work Session</u> Final Presentation of Proposed 5-Year Capital Improvement Plan Presentation of Central Equipment-Proposed 2025 Equipment Purchases
November 12, 2024	<u>City Council Meeting</u> General Fund and Tax Levy updates
November 11 - 24	Dakota County delivers 2025 Proposed Property Tax Notice to each taxpayer
December 2, 2024	<u>City Council Meeting</u> Statutorily Required Budget Meeting/Truth in Taxation
December 9, 2024	<u>City Council Meeting</u> Adopt 2025 Final Budgets & Tax Levies
December 30, 2024	Deadline to Adopt Final Property Tax Levies & Certify to Dakota County

DRAFT

**CITY OF INVER GROVE HEIGHTS
2025 BUDGET SUMMARY - ALL FUNDS**

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Increase (Decrease)
101	General Fund	\$ 6,248,280	\$ 28,732,375	\$ 34,980,655	\$ -
102	Public Safety Small Equipment	59,740	-	235,875	(176,135)

Special Revenue Funds

201	Convention & Visitor's Bureau	227,000	-	227,000	-
205	Community Center Operating	4,326,110	-	4,326,110	-
206	Community Center Capital	715,000	-	750,200	(35,200)
270	Host Community Fund	3,079,500	-	3,267,175	(187,675)
290	Economic Development Authority	183,990	-	208,815	(24,825)

Debt Service Funds

365	2015A G.O. Improvement Bonds	30,000	634,055	648,350	15,705
367	2016A G.O. Improvement Bonds	8,000	723,227	676,938	54,289
369	2017B G.O. Improvement Bonds	42,000	267,731	319,363	(9,632)
392	2018A G.O. Improvement Bonds	3,000	733,514	694,460	42,054
393	2019A G.O. Improvement Bonds	750	189,105	177,800	12,055
394	2020A G.O. Improvement Bonds-Levy replaced by a \$177,250 Transfer In from the Closed Bond Fund & Special Assessments	212,250	-	759,030	(546,780)

Capital Project Funds

440	PMP-Local Streets	14,540,768	2,934,750	18,317,563	(842,045)
441	PMP-Partnership Projects	3,325,000	-	3,325,000	-

Enterprise Funds

510	Water Operating	4,179,500	-	4,244,815	(65,315)
511	Water Capital	1,777,205	-	2,772,908	(995,703)
520	Sewer Operating	5,141,000	-	4,707,095	433,905
521	Sewer Capital	2,717,256	-	3,570,333	(853,077)
530	Storm Water Operating	1,155,515	-	1,020,020	135,495
531	Storm Water Capital	1,932,677	-	1,637,025	295,652
533	Storm Water Capital-NWA	40,000	-	56,000	(16,000)
550	Inver Wood Golf Course	2,776,465	-	2,983,303	(206,838)

Internal Service Funds

602	Risk Management	1,303,400	-	1,303,400	-
603	Central Equipment	3,927,700	-	2,833,535	1,094,165
605	City Facilities	1,294,575	-	1,633,100	(338,525)
606	Technology	1,296,000	-	1,452,915	(156,915)

Total Budget		\$ 60,542,681	\$ 34,214,757	\$ 97,128,783	\$ (2,371,345)
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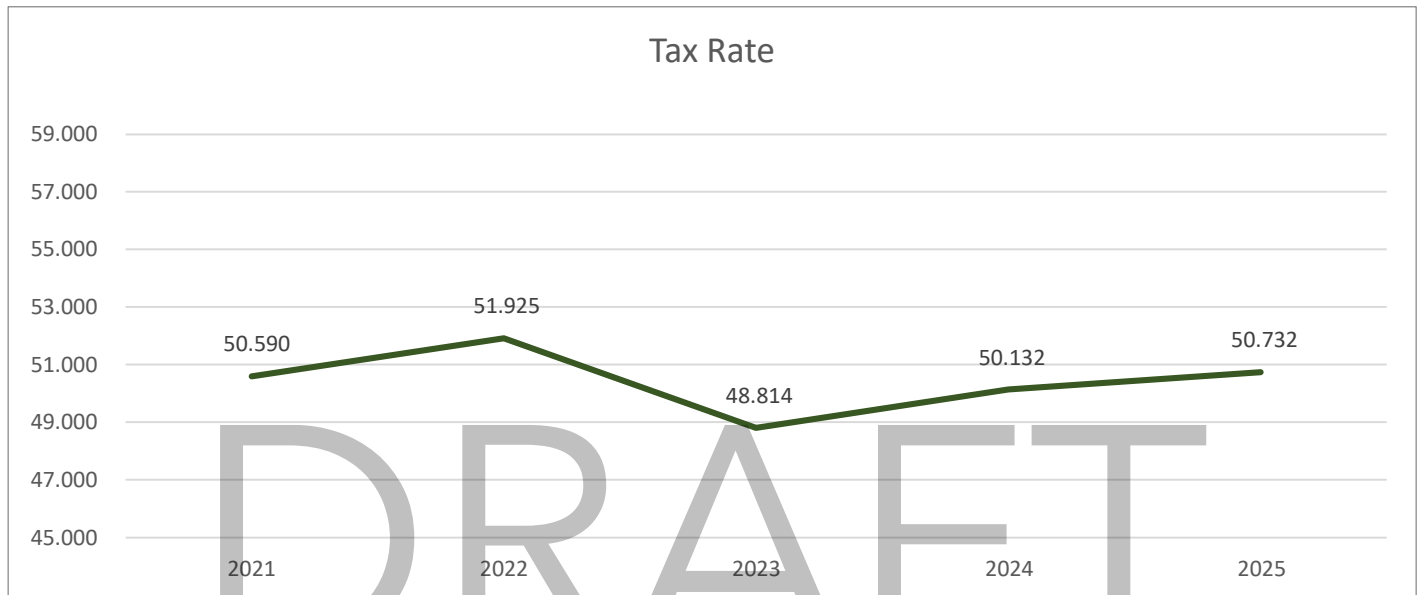
**CITY OF INVER GROVE HEIGHTS
2025 BUDGET
TAX LEVIES**

						2024 Levy vs. 2025 Levy	
		2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	\$ Change	% Change
<u>Operating Levies</u>							
Fund 101	General Fund	\$ 22,916,070	\$ 24,856,311	\$ 26,971,103	\$ 28,549,075	\$ 1,577,972	5.9%
Fund 101	Tax Abatement	-	33,000	182,880	183,300	420	0.2%
Fund 440	Pavement Management Fund	2,550,000	2,900,000	3,045,000	2,934,750	(110,250)	-3.6%
	Total Operating Levies	\$ 25,466,070	\$ 27,789,311	\$ 30,198,983	\$ 31,667,125	\$ 1,468,142	4.9%
<u>Debt Levies</u>							
Various	City Share of Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 394	2020A G.O. Refunding Bonds	177,250	177,250	177,250	177,250	-	n/a
	<i>Replaces 2010B G.O. Improvement Bonds</i>	(177,250)	(177,250)	(177,250)	(177,250)	-	n/a
	<i>Use Closed Bond Funds in lieu of tax levy</i>						
Fund 365	2015A G.O. Improvement Bonds	635,669	637,301	633,210	634,055	845	0.1%
Fund 367	2016A G.O. Improvement Bonds	695,874	718,134	718,292	723,227	4,935	0.7%
Fund 369	2017B G.O. Improvement Bonds	263,211	263,125	262,882	267,731	4,849	1.8%
Fund 392	2018A G.O. Improvement Bonds	737,977	739,289	739,552	733,514	(6,038)	-0.8%
Fund 393	2019A G.O. Improvement Bonds	186,585	187,635	188,475	189,105	630	0.3%
	Total Debt Levies	\$ 2,519,316	\$ 2,545,484	\$ 2,542,411	\$ 2,547,632	\$ 5,221	0.2%
	% of Citywide Levy	9%	8%	8%	7%		
	Total Citywide Levies	\$ 27,985,386	\$ 30,334,795	\$ 32,741,394	\$ 34,214,757	\$ 1,473,363	4.5%
<u>Watershed Mgmt Tax District Levies</u>							
Fund 421	70th Street Reconstruction from Cahill Avenue to Concord Blvd (10 Year Term, 2018-2027)						
	Babcock Trail	\$ 22,230	\$ 22,230	\$ 22,230	\$ 22,230	\$ -	0.0%
	South Grove	41,285	41,285	41,285	41,285	-	0.0%
	70th Street	15,879	15,879	15,879	15,879	-	0.0%
	Total Tax District Levies	\$ 79,394	\$ 79,394	\$ 79,394	\$ 79,394	\$ -	0.0%
	Total - All Levies	\$ 28,064,780	\$ 30,414,189	\$ 32,820,788	\$ 34,294,151	\$ 1,473,363	4.5%

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**CITY OF INVER GROVE HEIGHTS
2025 BUDGET
CITY TAX CAPACITY RATE COMPARISONS**

	Final Pay 2022	Final Pay 2023	Final Pay 2024	Final Pay 2025
Total Tax Capacity	\$ 52,732,994	\$ 60,444,024	\$ 64,073,173	\$ 65,954,086
Less: Tax Increment	(24,697)	-	-	-
Less: Fiscal Disparities				
Contribution Value	(4,599,982)	(4,571,924)	(4,842,870)	(5,429,526)
Net City Tax Capacity	<u>\$ 48,108,315</u>	<u>\$ 55,872,100</u>	<u>\$ 59,230,303</u>	<u>\$ 60,524,560</u>
Certified Tax Levy	27,985,386	30,334,795	32,741,394	34,214,757
Less: City-wide Fiscal				
Disparities Distribution	(3,013,715)	(3,061,474)	(3,048,233)	(3,509,305)
Local Tax Levy	<u>\$ 24,971,671</u>	<u>\$ 27,273,321</u>	<u>\$ 29,693,161</u>	<u>\$ 30,705,452</u>
City Tax Capacity Rate	0.51925	0.48814	0.50132	0.50732
Rate Increase (Decrease)	0.0133	-0.0311	0.0132	0.0060
% Increase (Decrease) in Rate	2.64%	-5.99%	2.70%	1.20%



**CITY OF INVER GROVE HEIGHTS
2025 BUDGET
MARKET VALUE AND NET TAX CAPACITY COMPARISONS**

MARKET VALUE COMPARISON

	Payable 2024	% of Total	Payable 2025	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	4,227,718,711	76.70%	4,318,813,393	76.55%	91,094,682	2.15%	55,497,600	0.84%
Commercial	348,496,200	6.32%	368,105,200	6.52%	19,609,000	5.63%	1,026,900	5.33%
Industrial	222,365,500	4.03%	243,762,000	4.32%	21,396,500	9.62%	5,545,300	7.13%
Utility	85,247,600	1.55%	95,788,300	1.70%	10,540,700	12.36%	-	12.36%
Agricultural	21,277,515	0.39%	18,861,700	0.33%	(2,415,815)	-11.35%	-	-11.35%
Rural Vacant	17,308,400	0.31%	16,934,600	0.30%	(373,800)	-2.16%	-	-2.16%
Apartments	539,452,700	9.79%	526,325,200	9.33%	(13,127,500)	-2.43%	80,100	-2.45%
Railroads	21,479,300	0.39%	23,462,100	0.42%	1,982,800	9.23%	-	9.23%
Subtotal	5,483,345,926	99.48%	5,612,052,493	99.48%	128,706,567	2.35%	62,149,900	1.21%
Personal Property	28,458,800	0.52%	29,467,200	0.52%	1,008,400	3.54%	-	3.54%
	5,511,804,726	100.00%	5,641,519,693	100.00%	129,714,967	2.35%	62,149,900	1.23%

NET TAX CAPACITY COMPARISON

	Payable 2024	% of Total	Payable 2025	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	43,413,080	67.76%	44,498,850	67.47%	1,085,770	2.50%	594,034	1.13%
Commercial	6,791,594	10.60%	7,183,306	10.89%	391,712	5.77%	20,538	5.47%
Industrial	4,400,162	6.87%	4,827,890	7.32%	427,728	9.72%	110,906	7.20%
Utility	1,704,202	2.66%	1,915,016	2.90%	210,814	12.37%	-	12.37%
Agricultural	189,074	0.30%	166,309	0.25%	(22,765)	-12.04%	-	-12.04%
Rural Vacant	157,503	0.25%	153,894	0.23%	(3,609)	-2.29%	-	-2.29%
Apartments	6,424,505	10.03%	6,155,206	9.33%	(269,299)	-4.19%	1,001	-4.21%
Railroads	429,586	0.67%	469,242	0.71%	39,656	9.23%	-	9.23%
Subtotal	63,509,706	99.12%	65,369,713	99.11%	1,860,007	2.93%	726,479	1.78%
Personal Property	563,467	0.88%	584,373	0.89%	20,906	3.71%	-	3.71%
	64,073,173	100.00%	65,954,086	100.00%	1,880,913	2.94%	726,479	1.80%

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2025 Budget

Authorized Staffing Levels for Benefit-Eligible Positions (189.45 FTEs)

ADMINISTRATION - 13.22 FTE

Administration

City Administrator

City Clerk

City Clerk

Deputy City Clerk

Office Support Staff (0.62 FTE)

Communications

Communications Manager

Communication Specialist

Human Resources

Human Resources Manager

Human Resources Coordinator (0.62 FTE)

Information Technology

Technology Manager

Systems Administrator

IT Specialist (2 FTEs)

GIS Specialist

GIS Technician II

FINANCE - 9.5 FTE

Finance Director

Assistant Finance Director

Utility Billing/Accounts Rec. Supervisor

Sr. Accountant

Wage & Benefit Coordinator

Sr Accounting Technician - Parks & Recreation

Accounting Technician - Accounts Payable

Accounting Technician - Utility Billing

Accounting Technician - Accounts Rec. (0.5 FTE)

Office Support I

PUBLIC WORKS - 35.65 FTE

Public Works Director

Engineering

City Engineer

Assistant City Engineer

Graduate Civil Engineer

Sr. Engineering Technician (2 FTEs)

Engineering Technician (1.65 FTEs)

Environmental Resources Technician

Engineering Support Specialist

Streets

Street Maintenance Superintendent

Street Maintenance Lead Worker

Street Maintenance Worker (8 FTEs)

Sign Worker

Public Works Support Specialist

Central Equipment

Lead Mechanic

Mechanic (3 FTEs)

Utilities

Utilities Superintendent

Water Plant Operator

Utilities Maintenance Lead Worker

Utilities Maintenance Worker (7 FTEs)

FIRE - 22 FTE

Fire Chief

Deputy Fire Chief

Assistant Fire Chief / Fire Marshal

Assistant Fire Chief (1 FTE)

Fire Operations Supervisor

Fire Inspector

Administrative Support Specialist

Captain (3 FTEs)

Lieutenant (3 FTEs)

Firefighter (9 FTEs)

*All listed positions are 1 full-time employee unless otherwise noted.

* Positions are listed in the department or division that aligns with reporting structure.

A few positions are budgeted across multiple departments or divisions.

POLICE - 56 FTE (50 sworn + 6 civilian)

Police Chief
 Commander (2 FTEs)
 Lieutenant (2 FTEs)
 Sergeant (8 FTEs)
 Police Officer (37 FTEs)
 K-9 Officer (1)
 School Resource Officer (1)
 DWI Officer (1)
 Investigator (4)
 Strategic Response Group (3)
 Patrol (27)

Police Admin Support Specialist
 Support Services Supervisor
 Crime Analyst
 Office Support I (3 FTEs)

COMMUNITY DEVELOPMENT - 14.5375 FTECommunity Development

Community Development Director
 Com Dev Support Specialist
 Environmental Specialist
 Code Compliance Coordinator

Planning

City Planner
 Associate Planner

Inspections

Chief Building Official
 Sr Combination Inspector
 Combination Inspector (3 FTEs)
 Assistant to the Chief Building Official
 Office Support II
 Office Support I
 Office Support I (0.5375 FTE)

EDA

Economic Development Specialist

PARKS & RECREATION - 37.54 FTE

Parks & Recreation Director
 Communications Specialist (0.62 FTE)

Parks

Park Maintenance Superintendent
 Park Maintenance Coordinator
 Park Maintenance Worker (8 FTEs)

Recreation & Community Center

Recreation Superintendent
 Community Center Manager
 Aquatics Coordinator
 Fitness Coordinator
 Recreation Coordinators (3 FTE)
 Membership Specialist (1 FTE)
 Customer Service Specialist (1 FTE)
 Customer Service Specialist (1 FTE-filled by two 0.5 employees)
 VMCC Maintenance Workers (2 FTEs)
 VMCC Operations Lead Worker (1 FTE)
 VMCC Operations Workers (3 FTEs)

Golf Course

Golf Clubhouse Superintendent
 Golf Course Superintendent
 Assistant Golf Course Superintendent
 Golf Course Operations Coordinator
 Golf Course Mechanic
 Golf Course Technician (0.75 FTE)
 Golf Course Cashiers (1.23 FTEs-two people @ 1,280 hr/year)

City Facilities

Facilities Maintenance Superintendent
 Lead Maintenance Worker
 Custodian II

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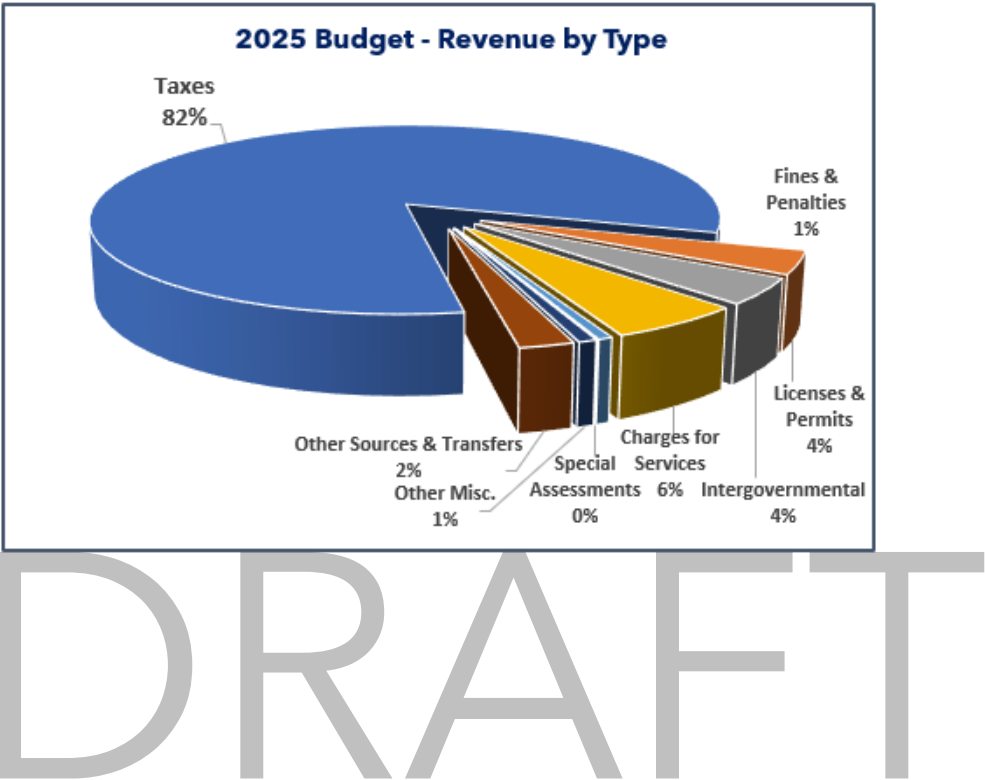


	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Revenue					
400 - Taxes	23,108,239.41	24,925,540.22	27,358,983.00	14,727,443.88	28,873,875.00
410 - Licenses & Permits	1,338,629.30	1,184,034.32	1,225,330.00	1,414,101.78	1,306,300.00
420 - Intergovernmental	1,702,048.21	2,160,182.51	2,048,514.00	1,609,092.39	1,466,340.00
430 - Charges For Services	2,069,247.33	1,981,458.97	1,950,603.00	1,924,254.62	2,037,415.00
440 - Fines And Forfeits	202,731.50	209,849.77	203,300.00	148,999.21	210,800.00
450 - Special Assessments	33,211.38	5,363.84	1,500.00	2,748.10	5,000.00
460 - Other Miscellaneous	-90,267.95	676,567.06	298,150.00	297,434.97	267,300.00
490 - Other Financing Sources - Other & Transfers	363,971.39	135,893.54	77,500.00	1,397,440.98	813,625.00
Revenue Total:	28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00
Expense					
500 - Personnel	17,874,338.03	18,961,286.64	21,417,755.00	16,191,701.53	22,641,146.00
510 - Supplies	962,197.22	1,195,445.20	1,210,097.00	711,800.01	1,171,542.00
530 - Other Charges & Services	6,989,842.96	8,850,552.32	9,818,344.00	7,620,232.66	10,366,987.00
560 - Capital Outlay	92,434.61	51,687.00	45,000.00	20,750.00	0.00
570 - Debt Service	161,029.00	135,578.91	0.00	0.00	0.00
590 - Other Financing Uses	545,490.76	526,858.44	1,015,765.00	463,703.14	800,980.00
Expense Total:	26,625,332.58	29,721,408.51	33,506,961.00	25,008,187.34	34,980,655.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	2,102,477.99	1,557,481.72	-343,081.00	-3,486,671.41	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
400 - Taxes	23,108,239.41	24,925,540.22	27,358,983.00	14,727,443.88	28,873,875.00
410 - Licenses & Permits	1,338,629.30	1,184,034.32	1,225,330.00	1,414,101.78	1,306,300.00
420 - Intergovernmental	1,702,048.21	2,160,182.51	2,048,514.00	1,609,092.39	1,466,340.00
430 - Charges For Services	2,069,247.33	1,981,458.97	1,950,603.00	1,924,254.62	2,037,415.00
440 - Fines And Forfeits	202,731.50	209,849.77	203,300.00	148,999.21	210,800.00
450 - Special Assessments	33,211.38	5,363.84	1,500.00	2,748.10	5,000.00
460 - Other Miscellaneous	-90,267.95	676,567.06	298,150.00	297,434.97	267,300.00
490 - Other Financing Sources - Other & Transfers	363,971.39	135,893.54	77,500.00	1,397,440.98	813,625.00
Fund: 101 - GENERAL FUND Total:	28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00





		2022	2023	2024	2024 YTD	2025	
		Total Activity	Total Activity	Total Budget	10/31/2024	2025	
Fund: 101 - GENERAL FUND							
Type: 400 - Taxes							
101.0000.000.4001	Current Property Taxes	19,765,136.41	21,549,826.65	24,153,983.00	12,777,621.31	25,732,375.00	<u>General Fund Tax Levy</u> \$25,732,375 Current Property Taxes 3,000,000 Fiscal Disparity (est.) \$28,732,375
101.0000.000.4002	Delinquent Property Taxes	132,544.00	126,474.18	0.00	178,221.46	0.00	
101.0000.000.4003	Mobile Home Property Tax	78,223.83	67,232.55	75,000.00	0.00	70,000.00	
101.0000.000.4004	Property Tax-Penalties & Intere...	7,183.34	6,250.89	10,000.00	970.88	7,500.00	
101.0000.000.4005	Fiscal Disparity Distribution	2,998,705.12	3,052,715.44	3,000,000.00	1,651,916.90	3,000,000.00	
101.0000.000.4040	Franchise Taxes-Cable	111,131.43	106,924.72	105,000.00	105,047.47	50,000.00	
101.0000.000.4050	County Gravel Tax	15,315.28	16,115.79	15,000.00	13,665.86	14,000.00	
Type: 400 - Taxes Total:		23,108,239.41	24,925,540.22	27,358,983.00	14,727,443.88	28,873,875.00	
Type: 410 - Licenses & Permits							
101.0000.000.4101	Liquor Licenses	93,205.00	103,735.00	95,000.00	80,180.00	105,000.00	
101.0000.000.4103	Sunday On-Sale Liquor Licenses	3,400.00	2,600.00	3,200.00	2,200.00	2,600.00	
101.0000.000.4110	Tobacco Licenses	0.00	9,000.00	9,600.00	9,425.00	9,000.00	
101.0000.000.4118	Massage Business & Therapist L..	3,390.00	3,880.00	3,500.00	3,525.00	3,500.00	
101.0000.000.4120	Garbage & Rubbish Licenses	3,600.00	3,150.00	3,000.00	2,750.00	2,500.00	
101.0000.000.4123	Kennel Licenses	0.00	400.00	0.00	0.00	0.00	
101.0000.000.4130	Hotel Licenses	0.00	0.00	0.00	600.00	0.00	
101.0000.000.4145	Other Business Licenses	6,501.00	0.00	180.00	130.00	1,000.00	
101.0000.000.4151	Animal Licenses	200.00	800.00	0.00	225.00	0.00	
101.2200.000.4160	Sprinkler/Alarm Permits	23,380.00	15,998.00	10,000.00	18,433.75	15,000.00	
101.2200.000.4162	Fire Ring & Burn Permits	1,350.00	2,365.00	2,000.00	1,520.00	2,200.00	
101.2200.000.4164	Hood Cleaning & Other Permits	3,775.00	4,171.75	4,000.00	4,350.00	4,000.00	
101.3100.000.4170	Land Alteration Permits	1,603.85	7,068.45	3,500.00	2,900.00	5,000.00	
101.3100.000.4172	ROW Permits (All Types)	10,450.00	21,921.42	10,000.00	25,922.75	25,000.00	
101.3100.000.4174	Overweight Load Permits	1,550.00	425.00	1,250.00	650.00	1,000.00	
101.5100.000.4180	Sign/Fence Permits	7,394.25	6,130.00	5,600.00	6,444.70	6,000.00	
101.5200.000.4134	Rental Licenses-Long Term	56,775.00	27,865.00	20,000.00	57,160.00	35,000.00	

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5200.000.4140	Contractor Licenses	15,050.00	27,900.00	14,500.00	22,050.00	14,500.00
101.5200.000.4182	Septic Maint Permit	0.00	0.00	0.00	105.00	0.00
101.5200.000.4184	Building Permits	854,191.96	712,211.50	850,000.00	847,297.09	850,000.00
101.5200.000.4186	Plumbing Permits	129,670.94	133,882.40	95,000.00	162,356.45	125,000.00
101.5200.000.4188	Heat/Cool/Gas Permits	123,142.30	100,530.80	95,000.00	165,877.04	100,000.00
Type: 410 - Licenses & Permits Total:		1,338,629.30	1,184,034.32	1,225,330.00	1,414,101.78	1,306,300.00
Type: 420 - Intergovernmental						
101.0000.000.4235	MV Homestead Credit	-0.01	2,977.94	0.00	1,704.72	3,000.00
101.2000.000.4205	Federal Grants-Police	102,112.47	29,008.19	20,000.00	96,892.55	145,000.00
101.2000.000.4262	State Aid-Police	388,971.47	441,021.62	440,000.00	546,512.60	545,000.00
101.2000.000.4266	Training Aid-Police	39,577.86	40,407.93	39,000.00	45,613.90	40,000.00
101.2000.000.4268	State Grants	0.00	9,048.97	0.00	7,405.61	150,000.00
101.2000.000.4292	Local Grants	0.00	1,000.00	1,000.00	0.00	0.00
101.2200.000.4205	Federal Grants-Fire	838,084.94	1,255,751.73	1,200,000.00	847,211.48	245,000.00
101.2200.000.4262	State Aid-Fire	251,694.80	277,514.46	277,514.00	0.00	307,340.00
101.2200.000.4264	State Aid-Fire Supplemental	4,000.00	1,000.00	1,000.00	4,000.00	1,000.00
101.2200.000.4266	Training Aid-Fire	20,420.00	44,476.75	30,000.00	24,547.97	30,000.00
101.2200.000.4268	State Grants	4,244.52	1,119.44	40,000.00	1,321.77	0.00
101.5000.420.4296	Recycling Grant	52,942.16	56,855.48	0.00	31,153.25	0.00
101.5200.000.4200	Federal Grants	0.00	0.00	0.00	2,728.54	0.00
Type: 420 - Intergovernmental Total:		1,702,048.21	2,160,182.51	2,048,514.00	1,609,092.39	1,466,340.00
Type: 430 - Charges For Services						
101.0000.000.4300	Charges for Services	14,447.09	9,842.56	3,000.00	7,282.26	5,500.00
101.0000.000.4302	Cell Tower/Antenna Lease Rev...	250,661.33	188,000.42	229,000.00	213,507.12	204,700.00
101.0000.000.4325	Admin Charges to Other Funds	645,218.13	678,795.33	611,000.00	545,836.23	694,000.00
101.2000.000.4335	Accident Reports & Data Reque...	855.75	175.87	1,000.00	217.00	1,000.00
101.2000.000.4336	Towing Admin Fees	0.00	0.00	0.00	1,200.00	0.00
101.2000.000.4337	Background Check Fees	9,585.00	16,383.00	12,000.00	13,281.90	15,000.00
101.2000.000.4339	Investigation Fees	3,705.00	3,850.00	3,000.00	3,325.00	3,500.00
101.2000.000.4342	School Resource Officer Contra...	108,285.45	111,716.88	118,743.00	107,940.30	125,915.00
101.2000.000.4343	Security/Off-Duty Services	28,276.00	26,990.57	29,000.00	23,040.00	29,000.00
101.2200.000.4348	Plan Check Fees	82.53	8,879.27	1,000.00	11,458.32	10,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.3100.000.4350	Engineering Billed Time	230,541.20	316,789.25	310,000.00	231,386.28	310,000.00
101.3400.000.4355	Street Lighting Fee	28,606.73	30,483.02	30,000.00	26,049.92	30,000.00
101.4300.000.4360	Program Fees-Recreation	160,474.79	150,699.89	175,860.00	142,700.55	180,700.00
101.4300.000.4362	Field Rentals-Recreation	90,785.34	107,920.00	101,000.00	70,831.37	102,100.00
101.4300.000.4364	Facility Use Fee-Recreation	0.00	4,773.00	6,000.00	0.00	6,000.00
101.5100.000.4312	Zoning & Subdivision Fees	21,388.00	18,964.00	20,000.00	22,195.00	20,000.00
101.5200.000.4310	Plan Check Fees	476,334.99	307,195.91	300,000.00	504,003.37	300,000.00
Type: 430 - Charges For Services Total:		2,069,247.33	1,981,458.97	1,950,603.00	1,924,254.62	2,037,415.00
Type: 440 - Fines And Forfeits						
101.2000.000.4420	Court/Traffic Fines & Penalties	188,485.40	191,762.63	200,000.00	137,566.50	200,000.00
101.2000.000.4422	Alcohol Compliance Fines & Pe...	5,500.00	5,250.00	1,000.00	900.00	3,000.00
101.2000.000.4424	False Alarm Fees	8,700.00	10,600.00	2,000.00	7,600.00	7,500.00
101.3400.000.4460	Street Lighting -Late Fees	46.10	322.14	300.00	298.21	300.00
101.5200.000.4410	Rental Licenses-Late Fees & Pe...	0.00	1,915.00	0.00	2,634.50	0.00
Type: 440 - Fines And Forfeits Total:		202,731.50	209,849.77	203,300.00	148,999.21	210,800.00
Type: 450 - Special Assessments						
101.0000.000.4510	Special Assmts-Deferred	32,812.86	0.00	0.00	0.00	0.00
101.0000.000.4515	Special Assmts-Collected via Ta...	398.52	5,103.02	1,500.00	2,748.10	5,000.00
101.0000.000.4520	Special Assmts-Penalties & Inte...	0.00	260.82	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		33,211.38	5,363.84	1,500.00	2,748.10	5,000.00
Type: 460 - Other Miscellaneous						
101.0000.000.4610	Investment Interest-Received	123,016.96	148,938.70	150,000.00	196,821.47	150,000.00
101.0000.000.4620	Investment Interest-Accrued	-366.32	6,039.45	0.00	-0.40	0.00
101.0000.000.4630	(Gain)/Loss on Investment Valu...	-347,478.30	301,492.73	0.00	0.00	0.00
101.0000.000.4645	Lease Interest Revenue	39,232.00	42,803.71	0.00	0.00	0.00
101.0000.000.4670	Other Revenue & Reimbursem...	24,426.07	5,336.18	41,000.00	42,262.36	5,500.00
101.2000.000.4655	Donations	0.00	4,000.00	2,000.00	0.00	0.00
101.2000.000.4656	Donations-Explorer	2,000.00	1,000.00	0.00	0.00	0.00
101.2000.000.4657	Donations-K9	760.00	0.00	1,000.00	0.00	0.00
101.2000.000.4670	Other Revenue & Reimbursem...	11,281.79	80,610.20	80,200.00	-100.00	85,700.00
101.2000.421.4670	Other Rev & Reimb-K9 Class Re...	7,600.00	9,360.00	0.00	0.00	0.00
101.2200.000.4655	Donations	2,000.00	3,000.00	0.00	1,000.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.2200.000.4670	FIRE-Revenue & Reimbursemen..	0.00	0.00	0.00	6.94	0.00
101.2200.424.4670	Other Revenue & Reimburse...	15,465.00	32,950.00	0.00	28,227.19	0.00
101.4200.000.4670	Other Revenue & Reimburse...	0.00	743.43	0.00	2,002.02	0.00
101.4300.000.4655	Donations	11,820.00	19,699.62	19,250.00	10,610.15	18,250.00
101.4300.000.4670	Other Revenue & Reimburse...	8,497.86	9,961.46	4,700.00	4,211.20	7,850.00
101.5000.000.4670	Other Revenue & Reimburse...	11,476.99	10,631.58	0.00	1,110.00	0.00
101.5000.420.4670	Other Revenues & Reimburse...	0.00	0.00	0.00	11,284.04	0.00
Type: 460 - Other Miscellaneous Total:		-90,267.95	676,567.06	298,150.00	297,434.97	267,300.00
Type: 490 - Other Financing Sources - Other & Transfers						
101.0000.000.4930	Audit-Lease Proceeds (Value B...	58,318.00	0.00	0.00	0.00	0.00
101.0000.000.4990	Transfers In from Other Funds	305,653.39	135,893.54	77,500.00	1,397,440.98	288,625.00
101.0000.000.4995	Use of Fund Balance	0.00	0.00	0.00	0.00	525,000.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		363,971.39	135,893.54	77,500.00	1,397,440.98	813,625.00
Fund: 101 - GENERAL FUND Total:		28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00

Transfers In & Use of Fund Balance:
\$64,000 - 1/2 Street Sweeping
(Storm Water Fund)
\$224,625 - Funding for 2 Police
Officers/1 Sgt (PS Small Equip Fund)
\$525,000 Spenddown SAFER Savings

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 0000 - Unassigned						
101.0000.000.4001	Current Property Taxes	19,765,136.41	21,549,826.65	24,153,983.00	12,777,621.31	25,732,375.00
101.0000.000.4002	Delinquent Property Taxes	132,544.00	126,474.18	0.00	178,221.46	0.00
101.0000.000.4003	Mobile Home Property Tax	78,223.83	67,232.55	75,000.00	0.00	70,000.00
101.0000.000.4004	Property Tax-Penalties & Intere...	7,183.34	6,250.89	10,000.00	970.88	7,500.00
101.0000.000.4005	Fiscal Disparity Distribution	2,998,705.12	3,052,715.44	3,000,000.00	1,651,916.90	3,000,000.00
101.0000.000.4040	Franchise Taxes-Cable	111,131.43	106,924.72	105,000.00	105,047.47	50,000.00
101.0000.000.4050	County Gravel Tax	15,315.28	16,115.79	15,000.00	13,665.86	14,000.00
101.0000.000.4101	Liquor Licenses	93,205.00	103,735.00	95,000.00	80,180.00	105,000.00
101.0000.000.4103	Sunday On-Sale Liquor Licenses	3,400.00	2,600.00	3,200.00	2,200.00	2,600.00
101.0000.000.4110	Tobacco Licenses	0.00	9,000.00	9,600.00	9,425.00	9,000.00
101.0000.000.4118	Massage Business & Therapist L...	3,390.00	3,880.00	3,500.00	3,525.00	3,500.00
101.0000.000.4120	Garbage & Rubbish Licenses	3,600.00	3,150.00	3,000.00	2,750.00	2,500.00
101.0000.000.4123	Kennel Licenses	0.00	400.00	0.00	0.00	0.00
101.0000.000.4130	Hotel Licenses	0.00	0.00	0.00	600.00	0.00
101.0000.000.4145	Other Business Licenses	6,501.00	0.00	180.00	130.00	1,000.00
101.0000.000.4151	Animal Licenses	200.00	800.00	0.00	225.00	0.00
101.0000.000.4235	MV Homestead Credit	-0.01	2,977.94	0.00	1,704.72	3,000.00
101.0000.000.4300	Charges for Services	14,447.09	9,842.56	3,000.00	7,282.26	5,500.00
101.0000.000.4302	Cell Tower/Antenna Lease Rev...	250,661.33	188,000.42	229,000.00	213,507.12	204,700.00
101.0000.000.4325	Admin Charges to Other Funds	645,218.13	678,795.33	611,000.00	545,836.23	694,000.00
101.0000.000.4510	Special Assmts-Deferred	32,812.86	0.00	0.00	0.00	0.00
101.0000.000.4515	Special Assmts-Collected via Ta...	398.52	5,103.02	1,500.00	2,748.10	5,000.00
101.0000.000.4520	Special Assmts-Penalties & Inte...	0.00	260.82	0.00	0.00	0.00
101.0000.000.4610	Investment Interest-Received	123,016.96	148,938.70	150,000.00	196,821.47	150,000.00
101.0000.000.4620	Investment Interest-Accrued	-366.32	6,039.45	0.00	-0.40	0.00
101.0000.000.4630	(Gain)/Loss on Investment Valu...	-347,478.30	301,492.73	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
101.0000.000.4645	Lease Interest Revenue	39,232.00	42,803.71	0.00	0.00	0.00	
101.0000.000.4670	Other Revenue & Reimbusem...	24,426.07	5,336.18	41,000.00	42,262.36	5,500.00	Transfers In & Use of Fund Balance:
101.0000.000.4930	Audit-Lease Proceeds (Value B...	58,318.00	0.00	0.00	0.00	0.00	\$64,000 - 1/2 Street Sweeping
101.0000.000.4990	Transfers In from Other Funds	305,653.39	135,893.54	77,500.00	1,397,440.98	288,625.00	(Storm Water Fund)
101.0000.000.4995	Use of Fund Balance	0.00	0.00	0.00	0.00	525,000.00	\$224,625 - Funding for 2 Police Officers/1 Sgt (PS Small Equip Fund)
Departments: 0000 - Unassigned Total:		24,364,875.13	26,574,589.62	28,586,463.00	17,234,081.72	30,878,800.00	\$525,000 Spenddown SAFER Savings

Departments: 2000 - Police

101.2000.000.4205	Federal Grants-Police	102,112.47	29,008.19	20,000.00	96,892.55	145,000.00	
101.2000.000.4262	State Aid-Police	388,971.47	441,021.62	440,000.00	546,512.60	545,000.00	
101.2000.000.4266	Training Aid-Police	39,577.86	40,407.93	39,000.00	45,613.90	40,000.00	
101.2000.000.4268	State Grants	0.00	9,048.97	0.00	7,405.61	150,000.00	
101.2000.000.4292	Local Grants	0.00	1,000.00	1,000.00	0.00	0.00	
101.2000.000.4335	Accident Reports & Data Reque...	855.75	175.87	1,000.00	217.00	1,000.00	
101.2000.000.4336	Towing Admin Fees	0.00	0.00	0.00	1,200.00	0.00	
101.2000.000.4337	Background Check Fees	9,585.00	16,383.00	12,000.00	13,281.90	15,000.00	
101.2000.000.4339	Investigation Fees	3,705.00	3,850.00	3,000.00	3,325.00	3,500.00	
101.2000.000.4342	School Resource Officer Contra...	108,285.45	111,716.88	118,743.00	107,940.30	125,915.00	
101.2000.000.4343	Security/Off-Duty Services	28,276.00	26,990.57	29,000.00	23,040.00	29,000.00	
101.2000.000.4420	Court/Traffic Fines & Penalties	188,485.40	191,762.63	200,000.00	137,566.50	200,000.00	
101.2000.000.4422	Alcohol Compliance Fines & Pe...	5,500.00	5,250.00	1,000.00	900.00	3,000.00	
101.2000.000.4424	False Alarm Fees	8,700.00	10,600.00	2,000.00	7,600.00	7,500.00	
101.2000.000.4655	Donations	0.00	4,000.00	2,000.00	0.00	0.00	
101.2000.000.4656	Donations-Explorer	2,000.00	1,000.00	0.00	0.00	0.00	
101.2000.000.4657	Donations-K9	760.00	0.00	1,000.00	0.00	0.00	
101.2000.000.4670	Other Revenue & Reimbusem...	11,281.79	80,610.20	80,200.00	-100.00	85,700.00	
101.2000.421.4670	Other Rev & Reimb-K9 Class Re...	7,600.00	9,360.00	0.00	0.00	0.00	
Departments: 2000 - Police Total:		905,696.19	982,185.86	949,943.00	991,395.36	1,350,615.00	

Departments: 2200 - Fire

101.2200.000.4160	Sprinkler/Alarm Permits	23,380.00	15,998.00	10,000.00	18,433.75	15,000.00	
101.2200.000.4162	Fire Ring & Burn Permits	1,350.00	2,365.00	2,000.00	1,520.00	2,200.00	
101.2200.000.4164	Hood Cleaning & Other Permits	3,775.00	4,171.75	4,000.00	4,350.00	4,000.00	
101.2200.000.4205	Federal Grants-Fire	838,084.94	1,255,751.73	1,200,000.00	847,211.48	245,000.00	

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.2200.000.4262	State Aid-Fire	251,694.80	277,514.46	277,514.00	0.00	307,340.00
101.2200.000.4264	State Aid-Fire Supplemental	4,000.00	1,000.00	1,000.00	4,000.00	1,000.00
101.2200.000.4266	Training Aid-Fire	20,420.00	44,476.75	30,000.00	24,547.97	30,000.00
101.2200.000.4268	State Grants	4,244.52	1,119.44	40,000.00	1,321.77	0.00
101.2200.000.4348	Plan Check Fees	82.53	8,879.27	1,000.00	11,458.32	10,000.00
101.2200.000.4655	Donations	2,000.00	3,000.00	0.00	1,000.00	0.00
101.2200.000.4670	FIRE-Revenue & Reimbursemen...	0.00	0.00	0.00	6.94	0.00
101.2200.424.4670	Other Revenue & Reimbursem...	15,465.00	32,950.00	0.00	28,227.19	0.00
	Departments: 2200 - Fire Total:	1,164,496.79	1,647,226.40	1,565,514.00	942,077.42	614,540.00
Departments: 3100 - Engineering						
101.3100.000.4170	Land Alteration Permits	1,603.85	7,068.45	3,500.00	2,900.00	5,000.00
101.3100.000.4172	ROW Permits (All Types)	10,450.00	21,921.42	10,000.00	25,922.75	25,000.00
101.3100.000.4174	Overweight Load Permits	1,550.00	425.00	1,250.00	650.00	1,000.00
101.3100.000.4350	Engineering Billed Time	230,541.20	316,789.25	310,000.00	231,386.28	310,000.00
	Departments: 3100 - Engineering Total:	244,145.05	346,204.12	324,750.00	260,859.03	341,000.00
Departments: 3400 - Street Lighting						
101.3400.000.4355	Street Lighting Fee	28,606.73	30,483.02	30,000.00	26,049.92	30,000.00
101.3400.000.4460	Street Lighting -Late Fees	46.10	322.14	300.00	298.21	300.00
	Departments: 3400 - Street Lighting Total:	28,652.83	30,805.16	30,300.00	26,348.13	30,300.00
Departments: 4200 - Parks Maintenance						
101.4200.000.4670	Other Revenue & Reimbursem...	0.00	743.43	0.00	2,002.02	0.00
	Departments: 4200 - Parks Maintenance Total:	0.00	743.43	0.00	2,002.02	0.00
Departments: 4300 - Recreation						
101.4300.000.4360	Program Fees-Recreation	160,474.79	150,699.89	175,860.00	142,700.55	180,700.00
101.4300.000.4362	Field Rentals-Recreation	90,785.34	107,920.00	101,000.00	70,831.37	102,100.00
101.4300.000.4364	Facility Use Fee-Recreation	0.00	4,773.00	6,000.00	0.00	6,000.00
101.4300.000.4655	Donations	11,820.00	19,699.62	19,250.00	10,610.15	18,250.00
101.4300.000.4670	Other Revenue & Reimbursem...	8,497.86	9,961.46	4,700.00	4,211.20	7,850.00
	Departments: 4300 - Recreation Total:	271,577.99	293,053.97	306,810.00	228,353.27	314,900.00
Departments: 5000 - Community Development						
101.5000.000.4670	Other Revenue & Reimbursem...	11,476.99	10,631.58	0.00	1,110.00	0.00
101.5000.420.4296	Recycling Grant	52,942.16	56,855.48	0.00	31,153.25	0.00

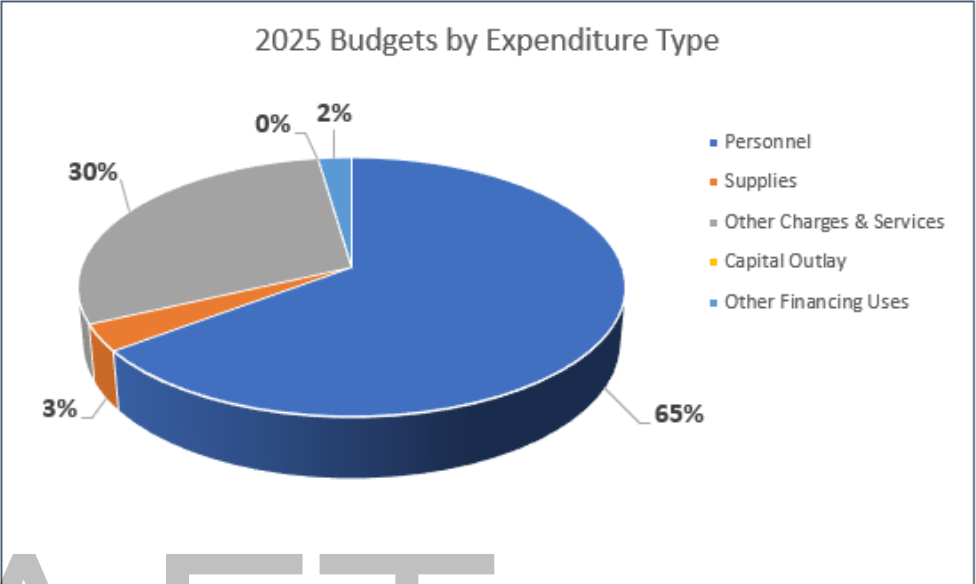
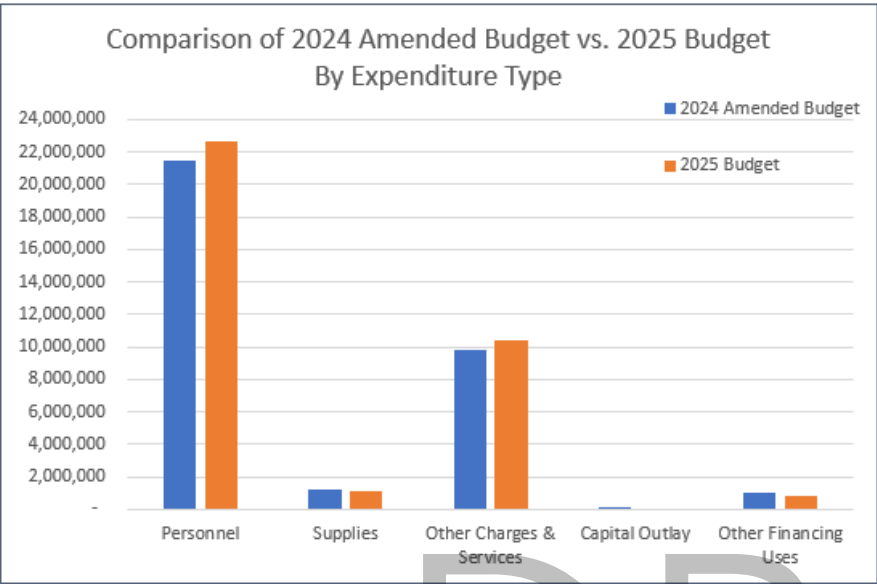
		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5000.420.4670	Other Revenues & Reimburse...	0.00	0.00	0.00	11,284.04	0.00
Departments: 5000 - Community Development Total:		64,419.15	67,487.06	0.00	43,547.29	0.00
Departments: 5100 - Planning						
101.5100.000.4180	Sign/Fence Permits	7,394.25	6,130.00	5,600.00	6,444.70	6,000.00
101.5100.000.4312	Zoning & Subdivision Fees	21,388.00	18,964.00	20,000.00	22,195.00	20,000.00
Departments: 5100 - Planning Total:		28,782.25	25,094.00	25,600.00	28,639.70	26,000.00
Departments: 5200 - Inspections						
101.5200.000.4134	Rental Licenses-Long Term	56,775.00	27,865.00	20,000.00	57,160.00	35,000.00
101.5200.000.4140	Contractor Licenses	15,050.00	27,900.00	14,500.00	22,050.00	14,500.00
101.5200.000.4182	Septic Maint Permit	0.00	0.00	0.00	105.00	0.00
101.5200.000.4184	Building Permits	854,191.96	712,211.50	850,000.00	847,297.09	850,000.00
101.5200.000.4186	Plumbing Permits	129,670.94	133,882.40	95,000.00	162,356.45	125,000.00
101.5200.000.4188	Heat/Cool/Gas Permits	123,142.30	100,530.80	95,000.00	165,877.04	100,000.00
101.5200.000.4200	Federal Grants	0.00	0.00	0.00	2,728.54	0.00
101.5200.000.4310	Plan Check Fees	476,334.99	307,195.91	300,000.00	504,003.37	300,000.00
101.5200.000.4410	Rental Licenses-Late Fees & Pe...	0.00	1,915.00	0.00	2,634.50	0.00
Departments: 5200 - Inspections Total:		1,655,165.19	1,311,500.61	1,374,500.00	1,764,211.99	1,424,500.00
Fund: 101 - GENERAL FUND Total:		28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00

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Fund: 101 - GENERAL FUND

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
500 - Personnel	17,874,338.03	18,961,286.64	21,417,755.00	16,191,701.53	22,641,146.00
510 - Supplies	962,197.22	1,195,445.20	1,210,097.00	711,800.01	1,171,542.00
530 - Other Charges & Services	6,989,842.96	8,850,552.32	9,818,344.00	7,620,232.66	10,366,987.00
560 - Capital Outlay	92,434.61	51,687.00	45,000.00	20,750.00	0.00
570 - Debt Service	161,029.00	135,578.91	0.00	0.00	0.00
590 - Other Financing Uses	545,490.76	526,858.44	1,015,765.00	463,703.14	800,980.00
Fund: 101 - GENERAL FUND Total:	26,625,332.58	29,721,408.51	33,506,961.00	25,008,187.34	34,980,655.00

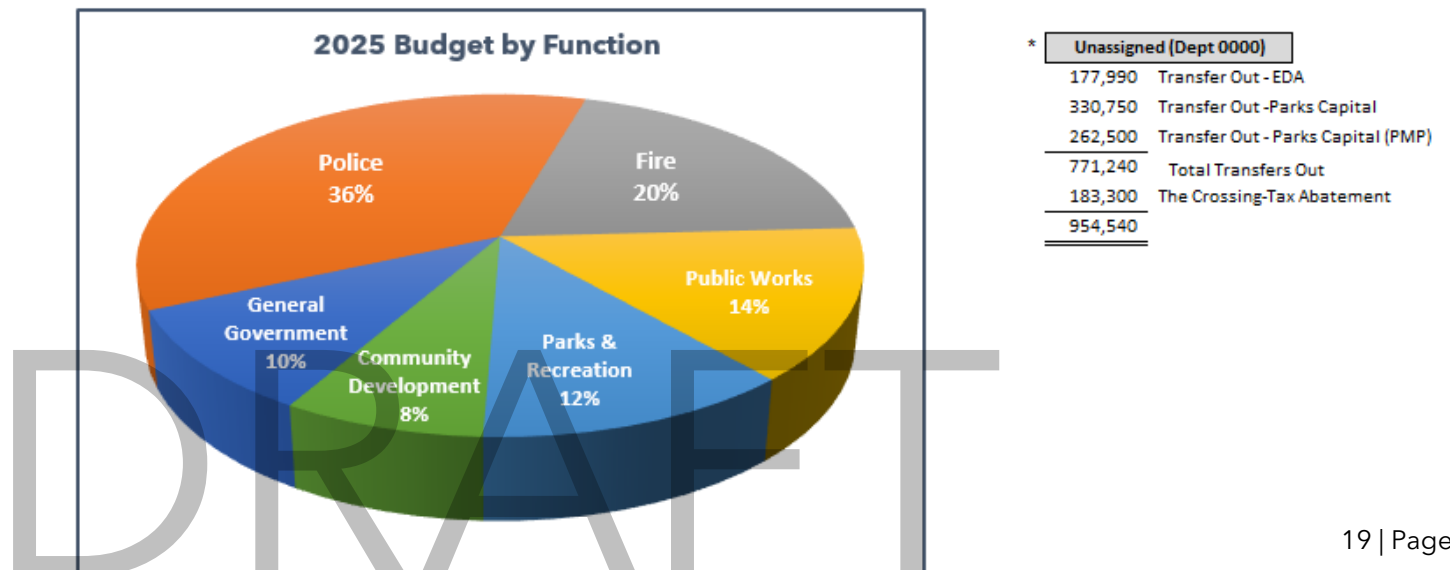




2025 Budget Book Expenditure Summary by Department

Fund: 101 - GENERAL FUND

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
0000 - Unassigned *	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00
1000 - Mayor & Council	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00
1100 - Administration	904,436.15	286,004.27	329,250.00	264,835.39	278,600.00
1120 - Human Resources	0.00	418,592.72	427,100.00	326,044.76	432,300.00
1140 - City Clerk	0.00	382,471.05	338,675.00	255,769.29	383,242.00
1200 - Elections	137,487.78	56,877.90	234,703.00	134,025.01	92,700.00
1300 - Communications	317,761.78	332,711.97	398,362.00	299,384.90	442,553.00
1800 - Finance	1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00
2000 - Police	9,748,188.89	10,730,252.52	11,853,256.00	9,419,063.59	12,692,919.00
2200 - Fire	4,661,818.49	5,371,359.94	6,565,985.00	4,273,174.49	6,887,655.00
3100 - Engineering	1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00
3200 - Street Maintenance	3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00
3400 - Street Lighting	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
4200 - Parks Maintenance	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00
4300 - Recreation	524,903.68	597,687.66	774,935.00	559,559.53	783,510.00
5000 - Community Development	507,076.79	500,727.75	506,775.00	380,529.94	520,950.00
5100 - Planning	349,543.81	394,977.24	420,749.00	292,845.10	423,826.00
5200 - Inspections	1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00
Fund: 101 - GENERAL FUND Total:	26,625,332.58	29,721,408.51	33,506,961.00	25,008,187.34	34,980,655.00





Fund: 101 - GENERAL FUND

Departments: 0000 - Unassigned

ProgramActivity: 000 - Undesignated

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
500 - Personnel	0.00	182,090.00	0.00	0.00	0.00
530 - Other Charges & Services	0.00	15,390.26	182,880.00	109,299.21	183,300.00
570 - Debt Service	161,029.00	135,578.91	0.00	0.00	0.00
590 - Other Financing Uses	480,500.00	487,400.04	490,765.00	410,012.50	771,240.00
ProgramActivity: 000 - Undesignated Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00
Departments: 0000 - Unassigned Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00

Unassigned (Dept 0000)	
177,990	Transfer Out - EDA
330,750	Transfer Out -Parks Capital
262,500	Transfer Out - Parks Capital (PMP)
771,240	Total Transfers Out
183,300	The Crossing-Tax Abatement
954,540	



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 0000 - Unassigned					
ProgramActivity: 000 - Undesignated					
Type: 500 - Personnel					
101.0000.000.5086 Compensated Absences	0.00	182,090.00	0.00	0.00	0.00
Type: 500 - Personnel Total:	0.00	182,090.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services					
101.0000.000.5490 Tax Abatement-The Crossings	0.00	15,390.26	182,880.00	109,299.21	183,300.00
Type: 530 - Other Charges & Services Total:	0.00	15,390.26	182,880.00	109,299.21	183,300.00
Type: 570 - Debt Service					
101.0000.000.5703 Principal Payments-Leases	149,308.00	124,648.28	0.00	0.00	0.00
101.0000.000.5713 Lease Interest Payments	11,721.00	10,930.63	0.00	0.00	0.00
Type: 570 - Debt Service Total:	161,029.00	135,578.91	0.00	0.00	0.00
Type: 590 - Other Financing Uses					
101.0000.000.5990 Transfers Out to Other Funds	480,500.00	487,400.04	490,765.00	410,012.50	771,240.00
Type: 590 - Other Financing Uses Total:	480,500.00	487,400.04	490,765.00	410,012.50	771,240.00
ProgramActivity: 000 - Undesignated Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00
Departments: 0000 - Unassigned Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00

Transfers Out	Amount
EDA Operating Fund	177,990
Parks Capital Replacement	330,750
Parks Capital Replacement (PMP)	262,500
	<u>771,240</u>

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1000 - Mayor & Council					
ProgramActivity: 000 - Undesignated					
500 - Personnel	48,349.96	47,843.12	47,600.00	38,844.47	48,000.00
510 - Supplies	417.06	451.41	750.00	2,335.10	6,000.00
530 - Other Charges & Services	184,027.66	279,681.76	283,575.00	230,561.95	311,765.00
ProgramActivity: 000 - Undesignated Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00
Departments: 1000 - Mayor & Council Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1000 - Mayor & Council						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1000.000.5010	Wages-Non-Benefited Employee...	44,199.48	44,199.48	44,200.00	35,699.58	44,200.00
101.1000.000.5030	Employer Social Security	2,739.88	2,739.88	2,700.00	2,212.98	2,700.00
101.1000.000.5032	Employer Medicare	640.64	640.64	600.00	517.44	600.00
101.1000.000.5060	Employer PERA	569.92	63.08	0.00	331.17	400.00
101.1000.000.5084	Workers Compensation	200.04	200.04	100.00	83.30	100.00
Type: 500 - Personnel Total:		48,349.96	47,843.12	47,600.00	38,844.47	48,000.00
Type: 510 - Supplies						
101.1000.000.5105	Office Supplies	0.00	0.00	0.00	83.98	0.00
101.1000.000.5190	Other Supplies	417.06	451.41	750.00	2,251.12	6,000.00
Type: 510 - Supplies Total:		417.06	451.41	750.00	2,335.10	6,000.00
Type: 530 - Other Charges & Services						
101.1000.000.5305	Legal Services	136,185.47	153,567.24	147,000.00	121,583.19	175,000.00
101.1000.000.5310	Professional Services & Contrac...	0.00	44,752.73	44,300.00	44,500.00	45,835.00
101.1000.000.5333	Printed Materials	180.00	0.00	0.00	145.00	0.00
101.1000.000.5335	Dues, Licenses & Subscriptions	45,053.75	46,204.75	47,975.00	28,891.00	48,530.00
101.1000.000.5340	Training & Travel	1,608.48	4,357.12	3,300.00	503.46	1,500.00
101.1000.000.5395	Division Software	0.00	0.00	10,000.00	8,806.00	10,000.00
101.1000.000.5445	Technology Allocation	600.00	9,399.96	9,100.00	7,583.30	8,600.00
101.1000.000.5450	Insurance Allocation	399.96	399.96	300.00	250.00	600.00
101.1000.000.5455	City Facilities Allocation	0.00	21,000.00	21,600.00	18,000.00	21,700.00

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[101.1000.000.5490](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Other Miscellaneous	0.00	0.00	0.00	300.00	0.00
Type: 530 - Other Charges & Services Total:	184,027.66	279,681.76	283,575.00	230,561.95	311,765.00
ProgramActivity: 000 - Undesignated Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00
Departments: 1000 - Mayor & Council Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1100 - Administration					
ProgramActivity: 000 - Undesignated					
500 - Personnel	773,150.40	254,935.30	305,250.00	245,473.14	257,000.00
510 - Supplies	1,398.69	177.69	500.00	627.83	300.00
530 - Other Charges & Services	129,887.06	30,891.28	23,500.00	18,734.42	21,300.00
ProgramActivity: 000 - Undesignated Total:	904,436.15	286,004.27	329,250.00	264,835.39	278,600.00
Departments: 1100 - Administration Total:	904,436.15	286,004.27	329,250.00	264,835.39	278,600.00

Prior to 2023, Human Resources and City Clerk activities were included in the Administration budget. Beginning with 2023, each was split out into their own department budget.

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1100 - Administration						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1100.000.5000	Wages-Full Time Employees	517,623.97	192,380.63	206,300.00	165,237.81	207,300.00
101.1100.000.5005	Wages-Part-Time Benefited Em...	54,506.26	11,956.70	32,100.00	25,776.76	0.00
101.1100.000.5010	Wages-Non-Benefited Employee...	7,075.27	-114.99	0.00	0.00	0.00
101.1100.000.5020	Overtime	1,030.74	327.57	4,000.00	3,919.14	0.00
101.1100.000.5030	Employer Social Security	34,447.79	11,009.06	15,050.00	12,018.01	12,900.00
101.1100.000.5032	Employer Medicare	8,494.33	3,049.11	3,600.00	2,810.67	3,000.00
101.1100.000.5040	Medical Insurance	52,115.24	13,105.23	16,900.00	13,617.93	11,900.00
101.1100.000.5046	Insurance-Cash Option	23,403.60	5,598.45	6,900.00	5,613.30	4,600.00
101.1100.000.5050	Life Insurance	720.45	289.01	300.00	272.64	300.00
101.1100.000.5052	LTD Insurance	1,174.38	268.20	700.00	587.12	600.00
101.1100.000.5058	Account Fees-HSA/HRA/FSA	275.56	60.58	100.00	76.10	100.00
101.1100.000.5060	Employer PERA	43,168.22	15,805.75	18,200.00	14,626.96	15,500.00
101.1100.000.5082	Unemployment Compensation	19,812.00	0.00	0.00	0.00	0.00
101.1100.000.5084	Workers Compensation	3,600.00	1,200.00	1,100.00	916.70	800.00
101.1100.000.5086	Compensated Absences-Annual...	5,702.59	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		773,150.40	254,935.30	305,250.00	245,473.14	257,000.00
Type: 510 - Supplies						
101.1100.000.5105	Office Supplies	94.06	159.52	500.00	21.58	0.00
101.1100.000.5190	Other Supplies	1,304.63	18.17	0.00	606.25	300.00
Type: 510 - Supplies Total:		1,398.69	177.69	500.00	627.83	300.00
Type: 530 - Other Charges & Services						
101.1100.000.5305	Legal Services	324.00	920.00	0.00	195.00	0.00
101.1100.000.5310	Professional Services & Contrac...	86,590.81	1,437.94	0.00	0.00	0.00
101.1100.000.5325	Postage	-2,500.00	113.37	0.00	54.25	0.00
101.1100.000.5330	Ads, Notices & Publications	1,149.15	188.55	0.00	151.32	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1100.000.5333	Printed Materials	413.00	0.00	0.00	0.00	0.00
101.1100.000.5335	Dues, Licenses & Subscriptions	2,910.36	1,566.00	1,600.00	1,200.00	1,600.00
101.1100.000.5340	Training & Travel	5,999.82	3,365.34	3,500.00	1,800.45	3,500.00
101.1100.000.5445	Technology Allocation	1,899.96	13,100.04	10,700.00	8,916.70	8,500.00
101.1100.000.5450	Insurance Allocation	1,500.00	600.00	600.00	500.00	600.00
101.1100.000.5455	City Facilities Allocation	31,599.96	7,100.04	7,100.00	5,916.70	7,100.00
101.1100.000.5490	Other Miscellaneous	0.00	2,500.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		129,887.06	30,891.28	23,500.00	18,734.42	21,300.00
ProgramActivity: 000 - Undesignated Total:		904,436.15	286,004.27	329,250.00	264,835.39	278,600.00
Departments: 1100 - Administration Total:		904,436.15	286,004.27	329,250.00	264,835.39	278,600.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1120 - Human Resources					
ProgramActivity: 000 - Undesignated					
500 - Personnel	0.00	257,596.75	268,400.00	215,165.45	276,800.00
510 - Supplies	0.00	11,639.78	15,500.00	4,067.91	13,000.00
530 - Other Charges & Services	0.00	149,356.19	143,200.00	106,811.40	142,500.00
ProgramActivity: 000 - Undesignated Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00
Departments: 1120 - Human Resources Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00

Prior to 2023, Human Resources activities were included in the Administration budget.
Beginning with 2023, those activities were split out into a separate department budget.

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1120 - Human Resources						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1120.000.5000	Wages-Full Time Employees	0.00	140,586.86	146,500.00	118,240.40	150,900.00
101.1120.000.5005	Wages-Part-Time Benefited Em...	0.00	56,990.66	58,900.00	45,681.13	60,600.00
101.1120.000.5030	Employer Social Security	0.00	12,557.33	12,700.00	10,434.20	13,100.00
101.1120.000.5032	Employer Medicare	0.00	2,937.05	3,000.00	2,444.45	3,100.00
101.1120.000.5040	Medical Insurance	0.00	20,581.56	22,500.00	18,338.89	23,800.00
101.1120.000.5046	Insurance-Cash Option	0.00	7,413.12	7,400.00	5,987.52	7,400.00
101.1120.000.5050	Life Insurance	0.00	285.26	300.00	241.14	300.00
101.1120.000.5052	LTD Insurance	0.00	432.26	700.00	537.05	700.00
101.1120.000.5058	Account Fees-HSA/HRA/FSA	0.00	112.16	100.00	95.96	100.00
101.1120.000.5060	Employer PERA	0.00	14,800.49	15,400.00	12,414.71	15,900.00
101.1120.000.5084	Workers Compensation	0.00	900.00	900.00	750.00	900.00
Type: 500 - Personnel Total:		0.00	257,596.75	268,400.00	215,165.45	276,800.00
Type: 510 - Supplies						
101.1120.000.5105	Office Supplies	0.00	101.52	500.00	241.29	500.00
101.1120.000.5178	Wellness & Recognition Supplies	0.00	11,538.26	15,000.00	3,826.62	12,500.00
Type: 510 - Supplies Total:		0.00	11,639.78	15,500.00	4,067.91	13,000.00
Type: 530 - Other Charges & Services						
101.1120.000.5305	Legal Services	0.00	16,399.57	36,000.00	6,327.90	15,000.00
101.1120.000.5310	Professional Services & Contrac...	0.00	97,443.95	54,800.00	40,016.26	71,000.00
101.1120.000.5325	Postage	0.00	0.63	0.00	40.83	0.00
101.1120.000.5330	Ads, Notices & Publications	0.00	575.00	1,400.00	1,269.00	1,500.00
101.1120.000.5335	Dues, Licenses & Subscriptions	0.00	179.00	600.00	517.27	200.00
101.1120.000.5340	Training & Travel	0.00	190.99	600.00	31.76	500.00
101.1120.000.5395	Division Software	0.00	16,067.01	32,000.00	43,775.08	36,600.00
101.1120.000.5445	Technology Allocation	0.00	10,800.00	10,300.00	8,583.30	9,800.00

[101.1120.000.5450](#)

[101.1120.000.5455](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Insurance Allocation	0.00	600.00	400.00	333.30	800.00
City Facilities Allocation	0.00	7,100.04	7,100.00	5,916.70	7,100.00
Type: 530 - Other Charges & Services Total:	0.00	149,356.19	143,200.00	106,811.40	142,500.00
ProgramActivity: 000 - Undesignated Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00
Departments: 1120 - Human Resources Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1140 - City Clerk					
ProgramActivity: 000 - Undesignated					
500 - Personnel	0.00	321,536.51	274,850.00	203,364.80	311,500.00
510 - Supplies	0.00	630.01	750.00	216.30	750.00
530 - Other Charges & Services	0.00	60,304.53	63,075.00	52,188.19	70,992.00
ProgramActivity: 000 - Undesignated Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00
Departments: 1140 - City Clerk Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00

Prior to 2023, City Clerk activities were included in the Administration budget.
Beginning with 2023, those activities were split out into a separate department budget.

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1140 - City Clerk						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1140.000.5000	Wages-Full Time Employees	0.00	229,234.07	198,800.00	148,242.00	181,100.00
101.1140.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	0.00	0.00	42,500.00
101.1140.000.5010	Wages-Non-Benefited Employe...	0.00	11,744.24	11,600.00	3,757.74	11,900.00
101.1140.000.5030	Employer Social Security	0.00	14,862.15	13,150.00	9,571.71	14,600.00
101.1140.000.5032	Employer Medicare	0.00	3,476.12	3,000.00	2,238.56	3,400.00
101.1140.000.5040	Medical Insurance	0.00	28,726.43	20,300.00	18,311.05	27,400.00
101.1140.000.5046	Insurance-Cash Option	0.00	12,990.78	9,900.00	7,983.36	10,700.00
101.1140.000.5050	Life Insurance	0.00	331.28	300.00	214.76	300.00
101.1140.000.5052	LTD Insurance	0.00	677.90	700.00	479.46	700.00
101.1140.000.5058	Account Fees-HSA/HRA/FSA	0.00	208.74	200.00	144.96	200.00
101.1140.000.5060	Employer PERA	0.00	17,584.76	15,900.00	11,421.20	17,700.00
101.1140.000.5084	Workers Compensation	0.00	1,700.04	1,000.00	1,000.00	1,000.00
Type: 500 - Personnel Total:		0.00	321,536.51	274,850.00	203,364.80	311,500.00
Type: 510 - Supplies						
101.1140.000.5105	Office Supplies	0.00	630.01	750.00	216.30	750.00
Type: 510 - Supplies Total:		0.00	630.01	750.00	216.30	750.00
Type: 530 - Other Charges & Services						
101.1140.000.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
101.1140.000.5310	Professional Services & Contrac...	0.00	1,552.47	5,000.00	2,255.74	7,500.00
101.1140.000.5325	Postage	0.00	430.28	150.00	319.50	500.00
101.1140.000.5330	Ads, Notices & Publications	0.00	862.40	1,000.00	129.48	200.00
101.1140.000.5333	Printed Materials	0.00	991.68	0.00	0.00	0.00
101.1140.000.5335	Dues, Licenses & Subscriptions	0.00	1,626.48	625.00	562.33	700.00
101.1140.000.5340	Training & Travel	0.00	3,940.68	5,500.00	5,288.48	8,150.00
101.1140.000.5395	Division Software	0.00	15,000.50	16,000.00	14,632.66	19,742.00

[101.1140.000.5445](#)

[101.1140.000.5450](#)

[101.1140.000.5455](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Technology Allocation	0.00	24,600.00	23,600.00	19,666.70	22,900.00
Insurance Allocation	0.00	600.00	600.00	500.00	700.00
City Facilities Allocation	0.00	10,700.04	10,600.00	8,833.30	10,600.00
Type: 530 - Other Charges & Services Total:	0.00	60,304.53	63,075.00	52,188.19	70,992.00
ProgramActivity: 000 - Undesignated Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00
Departments: 1140 - City Clerk Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00
	0.00	382,471.05	338,675.00	255,769.29	383,242.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1200 - Elections					
ProgramActivity: 000 - Undesignated					
500 - Personnel	100,899.20	24,509.61	166,000.00	97,850.94	26,800.00
510 - Supplies	15,205.40	10,761.04	19,003.00	17,601.39	1,000.00
530 - Other Charges & Services	21,383.18	21,607.25	49,700.00	18,572.68	64,900.00
ProgramActivity: 000 - Undesignated Total:	137,487.78	56,877.90	234,703.00	134,025.01	92,700.00
Departments: 1200 - Elections Total:	137,487.78	56,877.90	234,703.00	134,025.01	92,700.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1200 - Elections						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1200.000.5000	Wages-Full Time Employees	9,862.55	17,688.70	18,600.00	15,013.72	20,100.00
101.1200.000.5010	Wages-Non-Benefited Employee...	79,052.96	0.00	136,100.00	72,608.83	0.00
101.1200.000.5020	Overtime	3,462.34	0.00	100.00	801.51	100.00
101.1200.000.5030	Employer Social Security	3,298.15	1,102.84	1,200.00	3,474.58	1,300.00
101.1200.000.5032	Employer Medicare	771.32	257.71	2,200.00	812.55	300.00
101.1200.000.5040	Medical Insurance	1,197.57	2,050.60	2,200.00	1,911.05	2,400.00
101.1200.000.5046	Insurance-Cash Option	463.32	908.82	900.00	748.44	900.00
101.1200.000.5050	Life Insurance	18.15	25.56	0.00	23.86	0.00
101.1200.000.5052	LTD Insurance	38.68	51.93	100.00	53.53	100.00
101.1200.000.5060	Employer PERA	1,734.20	1,323.41	3,700.00	1,652.87	1,500.00
101.1200.000.5084	Workers Compensation	999.96	1,100.04	900.00	750.00	100.00
Type: 500 - Personnel Total:		100,899.20	24,509.61	166,000.00	97,850.94	26,800.00
Type: 510 - Supplies						
101.1200.000.5105	Office Supplies	215.58	0.00	1,000.00	1,884.64	1,000.00
101.1200.000.5160	Small Tools & Minor Equipment	12,951.24	10,853.72	18,003.00	14,632.78	0.00
101.1200.000.5190	Other Supplies	2,038.58	-92.68	0.00	1,083.97	0.00
Type: 510 - Supplies Total:		15,205.40	10,761.04	19,003.00	17,601.39	1,000.00
Type: 530 - Other Charges & Services						
101.1200.000.5310	Professional Services & Contrac...	0.00	0.00	23,000.00	185.00	200.00
101.1200.000.5325	Postage	4,962.82	131.67	100.00	606.45	250.00
101.1200.000.5330	Ads, Notices & Publications	477.05	0.00	100.00	86.32	100.00
101.1200.000.5333	Printed Materials	0.00	0.00	0.00	0.00	0.00
101.1200.000.5335	Dues, Licenses & Subscriptions	6,890.50	0.00	0.00	0.00	0.00
101.1200.000.5340	Training & Travel	514.85	13.98	2,300.00	45.38	750.00
101.1200.000.5395	Division Software	0.00	5,838.00	6,500.00	5,838.00	6,500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
101.1200.000.5405	Repair & Maint-Machinery & E...	5,838.00	3,023.60	200.00	0.00	300.00	
101.1200.000.5430	Rentals & Leases	2,000.00	0.00	5,400.00	1,500.00	0.00	
101.1200.000.5445	Technology Allocation	699.96	12,600.00	12,100.00	10,083.30	11,500.00	
101.1200.000.5450	Insurance Allocation	0.00	0.00	0.00	0.00	300.00	
101.1200.000.5490	Other Miscellaneous	0.00	0.00	0.00	228.23	45,000.00	\$45,000 = Planned Savings for 2026 (election year) Budget
Type: 530 - Other Charges & Services Total:		21,383.18	21,607.25	49,700.00	18,572.68	64,900.00	
ProgramActivity: 000 - Undesignated Total:		137,487.78	56,877.90	234,703.00	134,025.01	92,700.00	
Departments: 1200 - Elections Total:		137,487.78	56,877.90	234,703.00	134,025.01	92,700.00	

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1300 - Communications					
ProgramActivity: 000 - Undesignated					
500 - Personnel	235,306.90	225,711.80	265,000.00	196,951.51	281,400.00
510 - Supplies	278.62	175.00	3,400.00	1,247.63	1,350.00
530 - Other Charges & Services	82,176.26	106,825.17	129,962.00	101,185.76	159,803.00
ProgramActivity: 000 - Undesignated Total:	317,761.78	332,711.97	398,362.00	299,384.90	442,553.00
Departments: 1300 - Communications Total:	317,761.78	332,711.97	398,362.00	299,384.90	442,553.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1300 - Communications						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1300.000.5000	Wages-Full Time Employees	157,259.34	146,773.83	194,600.00	146,482.55	212,300.00
101.1300.000.5005	Wages-Part-Time Benefited Em...	0.00	23,338.38	0.00	690.60	0.00
101.1300.000.5010	Wages-Non-Benefited Employee...	17,001.93	0.00	0.00	0.00	0.00
101.1300.000.5020	Overtime	0.00	53.16	1,500.00	84.26	1,600.00
101.1300.000.5030	Employer Social Security	11,112.97	10,835.52	12,200.00	9,392.87	13,300.00
101.1300.000.5032	Employer Medicare	2,599.02	2,534.15	2,800.00	2,196.64	3,100.00
101.1300.000.5040	Medical Insurance	20,877.36	17,415.97	28,000.00	16,572.11	23,800.00
101.1300.000.5046	Insurance-Cash Option	9,266.40	8,812.97	9,300.00	6,831.00	9,300.00
101.1300.000.5050	Life Insurance	253.56	276.26	300.00	201.00	300.00
101.1300.000.5052	LTD Insurance	534.15	443.48	600.00	379.86	700.00
101.1300.000.5058	Account Fees-HSA/HRA/FSA	133.24	128.66	100.00	92.96	100.00
101.1300.000.5060	Employer PERA	13,069.67	12,762.42	14,700.00	11,039.16	16,000.00
101.1300.000.5082	Unemployment Compensation	0.00	837.00	0.00	2,238.50	0.00
101.1300.000.5084	Workers Compensation	1,200.00	1,500.00	900.00	750.00	900.00
101.1300.000.5086	Compensated Absences-Annual...	1,999.26	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		235,306.90	225,711.80	265,000.00	196,951.51	281,400.00
Type: 510 - Supplies						
101.1300.000.5105	Office Supplies	122.98	101.73	200.00	23.87	200.00
101.1300.000.5160	Small Tools & Minor Equipment	0.00	64.87	700.00	0.00	950.00
101.1300.000.5190	Other Supplies	155.64	8.40	2,500.00	1,223.76	200.00
Type: 510 - Supplies Total:		278.62	175.00	3,400.00	1,247.63	1,350.00
Type: 530 - Other Charges & Services						
101.1300.000.5310	Professional Services & Contrac...	29,407.47	32,747.72	35,000.00	25,856.73	43,305.00
101.1300.000.5325	Postage	12,158.87	12,571.22	16,500.00	9,806.29	16,000.00
101.1300.000.5330	Ads, Notices & Publications	1,065.49	1,475.06	3,000.00	358.81	2,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1300.000.5333	Printed Materials	30,735.00	25,018.34	31,000.00	20,571.00	47,040.00
101.1300.000.5335	Dues, Licenses & Subscriptions	809.39	825.51	1,692.00	952.99	2,322.00
101.1300.000.5340	Training & Travel	0.00	0.00	1,320.00	15.00	7,195.00
101.1300.000.5395	Division Software	0.00	7,887.28	15,850.00	22,291.64	19,441.00
101.1300.000.5445	Technology Allocation	1,100.04	18,500.04	17,800.00	14,833.30	14,700.00
101.1300.000.5450	Insurance Allocation	300.00	699.96	700.00	583.30	700.00
101.1300.000.5455	City Facilities Allocation	6,600.00	7,100.04	7,100.00	5,916.70	7,100.00
Type: 530 - Other Charges & Services Total:		82,176.26	106,825.17	129,962.00	101,185.76	159,803.00
ProgramActivity: 000 - Undesignated Total:		317,761.78	332,711.97	398,362.00	299,384.90	442,553.00
Departments: 1300 - Communications Total:		317,761.78	332,711.97	398,362.00	299,384.90	442,553.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1800 - Finance					
ProgramActivity: 000 - Undesignated					
500 - Personnel	902,011.74	813,177.23	1,075,900.00	818,202.23	1,165,100.00
510 - Supplies	1,603.31	2,413.99	3,800.00	7,281.03	3,800.00
530 - Other Charges & Services	153,228.43	250,415.80	319,985.00	223,964.55	289,550.00
ProgramActivity: 000 - Undesignated Total:	1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00
Departments: 1800 - Finance Total:	1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1800 - Finance						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1800.000.5000	Wages-Full Time Employees	666,784.91	582,753.75	763,500.00	581,781.36	820,200.00
101.1800.000.5005	Wages-Part-Time Benefited Em...	0.00	23,960.08	35,100.00	28,260.03	37,100.00
101.1800.000.5010	Wages-Non-Benefited Employee...	2,388.74	0.00	0.00	0.00	6,000.00
101.1800.000.5020	Overtime	661.77	4,508.52	5,200.00	370.67	5,300.00
101.1800.000.5030	Employer Social Security	41,537.83	37,228.54	49,800.00	36,957.30	53,900.00
101.1800.000.5032	Employer Medicare	9,714.48	8,706.77	11,700.00	8,643.40	12,600.00
101.1800.000.5040	Medical Insurance	72,122.15	69,157.90	105,200.00	81,852.42	119,600.00
101.1800.000.5046	Insurance-Cash Option	32,682.11	27,701.19	37,400.00	28,877.31	37,800.00
101.1800.000.5050	Life Insurance	895.21	857.04	1,200.00	751.78	1,200.00
101.1800.000.5052	LTD Insurance	1,618.46	1,494.61	2,500.00	1,637.31	2,700.00
101.1800.000.5058	Account Fees-HSA/HRA/FSA	429.75	445.90	400.00	432.29	500.00
101.1800.000.5060	Employer PERA	48,715.16	45,200.25	60,200.00	45,726.90	64,700.00
101.1800.000.5082	Unemployment Compensation	9,983.00	6,262.72	0.00	0.00	0.00
101.1800.000.5084	Workers Compensation	4,700.04	4,899.96	3,700.00	2,911.46	3,500.00
101.1800.000.5086	Compensated Absences-Annual...	9,778.13	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		902,011.74	813,177.23	1,075,900.00	818,202.23	1,165,100.00
Type: 510 - Supplies						
101.1800.000.5105	Office Supplies	460.46	1,951.26	3,300.00	1,620.09	3,300.00
101.1800.000.5160	Small Tools & Minor Equipment	0.00	434.97	0.00	0.00	0.00
101.1800.000.5190	Other Supplies	1,142.85	27.76	500.00	5,660.94	500.00
Type: 510 - Supplies Total:		1,603.31	2,413.99	3,800.00	7,281.03	3,800.00
Type: 530 - Other Charges & Services						
101.1800.000.5305	Legal Services	244.00	0.00	0.00	0.00	0.00
101.1800.000.5310	Professional Services & Contrac...	113,074.72	87,583.94	135,200.00	79,578.34	83,400.00
101.1800.000.5325	Postage	0.00	3,129.85	5,000.00	3,155.35	4,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1800.000.5330	Ads, Notices & Publications	1,217.30	1,642.97	1,600.00	1,366.56	1,850.00
101.1800.000.5335	Dues, Licenses & Subscriptions	802.00	610.00	1,325.00	1,115.50	1,200.00
101.1800.000.5340	Training & Travel	3,972.30	9,924.07	16,860.00	4,762.45	17,300.00
101.1800.000.5395	Division Software	1,550.00	68,670.29	84,800.00	71,041.94	94,900.00
101.1800.000.5445	Technology Allocation	2,799.96	49,200.00	46,500.00	38,750.00	56,100.00
101.1800.000.5450	Insurance Allocation	1,899.96	2,199.96	1,600.00	1,333.30	2,400.00
101.1800.000.5455	City Facilities Allocation	24,200.04	24,900.00	24,700.00	20,583.30	24,800.00
101.1800.000.5480	Cash Over/Short	5.64	0.00	0.00	-3.48	0.00
101.1800.000.5482	Bank & Credit Card Charges	3,210.60	2,554.72	2,400.00	2,270.16	3,600.00
101.1800.000.5490	Other Miscellaneous	251.91	0.00	0.00	11.13	0.00
Type: 530 - Other Charges & Services Total:		153,228.43	250,415.80	319,985.00	223,964.55	289,550.00
ProgramActivity: 000 - Undesignated Total:		1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00
Departments: 1800 - Finance Total:		1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 2000 - Police					
ProgramActivity: 000 - Undesignated					
500 - Personnel	7,381,588.52	7,838,928.39	8,600,370.00	6,758,130.69	9,353,280.00
510 - Supplies	175,935.06	196,688.02	193,191.00	120,954.75	186,512.00
530 - Other Charges & Services	2,074,870.70	2,684,462.11	3,014,695.00	2,539,978.15	3,153,127.00
560 - Capital Outlay	92,434.61	914.00	45,000.00	0.00	0.00
590 - Other Financing Uses	15,000.00	0.00	0.00	0.00	0.00
ProgramActivity: 000 - Undesignated Total:	9,739,828.89	10,720,992.52	11,853,256.00	9,419,063.59	12,692,919.00
ProgramActivity: 421 - K9 Trainings					
510 - Supplies	8,360.00	9,260.00	0.00	0.00	0.00
ProgramActivity: 421 - K9 Trainings Total:	8,360.00	9,260.00	0.00	0.00	0.00
Departments: 2000 - Police Total:	9,748,188.89	10,730,252.52	11,853,256.00	9,419,063.59	12,692,919.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 2000 - Police						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.2000.000.5000	Wages-Full Time Employees	4,945,267.78	5,370,846.77	5,835,100.00	4,531,703.01	6,358,850.00
101.2000.000.5010	Wages-Non-Benefited Employee...	44,257.31	34,209.32	71,800.00	36,302.47	76,300.00
101.2000.000.5020	Overtime	225,650.77	227,173.17	161,970.00	200,168.52	166,830.00
101.2000.000.5021	Education Incentive	89,904.86	0.00	0.00	0.00	0.00
101.2000.000.5022	Longevity Pay	24,630.30	0.00	0.00	0.00	0.00
101.2000.000.5030	Employer Social Security	24,771.36	24,706.13	30,600.00	23,647.96	32,900.00
101.2000.000.5032	Employer Medicare	77,197.04	81,577.46	88,000.00	69,363.01	95,600.00
101.2000.000.5040	Medical Insurance	484,606.29	547,652.34	659,300.00	499,020.00	772,900.00
101.2000.000.5044	Med Ins.-Disabled Officers	56,693.60	68,613.51	80,200.00	64,760.16	85,700.00
101.2000.000.5046	Insurance-Cash Option	223,486.20	235,452.90	245,600.00	192,545.10	259,500.00
101.2000.000.5050	Life Insurance	6,550.69	7,034.88	8,400.00	6,259.90	9,100.00
101.2000.000.5052	LTD Insurance	12,089.87	11,637.01	18,500.00	13,894.01	20,100.00
101.2000.000.5058	Account Fees-HSA/HRA/FSA	2,908.41	3,072.67	2,900.00	2,640.59	3,300.00
101.2000.000.5060	Employer PERA	891,643.55	949,551.64	1,023,900.00	804,746.48	1,112,200.00
101.2000.000.5082	Unemployment Compensation	0.00	5,200.63	0.00	1,329.48	0.00
101.2000.000.5084	Workers Compensation	247,900.08	272,199.96	374,100.00	311,750.00	360,000.00
101.2000.000.5086	Compensated Absences-Annual...	24,030.41	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		7,381,588.52	7,838,928.39	8,600,370.00	6,758,130.69	9,353,280.00
Type: 510 - Supplies						
101.2000.000.5105	Office Supplies	241.21	2,084.83	2,000.00	2,776.26	2,000.00
101.2000.000.5150	Repair/Maint-Supplies	3,237.32	925.36	1,810.00	1,412.35	1,800.00
101.2000.000.5160	Small Tools & Minor Equipment	0.00	12,426.77	1,000.00	8,193.86	0.00
101.2000.000.5175	Uniforms & Clothing	86,456.00	71,585.40	82,500.00	53,366.15	91,450.00
101.2000.000.5179	Training Supplies	36,812.90	52,809.75	39,986.00	25,349.21	41,950.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.2000.000.5180	K9 Supplies & Training	3,387.37	5,009.39	4,000.00	5,515.83	4,500.00
101.2000.000.5182	Community Outreach & Engag...	12,792.66	10,974.78	19,000.00	6,017.17	16,000.00
101.2000.000.5184	Explorer Expenditures	2,204.21	2,253.04	3,595.00	0.00	3,600.00
101.2000.000.5190	Other Supplies	30,803.39	38,618.70	39,300.00	18,323.92	25,212.00
	Type: 510 - Supplies Total:	175,935.06	196,688.02	193,191.00	120,954.75	186,512.00
Type: 530 - Other Charges & Services						
101.2000.000.5305	Legal Services	2,610.78	238.00	0.00	0.00	2,000.00
101.2000.000.5306	Legal Services-Prosecutions	237,588.08	227,915.67	293,550.00	188,184.40	302,356.00
101.2000.000.5310	Professional Services & Contrac...	402,327.59	288,003.42	394,194.00	335,755.84	372,886.00
101.2000.000.5312	Health & Wellness Services	0.00	0.00	0.00	35,503.01	52,660.00
101.2000.000.5313	Dakota 911 Dispatching Services	594,128.70	740,598.93	811,103.00	735,342.30	872,375.00
101.2000.000.5314	Emergency Operations Contrac...	0.00	39,286.83	37,397.00	43,655.56	42,142.00
101.2000.000.5320	Telephone	0.00	0.00	0.00	0.00	960.00
101.2000.000.5325	Postage	176.55	728.98	700.00	848.79	700.00
101.2000.000.5330	Ads, Notices & Publications	67.68	117.91	500.00	0.00	500.00
101.2000.000.5333	Printed Materials	6,317.62	4,736.83	5,000.00	396.69	5,000.00
101.2000.000.5335	Dues, Licenses & Subscriptions	9,653.25	5,575.43	9,500.00	7,455.41	6,713.00
101.2000.000.5340	Training & Travel	44,786.90	63,494.53	73,620.00	48,252.38	80,639.00
101.2000.000.5355	Utility Charges-Electric	0.00	0.00	0.00	297.50	600.00
101.2000.000.5395	Division Software	0.00	70,859.43	75,284.00	67,292.28	90,996.00
101.2000.000.5405	Repair & Maint-Machinery & E...	5,090.08	7,365.32	10,000.00	2,554.47	7,000.00
101.2000.000.5410	Repair & Maint-Motor Vehicles	1,302.96	2,419.99	3,000.00	3,607.58	3,000.00
101.2000.000.5430	Lease Payments-Enterprise Veh...	16,420.23	87,920.88	193,347.00	147,505.24	234,000.00
101.2000.000.5445	Technology Allocation	18,300.00	368,499.96	369,000.00	307,500.00	356,800.00
101.2000.000.5450	Insurance Allocation	132,100.32	155,900.04	140,800.00	117,333.30	132,300.00
101.2000.000.5455	City Facilities Allocation	296,599.92	334,200.00	300,800.00	250,666.70	292,100.00
101.2000.000.5460	Central Equip Allocation	307,400.04	286,599.96	296,900.00	247,416.70	297,400.00
101.2000.000.5490	Other Miscellaneous	0.00	0.00	0.00	410.00	0.00
	Type: 530 - Other Charges & Services Total:	2,074,870.70	2,684,462.11	3,014,695.00	2,539,978.15	3,153,127.00
Type: 560 - Capital Outlay						
101.2000.000.5615	Machinery & Equipment	12,392.54	0.00	45,000.00	0.00	0.00
101.2000.000.5620	Motor Vehicles	21,724.07	914.00	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.2000.000.5680	Audit-Lease Capital Outlay (Val...	58,318.00	0.00	0.00	0.00	0.00
	Type: 560 - Capital Outlay Total:	92,434.61	914.00	45,000.00	0.00	0.00
	Type: 590 - Other Financing Uses					
101.2000.000.5990	Transfers Out to Other Funds	15,000.00	0.00	0.00	0.00	0.00
	Type: 590 - Other Financing Uses Total:	15,000.00	0.00	0.00	0.00	0.00
	ProgramActivity: 000 - Undesignated Total:	9,739,828.89	10,720,992.52	11,853,256.00	9,419,063.59	12,692,919.00
	ProgramActivity: 421 - K9 Trainings					
	Type: 510 - Supplies					
101.2000.421.5180	K9 Class Expenses	8,360.00	9,260.00	0.00	0.00	0.00
	Type: 510 - Supplies Total:	8,360.00	9,260.00	0.00	0.00	0.00
	ProgramActivity: 421 - K9 Trainings Total:	8,360.00	9,260.00	0.00	0.00	0.00
	Departments: 2000 - Police Total:	9,748,188.89	10,730,252.52	11,853,256.00	9,419,063.59	12,692,919.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 2200 - Fire					
ProgramActivity: 000 - Undesignated					
500 - Personnel	3,141,637.58	3,493,269.77	4,042,085.00	2,757,347.54	4,357,340.00
510 - Supplies	215,850.53	243,381.32	262,623.00	91,626.58	212,960.00
530 - Other Charges & Services	1,283,028.27	1,568,916.58	1,736,277.00	1,374,410.87	2,287,615.00
560 - Capital Outlay	0.00	50,000.00	0.00	4,500.00	0.00
590 - Other Financing Uses	7,800.00	0.00	525,000.00	7,849.86	29,740.00
ProgramActivity: 000 - Undesignated Total:	4,648,316.38	5,355,567.67	6,565,985.00	4,235,734.85	6,887,655.00
ProgramActivity: 424 - Northern Dakota Fire Training Academy					
510 - Supplies	2,202.11	8,686.34	0.00	8,208.57	0.00
530 - Other Charges & Services	11,300.00	7,105.93	0.00	29,231.07	0.00
ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:	13,502.11	15,792.27	0.00	37,439.64	0.00
Departments: 2200 - Fire Total:	4,661,818.49	5,371,359.94	6,565,985.00	4,273,174.49	6,887,655.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 2200 - Fire						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.2200.000.5000	Wages-Full Time Employees	1,435,138.21	1,768,090.65	1,996,200.00	1,545,878.20	2,239,600.00
101.2200.000.5010	Wages-Non-Benefited Employee...	422,366.33	274,972.38	523,096.00	207,291.63	554,700.00
101.2200.000.5020	Overtime	151,559.29	229,547.89	184,900.00	237,831.60	191,300.00
101.2200.000.5030	Employer Social Security	36,144.60	21,564.94	38,500.00	17,206.84	39,600.00
101.2200.000.5032	Employer Medicare	28,906.06	32,459.33	39,400.00	28,377.71	43,300.00
101.2200.000.5040	Medical Insurance	154,040.54	208,345.76	246,500.00	196,347.74	294,600.00
101.2200.000.5046	Insurance-Cash Option	69,773.10	82,789.50	88,000.00	68,399.10	95,000.00
101.2200.000.5050	Life Insurance	1,941.71	2,098.14	2,900.00	2,148.96	3,200.00
101.2200.000.5052	LTD Insurance	3,038.10	3,618.62	6,300.00	5,187.73	7,100.00
101.2200.000.5058	Account Fees-HSA/HRA/FSA	706.64	934.44	900.00	830.06	1,000.00
101.2200.000.5060	Employer PERA	244,540.46	322,658.66	359,900.00	288,353.76	402,900.00
101.2200.000.5065	Fire Relief Assn-State Aid Distri...	255,694.80	278,514.46	278,514.00	4,000.00	308,340.00
101.2200.000.5067	Fire Relief Assn-City Contributi...	89,975.00	92,475.00	94,975.00	0.00	0.00
101.2200.000.5082	Unemployment Compensation	886.91	0.00	0.00	3,827.51	0.00
101.2200.000.5084	Workers Compensation	166,899.96	175,200.00	182,000.00	151,666.70	176,700.00
101.2200.000.5086	Compensated Absences-Annual...	80,025.87	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		3,141,637.58	3,493,269.77	4,042,085.00	2,757,347.54	4,357,340.00
Type: 510 - Supplies						
101.2200.000.5105	Office Supplies	585.36	5,112.66	2,000.00	1,721.59	2,500.00
101.2200.000.5125	Operating Supplies	0.00	0.00	0.00	140.15	0.00
101.2200.000.5160	Small Tools & Minor Equipment	40,043.41	34,430.72	105,663.00	17,533.21	50,000.00
101.2200.000.5175	Uniforms & Clothing	98,450.66	109,007.30	71,460.00	34,777.19	76,460.00
101.2200.000.5179	Training Supplies	10,178.30	6,219.84	8,000.00	1,606.62	8,000.00
101.2200.000.5182	Community Outreach & Engag...	3,255.38	0.00	4,000.00	284.03	4,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.2200.000.5190	Other Supplies	63,337.42	88,610.80	71,500.00	35,563.79	72,000.00
	Type: 510 - Supplies Total:	215,850.53	243,381.32	262,623.00	91,626.58	212,960.00
	Type: 530 - Other Charges & Services					
101.2200.000.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
101.2200.000.5310	Professional Services & Contrac...	83,087.46	77,939.04	130,200.00	47,536.54	52,200.00
101.2200.000.5312	Health & Wellness Services	0.00	0.00	0.00	27,402.00	44,000.00
101.2200.000.5313	Dakota 911 Dispatching Services	66,014.30	82,078.80	80,219.00	81,704.70	116,615.00
101.2200.000.5320	Telephone	713.06	542.04	800.00	768.68	800.00
101.2200.000.5325	Postage	153.29	426.05	400.00	293.77	400.00
101.2200.000.5333	Printed Materials	360.00	296.25	400.00	265.00	400.00
101.2200.000.5335	Dues, Licenses & Subscriptions	11,750.44	18,175.27	13,600.00	13,322.15	16,000.00
101.2200.000.5340	Training & Travel	33,760.32	58,995.97	51,000.00	28,886.79	55,000.00
101.2200.000.5352	Utility Charges-Gas	26,530.16	29,714.36	27,000.00	14,235.38	29,000.00
101.2200.000.5355	Utility Charges-Electric	51,895.77	53,670.58	55,000.00	40,274.01	55,000.00
101.2200.000.5360	Utility Charges-Water	2,262.29	1,942.51	2,300.00	497.28	2,300.00
101.2200.000.5370	Utility Charges-Sewer	1,165.91	1,439.86	1,700.00	891.84	1,700.00
101.2200.000.5380	Utility Charges-Storm Water	1,283.57	1,604.67	1,300.00	1,665.90	1,600.00
101.2200.000.5395	Division Software	0.00	12,700.68	47,300.00	25,512.58	49,000.00
101.2200.000.5400	Repair & Maint-Buildings & Str...	18,272.12	26,968.54	15,000.00	244.44	15,000.00
101.2200.000.5405	Repair & Maint-Machinery & E...	16,367.78	29,435.20	15,100.00	14,955.02	15,000.00
101.2200.000.5410	Repair & Maint-Motor Vehicles	411.80	931.47	16,458.00	10,244.51	10,000.00
101.2200.000.5430	Rentals & Leases	0.00	0.00	0.00	293.68	0.00
101.2200.000.5445	Technology Allocation	6,800.04	154,899.96	157,600.00	131,333.30	151,900.00
101.2200.000.5450	Insurance Allocation	22,299.96	36,900.00	36,400.00	30,333.30	45,000.00
101.2200.000.5455	City Facilities Allocation	134,300.04	161,600.04	219,300.00	182,750.00	230,000.00
101.2200.000.5460	Central Equip Allocation	805,599.96	818,600.04	865,200.00	721,000.00	1,396,700.00
101.2200.000.5490	Other Miscellaneous	0.00	55.25	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	1,283,028.27	1,568,916.58	1,736,277.00	1,374,410.87	2,287,615.00
	Type: 560 - Capital Outlay					
101.2200.000.5615	Machinery & Equipment	0.00	50,000.00	0.00	4,500.00	0.00
	Type: 560 - Capital Outlay Total:	0.00	50,000.00	0.00	4,500.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Type: 590 - Other Financing Uses							
101.2200.000.5990	Transfers Out to Other Funds	7,800.00	0.00	0.00	7,849.86	29,740.00	\$29,740 = Transfer to Public Safety Small Equip Fund (Future SCBA Replacement)
101.2200.000.5995	Safer Savings Plan	0.00	0.00	525,000.00	0.00	0.00	
Type: 590 - Other Financing Uses Total:		7,800.00	0.00	525,000.00	7,849.86	29,740.00	
ProgramActivity: 000 - Undesignated Total:		4,648,316.38	5,355,567.67	6,565,985.00	4,235,734.85	6,887,655.00	
ProgramActivity: 424 - Northern Dakota Fire Training Academy							
Type: 510 - Supplies							
101.2200.424.5105	Office Supplies	0.00	0.00	0.00	253.13	0.00	
101.2200.424.5160	Small Tools & Minor Equipment	0.00	2,399.00	0.00	0.00	0.00	
101.2200.424.5175	Uniforms & Clothing	1,094.70	624.96	0.00	0.00	0.00	
101.2200.424.5179	Training Supplies	431.08	5,478.38	0.00	5,906.55	0.00	
101.2200.424.5190	Other Supplies	676.33	184.00	0.00	2,048.89	0.00	
Type: 510 - Supplies Total:		2,202.11	8,686.34	0.00	8,208.57	0.00	
Type: 530 - Other Charges & Services							
101.2200.424.5310	Professional Services & Contrac...	11,300.00	6,115.40	0.00	25,401.45	0.00	
101.2200.424.5340	Training & Travel	0.00	990.53	0.00	2,962.50	0.00	
101.2200.424.5430	Rentals & Leases	0.00	0.00	0.00	867.12	0.00	
Type: 530 - Other Charges & Services Total:		11,300.00	7,105.93	0.00	29,231.07	0.00	
ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:		13,502.11	15,792.27	0.00	37,439.64	0.00	
Departments: 2200 - Fire Total:		4,661,818.49	5,371,359.94	6,565,985.00	4,273,174.49	6,887,655.00	

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Fund: 101 - GENERAL FUND

Departments: 3100 - Engineering

ProgramActivity: 000 - Undesignated

500 - Personnel

510 - Supplies

530 - Other Charges & Services

560 - Capital Outlay

ProgramActivity: 000 - Undesignated Total:

Departments: 3100 - Engineering Total:

2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
906,548.59	903,212.44	1,141,000.00	840,242.95	1,167,500.00
4,413.79	5,950.08	11,550.00	4,989.11	11,715.00
135,230.54	244,957.19	313,545.00	162,612.00	238,270.00
0.00	773.00	0.00	0.00	0.00
1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00
1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 3100 - Engineering						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.3100.000.5000	Wages-Full Time Employees	644,804.72	651,872.51	811,500.00	616,106.27	776,200.00
101.3100.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	0.00	0.00	57,000.00
101.3100.000.5010	Wages-Non-Benefited Employee...	33,725.76	19,123.48	21,000.00	9,352.13	21,600.00
101.3100.000.5020	Overtime	17,450.11	16,548.48	27,100.00	7,032.26	27,900.00
101.3100.000.5030	Employer Social Security	41,626.22	41,606.53	53,300.00	38,686.71	54,700.00
101.3100.000.5032	Employer Medicare	9,735.10	9,730.55	12,500.00	9,047.64	12,800.00
101.3100.000.5040	Medical Insurance	68,715.17	77,309.21	106,600.00	76,857.05	108,800.00
101.3100.000.5046	Insurance-Cash Option	30,142.73	30,097.98	35,900.00	28,142.24	35,200.00
101.3100.000.5050	Life Insurance	849.60	912.80	1,200.00	868.86	1,200.00
101.3100.000.5052	LTD Insurance	1,725.12	1,566.96	2,600.00	1,987.66	2,600.00
101.3100.000.5058	Account Fees-HSA/HRA/FSA	385.45	400.95	500.00	388.39	600.00
101.3100.000.5060	Employer PERA	48,997.62	49,143.03	62,900.00	46,857.04	64,600.00
101.3100.000.5084	Workers Compensation	4,700.04	4,899.96	5,900.00	4,916.70	4,300.00
101.3100.000.5086	Compensated Absences-Annual...	3,690.95	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		906,548.59	903,212.44	1,141,000.00	840,242.95	1,167,500.00
Type: 510 - Supplies						
101.3100.000.5105	Office Supplies	230.69	334.75	2,150.00	1,822.34	3,000.00
101.3100.000.5160	Small Tools & Minor Equipment	1,219.69	1,772.59	2,700.00	382.61	1,000.00
101.3100.000.5175	Uniforms & Clothing	2,296.00	1,815.86	4,700.00	1,607.03	5,075.00
101.3100.000.5190	Other Supplies	667.41	2,026.88	2,000.00	1,177.13	2,640.00
Type: 510 - Supplies Total:		4,413.79	5,950.08	11,550.00	4,989.11	11,715.00
Type: 530 - Other Charges & Services						
101.3100.000.5305	Legal Services	7,012.50	179.00	0.00	0.00	0.00
101.3100.000.5310	Professional Services & Contrac...	53,845.91	81,403.56	108,900.00	13,995.00	60,000.00
101.3100.000.5325	Postage	0.00	3,110.95	1,000.00	2,578.28	850.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.3100.000.5330	Ads, Notices & Publications	399.00	0.00	0.00	180.96	0.00
101.3100.000.5333	Printed Materials	180.00	60.00	250.00	0.00	0.00
101.3100.000.5335	Dues, Licenses & Subscriptions	2,345.25	1,008.45	3,350.00	1,730.20	2,835.00
101.3100.000.5340	Training & Travel	2,267.70	3,690.01	12,845.00	2,681.09	12,685.00
101.3100.000.5345	Educational Reimbursement	0.00	0.00	0.00	0.00	0.00
101.3100.000.5395	Division Software	3,686.18	13,355.10	26,500.00	7,429.60	14,900.00
101.3100.000.5405	Repair & Maint-Machinery & E...	3,707.00	250.00	3,000.00	2,600.17	3,000.00
101.3100.000.5430	Rentals & Leases	2,087.00	0.00	0.00	0.00	0.00
101.3100.000.5445	Technology Allocation	3,200.04	64,200.00	72,300.00	60,250.00	69,500.00
101.3100.000.5450	Insurance Allocation	3,399.96	3,800.04	3,900.00	3,250.00	4,900.00
101.3100.000.5455	City Facilities Allocation	23,799.96	26,600.04	30,000.00	25,000.00	30,100.00
101.3100.000.5460	Central Equip Allocation	29,300.04	47,300.04	51,500.00	42,916.70	39,500.00
Type: 530 - Other Charges & Services Total:		135,230.54	244,957.19	313,545.00	162,612.00	238,270.00
Type: 560 - Capital Outlay						
101.3100.000.5615	Machinery & Equipment	0.00	773.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		0.00	773.00	0.00	0.00	0.00
ProgramActivity: 000 - Undesignated Total:		1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00
Departments: 3100 - Engineering Total:		1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3200 - Street Maintenance					
ProgramActivity: 000 - Undesignated					
500 - Personnel	1,123,235.03	1,236,950.18	1,358,100.00	1,062,573.47	1,368,800.00
510 - Supplies	320,306.76	465,608.95	428,900.00	254,236.63	455,750.00
530 - Other Charges & Services	1,572,112.49	1,744,865.59	1,598,760.00	1,268,049.34	1,567,460.00
ProgramActivity: 000 - Undesignated Total:	3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00
Departments: 3200 - Street Maintenance Total:	3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 3200 - Street Maintenance						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.3200.000.5000	Wages-Full Time Employees	688,815.00	761,103.54	869,900.00	671,462.69	879,000.00
101.3200.000.5010	Wages-Non-Benefited Employee...	39,094.59	62,412.61	49,900.00	66,764.79	50,700.00
101.3200.000.5020	Overtime	63,894.70	58,271.95	61,800.00	30,489.17	63,700.00
101.3200.000.5030	Employer Social Security	50,175.45	55,322.16	60,900.00	48,212.54	61,600.00
101.3200.000.5032	Employer Medicare	11,734.66	12,938.87	14,200.00	11,275.59	14,400.00
101.3200.000.5040	Medical Insurance	88,677.52	106,044.39	124,700.00	94,286.02	128,700.00
101.3200.000.5046	Insurance-Cash Option	41,698.80	45,173.70	48,600.00	37,705.64	47,500.00
101.3200.000.5050	Life Insurance	951.18	1,064.21	1,300.00	921.37	1,300.00
101.3200.000.5052	LTD Insurance	2,157.77	2,073.88	2,800.00	2,023.33	2,800.00
101.3200.000.5058	Account Fees-HSA/HRA/FSA	406.94	467.81	500.00	447.32	600.00
101.3200.000.5060	Employer PERA	56,654.36	62,077.10	69,900.00	54,046.02	70,700.00
101.3200.000.5082	Unemployment Compensation	0.00	0.00	0.00	273.33	0.00
101.3200.000.5084	Workers Compensation	63,099.96	69,999.96	53,600.00	44,665.66	47,800.00
101.3200.000.5086	Compensated Absences-Annual...	15,874.10	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		1,123,235.03	1,236,950.18	1,358,100.00	1,062,573.47	1,368,800.00
Type: 510 - Supplies						
101.3200.000.5105	Office Supplies	0.00	0.00	0.00	30.98	0.00
101.3200.000.5125	Operating Supplies	310,531.40	451,840.67	416,400.00	241,641.36	440,575.00
101.3200.000.5160	Small Tools & Minor Equipment	1,144.76	6,475.62	2,500.00	2,711.22	2,500.00
101.3200.000.5175	Uniforms & Clothing	8,536.04	7,202.99	10,000.00	9,129.74	12,475.00
101.3200.000.5190	Other Supplies	94.56	89.67	0.00	723.33	200.00
Type: 510 - Supplies Total:		320,306.76	465,608.95	428,900.00	254,236.63	455,750.00
Type: 530 - Other Charges & Services						
101.3200.000.5310	Professional Services & Contrac...	8,448.39	5,306.23	9,000.00	10,381.96	6,000.00
101.3200.000.5325	Postage	0.00	649.86	0.00	19.20	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.3200.000.5335	Dues, Licenses & Subscriptions	0.00	553.42	660.00	1,042.66	660.00
101.3200.000.5340	Training & Travel	1,124.98	2,677.78	5,400.00	1,455.00	5,500.00
101.3200.000.5345	Educational Reimbursement	0.00	0.00	0.00	729.66	0.00
101.3200.000.5395	Division Software	0.00	0.00	0.00	0.00	0.00
101.3200.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	0.00	2,400.00	0.00
101.3200.000.5415	Repair & Maint-Streets	229,209.77	342,278.12	240,000.00	128,089.06	247,000.00
101.3200.000.5430	Rentals & Leases	5,229.35	3,100.10	8,000.00	10,848.40	8,000.00
101.3200.000.5445	Technology Allocation	2,799.96	64,899.96	66,300.00	55,250.00	67,700.00
101.3200.000.5450	Insurance Allocation	28,599.96	23,600.04	23,600.00	19,666.70	27,400.00
101.3200.000.5455	City Facilities Allocation	30,699.96	32,000.04	35,300.00	29,416.70	35,500.00
101.3200.000.5460	Central Equip Allocation	1,266,000.12	1,269,800.04	1,210,500.00	1,008,750.00	1,169,700.00
Type: 530 - Other Charges & Services Total:		1,572,112.49	1,744,865.59	1,598,760.00	1,268,049.34	1,567,460.00
ProgramActivity: 000 - Undesignated Total:		3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00
Departments: 3200 - Street Maintenance Total:		3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00

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City of Inver Grove Heights

2025 Budget Book
Street Lighting Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3400 - Street Lighting					
ProgramActivity: 000 - Undesignated					
530 - Other Charges & Services	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
ProgramActivity: 000 - Undesignated Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
Departments: 3400 - Street Lighting Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 3400 - Street Lighting						
ProgramActivity: 000 - Undesignated						
Type: 530 - Other Charges & Services						
101.3400.000.5310	Professional Services & Contrac...	0.00	0.00	0.00	2,219.47	0.00
101.3400.000.5355	Utility Charges-Electric	147,301.04	191,482.28	165,000.00	136,439.84	172,000.00
101.3400.000.5405	Repair & Maint-Machinery & E...	12,786.96	407.76	34,000.00	10,690.42	31,000.00
Type: 530 - Other Charges & Services Total:		160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
ProgramActivity: 000 - Undesignated Total:		160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
Departments: 3400 - Street Lighting Total:		160,088.00	191,890.04	199,000.00	149,349.73	203,000.00

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Fund: 101 - GENERAL FUND
Departments: 4200 - Parks Maintenance
ProgramActivity: 000 - Undesignated

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
500 - Personnel	1,242,214.57	1,288,056.64	1,516,500.00	1,224,383.50	1,591,500.00
510 - Supplies	186,475.97	196,604.52	226,500.00	170,827.34	228,800.00
530 - Other Charges & Services	814,919.78	916,223.00	1,120,361.00	753,054.19	1,042,550.00
560 - Capital Outlay	0.00	0.00	0.00	16,250.00	0.00
590 - Other Financing Uses	0.00	0.00	0.00	19,500.00	0.00
ProgramActivity: 000 - Undesignated Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00
Departments: 4200 - Parks Maintenance Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 4200 - Parks Maintenance						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.4200.000.5000	Wages-Full Time Employees	746,180.46	827,460.14	916,100.00	737,796.96	969,500.00
101.4200.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	4,700.00	3,700.58	5,000.00
101.4200.000.5010	Wages-Non-Benefited Employee...	126,502.77	94,288.36	148,100.00	133,131.85	152,600.00
101.4200.000.5020	Overtime	39,066.49	20,490.09	38,000.00	28,221.53	39,100.00
101.4200.000.5030	Employer Social Security	55,235.73	56,969.71	68,100.00	54,706.50	72,300.00
101.4200.000.5032	Employer Medicare	12,918.13	13,323.85	15,900.00	12,794.30	16,900.00
101.4200.000.5040	Medical Insurance	90,531.87	111,780.91	140,400.00	112,494.13	147,400.00
101.4200.000.5046	Insurance-Cash Option	41,871.09	45,096.48	50,300.00	40,471.50	51,300.00
101.4200.000.5050	Life Insurance	1,000.52	1,101.54	1,300.00	1,085.12	1,400.00
101.4200.000.5052	LTD Insurance	2,084.41	1,986.67	2,900.00	2,455.12	3,100.00
101.4200.000.5058	Account Fees-HSA/HRA/FSA	453.41	540.42	500.00	492.29	600.00
101.4200.000.5060	Employer PERA	60,198.52	62,118.51	82,400.00	57,311.88	87,500.00
101.4200.000.5084	Workers Compensation	46,899.96	52,899.96	47,800.00	39,721.74	44,800.00
101.4200.000.5086	Compensated Absences-Annual...	19,271.21	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		1,242,214.57	1,288,056.64	1,516,500.00	1,224,383.50	1,591,500.00
Type: 510 - Supplies						
101.4200.000.5105	Office Supplies	0.00	245.17	0.00	9.76	300.00
101.4200.000.5125	Operating Supplies	55,495.52	60,146.63	65,500.00	61,927.79	70,000.00
101.4200.000.5130	Motor Fuels	0.00	0.00	0.00	3,696.96	0.00
101.4200.000.5135	Chemicals, Fertilizers & Pestic...	65,338.94	67,140.05	82,000.00	49,145.62	80,000.00
101.4200.000.5160	Small Tools & Minor Equipment	14,771.90	14,394.61	17,500.00	19,703.00	16,000.00
101.4200.000.5175	Uniforms & Clothing	9,752.03	11,444.37	12,500.00	8,360.97	12,500.00
101.4200.000.5190	Other Supplies	41,117.58	43,233.69	49,000.00	27,983.24	50,000.00
Type: 510 - Supplies Total:		186,475.97	196,604.52	226,500.00	170,827.34	228,800.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 530 - Other Charges & Services						
101.4200.000.5305	Legal Services	228.00	0.00	0.00	0.00	0.00
101.4200.000.5310	Professional Services & Contrac...	81,104.69	95,910.16	138,500.00	104,642.51	115,100.00
101.4200.000.5325	Postage	0.00	2.43	0.00	677.56	300.00
101.4200.000.5330	Ads, Notices & Publications	898.64	519.26	1,100.00	327.60	600.00
101.4200.000.5333	Printed Materials	0.00	0.00	500.00	730.00	200.00
101.4200.000.5335	Dues, Licenses & Subscriptions	5,640.77	1,865.85	5,800.00	3,012.80	4,000.00
101.4200.000.5340	Training & Travel	7,478.90	5,283.33	11,600.00	4,192.66	12,650.00
101.4200.000.5352	Utility Charges-Gas	7,447.18	6,340.06	7,500.00	3,131.63	7,500.00
101.4200.000.5355	Utility Charges-Electric	33,970.25	35,064.27	43,000.00	20,920.42	43,000.00
101.4200.000.5360	Utility Charges-Water	10,083.39	13,800.99	11,000.00	10,059.91	15,000.00
101.4200.000.5370	Utility Charges-Sewer	315.02	290.58	800.00	254.32	600.00
101.4200.000.5380	Utility Charges-Storm Water	14,035.99	17,652.98	15,000.00	578.70	20,000.00
101.4200.000.5389	Utility Charges-Garbage/Recycl...	1,625.00	0.00	1,200.00	48.00	800.00
101.4200.000.5392	Alarm Services	0.00	0.00	500.00	0.00	0.00
101.4200.000.5395	Division Software	0.00	0.00	0.00	4,366.00	5,000.00
101.4200.000.5400	Repair & Maint-Buildings & Str...	94,968.50	104,358.10	122,000.00	68,496.40	105,000.00
101.4200.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	3,615.47	0.00
101.4200.000.5415	Repair & Maint-Streets	45,000.00	30,675.00	74,325.00	4,835.00	60,000.00
101.4200.000.5425	Repair & Maint-Diseased Trees	0.00	43,050.50	65,236.00	13,775.00	50,000.00
101.4200.000.5430	Rentals & Leases	32,123.45	27,009.41	40,500.00	23,140.21	42,000.00
101.4200.000.5445	Technology Allocation	3,800.04	64,500.00	66,700.00	55,583.30	69,200.00
101.4200.000.5450	Insurance Allocation	27,000.00	25,400.04	24,100.00	20,083.30	26,400.00
101.4200.000.5455	City Facilities Allocation	28,299.96	32,000.04	35,300.00	29,416.70	35,500.00
101.4200.000.5460	Central Equip Allocation	420,900.00	406,500.00	447,200.00	372,666.70	429,700.00
101.4200.000.5490	Other Miscellaneous	0.00	6,000.00	8,500.00	8,500.00	0.00
Type: 530 - Other Charges & Services Total:		814,919.78	916,223.00	1,120,361.00	753,054.19	1,042,550.00
Type: 560 - Capital Outlay						
101.4200.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	16,250.00	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	16,250.00	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 590 - Other Financing Uses					
101.4200.000.5990 Transfers Out to Other Funds	0.00	0.00	0.00	19,500.00	0.00
Type: 590 - Other Financing Uses Total:	0.00	0.00	0.00	19,500.00	0.00
ProgramActivity: 000 - Undesignated Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00
Departments: 4200 - Parks Maintenance Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 4300 - Recreation					
ProgramActivity: 452 - Rec-Youth Activities					
500 - Personnel	0.00	1,335.41	8,600.00	2,202.33	3,400.00
510 - Supplies	2,796.44	2,048.41	3,050.00	1,326.21	2,400.00
530 - Other Charges & Services	17,432.65	10,580.60	24,550.00	11,016.06	29,110.00
ProgramActivity: 452 - Rec-Youth Activities Total:	20,229.09	13,964.42	36,200.00	14,544.60	34,910.00
ProgramActivity: 453 - Rec-Special Events					
500 - Personnel	0.00	777.11	2,500.00	429.56	2,300.00
510 - Supplies	6,592.82	13,105.37	8,500.00	4,255.20	8,950.00
530 - Other Charges & Services	14,499.40	20,091.38	23,300.00	15,919.98	23,600.00
ProgramActivity: 453 - Rec-Special Events Total:	21,092.22	33,973.86	34,300.00	20,604.74	34,850.00
ProgramActivity: 454 - Rec-Youth Sports					
500 - Personnel	7,129.93	5,951.85	6,900.00	2,464.69	6,700.00
510 - Supplies	6,277.65	7,766.76	9,100.00	6,886.68	8,410.00
530 - Other Charges & Services	42,715.25	40,230.75	43,070.00	29,834.10	41,250.00
ProgramActivity: 454 - Rec-Youth Sports Total:	56,122.83	53,949.36	59,070.00	39,185.47	56,360.00
ProgramActivity: 455 - Rec-Adult Sports					
500 - Personnel	0.00	2,564.82	3,500.00	2,359.71	3,400.00
510 - Supplies	637.29	1,416.50	2,195.00	1,476.74	1,470.00
530 - Other Charges & Services	6,104.40	4,555.00	5,450.00	1,496.00	3,920.00
ProgramActivity: 455 - Rec-Adult Sports Total:	6,741.69	8,536.32	11,145.00	5,332.45	8,790.00
ProgramActivity: 456 - Rec-Rentals					
500 - Personnel	5,839.51	4,951.81	13,200.00	513.41	12,700.00
510 - Supplies	393.98	250.47	950.00	196.57	75.00
530 - Other Charges & Services	0.00	0.00	0.00	0.00	0.00
ProgramActivity: 456 - Rec-Rentals Total:	6,233.49	5,202.28	14,150.00	709.98	12,775.00
ProgramActivity: 459 - Rec-Administration					
500 - Personnel	331,114.70	373,148.65	465,800.00	381,549.59	490,200.00
510 - Supplies	6,114.52	9,006.45	12,310.00	6,620.20	13,850.00
530 - Other Charges & Services	77,255.14	99,906.32	141,960.00	91,012.50	131,775.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 459 - Rec-Administration Total:	414,484.36	482,061.42	620,070.00	479,182.29	635,825.00
Departments: 4300 - Recreation Total:	524,903.68	597,687.66	774,935.00	559,559.53	783,510.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 4300 - Recreation						
ProgramActivity: 452 - Rec-Youth Activities						
Type: 500 - Personnel						
101.4300.452.5010	Wages-Non-Benefited Employee...	0.00	1,233.44	3,100.00	2,045.81	3,200.00
101.4300.452.5030	Employer Social Security	0.00	76.47	200.00	126.84	200.00
101.4300.452.5032	Employer Medicare	0.00	17.88	5,100.00	29.68	0.00
101.4300.452.5060	Employer PERA	0.00	7.62	200.00	0.00	0.00
Type: 500 - Personnel Total:		0.00	1,335.41	8,600.00	2,202.33	3,400.00
Type: 510 - Supplies						
101.4300.452.5175	Uniforms & Clothing	1,495.70	1,050.00	1,000.00	0.00	0.00
101.4300.452.5190	Other Supplies	1,300.74	998.41	2,050.00	1,326.21	2,400.00
Type: 510 - Supplies Total:		2,796.44	2,048.41	3,050.00	1,326.21	2,400.00
Type: 530 - Other Charges & Services						
101.4300.452.5310	Professional Services & Contrac...	17,093.40	9,649.68	23,650.00	9,976.40	27,850.00
101.4300.452.5340	Training & Travel	61.25	0.00	0.00	0.00	0.00
101.4300.452.5343	Field Trip Fees	278.00	930.92	500.00	1,039.66	1,260.00
101.4300.452.5430	Rentals & Leases	0.00	0.00	400.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		17,432.65	10,580.60	24,550.00	11,016.06	29,110.00
ProgramActivity: 452 - Rec-Youth Activities Total:		20,229.09	13,964.42	36,200.00	14,544.60	34,910.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 453 - Rec-Special Events						
Type: 500 - Personnel						
101.4300.453.5010	Wages-Non-Benefited Employe...	0.00	721.89	2,200.00	395.63	2,200.00
101.4300.453.5030	Employer Social Security	0.00	44.75	100.00	24.54	100.00
101.4300.453.5032	Employer Medicare	0.00	10.47	0.00	5.74	0.00
101.4300.453.5060	Employer PERA	0.00	0.00	200.00	3.65	0.00
	Type: 500 - Personnel Total:	0.00	777.11	2,500.00	429.56	2,300.00
Type: 510 - Supplies						
101.4300.453.5175	Uniforms & Clothing	0.00	767.00	800.00	0.00	0.00
101.4300.453.5190	Other Supplies	6,592.82	12,338.37	7,700.00	4,255.20	8,950.00
	Type: 510 - Supplies Total:	6,592.82	13,105.37	8,500.00	4,255.20	8,950.00
Type: 530 - Other Charges & Services						
101.4300.453.5310	Professional Services & Contrac...	14,499.40	18,831.78	22,900.00	12,247.50	23,300.00
101.4300.453.5430	Rentals & Leases	0.00	1,259.60	400.00	3,672.48	300.00
	Type: 530 - Other Charges & Services Total:	14,499.40	20,091.38	23,300.00	15,919.98	23,600.00
	ProgramActivity: 453 - Rec-Special Events Total:	21,092.22	33,973.86	34,300.00	20,604.74	34,850.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 454 - Rec-Youth Sports						
Type: 500 - Personnel						
101.4300.454.5010	Wages-Non-Benefited Employe...	6,663.35	5,528.85	5,900.00	2,212.17	6,100.00
101.4300.454.5030	Employer Social Security	378.15	342.83	400.00	137.15	400.00
101.4300.454.5032	Employer Medicare	88.43	80.17	100.00	32.07	100.00
101.4300.454.5060	Employer PERA	0.00	0.00	400.00	0.00	0.00
101.4300.454.5084	Workers Compensation	0.00	0.00	100.00	83.30	100.00
	Type: 500 - Personnel Total:	7,129.93	5,951.85	6,900.00	2,464.69	6,700.00
Type: 510 - Supplies						
101.4300.454.5175	Uniforms & Clothing	4,600.75	5,570.79	6,200.00	0.00	0.00
101.4300.454.5190	Other Supplies	1,676.90	2,195.97	2,900.00	6,886.68	8,410.00
	Type: 510 - Supplies Total:	6,277.65	7,766.76	9,100.00	6,886.68	8,410.00
Type: 530 - Other Charges & Services						
101.4300.454.5310	Professional Services & Contrac...	41,299.00	40,117.00	41,400.00	29,607.80	40,700.00
101.4300.454.5430	Rentals & Leases	1,416.25	113.75	1,670.00	226.30	550.00
	Type: 530 - Other Charges & Services Total:	42,715.25	40,230.75	43,070.00	29,834.10	41,250.00
	ProgramActivity: 454 - Rec-Youth Sports Total:	56,122.83	53,949.36	59,070.00	39,185.47	56,360.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 455 - Rec-Adult Sports						
Type: 500 - Personnel						
101.4300.455.5010	Wages-Non-Benefited Employe...	0.00	2,381.39	3,100.00	2,192.00	3,200.00
101.4300.455.5030	Employer Social Security	0.00	147.64	200.00	135.93	200.00
101.4300.455.5032	Employer Medicare	0.00	34.54	0.00	31.78	0.00
101.4300.455.5060	Employer PERA	0.00	1.25	200.00	0.00	0.00
Type: 500 - Personnel Total:		0.00	2,564.82	3,500.00	2,359.71	3,400.00
Type: 510 - Supplies						
101.4300.455.5175	Uniforms & Clothing	292.00	0.00	50.00	0.00	20.00
101.4300.455.5190	Other Supplies	345.29	1,416.50	2,145.00	1,476.74	1,450.00
Type: 510 - Supplies Total:		637.29	1,416.50	2,195.00	1,476.74	1,470.00
Type: 530 - Other Charges & Services						
101.4300.455.5310	Professional Services & Contrac...	6,104.40	4,555.00	5,300.00	1,496.00	3,420.00
101.4300.455.5335	Dues, Licenses & Subscriptions	0.00	0.00	150.00	0.00	500.00
101.4300.455.5395	Division Software	0.00	0.00	0.00	0.00	0.00
101.4300.455.5490	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		6,104.40	4,555.00	5,450.00	1,496.00	3,920.00
ProgramActivity: 455 - Rec-Adult Sports Total:		6,741.69	8,536.32	11,145.00	5,332.45	8,790.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 456 - Rec-Rentals						
Type: 500 - Personnel						
101.4300.456.5010	Wages-Non-Benefited Employee...	5,898.00	4,599.96	11,300.00	322.07	11,600.00
101.4300.456.5030	Employer Social Security	-47.41	285.18	700.00	19.97	700.00
101.4300.456.5032	Employer Medicare	-11.08	66.67	200.00	4.67	200.00
101.4300.456.5060	Employer PERA	0.00	0.00	800.00	0.00	0.00
101.4300.456.5084	Workers Compensation	0.00	0.00	200.00	166.70	200.00
	Type: 500 - Personnel Total:	5,839.51	4,951.81	13,200.00	513.41	12,700.00
Type: 510 - Supplies						
101.4300.456.5190	Other Supplies	393.98	250.47	950.00	196.57	75.00
	Type: 510 - Supplies Total:	393.98	250.47	950.00	196.57	75.00
Type: 530 - Other Charges & Services						
101.4300.456.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	0.00	0.00	0.00
	ProgramActivity: 456 - Rec-Rentals Total:	6,233.49	5,202.28	14,150.00	709.98	12,775.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 459 - Rec-Administration						
Type: 500 - Personnel						
101.4300.459.5000	Wages-Full Time Employees	227,322.34	267,906.94	318,200.00	246,629.49	334,800.00
101.4300.459.5005	Wages-Part-Time Benefited Em...	0.00	177.85	18,800.00	14,802.25	19,900.00
101.4300.459.5010	Wages-Non-Benefited Employee...	15,973.34	8,601.82	11,600.00	18,635.83	12,000.00
101.4300.459.5020	Overtime	809.19	-67.72	1,000.00	404.31	1,100.00
101.4300.459.5030	Employer Social Security	15,439.77	17,231.05	21,700.00	17,308.62	22,800.00
101.4300.459.5032	Employer Medicare	3,610.39	4,030.46	0.00	4,048.56	5,300.00
101.4300.459.5040	Medical Insurance	27,637.97	34,650.21	41,300.00	33,291.78	44,300.00
101.4300.459.5046	Insurance-Cash Option	12,644.53	14,362.92	16,900.00	13,427.37	16,900.00
101.4300.459.5050	Life Insurance	309.44	390.70	500.00	380.05	500.00
101.4300.459.5052	LTD Insurance	584.68	732.39	1,100.00	827.37	1,100.00
101.4300.459.5058	Account Fees-HSA/HRA/FSA	163.57	198.63	200.00	189.03	200.00
101.4300.459.5060	Employer PERA	17,438.63	20,333.44	26,200.00	20,188.49	26,700.00
101.4300.459.5082	Unemployment Compensation	0.00	0.00	0.00	4,499.99	0.00
101.4300.459.5084	Workers Compensation	4,400.04	4,599.96	8,300.00	6,916.45	4,600.00
101.4300.459.5086	Compensated Absences-Annual...	4,780.81	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		331,114.70	373,148.65	465,800.00	381,549.59	490,200.00
Type: 510 - Supplies						
101.4300.459.5105	Office Supplies	95.14	1,933.48	800.00	1,123.84	1,500.00
101.4300.459.5160	Small Tools & Minor Equipment	395.42	235.79	3,500.00	1,048.82	2,000.00
101.4300.459.5175	Uniforms & Clothing	1,500.00	1,225.75	4,010.00	550.38	1,600.00
101.4300.459.5190	Other Supplies	4,123.96	5,611.43	4,000.00	3,897.16	8,750.00
Type: 510 - Supplies Total:		6,114.52	9,006.45	12,310.00	6,620.20	13,850.00
Type: 530 - Other Charges & Services						
101.4300.459.5310	Professional Services & Contrac...	18,874.90	17,409.00	30,100.00	17,926.13	25,940.00
101.4300.459.5325	Postage	3,802.83	4,733.51	5,060.00	3,127.33	5,050.00
101.4300.459.5330	Ads, Notices & Publications	75.00	50.00	0.00	0.00	0.00
101.4300.459.5333	Printed Materials	14,410.00	17,294.25	29,200.00	12,232.21	20,000.00
101.4300.459.5335	Dues, Licenses & Subscriptions	1,980.00	1,873.23	2,150.00	1,799.47	2,400.00
101.4300.459.5340	Training & Travel	4,495.71	7,113.36	13,150.00	5,176.26	6,585.00
101.4300.459.5395	Division Software	12,365.00	5,400.00	8,200.00	6,575.00	9,900.00
101.4300.459.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.4300.459.5430	Rentals & Leases	0.00	0.00	0.00	600.00	0.00
101.4300.459.5445	Technology Allocation	600.00	27,099.96	25,400.00	21,166.70	24,300.00
101.4300.459.5450	Insurance Allocation	1,500.00	999.96	1,200.00	1,000.00	1,600.00
101.4300.459.5455	City Facilities Allocation	8,100.00	5,300.04	12,400.00	10,333.30	12,400.00
101.4300.459.5460	Central Equip Allocation	3,399.96	3,399.96	6,400.00	5,333.30	6,400.00
101.4300.459.5482	Bank & Credit Card Charges	6,794.24	6,777.41	8,700.00	5,342.80	8,700.00
101.4300.459.5490	Other Miscellaneous	857.50	2,455.64	0.00	400.00	8,500.00
Type: 530 - Other Charges & Services Total:		77,255.14	99,906.32	141,960.00	91,012.50	131,775.00
ProgramActivity: 459 - Rec-Administration Total:		414,484.36	482,061.42	620,070.00	479,182.29	635,825.00
Departments: 4300 - Recreation Total:		524,903.68	597,687.66	774,935.00	559,559.53	783,510.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 5000 - Community Development					
ProgramActivity: 000 - Undesignated					
500 - Personnel	420,254.65	370,977.52	455,700.00	271,608.25	462,800.00
510 - Supplies	517.40	907.62	825.00	701.20	900.00
530 - Other Charges & Services	20,421.96	58,136.49	50,250.00	58,360.21	57,250.00
ProgramActivity: 000 - Undesignated Total:	441,194.01	430,021.63	506,775.00	330,669.66	520,950.00
ProgramActivity: 420 - Recycling Grant					
500 - Personnel	2,616.91	4,056.06	0.00	5,793.05	0.00
510 - Supplies	801.49	4,160.57	0.00	2,756.75	0.00
530 - Other Charges & Services	20,273.62	23,031.09	0.00	14,969.70	0.00
590 - Other Financing Uses	42,190.76	39,458.40	0.00	26,340.78	0.00
ProgramActivity: 420 - Recycling Grant Total:	65,882.78	70,706.12	0.00	49,860.28	0.00
Departments: 5000 - Community Development Total:	507,076.79	500,727.75	506,775.00	380,529.94	520,950.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 5000 - Community Development						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5000.000.5000	Wages-Full Time Employees	343,656.43	280,289.80	342,600.00	188,660.01	346,400.00
101.5000.000.5010	Wages-Non-Benefited Employee...	0.00	576.38	1,500.00	309.12	1,500.00
101.5000.000.5020	Overtime	0.00	0.00	700.00	0.00	700.00
101.5000.000.5030	Employer Social Security	19,513.34	16,766.02	21,400.00	11,664.48	21,600.00
101.5000.000.5032	Employer Medicare	4,722.39	3,921.77	5,000.00	2,728.10	5,100.00
101.5000.000.5040	Medical Insurance	28,952.89	33,627.74	40,400.00	19,970.33	43,700.00
101.5000.000.5046	Insurance-Cash Option	13,368.72	12,481.02	14,400.00	9,515.88	14,400.00
101.5000.000.5050	Life Insurance	431.48	368.03	500.00	258.83	500.00
101.5000.000.5052	LTD Insurance	749.82	582.26	1,100.00	502.79	1,100.00
101.5000.000.5058	Account Fees-HSA/HRA/FSA	218.49	271.22	300.00	135.95	200.00
101.5000.000.5060	Employer PERA	22,765.13	19,993.28	25,900.00	14,168.86	26,100.00
101.5000.000.5082	Unemployment Compensation	0.00	0.00	0.00	22,110.60	0.00
101.5000.000.5084	Workers Compensation	2,000.04	2,100.00	1,900.00	1,583.30	1,500.00
101.5000.000.5086	Compensated Absences-Annual...	-16,124.08	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		420,254.65	370,977.52	455,700.00	271,608.25	462,800.00
Type: 510 - Supplies						
101.5000.000.5105	Office Supplies	14.71	344.43	250.00	365.20	300.00
101.5000.000.5175	Uniforms & Clothing	275.00	275.00	275.00	275.00	300.00
101.5000.000.5190	Other Supplies	227.69	288.19	300.00	61.00	300.00
Type: 510 - Supplies Total:		517.40	907.62	825.00	701.20	900.00
Type: 530 - Other Charges & Services						
101.5000.000.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
101.5000.000.5310	Professional Services & Contrac...	2,245.33	14,031.10	6,000.00	21,637.75	6,000.00
101.5000.000.5325	Postage	0.00	564.08	0.00	430.76	500.00
101.5000.000.5330	Ads, Notices & Publications	589.38	0.00	100.00	51.48	500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5000.000.5333	Printed Materials	0.00	0.00	100.00	0.00	0.00
101.5000.000.5335	Dues, Licenses & Subscriptions	864.00	390.50	400.00	250.00	450.00
101.5000.000.5340	Training & Travel	1,023.29	2,450.77	2,650.00	1,823.62	5,000.00
101.5000.000.5445	Technology Allocation	1,299.96	24,900.00	25,400.00	21,166.70	29,000.00
101.5000.000.5450	Insurance Allocation	600.00	800.04	700.00	583.30	900.00
101.5000.000.5455	City Facilities Allocation	9,500.04	10,700.04	10,600.00	8,833.30	10,600.00
101.5000.000.5460	Central Equip Allocation	4,299.96	4,299.96	4,300.00	3,583.30	4,300.00
Type: 530 - Other Charges & Services Total:		20,421.96	58,136.49	50,250.00	58,360.21	57,250.00
ProgramActivity: 000 - Undesignated Total:		441,194.01	430,021.63	506,775.00	330,669.66	520,950.00
ProgramActivity: 420 - Recycling Grant						
Type: 500 - Personnel						
101.5000.420.5000	Wages-Full Time Employees	81.46	41.95	0.00	556.47	0.00
101.5000.420.5005	Wages-Part-Time Benefited Em...	0.00	0.00	0.00	246.87	0.00
101.5000.420.5020	Overtime	1,982.80	3,384.08	0.00	3,303.57	0.00
101.5000.420.5030	Employer Social Security	123.36	141.30	0.00	450.14	0.00
101.5000.420.5032	Employer Medicare	28.86	33.05	0.00	105.29	0.00
101.5000.420.5040	Medical Insurance	253.54	287.68	0.00	417.91	0.00
101.5000.420.5060	Employer PERA	146.89	168.00	0.00	544.16	0.00
101.5000.420.5084	Worker's Compensation	0.00	0.00	0.00	168.64	0.00
Type: 500 - Personnel Total:		2,616.91	4,056.06	0.00	5,793.05	0.00
Type: 510 - Supplies						
101.5000.420.5190	Other Supplies	801.49	4,160.57	0.00	2,756.75	0.00
Type: 510 - Supplies Total:		801.49	4,160.57	0.00	2,756.75	0.00
Type: 530 - Other Charges & Services						
101.5000.420.5310	Professional Services & Contrac...	3,740.00	3,529.00	0.00	3,528.00	0.00
101.5000.420.5325	Postage	88.98	66.78	0.00	0.00	0.00
101.5000.420.5330	Ads, Notices & Publications	2,633.00	60.00	0.00	0.00	0.00
101.5000.420.5333	Printed Materials	0.00	3,997.00	0.00	2,832.00	0.00
101.5000.420.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	50.00	0.00
101.5000.420.5340	Training & Travel	35.00	180.00	0.00	350.00	0.00
101.5000.420.5389	Utility Charges-Garbage/Recycl...	13,776.64	15,198.31	0.00	8,209.70	0.00
Type: 530 - Other Charges & Services Total:		20,273.62	23,031.09	0.00	14,969.70	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 590 - Other Financing Uses					
101.5000.420.5990 Transfers Out to Other Funds	42,190.76	39,458.40	0.00	26,340.78	0.00
Type: 590 - Other Financing Uses Total:	42,190.76	39,458.40	0.00	26,340.78	0.00
ProgramActivity: 420 - Recycling Grant Total:	65,882.78	70,706.12	0.00	49,860.28	0.00
Departments: 5000 - Community Development Total:	507,076.79	500,727.75	506,775.00	380,529.94	520,950.00

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Fund: 101 - GENERAL FUND

Departments: 5100 - Planning

ProgramActivity: 000 - Undesignated

500 - Personnel

510 - Supplies

530 - Other Charges & Services

ProgramActivity: 000 - Undesignated Total:

Departments: 5100 - Planning Total:

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
500 - Personnel	277,158.14	305,554.54	311,000.00	231,189.85	331,776.00
510 - Supplies	224.64	310.06	500.00	268.68	300.00
530 - Other Charges & Services	72,161.03	89,112.64	109,249.00	61,386.57	91,750.00
ProgramActivity: 000 - Undesignated Total:	349,543.81	394,977.24	420,749.00	292,845.10	423,826.00
Departments: 5100 - Planning Total:	349,543.81	394,977.24	420,749.00	292,845.10	423,826.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 5100 - Planning						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5100.000.5000	Wages-Full Time Employees	210,996.96	235,524.52	237,900.00	178,479.59	256,276.00
101.5100.000.5010	Wages-Non-Benefited Employee...	1,828.81	2,468.55	2,100.00	481.26	2,100.00
101.5100.000.5020	Overtime	0.00	0.00	500.00	0.00	500.00
101.5100.000.5030	Employer Social Security	13,677.35	14,273.95	14,900.00	11,007.65	15,400.00
101.5100.000.5032	Employer Medicare	3,198.75	3,338.19	3,500.00	2,574.26	3,600.00
101.5100.000.5040	Medical Insurance	19,023.63	20,527.13	22,500.00	16,575.57	23,800.00
101.5100.000.5046	Insurance-Cash Option	9,266.40	9,302.04	9,300.00	6,831.00	9,300.00
101.5100.000.5050	Life Insurance	326.57	334.08	300.00	251.04	400.00
101.5100.000.5052	LTD Insurance	580.15	536.40	800.00	559.62	800.00
101.5100.000.5058	Account Fees-HSA/HRA/FSA	111.86	109.16	100.00	91.10	100.00
101.5100.000.5060	Employer PERA	16,962.22	17,440.48	18,000.00	13,422.06	18,500.00
101.5100.000.5084	Workers Compensation	1,599.96	1,700.04	1,100.00	916.70	1,000.00
101.5100.000.5086	Compensated Absences-Annual...	-414.52	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		277,158.14	305,554.54	311,000.00	231,189.85	331,776.00
Type: 510 - Supplies						
101.5100.000.5105	Office Supplies	162.64	252.46	500.00	45.94	300.00
101.5100.000.5175	Uniforms & Clothing	0.00	57.60	0.00	0.00	0.00
101.5100.000.5190	Other Supplies	62.00	0.00	0.00	222.74	0.00
Type: 510 - Supplies Total:		224.64	310.06	500.00	268.68	300.00
Type: 530 - Other Charges & Services						
101.5100.000.5305	Legal Services	13,149.50	199.50	0.00	994.50	0.00
101.5100.000.5310	Professional Services & Contrac...	8,074.93	14,778.81	35,749.00	1,800.02	30,000.00
101.5100.000.5325	Postage	0.00	1,002.12	1,500.00	1,057.91	1,100.00
101.5100.000.5330	Ads, Notices & Publications	504.33	642.08	2,500.00	3,172.14	650.00
101.5100.000.5333	Printed Materials	0.00	0.00	500.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5100.000.5335	Dues, Licenses & Subscriptions	876.00	403.00	1,200.00	415.00	1,000.00
101.5100.000.5340	Training & Travel	1,356.23	1,887.01	4,200.00	947.00	3,000.00
101.5100.000.5445	Technology Allocation	999.96	17,300.04	12,900.00	10,750.00	12,800.00
101.5100.000.5450	Insurance Allocation	37,400.04	42,200.04	40,100.00	33,416.70	32,600.00
101.5100.000.5455	City Facilities Allocation	9,800.04	10,700.04	10,600.00	8,833.30	10,600.00
Type: 530 - Other Charges & Services Total:		72,161.03	89,112.64	109,249.00	61,386.57	91,750.00
ProgramActivity: 000 - Undesignated Total:		349,543.81	394,977.24	420,749.00	292,845.10	423,826.00
Departments: 5100 - Planning Total:		349,543.81	394,977.24	420,749.00	292,845.10	423,826.00

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Fund: 101 - GENERAL FUND

Departments: 5200 - Inspections

ProgramActivity: 000 - Undesignated

500 - Personnel

510 - Supplies

530 - Other Charges & Services

ProgramActivity: 000 - Undesignated Total:

Departments: 5200 - Inspections Total:

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
500 - Personnel	975,281.70	1,004,151.13	1,089,500.00	835,060.40	1,122,850.00
510 - Supplies	5,393.69	4,044.84	6,200.00	3,091.61	13,250.00
530 - Other Charges & Services	96,727.14	232,015.37	242,000.00	198,234.03	252,200.00
ProgramActivity: 000 - Undesignated Total:	1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00
Departments: 5200 - Inspections Total:	1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 5200 - Inspections						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5200.000.5000	Wages-Full Time Employees	630,801.65	707,029.92	741,900.00	574,252.21	776,500.00
101.5200.000.5005	Wages-Part-Time Benefited Em...	73,104.08	33,238.47	35,100.00	28,309.66	37,100.00
101.5200.000.5010	Wages-Non-Benefited Employee...	1,044.95	-1,618.36	0.00	0.00	0.00
101.5200.000.5020	Overtime	7,147.48	5,786.00	25,800.00	7,531.24	10,000.00
101.5200.000.5030	Employer Social Security	42,644.00	44,574.87	49,800.00	36,231.95	51,100.00
101.5200.000.5032	Employer Medicare	9,972.95	10,424.90	11,600.00	8,473.70	11,950.00
101.5200.000.5040	Medical Insurance	100,301.53	105,627.78	117,000.00	96,638.26	126,600.00
101.5200.000.5046	Insurance-Cash Option	40,989.54	36,288.71	39,600.00	30,909.69	39,600.00
101.5200.000.5050	Life Insurance	1,019.84	1,000.54	1,100.00	899.76	1,200.00
101.5200.000.5052	LTD Insurance	2,106.68	1,838.16	2,500.00	2,076.20	2,600.00
101.5200.000.5058	Account Fees-HSA/HRA/FSA	554.25	578.22	600.00	418.53	500.00
101.5200.000.5060	Employer PERA	51,460.98	55,281.88	60,200.00	45,737.91	61,800.00
101.5200.000.5084	Workers Compensation	3,900.00	4,100.04	4,300.00	3,581.29	3,900.00
101.5200.000.5086	Compensated Absences-Annual...	10,233.77	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		975,281.70	1,004,151.13	1,089,500.00	835,060.40	1,122,850.00
Type: 510 - Supplies						
101.5200.000.5105	Office Supplies	642.54	649.00	500.00	643.06	750.00
101.5200.000.5160	Small Tools & Minor Equipment	75.25	821.95	1,000.00	418.53	1,000.00
101.5200.000.5175	Uniforms & Clothing	2,461.62	1,326.85	2,200.00	1,729.51	3,000.00
101.5200.000.5190	Other Supplies	2,214.28	1,247.04	2,500.00	300.51	8,500.00
Type: 510 - Supplies Total:		5,393.69	4,044.84	6,200.00	3,091.61	13,250.00
Type: 530 - Other Charges & Services						
101.5200.000.5310	Professional Services & Contrac...	9,455.50	0.00	16,000.00	9,745.00	10,000.00
101.5200.000.5325	Postage	0.00	9.75	200.00	12.27	200.00
101.5200.000.5333	Printed Materials	120.00	0.00	500.00	0.00	500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5200.000.5335	Dues, Licenses & Subscriptions	317.35	750.65	1,200.00	437.50	1,600.00
101.5200.000.5340	Training & Travel	4,687.52	8,773.77	10,200.00	4,420.80	16,000.00
101.5200.000.5395	Division Software	0.00	54,380.07	60,000.00	54,543.97	65,000.00
101.5200.000.5410	Repair & Maint-Motor Vehicles	0.00	404.47	0.00	0.00	0.00
101.5200.000.5445	Technology Allocation	2,700.00	73,500.00	58,900.00	49,083.30	63,300.00
101.5200.000.5450	Insurance Allocation	3,099.96	3,300.00	3,200.00	2,666.70	3,800.00
101.5200.000.5455	City Facilities Allocation	21,500.04	35,499.96	31,800.00	26,500.00	31,900.00
101.5200.000.5460	Central Equip Allocation	34,200.00	35,000.04	40,000.00	33,333.30	39,900.00
101.5200.000.5480	Cash Over/Short	0.00	28.74	0.00	0.00	0.00
101.5200.000.5482	Bank & Credit Card Charges	20,646.77	20,367.92	20,000.00	17,491.19	20,000.00
Type: 530 - Other Charges & Services Total:		96,727.14	232,015.37	242,000.00	198,234.03	252,200.00
ProgramActivity: 000 - Undesignated Total:		1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00
Departments: 5200 - Inspections Total:		1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND					
Revenue					
420 - Intergovernmental	0.00	1,564,124.00	0.00	0.00	0.00
460 - Other Miscellaneous	0.00	1,885.01	0.00	29,115.58	30,000.00
490 - Other Financing Sources - Other & Transfers	129,200.00	0.00	0.00	7,849.86	29,740.00
Revenue Total:	129,200.00	1,566,009.01	0.00	36,965.44	59,740.00
Expense					
510 - Supplies	0.00	21,482.78	120,378.00	120,377.36	11,250.00
560 - Capital Outlay	0.00	0.00	15,000.00	15,070.00	0.00
590 - Other Financing Uses	0.00	4,000.00	0.00	0.00	224,625.00
Expense Total:	0.00	25,482.78	135,378.00	135,447.36	235,875.00
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Surplus (Deficit..)	129,200.00	1,540,526.23	-135,378.00	-98,481.92	-176,135.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND						
Departments: 0000 - Unassigned						
Revenue						
Type: 460 - Other Miscellaneous						
102.0000.000.4610 Investment Interest-Received	0.00	3,727.92	0.00	29,115.58	30,000.00	
102.0000.000.4620 Investment Interest-Accrued	0.00	1,200.61	0.00	0.00	0.00	
102.0000.000.4630 (Gain)/Loss on Investment Valu...	0.00	-3,043.52	0.00	0.00	0.00	
Type: 460 - Other Miscellaneous Total:	0.00	1,885.01	0.00	29,115.58	30,000.00	
Type: 490 - Other Financing Sources - Other & Transfers						
102.0000.000.4990 Transfers In from Other Funds	129,200.00	0.00	0.00	7,849.86	29,740.00	Transfer in from General Fund: Saving for Future Replacement of Fire SCBA's
Type: 490 - Other Financing Sources - Other & Transfers Total:	129,200.00	0.00	0.00	7,849.86	29,740.00	
Revenue Total:	129,200.00	1,885.01	0.00	36,965.44	59,740.00	
Expense						
Type: 590 - Other Financing Uses						
102.0000.000.5990 Transfers Out to Other Funds	0.00	4,000.00	0.00	0.00	224,625.00	Transfer out to General Fund: Using Public Safety Aid \$'s to partially cover cost of 2 new police officers & 1 Sgt in 2025
Type: 590 - Other Financing Uses Total:	0.00	4,000.00	0.00	0.00	224,625.00	
Expense Total:	0.00	4,000.00	0.00	0.00	224,625.00	
Departments: 0000 - Unassigned Surplus (Deficit):	129,200.00	-2,114.99	0.00	36,965.44	-164,885.00	

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Departments: 2000 - Police							
Expense							
Type: 510 - Supplies							
102.2000.000.5160	Small Tools & Minor Equipment	0.00	21,482.78	0.00	0.00	0.00	Help cover cost to replace state seal on badges & purchase honor guard uniforms
102.2000.000.5175	Uniforms & Clothing	0.00	0.00	0.00	0.00	11,250.00	
	Type: 510 - Supplies Total:	0.00	21,482.78	0.00	0.00	11,250.00	
Type: 560 - Capital Outlay							
102.2000.000.5615	Machinery & Equipment	0.00	0.00	15,000.00	15,070.00	0.00	
	Type: 560 - Capital Outlay Total:	0.00	0.00	15,000.00	15,070.00	0.00	
	Expense Total:	0.00	21,482.78	15,000.00	15,070.00	11,250.00	
	Departments: 2000 - Police Total:	0.00	21,482.78	15,000.00	15,070.00	11,250.00	

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 2200 - Fire						
Revenue						
Type: 420 - Intergovernmental						
102.2200.000.4260	State Aid-General PS Aid (Police)	0.00	1,220,017.00	0.00	0.00	0.00
102.2200.000.4261	State Aid-General PS Aid (Fire)	0.00	344,107.00	0.00	0.00	0.00
	Type: 420 - Intergovernmental Total:	0.00	1,564,124.00	0.00	0.00	0.00
	Revenue Total:	0.00	1,564,124.00	0.00	0.00	0.00
Expense						
Type: 510 - Supplies						
102.2200.000.5160	Small Tools & Minor Equipment	0.00	0.00	120,378.00	120,377.36	0.00
	Type: 510 - Supplies Total:	0.00	0.00	120,378.00	120,377.36	0.00
	Expense Total:	0.00	0.00	120,378.00	120,377.36	0.00
	Departments: 2200 - Fire Surplus (Deficit):	0.00	1,564,124.00	-120,378.00	-120,377.36	0.00
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Surplus (Deficit)..		129,200.00	1,540,526.23	-135,378.00	-98,481.92	-176,135.00

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	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 201 - C.V.B. FUND					
Revenue					
400 - Taxes	128,547.56	240,855.03	202,500.00	160,886.13	215,000.00
420 - Intergovernmental	11,000.00	10,000.00	10,000.00	10,000.00	8,000.00
440 - Fines And Forfeits	0.00	7,360.92	0.00	0.00	0.00
460 - Other Miscellaneous	-1,930.44	4,379.87	0.00	4,424.28	4,000.00
Revenue Total:	137,617.12	262,595.82	212,500.00	175,310.41	227,000.00
Expense					
510 - Supplies	2,032.13	780.56	2,000.00	1,740.51	2,500.00
530 - Other Charges & Services	150,522.65	107,293.08	210,500.00	127,176.35	224,500.00
Expense Total:	152,554.78	108,073.64	212,500.00	128,916.86	227,000.00
Fund: 201 - C.V.B. FUND Surplus (Deficit):	-14,937.66	154,522.18	0.00	46,393.55	0.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 201 - C.V.B. FUND						
Revenue						
Type: 400 - Taxes						
201.5600.000.4055	Lodging Tax	128,547.56	240,855.03	202,500.00	160,886.13	215,000.00
Type: 400 - Taxes Total:		128,547.56	240,855.03	202,500.00	160,886.13	215,000.00
Type: 420 - Intergovernmental						
201.5600.000.4280	State Grants	11,000.00	10,000.00	10,000.00	10,000.00	8,000.00
Type: 420 - Intergovernmental Total:		11,000.00	10,000.00	10,000.00	10,000.00	8,000.00
Type: 440 - Fines And Forfeits						
201.5600.000.4460	Lodging Tax-Penalties & Interest	0.00	7,360.92	0.00	0.00	0.00
Type: 440 - Fines And Forfeits Total:		0.00	7,360.92	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
201.5600.000.4610	Investment Interest-Received	976.30	2,488.47	0.00	4,424.28	4,000.00
201.5600.000.4620	Investment Interest-Accrued	36.64	457.63	0.00	0.00	0.00
201.5600.000.4630	(Gain)/Loss on Investment Valu...	-2,943.38	1,433.77	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-1,930.44	4,379.87	0.00	4,424.28	4,000.00
Revenue Total:		137,617.12	262,595.82	212,500.00	175,310.41	227,000.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 510 - Supplies						
201.5600.000.5105	Office Supplies	2,032.13	780.56	2,000.00	549.10	1,500.00
201.5600.000.5190	Other Supplies	0.00	0.00	0.00	1,191.41	1,000.00
Type: 510 - Supplies Total:		2,032.13	780.56	2,000.00	1,740.51	2,500.00
Type: 530 - Other Charges & Services						
201.5600.000.5310	Professional Services & Contrac...	72,083.80	38,998.75	77,662.00	61,636.67	86,600.00
201.5600.000.5320	Telephone	0.00	400.00	650.00	600.00	900.00
201.5600.000.5325	Postage	651.00	269.98	3,000.00	109.06	3,000.00
201.5600.000.5330	Ads, Notices & Publications	62,477.03	45,817.19	107,688.00	46,099.66	108,355.00
201.5600.000.5333	Printed Materials	5,865.77	0.00	0.00	38.00	500.00
201.5600.000.5335	Dues, Licenses & Subscriptions	912.99	3,159.79	775.00	1,870.69	2,220.00
201.5600.000.5340	Training & Travel	2,104.67	1,204.62	3,400.00	2,777.97	3,975.00
201.5600.000.5430	Rentals & Leases	0.00	5,400.00	7,200.00	6,000.00	7,200.00
201.5600.000.5440	Administrative Charges	6,427.39	12,042.75	10,125.00	8,044.30	10,750.00
201.5600.000.5490	Other Miscellaneous	0.00	0.00	0.00	0.00	1,000.00
Type: 530 - Other Charges & Services Total:		150,522.65	107,293.08	210,500.00	127,176.35	224,500.00
Expense Total:		152,554.78	108,073.64	212,500.00	128,916.86	227,000.00
Fund: 201 - C.V.B. FUND Surplus (Deficit):		-14,937.66	154,522.18	0.00	46,393.55	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
Revenue					
430 - Charges For Services	2,521,292.43	3,054,584.19	2,772,115.00	2,619,905.19	3,303,015.00
460 - Other Miscellaneous	180,590.20	141,435.95	123,675.00	92,892.25	115,420.00
490 - Other Financing Sources - Other & Transfers	2,237,325.87	2,119,574.87	1,187,205.00	0.00	907,675.00
Revenue Total:	4,939,208.50	5,315,595.01	4,082,995.00	2,712,797.44	4,326,110.00
Expense					
500 - Personnel	2,148,402.04	2,356,425.97	2,575,200.00	1,983,781.31	2,756,000.00
510 - Supplies	189,825.93	163,165.31	199,820.00	162,828.42	196,752.00
530 - Other Charges & Services	1,379,958.09	1,388,538.34	1,307,875.00	1,026,413.98	1,373,358.00
560 - Capital Outlay	1,161,832.02	0.00	0.00	0.00	0.00
Expense Total:	4,880,018.08	3,908,129.62	4,082,895.00	3,173,023.71	4,326,110.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):	59,190.42	1,407,465.39	100.00	-460,226.27	0.00

Prior to 2023, Fund 205 housed both operating and capital activities for the Community Center.
Beginning in 2023, the City created Fund 206 (Community Center-Capital Fund) to separate out capital activities.

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 205 - COMMUNITY CENTER-OPERATING FUND						
Departments: 0000 - Unassigned						
Revenue						
Type: 460 - Other Miscellaneous						
205.0000.000.4620	Investment Interest-Accrued	-5.34	178.63	0.00	0.00	0.00
205.0000.000.4630	(Gain)/Loss on Investment Valu...	-1,294.03	720.37	0.00	0.00	0.00
205.0000.000.4640	Loan & Other Interest	25,145.56	21,548.95	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		23,846.19	22,447.95	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers						
205.0000.000.4935	Extraordinary Gain	0.00	1,393,953.87	0.00	0.00	0.00
205.0000.000.4990	Transfers In from Other Funds	2,237,325.87	725,621.00	1,187,205.00	0.00	907,675.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		2,237,325.87	2,119,574.87	1,187,205.00	0.00	907,675.00
Revenue Total:		2,261,172.06	2,142,022.82	1,187,205.00	0.00	907,675.00
Departments: 0000 - Unassigned Total:		2,261,172.06	2,142,022.82	1,187,205.00	0.00	907,675.00

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Prior to 2024, all Community Center financial transactions were reported under one department (Dept 4400). In 2024, the City split these activities into the following departments: Unassigned (Dept 0000), Common (Dept 4410), Aquatics (Dept 4420), Fitness (Dept 4430), Arena (Dept 4440), and Rentals/Programs/Gym (Dept 4450)

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4400 - Community Center-Old Dept						
Revenue						
Type: 430 - Charges For Services						
205.4400.000.4302	Rent & Lease Revenue	275,000.00	283,250.00	0.00	0.00	0.00
205.4400.000.4370	Memberships	863,333.45	1,093,340.46	0.00	0.00	0.00
205.4400.000.4372	Admissions	184,191.92	249,743.03	0.00	0.00	0.00
205.4400.000.4374	Lessons/Classes	283,645.68	363,026.11	0.00	115.00	0.00
205.4400.000.4385	Other Charges	6,241.24	4,472.07	0.00	0.00	0.00
Type: 430 - Charges For Services Total:		1,612,412.29	1,993,831.67	0.00	115.00	0.00
Type: 460 - Other Miscellaneous						
205.4400.000.4655	Donations	102,854.44	62,801.05	0.00	0.00	0.00
205.4400.000.4670	Other Revenue & Reimburse...	53,448.00	55,149.50	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		156,302.44	117,950.55	0.00	0.00	0.00
Revenue Total:		1,768,714.73	2,111,782.22	0.00	115.00	0.00
Expense						
Type: 500 - Personnel						
205.4400.443.5000	Wages-Full Time Employees	866,868.40	944,719.44	0.00	0.00	0.00
205.4400.443.5005	Wages-Part-Time Benefited Em...	116,166.64	104,737.36	0.00	0.00	0.00
205.4400.443.5010	Wages-Non-Benefited Employe...	666,763.64	739,062.89	0.00	0.00	0.00
205.4400.443.5020	Overtime	14,961.95	12,166.00	0.00	0.00	0.00
205.4400.443.5030	Employer Social Security	103,012.59	111,669.86	0.00	0.00	0.00
205.4400.443.5032	Employer Medicare	24,091.79	26,077.42	0.00	0.00	0.00
205.4400.443.5040	Medical Insurance	147,373.42	157,010.16	0.00	0.00	0.00
205.4400.443.5046	Insurance-Cash Option	60,823.04	61,140.67	0.00	0.00	0.00
205.4400.443.5050	Life Insurance	1,427.16	1,361.84	0.00	0.00	0.00
205.4400.443.5052	LTD Insurance	2,867.76	2,516.23	0.00	0.00	0.00
205.4400.443.5058	Account Fees-HSA/HRA/FSA	729.31	795.60	0.00	0.00	0.00
205.4400.443.5060	Employer PERA	95,880.30	100,323.37	0.00	0.00	0.00
205.4400.443.5082	Unemployment Compensation	54.31	783.12	0.00	0.00	0.00
205.4400.443.5084	Workers Compensation	56,700.00	59,499.96	0.00	0.00	0.00
205.4400.443.5086	Compensated Absences-Annual...	-9,318.27	34,229.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		2,148,402.04	2,356,092.92	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 510 - Supplies						
205.4400.443.5105	Office Supplies	159.98	4,225.33	0.00	0.00	0.00
205.4400.443.5125	Operating Supplies	36,373.50	33,629.78	0.00	0.00	0.00
205.4400.443.5130	Motor Fuels	2.70	4.83	0.00	0.00	0.00
205.4400.443.5135	Chemicals	57,586.83	53,682.14	0.00	0.00	0.00
205.4400.443.5150	Repair/Maint-Supplies	22,048.56	15,871.87	0.00	0.00	0.00
205.4400.443.5160	Small Tools & Minor Equipment	36,314.36	21,186.92	0.00	0.00	0.00
205.4400.443.5175	Uniforms & Clothing	12,666.40	8,935.97	0.00	0.00	0.00
205.4400.443.5190	Other Supplies	24,673.60	25,110.47	0.00	0.00	0.00
Type: 510 - Supplies Total:		189,825.93	162,647.31	0.00	0.00	0.00
Type: 530 - Other Charges & Services						
205.4400.443.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
205.4400.443.5310	Professional Services & Contrac...	56,767.41	31,390.58	0.00	0.00	0.00
205.4400.443.5320	Telephone	1,500.00	0.00	0.00	0.00	0.00
205.4400.443.5325	Postage	5,704.21	6,562.28	0.00	0.00	0.00
205.4400.443.5330	Ads, Notices & Publications	495.00	0.00	0.00	0.00	0.00
205.4400.443.5333	Printed Materials	26,484.64	27,761.87	0.00	0.00	0.00
205.4400.443.5335	Dues, Licenses & Subscriptions	10,247.40	13,915.23	0.00	0.00	0.00
205.4400.443.5340	Training & Travel	1,561.63	4,140.73	0.00	0.00	0.00
205.4400.443.5343	Field Trip Fees	26,370.95	28,177.19	0.00	0.00	0.00
205.4400.443.5352	Utility Charges-Gas	221,135.04	139,450.04	0.00	0.00	0.00
205.4400.443.5355	Utility Charges-Electric	319,433.06	359,086.32	0.00	0.00	0.00
205.4400.443.5360	Utility Charges-Water	37,168.76	42,521.61	0.00	0.00	0.00
205.4400.443.5370	Utility Charges-Sewer	47,448.59	48,093.94	0.00	0.00	0.00
205.4400.443.5380	Utility Charges-Storm Water	1,986.88	2,990.81	0.00	0.00	0.00
205.4400.443.5389	Utility Charges-Garbage/Recycl...	1,240.40	816.63	0.00	0.00	0.00
205.4400.443.5392	Alarm Services	380.00	2,807.00	0.00	0.00	0.00
205.4400.443.5395	Division Software	18,547.50	10,229.08	0.00	0.00	0.00
205.4400.443.5400	Repair & Maint-Buildings & Str...	408,866.98	393,581.83	0.00	0.00	0.00
205.4400.443.5405	Repair & Maint-Machinery & E...	6,680.64	15,472.27	0.00	0.00	0.00
205.4400.443.5430	Rentals & Leases	7,670.11	18,293.19	0.00	0.00	0.00
205.4400.443.5445	Technology Allocation	6,099.96	98,199.96	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4400.443.5450	Insurance Allocation	58,100.04	56,799.96	0.00	0.00	0.00
205.4400.443.5455	City Facilities Allocation	20,000.04	0.00	0.00	0.00	0.00
205.4400.443.5460	Central Equip Allocation	29,300.04	29,300.04	0.00	0.00	0.00
205.4400.443.5465	Central Stores Allocation	19,899.96	0.00	0.00	0.00	0.00
205.4400.443.5480	Cash Over/Short	11.85	303.19	0.00	0.00	0.00
205.4400.443.5482	Bank & Credit Card Charges	46,473.75	58,217.44	0.00	0.00	0.00
205.4400.443.5490	Other Miscellaneous	383.25	427.15	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,379,958.09	1,388,538.34	0.00	0.00	0.00
Type: 560 - Capital Outlay						
205.4400.443.5605	Buildings & Structures	1,090,359.94	0.00	0.00	0.00	0.00
205.4400.443.5615	Machinery & Equipment	71,472.08	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		1,161,832.02	0.00	0.00	0.00	0.00
Expense Total:		4,880,018.08	3,907,278.57	0.00	0.00	0.00
Departments: 4400 - Community Center-Old Dept Surplus (Deficit):		-3,111,303.35	-1,795,496.35	0.00	115.00	0.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4410 - Community Center-Common						
Revenue						
Type: 430 - Charges For Services						
205.4410.000.4370	Memberships (Common 10%)	0.00	0.00	95,420.00	101,745.51	120,000.00
205.4410.000.4372	Admissions (Common 10%)	0.00	0.00	19,660.00	15,998.72	26,240.00
205.4410.000.4378	Concessions & Vending	7,055.75	5,620.02	3,500.00	2,374.18	7,000.00
205.4410.471.4376	Child Care	211.50	654.12	0.00	0.00	0.00
205.4410.472.4385	Other Charges	5,230.00	6,350.00	0.00	0.00	0.00
Type: 430 - Charges For Services Total:		12,497.25	12,624.14	118,580.00	120,118.41	153,240.00
Type: 460 - Other Miscellaneous						
205.4410.000.4610	Investment Interest-Received	441.57	1,037.45	0.00	2,215.32	0.00
205.4410.000.4655	Donations	0.00	0.00	1,000.00	0.00	1,000.00
205.4410.000.4670	Other Revenue & Reimburse...	0.00	0.00	7,500.00	6,715.85	7,000.00
Type: 460 - Other Miscellaneous Total:		441.57	1,037.45	8,500.00	8,931.17	8,000.00
Revenue Total:		12,938.82	13,661.59	127,080.00	129,049.58	161,240.00
Expense						
Type: 500 - Personnel						
205.4410.470.5000	Wages-Full Time Employees	0.00	0.00	259,500.00	168,603.21	316,100.00
205.4410.470.5005	Wages-Part-Time Benefited Em...	0.00	0.00	54,900.00	56,346.67	23,400.00
205.4410.470.5010	Wages-Non-Benefited Employee...	0.00	0.00	138,200.00	101,121.06	159,000.00
205.4410.470.5020	Overtime	0.00	0.00	2,000.00	741.69	2,100.00
205.4410.470.5030	Employer Social Security	0.00	0.00	28,200.00	20,196.45	31,000.00
205.4410.470.5032	Employer Medicare	0.00	0.00	6,600.00	4,723.56	7,300.00
205.4410.470.5040	Medical Insurance	0.00	0.00	42,300.00	32,596.85	45,500.00
205.4410.470.5046	Insurance-Cash Option	0.00	0.00	14,600.00	9,756.45	14,800.00
205.4410.470.5050	Life Insurance	0.00	0.00	500.00	268.81	500.00
205.4410.470.5052	LTD Insurance	0.00	0.00	1,000.00	481.70	1,100.00
205.4410.470.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	350.00	248.70	300.00
205.4410.470.5060	Employer PERA	0.00	0.00	34,100.00	22,203.86	37,500.00
205.4410.470.5082	Unemployment Compensation	0.00	0.00	0.00	19,603.96	0.00
205.4410.470.5084	Workers Compensation	0.00	0.00	7,600.00	6,331.46	8,100.00
205.4410.471.5010	Wages-Non-Benefited Employee...	0.00	0.00	28,200.00	19,380.88	32,900.00
205.4410.471.5030	Employer Social Security	0.00	0.00	1,700.00	1,179.27	2,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4410.471.5032	Employer Medicare	0.00	0.00	400.00	275.77	500.00
205.4410.471.5060	Employer PERA	0.00	0.00	2,100.00	847.40	2,500.00
205.4410.471.5084	Workers Compensation	0.00	0.00	0.00	0.00	500.00
205.4410.472.5005	Wages-Part-Time Benefited Em...	0.00	0.00	23,500.00	18,502.81	24,900.00
205.4410.472.5030	Employer Social Security	0.00	0.00	1,500.00	1,219.75	1,500.00
205.4410.472.5032	Employer Medicare	0.00	0.00	300.00	285.26	400.00
205.4410.472.5046	Insurance-Cash Option	0.00	0.00	1,400.00	1,169.49	1,400.00
205.4410.472.5050	Life Insurance	0.00	0.00	0.00	24.10	0.00
205.4410.472.5052	LTD Insurance	0.00	0.00	100.00	61.93	100.00
205.4410.472.5060	Employer PERA	0.00	0.00	1,800.00	1,389.37	1,900.00
205.4410.472.5084	Workers Compensation	0.00	0.00	100.00	83.30	100.00
Type: 500 - Personnel Total:		0.00	0.00	650,950.00	487,643.76	715,400.00
Type: 510 - Supplies						
205.4410.470.5105	Office Supplies	0.00	0.00	3,000.00	2,868.98	3,000.00
205.4410.470.5160	Small Tools & Minor Equipment	0.00	0.00	2,300.00	1,572.76	500.00
205.4410.470.5175	Uniforms & Clothing	0.00	518.00	3,000.00	374.92	3,000.00
205.4410.470.5190	Other Supplies	0.00	0.00	5,500.00	4,845.52	5,500.00
205.4410.471.5125	Operating Supplies	0.00	0.00	100.00	0.00	0.00
205.4410.471.5160	Small Tools & Minor Equipment	0.00	0.00	500.00	232.23	0.00
205.4410.471.5175	Uniforms & Clothing	0.00	0.00	300.00	0.00	300.00
205.4410.471.5190	Other Supplies	0.00	0.00	4,300.00	2,624.85	4,300.00
205.4410.472.5105	Office Supplies	0.00	0.00	0.00	493.49	0.00
205.4410.472.5160	Small Tools & Minor Equipment	0.00	0.00	1,000.00	0.00	250.00
Type: 510 - Supplies Total:		0.00	518.00	20,000.00	13,012.75	16,850.00
Type: 530 - Other Charges & Services						
205.4410.470.5305	Legal Services	0.00	0.00	500.00	0.00	500.00
205.4410.470.5310	Professional Services & Contrac...	0.00	0.00	1,700.00	9,749.12	14,600.00
205.4410.470.5325	Postage	0.00	0.00	0.00	170.13	0.00
205.4410.470.5330	Ads, Notices & Publications	0.00	0.00	200.00	0.00	200.00
205.4410.470.5333	Printed Materials	0.00	0.00	400.00	200.00	400.00
205.4410.470.5335	Dues, Licenses & Subscriptions	0.00	0.00	5,500.00	6,087.14	5,500.00
205.4410.470.5340	Training & Travel	0.00	0.00	6,500.00	3,253.94	6,300.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4410.470.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	0.00	233.40	0.00
205.4410.470.5395	Division Software	0.00	0.00	13,100.00	9,702.00	15,600.00
205.4410.470.5445	Technology Allocation	0.00	0.00	114,200.00	95,166.70	117,600.00
205.4410.470.5450	Insurance Allocation	0.00	0.00	52,300.00	43,583.30	67,400.00
205.4410.470.5480	Cash Over/Short	0.00	0.00	100.00	177.71	100.00
205.4410.470.5482	Bank & Credit Card Charges	0.00	0.00	47,000.00	56,967.57	65,000.00
205.4410.471.5310	Professional Services & Contrac...	0.00	0.00	500.00	0.00	500.00
205.4410.471.5325	Postage	0.00	0.00	500.00	22.77	0.00
205.4410.471.5333	Printed Materials	0.00	0.00	2,800.00	560.00	2,800.00
205.4410.471.5335	Dues, Licenses & Subscriptions	0.00	0.00	400.00	449.00	500.00
205.4410.471.5340	Training & Travel	0.00	0.00	400.00	0.00	200.00
205.4410.471.5405	Repair & Maint-Machinery & E...	0.00	0.00	100.00	0.00	0.00
205.4410.471.5430	Rentals & Leases	0.00	0.00	200.00	0.00	500.00
205.4410.471.5490	Other Miscellaneous	0.00	0.00	1,700.00	29.99	170.00
205.4410.472.5310	Professional Services & Contrac...	0.00	0.00	27,500.00	15,907.50	27,500.00
205.4410.472.5325	Postage	0.00	0.00	7,800.00	4,619.09	8,400.00
205.4410.472.5330	Ads, Notices & Publications	0.00	0.00	3,000.00	100.00	1,000.00
205.4410.472.5333	Printed Materials	0.00	0.00	34,000.00	18,063.31	30,000.00
205.4410.472.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	61.12	725.00
205.4410.472.5340	Training & Travel	0.00	0.00	500.00	804.68	500.00
Type: 530 - Other Charges & Services Total:		0.00	0.00	320,900.00	265,908.47	365,995.00
Expense Total:		0.00	518.00	991,850.00	766,564.98	1,098,245.00
Departments: 4410 - Community Center-Common Surplus (Deficit):		12,938.82	13,143.59	-864,770.00	-637,515.40	-937,005.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4420 - Community Center-Aquatics						
Revenue						
Type: 430 - Charges For Services						
205.4420.000.4370	Memberships (Aquatics 15%)	0.00	0.00	143,130.00	152,742.88	180,000.00
205.4420.000.4372	Admissions (Aquatics 60%)	0.00	0.00	117,960.00	134,002.02	158,840.00
205.4420.000.4373	Ticket Sales	0.00	578.00	0.00	0.00	0.00
205.4420.000.4374	Lessons/Classes	0.00	0.00	203,355.00	237,656.30	239,050.00
205.4420.000.4380	Pool Rentals	16,020.03	18,662.62	28,500.00	21,878.24	28,500.00
205.4420.000.4381	Pool Rentals (ISD 199)	53,422.41	45,186.15	52,600.00	36,850.96	52,000.00
205.4420.000.4382	Birthday Parties	62,800.45	84,296.95	68,000.00	76,630.76	94,000.00
205.4420.000.4384	Facility Use Fee-ISD 199	0.00	0.00	145,875.00	72,937.50	151,708.00
Type: 430 - Charges For Services Total:		132,242.89	148,723.72	759,420.00	732,698.66	904,098.00
Type: 460 - Other Miscellaneous						
205.4420.000.4655	Donations	0.00	0.00	9,000.00	7,500.00	9,500.00
205.4420.000.4670	Other Revenue & Reimbursem...	0.00	0.00	0.00	0.00	2,000.00
Type: 460 - Other Miscellaneous Total:		0.00	0.00	9,000.00	7,500.00	11,500.00
Revenue Total:		132,242.89	148,723.72	768,420.00	740,198.66	915,598.00
Expense						
Type: 500 - Personnel						
205.4420.000.5000	Wages-Full Time Employees	0.00	0.00	223,500.00	175,344.47	246,600.00
205.4420.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	19,300.00	19,389.50	11,700.00
205.4420.000.5010	Wages-Non-Benefited Employe...	0.00	309.38	320,400.00	249,242.71	341,200.00
205.4420.000.5020	Overtime	0.00	0.00	3,720.00	3,718.75	3,800.00
205.4420.000.5030	Employer Social Security	0.00	19.18	35,200.00	27,986.86	37,400.00
205.4420.000.5032	Employer Medicare	0.00	4.49	8,200.00	6,545.64	8,700.00
205.4420.000.5040	Medical Insurance	0.00	0.00	38,700.00	30,905.71	42,200.00
205.4420.000.5046	Insurance-Cash Option	0.00	0.00	14,800.00	11,928.42	14,900.00
205.4420.000.5050	Life Insurance	0.00	0.00	400.00	245.97	400.00
205.4420.000.5052	LTD Insurance	0.00	0.00	800.00	805.21	800.00
205.4420.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	205.00	185.94	300.00
205.4420.000.5060	Employer PERA	0.00	0.00	42,500.00	17,635.04	45,200.00
205.4420.000.5082	Unemployment Compensation	0.00	0.00	0.00	340.07	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4420.000.5084	Workers Compensation	0.00	0.00	12,800.00	10,666.40	11,900.00
	Type: 500 - Personnel Total:	0.00	333.05	720,525.00	554,940.69	765,100.00
	Type: 510 - Supplies					
205.4420.000.5105	Office Supplies	0.00	0.00	0.00	279.23	150.00
205.4420.000.5125	Operating Supplies	0.00	0.00	11,100.00	19,870.42	12,000.00
205.4420.000.5135	Chemicals	0.00	0.00	55,000.00	48,185.91	55,000.00
205.4420.000.5150	Repair/Maint-Supplies	0.00	0.00	9,600.00	4,363.93	9,600.00
205.4420.000.5160	Small Tools & Minor Equipment	0.00	0.00	6,470.00	6,589.60	8,500.00
205.4420.000.5175	Uniforms & Clothing	0.00	0.00	4,250.00	4,612.05	4,150.00
205.4420.000.5190	Other Supplies	0.00	0.00	11,390.00	6,061.55	14,500.00
	Type: 510 - Supplies Total:	0.00	0.00	97,810.00	89,962.69	103,900.00
	Type: 530 - Other Charges & Services					
205.4420.000.5310	Professional Services & Contrac...	0.00	0.00	5,970.00	33,564.29	45,700.00
205.4420.000.5335	Dues, Licenses & Subscriptions	0.00	0.00	5,050.00	1,248.13	6,130.00
205.4420.000.5340	Training & Travel	0.00	0.00	5,950.00	4,111.54	3,800.00
205.4420.000.5352	Utility Charges-Gas	0.00	0.00	58,200.00	26,535.09	58,200.00
205.4420.000.5355	Utility Charges-Electric	0.00	0.00	118,200.00	89,904.22	119,400.00
205.4420.000.5360	Utility Charges-Water	0.00	0.00	20,520.00	11,974.26	21,600.00
205.4420.000.5370	Utility Charges-Sewer	0.00	0.00	22,680.00	14,137.87	22,680.00
205.4420.000.5380	Utility Charges-Storm Water	0.00	0.00	630.00	1,552.51	1,890.00
205.4420.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	1,200.00	0.00	300.00
205.4420.000.5392	Alarm Services	0.00	0.00	990.00	0.00	900.00
205.4420.000.5395	Division Software	0.00	0.00	1,530.00	668.52	1,630.00
205.4420.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	110,700.00	104,458.39	62,400.00
205.4420.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	1,200.00	5,123.62	2,000.00
205.4420.000.5430	Rentals & Leases	0.00	0.00	2,880.00	3,784.58	3,060.00
205.4420.000.5490	Other Miscellaneous	0.00	0.00	0.00	44.98	255.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	355,700.00	297,108.00	349,945.00
	Expense Total:	0.00	333.05	1,174,035.00	942,011.38	1,218,945.00
Departments: 4420 - Community Center-Aquatics Surplus (Deficit):		132,242.89	148,390.67	-405,615.00	-201,812.72	-303,347.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4430 - Community Center-Fitness						
Revenue						
Type: 430 - Charges For Services						
205.4430.000.4370	Memberships (Fitness 75%)	0.00	0.00	715,650.00	763,714.43	900,000.00
205.4430.000.4372	Admissions (Fitness 30%)	0.00	0.00	58,980.00	66,597.36	76,920.00
205.4430.000.4374	Lessons/Classes	0.00	0.00	99,860.00	123,929.16	141,800.00
Type: 430 - Charges For Services Total:		0.00	0.00	874,490.00	954,240.95	1,118,720.00
Revenue Total:		0.00	0.00	874,490.00	954,240.95	1,118,720.00
Expense						
Type: 500 - Personnel						
205.4430.000.5000	Wages-Full Time Employees	0.00	0.00	193,400.00	137,026.03	199,400.00
205.4430.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	19,300.00	19,389.50	11,700.00
205.4430.000.5010	Wages-Non-Benefited Employe...	0.00	0.00	189,100.00	168,340.04	226,100.00
205.4430.000.5020	Overtime	0.00	0.00	2,480.00	2,479.49	2,600.00
205.4430.000.5030	Employer Social Security	0.00	0.00	25,100.00	19,853.12	27,300.00
205.4430.000.5032	Employer Medicare	0.00	0.00	5,900.00	4,643.14	6,400.00
205.4430.000.5040	Medical Insurance	0.00	0.00	36,200.00	26,502.15	40,300.00
205.4430.000.5046	Insurance-Cash Option	0.00	0.00	11,800.00	8,842.59	11,900.00
205.4430.000.5050	Life Insurance	0.00	0.00	300.00	202.22	300.00
205.4430.000.5052	LTD Insurance	0.00	0.00	700.00	477.73	700.00
205.4430.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	170.00	45.05	100.00
205.4430.000.5060	Employer PERA	0.00	0.00	30,300.00	19,875.34	33,000.00
205.4430.000.5082	Unemployment Compensation	0.00	0.00	0.00	938.30	0.00
205.4430.000.5084	Workers Compensation	0.00	0.00	9,000.00	7,499.70	8,500.00
Type: 500 - Personnel Total:		0.00	0.00	523,750.00	416,114.40	568,300.00
Type: 510 - Supplies						
205.4430.000.5105	Office Supplies	0.00	0.00	0.00	184.97	100.00
205.4430.000.5125	Operating Supplies	0.00	0.00	14,200.00	2,994.42	8,000.00
205.4430.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	538.10	0.00
205.4430.000.5160	Small Tools & Minor Equipment	0.00	0.00	6,980.00	6,881.33	7,600.00
205.4430.000.5175	Uniforms & Clothing	0.00	0.00	2,500.00	1,166.10	2,100.00
205.4430.000.5190	Other Supplies	0.00	0.00	1,260.00	1,012.83	7,300.00
Type: 510 - Supplies Total:		0.00	0.00	24,940.00	12,777.75	25,100.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 530 - Other Charges & Services						
205.4430.000.5310	Professional Services & Contrac...	0.00	0.00	1,100.00	31,462.58	48,300.00
205.4430.000.5335	Dues, Licenses & Subscriptions	0.00	0.00	4,000.00	343.11	1,600.00
205.4430.000.5340	Training & Travel	0.00	0.00	600.00	0.00	2,200.00
205.4430.000.5352	Utility Charges-Gas	0.00	0.00	38,800.00	17,690.06	38,800.00
205.4430.000.5355	Utility Charges-Electric	0.00	0.00	78,800.00	59,936.15	79,600.00
205.4430.000.5360	Utility Charges-Water	0.00	0.00	13,680.00	7,961.00	14,400.00
205.4430.000.5370	Utility Charges-Sewer	0.00	0.00	15,120.00	9,425.26	15,120.00
205.4430.000.5380	Utility Charges-Storm Water	0.00	0.00	420.00	0.00	1,260.00
205.4430.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	800.00	0.00	200.00
205.4430.000.5392	Alarm Services	0.00	0.00	660.00	0.00	600.00
205.4430.000.5395	Division Software	0.00	0.00	1,920.00	1,480.00	1,920.00
205.4430.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	73,800.00	7,053.67	41,600.00
205.4430.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	11,000.00	5,606.62	900.00
205.4430.000.5430	Rentals & Leases	0.00	0.00	1,920.00	343.45	2,040.00
205.4430.000.5490	Other Miscellaneous	0.00	0.00	0.00	224.93	1,275.00
Type: 530 - Other Charges & Services Total:		0.00	0.00	242,620.00	141,526.83	249,815.00
Expense Total:		0.00	0.00	791,310.00	570,418.98	843,215.00
Departments: 4430 - Community Center-Fitness Surplus (Deficit):		0.00	0.00	83,180.00	383,821.97	275,505.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4440 - Community Center-Ice Arena						
Revenue						
Type: 430 - Charges For Services						
205.4440.000.4372	Admissions	0.00	0.00	30,450.00	30,841.88	35,000.00
205.4440.000.4374	Lessons/Classes	0.00	0.00	0.00	-52.00	0.00
205.4440.000.4378	Concessions & Vending	10,000.00	10,000.00	14,500.00	6,556.55	10,450.00
205.4440.000.4380	Ice Rentals	433,837.24	495,927.93	448,000.00	295,300.59	468,000.00
205.4440.000.4381	Ice Rentals (ISD 199)	88,024.84	86,142.02	92,000.00	45,665.72	92,000.00
205.4440.000.4382	Turf Rental	8,794.94	26,926.39	18,000.00	22,921.95	25,000.00
205.4440.000.4384	Facility Use Fee-ISD 199	0.00	0.00	145,875.00	72,937.50	151,707.00
205.4440.000.4385	Other Charges	1,782.35	2,612.53	0.00	0.00	0.00
Type: 430 - Charges For Services Total:		542,439.37	621,608.87	748,825.00	474,172.19	782,157.00
Type: 460 - Other Miscellaneous						
205.4440.000.4640	Loan & Other Interest	0.00	0.00	17,725.00	17,724.81	13,660.00
205.4440.000.4655	Donations	0.00	0.00	21,000.00	7,500.00	15,000.00
205.4440.000.4670	Other Revenue & Reimburse...	0.00	0.00	3,350.00	10,030.93	4,500.00
Type: 460 - Other Miscellaneous Total:		0.00	0.00	42,075.00	35,255.74	33,160.00
Revenue Total:		542,439.37	621,608.87	790,900.00	509,427.93	815,317.00
Expense						
Type: 500 - Personnel						
205.4440.000.5000	Wages-Full Time Employees	0.00	0.00	188,200.00	145,315.44	199,900.00
205.4440.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	10,800.00	10,626.49	8,400.00
205.4440.000.5010	Wages-Non-Benefited Employee...	0.00	0.00	51,400.00	19,642.63	46,700.00
205.4440.000.5020	Overtime	0.00	0.00	5,210.00	4,511.21	5,400.00
205.4440.000.5030	Employer Social Security	0.00	0.00	15,800.00	11,386.26	16,100.00
205.4440.000.5032	Employer Medicare	0.00	0.00	3,700.00	2,663.20	3,800.00
205.4440.000.5040	Medical Insurance	0.00	0.00	35,000.00	27,843.89	38,100.00
205.4440.000.5046	Insurance-Cash Option	0.00	0.00	13,000.00	10,505.89	13,100.00
205.4440.000.5050	Life Insurance	0.00	0.00	300.00	188.89	300.00
205.4440.000.5052	LTD Insurance	0.00	0.00	600.00	470.01	700.00
205.4440.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	145.00	128.65	200.00
205.4440.000.5060	Employer PERA	0.00	0.00	19,200.00	12,817.38	19,500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4440.000.5084	Workers Compensation	0.00	0.00	9,400.00	7,833.20	8,500.00
	Type: 500 - Personnel Total:	0.00	0.00	352,755.00	253,933.14	360,700.00
	Type: 510 - Supplies					
205.4440.000.5125	Operating Supplies	0.00	0.00	27,315.00	17,996.12	22,688.00
205.4440.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	79.07	0.00
205.4440.000.5160	Small Tools & Minor Equipment	0.00	0.00	7,120.00	11,837.70	6,000.00
205.4440.000.5175	Uniforms & Clothing	0.00	0.00	4,500.00	1,739.85	3,000.00
205.4440.000.5190	Other Supplies	0.00	0.00	545.00	7,762.03	563.00
	Type: 510 - Supplies Total:	0.00	0.00	39,480.00	39,414.77	32,251.00
	Type: 530 - Other Charges & Services					
205.4440.000.5310	Professional Services & Contrac...	0.00	0.00	2,310.00	7,106.67	3,050.00
205.4440.000.5335	Dues, Licenses & Subscriptions	0.00	0.00	1,050.00	352.15	1,488.00
205.4440.000.5340	Training & Travel	0.00	0.00	3,250.00	1,027.98	2,850.00
205.4440.000.5352	Utility Charges-Gas	0.00	0.00	47,250.00	31,967.85	47,250.00
205.4440.000.5355	Utility Charges-Electric	0.00	0.00	90,000.00	94,703.66	90,750.00
205.4440.000.5360	Utility Charges-Water	0.00	0.00	2,850.00	5,753.41	3,000.00
205.4440.000.5370	Utility Charges-Sewer	0.00	0.00	3,150.00	6,902.64	3,150.00
205.4440.000.5380	Utility Charges-Storm Water	0.00	0.00	880.00	1,552.41	263.00
205.4440.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	1,680.00	-135.00	375.00
205.4440.000.5392	Alarm Services	0.00	0.00	1,385.00	0.00	1,125.00
205.4440.000.5395	Division Software	0.00	0.00	790.00	0.00	788.00
205.4440.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	87,375.00	47,762.04	90,000.00
205.4440.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	1,800.00	3,687.79	2,500.00
205.4440.000.5430	Rentals & Leases	0.00	0.00	900.00	1,255.74	1,050.00
205.4440.000.5460	Central Equip Allocation	0.00	0.00	29,300.00	24,416.70	29,300.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	273,970.00	226,354.04	276,939.00
	Expense Total:	0.00	0.00	666,205.00	519,701.95	669,890.00
Departments: 4440 - Community Center-Ice Arena Surplus (Deficit):		542,439.37	621,608.87	124,695.00	-10,274.02	145,427.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4450 - Community Center-Rentals/Programs/Gym						
Revenue						
Type: 430 - Charges For Services						
205.4450.000.4372	Admissions	0.00	0.00	5,800.00	7,176.89	10,000.00
205.4450.480.4374	Lessons/Classes	0.00	0.00	25,000.00	45,736.50	32,200.00
205.4450.481.4380	Room Rentals	52,183.70	79,192.79	63,000.00	72,460.57	85,600.00
205.4450.483.4376	Kids ROCK	169,516.93	198,603.00	177,000.00	213,186.02	217,000.00
Type: 430 - Charges For Services Total:		221,700.63	277,795.79	270,800.00	338,559.98	344,800.00
Type: 460 - Other Miscellaneous						
205.4450.000.4655	Donations	0.00	0.00	2,000.00	501.34	3,100.00
205.4450.000.4670	Other Revenue & Reimburse...	0.00	0.00	62,100.00	40,704.00	59,660.00
Type: 460 - Other Miscellaneous Total:		0.00	0.00	64,100.00	41,205.34	62,760.00
Revenue Total:		221,700.63	277,795.79	334,900.00	379,765.32	407,560.00
Expense						
Type: 500 - Personnel						
205.4450.480.5000	Wages-Full Time Employees	0.00	0.00	69,400.00	56,032.76	51,100.00
205.4450.480.5010	Wages-Non-Benefited Employee...	0.00	0.00	0.00	755.57	0.00
205.4450.480.5030	Employer Social Security	0.00	0.00	4,300.00	2,714.24	3,200.00
205.4450.480.5032	Employer Medicare	0.00	0.00	1,000.00	634.75	700.00
205.4450.480.5040	Medical Insurance	0.00	0.00	7,900.00	4,477.78	5,900.00
205.4450.480.5046	Insurance-Cash Option	0.00	0.00	3,200.00	2,619.54	2,300.00
205.4450.480.5050	Life Insurance	0.00	0.00	100.00	59.09	100.00
205.4450.480.5052	LTD Insurance	0.00	0.00	200.00	136.06	200.00
205.4450.480.5060	Employer PERA	0.00	0.00	5,200.00	3,176.64	3,800.00
205.4450.480.5084	Workers Compensation	0.00	0.00	400.00	333.30	700.00
205.4450.481.5000	Wages-Full Time Employees	0.00	0.00	42,300.00	32,280.87	48,200.00
205.4450.481.5005	Wages-Part-Time Benefited Em...	0.00	0.00	13,000.00	11,612.20	10,900.00
205.4450.481.5010	Wages-Non-Benefited Employee...	0.00	0.00	14,300.00	1,135.34	11,700.00
205.4450.481.5020	Overtime	0.00	0.00	990.00	1,015.73	1,000.00
205.4450.481.5030	Employer Social Security	0.00	0.00	4,400.00	4,055.75	4,500.00
205.4450.481.5032	Employer Medicare	0.00	0.00	1,000.00	947.37	1,000.00
205.4450.481.5040	Medical Insurance	0.00	0.00	9,000.00	10,376.35	11,500.00
205.4450.481.5046	Insurance-Cash Option	0.00	0.00	3,800.00	3,059.27	3,800.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4450.481.5050	Life Insurance	0.00	0.00	100.00	82.60	100.00
205.4450.481.5052	LTD Insurance	0.00	0.00	200.00	198.17	200.00
205.4450.481.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	30.00	0.00	0.00
205.4450.481.5060	Employer PERA	0.00	0.00	5,300.00	4,954.79	5,400.00
205.4450.481.5084	Workers Compensation	0.00	0.00	2,100.00	1,749.90	1,900.00
205.4450.483.5000	Wages-Full Time Employees	0.00	0.00	27,000.00	20,032.37	47,500.00
205.4450.483.5010	Wages-Non-Benefited Employee...	0.00	0.00	88,200.00	94,631.29	98,500.00
205.4450.483.5020	Overtime	0.00	0.00	0.00	420.24	0.00
205.4450.483.5030	Employer Social Security	0.00	0.00	7,100.00	6,670.09	9,100.00
205.4450.483.5032	Employer Medicare	0.00	0.00	1,700.00	1,559.91	2,100.00
205.4450.483.5040	Medical Insurance	0.00	0.00	3,400.00	1,853.84	5,900.00
205.4450.483.5046	Insurance-Cash Option	0.00	0.00	1,400.00	1,069.20	2,300.00
205.4450.483.5050	Life Insurance	0.00	0.00	0.00	22.84	100.00
205.4450.483.5052	LTD Insurance	0.00	0.00	100.00	52.23	200.00
205.4450.483.5060	Employer PERA	0.00	0.00	8,600.00	1,179.24	11,000.00
205.4450.483.5084	Workers Compensation	0.00	0.00	1,500.00	1,250.00	1,600.00
	Type: 500 - Personnel Total:	0.00	0.00	327,220.00	271,149.32	346,500.00
Type: 510 - Supplies						
205.4450.480.5105	Office Supplies	0.00	0.00	0.00	0.00	200.00
205.4450.480.5160	Small Tools & Minor Equipment	0.00	0.00	500.00	0.00	0.00
205.4450.480.5190	Other Supplies	0.00	0.00	1,150.00	1,131.57	1,100.00
205.4450.481.5125	Operating Supplies	0.00	0.00	7,185.00	1,646.58	7,563.00
205.4450.481.5150	Repair/Maint-Supplies	0.00	0.00	0.00	26.36	0.00
205.4450.481.5160	Small Tools & Minor Equipment	0.00	0.00	3,130.00	397.54	3,500.00
205.4450.481.5175	Uniforms & Clothing	0.00	0.00	800.00	34.56	1,000.00
205.4450.481.5190	Other Supplies	0.00	0.00	105.00	76.35	188.00
205.4450.482.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	175.75	0.00
205.4450.482.5190	Other Supplies	0.00	0.00	100.00	153.19	100.00
205.4450.483.5160	Small Tools & Minor Equipment	0.00	0.00	1,000.00	84.55	0.00
205.4450.483.5175	Uniforms & Clothing	0.00	0.00	1,620.00	275.60	500.00
205.4450.483.5190	Other Supplies	0.00	0.00	2,000.00	3,658.41	4,500.00
	Type: 510 - Supplies Total:	0.00	0.00	17,590.00	7,660.46	18,651.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 530 - Other Charges & Services						
205.4450.480.5310	Professional Services & Contrac...	0.00	0.00	0.00	3,121.00	3,600.00
205.4450.480.5335	Dues, Licenses & Subscriptions	0.00	0.00	100.00	70.56	100.00
205.4450.480.5340	Training & Travel	0.00	0.00	100.00	651.87	200.00
205.4450.480.5343	Field Trip Fees	0.00	0.00	15,600.00	26,908.00	25,000.00
205.4450.481.5310	Professional Services & Contrac...	0.00	0.00	440.00	222.14	250.00
205.4450.481.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	263.00
205.4450.481.5340	Training & Travel	0.00	0.00	0.00	0.00	700.00
205.4450.481.5352	Utility Charges-Gas	0.00	0.00	15,750.00	10,655.94	15,750.00
205.4450.481.5355	Utility Charges-Electric	0.00	0.00	30,000.00	31,567.91	30,250.00
205.4450.481.5360	Utility Charges-Water	0.00	0.00	950.00	1,906.92	1,000.00
205.4450.481.5370	Utility Charges-Sewer	0.00	0.00	1,050.00	2,300.85	1,050.00
205.4450.481.5380	Utility Charges-Storm Water	0.00	0.00	170.00	0.00	88.00
205.4450.481.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	320.00	0.00	125.00
205.4450.481.5392	Alarm Services	0.00	0.00	265.00	0.00	375.00
205.4450.481.5395	Division Software	0.00	0.00	265.00	0.00	263.00
205.4450.481.5400	Repair & Maint-Buildings & Str...	0.00	0.00	29,125.00	243.54	30,000.00
205.4450.481.5405	Repair & Maint-Machinery & E...	0.00	0.00	600.00	0.00	700.00
205.4450.481.5430	Rentals & Leases	0.00	0.00	12,300.00	12,121.24	12,350.00
205.4450.482.5333	Printed Materials	0.00	0.00	900.00	0.00	0.00
205.4450.483.5310	Professional Services & Contrac...	0.00	0.00	0.00	0.00	1,100.00
205.4450.483.5340	Training & Travel	0.00	0.00	0.00	270.00	0.00
205.4450.483.5343	Field Trip Fees	0.00	0.00	6,750.00	5,476.67	6,000.00
205.4450.483.5395	Division Software	0.00	0.00	0.00	0.00	1,500.00
Type: 530 - Other Charges & Services Total:		0.00	0.00	114,685.00	95,516.64	130,664.00
Expense Total:		0.00	0.00	459,495.00	374,326.42	495,815.00
Departments: 4450 - Community Center-Rentals/Programs/Gym Sur...		221,700.63	277,795.79	-124,595.00	5,438.90	-88,255.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):		59,190.42	1,407,465.39	100.00	-460,226.27	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND					
Revenue					
460 - Other Miscellaneous	0.00	3,553.38	0.00	28,137.28	15,000.00
490 - Other Financing Sources - Other & Transfers	0.00	759,566.00	700,000.00	700,000.00	700,000.00
Revenue Total:	0.00	763,119.38	700,000.00	728,137.28	715,000.00
Expense					
560 - Capital Outlay	0.00	543,693.04	735,250.00	354,135.07	750,200.00
Expense Total:	0.00	543,693.04	735,250.00	354,135.07	750,200.00
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):	0.00	219,426.34	-35,250.00	374,002.21	-35,200.00

Prior to 2023, Fund 205 housed both operating and capital activities for the Community Center. Beginning in 2023, the City created Fund 206 (Community Center-Capital Fund) to separate out capital activities.

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND						
Revenue						
Type: 460 - Other Miscellaneous						
206.0000.000.4610	Investment Interest-Received	0.00	7,027.39	0.00	15,527.28	15,000.00
206.0000.000.4620	Investment Interest-Accrued	0.00	2,263.24	0.00	0.00	0.00
206.0000.000.4630	(Gain)/Loss on Investment Valu...	0.00	-5,737.25	0.00	0.00	0.00
206.0000.000.4670	Other Revenue & Reimburse...	0.00	0.00	0.00	12,610.00	0.00
Type: 460 - Other Miscellaneous Total:		0.00	3,553.38	0.00	28,137.28	15,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
206.0000.000.4990	Transfers In from Other Funds	0.00	759,566.00	700,000.00	700,000.00	700,000.00 Transfer in from Host Community Fund
Type: 490 - Other Financing Sources - Other & Transfers Total:		0.00	759,566.00	700,000.00	700,000.00	700,000.00
Revenue Total:		0.00	763,119.38	700,000.00	728,137.28	715,000.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 560 - Capital Outlay						
206.4410.470.5605	Buildings & Structures	0.00	455,410.62	725,250.00	335,036.67	700,200.00
206.4410.470.5615	Machinery & Equipment	0.00	0.00	0.00	19,098.40	10,000.00
206.4430.000.5615	Machinery & Equipment	0.00	88,282.42	10,000.00	0.00	40,000.00
Type: 560 - Capital Outlay Total:		0.00	543,693.04	735,250.00	354,135.07	750,200.00
Expense Total:		0.00	543,693.04	735,250.00	354,135.07	750,200.00
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):		0.00	219,426.34	-35,250.00	374,002.21	-35,200.00

2025 Capital Outlay (2025-2029 CIP)

Division	Description	Amount
Aquatics	Play Equipment in zero depth pool	80,000
Arena	Card Reader locks for Admin Office	7,000
Arena	Paint Team Rooms/Restrooms	15,000
Arena	Volleyball poles/stands	10,000
Fitness	Fitness Center Flooring	65,000
Fitness	Annual Equipment Replacements	40,000
Grove	BP Room/pool deck	12,700
Grove	Brightside Room-indoor playground	350,000
Grove	Repair stairs	38,000
Mechanical	HVAC (daycare)	50,000
Mechanical	Radiant Heat (west rink)	75,000
Mechanical	Replace ADA door openers	7,500
		<u>750,200</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 270 - HOST COMMUNITY FUND					
Revenue					
430 - Charges For Services	3,076,660.74	2,328,081.70	2,376,950.00	2,379,355.10	2,979,500.00
460 - Other Miscellaneous	-195,501.36	354,125.71	110,139.00	63,920.76	100,000.00
490 - Other Financing Sources - Other & Transfers	42,190.76	39,458.40	0.00	26,340.78	0.00
Revenue Total:	2,923,350.14	2,721,665.81	2,487,089.00	2,469,616.64	3,079,500.00
Expense					
500 - Personnel	103,083.87	95,797.38	99,200.00	79,969.05	104,500.00
510 - Supplies	23,284.60	0.00	0.00	0.00	0.00
530 - Other Charges & Services	122,120.10	91,056.39	96,269.00	59,321.22	50,000.00
560 - Capital Outlay	57,963.84	71,543.60	0.00	0.00	0.00
590 - Other Financing Uses	3,766,136.13	4,912,776.03	3,492,205.00	2,300,000.00	3,112,675.00
Expense Total:	4,072,588.54	5,171,173.40	3,687,674.00	2,439,290.27	3,267,175.00
Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):	-1,149,238.40	-2,449,507.59	-1,200,585.00	30,326.37	-187,675.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 270 - HOST COMMUNITY FUND						
Revenue						
Type: 430 - Charges For Services						
270.5900.000.4301	Host Community Fees-BFI (Pine...	2,826,660.74	2,078,081.70	2,126,950.00	2,129,355.10	2,729,500.00
270.5900.000.4303	Host Community Fees-Pine Be...	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
270.5900.000.4307	Host Community Fees-Dawnwa...	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Type: 430 - Charges For Services Total:		3,076,660.74	2,328,081.70	2,376,950.00	2,379,355.10	2,979,500.00
Type: 460 - Other Miscellaneous						
270.0000.000.4610	Investment Interest-Received	98,715.60	67,233.97	110,139.00	63,830.76	100,000.00
270.0000.000.4620	Investment Interest-Accrued	4,148.00	-13,108.43	0.00	0.00	0.00
270.0000.000.4630	(Gain)/Loss on Investment Valu...	-298,364.96	295,501.87	0.00	0.00	0.00
270.5900.000.4670	Other Revenue & Reimburse...	0.00	4,498.30	0.00	90.00	0.00
Type: 460 - Other Miscellaneous Total:		-195,501.36	354,125.71	110,139.00	63,920.76	100,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
270.5900.000.4990	Transfers In from Other Funds	42,190.76	39,458.40	0.00	26,340.78	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		42,190.76	39,458.40	0.00	26,340.78	0.00
Revenue Total:		2,923,350.14	2,721,665.81	2,487,089.00	2,469,616.64	3,079,500.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
270.5900.000.5000	Wages-Full Time Employees	80,662.67	71,953.18	74,600.00	59,908.05	78,700.00
270.5900.000.5030	Employer Social Security	4,338.14	4,659.87	4,600.00	3,874.81	4,900.00
270.5900.000.5032	Employer Medicare	1,014.47	1,089.81	1,100.00	906.14	1,100.00
270.5900.000.5040	Medical Insurance	7,547.48	8,179.33	9,000.00	7,262.51	9,500.00
270.5900.000.5046	Insurance-Cash Option	3,706.56	3,706.56	3,700.00	2,993.76	3,700.00
270.5900.000.5050	Life Insurance	94.87	103.64	100.00	87.58	100.00
270.5900.000.5052	LTD Insurance	212.28	208.51	200.00	194.49	300.00
270.5900.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	0.00	0.00	0.00
270.5900.000.5060	Employer PERA	5,007.36	5,396.44	5,600.00	4,491.71	5,900.00
270.5900.000.5084	Workers Compensation	500.04	500.04	300.00	250.00	300.00
Type: 500 - Personnel Total:		103,083.87	95,797.38	99,200.00	79,969.05	104,500.00
Type: 510 - Supplies						
270.8600.000.5190	Other Supplies	23,284.60	0.00	0.00	0.00	0.00
Type: 510 - Supplies Total:		23,284.60	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services						
270.2000.000.5310	Professional Services & Contrac...	32,098.26	0.00	0.00	0.00	0.00
270.4200.000.5310	Professional Services & Contrac...	41,000.00	0.00	0.00	0.00	0.00
270.4200.000.5490	Other Miscellaneous	6,000.00	0.00	0.00	0.00	0.00
270.5000.000.5310	Professional Services & Contrac...	635.00	37,331.72	12,068.00	8,573.84	0.00
270.5900.000.5305	Legal Services	18,612.00	6,586.88	15,000.00	15,691.06	0.00
270.5900.000.5310	Professional Services & Contrac...	22,933.00	45,229.00	69,201.00	32,752.50	50,000.00
270.5900.000.5325	Postage	0.00	1.80	0.00	12.57	0.00
270.5900.000.5389	Utility Charges-Garbage/Recycl...	841.84	1,906.99	0.00	2,291.25	0.00
Type: 530 - Other Charges & Services Total:		122,120.10	91,056.39	96,269.00	59,321.22	50,000.00
Type: 560 - Capital Outlay						
270.1400.000.5615	Machinery & Equipment	57,963.84	71,543.60	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		57,963.84	71,543.60	0.00	0.00	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 590 - Other Financing Uses					
270.0000.000.5990 Transfers Out to Other Funds	3,766,136.13	4,912,776.03	3,492,205.00	2,300,000.00	3,112,675.00
Type: 590 - Other Financing Uses Total:	3,766,136.13	4,912,776.03	3,492,205.00	2,300,000.00	3,112,675.00
Expense Total:	4,072,588.54	5,171,173.40	3,687,674.00	2,439,290.27	3,267,175.00
Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):	-1,149,238.40	-2,449,507.59	-1,200,585.00	30,326.37	-187,675.00

2025 Transfers Out to Other Funds

Fund	Amount
Community Center - Operations	907,675
Community Center - Capital	700,000
Storm Water Capital	1,500,000
Recycling Grant	5,000
	<u>3,112,675</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 290 - EDA-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	-6,489.71	12,876.09	3,000.00	6,513.59	6,000.00
490 - Other Financing Sources - Other & Transfers	65,799.96	143,600.04	169,515.00	141,262.50	177,990.00
Revenue Total:	59,310.25	156,476.13	172,515.00	147,776.09	183,990.00
Expense					
500 - Personnel	20,136.25	14,661.90	148,000.00	5,230.27	157,100.00
510 - Supplies	0.00	330.00	0.00	0.00	500.00
530 - Other Charges & Services	16,866.42	104,193.60	65,515.00	85,769.20	51,215.00
Expense Total:	37,002.67	119,185.50	213,515.00	90,999.47	208,815.00
Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):	22,307.58	37,290.63	-41,000.00	56,776.62	-24,825.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 290 - EDA-OPERATING FUND						
Revenue						
Type: 460 - Other Miscellaneous						
290.5800.000.4610	Investment Interest-Received	3,241.45	4,967.80	3,000.00	6,513.59	6,000.00
290.5800.000.4620	Investment Interest-Accrued	236.51	458.49	0.00	0.00	0.00
290.5800.000.4630	(Gain)/Loss on Investment Valu...	-9,967.67	7,449.80	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-6,489.71	12,876.09	3,000.00	6,513.59	6,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
290.5800.000.4990	Transfers In from Other Funds	65,799.96	143,600.04	169,515.00	141,262.50	177,990.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		65,799.96	143,600.04	169,515.00	141,262.50	177,990.00
Revenue Total:		59,310.25	156,476.13	172,515.00	147,776.09	183,990.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
290.5800.000.5000	Wages-Full Time Employees	15,525.12	11,609.52	107,800.00	3,826.68	114,000.00
290.5800.000.5030	Employer Social Security	912.24	735.86	6,700.00	241.80	7,100.00
290.5800.000.5032	Employer Medicare	231.14	172.18	1,600.00	56.52	1,700.00
290.5800.000.5040	Medical Insurance	1,043.86	874.59	17,500.00	0.00	19,400.00
290.5800.000.5046	Insurance-Cash Option	463.32	297.78	5,100.00	142.56	5,100.00
290.5800.000.5050	Life Insurance	22.32	12.53	200.00	3.68	200.00
290.5800.000.5052	LTD Insurance	29.28	15.61	300.00	0.00	400.00
290.5800.000.5058	Account Fees-HSA/HRA/FSA	7.41	6.30	100.00	0.70	100.00
290.5800.000.5060	Employer PERA	1,164.27	737.49	8,100.00	286.93	8,500.00
290.5800.000.5082	Unemployment Compensation	0.00	0.00	0.00	171.40	0.00
290.5800.000.5084	Workers Compensation	99.96	200.04	600.00	500.00	600.00
290.5800.000.5086	Compensated Absences-Annual..	637.33	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		20,136.25	14,661.90	148,000.00	5,230.27	157,100.00
Type: 510 - Supplies						
290.5800.000.5105	Office Supplies	0.00	330.00	0.00	0.00	0.00
290.5800.000.5190	Other Supplies	0.00	0.00	0.00	0.00	500.00
Type: 510 - Supplies Total:		0.00	330.00	0.00	0.00	500.00
Type: 530 - Other Charges & Services						
290.5800.000.5305	Legal Services	652.00	1,433.00	10,000.00	4,893.75	6,000.00
290.5800.000.5310	Professional Services & Contrac...	12,656.50	97,563.89	43,000.00	80,296.25	40,000.00
290.5800.000.5325	Postage	0.00	1.26	0.00	0.00	0.00
290.5800.000.5330	Ads, Notices & Publications	0.00	34.79	0.00	0.00	0.00
290.5800.000.5335	Dues, Licenses & Subscriptions	1,161.40	540.00	8,000.00	0.00	1,000.00
290.5800.000.5340	Training & Travel	1,996.56	4,120.62	4,000.00	150.00	3,500.00
290.5800.000.5450	Insurance Allocation	99.96	200.04	200.00	166.70	400.00
290.5800.000.5455	City Facilities Allocation	300.00	300.00	315.00	262.50	315.00
Type: 530 - Other Charges & Services Total:		16,866.42	104,193.60	65,515.00	85,769.20	51,215.00
Expense Total:		37,002.67	119,185.50	213,515.00	90,999.47	208,815.00
Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):		22,307.58	37,290.63	-41,000.00	56,776.62	-24,825.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 365 - G.O. IMPR BONDS 2015A						
Revenue						
365.6000.000.4001	Current Property Taxes	635,669.00	637,301.00	633,210.00	316,605.00	634,055.00
365.6000.000.4235	Market Value Homestead Cr	920.71	0.00	750.00	0.00	0.00
365.6000.000.4505	Special Assmts-Prepaid	1,555.80	0.00	0.00	0.00	0.00
365.6000.000.4510	Special Assmts-Deferred	7,722.00	0.00	0.00	0.00	0.00
365.6000.000.4515	Special Assmts-Collected via Ta...	28,797.58	26,863.94	20,000.00	13,384.46	20,000.00
365.6000.000.4520	Special Assmts-Penalties & Inte...	42.04	20.35	0.00	0.00	0.00
365.6000.000.4610	Investment Interest-Received	9,963.69	13,212.72	6,500.00	14,303.49	10,000.00
365.6000.000.4620	Investment Interest-Accrued	420.77	746.67	0.00	0.00	0.00
365.6000.000.4630	(Gain)/Loss on Investment Valu...	-30,118.52	24,579.23	0.00	0.00	0.00
365.6000.000.4990	Transfers In from Other Funds	45,060.00	0.00	0.00	0.00	0.00
Revenue Total:		700,033.07	702,723.91	660,460.00	344,292.95	664,055.00
Expense						
365.6000.000.5310	Professional Services & Contrac...	0.00	516.66	0.00	0.00	0.00
365.6000.000.5700	Principal Payments	505,000.00	515,000.00	530,000.00	530,000.00	540,000.00
365.6000.000.5710	Interest Payments	154,875.00	139,575.00	123,900.00	123,900.00	107,850.00
365.6000.000.5720	Other Debt-Related Expenses	941.67	475.00	500.00	991.66	500.00
Expense Total:		660,816.67	655,566.66	654,400.00	654,891.66	648,350.00
Fund: 365 - G.O. IMPR BONDS 2015A Surplus (Deficit):		39,216.40	47,157.25	6,060.00	-310,598.71	15,705.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A						
Revenue						
367.6000.000.4001	Current Property Taxes	695,874.00	718,134.00	718,292.00	359,146.00	723,227.00
367.6000.000.4235	Market Value Homestead Cr	1,007.93	0.00	1,000.00	0.00	0.00
367.6000.000.4610	Investment Interest-Received	6,143.01	8,609.06	4,000.00	9,270.13	8,000.00
367.6000.000.4620	Investment Interest-Accrued	290.63	609.43	0.00	0.00	0.00
367.6000.000.4630	(Gain)/Loss on Investment Valu...	-18,622.30	14,776.16	0.00	0.00	0.00
Revenue Total:		684,693.27	742,128.65	723,292.00	368,416.13	731,227.00
Expense						
367.6000.000.5310	Professional Services & Contrac...	0.00	516.66	0.00	0.00	0.00
367.6000.000.5700	Principal Payments	410,000.00	460,000.00	495,000.00	495,000.00	510,000.00
367.6000.000.5710	Interest Payments	208,887.50	195,837.50	181,513.00	181,512.50	166,438.00
367.6000.000.5720	Other Debt-Related Expenses	941.67	475.00	500.00	991.66	500.00
Expense Total:		619,829.17	656,829.16	677,013.00	677,504.16	676,938.00
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A Surplus (Deficit):		64,864.10	85,299.49	46,279.00	-309,088.03	54,289.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 369 - G.O. IMPR BONDS 2017B						
Revenue						
369.6000.000.4001	Current Property Taxes	263,211.00	263,125.00	262,882.00	131,441.00	267,731.00
369.6000.000.4235	Market Value Homestead Cr	381.35	0.00	350.00	0.00	0.00
369.6000.000.4505	Special Assmts-Prepaid	3,723.46	2,738.74	0.00	3,000.00	0.00
369.6000.000.4510	Special Assmts-Deferred	3,273.46	0.00	0.00	0.00	0.00
369.6000.000.4515	Special Assmts-Collected via Ta...	48,618.85	45,220.52	44,000.00	23,925.58	38,000.00
369.6000.000.4520	Special Assmts-Penalties & Inte...	84.69	50.12	0.00	3.55	0.00
369.6000.000.4610	Investment Interest-Received	3,343.02	4,440.58	2,000.00	4,293.68	4,000.00
369.6000.000.4620	Investment Interest-Accrued	197.68	252.92	0.00	0.00	0.00
369.6000.000.4630	(Gain)/Loss on Investment Valu...	-10,201.40	8,240.75	0.00	0.00	0.00
369.6000.000.4990	Transfers In from Other Funds	50,393.00	0.00	0.00	0.00	0.00
Revenue Total:		363,025.11	324,068.63	309,232.00	162,663.81	309,731.00
Expense						
369.6000.000.5310	Professional Services & Contrac...	0.00	4,266.67	0.00	0.00	0.00
369.6000.000.5700	Principal Payments	250,000.00	255,000.00	260,000.00	260,000.00	265,000.00
369.6000.000.5710	Interest Payments	77,037.52	69,462.52	61,738.00	61,737.52	53,863.00
369.6000.000.5720	Other Debt-Related Expenses	941.66	475.00	500.00	991.67	500.00
Expense Total:		327,979.18	329,204.19	322,238.00	322,729.19	319,363.00
Fund: 369 - G.O. IMPR BONDS 2017B Surplus (Deficit):		35,045.93	-5,135.56	-13,006.00	-160,065.38	-9,632.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION						
Revenue						
392.6000.000.4001	Current Property Taxes	737,977.00	739,289.00	739,552.00	369,776.00	733,514.00
392.6000.000.4235	Market Value Homestead Cr	1,068.87	0.00	1,000.00	0.00	0.00
392.6000.000.4610	Investment Interest-Received	3,146.22	4,524.57	1,500.00	3,814.33	3,000.00
392.6000.000.4620	Investment Interest-Accrued	231.73	349.26	0.00	0.00	0.00
392.6000.000.4630	(Gain)/Loss on Investment Valu...	-9,678.49	7,473.64	0.00	0.00	0.00
	Revenue Total:	732,745.33	751,636.47	742,052.00	373,590.33	736,514.00
Expense						
392.6000.000.5310	Professional Services & Contrac...	0.00	516.67	0.00	2,500.00	0.00
392.6000.000.5700	Principal Payments	355,000.00	375,000.00	395,000.00	395,000.00	415,000.00
392.6000.000.5710	Interest Payments	336,710.00	318,460.00	299,210.00	299,210.00	278,960.00
392.6000.000.5720	Other Debt-Related Expenses	941.66	475.00	500.00	44,003.14	500.00
	Expense Total:	692,651.66	694,451.67	694,710.00	740,713.14	694,460.00
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION Surplus (Def..		40,093.67	57,184.80	47,342.00	-367,122.81	42,054.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION						
Revenue						
393.6000.000.4001	Current Property Taxes	186,585.00	187,635.00	188,475.00	94,237.50	189,105.00
393.6000.000.4235	Market Value Homestead Cr	270.41	0.00	250.00	0.00	0.00
393.6000.000.4610	Investment Interest-Received	791.29	1,126.97	500.00	1,111.80	750.00
393.6000.000.4620	Investment Interest-Accrued	48.49	84.31	0.00	0.00	0.00
393.6000.000.4630	(Gain)/Loss on Investment Valu...	-2,417.56	1,888.63	0.00	0.00	0.00
Revenue Total:		185,277.63	190,734.91	189,225.00	95,349.30	189,855.00
Expense						
393.6000.000.5310	Professional Services & Contrac...	0.00	516.67	0.00	0.00	0.00
393.6000.000.5700	Principal Payments	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00
393.6000.000.5710	Interest Payments	79,700.00	75,700.00	71,600.00	71,600.00	67,300.00
393.6000.000.5720	Other Debt-Related Expenses	941.66	475.00	500.00	991.67	500.00
Expense Total:		180,641.66	176,691.67	177,100.00	177,591.67	177,800.00
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION Surplus (Def..		4,635.97	14,043.24	12,125.00	-82,242.37	12,055.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 394 - G.O. REFUND BONDS 2020A (2010B)						
Revenue						
394.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
394.6000.000.4505	Special Assmts-Prepaid	0.00	2,806.26	0.00	0.00	0.00
394.6000.000.4510	Special Assmts-Deferred	4,272.38	0.00	0.00	2,000.00	0.00
394.6000.000.4515	Special Assmts-Collected via Ta...	42,276.57	40,225.20	40,000.00	16,349.69	0.00
394.6000.000.4520	Special Assmts-Penalties & Inte...	223.10	287.39	0.00	109.90	0.00
394.6000.000.4610	Investment Interest-Received	6,399.72	8,236.69	4,500.00	9,325.17	10,000.00
394.6000.000.4620	Investment Interest-Accrued	398.49	399.10	0.00	0.00	0.00
394.6000.000.4630	(Gain)/Loss on Investment Valu...	-19,563.17	15,991.37	0.00	0.00	0.00
394.6000.000.4990	Transfers In from Other Funds	652,106.92	177,250.00	177,250.00	177,250.00	202,250.00
Revenue Total:		686,114.01	245,196.01	221,750.00	205,034.76	212,250.00
Expense						
394.6000.000.5310	Professional Services & Contrac...	0.00	4,266.67	0.00	0.00	0.00
394.6000.000.5700	Principal Payments	395,000.00	245,000.00	245,000.00	245,000.00	755,000.00
394.6000.000.5710	Interest Payments	12,155.00	8,955.00	6,505.00	6,505.00	4,030.00
394.6000.000.5720	Other Debt-Related Expenses	941.67	475.00	0.00	991.67	0.00
Expense Total:		408,096.67	258,696.67	251,505.00	252,496.67	759,030.00
Fund: 394 - G.O. REFUND BONDS 2020A (2010B) Surplus (Deficit):		278,017.34	-13,500.66	-29,755.00	-47,461.91	-546,780.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
Revenue					
400 - Taxes	3,645,754.56	4,007,853.20	4,145,000.00	2,357,489.48	4,045,750.00
420 - Intergovernmental	592,748.00	457,788.00	1,360,240.00	506,420.00	973,450.00
450 - Special Assessments	1,659,844.19	2,176,076.74	1,533,725.00	1,039,476.20	2,262,371.00
460 - Other Miscellaneous	-263,960.42	745,962.94	376,000.00	265,218.34	2,160,994.00
470 - Utility-Related Charges	14,000.00	0.00	0.00	0.00	0.00
490 - Other Financing Sources - Other & Transfers	1,450,887.62	2,263,025.06	11,953,736.00	1,214,103.48	8,032,953.00
Revenue Total:	7,099,273.95	9,650,705.94	19,368,701.00	5,382,707.50	17,475,518.00
Expense					
510 - Supplies	0.00	212,630.30	220,000.00	135,881.88	230,000.00
530 - Other Charges & Services	1,277,420.96	870,700.13	796,324.00	1,035,469.43	451,000.00
560 - Capital Outlay	3,480,824.49	6,943,499.87	14,303,433.00	3,992,898.34	16,607,913.00
590 - Other Financing Uses	444,389.77	609,400.00	611,000.00	613,422.16	1,028,650.00
Expense Total:	5,202,635.22	8,636,230.30	15,930,757.00	5,777,671.81	18,317,563.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):	1,896,638.73	1,014,475.64	3,437,944.00	-394,964.31	-842,045.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS						
Revenue						
Type: 400 - Taxes						
440.3210.000.4001	Current Property Taxes	2,550,000.00	2,900,000.00	3,045,000.00	1,522,500.00	2,934,750.00
440.3210.000.4045	Franchise Taxes-Utilities	1,095,754.56	1,107,853.20	1,100,000.00	834,989.48	1,111,000.00
Type: 400 - Taxes Total:		3,645,754.56	4,007,853.20	4,145,000.00	2,357,489.48	4,045,750.00
Type: 420 - Intergovernmental						
440.3210.000.4210	Federal Grants	122,430.00	0.00	250,240.00	0.00	0.00
440.3210.000.4270	State Aid-Street Maintenance	470,318.00	457,788.00	450,000.00	492,276.00	500,000.00
440.3210.000.4272	State Aid-Street Construction	0.00	0.00	660,000.00	0.00	373,450.00
440.3210.000.4273	State Aid - Transportation Adv...	0.00	0.00	0.00	14,144.00	100,000.00
440.3210.000.4274	State Grants	0.00	0.00	0.00	0.00	0.00
Type: 420 - Intergovernmental Total:		592,748.00	457,788.00	1,360,240.00	506,420.00	973,450.00
Type: 450 - Special Assessments						
440.3210.000.4505	Special Assmts-Prepaid	396,963.66	1,589,376.37	0.00	579,240.90	0.00
440.3210.000.4510	Special Assmts-Deferred	834,124.66	8,745.42	0.00	2,839.76	0.00
440.3210.000.4515	Special Assmts-Collected via Ta...	428,192.27	568,586.05	1,533,725.00	457,209.82	2,262,371.00
440.3210.000.4520	Special Assmts-Penalties & Inte...	563.60	9,368.90	0.00	185.72	0.00
Type: 450 - Special Assessments Total:		1,659,844.19	2,176,076.74	1,533,725.00	1,039,476.20	2,262,371.00
Type: 460 - Other Miscellaneous						
440.3210.000.4610	Investment Interest-Received	134,138.72	216,674.82	150,000.00	265,218.34	275,000.00
440.3210.000.4620	Investment Interest-Accrued	6,820.63	22,546.47	0.00	0.00	0.00
440.3210.000.4630	(Gain)/Loss on Investment Valu...	-405,774.77	299,231.29	0.00	0.00	0.00
440.3210.000.4670	Other Revenue & Reimbursem...	855.00	207,510.36	226,000.00	0.00	1,885,994.00
Type: 460 - Other Miscellaneous Total:		-263,960.42	745,962.94	376,000.00	265,218.34	2,160,994.00
Type: 470 - Utility-Related Charges						
440.3210.000.4775	Future Improvements (Develop...	14,000.00	0.00	0.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:		14,000.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 490 - Other Financing Sources - Other & Transfers					
440.3210.000.4920 Bond Proceeds	0.00	0.00	9,399,503.00	0.00	2,409,614.00
440.3210.000.4990 Transfers In from Other Funds	1,450,887.62	2,263,025.06	2,554,233.00	1,214,103.48	5,623,339.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	1,450,887.62	2,263,025.06	11,953,736.00	1,214,103.48	8,032,953.00
Revenue Total:	7,099,273.95	9,650,705.94	19,368,701.00	5,382,707.50	17,475,518.00

2025 Transfers In from Other Funds
(Utility costs related to 2025 street projects)

Fund	Amount
Sewer Capital	1,874,577
Storm Water Capital	1,367,025
Water Capital	2,381,737
	<u>5,623,339</u>

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 510 - Supplies						
440.3210.000.5150	Repair/Maint-Supplies	0.00	212,630.30	220,000.00	135,881.88	230,000.00
Type: 510 - Supplies Total:		0.00	212,630.30	220,000.00	135,881.88	230,000.00
Type: 530 - Other Charges & Services						
440.3210.000.5305	Legal Services	15,680.70	2,867.66	0.00	3,901.46	0.00
440.3210.000.5310	Professional Services & Contrac...	590,338.70	362,572.89	73,500.00	746,427.22	176,000.00
440.3210.000.5318	In House Engineering Charges	182,535.63	258,993.85	0.00	203,198.93	0.00
440.3210.000.5325	Postage	0.00	0.00	0.00	1,206.89	0.00
440.3210.000.5330	Ads, Notices & Publications	5,090.10	3,698.03	0.00	1,510.60	0.00
440.3210.000.5333	Printed Materials	0.00	0.00	0.00	0.00	0.00
440.3210.000.5340	Training & Travel	0.00	72.73	0.00	40.20	0.00
440.3210.000.5395	Division Software	0.00	0.00	0.00	6,200.00	25,000.00
440.3210.000.5415	Repair & Maint-Streets	483,775.83	242,494.97	722,824.00	72,984.13	250,000.00
Type: 530 - Other Charges & Services Total:		1,277,420.96	870,700.13	796,324.00	1,035,469.43	451,000.00
Type: 560 - Capital Outlay						
440.3210.000.5600	Land	14,327.42	0.00	0.00	0.00	0.00
440.3210.000.5610	Improvements Other Than Buil...	3,466,497.07	6,943,499.87	14,303,433.00	3,992,898.34	16,607,913.00
Type: 560 - Capital Outlay Total:		3,480,824.49	6,943,499.87	14,303,433.00	3,992,898.34	16,607,913.00
Type: 590 - Other Financing Uses						
440.3210.000.5990	Transfers Out to Other Funds	444,389.77	609,400.00	611,000.00	613,422.16	1,028,650.00
Type: 590 - Other Financing Uses Total:		444,389.77	609,400.00	611,000.00	613,422.16	1,028,650.00
Expense Total:		5,202,635.22	8,636,230.30	15,930,757.00	5,777,671.81	18,317,563.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):		1,896,638.73	1,014,475.64	3,437,944.00	-394,964.31	-842,045.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Annual Pavement Mgmt Street Projects	15,607,913
Broad Area Patching	230,000
Cahill Ave Traffic Study	95,000
Crack Sealing & Pavement Rejuvenation	220,000
IGH Flashing Yellow Area (FYA) Study	50,000
South Grove Maintenance Overlay	1,000,000
Traffic Calming & Safety Improvements	30,000
	<u>17,232,913</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
Revenue					
420 - Intergovernmental	0.00	0.00	0.00	0.00	819,040.00
460 - Other Miscellaneous	0.00	0.00	0.00	0.00	1,421,310.00
490 - Other Financing Sources - Other & Transfers	0.00	57,694.10	250,000.00	0.00	1,084,650.00
Revenue Total:	0.00	57,694.10	250,000.00	0.00	3,325,000.00
Expense					
530 - Other Charges & Services	0.00	38,044.33	250,000.00	0.00	600,000.00
560 - Capital Outlay	0.00	0.00	0.00	0.00	2,725,000.00
590 - Other Financing Uses	0.00	0.00	0.00	57,694.10	0.00
Expense Total:	0.00	38,044.33	250,000.00	57,694.10	3,325,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..)	0.00	19,649.77	0.00	-57,694.10	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
Revenue					
Type: 420 - Intergovernmental					
441.3220.000.4210 Federal Grants	0.00	0.00	0.00	0.00	419,040.00
441.3220.000.4272 State Aid-Street Construction	0.00	0.00	0.00	0.00	100,000.00
441.3220.000.4274 State Grants	0.00	0.00	0.00	0.00	300,000.00
Type: 420 - Intergovernmental Total:	0.00	0.00	0.00	0.00	819,040.00
Type: 460 - Other Miscellaneous					
441.3220.000.4670 Other Revenue & Reimburse...	0.00	0.00	0.00	0.00	1,421,310.00
Type: 460 - Other Miscellaneous Total:	0.00	0.00	0.00	0.00	1,421,310.00
Type: 490 - Other Financing Sources - Other & Transfers					
441.3220.000.4990 Transfers In from Other Funds	0.00	57,694.10	250,000.00	0.00	1,084,650.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	57,694.10	250,000.00	0.00	1,084,650.00
Revenue Total:	0.00	57,694.10	250,000.00	0.00	3,325,000.00

2025 Transfers In from Other Funds

Fund	Amount
Pavement Mgmt-Local Streets	1,028,650
Storm Water Capital NWA	56,000
	1,084,650

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense					
Type: 530 - Other Charges & Services					
441.3220.000.5310 Professional Services & Contrac...	0.00	31,390.09	250,000.00	0.00	600,000.00
441.3220.000.5318 In House Engineering Charges	0.00	6,654.24	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	0.00	38,044.33	250,000.00	0.00	600,000.00
Type: 560 - Capital Outlay					
441.3220.000.5610 Improvements Other Than Buil...	0.00	0.00	0.00	0.00	2,725,000.00
Type: 560 - Capital Outlay Total:	0.00	0.00	0.00	0.00	2,725,000.00
Type: 590 - Other Financing Uses					
441.3220.000.5990 Transfers Out to Other Funds	0.00	0.00	0.00	57,694.10	0.00
Type: 590 - Other Financing Uses Total:	0.00	0.00	0.00	57,694.10	0.00
Expense Total:	0.00	38,044.33	250,000.00	57,694.10	3,325,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..	0.00	19,649.77	0.00	-57,694.10	0.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
70th St (CSAH 26)-CSAH 73-Cahill Lane Reduction	60,000
70th St (CSAH 26)-TH3 to CSAH 73	90,000
80th St (CSAH 28)-CSAH 73-Bowman Lane Reduction	400,000
80th St (CSAH 28)-TH3 to CSAH 73	450,000
Argenta/I-494 Interchange Prelim Engineering	50,000
Argenta/Westcott/TH 149 Flashing Yellow Arrow	75,000
Babcock Trail (CSAH 73) - multi-use trail	1,800,000
Barbara Ave Soundwall (TH 52)	400,000
	3,325,000

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	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 510 - WATER-OPERATING FUND					
Revenue					
450 - Special Assessments	13,509.63	1,175.02	0.00	94,106.96	0.00
460 - Other Miscellaneous	-150,376.83	277,867.21	20,500.00	44,323.35	47,500.00
470 - Utility-Related Charges	3,593,265.18	4,086,634.50	3,929,975.00	3,195,023.37	4,132,000.00
490 - Other Financing Sources - Other & Transfers	1,169,603.39	-44,584.93	0.00	19,949.36	0.00
Revenue Total:	4,626,001.37	4,321,091.80	3,950,475.00	3,353,403.04	4,179,500.00
Expense					
500 - Personnel	688,355.03	824,049.74	832,800.00	671,302.60	945,400.00
510 - Supplies	204,374.01	323,913.98	315,500.00	221,837.91	316,675.00
530 - Other Charges & Services	2,717,924.47	2,710,229.37	3,035,070.00	2,206,338.75	2,982,740.00
560 - Capital Outlay	33.28	0.00	0.00	0.00	0.00
590 - Other Financing Uses	698,274.00	35,755,301.39	0.00	561,750.00	0.00
Expense Total:	4,308,960.79	39,613,494.48	4,183,370.00	3,661,229.26	4,244,815.00
Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):	317,040.58	-35,292,402.68	-232,895.00	-307,826.22	-65,315.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 510 - WATER-OPERATING FUND						
Revenue						
Type: 450 - Special Assessments						
510.7100.000.4505	Special Assmts-Prepaid	1,039.00	2,576.00	0.00	0.00	0.00
510.7100.000.4510	Special Assmts-Deferred	11,451.00	0.00	0.00	0.00	0.00
510.7100.000.4515	Special Assmts-Collected via Ta...	785.59	-2,576.00	0.00	92,613.55	0.00
510.7100.000.4520	Special Assmts-Penalties & Inte...	234.04	1,175.02	0.00	1,493.41	0.00
Type: 450 - Special Assessments Total:		13,509.63	1,175.02	0.00	94,106.96	0.00
Type: 460 - Other Miscellaneous						
510.7100.000.4610	Investment Interest-Received	78,361.53	53,505.46	18,000.00	40,450.35	45,000.00
510.7100.000.4620	Investment Interest-Accrued	3,711.01	-10,362.33	0.00	0.00	0.00
510.7100.000.4630	(Gain)/Loss on Investment Valu...	-237,556.25	234,462.92	0.00	0.00	0.00
510.7100.000.4670	Other Revenue & Reimbursem...	2,963.88	213.16	2,500.00	3,873.00	2,500.00
510.7100.000.4690	Audit Adjustment to PERA Pens...	2,143.00	48.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-150,376.83	277,867.21	20,500.00	44,323.35	47,500.00
Type: 470 - Utility-Related Charges						
510.7100.000.4700	Water Charges	3,127,175.54	3,486,288.05	3,522,750.00	2,795,959.22	3,600,000.00
510.7100.000.4705	Water Charges-Eagan	254,701.38	331,967.76	247,225.00	299,912.21	290,000.00
510.7100.000.4710	Water Charges-South St. Paul	1,993.15	1,816.18	2,000.00	1,602.22	2,000.00
510.7100.000.4715	Water Charges-Late Fees	52,241.05	80,725.36	65,000.00	44,869.55	80,000.00
510.7100.000.4720	Other Water Charges	107,901.31	152,901.59	0.00	13,539.92	125,000.00
510.7100.000.4725	Water Meter Sales	49,252.75	32,935.56	50,000.00	39,140.25	35,000.00
510.7100.000.4730	SWSE Agreement-Pine Bend	0.00	0.00	43,000.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:		3,593,265.18	4,086,634.50	3,929,975.00	3,195,023.37	4,132,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
510.7100.000.4940	Capital Contributions	700,701.39	-44,584.93	0.00	0.00	0.00
510.7100.000.4990	Transfers In from Other Funds	468,902.00	0.00	0.00	19,949.36	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		1,169,603.39	-44,584.93	0.00	19,949.36	0.00
Revenue Total:		4,626,001.37	4,321,091.80	3,950,475.00	3,353,403.04	4,179,500.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
510.0000.000.5079	OPEB	-2,436.00	5,785.00	0.00	0.00	0.00
510.7100.000.5000	Wages-Full Time Employees	477,437.76	521,735.75	568,100.00	460,068.34	646,300.00
510.7100.000.5010	Wages-Non-Benefited Employee...	10,189.49	9,880.00	12,200.00	9,490.41	12,500.00
510.7100.000.5020	Overtime	13,814.42	21,201.35	30,000.00	22,360.81	30,900.00
510.7100.000.5030	Employer Social Security	32,346.71	35,230.11	37,800.00	31,213.97	42,800.00
510.7100.000.5032	Employer Medicare	7,565.76	8,240.27	8,800.00	7,300.85	10,000.00
510.7100.000.5040	Medical Insurance	64,368.03	71,292.23	81,200.00	65,079.49	99,200.00
510.7100.000.5046	Insurance-Cash Option	29,884.14	30,810.78	31,500.00	25,231.64	34,500.00
510.7100.000.5050	Life Insurance	678.94	740.90	800.00	655.36	900.00
510.7100.000.5052	LTD Insurance	1,494.31	1,485.17	1,800.00	1,444.16	2,100.00
510.7100.000.5058	Account Fees-HSA/HRA/FSA	383.69	398.10	400.00	344.31	400.00
510.7100.000.5060	Employer PERA	36,725.51	40,384.04	45,800.00	36,124.54	51,700.00
510.7100.000.5075	Pension Expense	34,156.00	39,245.00	0.00	0.00	0.00
510.7100.000.5084	Workers Compensation	21,600.00	22,700.04	14,400.00	11,988.72	14,100.00
510.7100.000.5086	Compensated Absences-Annual..	-39,853.73	14,921.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		688,355.03	824,049.74	832,800.00	671,302.60	945,400.00
Type: 510 - Supplies						
510.7100.000.5105	Office Supplies	430.86	1,516.80	1,000.00	956.31	1,000.00
510.7100.000.5125	Operating Supplies	276.63	605.43	1,000.00	3,541.19	0.00
510.7100.000.5135	Chemicals	52,575.46	161,402.75	170,000.00	103,255.92	181,900.00
510.7100.000.5150	Repair/Maint-Supplies	47,467.11	47,227.77	45,000.00	41,319.96	70,000.00
510.7100.000.5158	Meters	95,035.08	105,076.08	89,000.00	66,476.13	53,750.00
510.7100.000.5160	Small Tools & Minor Equipment	2,960.07	3,561.75	3,500.00	1,277.88	5,000.00
510.7100.000.5175	Uniforms & Clothing	4,335.96	4,377.63	4,500.00	4,454.28	4,525.00
510.7100.000.5190	Other Supplies	1,292.84	145.77	1,500.00	556.24	500.00
Type: 510 - Supplies Total:		204,374.01	323,913.98	315,500.00	221,837.91	316,675.00
Type: 530 - Other Charges & Services						
510.7100.000.5305	Legal Services	0.00	0.00	2,000.00	0.00	1,000.00
510.7100.000.5310	Professional Services & Contrac...	139,806.02	118,638.66	186,000.00	54,884.48	197,000.00
510.7100.000.5320	Telephone	1,590.00	0.00	0.00	0.00	0.00
510.7100.000.5325	Postage	10,293.70	16,911.35	15,000.00	14,057.60	15,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
510.7100.000.5330	Ads, Notices & Publications	121.26	0.00	0.00	20.54	0.00
510.7100.000.5333	Printed Materials	3,426.70	3,446.72	8,000.00	681.76	8,000.00
510.7100.000.5335	Dues, Licenses & Subscriptions	2,958.00	3,330.75	4,035.00	3,283.79	5,750.00
510.7100.000.5340	Training & Travel	2,755.34	4,614.92	4,850.00	2,510.66	4,500.00
510.7100.000.5352	Utility Charges-Gas	21,927.59	26,303.82	39,000.00	14,017.09	30,000.00
510.7100.000.5355	Utility Charges-Electric	385,147.88	376,581.04	350,000.00	220,566.73	350,000.00
510.7100.000.5360	Utility Charges-Water	1,878.58	2,875.55	2,000.00	3,241.34	2,200.00
510.7100.000.5361	Utility Charges-Water (Eagan)	268,242.88	334,871.99	362,000.00	183,084.19	290,000.00
510.7100.000.5362	Utility Charges-Water (SSP)	0.00	0.00	0.00	890.78	2,000.00
510.7100.000.5370	Utility Charges-Sewer	23,380.89	60,018.93	36,000.00	36,336.11	37,500.00
510.7100.000.5380	Utility Charges-Storm Water	1,848.98	2,311.52	2,800.00	2,357.00	3,200.00
510.7100.000.5395	Division Software	0.00	3,109.95	5,500.00	0.00	6,000.00
510.7100.000.5400	Repair & Maint-Buildings & Str...	50,053.50	63,509.58	31,000.00	12,519.84	26,000.00
510.7100.000.5405	Repair & Maint-Machinery & E...	62,765.41	28,019.30	11,000.00	32,260.33	25,000.00
510.7100.000.5415	Repair & Maint-Streets	105,379.60	5,980.63	100,000.00	39,451.30	100,000.00
510.7100.000.5420	Repair & Maint-Utility System	71,890.55	20,116.73	132,500.00	107,877.11	50,000.00
510.7100.000.5430	Rentals & Leases	314.10	976.48	2,000.00	343.84	2,000.00
510.7100.000.5440	Administrative Charges	302,600.04	311,499.96	290,000.00	241,666.70	304,500.00
510.7100.000.5445	Technology Allocation	2,499.96	52,100.04	50,400.00	42,000.00	52,400.00
510.7100.000.5450	Insurance Allocation	63,900.00	63,699.96	60,400.00	50,333.30	72,300.00
510.7100.000.5455	City Facilities Allocation	27,699.96	27,699.96	39,085.00	32,570.80	39,085.00
510.7100.000.5460	Central Equip Allocation	127,599.96	130,899.96	128,000.00	106,666.70	137,100.00
510.7100.000.5480	Cash Over/Short	0.00	0.00	0.00	3.12	0.00
510.7100.000.5482	Bank & Credit Card Charges	40,977.87	58,459.68	50,000.00	68,463.64	65,000.00
510.7100.000.5495	Depreciation Expense	998,865.70	994,251.89	1,123,500.00	936,250.00	1,157,205.00
Type: 530 - Other Charges & Services Total:		2,717,924.47	2,710,229.37	3,035,070.00	2,206,338.75	2,982,740.00
Type: 560 - Capital Outlay						
510.7100.000.5600	Land	33.28	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		33.28	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
510.0000.000.5999	Audit-Reporting Period Adjust...	0.00	29,064,970.39	0.00	0.00	0.00

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[510.7100.000.5990](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Transfers Out to Other Funds	698,274.00	6,690,331.00	0.00	561,750.00	0.00
Type: 590 - Other Financing Uses Total:	698,274.00	35,755,301.39	0.00	561,750.00	0.00
Expense Total:	4,308,960.79	39,613,494.48	4,183,370.00	3,661,229.26	4,244,815.00
Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):	317,040.58	-35,292,402.68	-232,895.00	-307,826.22	-65,315.00

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	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 511 - WATER-CAPITAL FUND					
Revenue					
420 - Intergovernmental	0.00	0.00	2,500,000.00	0.00	0.00
450 - Special Assessments	26.11	7.18	0.00	0.00	0.00
460 - Other Miscellaneous	-34,206.22	280,072.04	75,000.00	259,895.81	250,000.00
470 - Utility-Related Charges	202,440.00	907,680.50	725,000.00	425,570.00	370,000.00
490 - Other Financing Sources - Other & Transfers	0.00	39,904,297.06	3,829,500.00	3,906,646.62	1,157,205.00
Revenue Total:	168,259.89	41,092,056.78	7,129,500.00	4,592,112.43	1,777,205.00
Expense					
530 - Other Charges & Services	9,678.49	369,076.31	315,000.00	263,629.29	355,000.00
560 - Capital Outlay	0.00	0.00	5,206,000.00	155,007.00	0.00
570 - Debt Service	0.00	0.00	0.00	0.00	36,171.00
590 - Other Financing Uses	202,150.00	553,028.60	920,839.00	251,827.99	2,381,737.00
Expense Total:	211,828.49	922,104.91	6,441,839.00	670,464.28	2,772,908.00
Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):	-43,568.60	40,169,951.87	687,661.00	3,921,648.15	-995,703.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 511 - WATER-CAPITAL FUND						
Revenue						
Type: 420 - Intergovernmental						
511.7110.000.4200	Federal Grant-ARPA	0.00	0.00	2,500,000.00	0.00	0.00
Type: 420 - Intergovernmental Total:		0.00	0.00	2,500,000.00	0.00	0.00
Type: 450 - Special Assessments						
511.7110.000.4515	Special Assmts-Collected via Ta...	26.11	-0.25	0.00	0.00	0.00
511.7110.000.4520	Special Assmts-Penalties & Inte...	0.00	7.43	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		26.11	7.18	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
511.7110.000.4610	Investment Interest-Received	16,605.72	139,054.24	75,000.00	259,895.81	250,000.00
511.7110.000.4620	Investment Interest-Accrued	2,584.03	25,313.29	0.00	0.00	0.00
511.7110.000.4630	(Gain)/Loss on Investment Valu...	-53,395.97	115,704.51	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-34,206.22	280,072.04	75,000.00	259,895.81	250,000.00
Type: 470 - Utility-Related Charges						
511.7110.000.4750	Plat Connection Fee	0.00	170,620.50	25,000.00	0.00	0.00
511.7110.000.4755	Permit Connection Fee	0.00	386,390.00	350,000.00	200,390.00	200,000.00
511.7110.000.4760	Core Connection Fee	0.00	217,560.00	200,000.00	158,255.00	120,000.00
511.7110.000.4765	Water Treatment Plant Fee	202,440.00	133,110.00	150,000.00	62,415.00	50,000.00
511.7110.000.4770	Trunk Line Area Benefit Charge	0.00	0.00	0.00	4,510.00	0.00
Type: 470 - Utility-Related Charges Total:		202,440.00	907,680.50	725,000.00	425,570.00	370,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
511.0000.000.4935	Extraordinary Gain	0.00	29,064,970.39	0.00	0.00	0.00
511.0000.000.4940	Capital Contributions	0.00	108,407.65	0.00	0.00	0.00
511.7110.000.4910	Proceeds from MN PFA Loan	0.00	0.00	2,706,000.00	0.00	0.00
511.7110.000.4990	Transfers In from Other Funds	0.00	10,730,919.02	1,123,500.00	3,906,646.62	1,157,205.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		0.00	39,904,297.06	3,829,500.00	3,906,646.62	1,157,205.00
Revenue Total:		168,259.89	41,092,056.78	7,129,500.00	4,592,112.43	1,777,205.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 530 - Other Charges & Services						
511.7110.000.5310	Professional Services & Contrac...	0.00	99,022.02	0.00	59,740.84	0.00
511.7110.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	110.24	0.00
511.7110.000.5340	Training & Travel	0.00	10.49	0.00	4.02	0.00
511.7110.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	125,000.00	0.00	20,000.00
511.7110.000.5420	Repair & Maint-Utility System	9,678.49	140,358.85	190,000.00	203,774.19	335,000.00
511.7110.000.5490	Other Miscellaneous	0.00	129,684.95	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		9,678.49	369,076.31	315,000.00	263,629.29	355,000.00
Type: 560 - Capital Outlay						
511.7110.000.5610	Improvements Other Than Buil...	0.00	0.00	5,206,000.00	0.00	0.00
511.7110.000.5630	Distribution System	0.00	0.00	0.00	155,007.00	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	5,206,000.00	155,007.00	0.00
Type: 570 - Debt Service						
511.7110.000.5710	Interest Payments	0.00	0.00	0.00	0.00	36,171.00
Type: 570 - Debt Service Total:		0.00	0.00	0.00	0.00	36,171.00
Type: 590 - Other Financing Uses						
511.7110.000.5990	Transfers Out to Other Funds	202,150.00	553,028.60	920,839.00	251,827.99	2,381,737.00
Type: 590 - Other Financing Uses Total:		202,150.00	553,028.60	920,839.00	251,827.99	2,381,737.00
Expense Total:		211,828.49	922,104.91	6,441,839.00	670,464.28	2,772,908.00
Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):		-43,568.60	40,169,951.87	687,661.00	3,921,648.15	-995,703.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Automated Metering Infrastructure (AMI) Study	200,000
Groundwater Wells-Programmable Logic Controllers	20,000
Water Treatment Plant-High Service Pump Rehab	50,000
Water Treatment Plant-Sludge Pump Replacement	35,000
Well Pump & Service Rehabilitation (Pumps & VFD's)	30,000
	<u>335,000</u>

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 520 - SEWER-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	-137,579.62	248,393.67	18,000.00	27,445.86	28,000.00
470 - Utility-Related Charges	4,159,937.24	4,632,629.39	4,676,125.00	4,354,878.08	5,113,000.00
490 - Other Financing Sources - Other & Transfers	408,733.86	0.00	0.00	50,350.28	0.00
Revenue Total:	4,431,091.48	4,881,023.06	4,694,125.00	4,432,674.22	5,141,000.00
Expense					
500 - Personnel	553,000.67	706,822.87	484,500.00	336,618.44	433,100.00
510 - Supplies	5,711.24	5,875.67	12,500.00	5,247.52	8,775.00
530 - Other Charges & Services	3,726,620.92	3,962,432.89	4,077,320.00	3,414,908.32	4,265,220.00
560 - Capital Outlay	0.00	0.00	0.00	6,131.07	0.00
590 - Other Financing Uses	393,724.70	33,975,783.26	0.00	200,000.00	0.00
Expense Total:	4,679,057.53	38,650,914.69	4,574,320.00	3,962,905.35	4,707,095.00
Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):	-247,966.05	-33,769,891.63	119,805.00	469,768.87	433,905.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 520 - SEWER-OPERATING FUND						
Revenue						
Type: 460 - Other Miscellaneous						
520.7200.000.4610	Investment Interest-Received	70,527.67	45,132.86	18,000.00	27,445.86	28,000.00
520.7200.000.4620	Investment Interest-Accrued	4,977.98	-10,300.20	0.00	0.00	0.00
520.7200.000.4630	(Gain)/Loss on Investment Valu...	-216,591.27	213,492.01	0.00	0.00	0.00
520.7200.000.4690	Audit Adjustment to PERA Pens...	3,506.00	69.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-137,579.62	248,393.67	18,000.00	27,445.86	28,000.00
Type: 470 - Utility-Related Charges						
520.7200.000.4700	Sewer Charges	3,875,658.04	4,123,148.62	4,273,125.00	3,903,764.65	4,600,000.00
520.7200.000.4705	Sewer Charges-Eagan	180,177.18	308,652.06	250,000.00	394,702.51	320,000.00
520.7200.000.4710	Sewer Charges-South St. Paul	2,970.88	3,173.08	3,000.00	1,432.23	3,000.00
520.7200.000.4715	Sewer Charges-Late Fees	6,633.93	55,573.73	55,000.00	54,978.69	65,000.00
520.7200.000.4720	Other Sewer Charges	94,497.21	142,081.90	95,000.00	0.00	125,000.00
Type: 470 - Utility-Related Charges Total:		4,159,937.24	4,632,629.39	4,676,125.00	4,354,878.08	5,113,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
520.7200.000.4940	Capital Contributions	-99,244.14	0.00	0.00	0.00	0.00
520.7200.000.4990	Transfers In from Other Funds	507,978.00	0.00	0.00	50,350.28	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		408,733.86	0.00	0.00	50,350.28	0.00
Revenue Total:		4,431,091.48	4,881,023.06	4,694,125.00	4,432,674.22	5,141,000.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
520.0000.000.5079	OPEB	-1,143.00	1,967.00	0.00	0.00	0.00
520.7200.000.5000	Wages-Full Time Employees	293,807.51	296,332.07	331,300.00	227,798.72	294,200.00
520.7200.000.5010	Wages-Non-Benefited Employee...	10,018.35	9,880.00	12,200.00	9,490.38	12,500.00
520.7200.000.5020	Overtime	9,403.59	8,203.32	11,300.00	10,393.29	11,700.00
520.7200.000.5030	Employer Social Security	20,037.61	20,083.39	22,000.00	15,613.39	19,700.00
520.7200.000.5032	Employer Medicare	4,685.67	4,696.42	5,100.00	3,650.97	4,600.00
520.7200.000.5040	Medical Insurance	39,966.28	40,555.79	47,500.00	31,581.02	43,800.00
520.7200.000.5046	Insurance-Cash Option	18,764.46	17,837.82	18,500.00	12,258.68	15,100.00
520.7200.000.5050	Life Insurance	331.35	340.84	500.00	322.45	400.00
520.7200.000.5052	LTD Insurance	834.10	824.36	1,100.00	718.14	900.00
520.7200.000.5058	Account Fees-HSA/HRA/FSA	247.03	209.64	200.00	159.85	200.00
520.7200.000.5060	Employer PERA	22,655.45	22,696.26	26,600.00	17,803.68	23,900.00
520.7200.000.5075	Pension Expense	122,259.00	265,719.00	0.00	0.00	0.00
520.7200.000.5084	Workers Compensation	13,800.00	14,499.96	8,200.00	6,827.87	6,100.00
520.7200.000.5086	Compensated Absences-Annual..	-2,666.73	2,977.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		553,000.67	706,822.87	484,500.00	336,618.44	433,100.00
Type: 510 - Supplies						
520.7200.000.5105	Office Supplies	430.86	855.60	500.00	424.11	750.00
520.7200.000.5150	Repair/Maint-Supplies	107.00	525.41	5,000.00	2,126.01	1,000.00
520.7200.000.5160	Small Tools & Minor Equipment	530.77	1,480.00	2,000.00	689.48	2,000.00
520.7200.000.5175	Uniforms & Clothing	4,403.13	3,014.66	4,500.00	2,007.92	4,525.00
520.7200.000.5190	Other Supplies	239.48	0.00	500.00	0.00	500.00
Type: 510 - Supplies Total:		5,711.24	5,875.67	12,500.00	5,247.52	8,775.00
Type: 530 - Other Charges & Services						
520.7200.000.5305	Legal Services	0.00	0.00	1,000.00	0.00	0.00
520.7200.000.5310	Professional Services & Contrac...	62,929.57	23,550.44	35,000.00	8,723.57	37,000.00
520.7200.000.5320	Telephone	810.00	0.00	0.00	0.00	0.00
520.7200.000.5325	Postage	10,293.70	13,089.50	10,600.00	11,353.12	12,000.00
520.7200.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	20.54	0.00
520.7200.000.5333	Printed Materials	0.00	0.00	500.00	0.00	250.00
520.7200.000.5335	Dues, Licenses & Subscriptions	0.00	310.00	0.00	23.49	450.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
520.7200.000.5340	Training & Travel	1,292.76	1,499.13	2,700.00	1,307.52	3,200.00
520.7200.000.5352	Utility Charges-Gas	4,024.98	3,270.36	8,000.00	1,811.51	6,500.00
520.7200.000.5355	Utility Charges-Electric	22,231.18	23,120.66	30,000.00	15,164.02	32,000.00
520.7200.000.5370	Utility Charges-Sewer	292.24	346.27	480.00	353.58	480.00
520.7200.000.5371	Utility Charges-Sewer (Eagan)	93,778.14	297,686.86	253,000.00	254,304.01	320,000.00
520.7200.000.5372	Utility Charges-Sewer (SSP)	0.00	0.00	0.00	1,525.47	3,000.00
520.7200.000.5373	Utility Charges-Sewer (Met Co...	2,154,519.82	2,218,092.13	2,340,000.00	1,960,541.57	2,435,000.00
520.7200.000.5380	Utility Charges-Storm Water	1,108.97	1,395.84	1,300.00	0.00	1,600.00
520.7200.000.5395	Division Software	0.00	3,109.95	3,300.00	0.00	0.00
520.7200.000.5405	Repair & Maint-Machinery & E...	12,879.44	6,466.13	30,000.00	5,800.45	20,000.00
520.7200.000.5420	Repair & Maint-Utility System	46,886.50	5,956.17	12,900.00	4,065.75	10,000.00
520.7200.000.5430	Rentals & Leases	0.00	342.00	800.00	0.00	1,000.00
520.7200.000.5440	Administrative Charges	302,600.04	311,499.96	290,000.00	241,666.70	304,500.00
520.7200.000.5445	Technology Allocation	800.04	20,900.04	21,200.00	17,666.70	19,300.00
520.7200.000.5450	Insurance Allocation	31,299.96	35,400.00	32,500.00	27,083.30	32,300.00
520.7200.000.5455	City Facilities Allocation	24,800.04	24,800.04	26,040.00	21,700.00	26,040.00
520.7200.000.5460	Central Equip Allocation	127,599.96	130,899.96	128,000.00	106,666.70	135,600.00
520.7200.000.5482	Bank & Credit Card Charges	40,977.87	58,459.69	50,000.00	68,463.62	65,000.00
520.7200.000.5495	Depreciation Expense	787,495.71	782,237.76	800,000.00	666,666.70	800,000.00
Type: 530 - Other Charges & Services Total:		3,726,620.92	3,962,432.89	4,077,320.00	3,414,908.32	4,265,220.00
Type: 560 - Capital Outlay						
520.7200.000.5615	Machinery & Equipment	0.00	0.00	0.00	6,131.07	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	6,131.07	0.00
Type: 590 - Other Financing Uses						
520.0000.000.5999	Audit-Reporting Period Adjust...	0.00	27,706,453.26	0.00	0.00	0.00
520.7200.000.5990	Transfers Out to Other Funds	393,724.70	6,269,330.00	0.00	200,000.00	0.00
Type: 590 - Other Financing Uses Total:		393,724.70	33,975,783.26	0.00	200,000.00	0.00
Expense Total:		4,679,057.53	38,650,914.69	4,574,320.00	3,962,905.35	4,707,095.00
Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):		-247,966.05	-33,769,891.63	119,805.00	469,768.87	433,905.00

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	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 521 - SEWER-CAPITAL FUND					
Revenue					
450 - Special Assessments	1,488.46	2,643.37	0.00	0.00	0.00
460 - Other Miscellaneous	-43,121.29	96,054.85	35,000.00	89,704.95	75,000.00
470 - Utility-Related Charges	177,760.00	859,498.00	620,000.00	386,530.00	304,500.00
490 - Other Financing Sources - Other & Transfers	56,640.00	34,291,356.94	800,000.00	993,745.11	2,337,756.00
Revenue Total:	192,767.17	35,249,553.16	1,455,000.00	1,469,980.06	2,717,256.00
Expense					
530 - Other Charges & Services	0.00	422,891.64	742,975.00	87,413.10	652,975.00
560 - Capital Outlay	0.00	0.00	0.00	302,162.88	0.00
570 - Debt Service	-17,786.95	249,910.77	1,042,575.00	1,045,550.00	1,042,781.00
590 - Other Financing Uses	-600,760.00	845,960.85	715,169.00	564,841.96	1,874,577.00
Expense Total:	-618,546.95	1,518,763.26	2,500,719.00	1,999,967.94	3,570,333.00
Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):	811,314.12	33,730,789.90	-1,045,719.00	-529,987.88	-853,077.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 521 - SEWER-CAPITAL FUND						
Revenue						
Type: 450 - Special Assessments						
521.7210.000.4515	Special Assmts-Collected via Ta...	1,488.46	2,613.64	0.00	0.00	0.00
521.7210.000.4520	Special Assmts-Penalties & Inte...	0.00	29.73	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		1,488.46	2,643.37	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
521.7210.000.4610	Investment Interest-Received	21,307.95	53,934.06	35,000.00	89,704.95	75,000.00
521.7210.000.4620	Investment Interest-Accrued	1,350.71	9,794.57	0.00	0.00	0.00
521.7210.000.4630	(Gain)/Loss on Investment Valu...	-65,779.95	32,326.22	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-43,121.29	96,054.85	35,000.00	89,704.95	75,000.00
Type: 470 - Utility-Related Charges						
521.7210.000.4750	Plat Connection Fee	0.00	186,747.00	45,000.00	0.00	0.00
521.7210.000.4755	Permit Connection Fee	0.00	600,930.00	500,000.00	323,340.00	255,000.00
521.7210.000.4760	Core Connection Fee	0.00	68,891.00	75,000.00	57,030.00	49,500.00
521.7210.000.4779	B-Line Special Connection Char...	177,760.00	2,930.00	0.00	6,160.00	0.00
Type: 470 - Utility-Related Charges Total:		177,760.00	859,498.00	620,000.00	386,530.00	304,500.00
Type: 490 - Other Financing Sources - Other & Transfers						
521.0000.000.4935	Extraordinary Gain	0.00	27,706,453.26	0.00	0.00	0.00
521.0000.000.4940	Capital Contributions	0.00	315,573.68	0.00	0.00	0.00
521.7210.000.4990	Transfers In from Other Funds	56,640.00	6,269,330.00	800,000.00	993,745.11	2,337,756.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		56,640.00	34,291,356.94	800,000.00	993,745.11	2,337,756.00
Revenue Total:		192,767.17	35,249,553.16	1,455,000.00	1,469,980.06	2,717,256.00

2025 Transfers In from Other Funds

Fund	Amount
Closed Bond Fund-2025 Debt	1,045,756
Sewer Operating - Depreciation	800,000
Sewer Operating - Future Capital	432,000
Storm Water-Share of Televising	60,000
	2,337,756

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 530 - Other Charges & Services						
521.7210.000.5310	Professional Services & Contrac...	0.00	1,550.00	2,975.00	0.00	2,975.00
521.7210.000.5330	Ads, Notices & Publications	0.00	73.50	0.00	93.60	0.00
521.7210.000.5420	Repair & Maint-Utility System	0.00	295,162.08	740,000.00	87,319.50	650,000.00
521.7210.000.5490	Other Miscellaneous	0.00	123,891.62	0.00	0.00	0.00
521.7210.000.5495	Depreciation Expense	0.00	2,214.44	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		0.00	422,891.64	742,975.00	87,413.10	652,975.00
Type: 560 - Capital Outlay						
521.7210.000.5630	Distribution System	0.00	0.00	0.00	302,162.88	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	302,162.88	0.00
Type: 570 - Debt Service						
521.7210.000.5700	Principal Payments	0.00	0.00	780,000.00	780,000.00	805,000.00
521.7210.000.5710	Interest Payments	22,271.00	277,775.00	262,575.00	262,575.00	237,781.00
521.7210.000.5720	Other Debt-Related Expenses	-40,057.95	-27,864.23	0.00	2,975.00	0.00
Type: 570 - Debt Service Total:		-17,786.95	249,910.77	1,042,575.00	1,045,550.00	1,042,781.00
Type: 590 - Other Financing Uses						
521.7210.000.5990	Transfers Out to Other Funds	-600,760.00	845,960.85	715,169.00	564,841.96	1,874,577.00
Type: 590 - Other Financing Uses Total:		-600,760.00	845,960.85	715,169.00	564,841.96	1,874,577.00
Expense Total:		-618,546.95	1,518,763.26	2,500,719.00	1,999,967.94	3,570,333.00
Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):		811,314.12	33,730,789.90	-1,045,719.00	-529,987.88	-853,077.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Lift Station-Programmable Logic Controllers	10,000
Sanitary Sewer Cleaning & Televising	370,000
Sanitary Sewer Rehabilitation	270,000
	<u>650,000</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 530 - STORM WATER-OPERATING					
Revenue					
450 - Special Assessments	0.00	71,336.21	0.00	1,230.16	0.00
460 - Other Miscellaneous	-2,986.06	16,909.87	7,500.00	10,752.94	13,000.00
470 - Utility-Related Charges	674,544.12	861,279.69	1,038,515.00	633,718.84	1,142,515.00
490 - Other Financing Sources - Other & Transfers	1,184,244.66	14,175.97	0.00	41,463.16	0.00
Revenue Total:	1,855,802.72	963,701.74	1,046,015.00	687,165.10	1,155,515.00
Expense					
500 - Personnel	281,001.68	188,351.95	303,500.00	215,308.79	305,400.00
510 - Supplies	275.00	369.97	300.00	1,441.70	150.00
530 - Other Charges & Services	552,985.51	611,559.84	633,980.00	389,980.74	650,470.00
560 - Capital Outlay	9,853.12	0.00	0.00	0.00	0.00
590 - Other Financing Uses	164,568.32	101,191.63	62,500.00	1,965.00	64,000.00
Expense Total:	1,008,683.63	901,473.39	1,000,280.00	608,696.23	1,020,020.00
Fund: 530 - STORM WATER-OPERATING Surplus (Deficit):	847,119.09	62,228.35	45,735.00	78,468.87	135,495.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 530 - STORM WATER-OPERATING						
Revenue						
Type: 450 - Special Assessments						
530.7300.000.4515	Special Assmts-Collected via Ta...	0.00	71,272.46	0.00	1,230.16	0.00
530.7300.000.4520	Special Assmts-Penalties & Inte...	0.00	63.75	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		0.00	71,336.21	0.00	1,230.16	0.00
Type: 460 - Other Miscellaneous						
530.7300.000.4610	Investment Interest-Received	3,531.03	4,657.76	5,000.00	10,752.94	10,000.00
530.7300.000.4620	Investment Interest-Accrued	-729.99	271.82	0.00	0.00	0.00
530.7300.000.4630	(Gain)/Loss on Investment Valu...	-9,179.68	8,706.21	0.00	0.00	0.00
530.7300.000.4670	Other Revenue & Reimbursem...	2,594.58	3,261.08	2,500.00	0.00	3,000.00
530.7300.000.4690	Audit Adjustment to PERA Pens...	798.00	13.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-2,986.06	16,909.87	7,500.00	10,752.94	13,000.00
Type: 470 - Utility-Related Charges						
530.7300.000.4700	Storm Water Charges	649,675.65	820,551.28	1,000,000.00	597,135.52	1,100,000.00
530.7300.000.4705	Storm Water Charges-Eagan	23,568.68	28,619.28	26,100.00	23,570.15	29,500.00
530.7300.000.4710	Storm Water Charges-South St...	363.12	468.64	415.00	344.16	515.00
530.7300.000.4715	Storm Water Charges-Late Fees	936.67	11,640.49	12,000.00	12,669.01	12,500.00
530.7300.000.4720	Other Storm Water Charges	0.00	0.00	0.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:		674,544.12	861,279.69	1,038,515.00	633,718.84	1,142,515.00
Type: 490 - Other Financing Sources - Other & Transfers						
530.7300.000.4940	Capital Contributions	1,138,511.91	14,134.66	0.00	0.00	0.00
530.7300.000.4990	Transfers In from Other Funds	45,732.75	41.31	0.00	41,463.16	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		1,184,244.66	14,175.97	0.00	41,463.16	0.00
Revenue Total:		1,855,802.72	963,701.74	1,046,015.00	687,165.10	1,155,515.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
530.0000.000.5079	OPEB	0.00	9,098.00	0.00	0.00	0.00
530.7300.000.5000	Wages-Full Time Employees	104,164.04	143,594.72	214,600.00	159,808.03	220,500.00
530.7300.000.5020	Overtime	911.58	379.95	0.00	40.44	0.00
530.7300.000.5030	Employer Social Security	6,336.36	8,217.16	13,300.00	9,959.12	13,700.00
530.7300.000.5032	Employer Medicare	1,481.81	1,921.76	3,100.00	3,857.93	3,200.00
530.7300.000.5040	Medical Insurance	13,681.09	20,562.47	36,700.00	16,051.89	34,200.00
530.7300.000.5046	Insurance-Cash Option	5,873.55	6,813.18	11,400.00	8,259.57	11,800.00
530.7300.000.5050	Life Insurance	137.07	206.07	300.00	226.24	300.00
530.7300.000.5052	LTD Insurance	305.61	346.70	700.00	568.17	700.00
530.7300.000.5058	Account Fees-HSA/HRA/FSA	87.76	21.69	100.00	77.51	100.00
530.7300.000.5060	Employer PERA	7,669.36	10,708.25	16,100.00	10,459.89	16,500.00
530.7300.000.5075	Pension Expense	127,056.00	-19,898.00	0.00	0.00	0.00
530.7300.000.5084	Workers Compensation	6,300.00	6,600.00	7,200.00	6,000.00	4,400.00
530.7300.000.5086	Compensated Absences-Annual...	6,997.45	-220.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		281,001.68	188,351.95	303,500.00	215,308.79	305,400.00
Type: 510 - Supplies						
530.7300.000.5125	Operating Supplies	0.00	0.00	0.00	37.95	0.00
530.7300.000.5150	Repair/Maint Supplies	0.00	0.00	0.00	116.40	0.00
530.7300.000.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	172.86	0.00
530.7300.000.5175	Uniforms & Clothing	275.00	330.87	300.00	287.99	0.00
530.7300.000.5190	Other Supplies	0.00	39.10	0.00	826.50	150.00
Type: 510 - Supplies Total:		275.00	369.97	300.00	1,441.70	150.00
Type: 530 - Other Charges & Services						
530.7300.000.5305	Legal Services	36.00	0.00	0.00	0.00	0.00
530.7300.000.5310	Professional Services & Contrac...	62,502.66	1,814.80	105,000.00	0.00	60,000.00
530.7300.000.5325	Postage	965.53	0.00	500.00	24.75	500.00
530.7300.000.5330	Ads, Notices & Publications	67.21	0.00	0.00	0.00	0.00
530.7300.000.5333	Printed Materials	0.00	0.00	250.00	0.00	250.00
530.7300.000.5335	Dues, Licenses & Subscriptions	52,287.31	57,390.14	62,150.00	59,046.30	69,350.00
530.7300.000.5355	Utility Charges-Electric	1,526.88	17,552.68	5,000.00	11,044.69	5,000.00
530.7300.000.5380	Utility Charges-Storm Water	806.87	1,008.66	1,010.00	1,046.95	1,300.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
530.7300.000.5381	Utility Charges-Storm Water (E...	23,931.80	26,269.00	26,515.00	20,375.50	29,500.00
530.7300.000.5382	Utility Charges-Storm Water (S...	0.00	0.00	0.00	229.44	515.00
530.7300.000.5420	Repair & Maint-Utility System	167,523.32	251,924.10	175,000.00	82,723.28	220,000.00
530.7300.000.5445	Technology Allocation	0.00	10,100.04	9,700.00	8,083.30	9,800.00
530.7300.000.5450	Insurance Allocation	999.96	999.96	1,400.00	1,166.70	1,800.00
530.7300.000.5455	City Facilities Allocation	6,800.04	7,100.04	7,455.00	6,212.50	7,455.00
530.7300.000.5490	Other Miscellaneous	163.93	0.00	0.00	27.33	0.00
530.7300.000.5495	Depreciation Expense	235,374.00	237,400.42	240,000.00	200,000.00	245,000.00
Type: 530 - Other Charges & Services Total:		552,985.51	611,559.84	633,980.00	389,980.74	650,470.00
Type: 560 - Capital Outlay						
530.7300.000.5600	Land	9,853.12	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		9,853.12	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
530.7300.000.5990	Transfers Out to Other Funds	164,568.32	101,191.63	62,500.00	1,965.00	64,000.00
Type: 590 - Other Financing Uses Total:		164,568.32	101,191.63	62,500.00	1,965.00	64,000.00
Expense Total:		1,008,683.63	901,473.39	1,000,280.00	608,696.23	1,020,020.00
Fund: 530 - STORM WATER-OPERATING Surplus (Deficit):		847,119.09	62,228.35	45,735.00	78,468.87	135,495.00

General Fund - 1/2 cost of
annual street sweeping

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	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 531 - STORM WATER-CAPITAL FUND					
Revenue					
460 - Other Miscellaneous	0.00	21,529.20	6,000.00	23,876.87	45,000.00
470 - Utility-Related Charges	0.00	129,319.25	10,000.00	65,530.20	7,182.00
490 - Other Financing Sources - Other & Transfers	0.00	1,000,000.00	1,383,235.00	1,132,928.87	1,880,495.00
Revenue Total:	0.00	1,150,848.45	1,399,235.00	1,222,335.94	1,932,677.00
Expense					
530 - Other Charges & Services	0.00	179,757.37	140,000.00	19,450.00	210,000.00
590 - Other Financing Uses	0.00	542,142.97	473,225.00	317,830.39	1,427,025.00
Expense Total:	0.00	721,900.34	613,225.00	337,280.39	1,637,025.00
Fund: 531 - STORM WATER-CAPITAL FUND Surplus (Deficit):	0.00	428,948.11	786,010.00	885,055.55	295,652.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 531 - STORM WATER-CAPITAL FUND					
Revenue					
Type: 460 - Other Miscellaneous					
531.0000.000.4620 Investment Interest-Accrued	0.00	2,621.06	0.00	0.00	0.00
531.0000.000.4630 (Gain)/Loss on Investment Valu...	0.00	-6,644.34	0.00	0.00	0.00
531.7310.000.4610 Investment Interest-Received	0.00	8,138.45	6,000.00	23,876.87	45,000.00
531.7310.000.4670 Other Revenue & Reimburse...	0.00	17,414.03	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	0.00	21,529.20	6,000.00	23,876.87	45,000.00
Type: 470 - Utility-Related Charges					
531.7310.000.4750 Plat Connection Fee	0.00	129,319.25	10,000.00	65,530.20	7,182.00
Type: 470 - Utility-Related Charges Total:	0.00	129,319.25	10,000.00	65,530.20	7,182.00
Type: 490 - Other Financing Sources - Other & Transfers					
531.7310.000.4990 Transfers In from Other Funds	0.00	1,000,000.00	1,383,235.00	1,132,928.87	1,880,495.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	1,000,000.00	1,383,235.00	1,132,928.87	1,880,495.00
Revenue Total:	0.00	1,150,848.45	1,399,235.00	1,222,335.94	1,932,677.00

2025 Transfers In from Other Funds

Fund	Amount
Storm Water Operating - Depreciation	245,000
Storm Water Operating - Future Capital	135,495
Host Community Fund	1,500,000
	1,880,495

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 530 - Other Charges & Services						
531.7310.000.5310	Professional Services & Contrac...	0.00	0.00	50,000.00	0.00	0.00
531.7310.000.5330	Ads, Notices & Publications	0.00	73.50	0.00	0.00	0.00
531.7310.000.5420	Repair & Maint-Utility System	0.00	50,364.62	90,000.00	19,450.00	210,000.00
531.7310.000.5490	Other Miscellaneous	0.00	129,319.25	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		0.00	179,757.37	140,000.00	19,450.00	210,000.00
Type: 590 - Other Financing Uses						
531.7310.000.5990	Transfers Out to Other Funds	0.00	542,142.97	473,225.00	317,830.39	1,427,025.00
Type: 590 - Other Financing Uses Total:		0.00	542,142.97	473,225.00	317,830.39	1,427,025.00
Expense Total:		0.00	721,900.34	613,225.00	337,280.39	1,637,025.00
Fund: 531 - STORM WATER-CAPITAL FUND Surplus (Deficit):		0.00	428,948.11	786,010.00	885,055.55	295,652.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Dickman Trail-Outfall Culvert Replacement	75,000
Minor Drainage Improvements	85,000
Pond JP-1 Outlet Skimmer	50,000
	<u>210,000</u>

2025 Transfers Out to Other Funds

Fund	Amount
Pavement Mgmt-Annual Street Projects	1,367,025
Sewer Capital-Share of Televising	60,000
	<u>1,427,025</u>



	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 533 - STORM WATER-CAPITAL FUND NWA					
Revenue					
450 - Special Assessments	41,942.76	170,636.38	0.00	32,883.09	0.00
460 - Other Miscellaneous	-43,821.83	87,066.80	30,000.00	594,198.63	40,000.00
470 - Utility-Related Charges	782,822.50	204,745.00	200,000.00	0.00	0.00
490 - Other Financing Sources - Other & Transfers	72,655.80	451.22	0.00	435,856.45	0.00
Revenue Total:	853,599.23	462,899.40	230,000.00	1,062,938.17	40,000.00
Expense					
530 - Other Charges & Services	81,281.28	16,878.24	50,000.00	1,740.00	0.00
560 - Capital Outlay	566,943.58	5,154.00	0.00	0.00	0.00
590 - Other Financing Uses	0.00	109,860.54	0.00	0.00	56,000.00
Expense Total:	648,224.86	131,892.78	50,000.00	1,740.00	56,000.00
Fund: 533 - STORM WATER-CAPITAL FUND NWA Surplus (Deficit):	205,374.37	331,006.62	180,000.00	1,061,198.17	-16,000.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 533 - STORM WATER-CAPITAL FUND NWA						
Revenue						
Type: 450 - Special Assessments						
533.7310.000.4505	Special Assmts-Prepaid	0.00	0.00	0.00	10,210.02	0.00
533.7310.000.4515	Special Assmts-Collected via Ta...	41,942.76	170,636.38	0.00	22,673.07	0.00
Type: 450 - Special Assessments Total:		41,942.76	170,636.38	0.00	32,883.09	0.00
Type: 460 - Other Miscellaneous						
533.7310.000.4610	Investment Interest-Received	22,491.88	29,965.25	30,000.00	48,435.86	40,000.00
533.7310.000.4620	Investment Interest-Accrued	-87.45	1,730.30	0.00	0.00	0.00
533.7310.000.4630	(Gain)/Loss on Investment Valu...	-66,226.26	55,371.25	0.00	0.00	0.00
533.7310.000.4670	Other Revenue & Reimbursem...	0.00	0.00	0.00	545,762.77	0.00
Type: 460 - Other Miscellaneous Total:		-43,821.83	87,066.80	30,000.00	594,198.63	40,000.00
Type: 470 - Utility-Related Charges						
533.7310.000.4750	Plat Connection Fee-NWA	782,822.50	204,745.00	200,000.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:		782,822.50	204,745.00	200,000.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers						
533.7310.000.4990	Transfers In from Other Funds	72,655.80	451.22	0.00	435,856.45	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		72,655.80	451.22	0.00	435,856.45	0.00
Revenue Total:		853,599.23	462,899.40	230,000.00	1,062,938.17	40,000.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 530 - Other Charges & Services						
533.7310.000.5305	Legal Services	4,500.00	0.00	0.00	0.00	0.00
533.7310.000.5310	Professional Services & Contrac...	75,981.98	16,802.90	50,000.00	1,740.00	0.00
533.7310.000.5318	In House Engineering Charges	299.20	75.34	0.00	0.00	0.00
533.7310.000.5330	Ads, Notices & Publications	500.10	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		81,281.28	16,878.24	50,000.00	1,740.00	0.00
Type: 560 - Capital Outlay						
533.7310.000.5600	Land	60,300.00	0.00	0.00	0.00	0.00
533.7310.000.5610	Improvements Other Than Buil...	506,643.58	5,154.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		566,943.58	5,154.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
533.7310.000.5990	Transfers Out to Other Funds	0.00	109,860.54	0.00	0.00	56,000.00
Type: 590 - Other Financing Uses Total:		0.00	109,860.54	0.00	0.00	56,000.00
Expense Total:		648,224.86	131,892.78	50,000.00	1,740.00	56,000.00
Fund: 533 - STORM WATER-CAPITAL FUND NWA Surplus (Deficit):		205,374.37	331,006.62	180,000.00	1,061,198.17	-16,000.00

Transfer out to Partnership Projects-
80th St (CSAH 28) -TH3 to CSAH73

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 550 - INVER WOOD GOLF COURSE					
Revenue					
460 - Other Miscellaneous	-47,559.78	100,433.12	25,000.00	47,562.97	45,000.00
480 - Golf Course Fees & Charges	2,394,250.30	2,704,653.98	2,690,700.00	2,768,180.41	2,731,465.00
490 - Other Financing Sources - Other & Transfers	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	2,355,190.52	2,805,087.10	2,715,700.00	2,815,743.38	2,776,465.00
Expense					
500 - Personnel	1,251,908.50	974,731.59	1,307,800.00	1,112,321.69	1,367,800.00
510 - Supplies	391,869.37	414,884.51	438,850.00	410,944.79	415,800.00
530 - Other Charges & Services	493,770.11	638,824.38	602,850.00	382,238.96	563,650.00
560 - Capital Outlay	21,455.45	0.00	452,977.00	274,994.99	90,000.00
570 - Debt Service	0.00	0.00	546,053.00	0.00	546,053.00
Expense Total:	2,159,003.43	2,028,440.48	3,348,530.00	2,180,500.43	2,983,303.00
Fund: 550 - INVER WOOD GOLF COURSE Surplus (Deficit):	196,187.09	776,646.62	-632,830.00	635,242.95	-206,838.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 550 - INVER WOOD GOLF COURSE					
Departments: 0000 - Unassigned					
Revenue					
Type: 460 - Other Miscellaneous					
550.0000.000.4610 Investment Interest-Received	24,904.75	41,108.38	25,000.00	47,562.97	45,000.00
550.0000.000.4620 Investment Interest-Accrued	524.02	4,469.36	0.00	0.00	0.00
550.0000.000.4630 (Gain)/Loss on Investment Valu...	-74,385.93	54,838.38	0.00	0.00	0.00
550.0000.000.4690 Audit Adjustment to PERA Pens...	852.00	17.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-48,105.16	100,433.12	25,000.00	47,562.97	45,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
550.0000.000.4905 Proceeds from Sale of Capital A...	-8,500.00	0.00	0.00	0.00	0.00
550.0000.000.4907 (Gain)/Loss on Disposal of Capi...	17,000.00	0.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	-39,605.16	100,433.12	25,000.00	47,562.97	45,000.00
Expense					
Type: 500 - Personnel					
550.0000.000.5079 OPEB	-2,447.00	5,555.00	0.00	0.00	0.00
Type: 500 - Personnel Total:	-2,447.00	5,555.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services					
550.0000.000.5495 Depreciation Expense	219,731.64	120,496.37	225,000.00	100,000.00	120,000.00
Type: 530 - Other Charges & Services Total:	219,731.64	120,496.37	225,000.00	100,000.00	120,000.00
Type: 570 - Debt Service					
550.0000.000.5700 Principal Payments	0.00	0.00	546,053.00	0.00	546,053.00
Type: 570 - Debt Service Total:	0.00	0.00	546,053.00	0.00	546,053.00
Expense Total:	217,284.64	126,051.37	771,053.00	100,000.00	666,053.00
Departments: 0000 - Unassigned Surplus (Deficit):	-256,889.80	-25,618.25	-746,053.00	-52,437.03	-621,053.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 7600 - Golf Course-Clubhouse Operations						
Revenue						
Type: 460 - Other Miscellaneous						
550.7600.000.4670	Other Revenue & Reimburse...	545.38	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		545.38	0.00	0.00	0.00	0.00
Type: 480 - Golf Course Fees & Charges						
550.7600.000.4800	Green Fees	801,558.04	941,125.69	844,000.00	866,929.75	900,000.00
550.7600.000.4810	Golf Cart Rentals	517,825.19	608,577.82	552,500.00	589,251.40	578,000.00
550.7600.000.4820	Anniversary Memberships	482,119.46	487,976.07	603,000.00	628,916.49	634,300.00
550.7600.000.4830	Practice Center-Ball Sales	182,711.53	244,565.75	246,000.00	249,433.16	215,000.00
550.7600.000.4835	Golf Lessons	26,600.00	25,790.00	28,000.00	30,095.00	26,800.00
550.7600.000.4840	Golf Shop Sales-Clothing & App...	33,237.33	28,981.86	33,000.00	32,551.41	27,700.00
550.7600.000.4842	Golf Shop Sales-Clubs & Access...	52,552.92	56,512.62	57,700.00	53,840.38	48,215.00
550.7600.000.4850	Food & Beverage Sales	90,006.81	94,147.14	98,000.00	95,510.79	97,400.00
550.7600.000.4860	Alcohol Sales	148,637.14	153,907.42	165,000.00	156,199.02	153,500.00
550.7600.000.4870	Other Charges/Services	59,001.88	63,069.61	63,500.00	65,453.01	50,550.00
Type: 480 - Golf Course Fees & Charges Total:		2,394,250.30	2,704,653.98	2,690,700.00	2,768,180.41	2,731,465.00
Revenue Total:		2,394,795.68	2,704,653.98	2,690,700.00	2,768,180.41	2,731,465.00
Expense						
Type: 500 - Personnel						
550.7600.000.5000	Wages-Full Time Employees	286,059.07	248,272.79	252,100.00	203,460.36	259,900.00
550.7600.000.5005	Wages-Part-Time Benefited Em...	0.00	63,811.32	68,500.00	59,085.12	71,400.00
550.7600.000.5010	Wages-Non-Benefited Employee...	188,787.42	204,987.46	227,800.00	215,615.72	234,700.00
550.7600.000.5020	Overtime	1,595.13	1,749.25	1,000.00	1,269.12	1,000.00
550.7600.000.5030	Employer Social Security	27,833.03	30,573.00	33,400.00	28,681.52	35,200.00
550.7600.000.5032	Employer Medicare	6,509.32	7,150.52	7,800.00	6,708.06	8,200.00
550.7600.000.5040	Medical Insurance	38,389.11	46,451.64	52,200.00	41,601.69	57,200.00
550.7600.000.5046	Insurance-Cash Option	16,299.36	16,833.96	16,800.00	13,359.06	16,800.00
550.7600.000.5050	Life Insurance	377.84	371.80	500.00	353.00	500.00
550.7600.000.5052	LTD Insurance	775.83	719.63	1,000.00	782.29	1,100.00
550.7600.000.5058	Account Fees-HSA/HRA/FSA	195.53	203.37	300.00	164.54	200.00
550.7600.000.5060	Employer PERA	24,724.11	23,190.63	28,500.00	20,020.88	29,600.00
550.7600.000.5075	Pension Expense	-11,984.00	-275,348.00	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
550.7600.000.5082	Unemployment Compensation	26,082.50	22,187.28	25,000.00	18,614.00	20,000.00
550.7600.000.5084	Workers Compensation	4,999.92	5,199.96	5,700.00	4,749.37	5,300.00
550.7600.000.5086	Compensated Absences-Annual...	95,814.69	10,567.89	0.00	0.00	0.00
	Type: 500 - Personnel Total:	706,458.86	406,922.50	720,600.00	614,464.73	741,100.00
Type: 510 - Supplies						
550.7600.000.5105	Office Supplies	1,343.20	4,080.00	2,500.00	2,624.14	1,700.00
550.7600.000.5125	Operating Supplies	4,049.33	7,978.36	4,500.00	11,633.27	16,400.00
550.7600.000.5130	Motor Fuels	21,688.80	15,122.05	23,000.00	13,281.12	16,000.00
550.7600.000.5150	Repair/Maint-Supplies	1,705.56	3,495.94	0.00	57.67	0.00
550.7600.000.5160	Small Tools & Minor Equipment	3,622.50	1,544.89	2,500.00	580.68	0.00
550.7600.000.5175	Uniforms & Clothing	3,107.41	5,069.62	5,250.00	0.00	6,500.00
550.7600.000.5190	Other Supplies	9,915.11	6,024.12	10,600.00	27,618.00	2,200.00
550.7600.000.5193	Merch for Resale-Clothing & A...	29,557.40	25,649.68	32,000.00	29,538.00	26,000.00
550.7600.000.5195	Merch for Resale-Clubs & Acce...	56,627.01	52,906.43	48,500.00	55,263.94	38,000.00
550.7600.000.5197	Merch for Resale-Food & Bever...	72,608.18	73,783.94	80,000.00	80,075.45	75,000.00
550.7600.000.5199	Merch for Resale-Alcohol	42,439.61	47,671.27	50,000.00	47,579.40	50,000.00
	Type: 510 - Supplies Total:	246,664.11	243,326.30	258,850.00	268,251.67	231,800.00
Type: 530 - Other Charges & Services						
550.7600.000.5310	Professional Services & Contrac...	0.00	135,613.30	0.00	14,943.95	13,100.00
550.7600.000.5325	Postage	146.90	190.86	300.00	118.00	300.00
550.7600.000.5330	Ads, Notices & Publications	5,547.11	16,656.56	7,000.00	2,093.00	6,000.00
550.7600.000.5333	Printed Materials	7,981.69	7,088.92	14,500.00	9,936.32	10,000.00
550.7600.000.5335	Dues, Licenses & Subscriptions	12,257.43	6,258.53	8,500.00	6,143.86	11,900.00
550.7600.000.5340	Training & Travel	150.51	450.57	300.00	856.73	1,300.00
550.7600.000.5352	Utility Charges-Gas	1,984.97	1,449.28	2,500.00	897.82	2,000.00
550.7600.000.5355	Utility Charges-Electric	12,646.85	12,218.37	14,000.00	7,802.03	13,000.00
550.7600.000.5360	Utility Charges-Water	114.55	101.81	200.00	91.51	200.00
550.7600.000.5370	Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
550.7600.000.5380	Utility Charges-Storm Water	999.80	1,249.88	1,000.00	772.95	1,300.00
550.7600.000.5392	Alarm Services	1,307.68	991.57	4,000.00	0.00	2,500.00
550.7600.000.5395	Division Software	5,479.62	4,029.00	5,500.00	5,724.00	6,000.00
550.7600.000.5400	Repair & Maint-Buildings & Str...	40,347.92	25,522.68	25,000.00	6,673.75	16,100.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
550.7600.000.5405	Repair & Maint-Machinery & E...	8,284.27	20,210.74	14,600.00	12,738.14	35,000.00
550.7600.000.5410	Repair & Maint-Motor Vehicles	2,500.17	0.00	0.00	0.00	0.00
550.7600.000.5430	Rentals & Leases	441.14	3,891.99	4,500.00	2,325.90	3,000.00
550.7600.000.5445	Technology Allocation	3,999.96	47,199.96	47,200.00	39,333.30	48,700.00
550.7600.000.5450	Insurance Allocation	12,000.00	8,400.00	8,100.00	6,750.00	8,800.00
550.7600.000.5455	City Facilities Allocation	9,999.96	9,999.96	10,500.00	8,750.00	10,500.00
550.7600.000.5460	Central Equip Allocation	0.00	1,100.04	1,100.00	916.70	900.00
550.7600.000.5470	Insurance-Liquor	3,991.00	4,165.00	4,200.00	1,382.00	4,200.00
550.7600.000.5480	Cash Over/Short	230.59	70.12	350.00	-99.18	450.00
550.7600.000.5482	Bank & Credit Card Charges	54,919.82	105,080.35	70,000.00	64,312.17	70,000.00
550.7600.000.5488	Handicap Services	8,910.00	9,540.00	9,500.00	8,940.00	9,500.00
550.7600.000.5490	Other Miscellaneous	342.44	361.09	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		194,584.38	421,840.58	252,850.00	201,402.95	274,750.00
Type: 560 - Capital Outlay						
550.7600.000.5605	Buildings & Structures	0.00	0.00	50,000.00	50,805.00	0.00
550.7600.000.5615	Machinery & Equipment	0.00	0.00	63,000.00	61,487.31	10,000.00
Type: 560 - Capital Outlay Total:		0.00	0.00	113,000.00	112,292.31	10,000.00
Expense Total:		1,147,707.35	1,072,089.38	1,345,300.00	1,196,411.66	1,257,650.00
Departments: 7600 - Golf Course-Clubhouse Operations Surplus (Def..		1,247,088.33	1,632,564.60	1,345,400.00	1,571,768.75	1,473,815.00

2025 Budget (from 2025-2029 CIP)
Ball Machine #2 Replacement

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 7700 - Golf Course-Grounds & Maintenance						
Expense						
Type: 500 - Personnel						
550.7700.000.5000	Wages-Full Time Employees	311,076.18	293,454.47	283,400.00	228,345.60	296,200.00
550.7700.000.5005	Wages-Part-Time Benefited Em...	0.00	37,669.93	41,900.00	27,007.99	44,200.00
550.7700.000.5010	Wages-Non-Benefited Employee...	112,689.63	133,396.68	131,800.00	126,558.53	135,800.00
550.7700.000.5030	Employer Social Security	25,124.00	26,673.84	28,300.00	23,167.04	29,500.00
550.7700.000.5032	Employer Medicare	5,875.78	6,252.20	6,600.00	5,418.17	6,900.00
550.7700.000.5040	Medical Insurance	35,926.81	33,289.52	39,300.00	37,353.90	54,400.00
550.7700.000.5046	Insurance-Cash Option	16,602.30	16,602.30	17,500.00	13,543.20	17,500.00
550.7700.000.5050	Life Insurance	416.81	314.81	500.00	353.76	500.00
550.7700.000.5052	LTD Insurance	808.11	497.40	1,000.00	841.00	1,100.00
550.7700.000.5058	Account Fees-HSA/HRA/FSA	193.77	157.74	200.00	139.26	200.00
550.7700.000.5060	Employer PERA	27,302.24	26,796.62	27,700.00	23,734.07	28,900.00
550.7700.000.5082	Unemployment Compensation	1,361.97	4,634.87	2,000.00	5,561.14	5,000.00
550.7700.000.5084	Workers Compensation	7,899.96	8,300.04	7,000.00	5,833.30	6,500.00
550.7700.000.5086	Compensated Absences-Annual...	2,619.08	-25,786.33	0.00	0.00	0.00
Type: 500 - Personnel Total:		547,896.64	562,254.09	587,200.00	497,856.96	626,700.00
Type: 510 - Supplies						
550.7700.000.5105	Office Supplies	0.00	374.92	1,000.00	186.78	1,000.00
550.7700.000.5125	Operating Supplies	29,514.80	38,429.04	41,000.00	28,653.05	40,000.00
550.7700.000.5130	Motor Fuels	14,732.33	22,972.40	20,000.00	15,617.09	20,000.00
550.7700.000.5135	Chemicals, Fertilizers & Pestic...	81,727.34	90,670.83	95,000.00	73,391.28	95,000.00
550.7700.000.5150	Repair/Maint-Supplies	931.37	636.54	2,000.00	2,263.68	3,000.00
550.7700.000.5160	Small Tools & Minor Equipment	10,076.52	8,799.42	8,000.00	16,449.30	17,000.00
550.7700.000.5175	Uniforms & Clothing	7,275.23	8,864.59	8,000.00	5,902.74	8,000.00
550.7700.000.5190	Other Supplies	947.67	810.47	5,000.00	229.20	0.00
Type: 510 - Supplies Total:		145,205.26	171,558.21	180,000.00	142,693.12	184,000.00
Type: 530 - Other Charges & Services						
550.7700.000.5310	Professional Services & Contrac...	501.34	9,973.74	15,000.00	11,936.13	65,000.00
550.7700.000.5335	Dues, Licenses & Subscriptions	2,535.06	2,551.13	5,000.00	2,016.13	2,500.00
550.7700.000.5340	Training & Travel	850.00	903.00	5,000.00	328.00	4,000.00
550.7700.000.5352	Utility Charges-Gas	5,427.00	4,251.83	6,500.00	1,838.52	5,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
550.7700.000.5355	Utility Charges-Electric	30,788.42	28,834.66	30,000.00	10,544.81	30,000.00
550.7700.000.5370	Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
550.7700.000.5395	Division Software	0.00	0.00	0.00	0.00	4,700.00
550.7700.000.5400	Repair & Maint-Buildings & Str...	1,263.78	4,641.83	19,000.00	19,545.05	16,000.00
550.7700.000.5405	Repair & Maint-Machinery & E...	35,024.80	43,972.29	40,000.00	33,654.23	40,000.00
550.7700.000.5430	Rentals & Leases	3,063.69	1,358.95	4,500.00	973.14	1,700.00
Type: 530 - Other Charges & Services Total:		79,454.09	96,487.43	125,000.00	80,836.01	168,900.00
Type: 560 - Capital Outlay						
550.7700.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	0.00	55,000.00
550.7700.000.5615	Machinery & Equipment	21,455.45	0.00	339,977.00	162,702.68	25,000.00
Type: 560 - Capital Outlay Total:		21,455.45	0.00	339,977.00	162,702.68	80,000.00
Expense Total:		794,011.44	830,299.73	1,232,177.00	884,088.77	1,059,600.00
Departments: 7700 - Golf Course-Grounds & Maintenance Total:		794,011.44	830,299.73	1,232,177.00	884,088.77	1,059,600.00
Fund: 550 - INVER WOOD GOLF COURSE Surplus (Deficit):		196,187.09	776,646.62	-632,830.00	635,242.95	-206,838.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Replace Storm Shelter-Hole #15	20,000
Replace Storm Shelter-Hole #5	20,000
Seeder	25,000
Steps Replacement out on course	15,000
	<u>80,000</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 602 - RISK MANAGEMENT					
Revenue					
460 - Other Miscellaneous	75,756.06	132,584.04	25,000.00	22,744.12	32,000.00
488 - Allocation Revenues	1,161,900.00	1,244,199.96	1,253,600.00	1,061,916.40	1,271,400.00
Revenue Total:	1,237,656.06	1,376,784.00	1,278,600.00	1,084,660.52	1,303,400.00
Expense					
500 - Personnel	22,944.52	25,058.38	32,000.00	24,810.10	33,700.00
530 - Other Charges & Services	1,079,962.26	1,316,387.71	1,361,900.00	1,262,890.57	1,269,700.00
Expense Total:	1,102,906.78	1,341,446.09	1,393,900.00	1,287,700.67	1,303,400.00
Fund: 602 - RISK MANAGEMENT Surplus (Deficit):	134,749.28	35,337.91	-115,300.00	-203,040.15	0.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 602 - RISK MANAGEMENT						
Revenue						
Type: 460 - Other Miscellaneous						
602.8200.000.4610	Investment Interest-Received	13,529.99	19,295.00	15,000.00	20,679.83	30,000.00
602.8200.000.4620	Investment Interest-Accrued	757.07	1,449.68	0.00	0.00	0.00
602.8200.000.4630	(Gain)/Loss on Investment Valu...	-41,214.42	32,272.22	0.00	0.00	0.00
602.8200.000.4670	Other Revenue & Reimburse...	102,612.42	79,565.14	10,000.00	2,064.29	2,000.00
602.8200.000.4690	Audit Adjustment to PERA Pens...	71.00	2.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		75,756.06	132,584.04	25,000.00	22,744.12	32,000.00
Type: 488 - Allocation Revenues						
602.8200.000.4880	Allocations-Workers Compensa...	688,800.00	742,800.00	774,000.00	662,249.90	752,500.00
602.8200.000.4881	Allocations-Property/Casualty I...	473,100.00	501,399.96	479,600.00	399,666.50	518,900.00
Type: 488 - Allocation Revenues Total:		1,161,900.00	1,244,199.96	1,253,600.00	1,061,916.40	1,271,400.00
Revenue Total:		1,237,656.06	1,376,784.00	1,278,600.00	1,084,660.52	1,303,400.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
602.8200.000.5000	Wages-Full Time Employees	16,865.78	18,154.25	24,600.00	19,059.27	25,900.00
602.8200.000.5020	Overtime	16.46	13.89	0.00	0.00	0.00
602.8200.000.5030	Employer Social Security	1,033.31	1,109.13	1,500.00	1,178.84	1,600.00
602.8200.000.5032	Employer Medicare	241.52	259.41	400.00	275.81	400.00
602.8200.000.5040	Medical Insurance	1,563.69	1,797.09	2,500.00	1,965.60	2,700.00
602.8200.000.5046	Insurance-Cash Option	675.67	694.98	900.00	721.71	900.00
602.8200.000.5050	Life Insurance	21.54	25.91	0.00	27.57	0.00
602.8200.000.5052	LTD Insurance	32.85	41.30	100.00	60.83	100.00
602.8200.000.5058	Account Fees-HSA/HRA/FSA	7.69	8.58	100.00	7.67	100.00
602.8200.000.5060	Employer PERA	1,209.22	1,344.88	1,800.00	1,429.50	1,900.00
602.8200.000.5075	Pension Expense	1,461.00	1,509.00	0.00	0.00	0.00
602.8200.000.5084	Workers Compensation	99.96	99.96	100.00	83.30	100.00
602.8200.000.5086	Compensated Absences-Annual..	-284.17	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		22,944.52	25,058.38	32,000.00	24,810.10	33,700.00
Type: 530 - Other Charges & Services						
602.8200.000.5305	Legal Services	1,908.00	434.00	0.00	0.00	0.00
602.8200.000.5310	Professional Services & Contrac...	0.00	20,957.00	21,000.00	22,110.00	23,400.00
602.8200.000.5320	Telephone	30.00	0.00	0.00	0.00	0.00
602.8200.000.5405	Repair & Maint-Machinery & E...	63,651.03	16,975.51	0.00	0.00	0.00
602.8200.000.5470	Property/Casualty Premiums	413,328.99	426,341.35	401,900.00	404,752.33	474,300.00
602.8200.000.5471	Workers Comp Premiums	594,197.05	823,390.60	859,000.00	740,078.33	691,800.00
602.8200.000.5472	Deductible-Property/Casualty	6,847.19	27,190.82	50,000.00	77,885.14	50,000.00
602.8200.000.5474	Deductible-Workers Comp	0.00	898.43	30,000.00	18,064.77	30,000.00
602.8200.000.5490	Other Miscellaneous	0.00	200.00	0.00	0.00	200.00
Type: 530 - Other Charges & Services Total:		1,079,962.26	1,316,387.71	1,361,900.00	1,262,890.57	1,269,700.00
Expense Total:		1,102,906.78	1,341,446.09	1,393,900.00	1,287,700.67	1,303,400.00
Fund: 602 - RISK MANAGEMENT Surplus (Deficit):		134,749.28	35,337.91	-115,300.00	-203,040.15	0.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 603 - CENTRAL EQUIPMENT					
Revenue					
460 - Other Miscellaneous	-265,922.05	552,420.30	150,000.00	250,206.57	225,000.00
488 - Allocation Revenues	3,169,200.00	3,163,700.04	3,208,400.00	2,673,666.80	3,702,700.00
490 - Other Financing Sources - Other & Transfers	175,347.00	264,526.00	0.00	0.00	0.00
Revenue Total:	3,078,624.95	3,980,646.34	3,358,400.00	2,923,873.37	3,927,700.00
Expense					
500 - Personnel	600,242.15	628,074.70	606,700.00	466,634.73	619,400.00
510 - Supplies	362,300.37	412,382.21	517,150.00	295,096.38	485,150.00
530 - Other Charges & Services	1,556,757.84	1,466,114.41	606,000.00	463,052.28	611,200.00
560 - Capital Outlay	512.90	0.00	1,481,996.00	1,010,338.73	1,117,785.00
590 - Other Financing Uses	72,000.00	1,319,765.87	0.00	0.00	0.00
Expense Total:	2,591,813.26	3,826,337.19	3,211,846.00	2,235,122.12	2,833,535.00
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):	486,811.69	154,309.15	146,554.00	688,751.25	1,094,165.00

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	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 603 - CENTRAL EQUIPMENT					
Revenue					
Type: 460 - Other Miscellaneous					
603.8300.000.4610 Investment Interest-Received	137,217.14	195,805.71	150,000.00	250,206.57	225,000.00
603.8300.000.4620 Investment Interest-Accrued	5,859.91	14,741.35	0.00	0.00	0.00
603.8300.000.4630 (Gain)/Loss on Investment Valu...	-414,894.63	327,196.03	0.00	0.00	0.00
603.8300.000.4670 Other Revenue & Reimburse...	4,238.53	14,641.21	0.00	0.00	0.00
603.8300.000.4690 Audit Adjustment to PERA Pens...	1,657.00	36.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-265,922.05	552,420.30	150,000.00	250,206.57	225,000.00
Type: 488 - Allocation Revenues					
603.8300.000.4880 Allocations-Central Equipment	3,169,200.00	3,163,700.04	3,208,400.00	2,673,666.80	3,702,700.00
Type: 488 - Allocation Revenues Total:	3,169,200.00	3,163,700.04	3,208,400.00	2,673,666.80	3,702,700.00
Type: 490 - Other Financing Sources - Other & Transfers					
603.8300.000.4905 Proceeds from Sale of Capital A...	41,100.00	0.00	0.00	0.00	0.00
603.8300.000.4907 (Gain)/Loss on Disposal of Capi...	130,247.00	199,300.00	0.00	0.00	0.00
603.8300.000.4990 Transfers In from Other Funds	4,000.00	65,226.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	175,347.00	264,526.00	0.00	0.00	0.00
Revenue Total:	3,078,624.95	3,980,646.34	3,358,400.00	2,923,873.37	3,927,700.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
603.8300.000.5000	Wages-Full Time Employees	364,524.69	409,409.85	416,400.00	333,335.68	426,700.00
603.8300.000.5010	Wages-Non-Benefited Employee...	9,470.34	21,672.64	18,900.00	4,466.96	19,500.00
603.8300.000.5020	Overtime	19,154.25	6,415.33	14,100.00	6,362.56	14,500.00
603.8300.000.5030	Employer Social Security	24,853.62	27,701.52	27,900.00	22,050.75	28,600.00
603.8300.000.5032	Employer Medicare	5,812.29	6,477.65	6,500.00	5,156.93	6,600.00
603.8300.000.5040	Medical Insurance	38,017.05	47,517.44	53,100.00	40,522.68	54,500.00
603.8300.000.5046	Insurance-Cash Option	19,305.00	20,849.40	20,800.00	16,624.56	20,600.00
603.8300.000.5050	Life Insurance	485.28	583.73	600.00	487.80	600.00
603.8300.000.5052	LTD Insurance	956.05	1,146.74	1,300.00	1,080.93	1,400.00
603.8300.000.5058	Account Fees-HSA/HRA/FSA	105.36	125.89	100.00	112.99	100.00
603.8300.000.5060	Employer PERA	28,401.42	30,813.47	33,800.00	25,461.20	34,600.00
603.8300.000.5075	Pension Expense	67,590.00	29,650.00	0.00	0.00	0.00
603.8300.000.5084	Workers Compensation	14,799.96	15,500.04	13,200.00	10,971.69	11,700.00
603.8300.000.5086	Compensated Absences-Annual...	6,766.84	10,211.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		600,242.15	628,074.70	606,700.00	466,634.73	619,400.00
Type: 510 - Supplies						
603.8300.000.5105	Office Supplies	607.51	636.74	1,400.00	1,104.82	1,400.00
603.8300.000.5125	Operating Supplies	18,425.99	0.00	22,000.00	3,147.00	20,000.00
603.8300.000.5130	Motor Fuels	257,564.05	310,389.31	407,000.00	257,746.38	375,000.00
603.8300.000.5150	Repair/Maint-Supplies	70,208.75	85,837.76	73,000.00	23,164.25	75,000.00
603.8300.000.5160	Small Tools & Minor Equipment	11,073.87	7,200.08	9,000.00	4,552.12	9,000.00
603.8300.000.5175	Uniforms & Clothing	4,100.43	3,848.66	3,750.00	2,914.07	4,000.00
603.8300.000.5190	Other Supplies	319.77	4,469.66	1,000.00	2,467.74	750.00
Type: 510 - Supplies Total:		362,300.37	412,382.21	517,150.00	295,096.38	485,150.00
Type: 530 - Other Charges & Services						
603.8300.000.5310	Professional Services & Contrac...	17,659.34	241.66	0.00	7,232.60	7,000.00
603.8300.000.5325	Postage	0.00	0.60	0.00	0.00	0.00
603.8300.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
603.8300.000.5335	Dues, Licenses & Subscriptions	6,073.51	2,977.09	3,000.00	860.00	3,200.00
603.8300.000.5340	Training & Travel	131.08	420.37	1,000.00	135.00	1,000.00
603.8300.000.5352	Utility Charges-Gas	15,702.91	14,132.24	26,000.00	5,783.55	18,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
603.8300.000.5355	Utility Charges-Electric	18,112.95	47,434.80	30,000.00	15,141.11	30,000.00
603.8300.000.5360	Utility Charges-Water	4,392.31	4,145.53	5,200.00	1,220.08	5,000.00
603.8300.000.5370	Utility Charges-Sewer	6,274.38	5,639.21	7,200.00	1,976.37	7,200.00
603.8300.000.5389	Utility Charges-Garbage/Recycl...	303.53	1,158.32	1,400.00	443.89	1,400.00
603.8300.000.5395	Division Software	0.00	2,995.00	2,800.00	4,495.00	3,100.00
603.8300.000.5400	Repair & Maint-Buildings & Str...	116,758.15	83,175.81	79,500.00	42,788.76	73,000.00
603.8300.000.5405	Repair & Maint-Machinery & E...	133,725.39	98,745.49	145,000.00	125,960.22	145,000.00
603.8300.000.5410	Repair & Maint-Motor Vehicles	243,828.15	260,716.45	265,000.00	231,045.93	270,000.00
603.8300.000.5430	Rentals & Leases	9,210.73	12,486.30	10,300.00	15,093.48	12,500.00
603.8300.000.5445	Technology Allocation	0.00	22,800.00	21,700.00	18,083.30	24,900.00
603.8300.000.5450	Insurance Allocation	9,500.04	8,199.96	7,900.00	6,583.30	9,900.00
603.8300.000.5490	Other Miscellaneous	0.00	0.00	0.00	-13,790.31	0.00
603.8300.000.5495	Depreciation Expense	975,085.37	900,845.58	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,556,757.84	1,466,114.41	606,000.00	463,052.28	611,200.00
Type: 560 - Capital Outlay						
603.8300.000.5605	Buildings & Structures	0.00	0.00	22,000.00	0.00	3,500.00
603.8300.000.5615	Machinery & Equipment	512.90	0.00	491,214.00	269,343.48	563,625.00
603.8300.000.5620	Motor Vehicles	0.00	0.00	808,782.00	715,570.12	356,660.00
603.8300.000.5621	PD Squad Outfitting	0.00	0.00	160,000.00	25,425.13	194,000.00
Type: 560 - Capital Outlay Total:		512.90	0.00	1,481,996.00	1,010,338.73	1,117,785.00
Type: 590 - Other Financing Uses						
603.0000.000.5999	Audit-Reporting Period Adjust...	0.00	1,319,765.87	0.00	0.00	0.00
603.8300.000.5990	Transfers Out to Other Funds	72,000.00	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		72,000.00	1,319,765.87	0.00	0.00	0.00
Expense Total:		2,591,813.26	3,826,337.19	3,211,846.00	2,235,122.12	2,833,535.00
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):		486,811.69	154,309.15	146,554.00	688,751.25	1,094,165.00

2025 Capital Outlay Budget

Project	Amount
Replace Water Heaters	3,500
Community Center-Replace Zamboni	185,000
Community Dev-Replace Ford Escape	32,121
Parks-Replace (2) Toro 5910 Mowers	242,820
Parks-Replace Toro 360	51,620
Parks-Replace Mower	13,049
Police-Squad Outfitting for Leased Vehicles	194,000
Streets-Replace Wood Chipper	71,136
Streets-Replace Mack Truck (Plow)	251,675
Utilities-Replace Ford F250	72,864
	1,117,785

~ Equipment purchases were authorized at the November 12, 2024
City Council Meeting to take advantage of 2024 pricing



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 605 - CITY FACILITIES					
Revenue					
430 - Charges For Services	12,803.87	13,354.00	13,500.00	13,928.00	14,080.00
460 - Other Miscellaneous	305,373.84	516,778.55	390,000.00	382,064.69	430,000.00
488 - Allocation Revenues	740,000.04	800,000.40	847,695.00	706,412.50	850,495.00
490 - Other Financing Sources - Other & Transfers	882,518.46	0.00	0.00	0.00	0.00
Revenue Total:	1,940,696.21	1,330,132.95	1,251,195.00	1,102,405.19	1,294,575.00
Expense					
500 - Personnel	342,734.22	292,187.95	303,100.00	216,262.98	349,500.00
510 - Supplies	31,784.99	31,832.31	66,200.00	25,697.90	42,200.00
530 - Other Charges & Services	1,533,411.73	1,535,023.49	889,650.00	591,212.14	902,900.00
560 - Capital Outlay	39,385.68	105,959.39	266,041.00	33,973.08	338,500.00
590 - Other Financing Uses	20,633.36	0.00	0.00	0.00	0.00
Expense Total:	1,967,949.98	1,965,003.14	1,524,991.00	867,146.10	1,633,100.00
Fund: 605 - CITY FACILITIES Surplus (Deficit):	-27,253.77	-634,870.19	-273,796.00	235,259.09	-338,525.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 605 - CITY FACILITIES						
Revenue						
Type: 430 - Charges For Services						
605.8500.000.4302	Rent/Lease Revenue-CJIN	12,803.87	13,354.00	13,500.00	13,928.00	14,080.00
Type: 430 - Charges For Services Total:		12,803.87	13,354.00	13,500.00	13,928.00	14,080.00
Type: 460 - Other Miscellaneous						
605.8500.000.4610	Investment Interest-Received	19,475.10	26,078.32	15,000.00	31,405.74	40,000.00
605.8500.000.4620	Investment Interest-Accrued	3,745.47	2,275.06	0.00	0.00	0.00
605.8500.000.4630	(Gain)/Loss on Investment Valu...	-78,858.38	63,376.82	0.00	0.00	0.00
605.8500.000.4670	Other Revenue & Reimburse...	962.50	1,317.98	0.00	0.00	0.00
605.8500.000.4671	Other Revenues-Solar Credits	359,168.15	423,712.37	375,000.00	350,658.95	390,000.00
605.8500.000.4690	Audit Adjustment to PERA Pens...	881.00	18.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		305,373.84	516,778.55	390,000.00	382,064.69	430,000.00
Type: 488 - Allocation Revenues						
605.8500.000.4880	Allocations-City Facilities	740,000.04	800,000.40	847,695.00	706,412.50	850,495.00
Type: 488 - Allocation Revenues Total:		740,000.04	800,000.40	847,695.00	706,412.50	850,495.00
Type: 490 - Other Financing Sources - Other & Transfers						
605.8500.000.4990	Transfers In from Other Funds	882,518.46	0.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		882,518.46	0.00	0.00	0.00	0.00
Revenue Total:		1,940,696.21	1,330,132.95	1,251,195.00	1,102,405.19	1,294,575.00

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		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
605.8500.000.5000	Wages-Full Time Employees	202,461.24	197,720.48	211,800.00	151,513.12	242,400.00
605.8500.000.5020	Overtime	1,542.05	2,994.35	2,900.00	1,634.48	3,000.00
605.8500.000.5030	Employer Social Security	11,498.69	11,490.49	13,300.00	8,965.92	15,200.00
605.8500.000.5032	Employer Medicare	2,689.32	2,686.41	3,100.00	2,096.04	3,600.00
605.8500.000.5040	Medical Insurance	28,880.31	32,978.39	38,300.00	25,986.48	43,800.00
605.8500.000.5046	Insurance-Cash Option	12,367.09	12,084.67	12,300.00	8,758.53	12,700.00
605.8500.000.5050	Life Insurance	273.50	287.60	300.00	204.53	400.00
605.8500.000.5052	LTD Insurance	581.50	561.25	700.00	428.61	800.00
605.8500.000.5058	Account Fees-HSA/HRA/FSA	133.68	131.51	100.00	94.52	100.00
605.8500.000.5060	Employer PERA	15,102.87	14,851.51	16,100.00	11,476.96	18,400.00
605.8500.000.5075	Pension Expense	53,843.00	1,925.00	0.00	0.00	0.00
605.8500.000.5082	Unemployment Compensation	0.00	0.00	0.00	1,604.04	0.00
605.8500.000.5084	Workers Compensation	5,000.04	5,300.04	4,200.00	3,499.75	9,100.00
605.8500.000.5086	Compensated Absences-Annual...	8,360.93	9,176.25	0.00	0.00	0.00
Type: 500 - Personnel Total:		342,734.22	292,187.95	303,100.00	216,262.98	349,500.00
Type: 510 - Supplies						
605.8500.000.5105	Office Supplies	0.00	0.00	0.00	320.12	500.00
605.8500.000.5125	Operating Supplies	5,881.47	7,459.15	10,500.00	16,108.70	9,000.00
605.8500.000.5150	Repair/Maint-Supplies	11,487.16	15,775.43	41,500.00	1,529.60	20,000.00
605.8500.000.5160	Small Tools & Minor Equipment	8,476.99	3,444.09	4,200.00	1,886.85	4,200.00
605.8500.000.5175	Uniforms & Clothing	544.97	550.00	3,500.00	1,111.04	2,000.00
605.8500.000.5190	Other Supplies	5,394.40	4,603.64	6,500.00	4,741.59	6,500.00
Type: 510 - Supplies Total:		31,784.99	31,832.31	66,200.00	25,697.90	42,200.00
Type: 530 - Other Charges & Services						
605.8500.000.5310	Professional Services & Contrac...	10,248.98	11,292.99	10,000.00	64,481.91	86,000.00
605.8500.000.5320	Telephone	360.00	25.00	0.00	0.00	0.00
605.8500.000.5325	Postage	100.00	100.00	0.00	100.00	0.00
605.8500.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
605.8500.000.5335	Dues, Licenses & Subscriptions	120.00	58.00	2,700.00	230.00	500.00
605.8500.000.5340	Training & Travel	110.00	1,213.97	6,950.00	274.12	7,700.00
605.8500.000.5355	Utility Charges-Electric	82,137.72	88,930.51	145,000.00	81,868.67	100,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
605.8500.000.5357	Utility Charges-Electric (Solar G...	404,171.19	379,877.74	375,000.00	269,580.79	390,000.00
605.8500.000.5360	Utility Charges-Water	1,787.66	2,443.23	3,000.00	904.09	3,000.00
605.8500.000.5370	Utility Charges-Sewer	666.49	1,385.99	1,500.00	1,424.85	1,500.00
605.8500.000.5380	Utility Charges-Storm Water	2,552.84	3,191.15	2,900.00	3,104.93	3,500.00
605.8500.000.5392	Alarm Services	8,850.00	2,690.00	15,000.00	2,736.00	3,000.00
605.8500.000.5400	Repair & Maint-Buildings & Str...	336,631.98	345,235.43	276,800.00	125,266.72	230,000.00
605.8500.000.5405	Repair & Maint-Machinery & E...	4,744.13	2,141.24	2,000.00	435.70	2,200.00
605.8500.000.5430	Rentals & Leases	4,502.27	4,142.83	4,300.00	3,721.06	4,500.00
605.8500.000.5445	Technology Allocation	0.00	20,000.04	16,900.00	14,083.30	20,200.00
605.8500.000.5450	Insurance Allocation	35,799.96	28,599.96	27,600.00	23,000.00	34,600.00
605.8500.000.5460	Central Equip Allocation	0.00	0.00	0.00	0.00	16,200.00
605.8500.000.5495	Depreciation Expense	640,628.51	643,695.41	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,533,411.73	1,535,023.49	889,650.00	591,212.14	902,900.00
Type: 560 - Capital Outlay						
605.8500.000.5605	Buildings & Structures	1,002.21	105,959.39	266,041.00	33,973.08	338,500.00
605.8500.000.5610	Improvements Other Than Buil...	14,167.27	0.00	0.00	0.00	0.00
605.8500.000.5615	Machinery & Equipment	24,216.20	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		39,385.68	105,959.39	266,041.00	33,973.08	338,500.00
Type: 590 - Other Financing Uses						
605.8500.000.5990	Transfers Out to Other Funds	20,633.36	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		20,633.36	0.00	0.00	0.00	0.00
Expense Total:		1,967,949.98	1,965,003.14	1,524,991.00	867,146.10	1,633,100.00
Fund: 605 - CITY FACILITIES Surplus (Deficit):		-27,253.77	-634,870.19	-273,796.00	235,259.09	-338,525.00

2025 Capital Outlay Budget

Project	Amount
Lighting Improvements	20,000
ADA Improvements	25,000
City Hall-Replace Heat Pumps in Data Closets	14,000
City Hall-Install Ductwork in Data Closets	8,500
City Hall-Build 3 Offices	50,000
City Hall-Elevator Code Updates	105,000
Rich Valley-Boiler	15,000
Police-Space Remodels (year 2 of 3)	45,000
Fire Station #1-Boiler/Pumps	35,000
Fire Station #1 & #3-Update Fire Alarm Panels	21,000
	<u>338,500</u>



	2022	2023	2024	2024 YTD	2025
	Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 606 - TECHNOLOGY FUND					
Revenue					
430 - Charges For Services	0.00	0.00	4,000.00	1,592.43	2,500.00
460 - Other Miscellaneous	-23,503.50	66,070.23	12,000.00	31,611.11	24,000.00
488 - Allocation Revenues	65,100.00	1,276,200.00	1,265,900.00	1,054,916.50	1,269,500.00
490 - Other Financing Sources - Other & Transfers	18,000.00	0.00	6,250.00	6,250.00	0.00
Revenue Total:	59,596.50	1,342,270.23	1,288,150.00	1,094,370.04	1,296,000.00
Expense					
500 - Personnel	0.00	1,188,128.51	793,600.00	634,408.64	826,600.00
510 - Supplies	14,370.36	25,791.17	47,950.00	19,005.75	62,250.00
530 - Other Charges & Services	50,576.31	469,859.02	468,206.00	363,674.73	390,065.00
560 - Capital Outlay	35,276.33	149,525.63	120,946.00	50,056.11	174,000.00
590 - Other Financing Uses	75,000.00	11,425.88	0.00	0.00	0.00
Expense Total:	175,223.00	1,844,730.21	1,430,702.00	1,067,145.23	1,452,915.00
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):	-115,626.50	-502,459.98	-142,552.00	27,224.81	-156,915.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 606 - TECHNOLOGY FUND						
Revenue						
Type: 430 - Charges For Services						
606.8600.000.4300	Gis Fee	0.00	0.00	4,000.00	1,592.43	2,500.00
Type: 430 - Charges For Services Total:		0.00	0.00	4,000.00	1,592.43	2,500.00
Type: 460 - Other Miscellaneous						
606.8600.000.4610	Investment Interest-Received	11,846.62	14,468.89	12,000.00	17,478.11	24,000.00
606.8600.000.4620	Investment Interest-Accrued	557.64	488.17	0.00	0.00	0.00
606.8600.000.4630	(Gain)/Loss on Investment Valu...	-35,907.76	30,237.17	0.00	0.00	0.00
606.8600.000.4670	Other Revenue & Reimbursem...	0.00	20,826.00	0.00	14,133.00	0.00
606.8600.000.4690	Audit Adjustment to PERA Pens...	0.00	50.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-23,503.50	66,070.23	12,000.00	31,611.11	24,000.00
Type: 488 - Allocation Revenues						
606.8600.000.4880	Allocations-Technology	65,100.00	1,276,200.00	1,265,900.00	1,054,916.50	1,269,500.00
Type: 488 - Allocation Revenues Total:		65,100.00	1,276,200.00	1,265,900.00	1,054,916.50	1,269,500.00
Type: 490 - Other Financing Sources - Other & Transfers						
606.8600.000.4990	Transfers In from Other Funds	18,000.00	0.00	6,250.00	6,250.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		18,000.00	0.00	6,250.00	6,250.00	0.00
Revenue Total:		59,596.50	1,342,270.23	1,288,150.00	1,094,370.04	1,296,000.00

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		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
606.8600.000.5000	Wages-Full Time Employees	0.00	557,697.26	594,700.00	469,537.20	620,100.00
606.8600.000.5005	Wages-Part-Time Benefited Em...	0.00	1,247.40	0.00	0.00	0.00
606.8600.000.5010	Wages-Non-Benefited Employee...	0.00	5,996.50	6,000.00	6,188.75	6,200.00
606.8600.000.5020	Overtime	0.00	1,047.12	700.00	680.56	700.00
606.8600.000.5030	Employer Social Security	0.00	35,638.49	37,300.00	29,543.03	38,900.00
606.8600.000.5032	Employer Medicare	0.00	8,334.84	8,700.00	6,909.12	9,100.00
606.8600.000.5040	Medical Insurance	0.00	62,852.24	67,500.00	58,912.77	71,400.00
606.8600.000.5046	Insurance-Cash Option	0.00	26,150.63	27,800.00	22,453.20	27,800.00
606.8600.000.5050	Life Insurance	0.00	789.72	900.00	683.04	900.00
606.8600.000.5052	LTD Insurance	0.00	1,462.16	1,900.00	1,440.13	2,000.00
606.8600.000.5058	Account Fees-HSA/HRA/FSA	0.00	384.48	400.00	293.02	400.00
606.8600.000.5060	Employer PERA	0.00	42,550.67	44,700.00	35,267.82	46,600.00
606.8600.000.5075	Pension Expense	0.00	422,649.00	0.00	0.00	0.00
606.8600.000.5084	Workers Compensation	0.00	3,999.96	3,000.00	2,500.00	2,500.00
606.8600.000.5086	Compensated Absences-Annual...	0.00	17,328.04	0.00	0.00	0.00
Type: 500 - Personnel Total:		0.00	1,188,128.51	793,600.00	634,408.64	826,600.00
Type: 510 - Supplies						
606.8600.000.5105	Office Supplies	0.00	1,260.25	5,000.00	5,385.41	5,000.00
606.8600.000.5160	Small Tools & Minor Equipment	14,370.36	23,074.27	39,900.00	11,332.15	54,200.00
606.8600.000.5175	Uniforms & Clothing	0.00	550.00	550.00	550.00	550.00
606.8600.000.5190	Other Supplies	0.00	906.65	2,500.00	1,738.19	2,500.00
Type: 510 - Supplies Total:		14,370.36	25,791.17	47,950.00	19,005.75	62,250.00
Type: 530 - Other Charges & Services						
606.8600.000.5310	Professional Services & Contrac...	9,775.00	11,734.20	10,000.00	6,842.51	10,000.00
606.8600.000.5320	Telephone	0.00	161,646.35	120,000.00	102,606.33	120,000.00
606.8600.000.5325	Postage	0.00	3.57	0.00	0.64	0.00
606.8600.000.5335	Dues, Licenses & Subscriptions	7,527.96	306.36	0.00	931.96	0.00
606.8600.000.5340	Training & Travel	0.00	4,001.74	16,000.00	2,420.00	16,000.00
606.8600.000.5395	Division Software	500.00	217,014.76	260,706.00	204,265.96	185,165.00
606.8600.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	0.00	975.68	0.00
606.8600.000.5405	Repair & Maint-Machinery & E...	0.00	395.26	2,000.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
606.8600.000.5430	Rentals & Leases	0.00	43,326.53	48,500.00	36,464.95	48,500.00
606.8600.000.5450	Insurance Allocation	0.00	0.00	11,000.00	9,166.70	10,400.00
606.8600.000.5495	Depreciation Expense	32,773.35	31,430.25	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		50,576.31	469,859.02	468,206.00	363,674.73	390,065.00
Type: 560 - Capital Outlay						
606.8600.000.5615	Machinery & Equipment	35,276.33	149,525.63	120,946.00	50,056.11	174,000.00
Type: 560 - Capital Outlay Total:		35,276.33	149,525.63	120,946.00	50,056.11	174,000.00
Type: 590 - Other Financing Uses						
606.8600.000.5990	Transfers Out to Other Funds	75,000.00	11,425.88	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		75,000.00	11,425.88	0.00	0.00	0.00
Expense Total:		175,223.00	1,844,730.21	1,430,702.00	1,067,145.23	1,452,915.00
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):		-115,626.50	-502,459.98	-142,552.00	27,224.81	-156,915.00

2025 Capital Outlay Budget

Project	Amount
Camera System	30,000
Phone System	60,000
AV Equipment	9,000
AV Upgrades-Fire Station #2	75,000
	<u>174,000</u>

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**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

RESOLUTION ADOPTING FINAL 2025 BUDGETS

BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS: that, the City has adopted the following budgets for fiscal year 2025:

Fund #	Fund Type	Fund	Revenues	Expenditures
101	General Fund	General Fund	\$ 34,980,655	\$ 34,980,655
102	General Fund	Public Safety Small Equip Fund	59,740	235,875
201	Special Revenue	Convention & Visitor's Bureau	227,000	227,000
205	Special Revenue	Community Center Operating	4,326,110	4,326,110
206	Special Revenue	Community Center Capital	715,000	750,200
270	Special Revenue	Host Community Fund	3,079,500	3,267,175
290	Special Revenue	Economic Development Authority	183,990	208,815
365	Debt Service	2015A G.O. Improvement Bonds	664,055	648,350
367	Debt Service	2016A G.O. Improvement Bonds	731,227	676,938
369	Debt Service	2017B G.O. Improvement Bonds	309,731	319,363
392	Debt Service	2018A G.O. Improvement Bonds	736,514	694,460
393	Debt Service	2019A G.O. Improvement Bonds	189,855	177,800
394	Debt Service	2020A G.O. Improvement Bonds	212,250	759,030
440	Capital Project	PMP-Local Streets	17,475,518	18,317,563
441	Capital Project	PMP-Partnership Projects	3,325,000	3,325,000
510	Enterprise	Water Operating	4,179,500	4,244,815
511	Enterprise	Water Capital	1,777,205	2,772,908
520	Enterprise	Sewer Operating	5,141,000	4,707,095
521	Enterprise	Sewer Capital	2,717,256	3,570,333
530	Enterprise	Storm Water Operating	1,155,515	1,020,020
531	Enterprise	Storm Water Capital	1,932,677	1,637,025
533	Enterprise	Storm Water Capital - NWA	40,000	56,000
550	Enterprise	Inver Wood Golf Course	2,776,465	2,983,303
602	Internal Service	Risk Management	1,303,400	1,303,400
603	Internal Service	Central Equipment	3,927,700	2,833,535
605	Internal Service	City Facilities	1,294,575	1,633,100
606	Internal Service	Technology	1,296,000	1,452,915
Total Approved Budgets			\$ 94,757,438	\$ 97,128,783

Adopted this 9th day of December 2024 by the City Council of Inver Grove Heights, MN.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

RESOLUTION ADOPTING FINAL CITYWIDE TAX LEVIES FOR PAYABLE 2025

WHEREAS, on or before December 30 of each year the City must adopt final citywide property tax levies and certify such levies to the County Auditor.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS:
that, the City has adopted the following final citywide levies for Payable 2025 as follows:

General Operating Fund	\$ 28,549,075
General Operating Fund-Tax Abatement	183,300
Pavement Management	2,934,750
<u>Bond Retirement</u>	
2015A G.O. Improvement Bonds	\$634,055
2016A G.O. Improvement Bonds	723,227
2017B G.O. Improvement Bonds	267,731
2018A G.O. Improvement Bonds	733,514
2019A G.O. Improvement Bonds	189,105
2020A G.O. Improvement Bonds	-
(Eliminating levy of \$265,419 by utilizing available funds - assessments & Closed Bond Fund)	
Total Bond Retirement	<u>2,547,632</u>
Total Citywide Levy	<u>\$ 34,214,757</u>

Adopted this 9th day of December 2024 by the City Council of Inver Grove Heights, MN.

ATTEST:

Brenda Dietrich, Mayor

Rebecca Kiernan, City Clerk

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

**RESOLUTION ADOPTING FINAL STORM WATER SPECIAL TAXING DISTRICT
TAX LEVIES FOR PAYABLE 2025**

WHEREAS, the City established Storm Water Special Taxing Districts to fund trunk storm sewer improvements installed in conjunction with the 70th Street East Reconstruction Project from Cahill Avenue to Concord Boulevard (City Project 2001-02), and;

WHEREAS, on or before December 30 of each year the City must adopt final special taxing district property tax levies and certify such levies to the County Auditor, and;

WHEREAS, these special taxing district levies have a 10-year term (2018-2027).

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS:
that, the City has adopted the following final Storm Water Special Taxing District (SWSTD) tax levies for Payable 2025 as follows:

70th Street Recon Cahill Ave to Concord Blvd (Project 2001-02):

Babcock Trail	\$22,230
South Grove	41,285
70 th Street	<u>15,879</u>
	\$79,394

Adopted this 9th day of December 2024 by the City Council of Inver Grove Heights, MN.

ATTEST:

Brenda Dietrich, Mayor

Rebecca Kiernan, City Clerk



Request for Council Action

SUBJECT: 2025 Tobacco License Renewals

MEETING DATE: December 2, 2024
ITEM TYPE: Public Hearing
CONTACT: Katie Malott, Deputy City Clerk, 651.450.2470

ACTION REQUESTED

The Council is asked to conduct a public hearing and then consider approval of renewal applications for tobacco sales licenses for the 2025 calendar year.

BACKGROUND

A total of 33 Inver Grove Heights retailers hold active tobacco retail licenses issued by City of Inver Grove Heights with an expiration date of December 31, 2024. Three licenses were approved for renewal at the Council's November 25 meeting. An additional nine license holders have submitted completed applications which have now been fully reviewed and are therefore being brought forward for a public hearing and Council consideration at this time:

Doing Business As	Premise Address
Arbor Pointe Liquors	9084 Buchanan Trl
Arbor Pointe Holiday #3537	5705 Carmen Ave
Cameron's Warehouse Liquor	6533 Concord Blvd
Holiday #3556	7020 South Robert Trl
IGH Smokes Plus	9090 Buchanan Trl
Market Liquor	5866 Blaine Ave
Perfect Ash	9080 Buchanan Trl
Super Day	7030 Cahill Ave
Walgreens #04882	5825 Cahill Ave

The license application submitted by the above-listed business has been reviewed by staff and found to be complete and qualified for renewal.

Additional license renewal applications are being processed and will be brought forward for Council approval at a later date.

FISCAL IMPACT

N/A

RECOMMENDATION

Staff recommends holding a public hearing and approving the nine additional tobacco retail license renewals listed above.

ATTACHMENTS

None



Request for Council Action

SUBJECT: **Comprehensive Plan Amendment and Rezoning for
6570 Robert Trail S., 6680 Robert Trail S and 1401 70th
Street**

MEETING DATE: December 2, 2024

ITEM TYPE: Regular Business

CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED

The Council is asked to consider the following requests for the property located at 6680 and 6570 Robert Trail S and 1401 70th Street (National Land Holdings, LLC - Case No. 24-22PAZ):

1. Comprehensive Plan Amendment to change the guided land use from Low Density Residential (LDR) and Low-Medium Density Residential (LMDR) to High Density Residential (HDR) for the properties located at 6570 and 6680 Robert Trail S. (Requires a 4/5th vote)
2. Rezoning from A, Agricultural to R-3C, Multiple Family Residential District for the properties located at 6570 and 6680 Robert Trail S. (Requires a 3/5th vote)
3. Rezoning from A, Agricultural to R-3A, Multiple-Family Residential District for the property located at 1401 70th Street (Requires a 3/5th vote).

BACKGROUND

National Land Holdings, LLC (the Applicant) has requested approval of a Comprehensive Plan amendment and rezoning of approximately 108 acres of land located in the Northwest Expansion Area. The rezoning and rezoning requests are necessary to support the conceptual development consisting of apartments, townhome units and single family lots. The proposed development area is located on the east side of S. Robert (Highway 3) between 70th Street and 65th Street.

NOTE: *A concept plan for the proposed development is attached for the Council's information, but is not the subject of this agenda item. No action is being taken on that document, or its details, at this meeting. The exact layout of the roadways and buildings, as well as the exact size, shape and location of park areas, will be determined through the platting and Planned Unit Development (PUD) process, and may change from what is depicted on the attached concept plan. The Platting and PUD process are a separate step from this agenda item and will require a subsequent application submitted by the developer, which will then be reviewed by the Planning Commission and City Council at future public meetings.*

Area 1 - Comp Plan Amendment and Rezoning (6570 and 6680 Robert Trail S.)

The Applicant is requesting to change the land use designation of about 32 acres (25.8 acres net

developable) from a combination of Low Density Residential (LDR) (1-4 units/acre) and Low-Medium Density Residential (LMDR) (4-8 units/acre) to High Density Residential (HDR) (12-35 units/acre). The concept plan for this part of the development shows five apartment buildings, totaling approximately 500 units. Based on the size of the lot, the density of this area is estimated at 19 units/acre, which is consistent with the HDR designation. With that change in land use, the Applicant is also requesting a rezoning of the property from Agriculture (A) to R-3C, Multiple-Family Residential, which corresponds to the HDR land use designation and associated density requirements. The Planning Commission considered the Comprehensive Plan amendment and rezoning of the 32 acres at its August 7, 2024 meeting and voted 5-3 to recommend approval to the City Council.

Area 2 - Rezoning (1401 70th Street)

The conceptual development plan transitions from the five apartment buildings (500 units) located adjacent to Robert Trail S into the lower density area on the approximately 77 acre parcel. This part of the development is conceptually shown as including 190 townhome units and 62 single-family homes along the easterly border. The development here would be accessed from 70th Street via an extension of Angus Avenue to the north, which is shown as connecting to a future 65th Street. This parcel is already guided LMDR; which aligns with the Applicant's request to have it rezoned to R-3A.

The Applicant initially requested a Comprehensive Plan amendment and rezoning of a portion of the area to HDR and R-3C to accommodate a proposed apartment building on this parcel, and other zoning designations changes from AG to R-3B and R-1C to support the townhomes and single-family homes. However, at its August 7, 2024 meeting the Planning Commission recommended final of that Comprehensive Plan amendment. Following that meeting, the Applicant withdrew its application for a Comprehensive Plan amendment and rezoning for this area, and resubmitted a new request to rezone the property to R-3A to match the existing land use designation and minimum density requirements. The Planning Commission considered that revised application at its September 17, 2024 meeting and voted 9-0 to recommend approval to the City Council.

City sewer and water are available to the site. The proposed street network would include extensions of Allen Way and Angus Avenue as the main north-south roads and include the construction of a portion of 65th Street consistent with the 65th Street Small Area Plan that the City Council adopted in May 2024. The concept plan depicts protection of a number of on-site wetlands and about 8 acres of park land to be dedicated to the City for public use. However, each of these items would be determined at the time the Applicant comes forward with a preliminary plat and planned unit development application. They are not being decided on with this action, which only addresses the land use guiding of the Comprehensive Plan and the rezoning.

If the Comprehensive Plan amendment and rezoning requests are successful, a subsequent review and public hearing before the Planning Commission and decision by the City Council would be required for the preliminary plan and planned unit development before development can occur.

FISCAL IMPACT

Not Applicable

RECOMMENDATION

The Planning Commission and staff both recommend approval of the requests as presented, with the conditions listed in the attached Resolution.

ATTACHMENTS

1. Resolution Approving Comprehensive Plan Amendment

2. Ordinance Rezoning 6570 and 6680 Robert
3. Ordinance Rezoning 1401 70th Street
4. Concept Plan for Proposed National Land Holdings Project (Dec 2 2024 City Council mtg)
5. Map of Existing Comprehensive Plan Land Use Designations
6. Planning Commission Recommendation 09-17-24
7. Planning Commission Recommendation - 08-07-24
8. PC Staff Report 09-17-24
9. PC Staff Report 08-07-24

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

**RESOLUTION AMENDING THE 2040 INVER GROVE HEIGHTS COMPREHENSIVE PLAN
AND MAPS FOR GUIDING THE OVERALL DEVELOPMENT AND REDEVELOPMENT
OF THE CITY OF INVER GROVE HEIGHTS**

**CASE NO. 24-22PAZ
(National Land Holdings, LLC)**

WHEREAS, on October 28, 2019, the City Council approved Resolution No. 19-205, adopting the 2040 Comprehensive Plan ("2040 Plan") for the City of Inver Grove Heights ("City"), its decennial update as required by Minnesota Statute §473.864; and,

WHEREAS, National Land Holdings, LLC (Applicant) has requested a map amendment to the 2040 Plan to re-guide the following properties, as legally described in Exhibit A and depicted in Exhibit B, and referred to collectively hereafter as the "Subject Property."

Parcel 1: 6680 Robert Trail South (PID: 20-00500-51-010) from LDR, Low Density Residential and LMDR, Low-Medium Density Residential to HDR, High Density Residential.

Parcel 2: 6570 Robert Trail South (PID: 20-00500-51-020) from LDR, Low Density Residential to HDR, High Density Residential.

WHEREAS, according to Minnesota Statute 473.858, Subd. 2, the required adjacent Local Government Unit ("LGU") review and comment period is waived by the Metropolitan Council as the lands proposed for amendment to the 2040 Plan are not contiguous to other LGUs; and,

WHEREAS, on August 7, 2024, the Planning Commission reviewed the proposed amendment to the 2040 Plan, held a public hearing and accepted public comment regarding the application following posted and published notice of the same, and thereafter recommended to the City Council approval of the amendment; and,

WHEREAS, the City Council received and considered the recommendation from the Planning Commission as to the proposed amendment to the 2040 Plan as submitted by the Applicant, and finds the proposed amendment to be consistent the existing and proposed uses in the area, and is beneficial and in the best interest of the City; and,

WHEREAS, Minnesota Statute §462.355, Subd. 3, requires an affirmative vote of 4/5ths of the City Council to ratify amendments to a City Comprehensive Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, hereby approves the amendment of the future land use map in the 2040 Comprehensive Plan regarding the Subject Property as described herein from LDR, Low Density Residential and LMDR, Low-Medium Density Residential to HDR, High Density Residential, subject to review by the Metropolitan Council and contingent upon 1) the Metropolitan Council not making a finding that the Comprehensive Plan Amendment has a substantial impact on or contains a substantial departure from any metropolitan systems plan or 2) requiring any significant modifications to the comprehensive plan amendment.

Adopted by the City Council of Inver Grove Heights on this 25th day of November, 2024.

Ayes:

Nays:

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

EXHIBIT A

**SUBJECT PROPERTY
LEGAL DESCRIPTION**

All that part of the Northwest Quarter of the Southwest Quarter of Section 5, Township 27, Range 22, Dakota County, Minnesota, lying south of the north 198.00 feet thereof.

EXHIBIT B

**2040 COMPREHENSIVE PLAN AMENDMENT
LDR, LOW DENSITY RESIDENTIAL AND LMDR, LOW-MEDIUM DENSITY RESIDENTIAL
TO HDR, HIGH DENSITY RESIDENTIAL**



6680 Robert Trl S Comp Plan Amendment



**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 10, CHAPTER 4 (ZONING MAP)
OF THE INVER GROVE HEIGHTS CITY CODE
FROM A, AGRICULTURE TO R-3C, MULTIPLE-FAMILY RESIDENTIAL DISTRICT**

CITY PLANNING CASE NO. 24-22PAZ

The City Council of Inver Grove Heights ordains as follows:

SECTION I. Rezoning to R-3C, Multiple-Family Residential District

The Official Zoning Map of the City of Inver Grove Heights is hereby amended as follows:

The Property legally described in Exhibit A and depicted in Exhibit B is hereby rezoned from A, Agriculture to R-3C, Multiple-Family Residential District.

SECTION II. Changes to Zoning Map

The City Clerk is hereby directed to cause the City of Inver Grove Heights' official Zoning Map to be amended consistent with this Ordinance. The Official Zoning Map as amended shall not be republished.

SECTION III. Effective Date

This ordinance shall be effective upon its passage and publication.

Passed by the City Council of the City of Inver Grove Heights this 25th day of November, 2024.

Ayes:

Nays:

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

EXHIBIT A

**SUBJECT PROPERTY
LEGAL DESCRIPTION**

All that part of the Northwest Quarter of the Southwest Quarter of Section 5, Township 27, Range 22, Dakota County, Minnesota, lying south of the north 198.00 feet thereof.

Parcel 1:

6680 Robert Trail South
PID: 20-00500-51-010

Parcel 2:

6570 Robert Trail South
PID: 20-00500-51-020

EXHIBIT B

REZONING

A, AGRICULTURE TO R-3C, MULTIPLE-FAMILY RESIDENTIAL DISTRICT



6680 Robert Trl S Rezoning



**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 10, CHAPTER 4 (ZONING MAP)
OF THE INVER GROVE HEIGHTS CITY CODE
FROM A, AGRICULTURE TO R-3A, MULTIPLE-FAMILY RESIDENTIAL DISTRICT**

CITY PLANNING CASE NO. 24-22PAZ

The City Council of Inver Grove Heights ordains as follows:

SECTION I. Rezoning to R-3A, Multiple-Family Residential District

The Official Zoning Map of the City of Inver Grove Heights is hereby amended as follows:

The Property legally described in Exhibit A and depicted in Exhibit B is hereby rezoned from A, Agriculture to R-3A, Multiple-Family Residential District.

SECTION II. Changes to Zoning Map

The City Clerk is hereby directed to cause the City of Inver Grove Heights' official Zoning Map to be amended consistent with this Ordinance. The Official Zoning Map as amended shall not be republished.

SECTION III. Effective Date

This ordinance shall be effective upon its passage and publication.

Passed by the City Council of the City of Inver Grove Heights this 25th day of November 2024.

Ayes:

Nays:

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

EXHIBIT A

**SUBJECT PROPERTY
LEGAL DESCRIPTION**

The East Half of the Southwest Quarter of Section 5, Township 27, Range 22, Dakota County, Minnesota, EXCEPT the following two tracts:

Tract I:

Commencing at a point 500 feet West of the Southeast corner of the Southwest Quarter of Section 5, Township 27, Range 22; thence North 3 degrees 30 minutes West 280 feet; thence West 150 feet; thence South 3 degrees 30 minutes East 280 feet; thence East 150 feet to the point of beginning, Dakota County, Minnesota.

Tract II:

The South 280 feet of the West 160 feet of the East Half of the Southwest Quarter of Section 5, Township 27, Range 22, Dakota County, Minnesota.

Parcel

1401 70th Street East
PID: 20-00500-53-010

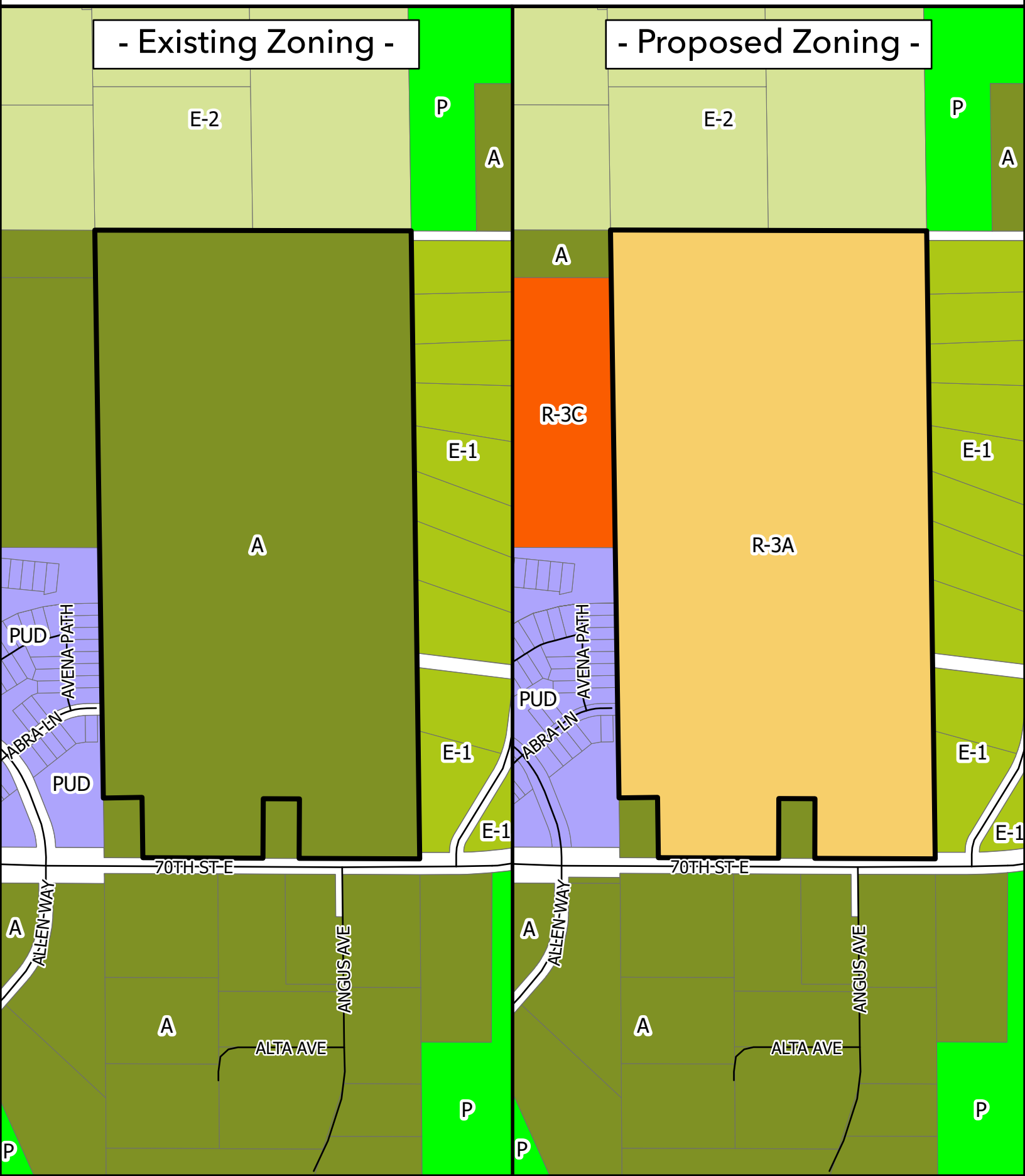
EXHIBIT B

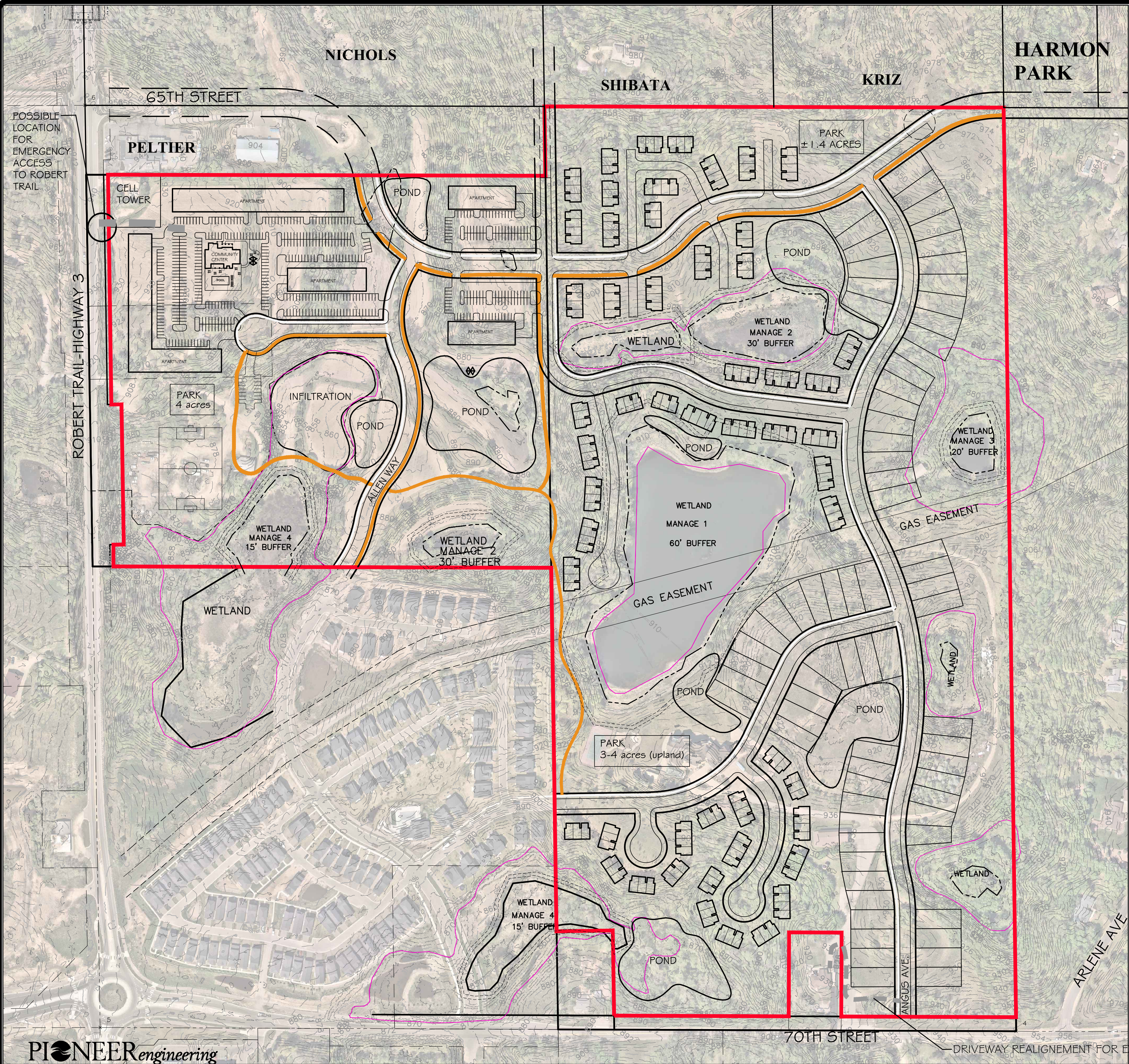
REZONING

A, AGRICULTURE TO R-3A, MULTIPLE-FAMILY RESIDENTIAL DISTRICT



1401 70th St E Rezoning





SITE DATA:

PROJECT AREA: ±108 ACRES GROSS (±77 ACRES ME, ±31 ACRES LUND)
WETLAND: 11 ACES
CELL TOWER AREA: ±0.5 ACRE
DEDICATED PARK: ±8 ACRES (UPLAND ONLY, WETLANDS AND BASINS EXCLUDED)

NET DEVELOPABLE AREA: ±88.5 ACRES

CURRENT ZONING: AG
2040 GUIDE PLAN: LOW DENSITY (1-4 UNITS/ACRE) LUND AND LOW-MEDIUM DENSITY (4-8 UNITS/ACRE) ME PROPERTY AND SOUTHEAST CORNER OF LUND PROPERTY

PROPOSED ZONING: PUD NORTHWEST AREA (R-3A, R-3C)
PROPOSED LAND USE: HDR (12+ UNITS/ACRE) AND LMDR (4-8 UNITS/ACRE)

PROPOSED UNITS: 752
APARTMENTS LUND PROPERTY: ±500
TOWNHOME UNITS: ±190
50' WIDE SINGLE FAMILY: ±62

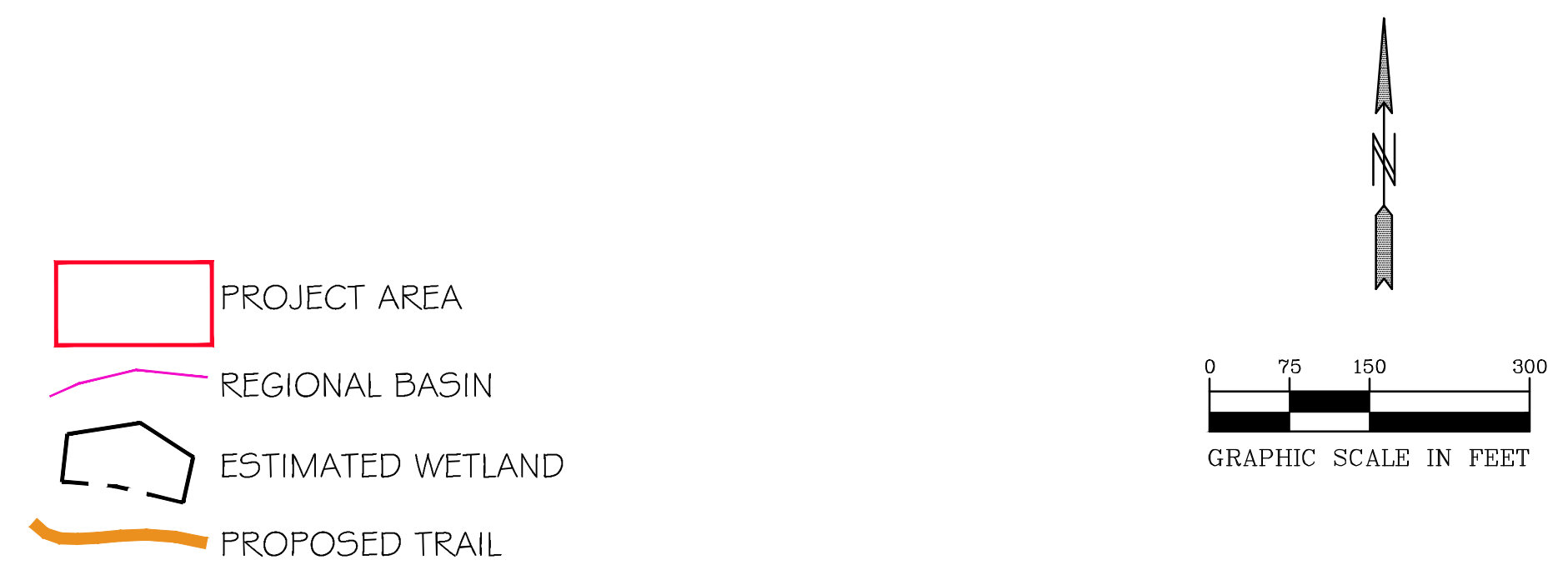
LAND USE AND ZONING WITHIN EACH PRODUCT AREA (NET AREAS EXCLUDE WETLANDS AND DEDICATED PARK)

LUND APARTMENTS
NET AREA: ±25.8 ACRES
UNITS: 500
NET DENSITY: ±19.4 UNITS/ACRE
PROPOSED LAND USE: HIGH DENSITY RESIDENTIAL (12+ UNITS/ACRE)
PROPOSED ZONING: R-3C

M AND E ROW TOWNHOMES AND SINGLE FAMILY
NET AREA: 62.7 ACRES
UNITS: 252 (190 TOWNHOMES, 62 SINGLE FAMILY)
NET DENSITY: 4.1 UNITS/ACRE
PROPOSED LAND USE: LOW-MEDIUM DENSITY RESIDENTIAL (4-8 UNITS/ACRE)
PROPOSED ZONING: R-3A

PROPOSED ROW:
PUBLIC:
65TH STREET (74' WIDE): 2,000 LF
60' ROW: 7,000 LF
PRIVATE (WITHIN TOWNHOME AREA): 1,900 LF

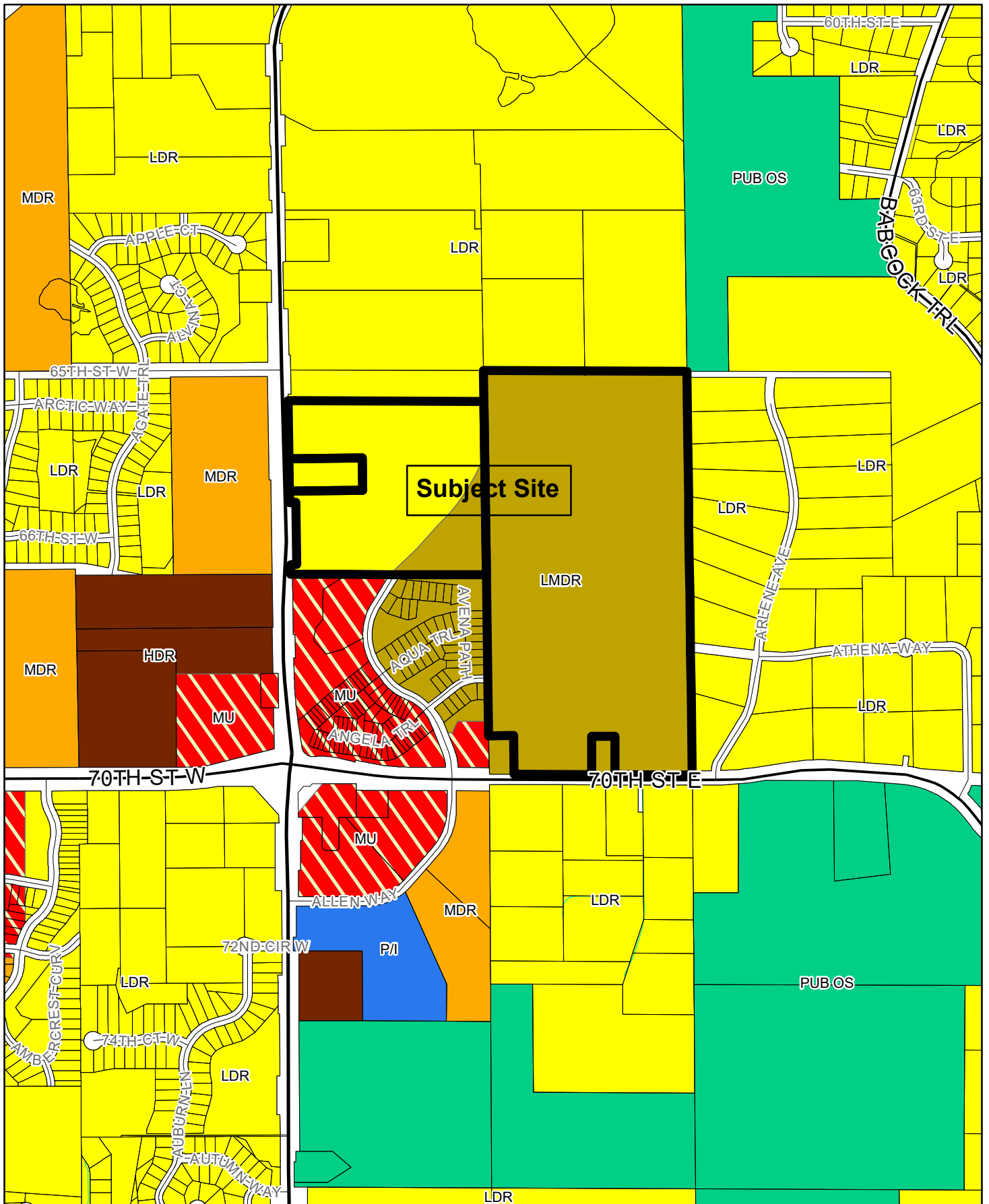
CONCEPT FOR ILLUSTRATION PURPOSES ONLY
CONCEPT SUBJECT TO CHANGE WITHOUT NOTICE





Existing Comprehensive Plan Map

Case No. 24-22PAZ



**DRAFT
RECOMMENDATION TO
CITY OF INVER GROVE HEIGHTS**

TO: Mayor and City Council of Inver Grove Heights

FROM: Planning Commission

DATE: September 17, 2024

SUBJECT: Rezoning from A, Agricultural to R-3A, Multiple-Family Residential Located at 1401 70th Street East. (National Land Holdings, LLC – Case No. 24-22PAZ)

Reading of Public Notice

Secretary Presley read the Public Hearing Notice.

Presentation of Request

Associate Planner Botten and Community Development Director Ziemer presented a summary of the staff report.

The Rezoning would make the area consistent with the underlying 2040 Comprehensive Plan's land use LMDR, Low-Medium Density Residential. State statute requires land use and zoning to not be inconsistent with each other.

The property is 77 acres and currently has one single-family house and some accessory structures. The site is located in the Northwest Area, which was guided for future development in the 2040 Comprehensive Plan. Existing density designation for Low-Medium Density Residential is 4 to 8 units per acre.

The applicant's concept plan is for a mix of single-family homes and townhomes, also includes two parks. The net density would be just over 4 units per acre.

If the Rezoning is approved, then a Planned Unit Development and plat approvals would be required. It would be noticed for public comment, and site design and review, including setbacks and landscaping, would be considered as part of those processes.

Community Development Director Ziemer stated that the environmental review processes are established by the Environmental Quality Board (EQB). An Environmental Assessment Worksheet (EAW) is used to determine if an Environmental Impact Statement (EIS) is needed. These two processes are site/development specific. For entire areas, an Alternative Urban Areawide Review (AUAR) is completed. For the Northwest Area, this review was completed in 2005. It has been updated every 5 years subsequently.

These processes are meant to raise awareness of potential environmental impacts to assist in mitigating them.

The authority for decisions related to environmental review rests with the City. The Environmental Quality Board is an administrating agency – they ensure that the City follows the EIS/EAW/AUAR process and rules.

Staff is currently analyzing whether further review is needed for this development, given the existing AUAR. The results of this analysis will be presented to the City Council on October 14th; whether additional review is needed will be determined at that point.

However, keeping land use consistent with zoning is part of complying with state statute, so staff recommends approval of the rezoning to R-3A.

Chair Weber clarified that the Planning Commission should only consider the rezoning question.

Planning Commission Discussion

Commissioner Twedt questioned what the density would be with the change of the rezoning request. Botten stated that the rezoning would match the existing land use designation of LMDR which allows for the density of 4 to 8 units per acre.

Commissioner Hunting confirmed that 4 units is the minimum for LMDR.

Commissioner Teiken inquired about whether there is an end point for AUARs. Ziemer stated the next five-year report for the Northwest Area AUAR should be completed by May 2025, but approval of that report may take longer.

Opening of Public Hearing

Tom LaSalle, 2001 Killebrew Drive, Suite 100, Bloomington, National Land Holdings, Applicant, stated that he has read and understood the staff report. Since the August meeting, the changes have been made to the original plans in response to neighbor and Planning Commission concerns.

Bill Griffith, 8300 Norman Center Drive, Suite 1000, Minneapolis, Larkin Hoffman, Representative with Applicant, commented that this project started with the Northwest Area Plan, which calls for a range of housing types. Resident and Commissioner concerns were mostly about the proposed apartment building north of 70th Street, which has been moved to the west and replaced with 45 townhomes. Some single-family lots on the north side of the site were also removed and replaced with a public park. The apartment building was moved to another site to the west in order to create a density gradient from the single-family lots to the east and the town homes in the center. Mr. Griffith stated that this project is now closer to the minimum density designated. The project uses existing sewer infrastructure and will help the City to pay back bonds. Clarified that more details will be coming later; this concept plan is to illustrate the developers' overall intention. Another change made since the August Planning Commission meeting is the addition of a park in the north that will connect the area to Harmon Park. In the future, as other properties develop, the City could request a green corridor. This also creates an 80-foot buffer from the townhomes to the northern property line of the site, meaning there will be a 200-foot buffer to neighboring properties to the north. The buffer area to the east will be 300-500 feet to the nearest properties. The plan is to clear only dead trees from this area; other trees will be retained in their natural state.

Mr. Griffith summarized the changes made to the plan since August (in addition to the density gradient created by moving the apartment building to a different site):

- There are now about 9.5 acres of park space, with one park moved to be adjacent to the pond.
- There will be an extension of 65th Street within the site, with an adjacent trail system.
- Water mains will be looped for public safety.

- Allen Way will be brought up to connect for future development to the north to bring roads and infrastructure through to the north more efficiently.

In response to environmental concerns raised, the extensive environmental review has already taken place as part of the AUAR – he clarified that the same questions are raised in both these area-wide reviews and the EAW/EIS process.

Commissioner Hunting stated that she approves of the decrease in density to the southeast corner of the property. The Canvas development nearby has single-family homes on very small lots, and it's very popular. Inquired if there could be single-family homes on smaller lots instead of the townhomes in the southwest. Mr. Griffith stated that the entire site would be zoned R-3A under this proposal, which would give the developers flexibility to consider that as an option. However, the developers need to stay above 4 units per acre for market feasibility.

Commissioner Schaefer stated that the density could be doubled if zoning was changed to R-3A. Mr. Griffith stated that is technically correct, but topography and sewer capacity limit that. Getting more density on the site would be challenging (street layout, grading, etc.) There could be more or fewer single-family homes or townhomes, but there would be no apartment buildings, as they are not allowed under the R-3A zoning.

Craig Hillegas, 6755 Arlene Avenue, expressed opposition. Cited a desire to make the area Low Density Residential due to potential issues from both access points being on 70th Street.

Rue Shibata, 6190 S. Robert Trail, expressed opposition. City staff have not been forthcoming in their communication. The previous property was zoned Agricultural due to a request from the previous property owner. Inquired if the overall density will be around 4 units per acre, Low-Medium Density is needed and expressed doubt about the feasibility of the proposed lot sizes.

Chair Weber stated that the guiding in the 2040 Comprehensive Plan, which was completed in 2019, underlies the zoning of the area.

Brook Williams, 3515 78th Street East, stated that the last environmental review was completed in October 2019, and that a five-year update/more recent information is needed before this rezoning moves forward. Explained the importance of protecting the environment by developing in a series of smaller stages. The City Council can ask for an Environmental Impact Statement to be completed.

Diane Rademacher, 6560 Arlene Avenue, expressed opposition. Would like to see single-family homes in the area and is concerned about a street going into the development being too close to Arlene Avenue.

Chair Weber inquired about a city-owned easement on the north side of the property. Zierner confirmed in the affirmative. The easement exists on plans to show where the road would go through.

Therese Petersen, 6525 Arlene Avenue, stated that the easement is on her property, but the easement shown on plans is larger than what was granted; it has not yet been purchased/secured. Questioned why the Comprehensive Plan doesn't show the current zoning of Agricultural. The area should be shown as Agricultural in the 2040 Comprehensive Plan.

Community Development Director Ziemer stated that the LMDR land use guidance, which was set as part of the 2040 Comprehensive Plan adopted in 2019, underlies the zoning. The corresponding zoning for LMDR is R-3A. Land use doesn't have to comply with zoning; zoning must comply with land use.

Timothy Petersen, 6525 Arlene Avenue, expressed opposition due to the topography of the property. Protecting the watershed long-term must be considered. Doesn't believe the 9 acres of park land is adequate considering the many acres that will be developed.

Larry Nelson, 6855 Arlene Avenue, expressed opposition because the developer could increase density to 8 units per acre under the proposed zoning change. Inquired for more transparency with the site plan. Expressed distrust about whether there will be adequate buffer provided to the north. Inquired whether it will be the city's responsibility to get rid of the building that is currently on the property. He said that there could be significant water/runoff issues involved and pointed out that developers on the nearby Arbor Pointe project ended up dissolving the company due to similar issues. He believes the sewer expansion was a mistake, and he said the Northwest Quadrant should not have to pay for that mistake.

Kyle Corniea, 3915 Canter Glen Drive, Eagan, expressed opposition. Current residents will be punished through eminent domain if this project goes through.

Lynne Nelson, 6855 Arlene Avenue, expressed opposition as a long-time resident of the area with an easement on her property. Stated that neighborhood residents were in favor of less-dense proposals, but City Council denied them. The Northwest Quadrant is currently forested. The city wants to maximize taxable units to address old utility bonds, but she is more concerned about preserving wetlands and protecting the environment more generally for future generations. The concept map could be changed at any time to increase the density.

Chair Weber stated that specific development applications/plans would come in front of commission in the future. Plans would need to be approved by both the Planning Commission and the City Council.

Andrew Hansen, 6750 Arlene Avenue, expressed opposition. Inquired about the topography and stated that this project would be better off in the far northwest area, which is currently farmland and has less dramatically varied topography than the area to the south and east. The lower density would be more appropriate for the area and called for additional research prior to rezoning the area.

Karen Vandeveld, 6565 Arlene Avenue, expressed opposition. Stated that residents want an EAW, which should show impacts to wildlife, air quality, wetlands, and overall wellbeing of Inver Grove Heights residents. She asked for long-term sustainability to be considered, not just economic benefits. The Northwest Quadrant is known for its woods and hills. There are many implications for community health and safety with this rezoning. Asked the Planning Commission to think about environmental considerations, including protecting endangered species.

Mary Hillegas, 6765 Arlene Avenue, expressed opposition. She thanked the developers for getting the density down to around 4 units per acre. Questioned whether it was possible to change it to LDR instead so that developers cannot increase the density above 4 units per acre. She referenced widespread neighborhood opposition. Inquired about the logic of inserting a

higher density project in the middle of an area with lower density. Zoning the area to allow for 8 units per acre creates fear for current residents.

Chair Weber closed the Public Hearing.

Planning Commission Discussion

Commissioner Schaefer inquired as to whether it was possible to request an environmental review before changing the zoning. Ziemer stated that there is already a review in place (AUAR).

Schaefer questioned when the next AUAR update is due and mentioned the number of higher-density projects approved recently. Ziemer stated that the last one was completed in May 2020, the update is due to be completed again by May 2025. The AUAR considers the Comprehensive Plan; it includes many potential impacts of the maximum unit count indicated in the Comprehensive Plan. The update in 2025 may trigger further environmental review, but there are already triggers for mitigation if development will impact a wetland. City staff are working with developers to mitigate environmental impacts. MnDOT and Dakota County are also coordinating with developers on traffic matters, e.g. Dakota County will be holding an open house on October 8th to present plans for the reconstruction of 70th Street and gather feedback.

Commissioner Schaefer clarified that the new AUAR update is due in 8 months, and the previous AUAR considered LMDR guiding on the entire parcel.

Commissioner Hunting inquired whether the area could be zoned for low density. Associate Planner Botten stated that a zoning of R-1C would not allow townhomes.

Commissioner Schaefer inquired whether there was a way of instituting a 4 unit per acre maximum. Ziemer stated that the developer could request a re-guiding of the property from LMDR to LDR, but that the Planning Commission is obligated to look at the current request using the existing land use guiding.

Commissioner Twedt clarified that only residential single-family homes, two-family dwellings, and townhomes will be allowed under R-3A.

Commissioner Clancy stated that he saw no reason to diverge from the Comprehensive Plan and encouraged residents to continue to be involved in the process.

Planning Commission Recommendation

Motion by Clancy, Second by Hunting, to Approve the Rezoning from A, Agricultural to R-3A, Multiple-Family Residential.

Ayes: 9

Nays: 0 Motion Carried.

The item is tentatively scheduled to go before the City Council on October 14, 2024.

**DRAFT
RECOMMENDATION TO
CITY OF INVER GROVE HEIGHTS**

TO: Mayor and City Council of Inver Grove Heights

FROM: Planning Commission

DATE: August 7, 2024

SUBJECT: Comprehensive Plan Amendment and Rezoning portions of the properties located at 6570 S. Robert Trail, 6680 S. Robert Trail, and 1401 70th Street East. (National Land Holdings, LLC – Case No. 24-22PAZ)

Reading of Public Notice

Secretary Presley read the Public Hearing Notice.

Presentation of Request

City Planner Hunting presented a summary of the staff report.

The developer is proposing a mixed-product-type development that includes 752 units (524 apartments, 145 townhomes, and 83 single-family lots). The current Comprehensive Plan guide is Low-Density Residential and Low-Medium-Density Residential on the properties. The proposed change is to High-Density Residential for one area (which also includes an Institutional-guided Park) and Low-Medium Density Residential for the rest, with another high-density pocket (and another Institutional-guided Park) on the southern half of the site.

The zoning is currently Agricultural, which for this area functions as a holding zone until development occurs. The zoning would be two R-3C areas for apartments, R-3B for townhomes, R-1B for single-family, with the two parks zoned Institutional.

The proposed higher-density development abuts higher-traffic roads. The topography for that area is also more suited for high-density projects (relatively open and flat). Given these factors, as well as the proposed density transition to single-family homes to the east and the existence of an already City Council approved higher density project nearby, staff feels this use fits the area, and staff supports the developer's request.

Planning Commission Discussion

Chair Weber inquired about the number of units proposed for the Canvas apartments nearby. City Planner Hunting stated that it was approximately in the range of 100 to 150 units. Weber inquired about the roadways. Hunting stated that there is neighborhood connector streets included in the proposal to provide access (two points onto S. Robert Trail, with 65th Street as an option for the future). He clarified that the details would be reviewed and addressed as part of a plat process and PUD development application.

Commissioner Heidenreich inquired about the 65th Street Area Plan created in June 2023, which outlined a timeline for a public engagement process culminating in a final report in November 2023. Requested more background on that plan and context for the proposal. Hunting stated that there were two open houses held as part of the public engagement process. The Planning Commission approved the plan and made a recommendation. The City Council approved one option at the April 22, 2024, meeting and the approved report is in that City Council packet. Heidenreich inquired if the report is publicly available. Hunting confirmed that it

is, as it's a part of the City Council packet for that meeting date. Heidenreich stated that he and others were surprised by the scope of the project.

Commissioner Schaefer inquired whether there will be a trail through the area. City Planner Hunting stated that the City Council approved a general plan as fitting within the roadway network, not any specific land uses. However, the developer has been working with Parks and Recreation Director Adam Lares, and there will be trail networks and public parks as part of this development.

Opening of Public Hearing

Tom LaSalle, 2001 Killebrew Drive, Suite 100, Bloomington, National Land Holdings, Applicant, stated that he had read and understands the staff report. Mr. LaSalle stated that they had accommodated the findings of the 65th Street Area Plan study and held neighborhood meetings, making changes in the plan to improve access in the north, allow for adding utilities in the future, and add single-family properties on the eastern side of the property to address neighbors' concerns.

Bill Griffith, 8300 Norman Center Drive, Suite 1000, Minneapolis, Larkin Hoffman, Representative with Applicant, stated that the development team has worked to achieve balance with density, housing types, open space, and completion of the roadway network. The plan preserves natural features and connects to trail networks. The development utilizes infrastructure that the city built to allow an increase in density in the Northwest Area. The development is medium overall (8 units per acre), with a transition from higher to lower. The vegetated buffer area along the property line will be left in natural condition (with some thinning). From the lots to the nearest neighbors to the east, there is 300 to 750 feet of separation. Feedback from the City has been incorporated throughout the planning process, including a long pause to clarify the vision for the area.

Commissioner Heidenreich questioned what would happen if the current property owners to the north refused to sell in the future. Mr. Griffith referred to two property owners in the area who are amenable. He said eminent domain is a city question; the developer's charge is to ensure that the roads and trails can connect and align. Heidenreich stated that 11 homes to the north are also part of this plan; and expressed interest in whether these homeowners were also amenable.

Commissioner Hunting inquired about the reason for including an apartment building in the middle of the single-family area in the southern portion of the property. Mr. Griffith pointed out that there is a less than 2% vacancy rate in the Inver Grove Heights apartment market, per a recent Maxfield Research report. Apartments need to be part of the project to meet the market demand. The apartment building referenced will have buffer spaces on several sides, which were added during an extensive revision process.

Chair Weber referenced two resident emails and a letter from Larkin Hoffman answering neighbor questions from their neighborhood meeting.

Motion by Presley, Second by Twedt to add the emails and letter into the record.

Ayes: 8

Nays: 0

Motion Carried.

Rue Shibata, 6190 S. Robert Trail, expressed opposition. Mr. Shibata lives to the north and is not in favor of the plan due to the lack of a buffer area to the north and overall density. He

referenced other neighbors also being opposed and said that much more could be done to accommodate their concerns. He said development could occur without changing the zoning. He is concerned about the potential for traffic congestion.

Chair Weber reiterated that the question is whether to follow the Comprehensive Plan in terms of the zoning.

Brook Williams, 3515 78th Street East, expressed opposition, conceding the need for affordable housing but citing concerns about the environmental impact of developing the area. She also felt more study is needed to address the potential environmental concerns with number of units proposed with this development.

Kyle Corniea, 3915 Canter Glen Drive, Eagan, expressed opposition to changing the zoning. Stated that a low vacancy rate is good for property owners and that decisions should not be made based on what is best for developers.

Larry Nelson, 6855 Arlene Ave, expressed opposition. Mr. Nelson lives to the east of the properties in question. He said he asked about development projects recently and was told that no developments were planned nearby. Also referenced a potential issue with roadways: Angus and Arlene would both intersect 70th Street with only a short distance between them and that it would be a difficult problem to solve. Mr. Nelson inquired about the plan for dealing with an existing agricultural well on the property.

Lynne Nelson, 6855 Arlene Ave, expressed opposition to the apartment building on 70th Street due to it not fitting with the single-family homes that are currently in the area. When trees are cut down to allow for density, wildlife is negatively affected, and the character of the area is altered.

Diane Rademacher, 6560 Arlene Ave, expressed opposition to the apartment building on 70th Street. If Agnus Avenue went through, Arlene Avenue would have its access eliminated. Ms. Rademacher inquired about a Dakota County Park being built in the area.

Craig Hillegas, 6755 Arlene Ave, expressed opposition due to the current single-family homes in the area. Inquired as to where the density numbers in the Comprehensive Plan came from and asked that the density stays at 4 homes per acre at most.

Therese Petersen, 6525 Arlene Ave, expressed opposition. Stated that she asked about potential development projects in the area recently, and they were not given any notice or information about this project. The area's planned higher density was not considered when the golf course was put in; now, density is being forced into a small amount of space.

Brook Williams, 3515 78th Street East, stated that Minnesota Rule 4410.2300 EIS (requiring an environmental impact statement) should apply here.

City Planner Hunting clarified that an environmental review was done – because it's a larger area, that review took the form of an AUAR (Alternative Urban Areawide Review). Hunting stated that more detailed environmental impact information would be reviewed at the time of an actual development. Ms. Williams stated that the AUAR focuses on roadways and utilities, not the environmental impact to, for example, groundwater.

Ryan McAnnany, 1526 70th Street East, expressed opposition due to the rapid pace of growth this development would represent. Mr. McAnnany lives on the south side and an apartment building doesn't fit the area.

Chair Weber closed the Public Hearing.

Planning Commission Discussion

Commissioner Schaefer inquired about the density difference between the current Comprehensive Plan zoning versus the proposed zoning change.

City Planner Hunting estimated the current allowable density at 780 units.

Chair Weber stated that the current guided land use of the area is agricultural.

City Planner Hunting amended that; the current zoning is agricultural, but the current guided land use is Low-Density Residential and Low-Medium-Density Residential.

Commissioner Schaefer clarified that the proposed plan is for 752 units.

City Planner Hunting stated that the proposed overall density is 8 units per acre. Chair Weber stated that the total land is 108 acres, but only 88.5 acres are developable land, so the net density is 8.58 units per acre.

Commissioner Schaefer inquired as to how net developable land is calculated. City Planner Hunting stated that rights-of-way for arterial roads and wetlands are automatically taken out when determining net developable area; it's what is used for density determinations in the design plan.

Commissioner Schaefer questioned whether, given this, 780 units are possible under the current guided use for the area.

Community Development Director Ziemer responded that someone could build a project with close to that many units under the existing land use. The proposed change is to move the greater density area to the west (which is currently LDR) so that the portion to the east could be used for townhomes and single-family homes.

Commissioner Schaefer stated that she heard aesthetic and traffic concerns from community members about those unit numbers.

Community Development Director Ziemer updated his earlier estimation to share that the current land use guidance would allow for roughly 736 units in the area; the net change with what is being proposed is 16 units.

Commissioner Hunting stated that she saw a nice transition in the proposal, except for the apartment building in the southern area. Hunting inquired as to what the Commission could do if they like the plan aside from that. City Planner Hunting stated that the proper action would be to recommend denial of the Comprehensive Plan Amendment, with a comment to Council that the Planning Commission would support a plan that did not contain the apartment in the southern area.

Chair Weber suggested that the residents to the north could propose a development plan for 1 unit per acre.

Commissioner Teiken stated that a low vacancy rate means there's more demand than supply, which leads to prices rising. He agrees with staff that this proposal meets the policies made to address the City's housing supply problem. Detailed information about what goes where will come later, as will environmental impact information. He is in favor, as rezoning would be in keeping with the policies in the Comprehensive Plan.

Chair Weber clarified that the high-density portions are not in keeping with the current Comprehensive Plan.

Commissioner Hunting suggested making a motion to approve with a note saying the southeastern portion is not a good fit.

Community Development Director Ziemer stated that because the development plan is for several separate parcels, the Commission could recommend approval of some and denial for others.

Chair Weber inquired that the request was for three separate parcels. City Planner Hunting confirmed that is.

Community Development Director Ziemer stated that each individual parcel would have to be reguiled with the current proposal.

Commissioner Hunting stated that she would be in favor of handling them as separate parcels.

Commissioner Heidenreich stated that there would be a negative impact on the current residents to the north of the property. He opposes the possibility that the city would take property from current residents for the roadway network; he wants to see a plan that doesn't have roads going through properties not owned by the developer.

Community Development Director Ziemer stated that developers are obligated to ensure roads connect to future parcels; they must provide a concept plan that shows how roads could extend to existing property lines. This doesn't mean homeowners are required to sell.

Commissioner Schaefer stated that separating the parcels would not address the issues that residents raised. The Commission needs to consider resident concerns and give developers a chance to amend their plans.

Commissioner Hunting questioned why denying one parcel request wouldn't work.

Chair Weber stated he would rather leave the high-density area where it is in the proposal, as it's close to a transportation corridor.

City Planner Hunting stated that the LMDR, Low-Medium Density Residential area could be kept as it is, with single-family zoning proposed to the east.

Planning Commission Recommendation

Motion by Hunting, Second by Twedt, to approve the Comprehensive Plan Amendment and Rezoning requests for 6570 S. Robert Trail and 6680 S. Robert Trail, subject to the conditions listed in the staff report.

Ayes: 5

Nays: 3 (*Schaefer, Weber, Heidenreich*) Motion Carried.

Motion by Hunting, Second by Presley, to deny the Comprehensive Plan Amendment and Rezoning requests for 1401 70th Street and recommend to remove the apartment building proposed.

Ayes: 5

Nays: 3 (*Wippermann, Twedt, Teiken*) Motion Carried.

The item is tentatively scheduled to go before the City Council on August 26, 2024.



Planning Commission Report

MEETING DATE:	September 17, 2024
CASE NO:	24-22PAZ
APPLICANT:	National Land Holdings, LLC
PROPERTY OWNER:	M&E Investments LLC
REQUEST:	Rezoning
LOCATION:	1401 70th Street
COMPREHENSIVE PLAN:	LMDR, Low-Medium Density Residential
ZONING:	A, Agricultural District
STAFF CONTACT:	Heather Botten, 651.450.2569

ACTION REQUESTED

The specific request includes the following:

- Rezoning of the property from A, Agricultural to R-3A, Multiple-Family Residential District.

BACKGROUND

The applicant is proposing to rezone the parcel from A, Agricultural to R-3A, Multi-Family Residential. The R-3A zoning is consistent with the current Comprehensive Plan designation of LMDR, Low-Medium Density Residential (4-8 units an acre). The property is roughly 77 acres in size.

The proposed change to the zoning on the parcel is based on a concept plan consisting of 190 townhome units and 62 single family lots. The overall density of the proposed parcel is just over 4 units per acre. The R-3A zoning and the overall density proposed by the concept plan both conform to and satisfy the existing land use designation.

Back on August 7, 2024, the Planning Commission reviewed a request for this parcel and the 30-acre parcel located northwest of this property. The Planning Commission recommended approval of the Comprehensive Plan and Rezoning change of the 30-acre parcel to HDR, High Density Residential and R-3C, High Density Residential, but recommended denial of the Comprehensive Plan and Rezoning changes to the proposed parcel. As a result of the Planning Commission's recommendation on the 77- acre parcel, the developer withdrew their request for the land use changes of the parcel and requested their application be paused for the smaller, 30-acre parcel while they adjusted their plans. The amended plans for the proposed 77-acre parcel require only a Rezoning to R-3A, which is consistent with the LMDR, Low-Medium Density Residential land use guiding.

If the rezoning request is successful, an application for platting and planned unit development (PUD) for the project would be required before development can occur. This subsequent process provides for public review and comment on the actual proposed site plan.

SURROUNDING USES

The subject property is surrounded by:

North	Large Lot Residential	Zoned: E-2, Estate Residential (lot size of 1.75 acres)	Guided: LDR, Low Density Residential
East	Large Lot Residential	Zoned: E-1, Estate Residential (lot size of 2.5 acres)	Guided: LDR, Low Density Residential
West	Residential	Zoned: A, Agricultural and PUD, Planned Unit Development	Guided: LDR, Low Density Residential and LMDR, Low-Medium Density Residential
South	Single-Family Residential	Zoned: A, Agricultural	Guided: LDR, Low Density Residential

EVALUATION OF REQUEST

REZONING

The applicant is proposing to rezone the land to R-3A, Multiple-Family Residential to be consistent with the 2040 Comprehensive Plan. Types of residential uses permitted in R-3A include: Single-family homes, Two-family dwellings, and Townhomes.

The north central part of the lot is proposed for townhomes and the eastern boundary is proposed for detached single family homes. Therefore, the uses are permitted by zoning, as noted.

The City Code, Title 10-3-5 states that a rezoning request must be “in the best interest of the physical development of the City” in order to be approved. This suggests that the request should be reviewed against such factors as infrastructure availability; compatibility with existing land uses in the neighborhood; and consistency with the Comprehensive Plan.

- Sewer and water are available to the site from Allen Way. Further extension and water looping would be required as the parcel develops.
- The site is designed to provide a transition of density and open space from lowest density with border open space abutting the existing large lot residential on the east to townhouses and then apartments on the 30 acre parcel on the west side closest to the busiest roads (Highway 3) and across the street from future guided medium density and higher density development.
- The proposed rezoning would be consistent with the 2040 Comprehensive Plan land use designation.

The subject parcel is guided LMDR, Low-Medium Density Residential.

Low-Medium Density Residential is defined in the 2040 Comprehensive Plan as:

“The low-medium density residential category includes a combination single family attached and single family detached housing that is generally at a greater density than traditional single family housing in Inver Grove Heights. Density of the LMDR category ranges from 4 to 8 units per net

acre. This land use category is principally isolated to the Northwest Area.”

The proposed lot is located in the Northwest Area of the City and is planned for future development. Some of the policies listed in the Future Development Areas in the 2040 Comprehensive Plan that appear relevant to this proposal include:

- Create a quality living environment that is adapted to the natural environment.
- Establish a collector road system that deters the use of local streets for non-local vehicular trips.
- Establish a local street system that deters the use of collector and arterial streets for local vehicular trips.
- Require that future street alignments fit the contours of the natural landscape.
- Encourage diverse housing styles consistent with the inherent characteristics of the site.
- Encourage development that incorporate natural features as integral elements of the residential environment.
- Encourage cluster development practices that preserve significant natural resources by concentrating on building locations.

ENVIRONMENTAL

At the August 7, 2024, public hearing regarding this property, environmental concerns were brought up regarding, specifically, the need for an Environmental Impact Statement (EIS). The City has an active Alternative Urban Areawide Review (AUAR) that evaluated development and related environmental impacts within the Northwest Area. Staff is continuing to evaluate the concept development in relation to the outcomes assumed by the AUAR. That report will be given to the City Council upon completion and in conjunction with this and the previous Planning Commission recommendation regarding the land use and re-zoning requests. However, for this specific request, the proposed rezoning would not trigger any additional environmental review as the zoning would be consistent with the proposed Comprehensive Plan designation.

ALTERNATIVES

The Planning Commission has the following alternatives available for the proposed request:

A. Approval. If the Planning Commission finds the application acceptable, the Commission should make the following recommendations:

- Approval of **Rezoning** from A, Agricultural to R-3A, Multiple Family Residential.

B. Denial. If the Planning Commission does not favor rezoning, a recommendation of denial should be forwarded to the City Council. With a recommendation of denial, findings or the basis for the denial should be given.

RECOMMENDATION

Staff feels this proposal takes into account the surrounding and existing land uses, street networks, providing public park space and working around the existing features of the site plus providing a buffer/unit type transition to the rural subdivision to the east. Planning Staff supports the Rezoning application as proposed.

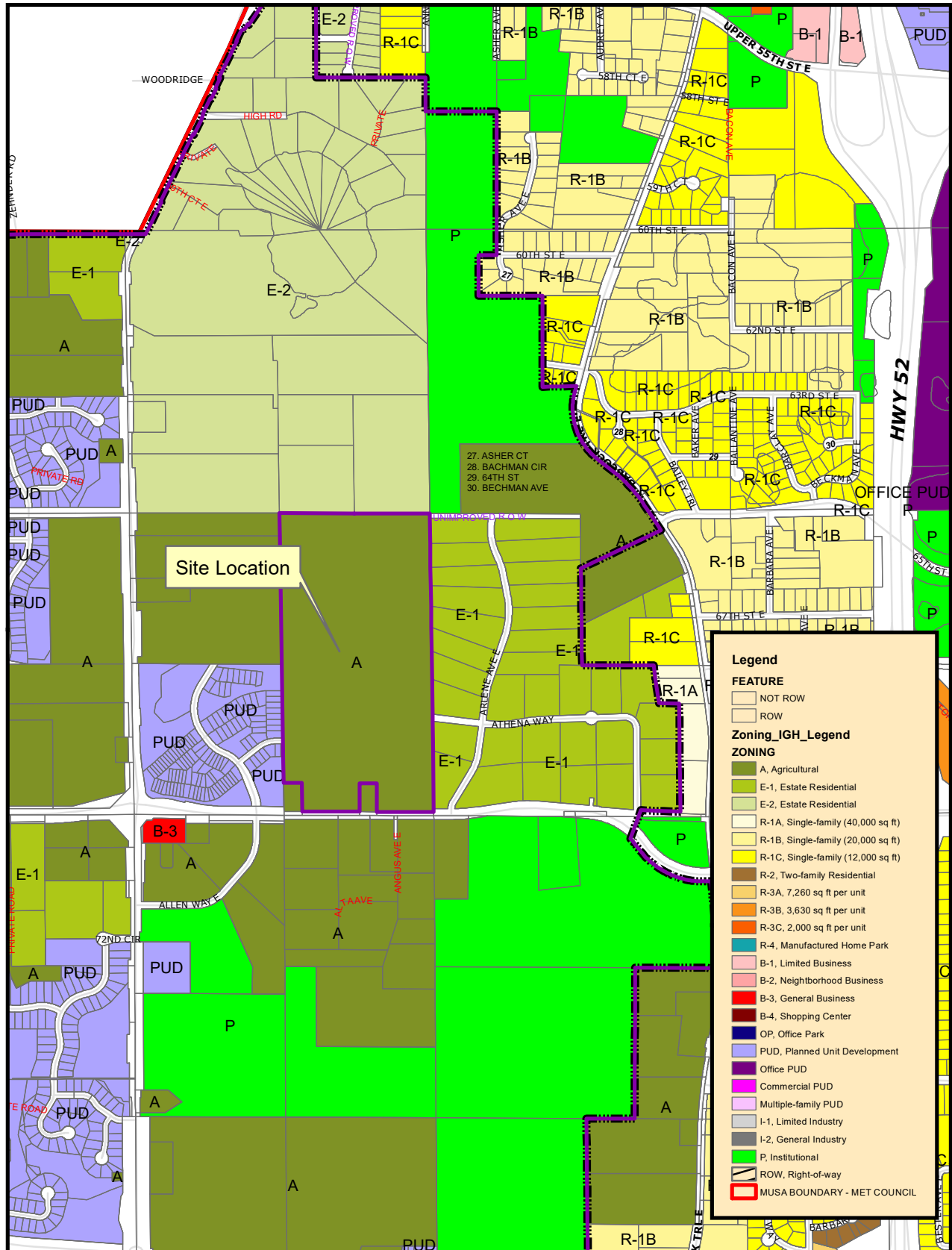
ATTACHMENTS

1. Zoning and Location Map

2. Proposed Rezoning Map
3. Existing Comprehensive Plan Map
4. Concept Plan



1401 70th Street Case No. 24-22PAZ



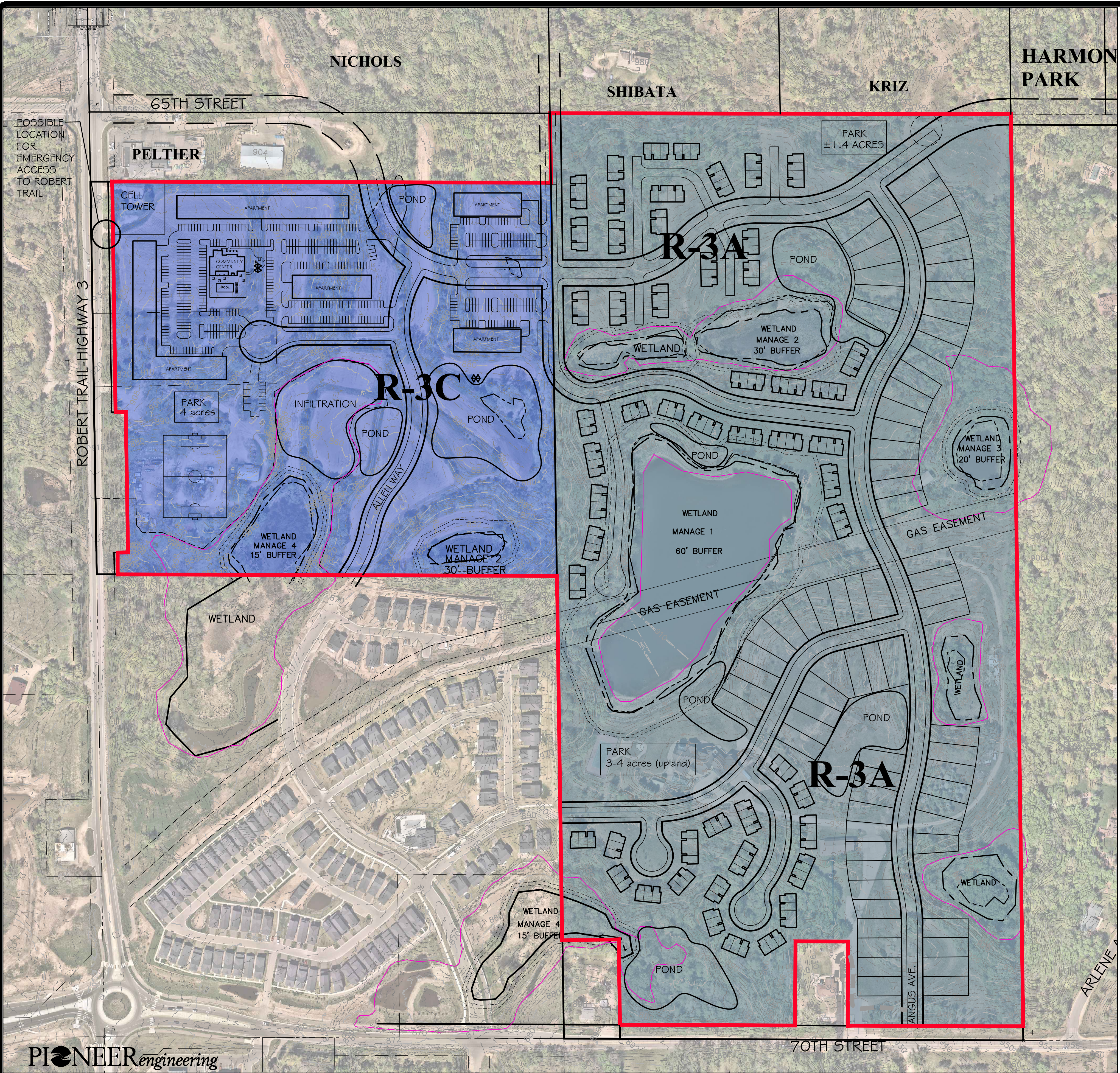
THIS DRAWING IS NEITHER A LEGALLY RECORDED MAP NOR A SURVEY AND IS NOT INTENDED TO BE USED AS ONE. THIS DRAWING IS A COMPILED OF RECORDS, INFORMATION AND DATA LOCATED IN VARIOUS CITY, COUNTY AND STATE OFFICES AND OTHER SOURCES AND IS TO BE USED FOR REFERENCE PURPOSES ONLY. THE CITY OF INVER GROVE HEIGHTS IS NOT RESPONSIBLE FOR ANY INACCURACIES HEREIN CONTAINED.

Map produced by the City of Inver Grove Heights GIS Dept.
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Exhibit A
Zoning and Location Map

Map not to scale



SITE DATA:

PROJECT AREA: ±108 ACRES GROSS (±77 ACRES ME, ±31 ACRES LUND)
WETLAND: 11 ACES
CELL TOWER AREA: ±0.5 ACRE
DEDICATED PARK: ±8 ACRES (UPLAND ONLY, WETLANDS AND BASINS EXCLUDED)

NET DEVELOPABLE AREA: ±88.5 ACRES

CURRENT ZONING: AG
2040 GUIDE PLAN: LOW DENSITY (1-4 UNITS/ACRE) LUND AND LOW-MEDIUM DENSITY (4-8 UNITS/ACRE) ME PROPERTY AND SOUTHEAST CORNER OF LUND PROPERTY

PROPOSED ZONING: PUD NORTHWEST AREA (R-3A, R-3C)

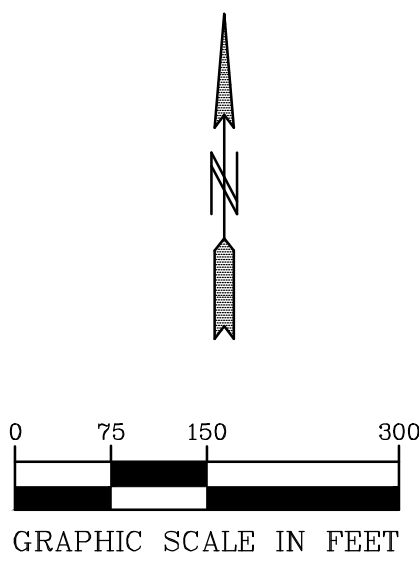
PROPOSED UNITS: 752
APARTMENTS LUND PROPERTY: ±500
TOWNHOME UNITS: ±190
50' WIDE SINGLE FAMILY: ±62

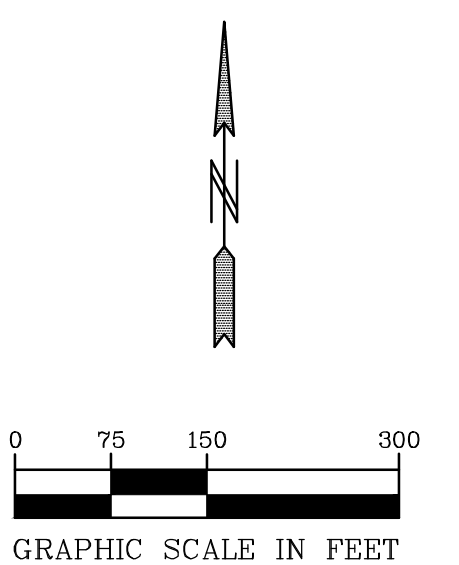
ZONING WITHIN EACH PRODUCT AREA (NET AREAS EXCLUDE WETLANDS AND DEDICATED PARK)

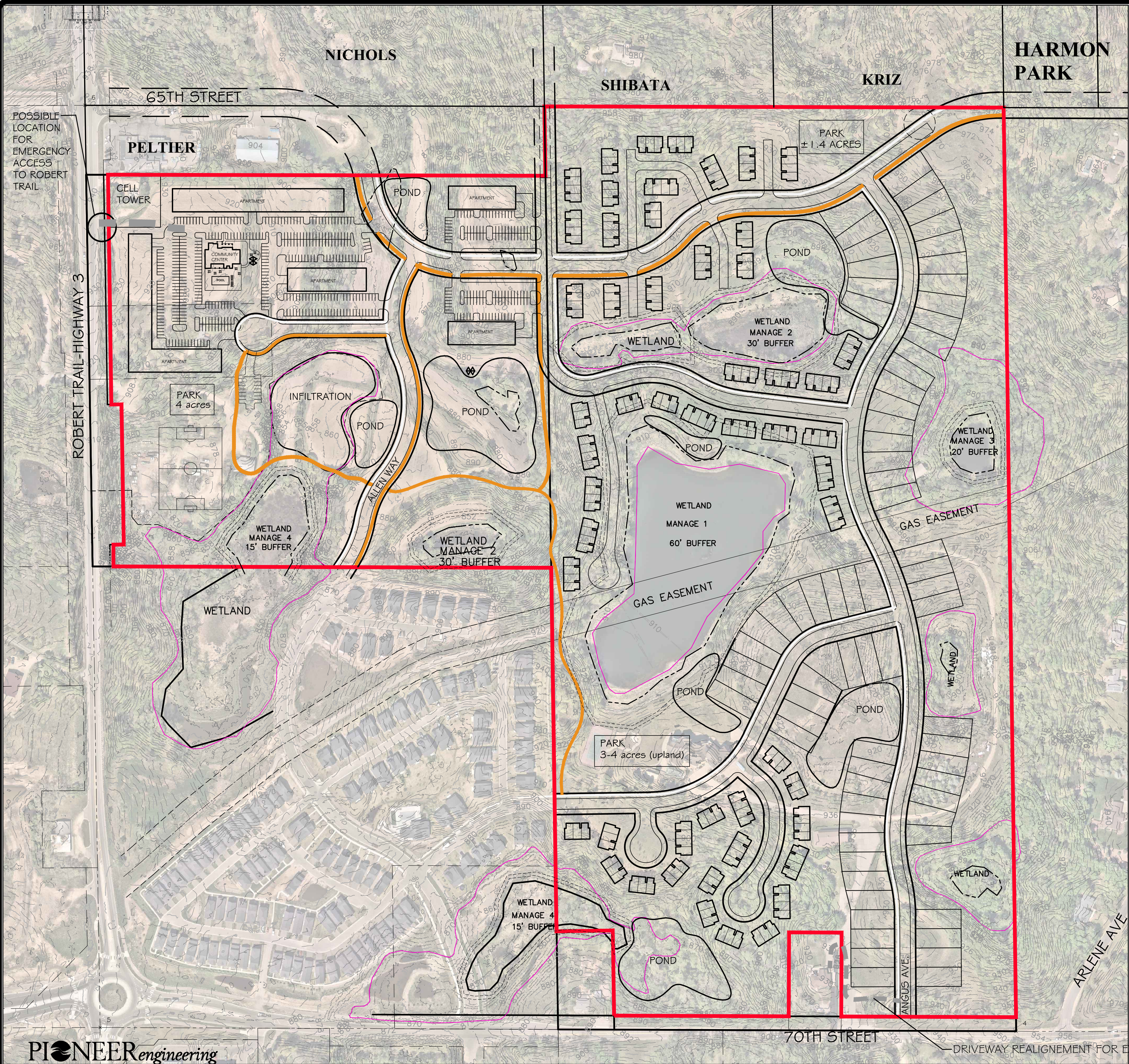
- R-3C (PUD NW AREA)
LUND APARTMENTS
NET AREA: ±25.8 ACRES
UNITS: ±500
- R-3A (PUD NW AREA)
TOWNHOMES AND DETACHED SINGLE FAMILY
NET AREA: ±62.7 ACRES
UNITS: ±252

CONCEPT PLAN FOR ILLUSTRATION PURPOSES ONLY
CONCEPT PLAN SUBJECT TO CHANGE WITHOUT NOTICE

- PROJECT AREA
- REGIONAL BASIN
- ESTIMATED WETLAND







SITE DATA:

PROJECT AREA: ±108 ACRES GROSS (±77 ACRES ME, ±31 ACRES LUND)
WETLAND: 11 ACES
CELL TOWER AREA: ±0.5 ACRE
DEDICATED PARK: ±8 ACRES (UPLAND ONLY, WETLANDS AND BASINS EXCLUDED)

NET DEVELOPABLE AREA: ±88.5 ACRES

CURRENT ZONING: AG
2040 GUIDE PLAN: LOW DENSITY (1-4 UNITS/ACRE) LUND AND LOW-MEDIUM DENSITY (4-8 UNITS/ACRE) ME PROPERTY AND SOUTHEAST CORNER OF LUND PROPERTY

PROPOSED ZONING: PUD NORTHWEST AREA (R-3A, R-3C)
PROPOSED LAND USE: HDR (12+ UNITS/ACRE) AND LMDR (4-8 UNITS/ACRE)

PROPOSED UNITS: 752
APARTMENTS LUND PROPERTY: ±500
TOWNHOME UNITS: ±190
50' WIDE SINGLE FAMILY: ±62

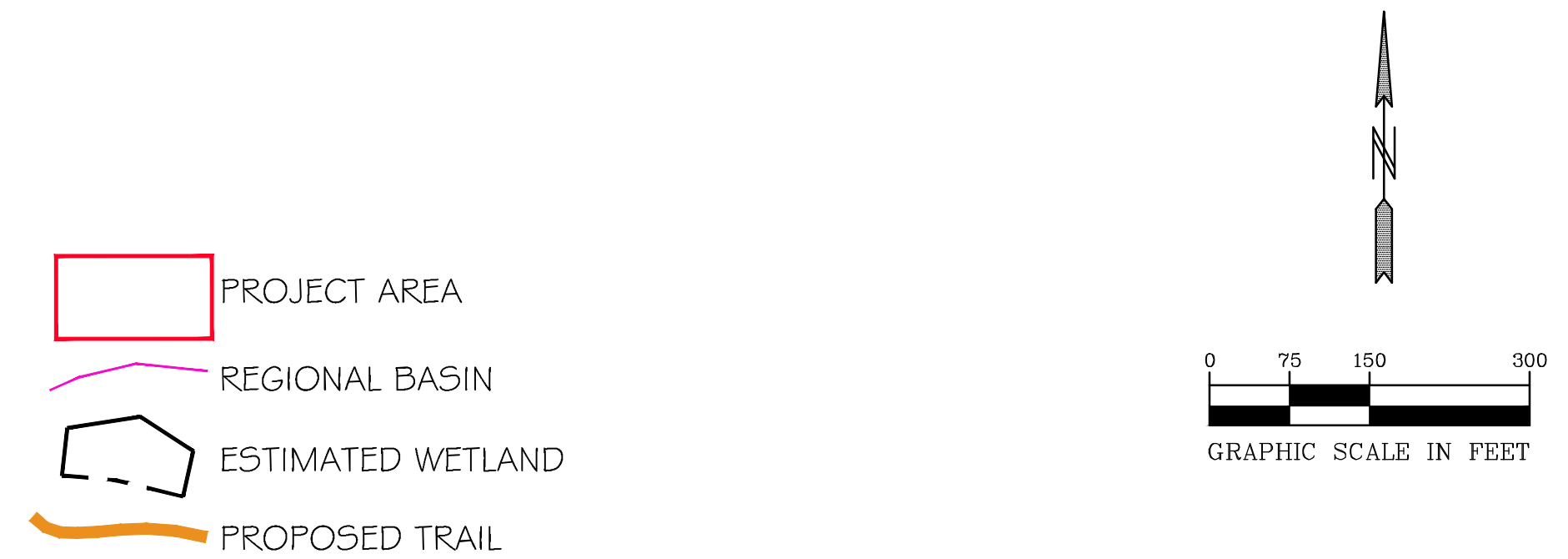
LAND USE AND ZONING WITHIN EACH PRODUCT AREA (NET AREAS EXCLUDE WETLANDS AND DEDICATED PARK)

LUND APARTMENTS
NET AREA: ±25.8 ACRES
UNITS: 500
NET DENSITY: ±19.4 UNITS/ACRE
PROPOSED LAND USE: HIGH DENSITY RESIDENTIAL (12+ UNITS/ACRE)
PROPOSED ZONING: R-3C

M AND E ROW TOWNHOMES AND SINGLE FAMILY
NET AREA: 62.7 ACRES
UNITS: 252 (190 TOWNHOMES, 62 SINGLE FAMILY)
NET DENSITY: 4.1 UNITS/ACRE
PROPOSED LAND USE: LOW-MEDIUM DENSITY RESIDENTIAL (4-8 UNITS/ACRE)
PROPOSED ZONING: R-3A

PROPOSED ROW:
PUBLIC:
65TH STREET (74' WIDE): 2,000 LF
60' ROW: 7,000 LF
PRIVATE (WITHIN TOWNHOME AREA): 1,900 LF

CONCEPT FOR ILLUSTRATION PURPOSES ONLY
CONCEPT SUBJECT TO CHANGE WITHOUT NOTICE





Planning Commission Report

MEETING DATE:	August 7, 2024
CASE NO:	24-22PAZ
APPLICANT:	National Land Holdings, LLC
PROPERTY OWNER:	Thomas & Deborah Lund, and M&E Investments, LLC
REQUEST:	Comprehensive Plan Amendment and Rezoning
LOCATION:	6470 & 6680 S. Robert Trail and 1401 70th Street E.
COMPREHENSIVE PLAN:	LDR, Low Density Residential and LMDR, Low-Medium Density Residential
ZONING:	A, Agricultural
STAFF CONTACT:	Allan Hunting, 651.450.2554

ACTION REQUESTED

The request consists of the following:

- Comprehensive Plan Amendment to change a portion of the land use to HDR, High Density Residential and Public/Institutional.
- Rezoning the single-family area to R-1C PUD, the townhome area to R-3B PUD, the apartment area to R-3C PUD and Public Institutional for the park areas.

BACKGROUND

The applicant is proposing to amend the Comprehensive Plan land use plan and Rezoning of three parcels containing approximately 108 acres located on the east side of South Robert (Highway 3) between 70th Street and 65th Street.

The proposed changes to the land use and zoning on the parcels are based on a concept plan consisting of 524 apartments, 145 townhome units and 83 single family lots. Densities in the individual neighborhoods would range from 2.4 units per acre up to 25.2 units per acre. The overall density of the project would be just over 8 units per acre.

The street network would include extensions of Allen Way and Angus Avenue as the main north-south roads and construct portions of 65th Street consistent with the 65th Street Small Area Plan that the City Council adopted in May 2024.

If the Comprehensive Plan Amendment is successful, an application for platting and planned unit development for the project will be required before development can occur. This subsequent process provides for public review and comment on the actual site plan.

SURROUNDING USES

The subject property is surrounded by:

North	Large Lot Residential	Zoned: A, Agricultural	Guided: LDR, Low Density Residential
East	Large Lot Residential	Zoned: E-1, Estate District	Guided: LDR, Low Density Residential
West	Large Lot Residential / Vacant, Single-Family Residential	Zoned: A, Agricultural, PUD, Planned Unit Development	Guided: MDR, Medium Density Residential; HDR, High Density Residential; Mixed Use; and LMDR, Low-Medium Density Residential
South	Large Lot Residential, Single-Family Residential	Zoned: A, Agricultural, PUD, Planned Unit Development	Guided: LDR, Low Density Residential; LMDR, Low-Medium Density Residential; and Mixed Use

EVALUATION OF REQUEST

COMPREHENSIVE PLAN AMENDMENT REVIEW

The subject parcels are currently guided LDR, Low Density Residential and LMDR, Low-Medium Density Residential. In 2022, the city received a land use application from the Summergate group proposing a Comprehensive Plan Amendment to change to LDR, Low Density Residential for the entire M&E Investments parcel (1401 70th Street East). The City Council approved a resolution on January 24, 2022, approving the change but with the condition that the Comprehensive Plan change would only go into effect once a Rezoning and PUD Development Plan was also approved by the city. The applicant never submitted a Rezoning or PUD plan request and therefore the existing land use designation of LMDR, Low-Medium Density Residential, still stands for the M&E Investments parcel (1401 70th Street East).

LDR, Low Density Residential is defined in the 2040 Comprehensive Plan as follows:

“The low-density residential category encompasses traditional “urban” density development in Inver Grove Heights. LDR includes lots or parcels ranging from 1 unit per acre to 4 units per net acre. Substantial portions of the low-density residential area are anticipated to develop at a density of two-three units per net acre. Housing types in the low-density residential category include single-family detached homes, twin units and lower density, townhome-style developments. In all cases, low-density residential development will be served by public water and sanitary sewer systems.”

Low-Medium Density Residential is defined in the 2040 Comprehensive Plan as:

“The low-medium density residential category includes a combination of single family attached, and single family detached housing that is generally at a greater density than traditional single family housing in Inver Grove Heights. Density of the LMDR category ranges from 4 to 8 units per net acre. This land use category is principally isolated to the Northwest Area.”

Along with proposing to maintain some of the existing LMDR, Low-Medium Density Residential category, the applicant is proposing to guide the areas where the higher density would be to HDR,

High Density Residential.

High Density Residential is defined in the 2040 Comprehensive Plan as:

“Areas designated as high density residential are intended to accommodate multi-family housing at densities exceeding 12 units per net acre. Uses in this category will be principally limited to higher density apartment or condominium buildings for either general occupancy or for specific segments of the population such as senior housing.”

The two areas planned for public parks would be guided Public/Institutional.

This area of the city is located in the Future Development Area as defined in the 2040 Comprehensive Plan. Some of the policies listed in the Comprehensive Plan that appear relevant to this proposal include:

- Create a quality living environment that is adapted to the natural environment.
- Establish a collector road system that deters the use of local streets for non-local vehicular trips.
- Establish a local street system that deters the use of collector and arterial streets for local vehicular trips.
- Require that future street alignments fit the contours of the natural landscape.
- Encourage diverse housing styles consistent with the inherent characteristics of the site.
- Encourage development that incorporates natural features as integral elements of the residential environment.
- Encourage cluster development practices that preserve significant natural resources by concentrating on building locations.

REZONING REVIEW

The applicant is proposing to Rezone the land consistent with the proposed Comprehensive Plan Amendment.

The proposed Rezonings include R-3C, Multiple Family/Planned Unit Development, R-3B, Multiple Family/Planned Unit Development, R-1C, Single Family/Planned Unit Development and Public Institutional for the park areas.

The two apartment complex areas in the northwest and south central part of the lot are proposed R-3C/PUD to match the density and product type for apartments. The north central part of the lot is proposed R-3B/PUD to match the density and product type of townhomes, and the eastern boundary is proposed R-1C/PUD to match the density and product type of detached single family homes.

The City Code, Title 10-3-5 states that a rezoning request must be “in the best interest of the physical development of the City” in order to be approved. This suggests that the request should be reviewed against such factors as infrastructure availability; compatibility with existing land uses in the neighborhood; and consistency with the Comprehensive Plan.

- Sewer and water are available to the site from Allen Way. Further extension and water looping would be required as the parcel develops.
- The site is designed to provide a transition between density and open space from the lowest density with border open space abutting the existing large lot residential on the east to the townhouse to higher density apartments on the west side closest to the busiest roads

(Highway 3) and across the street from future guided medium density and a higher density development.

- The proposed rezoning would be consistent with the proposed Comprehensive Plan land use changes.

ALTERNATIVES

The Planning Commission has the following alternatives available for the proposed request:

A. Approval. If the Planning Commission finds the application acceptable, the Commission should make the following recommendations:

- Approving the Comprehensive Plan Amendment from LDR and portions of existing LMDR to HDR and Public Institutional subject to the following conditions:
 1. The Metropolitan Council shall not require any significant modifications to the Comprehensive Plan Amendment.
 2. The Metropolitan Council shall not make a finding that the Comprehensive Plan Amendment has a substantial impact or contains a substantial departure from any metropolitan systems plan.
- Approving the Rezoning from A, Agricultural to R-1C/PUD, Single Family Residential PUD, R-3B/PUD, Multiple Family Residential PUD, R-3C/PUD Multiple Family Residential PUD and P/PUD, Institutional PUD.

B. Denial. If the Planning Commission does not favor the Comprehensive Plan Amendment and Rezoning, a recommendation of denial should be forwarded to the City Council. With a recommendation of denial, findings or the basis for the denial should be given.

RECOMMENDATION

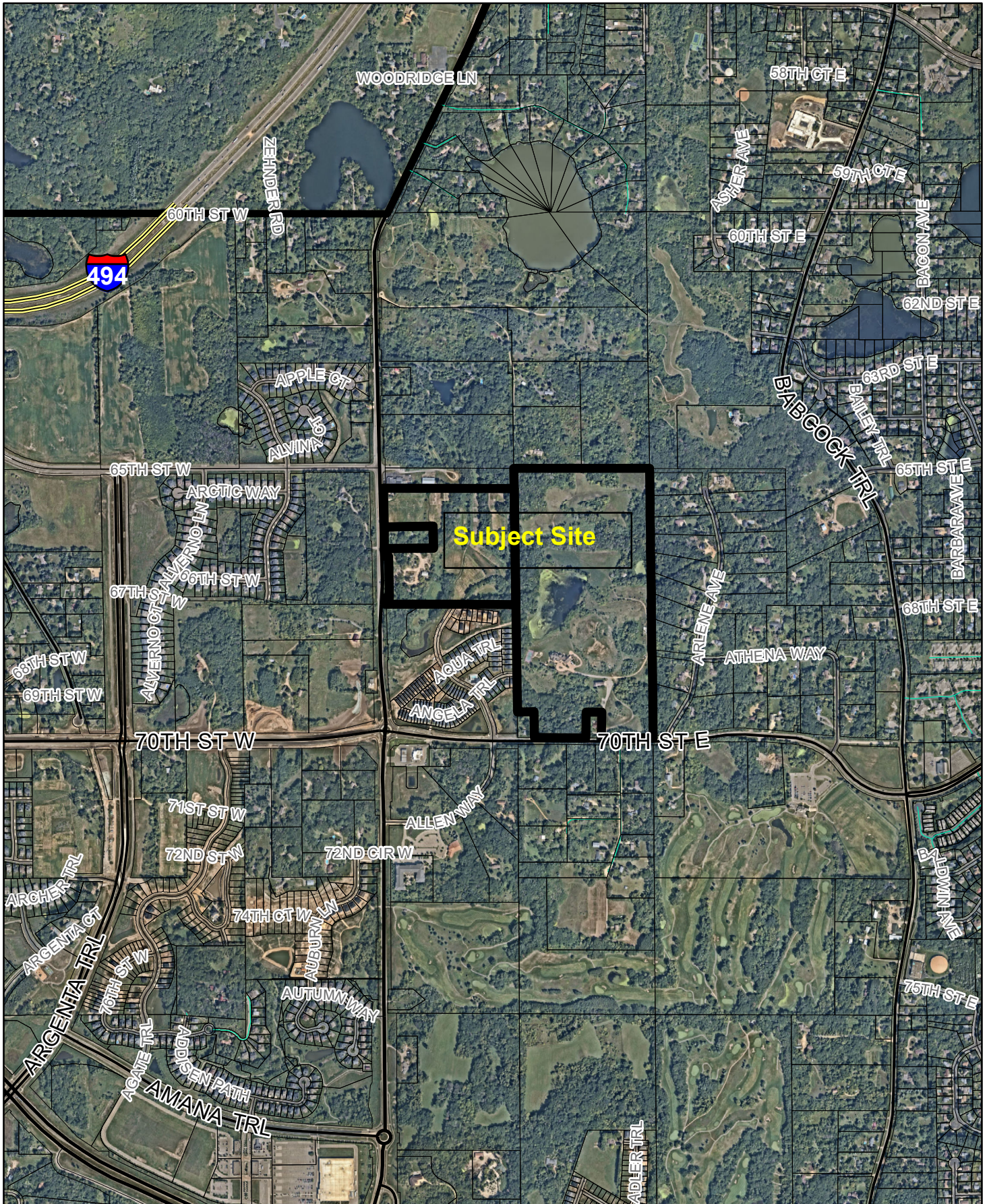
This report provides definitions of the existing and proposed Comprehensive Plan land use designations and lists the relevant policies for the Future Development Area of the city as defined in the 2040 Comprehensive Plan. The existing development pattern is a mix of medium density detached single family to rural density subdivision on 2.5 acre lots to large lot residential. The Canvas project to the south on the west side of the project area has an apartment building approved as part of the preliminary PUD so some of the proposed densities would be consistent with the unit type pattern already approved. This project would include continuation of north-south collector roads that will eventually provide access to the properties to the north and the construction of portions of 65th Street consistent with the approved 65th Street Small Area Plan.

The concept of the land use designations seems to fit other policies in the Comprehensive Plan addressing open space, preserving and developing to the nature of the land. The street system would be consistent with the Allen Way collector by having no direct individual driveway access.

Staff feels this proposal takes into account the surrounding existing land uses, street networks, providing public park space and working around the existing features of the site plus providing a buffer/unit type transition to the rural subdivision to the east.

ATTACHMENTS

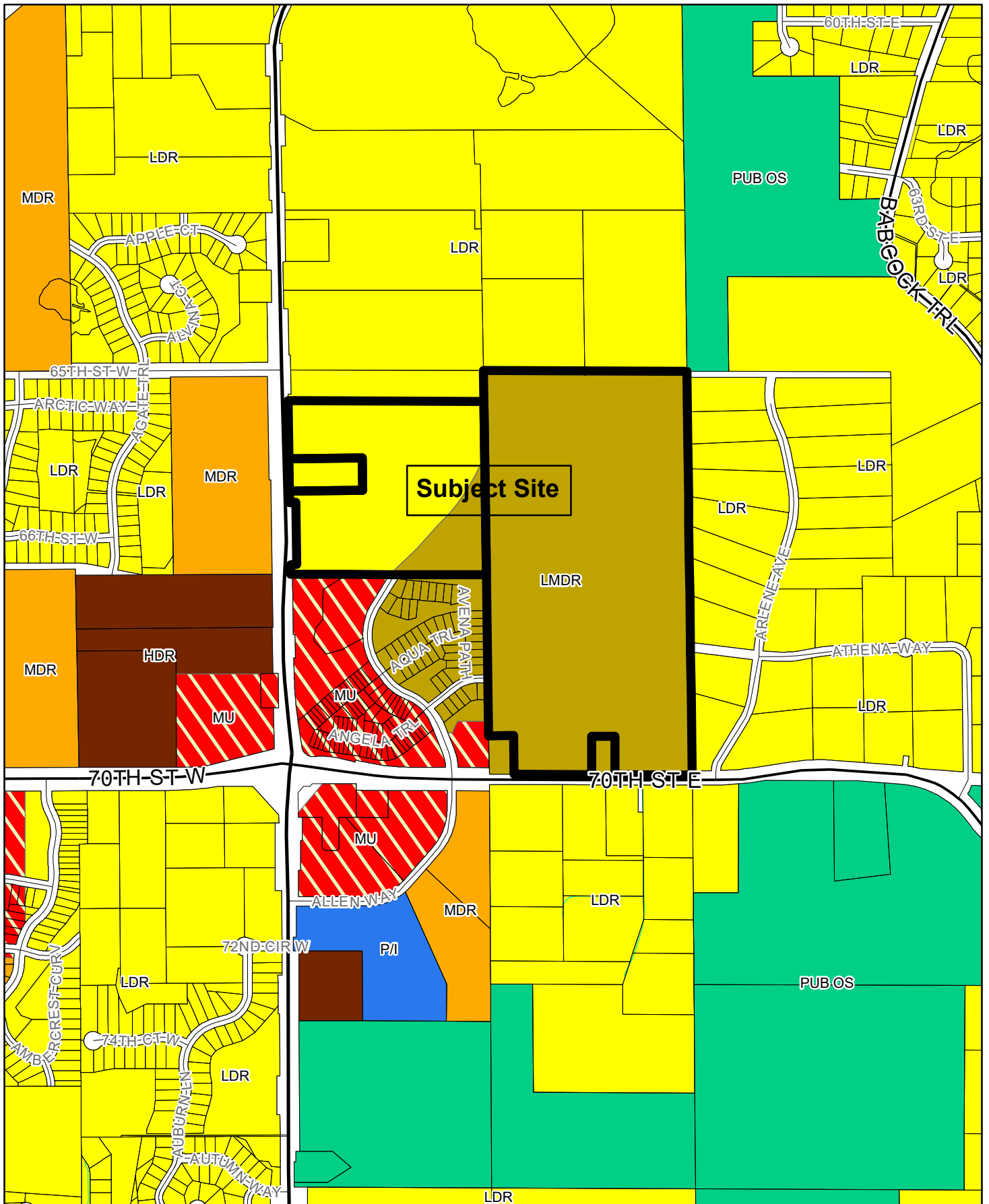
1. Location Map
2. Existing Comprehensive Plan Map
3. Proposed Comprehensive Plan Map
4. Proposed Rezoning Map
5. Concept Plan
6. Applicant Narrative
7. Applicant Provided Examples of Building Types

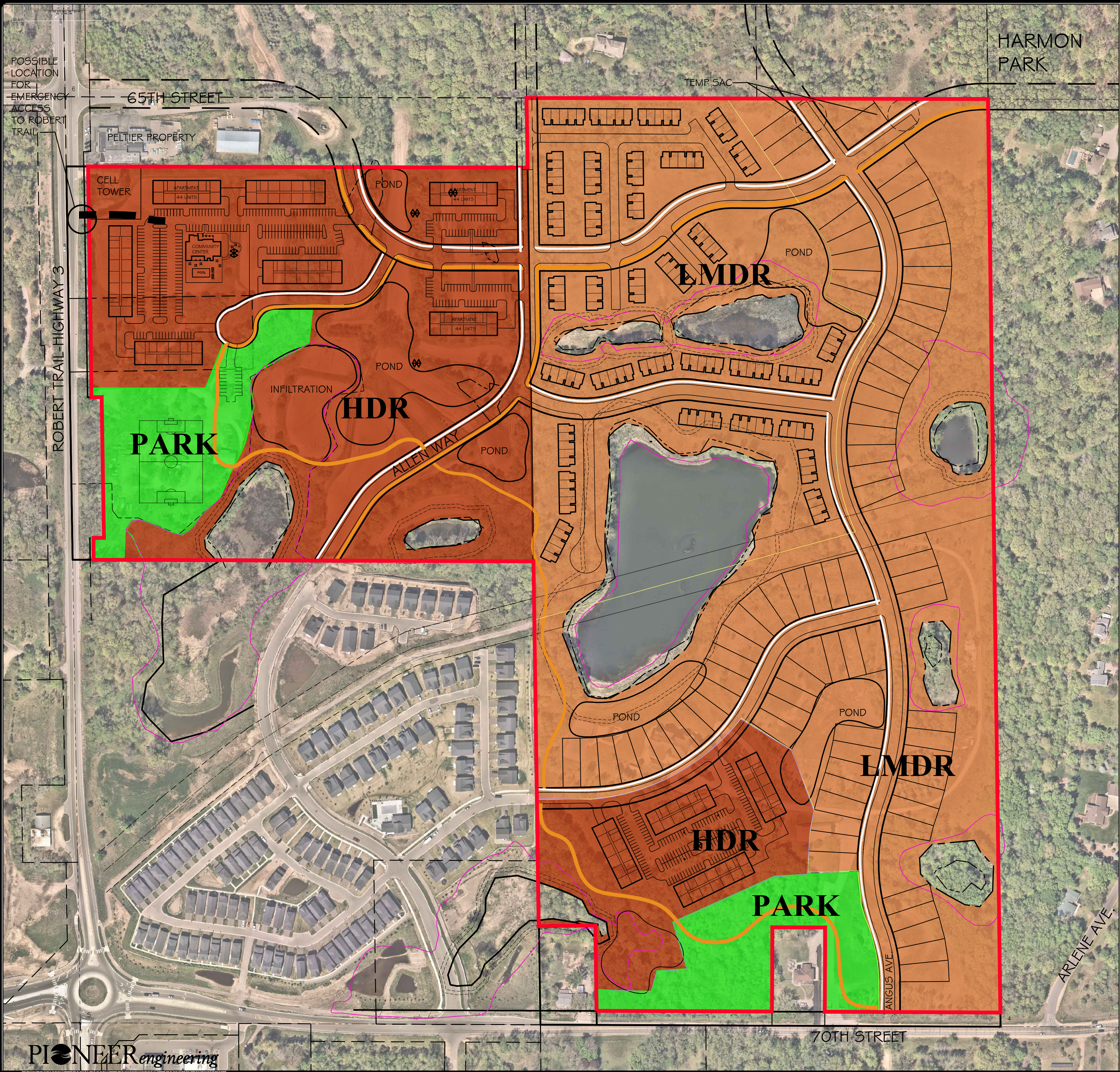




Existing Comprehensive Plan Map

Case No. 24-22PAZ





SITE DATA:

PROJECT AREA: ±108 ACRES GROSS (±77 ACRES ME, ±31 ACRES LUND)
WETLAND: 11 ACES
CELL TOWER AREA: ±0.5 ACRE
DEDICATED PARK: ±8 ACRES (UPLAND ONLY, WETLANDS AND BASINS EXCLUDED)

NET DEVELOPABLE AREA: ±88.5 ACRES

CURRENT ZONING: AG
2040 GUIDE PLAN: LOW DENSITY (1-4 UNITS/ACRE) LUND AND LOW-MEDIUM DENSITY (4-8 UNITS/ACRE) ME PROPERTY AND SOUTHEAST CORNER OF LUND PROPERTY

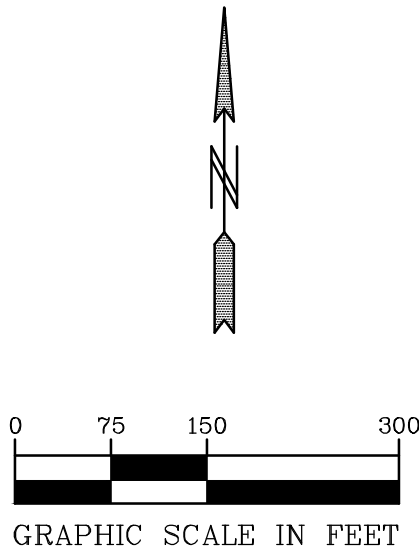
PROPOSED ZONING: PUD NORTHWEST AREA (R-1C, R-3B, R-3C)

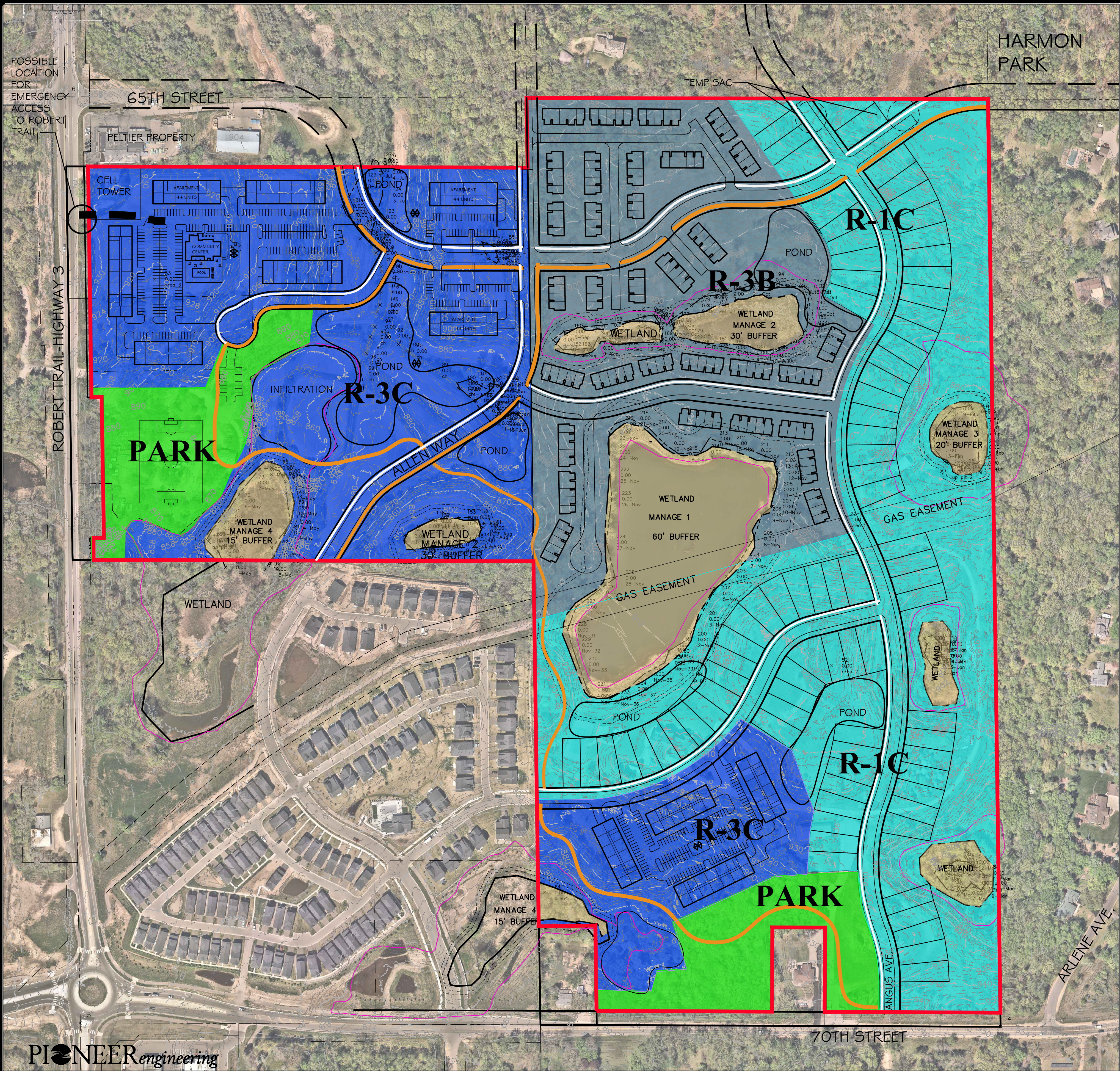
PROPOSED UNITS: 752
APARTMENTS LUND PROPERTY: 340
APARTMENTS ME PROPERTY: 184
TOWNHOME UNITS: 145
50' WIDE SINGLE FAMILY: 83

PROPOSED LAND USE WITHIN EACH PRODUCT AREA
(NET AREAS EXCLUDE WETLANDS AND DEDICATED PARK)

- HIGH DENSITY RESIDENTIAL (12+ UNITS/ACRE)
LUND APARTMENTS
NET AREA: ±25.8 ACRES
UNITS: ±340
NET DENSITY: ±13.1 UNITS/ACRE
- HIGH DENSITY RESIDENTIAL (12+ UNITS/ACRE)
ME APARTMENTS
NET AREA: 7.3 ACRES
UNITS: ±184
NET DENSITY: 25.2 UNITS/ACRE
- LOW-MEDIUM DENSITY RESIDENTIAL (4-8 UNITS/ACRE)
THE CURRENT LAND USE; NO AMENDMENT IN THIS AREA
SINGLE FAMILY AND ROW TOWNHOMES
NET AREA: 55.4 ACRES
UNITS: ±228
NET DENSITY: 4.1 UNITS/ACRE
- PUBLIC PARKS AND OPEN SPACE (±4 ACRES ON WEST SIDE, ±4 ACRES ON EAST)

- PROJECT AREA
- REGIONAL BASIN
- ESTIMATED WETLAND
- PROPOSED TRAIL





SITE DATA:

PROJECT AREA: ±108 ACRES GROSS (±77 ACRES ME, ±31 ACRES LUND)
WETLAND: 11 ACES
CELL TOWER AREA: ±0.5 ACRE
DEDICATED PARK: ±8 ACRES (UPLAND ONLY, WETLANDS AND BASINS EXCLUDED)

NET DEVELOPABLE AREA: ±88.5 ACRES

CURRENT ZONING: AG
2040 GUIDE PLAN: LOW DENSITY (1-4 UNITS/ACRE) LUND AND LOW-MEDIUM DENSITY (4-8 UNITS/ACRE) ME PROPERTY AND SOUTHEAST CORNER OF LUND PROPERTY

PROPOSED ZONING: PUD NORTHWEST AREA (R-1C, R-3B, R-3C)

PROPOSED UNITS: 752
APARTMENTS LUND PROPERTY: 340
APARTMENTS ME PROPERTY: 184
TOWNHOME UNITS: 145
50' WIDE SINGLE FAMILY: 83

ZONING WITHIN EACH PRODUCT AREA (NET AREAS EXCLUDE WETLANDS AND DEDICATED PARK)

- R-3C (PUD NW AREA)**
LUND APARTMENTS
NET AREA: ±25.8 ACRES
UNITS: 340
- R-3C (PUD NW AREA)**
ME APARTMENTS
NET AREA: 7.3 ACRES
UNITS: 184
- R-3B (PUD NW AREA)**
ROW TOWNHOMES
NET AREA: 20.9 ACRES
UNITS: 145
- R-1C (PUD NW AREA)**
SINGLE FAMILY DETACHED
NET AREA: 34.5 ACRES
LOTS: 83
- P PUBLIC INSTITUTIONAL PARK** (±4 ACRES ON WEST SIDE, ±4 ACRES ON EAST)

OPEN SPACE EXCLUDING DEDICATED PARK: ±40 ACRES
20% OPEN SPACE REQUIRED FOR NORTHWEST AREA PUD
(APPROX 22 ACRES REQUIRED)

- PROJECT AREA
- REGIONAL BASIN
- ESTIMATED WETLAND
- PROPOSED TRAIL

Date: June 17, 2024

To: City of Inver Grove Heights

From: Pioneer Engineering, Inc. John Molinaro, President
National Land Holdings, LLC (the “Developer”)

Re: Inver Hills Village
Lund and M&E Properties Comprehensive Plan Amendment and Re-Zoning
6570 South Robert Trail Inver Grove Heights, MN 55077
6680 South Robert Trail Inver Grove Heights, MN 55077
1401 70th Street East, Inver Grove Heights, MN 55077

Thank you for taking the time to review this application for amendment of the City’s Comprehensive Plan and rezoning.

The Properties

The project area consists of approximately 31 gross acres on the Lund property and 77 acres on the M&E property for a total of 108 acres. Land parcels are located on the east side of Highway 3 and north of 70th Street. This property is directly north of the newly platted Canvas at Inver Grove Heights development and west of Inver Grove Acres. Parcels are comprised of rolling terrain with areas of woodland, regional basins, and wetlands.

Comprehensive Plan

The project plan addresses a number of objectives identified in planning for development of the Northwest Area which were incorporated in the City’s 2040 Comprehensive Plan.

- Utilize recent investments in sewer and water infrastructure;
- Update and adjust land uses based on development constraints, property owner interests, capital improvement costs and market conditions;
- Guide development to ensure infrastructure investments are adequately funded;
- Utilize Planned Unit Development Process (PUD);
- Focus new development within the Northwest Area while ensuring that mitigation measures preserve and protect the environment;
- Continue implementing the Northwest Area zoning ordinances as a model for innovative stormwater management and development patterns;
- Manage stormwater within the development utilizing infiltration methods;
- Provide for a fair and reasonable open space pattern;

- Acquire parks in the Northwest Area for new planned residential growth, including neighborhood parks; and
- Provide trail connections to open space, parks, and regional trail system.

Land Use

The property currently has two land use designations. The majority of the site north of Allen Way on the Lund property is low density residential allowing 1-4 units/acre. However, staff recommended higher density in close proximity to Robert Trail. The entirety of the M & E property and the far southeast corner of the Lund property are designated low-medium density residential allowing 4-8 units/acre. This application is requesting a Comprehensive Plan amendment allowing different land use designations throughout the project area. Single family homes will fall into low density (1-4 units/acre), the townhome area will remain at low-medium density (4-8 units/acre), and the two apartment areas will be high density residential (12+ units/acre).

We understand the City has recently approved Comprehensive Plan amendments to regulate a number of properties in the Northwest Area to lower density than designated in the Comprehensive Plan. This was due to physical constraints of the rolling, wooded Northwest Area that has regional basins and wetlands, but also due to the market demands of the past 10-15 years. The Developer proposes to increase the density for portions of the property as there is demand in this market for higher density apartments in addition to townhomes and single-family lots creating a mixed-use development with life cycle housing suitable for several demographics. Sewer capacity studies are completed and the concept plan is within sewer capacity limits.

Proposed land use designations are depicted on the submitted concept plan. Apartments border Highway 3 to the west, a commercial property and ultimately 65th Street to the north. Apartments shown on the M&E property are located north of 70th Street. The south end of the Lund property proposes a large buffer comprised of open space, dedicated park, and wetlands providing separation to the Canvas development. The eastern portion of the development provides a buffer of land between the proposed single family homes and the existing single family homes in Inver Grove Acres.

Zoning

As part of the Northwest Area, the developer is submitting an application for a rezoning to PUD, as required. Proposed is an overlay of the PUD onto zoning districts most suitable for the underlying products and Comprehensive Plan land uses. The Developer is requesting rezoning the single family area to R-1C PUD, the townhomes to R-3B PUD, and the apartments to R-3C PUD. The goal of the concept plan is to create mixed-use neighborhood fully compliant with the letter of both the zoning ordinance and the comprehensive plan.

Infrastructure

The property is served by sewer and water extension from the south through the Canvas development. It has been determined by the City engineer and third-party consulting engineer that there is infrastructure capacity to serve 340 units on the Lund property and 412 units on the M & E property. Sanitary sewer is entirely gravity, and no lift stations are anticipated.

Allen Way will continue north from Canvas to the proposed 65th street extension. A sidewalk and a trail abut Allen Way.

The 65th Street Extension has been discussed for many years. After substantial discussion with City staff, Planning Commission, City Council, and area residents, the City determined the best alignment options for a future 65th Street extension is from the intersection at Robert Trail following the natural contours of the land through the development to the northeast corner of the M&E property on the south side of Harmon Park. Right of way for 65th Street is proposed at 74-feet in width, starting at the intersection north of the Peltier property on Robert Trail and continuing east past the commercial buildings. It will extend through the Lund property to the east, through the northerly portion of the project, and then to the northeast corner of the project area. This road will have limited individual driveway access and will conform to all City engineering standards for a collector road including minimum curve radii. A trail is proposed on one side of 65th Street and a sidewalk on the other side.

Park and Open Space

As part of a PUD in the Northwest Area, a minimum of 20% is required open space. The site plan exceeds this requirement. Substantial open space is proposed along the eastern boundary and southern Lund boundary adjacent to Canvas. Trails are situated along the future 65th alignment and are extended to the trails and sidewalks on Allen Way in Canvas to 65th Street. In addition to the trails along the right of way (ROW), an interior trail will connect the two public park areas.

Based on a number of meetings with City Staff and the Parks Director, the Developer has proposed dedication of public parks in two locations within the project as follows: (a) approximately 4-acres on the Lund property along Highway 3; and approximately 4-acres on the south end of the M&E property along 70th Street. Parks will be dedicated to the City and open to the public. Programming and design for these parks is the responsibility of the City.

Product

Apartments

Proposed are high-quality market rate apartments with underground parking and EV charging stations including features typical of new construction in the market area. Examples of completed apartment developments are included in the application. Proposed are 1-3 bedrooms appealing to professionals and senior residents desiring single level living with substantial amenities.

Townhomes and Villas

Townhomes and villas are 2-3 level buildings with attached 2-car garages. The demographic attracted to these products are families seniors, and professionals. Examples of previously completed developments are included in the application.

Single Family

The Developer is in discussions with third-party builders to construct the single-family and villas homes. Examples are included in the application.

We appreciate the City's time in reviewing our application and look forward to working with the City on this new neighborhood.







LINCOLN PARC

Luxury Apartment Homes
Executive Office Suites









RETAIL

RETAIL

WYNGATE

AT MAPLEWOOD





Request for Council Action

SUBJECT: **Resolution Approving the 2025 Environmental Advisory Commission Work Plan**

MEETING DATE: December 2, 2024

ITEM TYPE: Regular Business

CONTACT: Ally Sutherland, Environmental Specialist, 651.604.8511

ACTION REQUESTED

The Council is asked to receive a presentation on the proposed 2025 Environmental Advisory Commission Work Plan and then consider the attached Resolution, to adopt the work plan

BACKGROUND

The duties and functions of the City's Environmental Advisory Commission (EAC) are defined by City Code 2-4-2. These include advising the City Council on environmental issues including local landfill matters, wetland replacement applications and aircraft noise, and promoting public awareness of local environmental issues. Since 2023, the EAC, City Council and staff have found the annual work plan to be a helpful guiding document proposed by the EAC and approved by the City Council. The purpose of this work plan is to define annual priorities of the EAC that align with the duties and functions defined by City Code.

The draft work plan, a copy of which is attached, was developed based on EAC duties, progress from previous EAC work plans, regional environmental and sustainability trends, public comments, and existing environmental programming. Staff believe the proposed work plan is achievable by December 2025 with available City staff support, funding and external technical assistance.

FISCAL IMPACT

Staff believes the projects identified within the proposed work plan can be accomplished within the proposed 2025 City budget. Any efforts that would extend beyond budgeted resources will be brought forward for further discussion and Council approval, or proposed as part of future City budget cycles.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, approving the 2025 Environmental Advisory Commission Work Plan.

ATTACHMENTS

1. Resolution
2. Draft 2025 EAC Work Plan

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

**RESOLUTION APPROVING THE 2025 ENVIRONMENTAL ADVISORY
COMMISSION WORK PLAN**

WHEREAS, the City of Inver Grove Heights Environmental Advisory Commission (EAC) is established with the powers and duties contained within City Code 2-4-1; and

WHEREAS, the EAC consists of nine members appointed by the Mayor, with consent of the Council; and

WHEREAS, the duties and functions of the EAC include advising the Council on environmental items, including promoting public awareness of local environmental issues; and

WHEREAS, the EAC has developed a 2025 EAC Work Plan (Work Plan) to define 2025 environmental priorities that respond to community requests, support existing programming, and align with regional trends; and

WHEREAS, upon approval of the Work Plan, staff and the EAC will initiate implementation of work plan action items, which includes requesting City Council final approval for each goal, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, that the Council hereby approves the 2025 Environmental Advisory Commission Work Plan.

Adopted this 2nd day of December, 2024 by the City Council of the City of Inver Grove Heights, Minnesota.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

2025 Environmental Advisory Commission Work Plan

The purpose of this work plan is to define annual priorities of the City of Inver Grove Heights Environmental Advisory Commission (EAC) that align with the duties and functions defined by City Code 2-4-2. Duties and functions of the EAC include, but are not limited to, reviewing and advising the City Council on environmental issues and promoting public awareness and understanding of local environmental issues.

This work plan was developed based on progress from EAC duties, previous EAC work plans, regional environmental and sustainability trends, public comments, and existing environmental programming. It was also developed in partnership with the City's Environmental Specialist to ensure the work plan is achievable by December 2025 with available City staff support, funding and external technical assistance.

The EAC will implement the following 2025 Work Plan with support from the City's Environmental Specialist:

1. Support the City's Energy Action Plan (EAP).

- a. Extend the Xcel Energy Partners In Energy Memorandum of Understanding through 2025.
- b. Provide business outreach related to building energy audits, electric vehicle charger installation opportunities, renewable energy, and available energy tax credits and rebates.
- c. Provide residential outreach related to home energy audits, assistance for energy burdened households, renewable energy, electric vehicles, and available energy tax credits and rebates.
- d. Provide multiunit property outreach related to building energy audits and available energy tax credits and rebates.
- e. Review community energy data updates provided by Xcel Energy Partners in Energy and annual EAP update.

2. Support the Sustainable IGH Awards program.

- a. Help promote the program to residents and businesses by hosting information tables at City events and leveraging local partnerships.
- b. Review applications and make recommendations to the City Council for bronze, silver, gold and special recognition awardees.

3. Host the Annual Stormwater Pollution Prevention Meeting in partnership with the City's engineering division.

4. Support the following existing City environmental programming as needed:

- a. Solid waste abatement programming related to waste reduction, recycling and organics initiatives.
- b. Minnesota GreenStep Cities
- c. SolSmart

5. Increase the public and Commission's awareness of local environmental issues by inviting internal and external speakers to EAC meetings and increasing promotions of the meetings to the public.

6. Invite relevant City Staff to present internal environmental and sustainability updates related to City facilities, natural resources, and more.

7. Process other business-as-usual items related to landfills, wetlands, airport noise, and other assigned duties of the Environmental Advisory Commission per City Code 2-4-2.



Request for Council Action

SUBJECT: **Resolution Allocating the City's 2024 Local Affordable Housing Aid (LAHA) Funding**

MEETING DATE: December 2, 2024

ITEM TYPE: Regular Business

CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, authorizing the City to enter into an agreement with the Dakota County Community Development Agency (CDA) regarding the allocation of the City's state-funded Local Affordable Housing Aid (LAHA).

BACKGROUND

At its June 3, 2024 work session, the City Council heard from Tony Schertler, Executive Director, and Lisa Alfson, Director of Community and Economic Development, with the Dakota County Community Development Agency (CDA) about the potential for the CDA to partner with cities in Dakota County to put cities' new Local Affordable Housing Aid (LAHA) funds to use via established CDA programs.

The Minnesota Legislature established the LAHA program in 2023, which was projected to create \$1 billion in new funding to support various housing programs. The law established a 0.25% metropolitan region-wide sales tax, with a portion of the proceeds allocated to metropolitan cities over 10,000 in population. The new sales tax took effect on October 1, 2023, with the first annual distribution occurring in the second half of 2024. Inver Grove Heights is scheduled to receive \$200,443.29 for 2024. A larger amount is anticipated for 2025, given that the distribution will be based on a full 12 months of sales tax collections.

LAHA Expenditures

Cities may use LAHA funds for a variety of supportive housing programs, such as: emergency rental assistance; financial support to nonprofit affordable housing providers; and projects for the construction, acquisition, rehabilitation, demolition or removal of existing housing structures. The funds may also be used to provide financial assistance in the form of construction financing, permanent financing, interest rate reduction, refinancing, and gap financing of housing.

According to the Department of Revenue, LAHA funds must be committed within three years, and spent by December 31 in the fourth year following the year after the aid was received. Starting in 2025, cities must submit an annual report with documentation of qualifying projects completed or planned, as well as any unspent funds. The report is submitted to the Minnesota Housing Finance Agency, and is due by December 1 of each year.

Funding Options

The CDA identified possible three programs that cities' LAHA funds could be invested in:

1. Enhanced Single-Family Home Improvement Loan Program. Expand the existing CDA-administered Home Improvement Loan Program to serve more households. Assigning LAHA funds to this program is anticipated to increase the number of households than can be served per year from 60-70 households per year to 115-120 after Year 2 of the program.
2. Residential Preservation and New Construction Gap Financing Program. Expand the existing CDA-administered gap financing resources for residential multi-family and single-family preservation and new construction. Project financing has become a barrier to constructing needed affordable housing. The funding would enable the CDA to enhance its resources to provide gap financing for single- and multi-family affordable housing projects.
3. Radon Testing and Mitigation Grant Program. Provide free testing and mitigation services to income-eligible residents with radon levels exceeding 2.6 pCi/L.

Additional information is attached on all three programs.

Use of Funds

Given the CDA's longstanding experience in operating these programs, and the time and challenges involved in replicating the same or similar programs at the City level, City staff believes partnering with the CDA to allocate IGH's LAHA funds to one or more of these program is the best path forward at this time.

Specifically, given the continued interest (with waitlists) and success of the Home Improvement Loan Program, and larger quantity of older homes in the community, staff is recommending allocating 80% of the City's 2024 LAHA dollars for this program. Older homes have the potential to create naturally-occurring affordable housing. Providing funds to ensure those homes are maintained is critical to ensuring more attainable housing options. City staff is also recommending allocating 20% of the City's 2024 LAHA dollars toward the radon program to ensure the safety of the City's housing supply. With radon being a high health concern in Minnesota, providing funding to test and mitigate for the gas is important for qualified homeowners.

At this time, City staff is not recommending funding the Residential Preservation and New Construction Gap Financing Program. The CDA is currently completing a housing market study, which will provide additional data regarding the type and amount of need in Dakota County specifically. Inver Grove Heights can look to allocate some or all of its LAHA funds to this program in the future, if that aligns with the Council's goals and priorities.

The CDA is a tremendous asset to cities in Dakota County, especially given its staff expertise and resources to manage the various programs that help to deliver on housing goals and needs. That work is difficult to replicate in each of the cities individually without significant staff and other program-related costs to taxpayers of the City.

The CDA has requested a commitment from cities to ensure funding consistency of these different programs. Although it is logical to lock into a multi-year commitment, it is likely needs and City Council priorities could change annually. And, as city allocations are based on sales tax collections, the dollar amount of the City's LAHA allocation will change, too. The City Council, or City Economic Development Authority, may also want local flexibility to leverage some or all of the LAHA funding

should a project come forward that it wants to support directly. At this time, staff is not aware of such a project. Thus, for the 2024 funds, staff is recommending the City Council approve the attached Resolution, allocating 2024 LAHA funds to the Dakota County CDA and then re-evaluating the distribution, as well as the distribution to each of the three programs proposed by the CDA, again next year.

FISCAL IMPACT

There is no direct cost to the City other than the allocation of the LAHA funding.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, allocating 80% of the 2024 LAHA dollars to the Home Improvement Loan Program and 20% of the LAHA dollars to the Radon Testing and Mitigation Grant Program, in partnership with the Dakota County Community Development Agency (CDA).

ATTACHMENTS

1. Resolution_Inver Grove Heights LAHA 2024 Allocation_11-25-2024
2. Dakota County CDA_Enhanced Single Family Home Improvement Loans
3. Dakota County CDA_Home Preservation & New Construction Gap Financing
4. Dakota County CDA_Radon Testing Program

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA
RESOLUTION NO. 24-____**

**RESOLUTION APPROVING THE DAKOTA COUNTY COMMUNITY DEVELOPMENT
AGENCY TO ADMINISTER CITY LOCAL AFFORDABLE HOUSING AID FUNDS**

WHEREAS, the City of Inver Grove Heights (City) is a recipient of newly created sales tax-funded Local Affordable Housing Aid (LAHA) dollars from the State of Minnesota; and,

WHEREAS, the purpose of LAHA is to develop and preserve affordable housing and help persons experiencing homelessness find housing; and,

WHEREAS, the City's first annual allocation of LAHA funds received in 2024 totaled \$200,443.29; and,

WHEREAS, the City has three years to commit the 2024 funding, no later than December 31, 2027, and must spend the funds by December 31, 2028; and,

WHEREAS, if the City's LAHA funds are not committed or spent in the required timeframe, funds will be returned to the Minnesota Housing Finance Agency for statewide housing needs; and,

WHEREAS, the Dakota County Community Development Agency (CDA) has formally requested to partner with the City and other Dakota County communities on the administration of the LAHA funds for three CDA programs: 1) Enhanced Single-Family Home Improvement Loan Program; 2) Residential Preservation and New Construction Gap Financing Program; and 3) Radon Testing and Mitigation Grant Program; hereafter referred to collectively as the "Programs;" and,

WHEREAS, the City Council has reviewed the CDA Programs and has determined which of the Programs it shall allocate its LAHA funds towards, and agrees to partner with the CDA on for the administration of the City's LAHA funds on those Programs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, that the following allocation of Local Affordable Housing Aid (LAHA) received by the City in 2024 shall be distributed as stated:

1. Home Improvement Loan Program: \$160,354.63, or 60% of total 2024 funds
2. Radon Testing and Mitigation Grant Program: \$40,088.66, or 40% of total 2024 funds

BE IT FURTHER RESOLVED, the Dakota County CDA is designed as the entity to carry out certain administrative duties related to the Local Affordable Housing Aid (LAHA) program on behalf of the City of Inver Grove Heights, subject to a future joint powers agreement to be executed between the two parties.

This resolution is passed and adopted by the City Council of the City of Inver Grove Heights, Dakota County, Minnesota this 25th day of November, 2024.

Aye:

Nay:

CITY OF INVER GROVE HEIGHTS

Brenda Dietrich

Its: Mayor

ATTEST:

Rebecca Kiernan

Its: City Clerk

Project Proposal:	Enhanced Single-Family Home Improvement Loan Program
Project Purpose:	Expand the existing CDA-administered Home Improvement Loan Program to include additional Local Affordable Housing Aid (LAHA) funding. Please see the attached brochure for information about the Home Improvement Loan Program.
Project Objectives:	1) Continue to improve the housing stock of Dakota County. 2) Expand existing program with proven results to more income-eligible residents of County. 3) Provide cities and county with a way to use LAHA for an existing countywide housing program. 4) Diversify funding resources for existing CDA program.
Project Outcomes:	1) Increase number of homes improved from 60-70 per year to 115-120 per year after Year 2 of new program.
Project Details:	• Provide deferred 0% loans of up to \$35,000 for home improvement projects. • Home improvement projects prioritize health, safety, and structural integrity issues. ○ Common improvements include new roofs, siding, HVAC systems, windows, building foundation or other structural updates, accessibility improvements, kitchens and bathrooms(accessibility). ○ Other improvements would be considered if they address health and safety issues or otherwise improve the value of the home. Common improvements are repairs or replacement of detached garages, kitchens and bathrooms (non-accessibility), driveway replacement/repair • Homeowners must be income eligible and meet other CDA program requirements, e.g. own and reside in home, meet credit standards, be current on property taxes, properties must be at least 15 years old, etc. ○ CDBG funds require 80% AMI cap ○ LAHA requires 115% AMI cap } See attachments for current AMI limits • Have one application for homeowners; eliminates any confusion for homeowners. • Eligible HO with incomes at or below 80% AMI could use either countywide and city CDBG and LAHA. • Eligible HO with incomes between 81-115% AMI would use only countywide and city LAHA as they are available. • Program income generated from LAHA would be used for future home improvement loans, similar to the CDBG program. CDA would track program income and deposit into individual city accounts.

Project Funding:	• Current CDBG entitlement funding totals \$1,193,635 for FY 2023, which includes cities' and Dakota County CDBG allocated to CDA's HO Rehab program. • CDA spends approximately \$1,725,800 to rehab 70 homes in a fiscal year, on average. ○ Current CDBG allocation will fund about 37 loans at \$32,000/ea. ○ Program income from previous CDBG loans supports another 15 more per year. ○ Takes about 18 months to fully expend a year's worth of CDBG and program income. ○ Funds are replenished annually, provided Congress funds the CDBG program. • Future LAHA – CDA estimates it could successfully deploy an additional approximately \$1,400,000 to rehabilitate an additional 55 loans per year after first full year of additional funds. • Individual cities contributing to program would have separate subaccounts that will be tracked by CDA staff.
Project Staff:	• Existing staff: ○ 1 FT Rehab Coordinator ○ 1 FT Rehab Advisor ○ 1 FT PSA ○ 2 Rehab Advisor contractors – each takes 5-7 files per year, total of 15 • Additional staff needed for LAHA funds: 1 additional FT Rehab Advisor
Project Reporting:	The CDA would provide annual reports to participating cities and Dakota County. The annual report would include the following: ○ Community's contribution to program that fiscal year ○ Number of loans using LAHA ○ Program income generated

Attachments: 1. CDA Home Improvement Loan Brochure

Minnesota Housing Rehabilitation Loans

The Dakota County CDA is a local lending partner with Minnesota Housing for the state funded Rehabilitation Loan program.

This program assists very low-income homeowners in financing basic home improvements that directly affect the safety, habitability, energy efficiency and accessibility of their homes.

To be eligible, borrowers must occupy the property, have less than \$25,000 in financial assets and meet program income limits.

For more information about Minnesota Housing's loan programs visit www.mnhousing.gov.



1228 Town Centre Drive
Eagan, MN 55123



Dakota County

Home Improvement Loan Programs

Loans to help Dakota County
homeowners finance their fix-ups.

Home Improvement Loan Program

Dakota County homeowners needing financial assistance to make improvements to their homes can apply for a Home Improvement Loan from the Dakota County Community Development Agency (CDA).

Common improvements include adding insulation, furnace replacements, exterior upgrades (roofs, siding, windows) and special needs modifications (such as ramps or roll-in showers).

How to Qualify

Applicants must own and reside in their home, meet equity and credit requirements and have a gross annual income that does not exceed the federally mandated limits for the program. For information about the program and income limits, visit www.dakotacda.org.



Loans Terms

- 0% interest
- No monthly payments
- Minimum loan = \$15,000
- Maximum loan = \$35,000
- Repayable when the home is no longer the homeowner's primary residence or when the home is sold. Homeowners may also be required to repay the loan if they refinance or take out a home equity loan.
- Dakota County CDA Home Improvement Loans are not forgiven. Repayment is required.

The Process

- If you qualify, the CDA will inspect your home, prepare specifications and assist you in obtaining at least two bids for the work to be done.
- Loan proceeds are kept on account for you by the CDA and payments are made directly to the contractors on your behalf when the work is completed.
- Inspection of work upon completion is required by both you and the CDA before payment is made.
- Special provisions may apply to emergency situations and accessibility improvements, which can be obtained by contacting the CDA.



How to Apply

Home Improvement Loan applications can be downloaded from the CDA's website at www.dakotacda.org or call (651) 675-4400 to request an application by mail.

Completed applications will be reviewed for eligibility and all personal information will be kept private per Minnesota State Law.

Program funding is limited and there is a waiting list for loans.

Questions?

Contact the CDA Housing Rehab Specialists at (651) 675-4400.

The Home Improvement Loan Program is funded by the federal Community Development Block Grant Program through the U.S. Department of Housing and Urban Development. Additional funding is provided by the Dakota County HOPE Program.

The Dakota County CDA has programs for homeowners and homeowners to be successful. For more information about home improvement loans, weatherization funds, mortgage foreclosure counseling, homeowner education or first time homeowner resources, visit www.dakotacda.org



Project Proposal:	Residential Preservation and New Construction Gap Financing Program
Project Purpose:	Expand the existing CDA-administered gap financing resources for residential multi-family and single-family preservation and new construction to include Local Affordable Housing Aid (LAHA) funding. The CDA currently administers other gap financing tools such as the Dakota County levy-funded HOPE Program and federally-funded HOME Program.
Project Objectives:	1) Continue to improve and add to the affordable housing stock of Dakota County. 2) Provide cities and county with a way to use LAHA for an existing countywide housing program. 3) Increase and diversify gap financing resources.
Project Outcomes:	Currently the CDA is providing gap financing to an average of two - three new construction multi-family projects and an average of three - four single-family projects (both new construction and preservation).
Project Details:	The CDA is fortunate to have a variety of affordable housing finance resources including the annual Low-Income Housing Tax Credit allocation, an annual tax-exempt bond allocation, and gap finances including the locally-funded HOPE Program and the federally-funded HOME Program. With this level of resources, the CDA is typically aware of any potential, significant affordable housing developments that are looking to come into Dakota County. The CDA has staff who work regularly with developers from concept to fully-financed and constructed affordable housing developments, both preservation and new construction, throughout Dakota County. The CDA has in-house knowledge and expertise on underwriting these projects. Cities may allocate LAHA funds to increase the amount of gap financing available in their communities for preservation and new construction. Cities can rely on the CDA's underwriting capabilities to structure these complex financial deals on the behalf of their LAHA dollars. The details on how the LAHA dollars will be structured in a preservation or new construction affordable housing project will need to be determined, but initial thoughts are the structure would mimic the primary gap funding source (i.e. HOPE, HOME).

Project Funding:	• The CDA Board of Commissioners has traditionally allocated \$1.5 million of HOPE funds annually to provide gap financing to two multi-family projects. • The CDA also administers the HOME Program that has approximately \$800,000 annually for gap financing to support preservation and new construction residential projects. • Future LAHA – The CDA will work with cities to identify multi-family and single-family residential projects that need gap financing. • Individual cities contributing to the program would have separate subaccounts that will be tracked by CDA staff.
Project Staff:	• Existing staff: ○ Housing Finance Manager ○ Community Development Coordinator ○ Director of Comm & Econ Development • Additional staff needed for LAHA funds: None. • Cost to City Partners: Nominal admin fee.
Project Reporting:	The CDA would provide annual reports to participating cities. The annual report would include the following: ○ Community's contribution to program that fiscal year ○ Number of projects that received LAHA gap financing ○ Details of projects including: number of units, income limits of units, details of loan terms, etc.

Proposed Project:	Dakota County Homeowner Radon Testing and Mitigation Grant Program
Project Purpose:	The average radon level in Minnesota is more than three times higher than the U.S. radon level. This is due to our geology and how our homes operate. Minnesota homes are closed up or heated most of the year, which can result in higher levels of radon. In Minnesota, more than two in five homes have radon levels that pose a significant health risk. Exposure to radon over a prolonged period can lead to lung cancer. <i>Minnesota Department of Health website</i> The Environmental Protection Agency (EPA) has set the action level at 4 pCi/L (picocuries of radon per liter of air). The Minnesota Department of Health recommends installing a radon mitigation system when the radon level is at 4 pCi/L or higher. Between 2 and 4 pCi/L, a radon mitigation system should be considered to lower the level as much as possible. The average indoor radon level in Dakota County is 3.6 pCi/L as determined by radon test results from AirChek, an at-home radon testing company. There is no safe level of radon in a home. The proposed Homeowner Radon Testing and Mitigation Grant program would provide free testing services to income-eligible residents, and would provide free mitigation services for those income-eligible residents whose homes have radon levels greater than 2.6 pCi/L. A lower radon level was chosen as the benchmark in order to reduce radon levels in existing homes as much as possible.
Project Objectives:	1) Continue to improve the housing stock of Dakota County. 2) Reduce potential future risk of lung cancers in Dakota County residents. 3) Provide cities and county with a way to use Local Affordable Housing Aid (LAHA).
Project Outcomes:	1) Test at least 40 homes in Dakota County for radon per year. 2) Install radon mitigation systems in all homes assessed for radon with levels greater than 2.6 pCi/L per year, subject to available funding. 3) Reduce the number of homes with high radon levels. Mitigation systems would be required to reduce radon to ≤ 2.0 pCi/L.
Project Details:	• Provide grants to assess for and mitigate radon when levels are 2.6 pCi/L or greater. • Homeowners must own and reside in home, be current on property taxes, and be income eligible. ○ CDBG funds require 80% AMI cap ○ Sales tax funds require 115% AMI cap } See attachments for current AMI limits

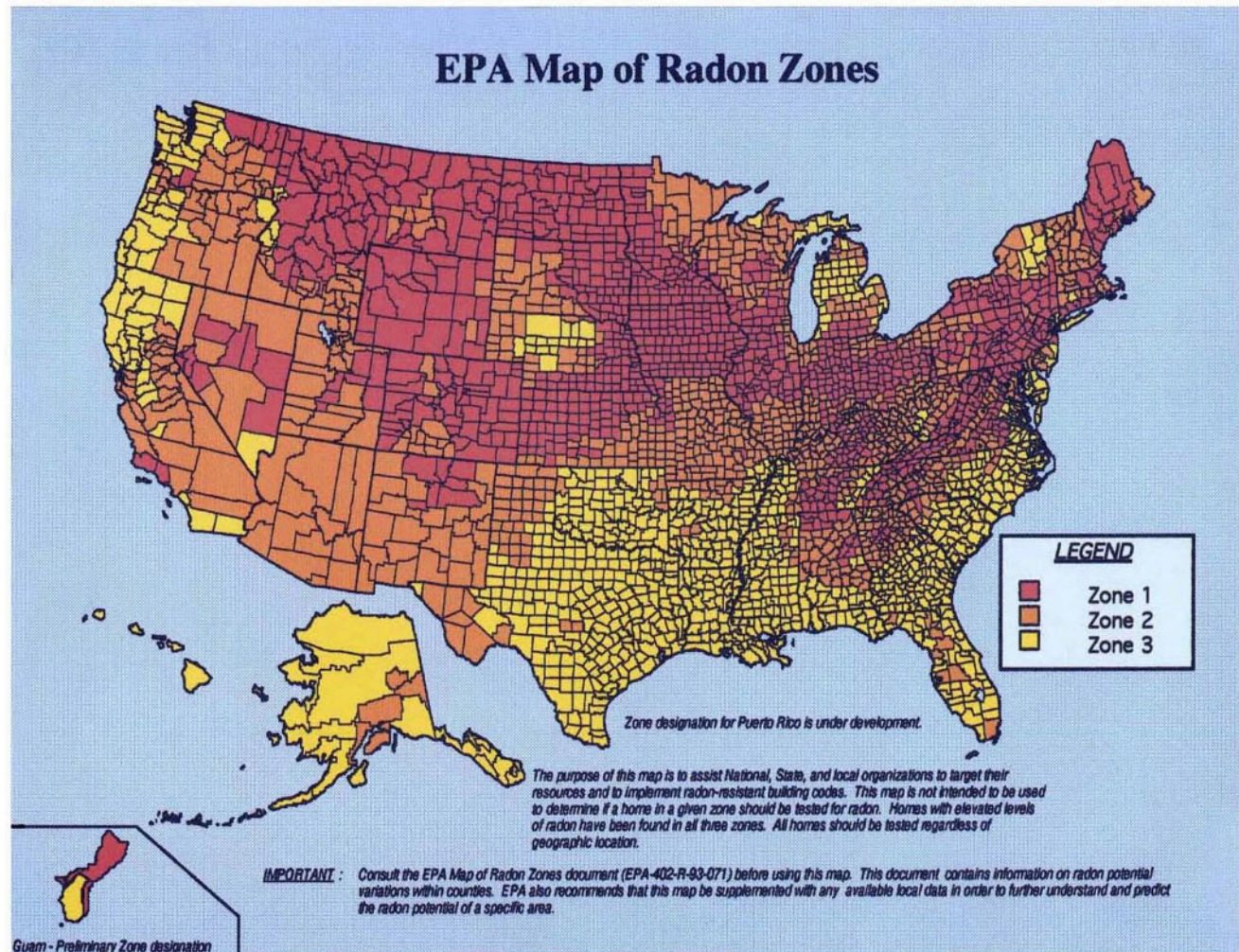
	• Homeowners who qualify for CDA Home Improvement Loan, MHFA RLP Loan, Energy Assistance, Weatherization automatically will be eligible for the Radon Grant Program. ○ Homeowners would need to sign a grant agreement if they are recipients of the above-listed program. • Homeowners who do not qualify for the above-listed programs may apply for the Radon Grant Program with a separate application. ○ A separate application process will be developed if this program is established. ○ Homeowners would need to sign grant agreement. • Homeowners will solicit bids from two licensed mitigators; CDA will evaluate bids for cost reasonableness. • CDA will pay mitigators upon completion of project and satisfactory clearance test numbers (≤ 2.0)
Project Funding:	• Funding exclusively through LAHA funds. • Estimate program would need \$200,000 per year to assess for and install radon mitigation systems in 40 homes. • Individual cities contributing to the program would have separate subaccounts that will be tracked by CDA staff.
Project Staff:	• The Radon Mitigation Grant program would use existing CDA staff. No additional staff would be needed.
Project Reporting:	The CDA would provide annual reports to participating cities and Dakota County. The annual report would include the following: ○ Community's contribution to program that fiscal year ○ Number of grants using LAHA funds

Attachments:

1. EPA Radon Zones Map
2. EPA Radon Risks Chart

Radon Zones Map

The U.S. Environmental Protection Agency (EPA) created this map to identify areas with the potential for elevated indoor radon levels. The EPA Map of Radon Zones helps national, state, and local organizations implement radon-resistant building codes. The map should not be used to determine if a home in a given zone should be tested for radon. Homes with elevated levels of radon have been found in all three zones. All homes should be tested for radon.



What do the colors mean?

	Zone 1 (red zones)	Highest potential; average indoor radon levels may be greater than 4 pCi/L (picocuries per liter)
	Zone 2 (orange zones)	Moderate potential; average indoor radon levels may be between 2 and 4 pCi/L
	Zone 3 (yellow zones)	Low potential; average indoor radon levels may be less than 2 pCi/L

RADON RISK IF YOU SMOKE

Radon Level	If 1,000 people who smoked were exposed to this level over a lifetime*...	The risk of cancer from radon exposure compares to**...	WHAT TO DO: Stop Smoking and...
20 pCi/L	About 260 people could get lung cancer	✦ 250 times the risk of drowning	Fix your home
10 pCi/L	About 150 people could get lung cancer	✦ 200 times the risk of dying in a home fire	Fix your home
8 pCi/L	About 120 people could get lung cancer	✦ 30 times the risk of dying in a fall	Fix your home
4 pCi/L	About 62 people could get lung cancer	✦ 5 times the risk of dying in a car crash	Fix your home
2 pCi/L	About 32 people could get lung cancer	✦ 6 times the risk of dying from poison	Consider fixing between 2 and 4 pCi/L
1.3 pCi/L	About 20 people could get lung cancer	(Average indoor radon level)	(Reducing radon levels below 2 pCi/L is difficult)
0.4 pCi/L		(Average outdoor radon level)	

Note: If you are a former smoker, your risk may be lower.

It's never too late to reduce your risk of lung cancer. Don't wait to test and fix a radon problem. If you are a smoker, stop smoking.

RADON RISK IF YOU'VE NEVER SMOKED

Radon Level	If 1,000 people who never smoked were exposed to this level over a lifetime*...	The risk of cancer from radon exposure compares to**...	WHAT TO DO:
20 pCi/L	About 36 people could get lung cancer	✦ 35 times the risk of drowning	Fix your home
10 pCi/L	About 18 people could get lung cancer	✦ 20 times the risk of dying in a home fire	Fix your home
8 pCi/L	About 15 people could get lung cancer	✦ 4 times the risk of dying in a fall	Fix your home
4 pCi/L	About 7 people could get lung cancer	✦ The risk of dying in a car crash	Fix your home
2 pCi/L	About 4 people could get lung cancer	✦ The risk of dying from poison	Consider fixing between 2 and 4 pCi/L
1.3 pCi/L	About 2 people could get lung cancer	(Average indoor radon level)	(Reducing radon levels below 2 pCi/L is difficult)
0.4 pCi/L		(Average outdoor radon level)	

Note: If you are a former smoker, your risk may be higher.

*Lifetime risk of lung cancer deaths from EPA Assessment of Risks from Radon in Homes (EPA 402-R-03-003).

**Comparison data calculated using the Centers for Disease Control and Prevention's 1999-2001 National Center for Injury Prevention and Control Reports.



Request for Council Action

SUBJECT: **Closed Session: Discussion of Negotiations & Intent to Purchase Real Property**

MEETING DATE: December 2, 2024

ITEM TYPE: Regular Business

CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED

The City Council is asked to go into closed session to discuss the negotiations and intent to purchase real property for the purpose of redevelopment.

BACKGROUND

On an annual basis, the City of Inver Grove Heights applies for and has historically been awarded a grant from the Minnesota Department of Employment and Economic Development (DEED) through their Host Community Economic Development grant program. This grant program is specifically available to cities within the seven-county metropolitan area that are the site of a landfill that accepts unprocessed mixed municipal solid waste generated in the metropolitan area. Grant funds may be used to support capital costs tied to development or redevelopment of projects that help create jobs, increase city tax base, and enhance a city's ability to attract private investment.

At its December 2, 2024 meeting, the Economic Development Authority (EDA) discussed various projects that could be supported by the grant funding. However, the City must be grant applicant, and DEED will only award Host Community Economic Development grants to the City, not EDA. Thus, any financial transaction is initiated and completed by the City, not EDA. With this in mind City staff are requesting a closed session to consider an offer to purchase real property, with the Host Community grant funds, for the purpose of redevelopment.

Pursuant to Minnesota Statute 13D.05, Subd. 3.(b)(3), the City Council may go into closed session for the purpose of considering an offer for the purchase of real property located at 3095 65th Street East (PID: 20-00300-28-020).

FISCAL IMPACT

None at this time.

RECOMMENDATION

City staff recommends the City Council go into closed session.

ATTACHMENTS

None