Inver Grove Heights City Council
Monday, December 9, 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 9, 2024, will be provided to the Council at or before the December 9, 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 the Minutes of the November 25, 2024, City Council Meeting

   B. Approval of Disbursements

   C. Personnel Actions

   D. 2025 Classification and Compensation Plan for Regular, Non-Union Employees

   E. 2025 Pay Plan for Seasonal, Temporary, On-Call and Non-Regular Status Employees

   F. 2025 City Council Meeting Schedule

   G. 2025 Advisory Commissions Meeting Schedules

   H. Resolution Authorizing Submission and Execution of the 2025 Dakota County Community Waste Abatment Grant Application and Contract

   I. Resolution Executing a Memorandum of Understanding Extension with Xcel Energy Partners In Energy for 2025 Energy Action Plan Implementation

   J. Resolution Approving Hardship Deferral for Assessment on City Project No. 2024-09H - 96th and 99th Street Area

   K. Resolution Approving Hardship Deferral of Assessment for City Project No. 2024-09F - Corcoran Path & Dawson Way Area

   L. Resolution Approving Early Redemption (Payoff) of the City's 2020A Bonds

   M. Grant Agreement for Heritage Village Park Phase 5 Improvements

- **N.** Resolution Approving the Fiscal Year 2025 Host Community Economic Development Grant Application
- **O.** Resolution Approving Changes to Previously- Approved Amendment #3 to the Development Contract for Plat of Peltier Reserve and Related Amendments

6. Public Hearing

- **A.** 2025 Liquor License Renewals and Change in Management Approvals
- **B.** 2025 Tobacco License Renewals

7. Regular Business

- **A.** Rental Housing Licenses
- **B.** Final Adoption of 2025 Budget & Tax Levy
- **C.** 3rd Reading of Ordinance Adopting Cannabis and Hemp Business Regulations and Summary Publication Resolution
- **D.** Ordinance Amending Zoning Code Regarding the Addition of Cannabis and Lower Potency Hemp Edible Uses and Related Performance Standards
- **E.** Discussion & Update on Proposed Expansion of Pine Bend Landfill and Resolution Tolling Deadline for Compliance with 2018 Conditional Use Permit Condition
- **F.** Consideration of Special Assessment Resolution (includes CLOSED SESSION)

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

INVER GROVE HEIGHTS CITY COUNCIL MEETING

MONDAY, November 25, 2024 – 6:00 P.M. – 8150 BARBARA AVENUE

1. CALL TO ORDER:

The City Council of Inver Grove Heights met in regular session on Monday, November 25, 2024. Mayor Dietrich called the meeting to order at 6:00 p.m. The Pledge of Allegiance was recited.

2. ROLL CALL:

Present In-Person: Mayor Dietrich; Council Members: Murphy, T'Kach, Gliva and Scales; City Administrator Wilson, City Clerk Kiernan, Community Development Director Ziemer, Public Works Director Connolly, City Engineer Merchlewicz, City Attorney Nason, Police Chief Chiodo, and Parks & Recreation Director Lares.

3. APPROVAL OF AGENDA:

Administrator Wilson asked for Agenda Item 7B to be moved to the City Council Meeting on December 2, 2024. It is a requested comprehensive plan amendment and rezoning for land north of 70th Street and east of Highway 3. All required notices for the November 25th meeting have been met but the City also sends out automated emails when a Council agenda is published via two different software systems. It is a courtesy and not required legally. One of the software systems did not send out the notice so it did not reach all of the subscribers. It was an accidental mistake. Council can legally proceed but there is a high level of community interest in this item and Staff recommends moving it to the following meeting. The other items on the agenda are not generally controversial and staff does not see a reason for Council to postpone the other items.

Motion to approve amended Agenda by Gliva, second by T'Kach.

Ayes: 5
Nays: 0 Motion carried.

Motion to Move Public Comment to the End of 7E prior to closed session by T'Kach, second by Scales.

Ayes: 5
Nays: 0 Motion carried.

4. PRESENTATIONS:

5. CONSENT AGENDA:

A. Approval of Minutes of the November 4, 2024, City Council Work Session
B. Approval of Minutes of the November 12, 2024, City Council Meeting
C. Approval of Disbursements, **Resolution 2024-263**
D. Personnel Actions

E. Resolution Authorizing Purchase of New K9 Vehicle, Declaring the Current K9 Vehicle Surplus Property and Amending the 2024 Budget, **Resolution 2024-264**
F. Resolution Accepting State Appropriation for Heritage Village Park, **Resolution 2024-265**
G. Resolution Approving Hardship Assessment Deferral for City Project No. 2024-09H – 96th and 99th Street Area, **Resolution 2024-266**
H. Resolution Approving 2025 Community Development Block Grant Application to Dakota County Community Development Agency, **Resolution 2024-267**
I. Resolution Approving Renewal of Joint Powers Agreement for Embedded Social Worker Program and Related Management Control Agreement, **Resolution 2024-268 & 2024-271**

Council Member Murphy requested Item 5G be removed from the Consent Agenda.

Motion to approve Item A – F, H – I by Scales, second by Gliva.

Ayes: 5
Nays: 0 **Motion carried.**

Council Member Murphy said he has seen the supporting documents for the assessment deferral and asked if Council would want to have a signed tax return from the applicant to confirm what they are attesting to.

Council Member Scales asked if they are able to require a signed tax return for a hardship assessment deferral.

Attorney Nason said she has not seen the hardship assessment deferral policy but assumes that they require proof of the applicant's financial circumstances. The applicant provided an unsigned version of the tax return, and it is a reasonable condition to require a signed version of the tax return.

Motion to table Item G to December 9, 2024 by Murphy, second by Gliva.

Ayes: 5
Nays: 0 **Motion carried.**

6. <u>PUBLIC HEARING:</u>
A. Liquor License Compliance Check Violations

Commander Otis presented this item.

Brief Overview of Alcohol Compliance Program:

- Per the City's Alcoholic Beverages Ordinance
  - The Council has designated the Police Department to conduct compliance checks
- Compliance checks:
  - Are a tool to verify businesses with a valid liquor license are acting responsibly
  - Helps reduce underage access to alcohol
- Short-term and long-term goals:
  - Reduce underage access to alcohol

  - Enhance the knowledge and improve skills related to stopping underage alcohol sales and service for our local businesses
  - Obtain and maintain a 100% yearly compliance of no underage alcohol sales and/or service
- Compliance checks are done once annually

Commander Otis said when liquor license renewals are applied for, the City Clerk provides a checklist to each applicant.

Compliance check process:

- Verify License Holders within the city
- Recruit and train underage buyers
- Must possess/present their own valid UNDER 21 MN State DL or ID>
- Follow MN State Statute 340A.503 Subd. 6

Commander Otis said he will focus on specific conditions of the license.

City Code 4-1-1 through 4-1-24

- 4-1-14 Conditions of license
  - D: Sales to Certain Persons Prohibited:
  - J: Alcohol Server Training Required:
- 4-1-19 Civil Penalties and Sanctions
  - A: Civil Sanctions Imposed:
    - 5. Failed to comply with an applicable statute, rule, or ordinance relating to alcoholic beverages.
    - 6. Failed to conduct mandated alcohol server training as required by this Chapter
  - B: Minimum Penalties
    - Must occur within the last five years

Conducting the checks:

- License Locations:
  - On-Sale
  - Off-Sale
- Compliance Check Notifications:
  - Pass – The license holder is sent a letter via the mail advising them that they passed the current year's compliance check.
  - Failure – The officer of record will identify themselves on the day of the failure and conduct post-sale follow-up procedures. If a license holder does not have training records available, they are given 72 hours to have the documents turned in.

Compliance Check Failure Review:

No Public Hearing required:

1. Grove Bowl Inc. dba: Drkula 32 Bowl

Public Hearing required:

1. IWA Sushi Inc. dba: IWA Sushi

Sergeant Winget presented the compliance failures.

Grove Bowl Inc. dba: Drkula 32 Bowl (No Public Hearing required):

On October 30, 2024 at approximately 3:28 p.m. the Police Department conducted buyer, Alcohol compliance check.

- The officer of record observed the following:
    - The underage buyer ordered one Coors Light bottle and water.
    - The bartender served the underage buyer, and the buyer completed the sale.
    - The underage buyer advised the bartender did not ask for any identification.
    - After the sale was completed, the officer of record stepped in.
- The officer of record identified himself as a Police Officer and began the post-buy procedures.
    - The bartender and manager were advised of the failure.
    - The clerk provided a voluntary statement and stated she thought the buyer was a girl she knew who was currently in the bowling alley.
    - The bartender was charged with a Gross Misdemeanor for the act of selling, furnishing, or giving alcoholic beverages to a person under 21 years of age.
- On November 8, 2024 Drkula 32 bowl was notified of the prohibited sales failure and the administrative penalties.
    - 4-1-14-D: Sales to Certain Persons Prohibited
        - No intoxicating liquor shall be sold, furnished, or delivered for any purpose to any person under the age of twenty-one (21) years or to any person obviously intoxicated or to any other persons to whom sale is prohibited by State law.
- They were advised this was their first violation within the last five years.
- Staff Recommendation:
    - For the first violation within the last five years, there is a $750 civil penalty.

Motion to impose sanctions on Drkula's by Scales, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.

IWA Sushi Inc. dba: IWA Sushi – Public Hearing required:

On October 30, 2024 at approximately 3:28 p.m. the Police Department conducted buyer, Alcohol compliance check.

- The officer of record observed the following:
    - The underage buyer ordered one Coors Light bottle and water.
    - The server served the underage buyer, and the buyer completed the sale.
    - The officer of record advised the server did not ask for any identification
    - After the serving was completed, the officer of record stepped in.

- The officer of record identified himself as a Police Officer and began the post-buy procedures.
  - The server and manager were advised of the failure.
  - The server provided a voluntary statement and stated she always checks identification, but did advise she served the buyer without checking for identification, and that this was her first table, and she was tired.
  - The server advised the officer via email.
    - Their training expired in December 2019.
    - They completed the 4-hour training on October 31, 2024, and provided the updated training certificate.
  - The server was charged with a Gross Misdemeanor for the act of selling, furnishing, or giving alcoholic beverages to a person under 21 years of age.
- On November 8, 2024, IWA Sushi was notified of the prohibited sales failure, the basis for a license suspension, and the administrative penalties.
  - 4-1-14-D: Sales to Certain Persons Prohibited
    - No intoxicating liquor shall be sold, furnished, or delivered for any purpose to any person under the age of twenty-one (21) years or to any person obviously intoxicated or to any other persons to whom sale is prohibited by State law.
  - 4-1-14-J(8): No server training
    - No liquor licensee shall allow the sale or service of any alcoholic beverage by a person who has not complied with the alcohol server training requirements of this section. Any such sale or service shall constitute a violation of the licensee's liquor license.
- They were advised this was their first and second violations within the last five years.
- Staff Recommendation:
  - For two violations: $1,000 civil penalty and a one-day license suspension selected by the Council from the following dates:
    - Friday November 29th
    - Wednesday December 11th
    - Monday, December 23rd

Mayor Dietrich opened the public hearing.

Hisayoshi Iwa, owner of IWA Sushi – 7781 Amana Trail – said the server was tired and it was her first table. She forgot to ask for the ID but has worked at IWA Sushi for a long time and this was the first time she forgot to ask. She was not prepared to start work and he is sorry.

Motion to close the public hearing on IWA Sushi by Murphy, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.

Mayor Dietrich reopened the public hearing.

Brook Williams – 3515 78th Street E – said she has restaurant experience, and the beginning of the shift is where things get missed the most. The server also has a small child, and it could be part of the reason her training lapsed. Williams said she does not know if two violations for one individual is a fair assessment because it is generally a low wage job.

Motion to close public hearing on IWA Sushi by Murphy, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.

Mayor Dietrich asked if Council has a preferred date for the suspension.

Council Member Scales said he does not like license suspensions because sometimes it is out of the owner's power for the actions of the employee. In this case, the lack of the employee's certification for so long was controllable by the business.

Council Member Murphy said he wants to remain consistent, and the last suspension Council decided to suspend sales on a Wednesday.

Motion to impose sanctions on IWA Sushi - $1,000 penalty and 1 day suspension to be held on Wednesday, December 11, 2024.

B. Liquor License Renewals

Clerk Kiernan presented this item. There are currently 32 active liquor licenses issued by the City. They will all expire on December 31, 2024. The 21 license renewals brought forward have submitted all of the information for approval. The remaining 11 will be brought forward at the Council meeting on December 9th. Staff recommend holding a public hearing and approving the liquor license renewals.

Mayor Dietrich opened the public hearing.

There were no public comments.

Motion to close public hearing by T'Kach, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.

Motion to approve 21 Liquor License Renewals by Scales, second by Murphy.

Ayes: 4
Nays: 0
Abstain: 1 (Gliva) Motion carried.

C. 2025 Tobacco License Renewals

Clerk Kiernan presented this item. There are currently 33 retailers with active tobacco retail licenses issued by the City that will expire December 31, 2024. The three license renewals have been reviewed by Staff. Staff recommend holding a public hearing and approving the three tobacco license renewals. There will be more license renewals within the next two weeks.

Mayor Dietrich opened the public hearing.

There were no public comments.

Motion to close public hearing by Gliva, second by T'Kach.

Ayes: 5
Nays: 0 Motion carried.

Council Member T'Kach asked if they have a limit on the number of tobacco licenses approved in the City.

Clerk Kiernan said they do not have a limit at the city level, and they have approximately 37 tobacco licenses currently.

Council Member T'Kach asked to confirm if there is a limit on liquor licenses.

Clerk Kiernan said there is a limit of off-sale liquor licenses of 18.

Motion to approve 3 tobacco license renewals by Scales, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.

7. <u>REGULAR BUSINESS:</u>
A. Approval of Rental Housing Licenses

Director Ziemer presented one rental housing license that has been reviewed by Staff and found to be eligible for a license. Staff recommends approval.

Motion to approve one rental housing license for the address of 7801 Ava Trail by Gliva, second by Scales.

Ayes: 5
Nays: 0 Motion carried.

B. Comprehensive Plan Amendment and Rezonings for 6570 Robert Trail S, 6680 Robert Trail S, and 1401 70th Street E

Item has been moved to December 2, 2024 City Council Meeting.

C. 3rd and Final Reading of Ordinance Establishing the 2025 City Fee Schedule and of Ordinance Updating and Clarifying Fee Reference in City Code

Clerk Kiernan presented this item.

Move from Resolution to Ordinance:

- Preferred to comply with state statute
- Notable differences

Ordinances	Resolutions
Require three readings	Require only 1 reading
Published in the official newspaper of record (or summary)	Do not get published

Uncodified Ordinance:

- Staff is recommending an "uncodified" ordinance.
    - Same manner as codified and carries the same legal authority
    - Stands independently and not merged into sections of City Code.
    - Useful tool for interim ordinances and items that frequently change.

Second Ordinance proposed with this item:

- To finalize this process, staff have prepared a "housekeeping" ordinance
- The purpose of the ordinance is to remove final remaining references to fees (except for plat and building permit utility connection fees, park dedication fees, and certain other fees) from the Code and replace the same with a reference to fees found "set forth in the City Fee Schedule"
- This will provide consistency moving forward, and eliminate the risk of conflicting fee references or amounts

Questions Received during the November 12 City Council Meeting:

1. Commercial fee reduction from 2% to 1.5% of valuation.
2. 50% Permit Renewal Fee/Expired Permit

The IGH Building Inspections staff compiled all neighboring Dakota and Washington county municipality's permit and rental fee schedules in June 2024 to evaluate the City's permit costs and adjust the fee structure, provide additional fee items, and clarify fee language.

Clerk Kiernan said the rationale for the Commercial fee reduction from 2% to 15.5% was the majority of municipalities utilize the 1.5% of project valuation which eliminates the permit cost advantage for other communities in attracting commercial development and takes into consideration that the City of Inver Grove Heights has higher utility connection fees compared to neighboring municipalities.

The rationale for the 50% Permit Renewal Fee/Expired Permit is permits expire if there is no recorded activity within 180 days after permit issuance or a 180-day lapse between inspections which is stated on the permit card. The permitting system has automation which sends the permit holder an email message at 150 days alerting them that the permit will expire in 30 days due to inactivity and to schedule an inspection. When the permit reaches 180 days, the system automatically expires the permit. The permit holder is given the opportunity, as stated in the email correspondence, to reach out to inspections staff and request an extension for approval by the building official. There can be a significant amount of staff time regarding the administrative and subsequent inspections in researching the status of the project to reactivate the permit such as calling the applicate about the expired permit and having an inspector verify if the work has been completed. The permit holder could be required to obtain a new permit for the work performed. This rarely happens on a new single family home construction and is mainly single fee permits such as roofing, siding, windows, water heaters and furnaces.

Staff recommendation for Council Action:

Consider approval of:

- Third and final reading of Ordinance 1485, adopting the 2025 Fee Schedule
- Third and final reading of Ordinance 1486, amending various provisions of the Inver Grove Heights City Code Related to Fees
- Summary Publications for both ordinances

Mayor Dietrich asked if anything has changed since the 2nd Reading.

Clerk Kiernan said the only addition has been the fee schedule for the cannabis section which will be brought to Council for approval within the next few weeks.

Council Member T'Kach thanked staff for providing the information regarding her previous questions and said she understands that the City cannot profit off of fees but asked if they could be losing money based on Staff resources. T'Kach asked if Staff has information regarding how much of a reduction in dollars it would be to lower their permit fees from 2% to 1.5%.

Clerk Kiernan said she does not have a dollar amount but can connect with Building Official Steve Johnson.

Council Member T'Kach said she understands the want to be aligned with other cities, but the cost may be very different.

Administrator Wilson said she does not have the difference in revenue between 2% of the value versus 1.5% of the value. If it is the direction of Council, Staff can do a study to determine the time spent for each staff position and what the position is paid etc. in 2025 but would involve a consultant and a cost to the City. The study would not be able to be accomplished by the end of 2024.

Council Member T'Kach said it would be great if they could set the fees at 1% but they do not have the information on how much the cost actually is and asked if Administrator Wilson, based on her experience working in other cities, thought the cost to Inver Grove Heights is comparable to other cities.

Administrator Wilson said she cannot provide the answer without further research. Staff did research to ask other Dakota County cities what they are charging, and they are charging 1.5%. They negotiate the union contracts to try to set wages at comparable levels and she has no reason to believe the inspections and processes should cost Inver Grove Heights substantially more or less than other cities.

Council Member T'Kach said Staff's rationale for basing the fees on other cities makes sense.

Council Member Gliva asked if Staff had reduced the 2024 costs by 0.5% to try to provide a rough cost.

Administrator Wilson said Staff can provide that information if Council would like to continue this item to one of the remaining meetings in December.

Council Member Scales said the data is all based on the past and not what is going to happen in the future, and he appreciates Staff verifying other cities fees. Scales supports the 1.5% fee.

Motion to approve Third and Final Reading of Ordinance 1485 adopting the 2025 Fee Schedule, Ordinance 1486 Updating and Clarifying Fee References in City Code, and Resolutions 2024-273 and 2024-274 approving summary publications by Scales, second by T'Kach.

Ayes: 5
Nays: 0 Motion carried.

D. 3rd and Final Reading of Ordinance Amending Utility Connection and Certain Development Related Fees

Administrator Wilson presented this item.

Process:

- Annual action of the City Council
- Required by state statute to be accomplished via ordinance and following a public hearing
- Ordinance require 3 readings in Inver Grove Heights

Sections of the Proposed Ordinance:

Section 1: Connection Fees for Water Utility System
Section 2: Connection Fees for Sanitary Sewer Utility System
Section 2: Connection Fees for Stormwater System
Section 4: Trunk Line Assessments for Water & Sewer
Section 5: Land Use Approval Fees & Deposits
Section 6: Effective Date (January 1, 2025)

Sections 1 – 4: Utility Connection Fees:

- Sets connection fees for water, sewer and stormwater utilities.
- Paid at the time of connection to the system – most often by developers, but sometimes by current residents.
- For the past 15+ years, City has had higher utility connection fees for most development in the NWA – as a means of "paying the City back" for upfront investments made without assessments to property owners.
- In the NWA, the connection fees escalate with density to a greater degree than they do outside the NWA – creating a particular challenge for proposed multi-family development.

Ordinance Approved at 1st & 2nd Reading:

- 5% increase to non-NWA and city-wide connection fees.
- Flat fee amounts for NWA-specific plat connection and building permit connection fees (both water and sewer) – pending further study and discussion.

- No changes since the 2nd Reading.

Next Steps:

- Approval of 3rd & Final Reading + Resolution of Summary Publication
- Continued Study of Connection Fees
    - Seeking rates justified by City's costs, while also competitive with other developing cities in the metro-area
    - May consider mid-year adjustment to fees following completion of this additional study
    - Council continues to have the ability to consider requests for reductions on a project basis

Administrator Wilson said she and the Finance Director initiated work with the City's financial consultants Ehlers. They will provide updates to Council as the study progresses.

Motion to approve Third and Final Reading of Ordinance amending City Code Title 3 Chapter 4 Sections 2 & 3 related to water, sanitary sewer, and stormwater system connection fees and sanitary sewer and water trunk area assessments; Section 8-7-4 related to stormwater system rates and charges; and Section 10-3-8 Related to Land Use Approval Fees and deposits and approve the Resolution 2024-275 for the summary publication by Murphy, second by T'Kach.

Ayes: 5
Nays: 0 Motion carried.

8. PUBLIC COMMENT:

Brook Williams – 3515 78th Street E – said she is interested in starting a small business to utilize goats to remove buckthorn from properties. The current ordinances for small businesses would require customers to obtain a permit from the City to use her business. There are limitations on innovative small businesses due to Inver Grove Heights ordinances and requests Council to look into how the City of Pendleton Oregon is bringing innovative businesses into their community.

Mayor Dietrich asked Williams to leave the information with the City Clerk for Council to discuss.

9. MAYOR AND COUNCIL COMMENTS:

7E. CLOSED SESSION: Attorney-Client Privilege

Motion to move into closed session pursuant to Minn. Stat. Sec. 13D.05, subd. 3(b) pursuant to the attorney-client privilege regarding a special assessment objection/appeal by Gliva, second by Scales.

Ayes: 5
Nays: 0 Motion carried.

Motion to move into Open session by T'Kach, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.

10. ADJOURN:

Motion to Adjourn at 7:27 p.m. by Scales, second by Gliva.

Ayes: 5
Nays: 0 Motion carried.
Minutes prepared by Recording Secretary Sara Lyons

Agenda Item 5.B.

Request for Council Action

SUBJECT: Approval of Disbursements

MEETING DATE: December 9, 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 27 – December 3, 2024.

BACKGROUND
The following chart represents a summary by fund type of the disbursements processed during the period of November 27 – December 3, 2024. Disbursement details are attached to this memo.

Fund Type	Amount
General Fund	$33,535.53
Special Revenue	5,155.29
Debt Service	-
Capital Projects	-
Enterprise	2,712.82
Internal Service	20,818.53
Escrows	-
Total - All Funds	$62,222.17

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 12.09.2024
2. Disbursements Listing (11.27.2024 - 12.03.2024)

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _____

RESOLUTION APPROVING DISBURSEMENTS FOR THE PERIOD OF November 27, 2024 – December 3, 2024.

WHEREAS, a detailed listing of disbursements for the period of November 27, 2024 – December 3, 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	$33,535.53
Special Revenue	5,155.29
Debt Service	-
Capital Projects	-
Enterprise	2,712.82
Internal Service	20,818.53
Escrows	-
Total - All Funds	$62,222.17

Approved by the City of Inver Grove Heights, Minnesota this 9th day of December 2024.

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

City of Inver Grove Heights

Expense Approval Report
By Fund

Payment Dates 11/27/2024 - 12/3/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL FUND					
WELLS FARGO CREDIT CARD A...	2gwcc Appetize Julie Dors WF ...	11/30/2024	NRPA Conference J Dorshak B...	101.4300.459.5340	10.84
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Joe Hawkin...	11/30/2024	rodent repellents & bait stati...	101.4200.000.5125	54.97
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Joel Jacks ...	11/30/2024	Painters tape for traffic paint	101.3200.000.5125	21.99
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Kyle Ravn ...	11/30/2024	batteries	101.4200.000.5125	21.99
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Kyle Ravn ...	11/30/2024	packages of nuts, bolts, washe...	101.4200.000.5125	69.97
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Mike Sperl...	11/30/2024	fasteners	101.4200.000.5125	3.54
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Mike Sperl...	11/30/2024	fasteners & washers	101.4200.000.5125	61.99
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Rachel Mik...	11/30/2024	Supplies for Ghostly Gathering...	101.4300.453.5190	19.18
WELLS FARGO CREDIT CARD A...	Amazon Mark 1e7nz0ek3 Jos...	11/30/2024	Drone memory cards & card r...	101.2000.000.5160	41.61
WELLS FARGO CREDIT CARD A...	Amazon Mark 3f4tx1o93 Acco...	11/30/2024	Hanging Mailbox and Hand Sa...	101.5000.000.5105	23.99
WELLS FARGO CREDIT CARD A...	Amazon Mark 3f4tx1o93 Acco...	11/30/2024	Hanging Mailbox and Hand Sa...	101.5000.000.5190	20.80
WELLS FARGO CREDIT CARD A...	Amazon Mark 3f4tx1o93 Acco...	11/30/2024	Refund for returned mailbox	101.5000.000.5105	-23.99
WELLS FARGO CREDIT CARD A...	Amazon Mark H50e35i53 Rac...	11/30/2024	Halloween decorations for Gh...	101.4300.453.5190	80.93
WELLS FARGO CREDIT CARD A...	Amazon Mark Hw2ri8sx3 Tara...	11/30/2024	Oil, brushes, pads & gun clean...	101.2000.000.5190	104.23
WELLS FARGO CREDIT CARD A...	Amazon Mark Qh4ed5ix3 Reb...	11/30/2024	Return of Glue Sticks - unable ...	101.1200.000.5105	-10.34
WELLS FARGO CREDIT CARD A...	Amazon Mark Sk1bd3p33 Mon...	11/30/2024	popcorn and popcorn bags for...	101.2200.000.5190	174.29
WELLS FARGO CREDIT CARD A...	Amazon Mktpl 1m9c16vj3 Rac...	11/30/2024	Balloons, bandanas, fabric ma...	101.4300.453.5190	185.25
WELLS FARGO CREDIT CARD A...	Amazon Mktpl 1o45d6d33 Tar...	11/30/2024	Drone night flight lights & pro...	101.2000.000.5160	43.99
WELLS FARGO CREDIT CARD A...	Amazon Mktpl 7e9hn4ma3 Ra...	11/30/2024	Dog print bags for Lets Pawty ...	101.4300.453.5190	11.99
WELLS FARGO CREDIT CARD A...	Amazon Mktpl 7g2v84bg3 Mo...	11/30/2024	12 piece fire truck firefighter s...	101.2200.000.5190	20.97
WELLS FARGO CREDIT CARD A...	Amazon Mktpl 8l9tu1fv3 Acco...	11/30/2024	Arch Backdrops (x10)	101.1300.000.5190	322.00
WELLS FARGO CREDIT CARD A...	Amazon Mktpl F689x1oq3 Ac...	11/30/2024	Check stock	101.1800.000.5105	74.16
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Gc9ed9wr3 Ra...	11/30/2024	Supplies for Lets Pawty Dog E...	101.4300.453.5190	159.78
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Ge8k57nt3 Ma...	11/30/2024	Dictation software	101.2000.000.5395	279.00
WELLS FARGO CREDIT CARD A...	Amazon Mktpl R316u4p93 Re...	11/30/2024	Dymo labels - Direct Balloting	101.1200.000.5105	41.38
WELLS FARGO CREDIT CARD A...	Amazon Mktpl S956g1qz3 Rac...	11/30/2024	Treats and toys for Lets Pawty...	101.4300.453.5190	40.76
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Vo9h83pq3 Joe...	11/30/2024	Temperary No Parking signs	101.3200.000.5125	83.85
WELLS FARGO CREDIT CARD A...	Amazon.Com P46v32sx3 Josh...	11/30/2024	Fire stick for Conference Room	101.2000.000.5190	39.98
WELLS FARGO CREDIT CARD A...	Amzn Mktp US 441780513 Ter...	11/30/2024	light box covers	101.4200.000.5400	74.95
WELLS FARGO CREDIT CARD A...	Amzn Mktp US Jk1la4ba3 Acc...	11/30/2024	Batteries	101.1200.000.5190	15.71
WELLS FARGO CREDIT CARD A...	Arrow Mower Joel Jacks WF 1...	11/30/2024	No spill gas tank	101.3200.000.5125	48.45
WELLS FARGO CREDIT CARD A...	Atl Hawks Adam Lares WF 10/...	11/30/2024	Travel Lunch: Lares	101.4200.000.5340	20.82
WELLS FARGO CREDIT CARD A...	Atl Hawks Julie Dors WF 10/24	11/30/2024	Lunch at Airport - NRPA Confe...	101.4300.459.5340	15.50
WELLS FARGO CREDIT CARD A...	Bca Training Education Katrina...	11/30/2024	BCA DMT Recertification J Nel...	101.2000.000.5340	75.00
WELLS FARGO CREDIT CARD A...	Bca Training Education Tara Al...	11/30/2024	BCA TAC Training Heidelberg	101.2000.000.5340	25.00
WELLS FARGO CREDIT CARD A...	Blue Card Command Monica ...	11/30/2024	online blue card training	101.2200.000.5340	1,155.00
WELLS FARGO CREDIT CARD A...	Canva I04319-1934601 Amy L...	11/30/2024	Design software - annual subs...	101.1300.000.5395	179.28
WELLS FARGO CREDIT CARD A...	Chuck&dons West St Pau Rac...	11/30/2024	Supplies for Lets Pawty Dog E...	101.4300.453.5190	44.23
WELLS FARGO CREDIT CARD A...	Chuck&dons West St Pau Rac...	11/30/2024	Toys for Lets Pawty Dog Event	101.4300.453.5190	2.93
WELLS FARGO CREDIT CARD A...	Courtyard St. Cloud Adam Wi...	11/30/2024	Hotel at BCA Conference - Ste...	101.2000.000.5340	412.24
WELLS FARGO CREDIT CARD A...	Courtyard St. Cloud Adam Wi...	11/30/2024	Hotel at BCA Conference - Lee	101.2000.000.5340	412.24
WELLS FARGO CREDIT CARD A...	Courtyard St. Cloud Adam Wi...	11/30/2024	Hotel at BCA Conference - Sta...	101.2000.000.5340	403.22
WELLS FARGO CREDIT CARD A...	Courtyard St. Cloud Katrina Le...	11/30/2024	Coffee - Steenberg while at B...	101.2000.000.5340	5.16
WELLS FARGO CREDIT CARD A...	Courtyard St. Cloud Katrina Le...	11/30/2024	Coffee Purchase at BCA Confe...	101.2000.000.5340	8.69
WELLS FARGO CREDIT CARD A...	Courtyard St. Cloud Katrina Le...	11/30/2024	Coffee Purchase at BCA Confe...	101.2000.000.5340	11.51
WELLS FARGO CREDIT CARD A...	Crown Trophy Cora Henke WF...	11/30/2024	Trophy for pickleball event	101.1120.000.5178	165.00
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Accounts P...	11/30/2024	Water pack	101.1000.000.5190	5.89
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Accounts P...	11/30/2024	Bottled water for interviews	101.1800.000.5190	5.39
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Eric Bergu ...	11/30/2024	food for FF's working open ho...	101.2200.000.5190	159.36
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Rachel Mik ...	11/30/2024	Supplies for Ghostly Gathering...	101.4300.453.5190	8.48
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Tara Allen ...	11/30/2024	Gluten Free Dessert for Dept ...	101.2000.000.5182	7.99
WELLS FARGO CREDIT CARD A...	Delta 00642255168391 Julie ...	11/30/2024	Bag check for J. Dorshak for N...	101.4300.459.5340	35.00
WELLS FARGO CREDIT CARD A...	Delta 00642255168413 Julie ...	11/30/2024	Bag Check for A Lares for NRP...	101.4200.000.5340	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A…	Delta 00642256963810 Julie …	11/30/2024	J Dorshak luggage check in NR…	101.4300.459.5340	35.00
WELLS FARGO CREDIT CARD A…	Delta 00642256963832 Julie …	11/30/2024	NRPA Conf Atlanta -A. Lares lu…	101.4200.000.5340	35.00
WELLS FARGO CREDIT CARD A…	Dollartree Rachel Mik WF 10/…	11/30/2024	Supplies for Ghostly Gathering…	101.4300.453.5190	30.25
WELLS FARGO CREDIT CARD A…	Dollartree Tara Allen WF 10/24	11/30/2024	Certificate Frames	101.2000.000.5190	12.50
WELLS FARGO CREDIT CARD A…	Duo Com Accounts P WF 10/24	11/30/2024	Duo Essentials Annual Subscri…	101.2000.000.5395	2,520.00
WELLS FARGO CREDIT CARD A…	Eb 2 Day 10k Icc Fall Steven Jo…	11/30/2024	AMBO Fall Conf. - Steve Johns…	101.5200.000.5340	430.52
WELLS FARGO CREDIT CARD A…	Eberl Iron Works, Inc Barry Un…	11/30/2024	Sign bases and hardware	101.3200.000.5190	911.76
WELLS FARGO CREDIT CARD A…	Eberl Iron Works, Inc Barry Un…	11/30/2024	credit for mistaken sales tax	101.3200.000.5190	-68.52
WELLS FARGO CREDIT CARD A…	Eddiebauer 4226 Haugland D…	11/30/2024	Uniform Allowance Purchase -…	101.2000.000.5175	32.50
WELLS FARGO CREDIT CARD A…	Eig Constantcontact.Co Amy L…	11/30/2024	email marketing	101.1300.000.5335	20.00
WELLS FARGO CREDIT CARD A…	Facebk Ssjsqbudx2 Amy Looze…	11/30/2024	facebook ads	101.1300.000.5330	90.94
WELLS FARGO CREDIT CARD A…	Fastsigns 270701 Joel Jacks W…	11/30/2024	Street signage	101.3200.000.5125	559.35
WELLS FARGO CREDIT CARD A…	Fdic Jems Monica Chi WF 10/…	11/30/2024	Class registration at FDIC in In…	101.2200.000.5340	4,720.00
WELLS FARGO CREDIT CARD A…	Fsp Mpstma Teri O'Con WF 10…	11/30/2024	Fall workshop registrations (1…	101.4200.000.5340	365.00
WELLS FARGO CREDIT CARD A…	Fsp Nsca Dane Winge WF 10/…	11/30/2024	NSCA Student Membership	101.2000.000.5335	70.00
WELLS FARGO CREDIT CARD A…	Fun Express Rachel Mik WF 10…	11/30/2024	Goodie bags, candy, trinkets f…	101.4300.453.5190	157.99
WELLS FARGO CREDIT CARD A…	Gertens Retail Igh Kyle Ravn …	11/30/2024	Ghostly Gathering & Lets Paw…	101.4300.453.5190	136.74
WELLS FARGO CREDIT CARD A…	Gertens Retail Igh Kyle Ravn …	11/30/2024	Ghostly Gathering & Lets Paw…	101.4300.453.5190	136.73
WELLS FARGO CREDIT CARD A…	Green Mill Restaurant Eric Ber…	11/30/2024	dinner at training in Duluth for…	101.2200.000.5340	42.09
WELLS FARGO CREDIT CARD A…	Hilton Garden Inn Mank Adam…	11/30/2024	Al Vandehoef hotel accommo…	101.4300.459.5340	-482.28
WELLS FARGO CREDIT CARD A…	Holiday Stations 0260 Ben Ma…	11/30/2024	Fuel Purchase	101.2000.000.5340	20.00
WELLS FARGO CREDIT CARD A…	Holiday Stations 0471 Melissa…	11/30/2024	Fuel Purchase-lost receipt	101.2000.000.5340	51.10
WELLS FARGO CREDIT CARD A…	Holiday Stations 0471 Melissa…	11/30/2024	Fuel Charge 10.29.2024	101.2000.000.5340	51.50
WELLS FARGO CREDIT CARD A…	Holiday Stations 0471 Melissa…	11/30/2024	Fuel Purchase 10.26.2024	101.2000.000.5340	25.04
WELLS FARGO CREDIT CARD A…	Holiday Stations 0471 Melissa…	11/30/2024	Fuel Purchase 10.26.2024	101.2000.000.5340	22.00
WELLS FARGO CREDIT CARD A…	Holiday Stations 0471 Melissa…	11/30/2024	Fuel Purchase	101.2000.000.5340	47.19
WELLS FARGO CREDIT CARD A…	Holiday Stations 0487 Melissa…	11/30/2024	Fuel Purchase 10.14.2024	101.2000.000.5340	52.65
WELLS FARGO CREDIT CARD A…	Holiday Stations 0487 Melissa…	11/30/2024	Fuel Purchase 10.10.2024	101.2000.000.5340	51.75
WELLS FARGO CREDIT CARD A…	Holiday Stations 3537 Eric Ber…	11/30/2024	fuel for station equipment	101.2200.000.5125	18.30
WELLS FARGO CREDIT CARD A…	Holiday Stations 3537 Joe Ha…	11/30/2024	non-oxy gas for large equipm…	101.4200.000.5125	132.99
WELLS FARGO CREDIT CARD A…	Holiday Stations 3537 Joel Jac…	11/30/2024	Non Oxy fuel for small engine …	101.3200.000.5125	47.26
WELLS FARGO CREDIT CARD A…	Hometown Sweets Llc Haugla…	11/30/2024	Items for Community Bowling…	101.2000.000.5182	200.00
WELLS FARGO CREDIT CARD A…	Jimmy Johns 1436 Rebecca Ki…	11/30/2024	Election staff lunch - open 10.…	101.1200.000.5190	89.18
WELLS FARGO CREDIT CARD A…	Kwik Trip #1260 Melissa Ch W…	11/30/2024	Fuel Purchase 10.13.2024	101.2000.000.5340	26.67
WELLS FARGO CREDIT CARD A…	Kwik Trip #175 Melissa Ch WF…	11/30/2024	Fuel Purchase 10.20.2024	101.2000.000.5340	38.66
WELLS FARGO CREDIT CARD A…	Kwik Trip #888 Melissa Ch WF…	11/30/2024	Fuel Purchase 10.27.2024	101.2000.000.5340	30.18
WELLS FARGO CREDIT CARD A…	League Of Minnesota Ci Acco…	11/30/2024	2024 Fall Forum: Botten	101.5100.000.5340	30.00
WELLS FARGO CREDIT CARD A…	Max S Coal Oven Pizzer Adam …	11/30/2024	Lunch for the National Rec & …	101.4200.000.5340	22.27
WELLS FARGO CREDIT CARD A…	Max S Coal Oven Pizzer Adam …	11/30/2024	Lunch for the National Rec & …	101.4300.459.5340	22.27
WELLS FARGO CREDIT CARD A…	Max S Coal Oven Pizzer Julie …	11/30/2024	NRPA Conf Lunch - A. Lares, J.…	101.4200.000.5340	15.74
WELLS FARGO CREDIT CARD A…	Max S Coal Oven Pizzer Julie …	11/30/2024	NRPA Conf Lunch - A. Lares, J.…	101.4300.459.5340	15.73
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Joe …	11/30/2024	Towels & Gloves	101.4200.000.5125	37.32
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Joe …	11/30/2024	Paint & Graffiti Remover, Oil a…	101.4200.000.5125	180.83
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Kyle …	11/30/2024	plumbing parts	101.4200.000.5400	77.86
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Mike…	11/30/2024	RV antifreeze	101.4200.000.5125	59.88
WELLS FARGO CREDIT CARD A…	Minnesota State Colleg Judy …	11/30/2024	Recertification Grading & Base…	101.3100.000.5335	500.00
WELLS FARGO CREDIT CARD A…	Mj Oconnors - Seaport Haugla…	11/30/2024	Meal at IACP Conference	101.2000.000.5340	7.36
WELLS FARGO CREDIT CARD A…	Mj Oconnors - Seaport Haugla…	11/30/2024	Meal at IACP Conference	101.2000.000.5340	14.72
WELLS FARGO CREDIT CARD A…	Mj Oconnors - Seaport Joshua…	11/30/2024	IACP dinner – Haugland & Otis…	101.2000.000.5340	35.42
WELLS FARGO CREDIT CARD A…	Mj Oconnors - Seaport Joshua…	11/30/2024	IACP lunch – Haugland & Otis …	101.2000.000.5340	14.68
WELLS FARGO CREDIT CARD A…	Mnsocietyfireprotectio Scott …	11/30/2024	membership dues for FM	101.2200.000.5335	50.00
WELLS FARGO CREDIT CARD A…	Mnsocietyfireprotectio Scott …	11/30/2024	Optical flame detection techn…	101.2200.000.5340	20.00
WELLS FARGO CREDIT CARD A…	New South Kitchen Jamie Mus…	11/30/2024	Jamie and Julie Lunch during t…	101.4300.459.5340	21.51
WELLS FARGO CREDIT CARD A…	Officemax/Depot 6384 Daniel…	11/30/2024	card stock for Pub ed	101.2200.000.5105	26.49
WELLS FARGO CREDIT CARD A…	Olive Garden 0026454 Tara Al…	11/30/2024	Dinner for Department Wide …	101.2000.000.5190	1,047.72
WELLS FARGO CREDIT CARD A…	Omni Hotels Adam Lares WF …	11/30/2024	Conf Hotel: Lares	101.4200.000.5340	1,231.08
WELLS FARGO CREDIT CARD A…	Omni Hotels Julie Dors WF 10…	11/30/2024	J Dorshak Hotel for NRPA Con…	101.4300.459.5340	1,231.08
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Eric Bergu WF 10…	11/30/2024	truck wash	101.2200.000.5190	35.97
WELLS FARGO CREDIT CARD A…	Petco 1652 Rachel Mik WF 10…	11/30/2024	Supplies for Lets Pawty Dog E…	101.4300.453.5190	71.37
WELLS FARGO CREDIT CARD A…	Pioneer Press Circ Amy Looze…	11/30/2024	newspaper subscription billed…	101.1300.000.5335	14.00

Expense Approval Report **Payment Dates: 11/27/2024 - 12/3/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A…	Rascals Bar & Grill Steven Joh…	11/30/2024	Dakota Cty Building Inspector …	101.5200.000.5340	58.90
WELLS FARGO CREDIT CARD A…	Red Lobster 0630 Scott Oswa…	11/30/2024	Duluth fire chiefs Conf. dinner…	101.2200.000.5340	61.34
WELLS FARGO CREDIT CARD A…	Sams Club #4738 Joshua Oti …	11/30/2024	Candy for trunk or treat event…	101.2000.000.5182	44.96
WELLS FARGO CREDIT CARD A…	Sams Club #4738 Joshua Oti …	11/30/2024	Returned candy meant for tru…	101.2000.000.5182	-24.98
WELLS FARGO CREDIT CARD A…	Sams Club Renewal Rachel Mik…	11/30/2024	Candy for Ghostly Gathering E…	101.4300.453.5190	282.12
WELLS FARGO CREDIT CARD A…	Sams Club Renewal Rachel Mik…	11/30/2024	Sam's Club Membership Ren…	101.4300.459.5335	38.34
WELLS FARGO CREDIT CARD A…	Samsclub #4738 Eric Bergu WF…	11/30/2024	food for open house	101.2200.000.5190	286.15
WELLS FARGO CREDIT CARD A…	Samsclub #4738 Tara Allen WF…	11/30/2024	Items for Dept Meeting and D…	101.2000.000.5190	44.80
WELLS FARGO CREDIT CARD A…	Samsclub.Com Rachel Mik WF…	11/30/2024	Juice box, water, flashlight for…	101.4300.453.5190	155.35
WELLS FARGO CREDIT CARD A…	Sensible Land Use Coal Steven…	11/30/2024	Registration for Closing the H…	101.5000.000.5340	48.00
WELLS FARGO CREDIT CARD A…	Sp Lick Sleeve Ryan Rose WF …	11/30/2024	Lick Sleeve for K9 Chase	101.2000.000.5180	104.01
WELLS FARGO CREDIT CARD A…	Spo Drkulas32bowl Kasey Schr…	11/30/2024	Community Bowling Event	101.2000.000.5182	331.19
WELLS FARGO CREDIT CARD A…	Target 00025197 Ben Madsen…	11/30/2024	Items for new Speaker System	101.2000.000.5182	59.96
WELLS FARGO CREDIT CARD A…	Target 00025197 Cora Henke…	11/30/2024	Snacks for health day	101.1120.000.5178	306.29
WELLS FARGO CREDIT CARD A…	Target 00025197 Cora Henke…	11/30/2024	Food & Drinks for OSHA Traini…	101.1120.000.5190	60.17
WELLS FARGO CREDIT CARD A…	Target 00025197 Cora Henke…	11/30/2024	Food & Drinks for Flu Clinic	101.1120.000.5190	40.19
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Eric B…	11/30/2024	Wrenches & buckets	101.2200.000.5160	64.67
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Joe H…	11/30/2024	spray paint & rodent bait stati…	101.4200.000.5125	19.45
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Kyle …	11/30/2024	washers	101.4200.000.5125	1.86
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Kyle …	11/30/2024	Deck screws	101.4200.000.5125	35.88
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Kyle …	11/30/2024	saw blade parts	101.4200.000.5160	100.38
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Mike …	11/30/2024	Paper towels & Terry towels	101.4200.000.5125	39.96
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Mike …	11/30/2024	drill bits, tool set, countersink…	101.4200.000.5160	48.41
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Mike …	11/30/2024	storage totes	101.4200.000.5190	119.92
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Scott…	11/30/2024	Duct tape, tape, combo wren…	101.2200.000.5190	44.35
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Scott…	11/30/2024	smoke & combination detecto…	101.2200.000.5190	135.88
WELLS FARGO CREDIT CARD A…	The Suites Hotel At Wa Scott …	11/30/2024	Duluth fire chiefs Conf. hotel r…	101.2200.000.5340	445.50
WELLS FARGO CREDIT CARD A…	The Suites Hotel At Wa Scott …	11/30/2024	Duluth fire chiefs Conf. hotel r…	101.2200.000.5340	573.03
WELLS FARGO CREDIT CARD A…	The Suites Hotel At Wa Scott …	11/30/2024	hotel room for Lt Bernardy at …	101.2200.000.5340	605.04
WELLS FARGO CREDIT CARD A…	Tobies Restaurant Eric Bergu …	11/30/2024	Duluth training lunch – Bernar…	101.2200.000.5340	63.57
WELLS FARGO CREDIT CARD A…	Top Draft Sports Bar Julie Dors…	11/30/2024	Dinner at NRPA Conference - J…	101.4300.459.5340	23.60
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Daniel…	11/30/2024	bulk BP for station equipment	101.2200.000.5405	44.34
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Joe R…	11/30/2024	antifreeze & hitch pins	101.4200.000.5125	22.98
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Joel J…	11/30/2024	Temp gun reader	101.3200.000.5125	26.99
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Joel J…	11/30/2024	Truck hitch pins	101.3200.000.5125	29.97
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Scott …	11/30/2024	miscellaneous supplies for stat…	101.2200.000.5190	93.96
WELLS FARGO CREDIT CARD A…	Tst Boston Burger Comp Josh…	11/30/2024	IACP dinner – Haugland & Otis…	101.2000.000.5340	42.44
WELLS FARGO CREDIT CARD A…	Tst Boulder Tap House Katrina…	11/30/2024	BCA Conference Dinner - Lee, …	101.2000.000.5340	62.39
WELLS FARGO CREDIT CARD A…	Tst Hudson Grille - D Jamie M…	11/30/2024	Dinner for Jamie, Adam & Julie…	101.4300.459.5340	44.95
WELLS FARGO CREDIT CARD A…	Tst Old Chicago - 41 Judy Smit…	11/30/2024	MSFCA Conf Meal: Thill	101.2200.000.5340	18.11
WELLS FARGO CREDIT CARD A…	Tst The Smoke Shop Sea Josh…	11/30/2024	IACP dinner – Haugland & Otis…	101.2000.000.5340	53.84
WELLS FARGO CREDIT CARD A…	Tst Turittos Pizza - Adam Lares…	11/30/2024	Pizza for volunteers: Hallowee…	101.4300.453.5190	79.63
WELLS FARGO CREDIT CARD A…	U Of M Contlearning Ol Judy …	11/30/2024	Construction Site Managemen…	101.3100.000.5340	130.00
WELLS FARGO CREDIT CARD A…	Uber Trip Adam Lares WF 10/…	11/30/2024	Uber from ATL Airport to OMN…	101.4200.000.5340	40.85
WELLS FARGO CREDIT CARD A…	Uber Trip Adam Lares WF 10/…	11/30/2024	Urber trip from ATL Hotel to A…	101.4200.000.5340	40.28
WELLS FARGO CREDIT CARD A…	Uber Trip Adam Lares WF 10/…	11/30/2024	Uber from airport to VMCC	101.4200.000.5340	39.32
WELLS FARGO CREDIT CARD A…	Under Armour Retail Of Haugl…	11/30/2024	Uniform Allowance Purchase -…	101.2000.000.5175	99.00
WELLS FARGO CREDIT CARD A…	Walgreens #6943 Tara Allen …	11/30/2024	New Cadet Printed Photo Sim…	101.2000.000.5310	2.24
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Ben Madsen…	11/30/2024	Microphone for Speaker Syst…	101.2000.000.5182	24.85
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Ben Madsen…	11/30/2024	Firearm Supplies	101.2000.000.5190	52.61
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Eric Bergu WF…	11/30/2024	TV and cables for one of the s…	101.2200.000.5190	467.58
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 John Patna …	11/30/2024	laundry soap for washing duty…	101.2200.000.5190	163.44
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Judy Wonic …	11/30/2024	LMRWMO snacks 10-9-24 me…	101.3100.000.5190	33.10
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Melissa Ch …	11/30/2024	Seat Cover for Asher-Cadet Tr…	101.2000.000.5180	37.88
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Tara Allen WF…	11/30/2024	Certificate Paper for Printing …	101.2000.000.5105	17.24
WELLS FARGO CREDIT CARD A…	Walmart.Com 8009256278 Ra…	11/30/2024	Tape, water, granola bars for …	101.4300.453.5190	37.35
WELLS FARGO CREDIT CARD A…	Westin (Westin Hotels) Haugl…	11/30/2024	1 Night at Hotel at IACP Confe…	101.2000.000.5340	546.16
WELLS FARGO CREDIT CARD A…	Westin (Westin Hotels) Joshua…	11/30/2024	IACP conference lodging J. Otis	101.2000.000.5340	546.16
WELLS FARGO CREDIT CARD A…	Westin (Westin Hotels) Joshua…	11/30/2024	IACP conference lodging J. Otis	101.2000.000.5340	2,789.83
WELLS FARGO CREDIT CARD A…	Westin (Westin Hotels) Tara Al…	11/30/2024	Hotel at IACP Conference - Ha…	101.2000.000.5340	2,760.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A…	Wpsg, Inc. Monica Chi WF 10/…	11/30/2024	red SCBA bags ordered by FM	101.2200.000.5190	180.66
WELLS FARGO CREDIT CARD A…	Zoom.Us 888-799-9666 Katrin…	11/30/2024	Katrina Monthly Zoom	101.2000.000.5395	12.79
WELLS FARGO CREDIT CARD A…	Zoom.Us 888-799-9666 Melis…	11/30/2024	Zoom Meeting Subscription	101.2000.000.5395	15.99
				Fund 101 - GENERAL FUND Total:	**33,535.53**
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
WELLS FARGO CREDIT CARD A…	2gwcc Appetize Jamie Musc …	11/30/2024	Breakfast during travel	205.4410.470.5340	7.08
WELLS FARGO CREDIT CARD A…	2gwcc Appetize Jamie Musc …	11/30/2024	Breakfast during travel	205.4410.470.5340	14.25
WELLS FARGO CREDIT CARD A…	Amazon Mktpl 3f2801vp3 Jam…	11/30/2024	Colored duct tape & mesh ball…	205.4430.000.5190	44.30
WELLS FARGO CREDIT CARD A…	Amazon Mktpl 4n2dn7ek3 Suz…	11/30/2024	Plates, cups, cutlery	205.4420.000.5190	98.01
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Sm7vk8pv3 Suz..	11/30/2024	Snow machine/fluid, decor & …	205.4420.000.5190	385.75
WELLS FARGO CREDIT CARD A…	Amazon.Com J813b1rq3 Aaro…	11/30/2024	Pool filter compressor	205.4420.000.5160	849.99
WELLS FARGO CREDIT CARD A…	Amzn Mktp US H19ij0lw3 Suzi…	11/30/2024	SaniZide cleaning solution for l…	205.4420.000.5190	67.20
WELLS FARGO CREDIT CARD A…	Atl Hawks Jamie Musc WF 10/…	11/30/2024	Lunch during travel	205.4410.470.5340	21.11
WELLS FARGO CREDIT CARD A…	Berls Commercial Supp Aaron …	11/30/2024	Hand Dryers for locker rooms	205.4420.000.5160	409.00
WELLS FARGO CREDIT CARD A…	Berls Commercial Supp Aaron …	11/30/2024	Hand Dryers for locker rooms	205.4430.000.5160	409.00
WELLS FARGO CREDIT CARD A…	Cub Foods #1639 Al Vandeho…	11/30/2024	snacks for coffee with a cop e…	205.4450.480.5190	12.48
WELLS FARGO CREDIT CARD A…	Delta 00642255168402 Julie …	11/30/2024	J Muscha bag check for NRPA …	205.4410.470.5340	35.00
WELLS FARGO CREDIT CARD A…	Delta 00642255168413 Julie …	11/30/2024	Bag Check for A Lares for NRP…	205.4410.470.5340	40.00
WELLS FARGO CREDIT CARD A…	Delta 00642256963854 Julie …	11/30/2024	J Muscha luggage check for N…	205.4410.470.5340	35.00
WELLS FARGO CREDIT CARD A…	Kwik Trip #249 Al Vandeho WF..	11/30/2024	bananas for bingo and banana…	205.4450.480.5190	4.90
WELLS FARGO CREDIT CARD A…	Landshark Daytona Adam Lare…	11/30/2024	Lunch for the National Rec & …	205.4410.470.5340	78.36
WELLS FARGO CREDIT CARD A…	Lyft 1 Ride 10-07 Jamie Musc…	11/30/2024	Travel to Conference in Atlanta	205.4410.470.5340	11.09
WELLS FARGO CREDIT CARD A…	Max S Coal Oven Pizzer Adam …	11/30/2024	Lunch for the National Rec & …	205.4410.470.5340	22.27
WELLS FARGO CREDIT CARD A…	Max S Coal Oven Pizzer Julie …	11/30/2024	NRPA Conf Lunch - A. Lares, J.…	205.4410.470.5340	15.73
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Paul …	11/30/2024	locks for fitness room	205.4430.000.5190	29.94
WELLS FARGO CREDIT CARD A…	New South Kitchen Jamie Mus…	11/30/2024	Breakfast during travel	205.4410.470.5340	28.80
WELLS FARGO CREDIT CARD A…	New South Kitchen Jamie Mus…	11/30/2024	Jamie and Julie Lunch during t…	205.4410.470.5340	21.52
WELLS FARGO CREDIT CARD A…	Nrpa Operating Jamie Musc …	11/30/2024	National Rec & Park Assoc. An…	205.4410.470.5340	695.00
WELLS FARGO CREDIT CARD A…	Omni Hotels Jamie Musc WF …	11/30/2024	Hotel Lodging for Conference …	205.4410.470.5340	1,231.08
WELLS FARGO CREDIT CARD A…	Pod 5 Cibo Express Adam Lare…	11/30/2024	National Rec & Park Associati…	205.4410.470.5340	20.75
WELLS FARGO CREDIT CARD A…	Starbucks 68070 G Pod Jamie…	11/30/2024	NRPA Breakfast	205.4410.470.5340	12.43
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Rick …	11/30/2024	Wire & Clamps	205.4440.000.5125	44.64
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Rick …	11/30/2024	Hose & drill parts	205.4440.000.5160	43.90
WELLS FARGO CREDIT CARD A…	Top Draft Sports Bar Adam La…	11/30/2024	Lunch for the National Rec & …	205.4410.470.5340	50.56
WELLS FARGO CREDIT CARD A…	Tst Hudson Grille - D Jamie M…	11/30/2024	Dinner for Jamie, Adam & Julie..	205.4410.470.5340	25.90
WELLS FARGO CREDIT CARD A…	Uber Trip Adam Lares WF 10/…	11/30/2024	Uber from VMCC to MSP Airp…	205.4410.470.5340	44.41
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Al Vandeho …	11/30/2024	prizes and toppings for bingo …	205.4450.480.5190	87.62
WELLS FARGO CREDIT CARD A…	Wal-Mart #5089 Jeremy Gil W…	11/30/2024	Crayons, Colored Pencils & Ma..	205.4410.471.5190	32.94
				Fund 205 - COMMUNITY CENTER-OPERATING FUND Total:	**4,930.01**
Fund: 290 - EDA-OPERATING FUND					
WELLS FARGO CREDIT CARD A…	Milwaukee Road Depot Jason …	11/30/2024	MNCAR Fall Expo. Parking - At…	290.5800.000.5340	14.00
WELLS FARGO CREDIT CARD A…	Minnesota Commercial A Jaso…	11/30/2024	Prorated MNCAR membership…	290.5800.000.5335	81.28
WELLS FARGO CREDIT CARD A…	Minnesota Commercial A Jaso…	11/30/2024	MNCAR Fall Expo registration -..	290.5800.000.5340	130.00
				Fund 290 - EDA-OPERATING FUND Total:	**225.28**
Fund: 510 - WATER-OPERATING FUND					
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Qz5px1vf3 Eric…	11/30/2024	Toner - WTP Printer	510.7100.000.5105	74.88
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Scott…	11/30/2024	Manganese sulfate water filte…	510.7100.000.5150	44.64
WELLS FARGO CREDIT CARD A…	Menards West St Paul M Scott…	11/30/2024	Manganese sulfate filter syst…	510.7100.000.5150	56.97
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Scott…	11/30/2024	Manganese sulfate water filter..	510.7100.000.5150	113.80
				Fund 510 - WATER-OPERATING FUND Total:	**290.29**
Fund: 520 - SEWER-OPERATING FUND					
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Matt Johns…	11/30/2024	Nylon twine	520.7200.000.5150	13.99
WELLS FARGO CREDIT CARD A…	Epasales Matt Johns WF 10/24	11/30/2024	suck tube parts for lift stations	520.7200.000.5405	422.92
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Matt …	11/30/2024	Ryan clothes - pants	520.7200.000.5175	76.48
				Fund 520 - SEWER-OPERATING FUND Total:	**513.39**
Fund: 530 - STORM WATER-OPERATING					
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Ray R…	11/30/2024	Drill bits	530.7300.000.5160	9.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Ray R…	11/30/2024	Drill, torch and sleeve anchors	530.7300.000.5160	27.98
			Fund 530 - STORM WATER-OPERATING Total:		**37.35**
Fund: 531 - STORM WATER-CAPITAL FUND					
WELLS FARGO CREDIT CARD A…	Cherokee Manufacturing Ray …	11/30/2024	Straw & Staples for CIP Project..	531.7310.000.5420	216.00
			Fund 531 - STORM WATER-CAPITAL FUND Total:		**216.00**
Fund: 550 - INVER WOOD GOLF COURSE					
WELLS FARGO CREDIT CARD A…	Aldi 72039 Matt Moyni WF 10…	11/30/2024	hot dog buns & sub buns	550.7600.000.5197	16.16
WELLS FARGO CREDIT CARD A…	Auto Electric Service Timothy …	11/30/2024	alternator repair	550.7700.000.5405	537.17
WELLS FARGO CREDIT CARD A…	Cub Foods #1639 Matt Moyni…	11/30/2024	onion-fb	550.7600.000.5197	6.35
WELLS FARGO CREDIT CARD A…	Cub Foods #1695 Matt Moyni…	11/30/2024	tonic water fb	550.7600.000.5197	3.85
WELLS FARGO CREDIT CARD A…	Metro Cash Register, I Matt …	11/30/2024	2 cases of thermal receipt prin…	550.7600.000.5125	198.00
WELLS FARGO CREDIT CARD A…	Napa Store 3279003 Timothy …	11/30/2024	oil	550.7700.000.5125	150.74
WELLS FARGO CREDIT CARD A…	Officemax/Depot 6384 Matt …	11/30/2024	rubber bands	550.7600.000.5105	10.79
WELLS FARGO CREDIT CARD A…	Sams Club #4738 Matt Moyni…	11/30/2024	candy for fb	550.7600.000.5197	156.24
WELLS FARGO CREDIT CARD A…	Sams Club #4738 Matt Moyni…	11/30/2024	Breakfast Sandwiches, straws,…	550.7600.000.5197	103.62
WELLS FARGO CREDIT CARD A…	Sams Club #4738 Matt Moyni…	11/30/2024	candy, salami, ziploc bags fb	550.7600.000.5197	123.30
WELLS FARGO CREDIT CARD A…	Sams Club #4738 Matt Moyni…	11/30/2024	salami-fb	550.7600.000.5197	7.97
WELLS FARGO CREDIT CARD A…	Samsclub #4738 Matt Moyni …	11/30/2024	Breakfast Sandwiches & Salami	550.7600.000.5197	42.73
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Leon …	11/30/2024	Furnace filters and Softener Sa..	550.7600.000.5125	40.87
WELLS FARGO CREDIT CARD A…	U Of M Contlearning Ol Joel …	11/30/2024	Aaron pesticide recertification…	550.7700.000.5340	145.00
WELLS FARGO CREDIT CARD A…	Usps Po 2688010540 Leon Ot…	11/30/2024	Stamps	550.7600.000.5325	73.00
WELLS FARGO CREDIT CARD A…	Wave - Midwest Gc Own Leon…	11/30/2024	Midwest Golf Course Owners …	550.7600.000.5340	40.00
			Fund 550 - INVER WOOD GOLF COURSE Total:		**1,655.79**
Fund: 603 - CENTRAL EQUIPMENT					
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Joel Jacks …	11/30/2024	Pins for plows	603.8300.000.5125	26.53
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Rick Jacks …	11/30/2024	Misc. Fasteners	603.8300.000.5150	38.95
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Rick Jacks …	11/30/2024	Rivets for shop	603.8300.000.5150	31.94
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Rick Jacks …	11/30/2024	Clips & chain	603.8300.000.5405	12.74
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Rick Jacks …	11/30/2024	Fire truck fasteners	603.8300.000.5410	20.70
WELLS FARGO CREDIT CARD A…	Amazon Mktpl 1u1yn6he3 Ric…	11/30/2024	Trailer water pump	603.8300.000.5405	106.98
WELLS FARGO CREDIT CARD A…	Amazon Mktpl 9f8w51wj3 Rick..	11/30/2024	Chainsaw air filter tune up kit	603.8300.000.5405	27.96
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Kk76m5e23 Ri…	11/30/2024	Bucket truck chainsaw scabba…	603.8300.000.5410	129.99
WELLS FARGO CREDIT CARD A…	Amzn Mktp US 4t62x3tp3 Rick…	11/30/2024	Bucket Truck Mud Flaps	603.8300.000.5410	343.47
WELLS FARGO CREDIT CARD A…	Amzn Mktp US Mg8e78x73 Ri…	11/30/2024	Power parts for fire truck	603.8300.000.5410	632.74
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Shop air hose	603.8300.000.5150	57.99
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Wire Loom	603.8300.000.5150	59.00
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Stock Hyd fittings for mowers	603.8300.000.5405	74.00
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Hose for pressure washer	603.8300.000.5405	321.00
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Hose & Fittings for Loader	603.8300.000.5405	413.02
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Ball drag	603.8300.000.5405	28.99
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Painter Copper Plug & Air Filter	603.8300.000.5405	13.59
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Chain saw copper plug	603.8300.000.5405	3.56
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Backhoe fittings	603.8300.000.5405	123.12
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Stock Hyd fittings	603.8300.000.5410	71.28
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Connector	603.8300.000.5410	13.59
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Bucket Truck Filter	603.8300.000.5410	19.19
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Stock hyd hose	603.8300.000.5410	321.00
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Stock hyd fittings	603.8300.000.5410	228.24
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Hyd fittings	603.8300.000.5410	145.08
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Fittings	603.8300.000.5410	57.06
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Multi-Tow	603.8300.000.5410	33.14
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Gelcoat	603.8300.000.5410	31.86
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Fittings	603.8300.000.5410	14.04
WELLS FARGO CREDIT CARD A…	Oreilly 1767 Rick Jacks WF 10/…	11/30/2024	Squad car muffler seal	603.8300.000.5410	10.99
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Rick J…	11/30/2024	Tape measurers	603.8300.000.5150	65.88
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Rick J…	11/30/2024	Hose for brine pump	603.8300.000.5400	23.24
WELLS FARGO CREDIT CARD A…	Tractor-Supply-Co #019 Rick J…	11/30/2024	Fittings	603.8300.000.5405	7.99
			Fund 603 - CENTRAL EQUIPMENT Total:		**3,508.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 605 - CITY FACILITIES					
WELLS FARGO CREDIT CARD A…	Ace Hardware 693 Patrick To…	11/30/2024	Hose clamps for replacing FS 1…	605.8500.000.5150	8.97
WELLS FARGO CREDIT CARD A…	Amazon Mktpl 2v9002v23 Patr…	11/30/2024	Backdrop to split CH & PD wal…	605.8500.000.5190	38.53
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Q832j5ym3 Pat…	11/30/2024	Sloan flush cover for fire stati…	605.8500.000.5150	115.54
WELLS FARGO CREDIT CARD A…	Amzn Mktp US Hy9dh9qa3 Pat…	11/30/2024	Magnet to find metal studs for…	605.8500.000.5160	18.50
WELLS FARGO CREDIT CARD A…	Paypal Assnmncount Patrick T…	11/30/2024	Training class Facilities confer…	605.8500.000.5340	150.00
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Patric…	11/30/2024	JB weld for leaky toilets in PD …	605.8500.000.5150	17.93
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Patric…	11/30/2024	Wall patches for holes in wall	605.8500.000.5150	21.92
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Patric…	11/30/2024	JB weld for leaky toilets in PD …	605.8500.000.5150	20.98
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Patric…	11/30/2024	Drill bits for tools	605.8500.000.5160	36.94
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Patric…	11/30/2024	Surge protector for office desk	605.8500.000.5190	15.36
WELLS FARGO CREDIT CARD A…	The Home Depot #2843 Patric…	11/30/2024	Supplies for PD training room …	605.8500.000.5190	101.30
				Fund 605 - CITY FACILITIES Total:	**545.97**
Fund: 606 - TECHNOLOGY FUND					
WELLS FARGO CREDIT CARD A…	Amazon Mark 357yj2z43 Acco…	11/30/2024	HDMI Splitters and micro USB…	606.8600.000.5615	48.54
WELLS FARGO CREDIT CARD A…	Amazon Mktpl 6x8o05ec3 Ma…	11/30/2024	HDMI Cables for PD EOC AV	606.8600.000.5615	106.49
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Bb31054b3 Ma…	11/30/2024	TV Mounts for PD EOC AV	606.8600.000.5615	308.05
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Ns7lg4qd3 Mar…	11/30/2024	Wireless Conferencing System …	606.8600.000.5615	1,728.82
WELLS FARGO CREDIT CARD A…	Amazon Mktpl Uo7mw8i33 M…	11/30/2024	Ethernet patch cable	606.8600.000.5615	38.98
WELLS FARGO CREDIT CARD A…	Amazon Mktplace Pmts Marc …	11/30/2024	Returned rack	606.8600.000.5190	-108.90
WELLS FARGO CREDIT CARD A…	Amazon.Com G01sh2zm3 Mar…	11/30/2024	Advanced Wireless Keyboard …	606.8600.000.5615	45.04
WELLS FARGO CREDIT CARD A…	Amzn Mktp US 0a1xy9mn3 M…	11/30/2024	Plug Adapter for PD EOC AV	606.8600.000.5615	52.29
WELLS FARGO CREDIT CARD A…	Amzn Mktp US Ev8vp8fj3 Acc…	11/30/2024	Logitech rally plus video confe…	606.8600.000.5615	2,309.69
WELLS FARGO CREDIT CARD A…	Amzn Mktp US Hs69j4or3 Mar…	11/30/2024	Desktop Computer for PD EOC…	606.8600.000.5615	683.56
WELLS FARGO CREDIT CARD A…	Bestbuycom806972099336 M…	11/30/2024	Smart TVs for PD EOC AV	606.8600.000.5615	5,999.96
WELLS FARGO CREDIT CARD A…	Esri Marc Gade WF 10/24 CR	11/30/2024	Refund	606.8600.000.5395	-96.00
WELLS FARGO CREDIT CARD A…	Keepersecurity.Com Marc Ga…	11/30/2024	Password management softw…	606.8600.000.5395	360.00
WELLS FARGO CREDIT CARD A…	World Data Products Marc Ga…	11/30/2024	Server Hard Drive Spares	606.8600.000.5160	326.11
WELLS FARGO CREDIT CARD A…	Zayo Group,llc Accounts P WF…	11/30/2024	Phone service: security, fax, el…	606.8600.000.5320	2,008.23
WELLS FARGO CREDIT CARD A…	Zayo Group,llc Accounts P WF…	11/30/2024	Phone service: security, fax, el…	606.8600.000.5320	2,952.85
				Fund 606 - TECHNOLOGY FUND Total:	**16,763.71**
				Grand Total:	**62,222.17**

Agenda Item 5.C.

Request for Council Action

SUBJECT: Personnel Actions

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Cora Bauer, HR Coordinator, 651.450.2490

ACTION REQUESTED
The Council is asked to confirm and approve the personnel actions as attached.

BACKGROUND
The attached listing of hires, promotions, resignations and/or retirements is presented for Council approval. Data contained in the attachment is not public information until after Council takes action and therefore the attachment is not visible to the public prior to approval.

FISCAL IMPACT
All positions to be filled are funded within the adopted City budget.

RECOMMENDATION
Staff recommends approval of the attached personnel actions.

ATTACHMENTS
1. Personnel Actions 12.9.24 (hires-terms) Revised

CITY OF INVER GROVE HEIGHTS

Personnel Actions – Council Agenda Attachment

Meeting Date:	December 9, 2024
Item Type:	Consent Agenda
Contact:	Cora Bauer
Prepared by:	Cora Bauer
Reviewed by:	Janet Shefchik, HR Manager

<u>Seasonal/Temporary Employment Hires:</u>

Taylor Nordrum, Skating Rink Attendant
Morgan Feeorin, Skating Rink Attendant
Sam Lehner, Park Maintenance Helper
Savannah Youngstrom, Recreation Instructor
Theodore Swaback, Fitness Attendant
Breanna Corcoran, Paid On-call Firefighter
Daniel Hawkins, Skating Rink Attendant
Kayetoinette Stock, Paid On-call Firefighter

<u>Voluntary Resignations, Retirements and/or Terminations:</u>

Keegan Puariea, Guest Service Worker
Matthew Beekman, Golf Course Maintenance
Nicholas Henseler, Golf Course Maintenance
Will Shoop, Golf Course Maintenance
Katherine Beekman, Golf Course Maintenance
Daryl Swenson, Golf Course Maintenance
Billy Wilmes, Golf Course Maintenance
Dustin Halbert, Golf Course Maintenance
Tucker Foley, Golf Course Maintenance
Arden Bolland, Golf Course Maintenance
Cole Pawlenty, Golf Course Maintenance
Steven Kron, Golf Course Maintenance
Robert Cocchiarella, Golf Course Maintenance
Andrew Beekman, Golf Course Maintenance
John Simmons, Golf Course Maintenance
Tim Fronk, Golf Course Maintenance
Marvin Bolles, Golf Course Maintenance
Gabe Cohn, Golf Course Maintenance
Travis Conoryea, Golf Course Maintenance
Reid Lawless, Golf Course Maintenance

Mason Melendez, Golf Course Maintenance
Vincent Audette, Golf Course Maintenance
Ryan Becker, Golf Course Maintenance
David Olund, Gym Supervisor
Rheanna Deal, Police Cadet

Agenda Item 5.D.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: 2025 Classification and Compensation Plan for Regular, Non-Union Employees

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Janet Shefchik, HR Manager, 651.450.2512
Kris Wilson, City Administrator, 651.450.2511

ACTION REQUESTED
The Council as asked to approve the attached 2025 Classification and Compensation Plan for Regular, Non-Union Employees.

BACKGROUND
The City maintains a classification and compensation plan to meet the requirements of the Minnesota Pay Equity Act (Mn Statute 471.991-.999) which was enacted to establish gender equity in pay though comparable pay for comparable work. The City's current plan was originally adopted by the Council in 2018, after completion of a comprehensive market study and job evaluation process. It provides a method by which to rate positions based on their level of duties and responsibilities, and groups them into pay grades with other similarly rated positions. Using this plan, the City strives to maintain both internal equity and a favorable position to the external market from which to recruit and retain individuals whose knowledge, skills and abilities are valued by the City.

Consistent with the plan, all classified City positions are evaluated and graded by a compensation consultant using the plan's methodology. Upon recommendation of the City Administrator, newly established positions and those existing positions recommended for a grade change are brought forth for Council approval. The City Council also approves changes to the pay structure (e.g., salary ranges) annually or on an interim basis as needed. To ensure ongoing compliance, City staff is charged with implementing pay practices that are consistent with the plan, and submitting the required triennial Minnesota Pay Equity report to the state.

The City has seven collective bargaining groups (unions). These groups include AFSCME Local 1065 (Clerical/Professional/Technical), IAFF Local 5251 (Fire), IUOE Local 49 (Utilities), IUOE Local 70 (Maintenance), LELS Local 84 (Police Officers), LELS Local 189 (Sergeants), and LELS 540 (Lieutenants and Commanders). The City had previously negotiated three-year contracts with all Law Enforcement Labor Services (LELS) unions that run through December 31, 2025. For the calendar year 2025, the LELS unions have agreed to a 3% increase to their wage structure.

Negotiations with the four remaining unions, whose contracts expire on December 31, 2024, are just beginning. Once negotiations are settled, the union contracts will be brought to the Council separately for approval. This Council action then, is to request approval for the 2025 pay structure and corresponding wage adjustments for the non-union group, consisting of unrepresented managers, supervisors, and certain professional, confidential, and golf course employees.

Attached is the proposed 2025 Non-Union Pay Plan. The listed salary ranges incorporate a 3% increase over the 2024 pay plan, which is consistent with the settled contracts for law enforcement employees and with the wage budgets included in the City's proposed 2025 budget. If approved, non-union employees will receive an increase effective at the beginning of the year corresponding to the new pay ranges, and any subsequent step increases, such as for annual reviews, will also occur within the newly established ranges.

Also attached is a chart of the Salary Grade assignment for each classification within the City, both union and non-union. As the pay for union positions is negotiated, the chart is representative of the grade determination for those positions only.

Two classification changes are proposed at this time:

- The position of City Planner at Grade 21 is proposed to be retitled to Planning Manager and moved to Grade 22.
- The position of City Clerk is proposed to be reclassified from Grade 19 to Grade 20 to reflect the current scope of duties and responsibilities.

This chart may be modified and brought forward for Council approval throughout the year, as positions are created or reclassified. Therefore, it is only reflective of the job ratings and grades as of the date noted on the chart.

FISCAL IMPACT
The funds to cover the wage increases and other terms are included in the General Fund budget for 2025, which anticipated a 3% cost of living increase plus annual step increases.

RECOMMENDATION
Staff recommends adoption of the attached 2025 Classification and Compensation Plan for Regular, Non-Union Employees.

ATTACHMENTS
1. 2025 Position Classification Plan
2. 2025 Non-Union Compensation Plan

City of Inver Grove Heights Job Ratings – Salary Grade & Exempt Status

Classification Title:	Salary Grade	Exempt Status
City Administrator	31	E
Chief of Police	28	E
Director of Public Works	27	E
Director of Parks & Recreation	27	E
Fire Chief	27	E
Director of Community Development	27	E
Director of Finance	27	E
Deputy Fire Chief	24	E
Police Commander	24	E
Human Resources Manager	24	E
City Engineer	24	E
Technology Manager	23	E
Police Lieutenant	22	E
Assistant Finance Director	22	E
Assistant Chief/Fire Marshal	22	E
Assistant Chief/Fire Ops & Standards	22	E
Chief Building Official	22	E
Planning Manager	22	E
Assistant City Engineer (P.E.)	21	E
Communications Manager	21	E
Facilities Maintenance Superintendent	21	E
Parks Superintendent	21	E
Recreation Superintendent	21	E
Shift Captain – Fire	21	NE
Street Maintenance Superintendent	21	E
Utilities Superintendent	21	E
City Clerk	20	E
Community Center Manager	20	E
Golf Course Clubhouse Superintendent	20	NE
Sergeant	20	E
Utility Billing & Accounts Receivable Supervisor	20	E
Golf Course Superintendent	19	E
Shift Lieutenant - Fire	19	NE
Associate Planner	18	NE
Fire Operations Supervisor	18	E
Senior Accountant	18	NE
Systems Administrator - IT	18	E
Aquatics Coordinator	17	NE
Firefighter/Fire Inspector	17	NE
Fitness Coordinator	17	NE
Graduate Civil Engineer	17	E
Police Officer	17	NE
Senior Engineering Technician	17	NE
Senior Combination Inspector (Bldg.)	17	NE
Accountant/Wage and Benefits Coor.	16	NE
Assistant Planner	16	NE
Environmental Specialist	16	NE
Combination Inspector (Bldg.)	16	NE
Firefighter	16	NE

Classification Title:	Salary Grade	Exempt Status
Golf Operations Coordinator	16	E
Mechanic Lead Worker	16	NE
Park Maintenance Coordinator	16	NE
Recreation Coordinator	16	NE
Support Services Supervisor	16	E
Assist. Golf Course Superintendent	15	E
Engineering Technician	15	NE
Environmental Resources Tech.	15	NE
GIS Specialist	15	NE
Human Resources Coordinator	15	NE
Code Compliance Coordinator	15	NE
Water Plant Operator	15	NE
Accounting Technician, Sr.	14	NE
Admin. & Tech. Support Coordinator	14	NE
GIS Tech II	14	NE
Golf Course Mechanic	14	NE
IT Specialist	14	NE
Mechanic	14	NE
Street Maintenance Lead Worker	14	NE
Utilities Lead Worker	14	NE
Communications Specialist	13	NE
Deputy City Clerk	13	NE
Accounting Technician	12	NE
Administrative Specialist	12	NE
Community Develop. Support Spec.	12	NE
Engineering Support Specialist	12	NE
Public Works Support Specialist	12	NE
Records Specialist	12	NE
Sign Worker – Street Maintenance	12	NE
Sr. Office Support	11	NE
Recreation Specialist	11	NE
Evidence Technician	10	NE
GIS Tech I	10	NE
Office Support II	10	NE
City Facilities Maintenance Worker	10	NE
Parks Maintenance Worker	10	NE
Street Maintenance Worker	10	NE
Utility Maintenance Worker	10	NE
VMCC Maintenance Worker	10	NE
Custodian II	9	NE
Lead Customer Service Specialist	9	NE
Office Support	9	NE
VMCC Operations Worker	9	NE
Customer Service Specialist	8	NE
Golf Course Technician	4	NE
Police Cadet	3	NE
Golf Course Cashier	2	NE
Table last updated	As of:	12/9/24

CITY OF INVER GROVE HEIGHTS

Proposed 2025 Salary Ranges [Non-Union]

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
32	$86.95									$110.47
31	$82.12									$104.36
30	$77.67	$79.92	$82.17	$84.44	$86.68	$88.93	$91.20	$93.43	$95.70	$98.69
29	$73.56	$75.71	$77.83	$79.96	$82.10	$84.23	$86.37	$88.50	$90.64	$93.47
28	$69.71	$71.75	$73.77	$75.79	$77.82	$79.84	$81.85	$ 83.87	$85.90	$88.59
27	$66.21	$68.12	$70.04	$71.96	$73.89	$75.80	$77.74	$79.66	$81.57	$84.13
26	$62.93	$64.76	$66.59	$68.40	$70.26	$72.07	$73.89	$75.72	$77.53	$79.96
25	$59.87	$61.61	$63.35	$65.10	$66.83	$68.57	$70.31	$72.05	$73.79	$76.09
24	$57.08	$58.75	$60.40	$62.05	$63.71	$65.37	$67.03	$68.68	$70.34	$72.54
23	$54.47	$56.06	$57.64	$59.20	$60.79	$62.38	$63.95	$65.53	$67.11	$69.21
22	$52.07	$53.58	$55.07	$56.59	$58.09	$59.63	$61.13	$62.63	$64.15	$66.14
21	$49.84	$51.29	$52.73	$54.18	$55.63	$57.06	$58.51	$59.98	$61.41	$63.33
20	$47.79	$49.16	$50.55	$51.94	$53.33	$54.73	$56.11	$57.52	$58.89	$60.72
19	$45.88	$47.19	$48.53	$49.86	$51.20	$52.53	$53.86	$55.20	$56.52	$58.29
18	$43.20	$44.47	$45.71	$46.97	$48.21	$49.46	$50.72	$51.97	$53.23	$54.48
17	$40.98	$42.17	$43.36	$44.55	$45.73	$46.94	$48.11	$49.30	$50.49	$51.69
16	$38.94	$40.06	$41.18	$42.33	$43.46	$44.60	$45.71	$46.84	$47.97	$ 49.11
15	$37.05	$38.12	$39.19	$40.27	$41.34	$42.43	$43.49	$44.57	$45.64	$46.71
14	$35.30	$36.33	$37.35	$38.38	$39.39	$40.41	$41.44	$42.46	$43.48	$44.51
13	$33.68	$34.66	$35.65	$36.64	$37.60	$38.57	$39.55	$40.55	$41.51	$42.49
12	$32.16	$33.10	$34.03	$34.95	$35.89	$36.82	$37.76	$38.69	$39.61	$40.57
11	$30.78	$31.67	$32.56	$33.48	$34.35	$35.25	$36.13	$37.04	$37.91	$38.82
10	$29.50	$30.36	$31.21	$32.06	$32.91	$33.76	$34.64	$35.48	$36.35	$37.20
9	$28.29	$29.13	$29.95	$30.77	$31.58	$32.40	$33.23	$34.04	$34.88	$35.69
8	$27.20	$27.99	$28.78	$29.58	$30.37	$31.16	$31.93	$32.73	$33.53	$34.31
7	$26.18	$26.93	$27.71	$28.46	$29.22	$29.99	$30.74	$31.50	$32.27	$33.02
6	$25.24	$25.97	$26.71	$27.43	$28.18	$28.90	$29.63	$30.37	$31.10	$31.84
5	$24.36	$25.07	$25.77	$26.48	$27.18	$27.90	$28.60	$29.31	$30.02	$30.72
4	$23.53	$24.19	$24.88	$25.57	$26.24	$26.93	$27.61	$28.31	$28.97	$29.67
3	$22.79	$23.45	$24.11	$24.79	$25.43	$26.10	$26.76	$27.43	$28.08	$28.75
2	$22.11	$22.74	$23.38	$24.03	$24.67	$25.31	$25.96	$26.58	$27.23	$27.88

Agenda Item 5.E.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **2025 Pay Plan for Seasonal, Temporary, On-Call and Non-Regular Status Employees**

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Cora Bauer, HR Coordinator, 651.450.2490

ACTION REQUESTED

The Council is asked to approve the attached 2025 Pay Plan for Seasonal, Temporary, On-Call, and Non-Regular Status Employees.

BACKGROUND

The City employs approximately 400 to 500 seasonal, temporary, on-call, and non-regular status employees each year. These employees are excluded from union representation under State Statute MN 179A.03 Subd. 14. As such, their positions are not part of the City's regular classification/compensation plan.

The pay rates for these positions are reviewed annually to ensure compliance with minimum wage laws. Input is also solicited from department and division heads regarding budgetary impacts, market pay/competitiveness, and staffing challenges. A final review is then conducted by Human Resources to ensure equity across departments, before the proposed plan is brought forward for Council approval.

FISCAL IMPACT

The wage amounts on the attached plan reflect a 3% increase for 2025, which is consistent with the increase agreed to in those 2025 union contracts settled thus far, and the proposed 2025 increase for regular non-union employees. Sufficient funding for these wage amounts is included in the proposed 2025 budget.

RECOMMENDATION

Staff recommends approval of the attached 2025 Pay Plan for Seasonal, Temporary, On-Call and Non-Regular Status Employees.

ATTACHMENTS

1. 2025 Seasonal Pay Plan

CITY OF INVER GROVE HEIGHTS

2025 Seasonal, Temporary, On-Call and Non-Regular Status Employees Pay Plan

Position	Dept./Division	Step									
		1	2	3	4	5	6	7	8	9	10
Tier 1		$ 12.21	$ 13.00	$ 13.80	$ 14.60	$ 15.39	$ 16.19	$ 16.98	$ 17.78	$ 18.58	$ 19.37
Assistant Youth Camp Counselor	VMCC - Kids ROCK										
Birthday Party Host	VMCC - Guest Service										
Outside Services	Golf Course										
Pool Attendant	VMCC - Aquatics										
Ranger/Starter	Golf Course										
Recreation Assistant	Recreation										
Skating Rink Attendant (outdoor)	Recreation										
Special Events Attendant	Recreation										
		1	2	3	4	5	6	7	8	9	10
Tier 2		$ 13.27	$ 14.06	$ 14.86	$ 15.66	$ 16.45	$ 17.25	$ 18.04	$ 18.84	$ 19.64	$ 20.43
Child Care Worker	VMCC- Guest Services										
Facility Park Supervisor	Parks										
Fitness Attendant	VMCC - Fitness										
Golf Course Concessionaire	Golf Course										
Gym/Facility Attendant	VMCC- Guest Services										
Lifeguard	VMCC - Aquatics										
Non-Certified Swim Instructor	VMCC - Aquatics										
Open Skate Guard (indoor)	VMCC- Guest Services										
Recreation Instructor I	Recreation										
Ticket Seller/Taker	VMCC- Guest Services										
		1	2	3	4	5	6	7	8	9	10
Tier 3		$ 14.60	$ 15.66	$ 16.72	$ 17.78	$ 18.84	$ 19.90	$ 20.97	$ 22.03	$ 23.09	$ 24.15
Certified Swim Instructor (WSI)	VMCC - Aquatics										
Golf Maintenance Helper	Golf Course										
Guest Service Worker	VMCC - Guest Service										
Lead Youth Camp Counselor	VMCC - Kids ROCK										
Mechanic Helper	PW - Streets										
On-Call Clerk	Finance										
Operations Assistant I - VMCC	VMCC - Operations										
Operations Assistant II - VMCC	VMCC - Operations										
Park Maintenance Helper	Parks										
Recording Secretary	Administration										
Recreation Instructor II	Recreation										
Recreation Leader	Recreation										
Street Maintenance Helper	PW - Streets										
Utility Maintenance Helper	PW - Utilities										
		1	2	3	4	5	6	7	8	9	10
Tier 4		$15.66	$16.72	$17.78	$18.84	$19.90	$20.97	$22.03	$23.09	$24.15	$25.21
Aquatics Manager	VMCC - Aquatics										
Intern (Undergraduate)	Various										
Program Assistant	Various										
Recreation Official	Recreation										
		1	2	3	4	5	6	7	8	9	10
Tier 5		$ 22.03	$ 23.34	$ 24.67	$ 26.00	$ 27.33	$ 28.65	$ 29.98	$ 31.31	$ 32.64	$ 33.95
Fitness Instructor - Group Fitness	VMCC - Fitness										
Instructor Trainer	VMCC - Aquatics										
Intern (Masters)	Various										
Manager on Duty	VMCC - Guest Service										
		1	2	3	4	5	6	7	8	9	10
Tier 6		$ 26.00	$ 27.59	$ 29.18	$ 30.77	$ 32.37	$ 33.95	$ 35.55	$ 37.14	$ 38.73	$ 40.32
Fitness Instructor - PT	VMCC - Fitness										
Fitness Instructor - Specialty	VMCC - Fitness										
Rec Instructor - Specialty	Recreation										

Non-Tiered			
Election Judge	Admin	$13.27	
Head Election Judge	Admin	$15.65	
Absentee Voting Specialist	Admin	$18.04	
Election Specialist	Admin	$22.01	
Paid On-call Firefighter	Fire	$15.91	$17.51
Fire Academy Instructor	Fire	$17.51	$19.89

Supervisor has the discretion to start a new employee in Steps based on previous experience, job market, and department needs, and move Steps based on performance (performance evaluation forms are not required to be completed for Seasonal/Temporary employees).

Modifications to this plan may be made during the year to ensure market viability, etc., as approved by the City Administrator and implemented by H.R.

Steps for future pay plans may receive a COLA increase based on market demands as a part of the annual budget process and changes in the minimum wage.

Agenda Item 5.F.

Request for Council Action

SUBJECT: 2025 City Council Meeting Schedule

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Rebecca Kiernan, City Clerk, 651.450.2513

ACTION REQUESTED
The Council is asked to adopt the attached 2025 City Council meeting schedule.

BACKGROUND
The proposed 2025 meeting calendar continues the practice of scheduling most City Council Work Sessions on the first Monday of each month and Regular Meetings on the second and fourth Monday of each month.

The proposed 2025 calendar deviates from the typical schedule in the following ways:

- In the month of January, it is proposed to switch the regular council meeting to the work session in the first week of the new year.
- A date for a goal-setting retreat is yet to be determined.
- In the month of May, a meeting is added for the third Monday of the month to interview applicants and make appointments to the City's advisory commissions, and the regular meeting that would typically be held on the fourth Monday of the month is moved to the following day to avoid the Memorial Day holiday.
- In the month of July, a Budget Workshop is proposed for the third Monday.
- In the month of September, the Council Work Session is proposed to take place on the first Tuesday of the month, due to the Labor Day holiday on Monday.
- In the month of December, no work session is proposed by two regular meetings are proposed -- on December 8 and December 15.

This calendar may be modified as needed by action of the Council or through the procedures for calling a special meeting. Also attached for the Council's information is the City’s holiday schedule for 2025.

FISCAL IMPACT
none

RECOMMENDATION
Staff recommends approval of the attached 2025 City Council Meeting Schedule.

ATTACHMENTS

1. 2025 IGH City Council Meeting Schedule
2. 2025 Holidays

CITY OF
INVER GROVE
HEIGHTS

2025 City Council Meeting Schedule

Regular Council Meetings are typically held on the 2nd and 4th Mondays of the month and start at 6:00 p.m. Council Work Sessions are typically held on the 1st Monday of the month and also start at 6:00 p.m. ***However, meeting dates and times are subject to change due to holidays, Council availability and the business needs of the City.*** Unless otherwise posted, meetings take place in the Council Chambers at City Hall, 8150 Barbara Avenue, Inver Grove Heights, MN, 55077.

January

6 Regular Meeting
13 Work Session
27 Regular Meeting

February

3 Work Session
10 Regular Meeting
24 Regular Meeting

March

3 Work Session
10 Regular Meeting
24 Regular Meeting

April

7 Work Session
14 Regular Meeting
28 Regular Meeting

May

5 Work Session
12 Regular Meeting
19 Commission Appointments
27 Regular Meeting*

June

2 Work Session
9 Regular Meeting
23 Regular Meeting

July

7 Work Session
14 Regular Meeting
21 Budget Workshop
28 Regular Meeting

August

4 Work Session
11 Regular Meeting
25 Regular Meeting

September

2 Work Session*
8 Regular Meeting
22 Regular Meeting

October

6 Work Session
13 Regular Meeting
27 Regular Meeting

November

3 Work Session
10 Regular Meeting
24 Regular Meeting

December

8 Regular Meeting
15 Regular Meeting

* = Meetings moved to Tuesday to avoid Monday holidays.

CITY OF
INVER GROVE
HEIGHTS

2025 Holidays

HOLIDAY	DATE
New Year's Day	Wednesday, January 1, 2025
Martin Luther King Jr. Day	Monday, January 20, 2025
President's Day	Monday, February 17, 2025
Good Friday (one-half day)	Friday, April 18, 2025
Memorial Day	Monday, May 26, 2025
Juneteenth	Thursday, June 19, 2025
Independence Day	Friday, July 4, 2025
Labor Day	Monday, September 1, 2025
Veteran's Day	Tuesday, November 11, 2025
Thanksgiving Day	Thursday, November 27, 2025
Day after Thanksgiving	Friday, November 28, 2025
Christmas Eve (one-half day)	Wednesday, December 24, 2025
Christmas Day	Thursday, December 25, 2025
Floating Holiday	Employee's Choice w/Supervisor Approval

CITY OF INVER GROVE HEIGHTS

Agenda Item 5.G.

Request for Council Action

SUBJECT: 2025 Advisory Commissions Meeting Schedules

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Rebecca Kiernan, City Clerk, 651.450.2513

ACTION REQUESTED
The Council is asked to approve the attached 2025 Meeting Schedules for the City's three advisory commissions.

BACKGROUND
Section 2-1-6 of the City Code specifies that each Commission and task force shall file a schedule of regular meetings with the City Clerk. Attached are the proposed 2025 schedules for the Planning Commission, Parks & Recreation Advisory Commission, and the Environmental Advisory Commission.

FISCAL IMPACT
none

RECOMMENDATION
Staff recommends approval of the attached schedules of meetings for 2025.

ATTACHMENTS
1. 2025 IGH Planning Commission Meeting Schedule
2. 2025 IGH Parks & Recreation Advisory Commission Meeting Schedule
3. 2025 IGH Environmental Advisory Commission Meeting Schedule

CITY OF
INVER GROVE
HEIGHTS

2025 Planning Commission Schedule

Regular Planning Commission meetings are typically held on the on 1st and 3rd Tuesdays and start at 7:00 p.m. Unless otherwise posted, meetings take place in Council Chambers at City Hall, 8150 Barbara Avenue, Inver Grove Heights MN 55077. Meetings are subject to change.

January

7 Regular Meeting
21 Regular Meeting

February

4 Regular Meeting
18 Regular Meeting

March

4 Regular Meeting
18 Regular Meeting

April

1 Regular Meeting
15 Regular Meeting

May

6 Regular Meeting
20 Regular Meeting

June

3 Regular Meeting
17 Regular Meeting

July

1 Regular Meeting
15 Regular Meeting

August

6 Regular Meeting*
19 Regular Meeting

September

3 Regular Meeting*
16 Regular Meeting

October

7 Regular Meeting
21 Regular Meeting

November

5 Regular Meeting*
18 Regular Meeting

December

2 Regular Meeting
16 Regular Meeting

*Normal meeting date changed due to holiday or conflicting event

The Planning Division reserves the right to cancel a meeting due to lack of agenda items.

2025 Parks and Recreation Advisory Commission Schedule

Regular Parks and Recreation Advisory Commission meetings are held on the 2nd Wednesday of the month and start at 7:00 p.m. Unless otherwise posted, meeting take place in Council Chambers at City Hall, 8150 Barbara Avenue, Inver Grove Heights MN 55077. Meetings are subject to change.

January

8 Regular Meeting

February

12 Regular Meeting

March

12 Regular Meeting

April

9 Regular Meeting

May

14 Regular Meeting

June

11 Regular Meeting

July

9 Park Tour – No Meeting

August

13 Regular Meeting

September

10 Regular Meeting

October

8 Regular Meeting

November

12 Regular Meeting

December

No Meeting

The Parks & Recreation Division reserves the right to cancel a meeting due to lack of agenda items.

2025 Environmental Advisory Commission Schedule

Regular Environmental Advisory Commission meetings are held on the 4th Thursday as needed and start at 7:00 p.m. Unless otherwise posted, meetings take place in the Council Chambers of City Hall, 8150 Barbara Avenue, Inver Grove Heights MN 55077. Meetings are subject to change.

January

23 Regular Meeting

February

27 Regular Meeting

March

27 Regular Meeting

April

24 Regular Meeting

May

22 Regular Meeting

June

26 Regular Meeting

July

24 Regular Meeting

August

28 Regular Meeting

September

25 Regular Meeting

October

23 Regular Meeting

November

20 Regular Meeting*

December

18 Regular Meeting*

*Date changed from regularly scheduled 4th Thursday to the 3rd Thursday of the month to avoid holiday.

The Community Development Department reserves the right to cancel a meeting due to lack of agenda items.

Agenda Item 5.H.

Request for Council Action

SUBJECT: **Resolution Authorizing Submission and Execution of the 2025 Dakota County Community Waste Abatement Grant Application and Contract**

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED
The Council is asked to approve the attached Resolution, authorizing submission and execution of the 2025 Dakota County Community Waste Abatment Grant application and contract.

BACKGROUND
Minnesota Statute 115A requires metropolitan counties to adopt an approved solid waste master plan with strategies to achieve a 75% recycling rate by 2030. To meet this goal, Dakota County's Ordinance 110 and Solid Waste Master Plan require cities to have a landfill abatement program. To assist cities with their landfill abatement program requirements, Dakota County provides funding annually to cities. Dakota County has made up to $55,575.53 available for the City of Inver Grove Heights to implement the following activities in 2025:

- Educate all residents on waste abatement topics through in-person and written communications.
- Host special collection events to provide residents no to low-cost local opportunities to recycle, compost, donate or reuse items such as mattresses, bicycles, textiles, scrap metal, pumpkins, confidential paper shredding and more.
- Engage and educate multifamily properties, including property managers and residents, on waste abatement topics. Assist property managers with implementing or improving recycling collection at the property.
- Improve recycling and reuse opportunities in municipal facilities, parks and city-sponsored events.
- Support the 2024-2044 Dakota County Solid Waste Master Plan goals.

Grant funding covers a majority of the City's waste abatement activities. However, the City has typically covered a small amount of remaining related expenses with its own funds. These remaining expenses vary annually and occur due to one or more of the following reasons: minor ineligible expenses needed to support funded grant activities, fluctuations in special collection attendance and revenue, total expense to implement a grant activity exceeds the total eligible funding, or maximum eligible funding per grant funding category has been exceeded.

All grant program related expenses are tracked within the Community Development Recycling Grant Program housed within the General Fund. In the past, waste abatement program activities that exceeded grant reimbursements were covered by a year-end transfer from the Host Community Fund. These transfers typically range from $1,200 to $5,500. The attached Resolution supports continuation of this practice and staff anticipate $5,000 or less will be needed during this next program cycle.

FISCAL IMPACT
This grant results in approximately $55,575.53 in additional resources to fund environmental initiatives.

RECOMMENDATION
Staff recommends adoption of the attached Resolution, authorizing submission and execution of the 2025 Dakota County Community Waste Abatment Grant application and contract.

ATTACHMENTS
1. Resolution
2. Draft 2025 Community Waste Abatement Grant Program Application

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ______

RESOLUTION AUTHORIZING SUBMISSION AND EXECUTION OF 2025 DAKOTA COUNTY COMMUNITY WASTE ABATEMENT GRANT PROGRAM APPLICATION AND CONTRACT

WHEREAS, Minnesota Statute 115A requires metropolitan counties to adopt an approved solid waste master plan with strategies to achieve a 75% recycling rate by 2030;

WHEREAS, Dakota County's Ordinance 110 and Solid Waste Master Plan require cities to have a landfill abatement program;

WHEREAS, Dakota County provides funding annually to cities to fulfil landfill abatement program responsibilities,

WHEREAS, Dakota County has made up to $55,575.53 available for the City of Inver Grove Heights to implement landfill abatement activities included in the 2025 Dakota County Community Waste Abatement Grant Program Application;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF INVER GROVE HEIGHTS, MINNESOTA THAT:

1. The City of Inver Grove Heights act as the legal Sponsor for the project contained in the 2025 Dakota County Community Waste Abatement Grant Application to be submitted to Dakota County.
2. Upon approval of its application by the Dakota County, the City of Inver Grove Heights may enter into an agreement with Dakota County for the above referenced project, and that the City of Inver Grove Heights certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.
3. The Mayor is hereby authorized to apply to and execute the 2025 Dakota County Community Waste Abatement Grant Program Application and Contract on behalf of the City of Inver Grove Heights.
4. A year-end operating transfer of $5,000 or less from the Host Community Fund to the Community Development Department project fund for the remaining expenses are authorized if needed to fulfil Dakota County Community Waste Abatement Grant 2025 Application activities.

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

Ayes:
Nays:

____
Brenda Dietrich, Mayor

WITNESSED:

____
Rebecca Kieran, City Clerk

Dakota County Community Waste Abatement Grant Program
2025 Application

Municipality	City of Inver Grove Heights
Application Deadline	October 1, 2024
Funding Period	January 1, 2025 - December 31, 2025
Report and Reimbursement Request Due Dates	July 15, 2025 for January - June 2025 January 15, 2026 for July - December 2025

Authorized Representative (Contract Signatory)			
Name:	Brenda Dietrich	City and Title:	City of Inver Grove Heights, Mayor
E-mail:	bdietrich@ighmn.gov	Phone:	651-450-2503
Mailing Address:			
Municipality Primary Contact			
Designated Liaison:	Jason Ziemer (temporary)	City and Title:	City of Inver Grove Heights, Community Development Director
E-mail:	jziemer@ighmn.gov	Phone:	651-450-2546
Municipality Secondary Contact			
Designated Back-up:	Jason Ziemer	City and Title:	City of Inver Grove Heights, Community Development Director
E-mail:	jziemer@ighmn.gov	Phone:	651-450-2546
Municipality Communications Contact			
Name:	Amy Looze	City and Title:	City of Inver Grove Heights, Communications Manager
E-mail:	alooze@ighmn.gov	Phone:	651-450-2494
Application Planning Team			
Communications - Name:	Amy Looze	City and Title:	City of Inver Grove Heights, Communications Manager
Municipal Facilities - Name:	Aaron Fitzloff	City and Title:	City of Inver Grove Heights, Facilities Maintenance Superintendent
Event Recycling - Name:	Chelsea Swenhaugen	City and Title:	City of Inver Grove Heights, Recreation Coordinator
Other - Name:	N/A	City and Title:	N/A

Budget Summary	**Funding Eligibility**	**Funding Request**
Part 1: Base Funding Request (Required)	-	-
1. Administration	$9,000.00	$9,000.00
2. Residential Communications	$4,500.00	$4,500.00
3. Municipal Facilities Verification and Education	$1,600.00	$1,600.00
4. Special Collections	$13,003.20	$13,003.20 + $1,083.60 (10% from Part 5) + $722.40 (10% from Part 6) + $433.44 (10% from Part 7) = $15,242.64
Part 2: Supplemental Funding Request (Optional)		
5. Multifamily Recycling	$10,836.00	$10,836.00 - $1,083.60 (10% to Part 4) = $9,752.40

6. Reduce/Reuse Activities	$7,224.00	$7,224.00 - $722.40 (10% to Part 4) = $6,501.60
7. In-Person Education + 8. Event Recycling and Organics	$4,334.40	$4,334.40 - $433.44 (10% to Part 4) = $3,900.96
9. Gap Funding	$5,077.93	$5,077.93
Total Eligible Grant Funding	$55,575.53	$55,575.53
Total Grant Funding Request	-	$55,575.53
Total Grant Match/In-Kind Funding (25%)		$19,218.90
Total Cost of Proposed Activities (Request + Match)		$74,794.43
Total Grant Diversion Potential (Tons)		19.71 tons

Application and Reporting Instructions

1. See Guidelines Section IV: Grant Application Instructions.
2. Insert additional rows as needed.
3. Check the boxes for any selected optional activities.
4. Fill in unshaded areas.

A. Grant Request and Reimbursement Expenses

1. See Guidelines Section VII: Reporting and Reimbursement.
2. Fill in shaded areas.

Part 1: Base Funding Request (Required)

1. Grant Administration

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	# Hours: # Hours: 4 hours x 52 weeks = 208 hours (0.10 FTE) 208 hours x $63.33 hour = $13,172.02 $9,000 available funding - $35 training - $350.00 conference = $8,615.00 (~136.04 hours)	$8,615.00			
RAM/SWANA conference	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$350.00 conference ticket – Day 2 only	$350.00			
ARM workshop	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$35.00 membership fee including annual workshop	$35.00			
Funding Request Total	-	-	**$9,000.00**			
Matching Funds: Grant administration	TBD, Environmental Specialist	$13,172.02- $8,615.00 = $4,557.02 (~71.96 hours)	$4,557.02			
Matching Funds: Support grant administration	TBD, City Planner	26 hours * $81.88/hour = $2,128.88	$2,128.88			

Matching Funds: Support grant administration	Jason Ziemer, City Development Director	12 hours * $99.28/hour = $1,191.36	$1,191.36			
Matching Funds: Mileage for transportation to program meetings, ARM meetings and ARM Conference	TBD, Environmental Specialist	$0.67 x 360 miles = $241.20	$241.20			

Minimum Grant Requirements (Deliverables)

A. Fulfill responsibilities necessary for effective grant administration and demonstrate performance of waste abatement programs.

B. Identify and ensure new municipal Liaison(s) is properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course as approved by the County Liaison.

C. Participate in solid waste management training including, at minimum, the annual RAM/SWANA conference, Association of Recycling Managers (ARM) regional meetings, and annual ARM workshop, to support effective implementation of responsibilities.

D. Ensure municipal Liaison(s) attends the six Program meetings hosted by the County Liaison.

E. Refer businesses, schools, multifamily properties, and other organizations to County Program Managers to coordinate all requests for resources (e.g., education, containers, labels).

F. Provide reasonable support to implement the Solid Waste Management Plan, including but not limited to:

1. Participate in the Solid Waste Management Plan revision process (e.g., attend city meetings or other engagement methods for municipalities).
2. Participate in County meetings to coordinate event and multifamily programming related to County Ordinance 110, if requested.
3. Optional: Participate in the annual RAM compost bin sale.

G. Maintain current waste management information on the municipal website:

1. Describe city solid waste collection requirements for haulers (i.e., licensing requirements) and hauler collection information (e.g., allowable collection days and time of day) for residents and commercial generators
2. Describe city solid waste collection requirements for generators, including commercial generators, events, and multifamily properties;
3. Post the County's standardized messages for residential recycling materials (i.e., the yes/no "what to recycle" list); and
4. Coordinate with County staff for municipal website content and links to Dakota County website pages (e.g., Dakota County Recycling Requirements, the Recycling Guide, The Recycling Zone, Residential Recycling, Business Recycling, Multifamily Recycling, School Recycling, Event Recycling, Reuse Map, Environmental Education Resources, backyard composting, tree care, and wood waste disposal).

H. Demonstrate Program compliance and waste abatement metrics in mid-year and final reports that include information for all Base and Supplemental funded projects, as described in Reporting and Reimbursement below.

I. Submit reimbursement requests by County deadlines with substantiating documentation, as described in Reporting and Reimbursement below.

2. Residential Communications

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	TBD, Environmental Specialist	# Hours: 44 hours (0.02 FTE) * $63.33/hour = $2,786.39	$2,748.00			
Article mailings	TBD, Environmental Specialist	$438.00 for printing and postage * 4 half page articles mailed	$1,752.00			

	Jason Ziemer, Community Development Director (temporary)	to all addresses (~15,000) in Inver Grove Heights = $2,000.00				
Funding Request Total	-	-	**$4,500.00**			
Matching Funds: Support Environmental Specialist with designing, editing, and scheduling communications.	Amy Looze, Communications Manager	13 hours * $80.79/hour = $1,050.27	$1,050.27			
Matching Funds: Support Environmental Specialist with designing, editing, and scheduling communications.	TBD, Communications Specialist.	13 hours * $53.61/hour = $ $696.93	$696.93			

Minimum Grant Requirements (Deliverables)

A. Provide County standardized articles with images to all residents of single-family and multifamily dwellings in municipality-mailed newsletters on each of the following topics, with full pages preferred and a half page required at a minimum:

1. Home recycling;
2. Residential services at the Recycling Zone;
3. Residential food scraps drop-off sites or food waste prevention (select 1); and
4. Local reduce/reuse opportunities for residents.

B. Promote County-developed electronic media messages (e.g., website, social media, e-news) about solid waste and household hazardous waste management, including but not limited to all priority waste abatement topics listed in section A above, using County messaging.

C. Serve as a resource to residents on waste abatement-related inquiries (e.g., email, phone).

D. Provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.

E. Submit written residential waste abatement information to County Liaison for review at least five business days before printing.

3. Municipal Facilities/Parks Verification and Education

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	# Hours: # Hours: 27 hours (0.01 FTE) * $63.33/hour = $1,709.83	$1,600.00			
Parks/Facilities Staff responsible for monitoring and verification	Brian Swoboda, Parks Superintendent Aaron Fitzloff, Facilities Maintenance Superintendent TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	# Hours: See requested funds above and matching funds.	$0			

Education expense: See matching funds.		See matching funds				
Funding Request Total	-	-	**$1,600.00**			
Matching Funds: Education materials for employees. Print Recycling Guides (25) provided by or pre-approved by Dakota County	TBD, Environmental Specialist	$0.04/sheet * 250 sheets = $10.00	$10.00			
Matching Funds: Transportation to IGH Parks and Facilities	TBD, Environmental Specialist	$0.67 x 25 miles = $16.75	$16.75			
Matching Funds: Assist with educating parks staff; assist with best practice verification in parks	Brian Swoboda, Parks Superintendent	2 hours * $84.29/hour = $166.88	$168.58			
Matching Funds: Assist with educating building maintenance staff and contract cleaners; assist with best practice verification in city facilities	Aaron Fitzloff, Facilities Maintenance Superintendent	2 hours * $76.91/hour = $153.82	$153.82			

Minimum Grant Requirements (Deliverables)

A. Provide monitoring and verification of recycling requirements and best waste management practices at least once annually, by visually inspecting and reporting on status of compliance with Dakota County Ordinance 110 using the Municipal Facilities Recycling Tool or another tool provided by Dakota County, to verify recycling programs for facilities under the municipality's control collect the Designated List of Recyclables wherever trash is collected and follow best waste management practices.

B. Provide County standardized solid waste abatement messaging about recycling in municipal buildings, in print or electronic format, to each municipal employee, volunteer, tenant, and custodial/housekeeping staff annually, and other people responsible for sorting, collecting, or transporting waste to external carts or dumpsters, within 30 days of a new hire or new tenant, and within 30 days of a substantive change to your recycling or waste program.

C. Conduct in-person training on Ordinance 110 requirements with city personnel who are responsible for (a) recycling container placement and monitoring on city property, (b) emptying trash, recycling, and organics (if collected) containers on city property, (c) handling event permits or facility rental applications, and (d) staffing events subject to Ordinance 110.

D. ☐ Optional: Add waste abatement infrastructure (i.e., recycling and organics containers and labels or signage) in municipality-controlled facilities, including parks, where containers are needed and have not yet been placed, (i.e., replacing existing containers is an ineligible expense), to implement best waste management practices in collaboration with parks and facilities staff as follows:

1. Paired: All trash containers are paired with recycling containers (within 10 feet of each other).
2. Color-coded: All new containers and lids are blue for recycling, green for organics, and grey or black for trash and are made from recycled-content materials. New multistream containers are blue for recycling and gray or black for trash.
3. Signage: All containers have color-coded labels on the top and visible sides of the container. Labels on sides of containers meet County label standards. For indoor containers, lids have color-coded labels on both ends, facing opposite directions.
4. Convenient: All containers are strategically and conveniently located to serve employees and visitors.
5. Appropriate lids: All containers have lids with openings appropriate for the collected material. Recycling container lids have Saturn-shaped or circle-shaped openings.

4. Special Collections

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	TBD, Environmental Specialist	70 hours Clean-Up Day 20 hours Spring	$6,206.05			

City of Inver Grove Heights, Clean-Up Day, Sept 2024 City of Inver Grove Heights, Spring Confidential Paper Shredding Event, Sept 2024 City of Inver Grove Heights, Pumpkin Collection, Nov 2024	Jason Ziemer, Community Development Director (temporary)	Confidential Paper Shredding Event 8 hours Compost Your Pumpkin Collection Event 70 hours + 20 hours + 8 hours = 98 hours (0.05 FTE) * $63.33/hour = $6,206.05				
Mattress collection: City of Inver Grove Heights, **Clean Up Day; Mattress recycling/reuse**, September 2024, Vendor TBD	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$400.00 event fee + ($25.00/mattress * 150 mattresses) + $200 transportation fee) = $4,350.00	$4,350.00			
Paper Collection: City of Inver Grove Heights, **Clean-Up Day; Confidential paper shredding**, September 2024, ShredRight Now	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$800 for one 4-hour collection	$800.00			
Optional collection: City of Inver Grove Heights, **Clean-Up Day; Bicycle recycling/reuse,** September 2024, Lowertown Bike Shop	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$0	$0			
Optional collection: City of Inver Grove Heights, **Clean-Up Day; Clothing, Shoes, Fashion Accessories, Household Textiles Collection for reuse**, September 2024, UsAgain	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$0	$0			
Optional collection: City of Inver Grove Heights, Clean-Up Day; Scrap Metal, September 2024, JR's Advanced Recyclers	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$105 per hour for 3 hours	$315.00			
City of Inver Grove Heights, **Clean-Up Day; Miscellaneous collection event supplies,** September 2024	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$75.00 for other event supplies as needed with prior written approval	$75.00			

City of Inver Grove Heights, **Clean-Up Day; Inventory sheets,** September 2024, Lyn-Mar Printing	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$175 for 550 sheets	$175.00			
City of Inver Grove Heights, **Clean-Up Day; Article mailing**	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$583.33 for printing and postage of 2/3 page article	$583.33			

City of Inver Grove Heights, **Clean-Up Day; Cleanup Day staffing,** September 2024. The following individuals worked at Clean-Up Day last year. This list is subject to change annually based on who volunteers to work the event:
- Vanella Group Staff
- City Staff
  - Matt Sperl
  - Marlys Sweeney
  - Tommy Hanson
  - Joe Remackel
  - Tony Blackbird
  - Shannon Battles
  - Teri O'Connor
  - Cindy Bonawitz
  - Luke Jacobson
  - Sam Cervantez
  - Dana Lindsey
	TBD, Environmental Specialist
	
	Jason Ziemer, Community Development Director (temporary)
		Vanella Group: $49/hour * 16 Vanella Group staff * 4.5 hours = $3,528.00
		
		City of IGH Staff: $67.40/hour * 11 IGH Staff * 6.6 hours = $4,876.84
		
		$3,528.00 + $4,876.84 = $8,404.84
		
		$8,404.84 (Clean-Up Day Staffing Costs) - $1,070.48 (Part 4 Remaining Available Funding) - $1,083.60 (Part 5) - $722.40 (Part 6) - $433.44 (Part 7) - $5,077.93 (Part 9) = $16.99 remaining expense
			$1,070.48			

City of Inver Grove Heights, **Clean-Up Day; Revenue,** September 2024	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	150 mattresses * $15/mattress resident fee + $315 for scrap metal = $2,565.00	($2,565.00)			
Optional collection: City of Inver Grove Heights, **Spring Confidential Paper Shredding Event collection,** May 2024, ShredRight Now	TBD, Environmental Specialist Jason Ziemer, Community	$600 for one 3-hour collection	$600.00			

	Development Director (temporary)					
City of Inver Grove Heights, **Spring Confidential Paper Shredding Event; Article mailing**	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$291.67 for printing and postage of 1/3 page article	$291.67			
Pumpkin collection: City of Inver Grove Heights, **Compost Your Pumpkin Collection,** November 2024, Dick's Sanitation	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$650.00 for 1 3-yard dumpster (up to 4 tons) + $80/additional ton (estimate 2 additional tons) = $810.00	$810.00			
City of Inver Grove Heights, **Compost Your Pumpkin Collection; Article mailing,** November 2024	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$291.67 for printing and postage of 1/3 page article	$291.67			
Funding Request Total			**$13,003.20**			
Transfers from other categories up to 10%: Transfer from Part 6 (10%)		$1,083.60	$1,083.60			
Transfers from other categories up to 10%: Transfer from Part 6 (10%)		$722.40	$722.40			
Transfers from other categories up to 10%: Transfer from Part 7 (10%)		$433.44	$433.44			
ADJUSTED Funding Request Total			**$15,242.64**			
Matching Funds: Organize Clean-Up Day event space and assist with staffing the event.	Barry Underdahl, Streets Superintendent	5 hours * $87.58/hour = $437.90	$437.90			
Matching Funds: Organize Clean-Up Day event space.	Matt Sperl, Mechanic	5 hours * $58.85/hour = $294.25	$294.25			
Matching Funds: Find 7 volunteers for Spring Confidential Paper Shred Event and 7 volunteers for Clean-Up Day Confidential Paper Shred Event	Diane Erickson, Volunteer Coordinator	10 hours * $53.61/hour = $1,340.25	$536.10			
Matching Funds: Support Environmental Specialist with designing, editing, and scheduling communications.	Amy Looze, Communications	6 hours * $80.79/hour = $484.74	$484.74			
Matching Funds: Support Environmental Specialist with designing, editing, and scheduling communications.	TBD, Communications Specialist	6 hours * $53.61/hour = $321.66	$321.66			
Diversion Potential (Tons)		Estimates are based on available 2023 & 2024 collection rates and pound/item	= 14.45 tons + 150 mattresses + 65 bikes			

		estimates provided by our vendors: • Spring Confidential Paper Shredding event: 10,000 lbs / 2,000 lbs = 5 tons • Clean-Up Day Confidential Paper Shredding event: 10,000 lbs / 2,000 lbs = 5 tons • Mattresses: 150 mattresses (4.125 tons) • Bikes: 65 bikes (0.65 tons) • Textiles: 900 lbs / 2000 = 0.45 tons • Pumpkins: 4.00 tons = 19.71 tons				

Minimum Grant Requirements

A. Implement one or more drop-off events, discounts, curbside collections, permanent drop-off collection sites, or combination thereof to collect specific traditional and non-traditional solid waste materials from residents for reuse or recycling.

B. Collect all of the following materials from residents for reuse, recycling, or organics composting, with reuse required if reuse outlets are available:

1. Confidential paper for shredding
2. Mattresses and box springs
3. Pumpkins

C. The following optional materials may also be collected from residents for reuse or recycling, with reuse required if reuse outlets are available:

1. ☒ Bicycles
2. ☐ Cardboard
3. ☐ CFLs
4. ☐ Furniture
5. ☐ Holiday lights
6. ☒ Scrap metal
7. ☒ Shoes
8. ☐ Athletic gear
9. ☒ Other materials as pre-approved by the County Liaison (e.g., building materials, textiles, film plastic/plastic bags).

D. Ensure special collection opportunities are conveniently located and scheduled for every collection in Item B, with an independent collection opportunity for each municipality having 1,000 households or more; a municipality with fewer than 1,000 households may coordinate with a neighboring municipality for co-collection.

E. Obtain confirmation that collected materials are delivered to a reuse location or to a licensed recycling/organics facility, or to another facility approved by the County Liaison.

F. Request and report weights, cubic yards, or number of units for each material collected, as specified on the County reporting tool.

G. Promote special collection opportunities to all single-family and multifamily residents using County messaging standards, telling residents how materials will be managed.

H. Submit promotional communications to County Liaison for review at least three business days before publication.

I. Coordinate collections with County liaison to prevent duplication of effort, conflicting messages, pricing conflicts, and competition for resident participation.

Part 2: Supplemental Funding (Optional)

5. Multifamily Recycling

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	# Hours: 149 hours * $63.33/hour = $9,435.72	$9,395.03			
Printing/postage for mailing to all apartment owners and managers: 40 addresses	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	40 letters * $0.73/stamp = $29.20	$29.20			
Printing/postage for mailing to all condominium and townhome HOAs: 50 addresses	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	50 letters * $0.73/stamp = $36.50	$36.50			
Program promotion expense: Article mailing	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$291.67 for printing and postage of 1/3 page article to all addresses in Inver Grove Heights (~15,000) through residential newsletter	$291.67			
Funding Request Total	-	-	$9,752.40			
Transfer: Transfer to other categories up to 10%; Transfer to Part 4 (10%)			$1,083.60			
Matching Funds: Support Environmental Specialist with designing, editing, and scheduling communications.	Amy Looze, Communications.	1 hours * $80.79/hour = $80.79	$80.79			

Matching Funds: Helps keep multifamily contact list up to date. Assists with communications about the multifamily recycling program as opportunities arise.	Mary Lein, Assistant to the Chief Building Official.	12 hours * $56.94/hour = $1,366.56	$1,366.56			

Minimum Grant Requirements (Deliverables)

A. Conduct all of the following activities:

1. Coordinate with the County Liaison to develop or strengthen multifamily points of contact ("touchpoints" such as business license renewals, rental license renewals, rental inspections, fire inspections, and property manager meetings), consistent with city codes and County Ordinance 110.
2. Maintain an inventory of all multifamily properties in the municipality, updated annually, and provide a copy to Dakota County.
3. Send an annual mailing about recycling resources to property managers and owners of apartments, condominiums, townhomes, and independent senior living, in coordination with County staff.
4. Identify, strengthen, or both, municipal planning and construction procedures to support recycling and organics as appropriate in new or remodeled buildings (e.g., internal chutes; adequate internal and external space).
5. Work with County Liaison to identify and provide technical assistance for multifamily properties enrolled in the Dakota County Multifamily Recycling Program to implement best waste management practices by:
   a. First attending technical assistance training provided by County Liaison;
   b. Promoting the program to engage new participants through strategic outreach;
   c. Providing on-site needs assessments to systematically evaluate and document opportunities to enhance recycling and waste prevention, and to meet best practices, using County materials;
   d. Using needs assessments to complete applications for the program in collaboration with property managers to request County-supplied containers, labels, signage, education materials, staff and resident education as needed, and other technical assistance;
   e. Implementing approved plans in coordination with property managers, haulers, County staff, and other partners;
   f. Providing targeted on-site employee and resident education about recycling and waste prevention, including the recycling system within the building, in partnership with the County Liaison, using County messaging standards;
   g. Providing ongoing support to sustain recycling efforts by contacting past program participants to offer additional education materials, staff and resident education as needed, and other technical assistance;
   h. Promoting reuse and bulky waste collection opportunities for multifamily tenants at move-in/move-out;
   i. Collaborating with the County Liaison for culturally specific needs such as translation and interpretation;
   j. Following all program protocols for outreach and technical assistance, best waste management practices, and education, using County messaging standards; and
   k. Tracking and reporting on outcomes for each participating property, using forms or tools provided by the County Liaison.

6. Reduce/Reuse Activities

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below City of Inver Grove Heights, Inver Glen Library Puzzle and Game Board Swap, April 2025 City of Inver Grove Heights, Outdoor Winter Clothing Swap, October 2025 City of Inver Grove Heights, Internal paper printing reduction initiative, January-December 2025	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary) Marc Gade, Technology Manager	# Hours: 2 hours for reuse map updates 12 hours for Inver Glen Library Puzzle and Game Board Swap event coordinating 15 hours for ReUse Minnesota Quarterly Member Meetings & Conference	$4,449.53			

City of Inver Grove Heights, ReUse Minnesota Quarterly Member Meetings & Conference, January-December 2025		22 hours for Outdoor Winter Clothing Swap event coordinating 20 hours for internal paper printing reduction initiative 71 hours (0.03 FTE) * $63.33/hour = $4,496.22				
Membership expense: City of Inver Grove Heights, Reuse Minnesota Membership	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$50.00 individual membership	$50.00			
Membership expense: City of Inver Grove Heights, Reuse Minnesota Conference, October 2025	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$110.00 conference and tour tickets	$110.00			
Event expense: City of Inver Grove Heights, Outdoor Winter Clothing Swap rental supplies, October 2025, Crown Rental	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$70.00 for 3 coat racks + $15.00 for 100 hangers = $85.00	$85.00			
Promotion expense: City of Inver Grove Heights, Outdoor Winter Clothing Swap mailed article, October 2025	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$291.67 for printing and postage of 1/3 page article to all addresses in Inver Grove Heights (~15,000) through residential newsletter	$291.67			
Promotion expense: City of Inver Grove Heights, Outdoor Winter Clothing Swap facebook boost, October 2025	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	$45.00 for Facebook event boost	$45.00			
Funding Request Total			**$5,077.89**			
Transfer: Transfer to other categories up to 10%; Transfer to Part 4 (10%)			$722.40			
Matching Funds: Help scheduling swap event and day of set up.	Al Vandehoef, Recreation Coordinator.	5 hours x $66.78/hour = $333.90	$333.90			

Matching Funds: Help designing, editing, and scheduling communications.	Amy Looze, Communications Manager.	6 hours * $80.79/hour = $484.74	$484.74			
Matching Funds: Finds volunteers to work at collection events.	Diane Erickson, Volunteer Coordinator.	10 hours * $53.61/hour = $536.10	$536.10			
Diversion Potential (Tons)		Estimates are based on available 2023 & 2024 collection rates: • Inver Glen Library Puzzle and Board Game Swap: 625 lbs / 2,000 = 0.31 tons • Outdoor Winter Clothing Swap: 350 lbs / 2,000 = 0.18 tons = 0.49 tons	0.49 tons			

Minimum Grant Requirements (Deliverables)

A. Provide annual updates to the County's online Dakota County Reduce & Reuse Map.

B. Implement any of the following activities:

1. ☐ Promote existing opportunities and services for residents to reuse household items such as furniture and building materials.
2. ☐ Prioritize reusable dishware (e.g., washable baskets, cups) in place of single-use products at permanent facilities that are city-owned, by purchasing durable dishware and a dishwasher to wash dishware on site.
3. ☐ Prioritize reusable dishware (e.g., washable baskets, cups) in place of single-use products at outdoor community events held on city property, with anticipated attendance of 300 or more people, by contracting with vendors that offer reusable products and services for events (e.g., washing on site or off site).
4. ☒ Host and/or promote residential swap events or city-wide garage sales, prioritizing materials with insufficient options for reuse or exchange through existing retail, community-based, or online platforms; obtain and report weights for each material collected at swap events; and ensure that usable items that are not swapped are donated after the event, to the extent possible;
5. ☐ Provide staff support at County Fix-It Clinics.
6. ☐ Host residential reduce, reuse, or repair education classes on topic(s) identified in consultation with County liaison using County messaging, ensuring all hired educators are approved in advance by Dakota County, and reporting on outcomes by monitoring presentation attendance (e.g., sign-in sheet or head count), online webinar attendance (e.g., number of people who log on), booth interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).
7. ☐ Coordinate with a local repair business to host a repair event or to offer coupon discounts in coordination with County Liaison.
8. ☐ Facilitate changes to municipality codes, policies, and practices that are barriers to reuse (e.g., clothing drop box prohibitions, rental companies, and secondhand stores).
9. ☐ Facilitate changes to internal policies and practices to promote waste reduction, reuse, and recycling of municipal supplies and equipment through any of the following:
   a. Facilitate changes to increase recycled content in products purchased by the city (in accordance with Minn. Stat. § 16C.073).
   b. Identify existing city policies and administrative practices for copy paper purchases in internal operations.
   c. Facilitate revisions to policies and practices to purchase at least 30% post-consumer recycled content copy paper.
10. ☒ Initiate a paper printing reduction initiative.

11. ☐ Provide transportation for residents to participate in reduce/reuse activities (e.g., seniors);
12. ☒ Other as approved by County Liaison.

7. In-Person Education

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below expense type (presentation or table and topic) and # people to educate. 1% goal = (357 people) City of Inver Grove Heights, Healthy Living Fair local reuse presentation and table, 75 people, April 2025 City of Inver Grove Heights, Touch-A-Truck home recycling table, 235 people, October 2025 City of Inver Grove Heights, St. Paul Farmers Market two local reuse drop off tables & two food scraps drop off tables, June-October 2025 City of Inver Grove Heights, St. Paul Farmers Market; two local reuse drop off tables & two food scraps drop off tables, 260 people, June-October 2025 City of Inver Grove Heights, IGH Days Business Expo home recycling table, 350 people, September 2025 City of Inver Grove Heights, Senior Club Presentations one local reuse presentation & one home recycling presentation, 50 people, 2025	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	# Hours: 25 hours for Healthy Living Fair 20 hours for Touch-a-Truck 12 hours for St. Paul Farmers Market 20 hours for IGH Days Business Expo 15 hours for Senior Club 92 hours (0.05 FTE) * $63.33/hour = $5,826.08	$5,808.66			
Funding Request Total*	-	-	$5,808.66			
Transfer: Transfer to other categories up to 10%; Transfer to Part 4 (10%)			$433.44			
Matching Funds: Helps Environmental Specialist schedule recycling education tables at park and recreation related events.	Chelsea Swenhaugen, Recreation Coordinator Rachel Mikel, Recreation Coordinator TBD, Fitness Coordinator.	10 hours x $61.62/hour = $616.20 10 hours x $57.90/hour = $579.00 10 hours x $71.83/hour = $718.30	$1,913.50			

		= $1,913.50				
Matching Funds: Finds recycling ambassador volunteers to work at recycling education tables and events.	Diane Erickson, Volunteer Coordinator.	10 hours * $53.61/hour = $536.10	$536.10			
Matching Funds: Helps Environmental Specialist schedule recycling education opportunities with Senior Club.	Al Vandehoef, Recreation Coordinator	10 hours * $65.87/hour = $658.70	$658.70			

*Supplemental Funding categories #7 and #8 share one funding allocation; combined subtotals may not exceed combined fund eligibility.

Minimum Grant Requirements (Deliverables)

A. Provide in-person waste abatement education for adults and youth through instructional classes, presentations, or activities at booths, events, or gatherings to educate 1% or more of the municipality's population through face-to-face verbal interactions, on one to two of the following topics per activity:

1. Home recycling (required)
2. Residential organics drop site(s) (optional)
3. Residential services at the Recycling Zone (optional)
4. Local reduce/reuse opportunities for residents (e.g., classes about simple mending, donation/downsizing with County messaging on proper disposal) (optional)

B. Ensure all staff and volunteers who implement In-Person Education activities are properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course.

C. Ensure all professional educators who implement In-Person Education activities are approved in advance by Dakota County.

D. Use County materials for promotional and distribution handouts.

E. Use display and education materials provided by County Liaison and track planned education activities in County tool.

F. If conducting virtual education, provide a live format with interactive opportunities (i.e., no pre-recorded videos).

G. Use messaging standards on County website for verbal education or have County Liaison review messaging.

H. Coordinate with County Liaison for any education requests in schools, businesses, and multifamily residences.

I. Track and report number of people educated in person by monitoring presentation participation (e.g., sign-in sheet or head count), online webinar participation (e.g., number of people who log on), verbal booth interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).

8. Event Recycling and Organics Collection

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	TBD, Environmental Specialist Jason Ziemer, Community Development Director (temporary)	10 hours for trash and recycling collection atFood Truck Days (July, Aug, Sept 2023) 5 hours for trash and recycling collection IGH Days Recycling (Sept 2023)	$949.91			

		15 hours (0.007 FT) * $63.33/hour = $949.91				
Funding Request Total	-	-	$949.91			
Matching Funds: Helps Environmental Specialist schedule recycling education tables at park and recreation related events.	Chelsea Swenhaugen, Recreation Coordinator. Rachel Mikel, Recreation Coordinator.	5 hours x $61.62/hour = $308.10 5 hours x $57.90/hour = $289.50	$597.60			
Matching Funds: Coordinates recycling collection at Food Truck Days.	Brian Swoboda, Parks Superintendent.	5 hours * $84.29/hour = $421.45	$421.45			
Diversion Potential (Tons)			Unknown			

*Supplemental Funding categories #7 and #8 share one funding allocation; combined subtotals may not exceed combined fund eligibility.

Minimum Grant Requirements (Deliverables)

A. Implement recycling, back-of house organics (food scraps) collection, or both, at events, tournaments, and festivals held on city property or on private property outdoors.

1. Contact and assist event coordinators to plan and implement recycling collection, back-of-house organics collection, or both.
2. Provide temporary containers, proper bags, signage, hauler services for collection, and as appropriate, recruit waste station staffing.
   a. ☐ Optional: Implement a 24/7 accessible checkout system (e.g., locker storage).
3. Assist with applying best waste management practices for standardized messaging to vendors, volunteers, and custodial staff; labeling an appropriate number of co-located recycling and trash containers in strategic locations to prevent overflow; and confirming delivery to a licensed/permitted facility.
4. For recyclables collection, prioritize events on public property that generate at least one ton (8 cy) of trash (e.g., community events, athletic tournaments, fairs, markets, concerts, etc.)
5. For organics collection, prioritize events of at least 300 people that generate back-of-house organics and at least one ton (8 cy) of trash.
6. Obtain confirmation that collected materials are delivered to a licensed or otherwise approved recycling/organics facility if grant funds are being used for hauling services at city events.
7. Coordinate with the County Liaison to develop or update municipal permits and agreements to require recycling/back-of-house organics with best waste management practices at events, tournaments, and festivals (e.g., event permit, event vendor agreement, facility rental agreement, event hauler agreement), consistent with city codes and County Ordinance 110.

9. Gap Funding

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Expense (copied from eligible expenses above): Clean-Up Day staff time. See staff time expense in Part 4. Special Collections:	City of Inver Grove Heights, **Clean-Up Day; Cleanup Day staffing,** September 2024. The following individuals worked at Clean-Up Day last year. This list is subject to change annually based on who volunteers to work the event: • Vanella Group Staff • City Staff • Matt Sperl	$5,077.93	$5,077.93			

	• Marlys Sweeney • Tommy Hanson • Joe Remackel • Tony Blackbird • Joel Jackson • Shannon Battles • Teri O'Connor • Cindy Bonawitz • Luke Jacobson • Sam Cervantez • Dana Lindsey					
Funding Request Total*	-	-	$5,077.93			

Minimum Grant Requirements (Deliverables)

A. Complete, or make progress toward completing, one or more waste abatement projects included in eligible grant categories above, for which additional funding is needed, with first priority given to filling funding gaps in Base Funding categories, second priority given to filling gaps in Supplemental Funding categories, and third priority given to conducting waste abatement activities that are not included in Base Funding or Supplemental Funding, with prior written County liaison approval.

C. Application Summary

Description of Expense	TOTAL	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Total Base and Supplemental Funding Staff Hours (Combined)	704 hours			
Total Base and Supplemental Funding Staff Expense (Combined)	$39,772.17			
Total Base and Supplemental Funding Request (Combined)	$55,575.53			
Total Base and Supplemental Matching Funds (Combined)	$19,218.90			
Total Base and Supplemental Diversion Potential (Combined)	19.71 tons			

D. Authorized Signatures

Application for January 1, 2025 – December 31, 2025
Due: October 1, 2024

Authorized Representative (Contract Signatory):	
Title:	
Signature (electronic signature acceptable):	
Date:	

Report and Reimbursement Request for January 1, 2025 – June 30, 2026

Due: July 15, 2025

I, the undersigned, certify that this report was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory):	
Title:	
Signature (electronic signature acceptable):	
Date:	
Total Reimbursement Request:	

Report and Reimbursement Request for July 1, 2025 – December 31, 2026
Due: January 15, 2026

I, the undersigned, certify that this report was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory):	
Title:	
Signature (electronic signature acceptable):	
Date:	
Total Reimbursement Request:	

Agenda Item 5.I.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Resolution Executing a Memorandum of Understanding Extension with Xcel Energy Partners In Energy for 2025 Energy Action Plan Implementation**

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED

The Council is asked to approve the attached Resolution, executing a Memorandum of Understanding extension with Xcel Energy Partners In Energy for 2025 Energy Action Plan implementation.

BACKGROUND

In March 2021, the City adopted an Energy Action Plan (EAP) developed in partnership with Xcel Energy Partners In Energy and a community stakeholder team. The EAP includes the vision that "Inver Grove Heights will be an innovative and engaged community where energy choices conserve both our natural and financial resources" and includes energy efficiency and renewable energy goals for residents, businesses, and the municipality. The EAP includes a work plan with strategies, tactics, and an implementation timeline through 2030.

The City maintains an active Memorandum of Understanding (MOU) agreement with Xcel Energy to outline how Xcel Energy Partners In Energy will support the City's EAP for the calendar year. The most recent MOU expires December 31, 2024. An updated MOU is needed to receive no-cost technical assistance from Xcel Energy Partners In Energy in 2025.

The draft 2025 MOU is attached and details how Xcel Energy will support the City in achieving the goals of the EAP. The strategies and support are aligned with EAP goals and the energy related goals included in the 2025 EAC Work Plan.

Support detailed in the MOU includes:

- Support residential outreach related to home energy audits, assistance for energy burdened households, renewable energy, electric vehicles, and available energy tax credits and rebates.
- Support business outreach related to building energy audits, electric vehicle charger installation opportunities, renewable energy, and available energy tax credits and rebates.
- Support multi-unit property outreach related to building energy audits and available energy tax credits and rebates.
- Support implementation of the Sustainable IGH Recognition awards, Minnesota GreenStep Cities, and SolSmart.

- Share updates on Inflation Reduction Act funds and how community members can access energy incentives and rebates.
- Facilitate monthly check-in meetings and track community energy data.
- Provide $2,000 for outreach and education initiatives.

FISCAL IMPACT
The MOU provides the City with up to $2,000 for outreach and education initiatives, at no cost to taxpayers.

RECOMMENDATION
Staff recommends adoption the attached Resolution, executing a Memorandum of Understanding extension with Xcel Energy Partners In Energy for 2025 Energy Action Plan implementation.

ATTACHMENTS
1. Resolution
2. Draft Memorandum of Understanding

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ___________

RESOLUTION EXECUTING A MEMORANDUM OF UNDERSTANDING EXTENSION WITH XCEL ENERGY PARTNERS IN ENERGY FOR 2025 ENERGY ACTION PLAN IMPLEMENTATION

WHEREAS, Xcel Energy Partners In Energy provides communities in Minnesota no-cost services to develop and implement an energy action plan; and

WHEREAS, the City adopted an Energy Action Plan (EAP) in March 2021, developed in partnership with Xcel Energy Partners In Energy and a community stakeholder team; and

WHEREAS, the City sees value in leveraging no-cost external partnerships, such as Xcel Energy Partners in Energy, to support existing city environmental programming, including the 2025 Environmental Advisory Commission Work Plan; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, that the Council authorizes that Mayor Brenda Dietrich act as the legal Sponsor for the project contained in Xcel Energy Partners In Energy and is hereby authorized to execute the Memorandum of Understanding Extension on behalf of the City of Inver Grove Heights.

Adopted this 9th day of December, 2025 by the City Council of the City of Inver Grove Heights, Minnesota.

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

Memorandum of Understanding

Phase 2 – 2025 Implementation Extension

Mayor Brenda Dietrich
City of Inver Grove Heights 8150 Barbara Avenue
Inver Grove Heights, MN 55077

The intent of this Memorandum of Understanding is to support of the City of Inver Grove Heights in continuing to implement their Energy Action Plan and support their Environmental Advisory Commission Work Plan. This document outlines how the City of Inver Grove Heights and Xcel Energy will continue to work together. The term of this joint support, as defined in this document, will extend from January 1, 2025 through December 31, 2025.

Xcel Energy will continue to support the City of Inver Grove Heights in achieving the goals of its Energy Action Plan (EAP) and 2025 Environmental Advisory Commission (EAC) Work Plan in the following ways:

EAC Work Plan Goal 1: Support the Inver Grove Heights' Energy Action Plan (EAP)

1.b. Provide business outreach related to building energy audits, electric vehicle charger installation opportunities, renewable energy, and available energy tax credits and rebates. (EAP: Business Strategies A, B, D & E)

Xcel Energy Support:

- Work with the City to develop a business outreach schedule for 2025.
- Create content for outreach campaigns, including social media, newsletter copy, flyers and postcards to distribute at peer-sharing events.
- Update existing materials with new Xcel Energy program information and resources.
- Track progress and share updates on Inflation Reduction Act funds and how to access incentives and rebates for energy efficiency.
- Share resource guide, webinars, and partner resources when updates are available.
- Connect City staff with renewable energy resources for businesses and institutions.

1.c. Provide residential outreach related to home energy audits, assistance for energy burdened households, renewable energy, electric vehicles, and available energy tax credits and rebate (EAP: Residential Strategies A, B, D, E)

Xcel Energy Support:

- Work with the City to develop a residential outreach schedule for 2025.
- Share information specific to income-qualified residents such as energy assistance and low or no-cost programs.

- Create content for outreach campaigns, including social media, newsletter copy, flyers and postcards, environmental e-news, talking points and scripts for events, translation of promotional materials if identified to reach target audiences.
- Update existing materials with new Xcel Energy program information and resources.
- Track progress and share updates on Inflation Reduction Act funds and how to access incentives and rebates for energy efficiency.
- Share resource guide, webinars, and partner resources when updates are available.

1.d. Provide multiunit property outreach related to building energy audits and available energy tax credits and rebates. (EAP: Residential Strategy C)

Xcel Energy Support:

- Work with the City to develop a multi-family building property outreach schedule for 2025.
- Share information specific to multi-family property owners such as the Multi-family Building Efficiency program.
- Create content for outreach campaigns, including social media, newsletter copy, flyers and postcards, environmental e-news, talking points and scripts for events, translation or customization of promotional materials if identified to reach target audiences.
- Update existing materials with new Xcel Energy program information and resources.
- Track progress and share updates on Inflation Reduction Act funds and how to access incentives and rebates for energy efficiency.
- Share resource guide, webinars, and partner resources when updates are available.

1.e. Review community energy data updates provided by Partners in Energy and annual Energy Action Plan update. (EAP: Reporting)

Xcel Energy Support:

- Share mid-year and annual community energy data.
- Review data with city staff and make recommendations for actions the city should take to meet Energy Action Plan goals.

<u>EAC Work Plan Goal 2: Support the Sustainable IGH Awards program</u>

2.a. Help promote the program to residents and businesses by providing resources and materials for information tables at City events and leveraging local partnerships. (EAP: Business Strategies A-E; Residential Strategy A, C-E)

Xcel Energy Support:

- Provide content and design for promotional and outreach materials, website content for energy portion, and program recognition design.

EAC Work Plan Goal 4: Support the following existing City environmental programming as needed.

3. a. Minnesota GreenStep Cities (EAP: Reporting; Municipal Strategy A)

Xcel Energy Support:

- Provide Xcel Energy community energy data requested for GreenStep Cities reporting.

3.b. SolSmart (EAP: Business Strategies D; Residential Strategy D; Municipal Strategy A)

Xcel Energy Support:

- Create promotional collateral for the city's SolSmart participation and designation achievements.
- Provide content and design for community engagement materials.

Project Management and Reimbursed Expenses

- Partners in Energy will facilitate monthly check-in meetings, track and report energy impacts and activities (process annual data from Xcel Energy).
- Provide up to $2,000 for reimbursed expenses related to printing and distribution of co- branded marketing materials, venue fees, food, and other related needs associated with Energy Action Plan outreach and education. Xcel Energy funding will not be provided for the purchase of alcohol.

Legal Applicability and Waiver

This is a voluntary agreement and not intended to be legally binding for either party. This Memorandum of Understanding has no impact, nor does it alter or modify any existing Franchise Agreement or other existing agreements between Xcel Energy and Inver Grove Heights. Parties agree that this Memorandum of Understanding is to memorialize the intent of the Parties regarding Partners in Energy but does not create a legal agreement between the Parties. It is agreed by the Parties that nothing in this Memorandum of Understanding will be deemed or construed as creating a joint venture, trust, partnership, or any other legal relationship among the Parties. This Memorandum of Understanding is for the benefit of the Parties and does not create third party rights. Nothing in this Memorandum of Understanding constitutes a waiver of Inver Grove Heights ordinances, Inver Grove Heights regulatory jurisdiction, or Minnesota's utility regulatory jurisdiction.

Single Points of Contact

All communications pertaining to this agreement shall be directed to Stacy Bodsberg and Jason Ziemer on behalf of Inver Grove Heights and Sofia Troutman on behalf of Xcel Energy.

Xcel Energy is excited about this opportunity to support Inver Grove Heights in advancing its goals. The resources outlined above and provided through Partners in Energy are provided as a part of our commitment to the communities we serve and Xcel Energy's support of energy efficiency and renewable energy as important resources to meet your future energy needs.

For Inver Grove Heights:	For Xcel Energy:
Signature: ____________________	Signature: ____________________
Name: ____________________	Name: ____________________
Title: ____________________	Title: ____________________
Date: ____________________	Date: ____________________

Agenda Item 5.J.

Request for Council Action

SUBJECT: **Resolution Approving Hardship Deferral for Assessment on City Project No. 2024-09H - 96th and 99th Street Area**

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Paul Merchlewicz, City Engineer, 651.450.2572

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, approving a hardship deferral for an assessment related to City Project No. 2024-09H - 96th and 99th Street Area.

BACKGROUND

The City Council adopted the final assessment roll and levied assessments for the 96th and 99th Street Area pavement management project on October 14, 2024. One hardship deferment application was received by staff for this project. To qualify for a hardship deferral, the property must be homesteaded, the property owner must meet financial hardship requirements, and one of the following criteria needs to be met:

- Age 65 years of age or older; or
- Permanent and total disability; or
- Active military.

This criteria is memorialized in both the City's 2016 Special Assessment Policy as utilized for this project, and City Resolution No. 09-13, both of which were developed in conformance with Minnesota State Statute 435.193. Staff reviewed the application and determined that the property owner is qualified for a hardship assessment deferment based on age and income. The application form is attached; supplemental information submitted by the applicant substantiating the hardship qualification is considered non-public information and is on file in the Engineering Division.

The attached Resolution has been developed in accordance with the City provisions, and details the deferral requirements (assessment principal, interest rate, etc.), deferral timeframe (20 years), as well as any triggers that would terminate the assessment deferral, which include the following:

- The subject property is no longer classified as a homestead for tax purposes.
- The eligible applicant dies.
- The eligible applicant no longer meets the eligibility requirements for a "hardship" as the term is defined by City Resolution No 09-13 and State Statute 435.193.
- The property or a portion thereof is transferred, donated, sold or contracted to be sold.
- The subject property is split or otherwise subdivided.

For the applicable property within the 96th and 99th Street Area project, the assessment term is 10 years for assessment values between $5000-$9999.99 at 4.63% interest. Interest accrual will start on January 1, 2025. If the deferment reaches the 20-year term, the accrued interest becomes due and the remaining installments with interest will commence on January 1, 2045, per the approved term and interest (2045-2054). When the hardship assessment deferral ceases early, the deferred unpaid installments of principal, together with accrued interest on the unpaid principal balance, become due and payable in the next calendar year with the property taxes. Unless the hardship assessment deferral ceases due to no longer meeting financial hardship requirements, then the unpaid principal balance shall be payable with property taxes per the term and interest rate as originally levied, starting January 1 of the following year.

This item was tabled at the November 25, 2024, City Council meeting at the request of the City Council, in order to receive a signed tax return for the applicant. This was subsequently submitted by the applicant and received by staff.

FISCAL IMPACT

The collective principal value of the requested deferment is $5,343.42. During the deferral period, the principal costs for the project will be funded through the City's Pavement Management Fund (Fund 440). Since interest is charged during the deferment period, at the time the deferred assessment is ultimately paid, the payment of interest and principal is recorded as revenue to the Pavement Management Fund in the same manner as other special assessment collections.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, approving the requested hardship deferral for an assessment associated with City Project 2024-09H - 96th and 99th Street Area.

ATTACHMENTS

1. Resolution Approving Hardship Assessment Deferral for Detviler 24-09H
2. V. Detviler Deferral Application

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _______

RESOLUTION APPROVING THE DEFERMENT OF SPECIAL ASSESSMENTS FOR PROPERTY OWNED BY VIRGINIA C DETVILER FOR CITY PROJECT NO. 2024-09H

WHEREAS, Virginia C Detviler, the qualifying person ("Property Owner"), owns certain real property situated in the City of Inver Grove Heights, County of Dakota, State of Minnesota, identified with Tax Parcel Number 20-76600-02-010, legally described on the attached Exhibit A ("Subject Property"); and

WHEREAS, On October 14, 2024, the City Council of Inver Grove Heights, acting pursuant to Minnesota Statute Chapter 429 levied certain special assessments upon the Subject Property in the amount of $5343.42 for City Project No. 2024-09H – 96th and 99th Street Area Rehabilitation; and

WHEREAS, the levied assessment amount has a term of 10-years of annual installments at 4.63% interest rate, with interest accrual commencing on January 1, 2025. As levied, the first installments are due in calendar year 2025 and the tenth and last installments are due in calendar year 2034; and

WHEREAS, Minnesota Statute § 435.193 and City Council Resolution No. 09-13 provide that the City may defer the payment of special assessments for any homestead property owned by a person sixty-five (65) years of age or older; or an owner retired by virtue of a permanent and total disability; or an owner who is a member of the military as defined in Minnesota Statute§ 190.05, for whom it would be a hardship to make the payments; and

WHEREAS, the Property Owner has requested a hardship assessment deferral of the special assessments be levied against the Subject Property; and upon investigation and review by staff, it has been determined the applicant qualifies for hardship assessment deferral of the special assessment levied against the Subject Property in accordance with Minnesota Statute § 435.193 and City Council Resolution No. 09-13; and

WHEREAS, Minnesota Statute § 435.193 states the conditions upon which the deferment will cease:

> The option to defer the payment of special assessments shall terminate and all amounts accumulated plus applicable interest, shall become due upon the occurrence of any of the following events: (a) the death of the owner, provided that the spouse is otherwise not eligible for the benefits hereunder; (b) the sale, transfer or subdivision of the property or any part thereof; (c) if the property should for any reason lose its homestead status; or (d) if for any reason the taxing authority deferring the payments shall determine that there would be no hardship to require immediate or partial payments.

NOW THEREFORE, BE IT RESOLVED by the Inver Grove Heights City Council that:

1. The hardship assessment deferral is hereby approved.

2. Payment of the annual installments of principal and interest with respect to the above identified special assessments against the Subject Property are hereby deferred 20 years to tax collection year commencing on January 1, 2045, and thereafter upon the following terms and conditions:

   a. The principal amount of the special assessments noted above shall accrue interest at the rate of 4.63% per year from and after January 1, 2025.
   b. The accrued interest at the rate of 4.63% per year during the period of deferment shall be added to the principal amount of the special assessments and shall be payable with the principal amount when the principal amount becomes payable at the expiration of the deferment.

3. The hardship assessment deferral shall immediately cease if any of the following events occur:

   a. If the Subject Property is no longer classified as a homestead for tax purposes.
   b. If the Property Owner dies.
   c. If the Property Owner no longer meets the eligibility requirements for hardship as that term is defined by Minnesota Statute § 435.193, City Resolution No. 09-13, and amendments thereto.
   d. If the Subject Property or any portion thereof is transferred, donated, sold, or contracted to be sold.
   e. If the tax parcel for the Subject Property is split or otherwise subdivided.

4. If the deferment ceases or is terminated for any reason provided by law for the Subject Property, then the deferred unpaid special assessment including installments of principal, together with accrued interest on the unpaid principal balance, shall become due and payable in the next calendar year and shall be payable with real estate taxes in the next calendar year. Unless the deferment ceases due to no longer meeting the requirements of financial hardship, then the unpaid principal balance shall be payable with real estate taxes per the approved term and interest commencing on January 1st of the following year.

5. This deferment shall be certified, and the City Clerk is hereby authorized and directed to record a certified copy of this Resolution at the Dakota County Recorder's Office.

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

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

Real property located in Dakota County, Minnesota legally described as follows:

Lot Six (1), Block Five (2), NW 1/4, SW ¼ Section 21-027-22 Titcomb Acres, on file and of record in the office of the County Recorder, Dakota County, Minnesota.

Tax Parcel Number 20-76600-02-010

CITY OF INVER GROVE HEIGHTS
PUBLIC WORKS DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2500
Engineering: 651-450-2570
Streets and Utilities: 651-450-4309
www.ighmn.gov

CITY OF INVER GROVE HEIGHTS
DEFERRAL OF SPECIAL ASSESSMENT

The undersigned apply to the City of Inver Grove Heights for a deferral of a special assessment on City Project No. 2024-09H-96th & 99th St.

Names of all Property Owners	**Birth Date**
Virginia C. Detviler	9/3/42

Property Address	**Property ID Number**
2020 96th St. E.	207660002010

Property Owner Email Address	**Property Owner Phone Number**
gdetviler18@gmail.com	651-455-2029

☒ **65 years of age or over**

☐ **Permanent and Total (100%) Disability**

☐ **Active military service**

The applicant(s) must provide written evidence of their status eligibility and attach a copy of their federal tax return for the year prior to the year the assessment is certified.

Owner Signature: Virginia C. Detviler

Owner Signature: ____________________

Dated: 11/12/2024

Eligibility Requirements per Resolution No. 09-13, Adopted 1/26/2009

If the property is the homestead of the eligible applicant, if payment of the assessment would be a hardship (as defined below) for the owner of the property, and if one or more of the following conditions exist:

1. One or more of the owners of the property is 65 years of age or older; or
2. One or more of the owners of the property is retired by virtue of a permanent and total disability; or
3. One or more of the owners of the property is a member of the Minnesota National Guard or other military reserves who is ordered into active military service (as defined in Minnesota Statutes Section 190.05, subdivision 5(b) or 5(c)) as stated in the person's military orders.

"Hardship" shall be deemed to exist if (1) the average annual payments of principal and interest for all assessments levied against the property exceed one percent of the owner's adjusted gross income as filed in the owner's U.S. income tax return for the tax year prior to the year in which the assessment was certified; and (2) the total amount of the principal of the levied assessment exceeds $300.00. The "average annual payment" is the total principal of the levied assessment plus the interest that would be payable based on a declining principal balance during the number of years over which the principal assessment was originally spread with the sum of principal and interest then being divided by the number of years over which the principal assessment was originally spread.

Deferrals granted pursuant to this resolution shall terminate upon the occurrence of any of the following events:

(a) The death of the eligible owner provided that no other owner is otherwise eligible for the benefits under Resolution No. 09-13.
(b) The sale, transfer, donation or subdivision of the property or any part thereof.
(c) Contracting to sell, transfer or donate the property.
(d) The property no longer has its homestead status.
(e) The owner is no longer eligible for a deferral.
(f) The City Council determines, for any reason, that there would be no hardship to require immediate, full or partial payment.

Agenda Item 5.K.

Request for Council Action

SUBJECT: **Resolution Approving Hardship Deferral of Assessment for City Project No. 2024-09F - Corcoran Path & Dawson Way Area**

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Paul Merchlewicz, City Engineer, 651.450.2572

ACTION REQUESTED
The Council is asked to adopt the attached Resolution, approving a hardship deferral of an assessment related to City Project No. 2024-09F - Corcoran Path & Dawson Way Area.

BACKGROUND
The City Council adopted the final assessment roll and levied assessments for the Corcoran Path and Dawson Way Area pavement management project on October 14, 2024. The attached hardship deferment application was received by staff for this project.

To qualify for a hardship deferral, the property must be homesteaded, the property owner must meet financial hardship requirements, and one of the following criteria needs to be met:

- Age 65 years of age or older; or
- Permanent and total disability; or
- Active military.

This criteria is memorialized in both the City's 2016 Special Assessment Policy as utilized for this project, and City Resolution No. 09-13, both of which were developed in conformance with Minnesota State Statute 435.193. Staff reviewed the application and determined that the property owner is qualified for a hardship deferment based on disability and income. The application form is attached; supplemental information submitted by the applicant substantiating the hardship qualification is considered non-public information and is on file in the Engineering Division.

The attached hardship assessment deferral Resolution has been developed in accordance with the City provisions, and details the deferral requirements (assessment principal, interest rate, etc.), deferral timeframe (20 years), as well as any triggers that would terminate the assessment deferral, which include the following:

- The subject property is no longer classified as a homestead for tax purposes.
- The eligible applicant dies.
- The eligible applicant no longer meets the eligibility requirements for a "hardship" as the term is defined by City Resolution No 09-13 and State Statute 435.193.
- The property or a portion thereof is transferred, donated, sold or contracted to be sold.

- The subject property is split or otherwise subdivided.

For the applicable property within the Corcoran Path & Dawson Way Area project, the assessment term is 10 years for assessment values between $5000-$9999.99 at 4.63% interest. Interest accrual will start on January 1, 2025. If the deferment reaches the 20-year term, the accrued interest becomes due and the remaining installments with interest will commence on January 1, 2045, per the approved term and interest (2045-2054). When the hardship assessment deferral ceases early, the deferred unpaid installments of principal, together with accrued interest on the unpaid principal balance, become due and payable in the next calendar year with the property taxes. Unless the hardship assessment deferral ceases due to no longer meeting financial hardship requirements, then the unpaid principal balance shall be payable with property taxes per the term and interest rate as originally levied, starting January 1 of the following year.

FISCAL IMPACT

The collective principal value of the requested deferment is $7,872.56. During the deferral period, the principal costs for the project will be funded through the City's Pavement Management Fund (Fund 440). Since interest is charged during the deferment period, at the time the deferred assessment is ultimately paid, the payment of interest and principal is recorded as revenue to the Pavement Management Fund in the same manner as other special assessment collections.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, approving the requested hardship deferral of an assessment associated with City Project 2024-09F - Corcoran Path & Dawson Way Area.

ATTACHMENTS

1. Resolution Approving Hardship Assessment Deferral for Tegantvoort 24-09F
2. B. Tegantvoort - Deferral Application

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _______

RESOLUTION APPROVING THE DEFERMENT OF SPECIAL ASSESSMENTS FOR PROPERTY OWNED BY BRAD TEGANTVOORT FOR CITY PROJECT NO. 2024-09F

WHEREAS, Brad Tegantvoort, the qualifying person (“Property Owner”), owns certain real property situated in the City of Inver Grove Heights, County of Dakota, State of Minnesota, identified with Tax Parcel Number 20-12350-01-010, legally described on the attached Exhibit A (“Subject Property”); and

WHEREAS, On October 14, 2024, the City Council of Inver Grove Heights, acting pursuant to Minnesota Statute Chapter 429 levied certain special assessments upon the Subject Property in the amount of $7872.56 for City Project No. 2024-09F – Corcoran Path and Dawson Way Area Rehabilitation; and

WHEREAS, the levied assessment amount has a term of 10-years of annual installments at 4.63% interest rate, with interest accrual commencing on January 1, 2025. As levied, the first installments are due in calendar year 2025 and the tenth and last installments are due in calendar year 2034; and

WHEREAS, Minnesota Statute § 435.193 and City Council Resolution No. 09-13 provide that the City may defer the payment of special assessments for any homestead property owned by a person sixty-five (65) years of age or older; or an owner retired by virtue of a permanent and total disability; or an owner who is a member of the military as defined in Minnesota Statute§ 190.05, for whom it would be a hardship to make the payments; and

WHEREAS, the Property Owner has requested a hardship assessment deferral of the special assessments be levied against the Subject Property; and upon investigation and review by staff, it has been determined the applicant qualifies for hardship assessment deferral of the special assessment levied against the Subject Property in accordance with Minnesota Statute § 435.193 and City Council Resolution No. 09-13; and

WHEREAS, Minnesota Statute § 435.193 states the conditions upon which the deferment will cease:

> The option to defer the payment of special assessments shall terminate and all amounts accumulated plus applicable interest, shall become due upon the occurrence of any of the following events: (a) the death of the owner, provided that the spouse is otherwise not eligible for the benefits hereunder; (b) the sale, transfer or subdivision of the property or any part thereof; (c) if the property should for any reason lose its homestead status; or (d) if for any reason the taxing authority deferring the payments shall determine that there would be no hardship to require immediate or partial payments.

NOW THEREFORE, BE IT RESOLVED by the Inver Grove Heights City Council that:

1. The hardship assessment deferral is hereby approved.

2. Payment of the annual installments of principal and interest with respect to the above identified special assessments against the Subject Property are hereby deferred 20 years to tax collection year commencing on January 1, 2045, and thereafter upon the following terms and conditions:

   a. The principal amount of the special assessments noted above shall accrue interest at the rate of 4.63% per year from and after January 1, 2025.
   b. The accrued interest at the rate of 4.63% per year during the period of deferment shall be added to the principal amount of the special assessments and shall be payable with the principal amount when the principal amount becomes payable at the expiration of the deferment.

3. The hardship assessment deferral shall immediately cease if any of the following events occur:

   a. If the Subject Property is no longer classified as a homestead for tax purposes.
   b. If the Property Owner dies.
   c. If the Property Owner no longer meets the eligibility requirements for hardship as that term is defined by Minnesota Statute § 435.193, City Resolution No. 09-13, and amendments thereto.
   d. If the Subject Property or any portion thereof is transferred, donated, sold, or contracted to be sold.
   e. If the tax parcel for the Subject Property is split or otherwise subdivided.

4. If the deferment ceases or is terminated for any reason provided by law for the Subject Property, then the deferred unpaid special assessment including installments of principal, together with accrued interest on the unpaid principal balance, shall become due and payable in the next calendar year and shall be payable with real estate taxes in the next calendar year. Unless the deferment ceases due to no longer meeting the requirements of financial hardship, then the unpaid principal balance shall be payable with real estate taxes per the approved term and interest commencing on January 1st of the following year.

5. This deferment shall be certified, and the City Clerk is hereby authorized and directed to record a certified copy of this Resolution at the Dakota County Recorder's Office.

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

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

<u>EXHIBIT A</u>

LEGAL DESCRIPTION OF SUBJECT PROPERTY

Real property located in Dakota County, Minnesota legally described as follows:

Lot Six (1), Block Five (1), SE 1/4, NE ¼ Section 15-027-22 Autumn Woods, on file and of record in the office of the County Recorder, Dakota County, Minnesota.

Tax Parcel Number 20-12350-01-010

CITY OF INVER GROVE HEIGHTS
PUBLIC WORKS DEPARTMENT
8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2500
Engineering: 651-450-2570
Streets and Utilities: 651-450-4309
www.ighmn.gov

CITY OF INVER GROVE HEIGHTS
DEFERRAL OF SPECIAL ASSESSMENT

The undersigned apply to the City of Inver Grove Heights for a deferral of a special assessment on City Project No. 2024-09F

Names of all Property Owners: BRAD TE GANTVOORT

Birth Date: 3/17/65

Property Address: 8345 COPPERFIELD WAY
INVER GROVE HEIGHTS, MN

Property ID Number: 201235001010

Property Owner Email Address: cluemaster@comcast.net

Property Owner Phone Number: 651-328-3020

☐ **65 years of age or over**

☒ **Permanent and Total (100%) Disability**

☐ **Active military service**

* **The applicant(s) must provide written evidence of their status eligibility and attach a copy of their federal tax return for the year prior to the year the assessment is certified.**

Owner Signature: [signature]

Owner Signature: ______

Dated: 11/26/24

Eligibility Requirements per Resolution No. 09-13, Adopted 1/26/2009

If the property is the homestead of the eligible applicant, if payment of the assessment would be a hardship (as defined below) for the owner of the property, and if one or more of the following conditions exist:

1. One or more of the owners of the property is 65 years of age or older; or
2. One or more of the owners of the property is retired by virtue of a permanent and total disability; or
3. One or more of the owners of the property is a member of the Minnesota National Guard or other military reserves who is ordered into active military service (as defined in Minnesota Statutes Section 190.05, subdivision 5(b) or 5(c)) as stated in the person's military orders.

"Hardship" shall be deemed to exist if (1) the average annual payments of principal and interest for all assessments levied against the property exceed one percent of the owner's adjusted gross income as filed in the owner's U.S. income tax return for the tax year prior to the year in which the assessment was certified; and (2) the total amount of the principal of the levied assessment exceeds $300.00. The "average annual payment" is the total principal of the levied assessment plus the interest that would be payable based on a declining principal balance during the number of years over which the principal assessment was originally spread with the sum of principal and interest then being divided by the number of years over which the principal assessment was originally spread.

Deferrals granted pursuant to this resolution shall terminate upon the occurrence of any of the following events:

(a) The death of the eligible owner provided that no other owner is otherwise eligible for the benefits under Resolution No. 09-13.
(b) The sale, transfer, donation or subdivision of the property or any part thereof.
(c) Contracting to sell, transfer or donate the property.
(d) The property no longer has its homestead status.
(e) The owner is no longer eligible for a deferral.
(f) The City Council determines, for any reason, that there would be no hardship to require immediate, full or partial payment.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: Resolution Approving Early Redemption (Payoff) of the City's 2020A Bonds

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Amy Hove, Finance Director, 651.450.2521

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, providing for the early redemption (payoff) of the City's 2020A Bonds.

BACKGROUND

In 2010, the City issued General Obligation Improvement Bonds (Series 2010B Bonds) for the purpose of financing street improvements. Annual debt service payments were to be funded from a combination of special assessments levied against benefiting properties and property tax revenues. In 2020, the City refinanced this debt to take advantage of the lower interest rates available at that time. At this time, the Series 2010B bonds were paid off and replaced with the new Series 2020A bonds.

With the 2022 budget, the City started utilizing $177,250 annually from the Closed Bond Fund to replace the property tax levy required for the bond payments. The intent was to continue this practice until the debt was paid off in February 2027. However, during 2025 budget preparations, staff determined there would be sufficient balances available within the 2020A Bond Debt Service Fund (Fund 394) and the Closed Bond Fund (Fund 399) to completely pay off the debt at its first call date of February 1, 2025 (call date = first day the City is legally allowed to pay off, or redeem, the debt). And, other than a handful of deferred special assessments, all special assessment payments due on this debt will have been received by the City by year-end 2024.

Debt Service Fund budgets were presented at the August 5, 2024 work session. The proposed expenditure budget for the 2020A bonds reflected the plan to retire the full $755,000 principal balance owed on the 2020A bonds ($250,000 principal for 2025 + $505,000 principal for 2026 & 2027). The proposed revenue budget reflected a *transfer in* of $202,250 from the Closed Bond Fund. This slightly larger transfer in for 2025 ($202,500 vs. $177,250) allows the City to retire the debt and eliminates the need for any future transfers for this purpose, wherease one last transfer of $177,250 was originally anticipated to be needed in 2026.

The attached Resolution allows staff to provide sufficient notice to the City's Paying Agent to allow for a February 1, 2025 payoff of the 2020A bonds.

FISCAL IMPACT

The fiscal impact is somewhat neutral - the City will recognize some interest savings by paying off the bonds early, yet the funds being used to pay off the debt would provide for some level of interest earnings if held on to for longer.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, providing for the early redemption (payoff) of the City's 2020A Bonds.

ATTACHMENTS

1. Resolution to Redeem 2020A Bonds

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ____________

RESOLUTION PROVIDING FOR THE REDEMPTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION IMPROVEMENT REFUNDING BONDS, SERIES 2020A OF THE CITY

BE IT RESOLVED By the City Council of the City of Inver Grove Heights, Dakota County, Minnesota, as follows:

1. The City has issued its General Obligation Improvement Refunding Bonds, Series 2020A dated December 15, 2020 (the "2020A Bonds"), in the original aggregate principal amount of $1,640,000. The 2020A Bonds maturing on February 1 in the years 2026 and 2027 in the aggregate principal amount of $505,000 (the "Callable Bonds"), are subject to redemption and prepayment on February 1, 2025 and any date thereafter at a price of par plus accrued interest.

2. It is determined that it is in the sound financial management of the City that the Callable Bonds be prepaid and redeemed on February 1, 2025, or such later date for which proper notice of redemption may be given, and such Bonds are hereby called for redemption on such date.

3. The City Finance Director is authorized and directed to request that Bond Trust Services Corporation, the paying agent and bond registrar (the "Registrar"), mail the Notice of Call for Redemption in substantially the form attached hereto as **Exhibit A** to the registered owners of each Bond to be redeemed at the addresses shown on the registration books kept by the Registrar.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Member _______________, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

STATE OF MINNESOTA)
)
COUNTY OF DAKOTA) SS.
)
CITY OF INVER GROVE HEIGHTS)

I, the undersigned, being the duly qualified and acting City Clerk of the City of Inver Grove Heights, Minnesota (the "City"), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council held on December 9, 2024, with the original thereof on file in my office and the same is a full, true and complete transcript therefrom insofar as the same relates to the prepayment and redemption of the City's General Obligation Improvement Refunding Bonds, Series 2020A.

WITNESS My hand as City Clerk this ____ day of ________________, 2024.

____
City Clerk
City of Inver Grove Heights, Minnesota

EXHIBIT A

NOTICE OF CALL FOR REDEMPTION

GENERAL OBLIGATION IMPROVEMENT REFUNDING BONDS, SERIES 2020A
CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that, by order of the City Council of the City of Inver Grove Heights, Dakota County, Minnesota, there have been called for redemption and prepayment on

February 1, 2025

all outstanding bonds of the City designated as General Obligation Improvement Refunding Bonds, Series 2020A dated December 15, 2020, having stated maturity dates of February 1 in the years 2026 and 2027, totaling $505,000 in principal amount, and with the following CUSIP numbers:

Year of Maturity	Amount	CUSIP
2026	$250,000	461219 B97
2027	$255,000	461219 C21

The Bonds are being called at a price of par plus accrued interest to February 1, 2025, on which date all interest on said bonds will cease to accrue. Holders of the Bonds hereby called for redemption are requested to present their Bonds for payment at the main office of Bond Trust Services Corporation, 3060 Centre Pointe Drive, Roseville, Minnesota 55113, on or before February 1, 2025.

****

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

Dated: December 9, 2024.

BY ORDER OF THE CITY COUNCIL

Agenda Item 5.M.

Request for Council Action

SUBJECT: Grant Agreement for Heritage Village Park Phase 5 Improvements

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Adam Lares, Parks & Recreation Director, 651.450.2587

ACTION REQUESTED

The Council is asked to authorize the appropriate officials to execute the attached Grant Agreement with the State of Minnesota, subject to revisions as approved by the City Attorney, and the recording of the required real property declaration against the property.

BACKGROUND

The City received a state bonding award of $2,000,000 from the State of Minnesota for the pre-design, design, construction, furnishing and equipping of an inclusive accessible play structure for children and pre-design, design, constructing, furnishing, and equipping accessible restrooms, water fountains, and a fixed-shade structure at Heritage Village Park. The City previously approved a resolution accepting the grant funding, and is now required to enter into a grant agreement with the state. Additionally, the City is required to execute and record a real property declaration against the property where grant funds are used. The Council is asked to approve the attached Grant Agreement, including Exhibit I, the required real property declaration, and authorize recording of the same against the property listed in the Grant Agreement, subject to revisions as approved by the City Attorney.

FISCAL IMPACT

The approval of the grant agreement is required in order to access the $2 million in state bonding funds.

RECOMMENDATION

Staff recommends approval of the attached Grant Agreement, including the recording of the required real property declaration, subject to revisions as approved by the City Attorney.

ATTACHMENTS

1. Grant Agreement for Heritage Village Park Phase 5 Improvements

State of Minnesota: Department of Employment and Economic Development

Special Appropriation

General Fund

Grant Agreement – Construction Grant

for the

Heritage Village Phase 5 Improvements

Project

TABLE OF CONTENTS

General Fund

Grant Agreement - Construction Grant

for the

Heritage Village Park Phase 5

Project

THIS AGREEMENT shall be effective as of June 22, 2023, and is between the City of Inver Grove Heights, a statutory city (the "Grant Recipient"), and the Minnesota Department of Employment and Economic Development, a Minnesota state agency (the "State Entity").

RECITALS

A. Under the provisions contained in Chapter 71, H.F. No. 670, Article 1, Section 14, Subdivision 21, the State of Minnesota has allocated $2,000,000.00, which is to be given to the Grant Recipient as a grant to assist it in the pre-design, design, construction, furnishing and equipping of an inclusive accessible play structure for children and predesign, design, construct, furnish, and equip accessible restrooms, water fountains, and a fixed-shade structure at Heritage Village Park; and

B. The monies allocated to fund the grant to the Grant Recipient are appropriated money from the State of Minnesota's general fund; and

C. The Grant Recipient and the State Entity desire to set forth herein the provisions relating to the granting of such monies and the disbursement thereof to the Grant Recipient.

IN CONSIDERATION of the grant described and other provisions in this Agreement, the parties to this Agreement agree as follows.

Article I - Definitions

Section 1.01 Defined Terms. As used in this Agreement, the following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined), unless the context specifically indicates otherwise:

"Advance(s)" – means an advance made or to be made by the State Entity to the Grant Recipient and disbursed in accordance with the provisions contained in Article IV hereof.

"Agreement" - means this General Funds Grant Agreement Construction Grant for the **Heritage Village Park Phase 5** Project.

"Architect", if any – means___________NONE___________, which will administer the Construction Contract Documents on behalf of the Grant Recipient.

"Commissioner of Management and Budget" - means the State of Minnesota acting through its Commissioner of Management and Budget, and any designated representatives thereof.

"Completion Date" – means December 31, 2027, the date of projected completion of the Project as specified in the Construction Contract Documents.

"Contractor" - means any person engaged to work on or to furnish materials and supplies for the Project including, if applicable, a general contractor.

"Construction Contract Documents" - means the document or documents, in form and substance acceptable to the State Entity, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders or supplements thereto, which collectively form the contract between the Grant Recipient and the Contractor or Contractors concerning the Project and which provide for the completion of the Project on or before the Completion Date for either a fixed price or a guaranteed maximum price.

"Declaration" - means a declaration, or declarations, in the form as **Attachment I** and all amendments thereto, indicating that the Grant Recipient's interest in the Real Property and, if applicable, the Facility is subject to the provisions of this Agreement.

"Draw Requisition" - means a draw requisition that the Grant Recipient, or its designee, will submit to the State Entity when an Advance is requested, and which is referred to in Section 4.02.

"Event of Default" - means those events delineated in Section 2.05.

"Facility", if applicable, - means **Heritage Village Park Phase 5**, which is located, or will be constructed and located, on the Real Property.

"Fair Market Value" – means either (i) the price that would be paid by a willing and qualified buyer to a willing and qualified seller as determined by an appraisal which assumes that all mortgage liens or encumbrances on the property being sold, which negatively affect the value of such property, will be released, or (ii) the price bid by a purchaser under a public bid procedure after reasonable public notice, with the proviso that all mortgage liens or encumbrances on the property being sold, which negatively affect the value of such property, will be released at the time of acquisition by the purchaser.

"Grant" - means a grant of monies from the State Entity to the Grant Recipient in an amount of $2,000,000.

"Grant Recipient" - means City of Inver Grove Heights, a statutory city.

"Inspecting Engineer", if any - means the State Entity's construction inspector, or its designated consulting engineer.

"Project" - means the acquisition of an interest in the Real Property and, if applicable, the Facility, along with the performance of those activities indicated in Section 2.03.

"Real Property" - means the real property located in the County of Dakota, State of Minnesota, legally described in **Attachment II**.

"State Entity" - means the Minnesota Department of Employment and Economic Development.

"Use Contract" - means a lease, management contract or other similar contract between Grant Recipient and any other entity, and which involves or relates to the Real Property and, if applicable, the Facility.

"Usee" - means any entity with which the Grant Recipient contracts under a Use Contract.

"Useful Life of the Real Property and, if applicable, the Facility" – means the term set forth in Section 2.04.T. of this Agreement.

Article II - GRANT

Section 2.01 Grant of Monies. The State Entity shall issue the Grant to the Grant Recipient and disburse the proceeds in accordance with the provisions of this Agreement. The Grant is not intended to be a loan.

Section 2.02 Use of Grant Proceeds. The Grant Recipient shall use the Grant solely to reimburse itself for expenditures it has already made, or will make, in the performance of the following activities:

(Check all appropriate boxes.)

☐ Acquisition of fee simple title to the Real Property;

☐ Acquisition of a leasehold interest in the Real Property;

☐ Acquisition of an easement on the Real Property;

☒ Improvement of the Real Property;

☐ Acquisition of the Facility;

☐ Improvement of the Facility;

☐ Renovation or rehabilitation of the Facility;

☒ Construction of the Facility; or

☐ __________________.

Section 2.03 Operation of the Real Property and Facility. The Grant Recipient shall operate the Real Property and, if applicable, the Facility, or cause it to be operated, an inclusive accessible play structure for children, accessible restrooms, water fountains, and a fixed-shade structure at Heritage Village Park, or for such other use as the Minnesota legislature may from time to time designate, and may enter into Use Contracts with Usees to so operate the Real Property and, if applicable, the Facility; provided that such Use Contracts must fully comply with all of the provisions contained in Section 3.01. The Grant Recipient shall also annually determine that the Real Property and, if applicable, the Facility are being so used, and shall annually supply a statement, sworn to before a notary public, to such effect to the State Entity.

Section 2.04 Grant Recipient Representations and Warranties. The Grant Recipient further covenants with, and represents and warrants to the State Entity as follows:

A. It has legal authority to enter into, execute, and deliver this Agreement, the Declaration, and all documents referred to herein, and it has taken all actions necessary to its execution and delivery of such documents.

B. This Agreement, the Declaration, and all other documents referred to herein are the legal, valid and binding obligations of the Grant Recipient enforceable against the Grant Recipient in accordance with their respective terms.

C. It will comply with all of the terms, conditions, provisions, covenants, requirements, and warranties in this Agreement, the Declaration, and all other documents referred to herein.

D. It has made no material false statement or misstatement of fact in connection with its receipt of the Grant, and all of the information it previously submitted to the State Entity or which it will submit to the State Entity in the future relating to the Grant or the disbursement of any of the Grant is and will be true and correct.

E. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions, suits, or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property and, if applicable, the Facility, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into this Agreement, the Declaration, or any document referred to herein, or to perform any of the acts required of it in such documents.

F. Neither the execution and delivery of this Agreement, the Declaration, or any document referred to herein, nor compliance with any of the terms, conditions, requirements, or provisions contained in any of such documents is prevented by, is a breach of, or will result in a breach of, any term, condition, or provision of any agreement or document to which it is now a party or by which it is bound.

G. The contemplated use of the Real Property and, if applicable, the Facility will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

H. The Project was, or will be, completed in full compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Project.

I. All applicable licenses, permits and bonds required for the performance and completion of the Project have been, or will be, obtained.

J. All applicable licenses, permits and bonds required for the operation of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03 have been, or will be, obtained.

K. It will operate, maintain, and manage the Real Property and, if applicable, the Facility in compliance with all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the Real Property and, if applicable, the Facility.

L. It has, or will acquire, the following interest in the Real Property and, if applicable, the Facility, and, in addition, will possess all easements necessary for the operation, maintenance and management of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03:

(Check the appropriate box for the Real Property and, if applicable, for the Facility.)

Ownership Interest in the Real Property:

☒ Fee simple ownership of the Real Property.

☐ A Real Property/Facility Lease for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: ________________.)

☐ An easement for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the easement is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: ________________.)

Ownership Interest in, if applicable, the Facility:

☐ Fee simple ownership of the Real Property.

☒ A Real Property/Facility Lease for the Real Property, in form and substance acceptable to the State Entity, for a term of at least 125% of the Useful Life of the Real Property and, if applicable, Facility, which cannot be prematurely cancelled or terminated without the prior written consent of the State Entity.

(If the term of the Real Property/Facility Lease is for a term authorized by a Minnesota statute, rule or session law, then insert the citation: ________________.)

☐ Not applicable because there is no Facility.

and such interests are or will be subject only to those easements, covenants, conditions and restrictions that will not materially interfere with the completion of the Project and the intended operation and use of the Real Property and, if applicable, the Facility, or those easements, covenants, conditions and restrictions which are specifically consented to, in writing, by the State Entity.

M. It will fully enforce the terms and conditions contained in any Use Contract.

N. It has complied with the matching funds requirement, if any, contained in Section 5.23.

O. It will supply, or cause to be supplied, whatever funds are needed above and beyond the amount of the Grant to complete and fully pay for the Project.

P. The Project will be completed substantially in accordance with the Construction Contract Documents by the Completion Date, and will be situated entirely on the Real Property.

Q. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its conduct of work on the Project.

R. It will not allow any lien or encumbrance that is prior and superior to the Declaration to be created on or imposed upon the Real Property, whether such lien or encumbrance is voluntary or involuntary and including but not limited to a mechanic's lien or a mortgage lien, without the prior written consent of the State Entity.

S. It will furnish to the State Entity as soon as possible and in any event within 7 calendar days after the Grant Recipient has obtained knowledge of the occurrence of each Event of Default, or each event which with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default, or event which with the giving of notice or upon the lapse of time or both would constitute an Event of Default, and the action which the Grant Recipient proposes to take with respect thereto.

T. The Useful Life of the Real Property and, if applicable, Facility is 30 years.

U. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested in writing by either the State Entity or the Commissioner of Management and Budget.

Section 2.05 Event(s) of Default. The following events shall, unless waived in writing by the State Entity, constitute an Event of Default under this Agreement upon the State Entity giving the Grant Recipient 30 days written notice of such event, and the Grant Recipient's failure to cure such event during such 30 day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Grant Recipient is using its best efforts to cure and is making reasonable progress in curing such Events of Default, however, in no event shall the time period to cure any Event of Default exceed 6 months. Notwithstanding the foregoing, any of the following events that cannot be cured shall, unless waived in writing by the State Entity, constitute an Event of Default under this Agreement immediately upon the State Entity giving the Grant Recipient written notice of such event.

A. If any representation, covenant, or warranty made by the Grant Recipient herein, in any Draw Requisition, or in any other document furnished pursuant to this Agreement, or in order to induce the State Entity to make any Advance, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.

B. If the Grant Recipient fails to fully comply with any provision, term, condition, covenant, or warranty contained in this Agreement, the Declaration, or any other document referred to herein.

Section 2.06 Remedies. Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of the State Entity, the State Entity or the Commissioner of Management and Budget may enforce any or all of the following remedies.

A. The State Entity may refrain from disbursing the Grant; provided, however, the State Entity may make Advances after the occurrence of an Event of Default without thereby waiving its rights and remedies hereunder.

B. The Commissioner of Management and Budget, as a third party beneficiary of this Agreement, may demand that the portion of the Grant already disbursed to the Grant Recipient be returned to it, and upon such demand the Grant Recipient shall return such portion to the Commissioner of Management and Budget.

C. Either the State Entity or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, may enforce any additional remedies they may have in law or equity.

The rights and remedies herein specified are cumulative and not exclusive of any rights or remedies that the State Entity or the Commissioner of Management and Budget would otherwise possess.

If the Grant Recipient does not repay any portion of the amount specified in Section 2.06.B within 30 days of demand by either the State Entity or the Commissioner of Management and Budget, then such amount may, unless precluded by law, be taken from or off-set against any aids or other monies that the Grant Recipient is entitled to receive from the State of Minnesota.

Section 2.07 Notification of Event of Default. The Grant Recipient shall furnish to both the State Entity and the Commissioner of Management and Budget, as soon as possible and in any event within 7 calendar days after it has obtained knowledge of the occurrence of each Event of Default or each event which with the giving of notice or lapse of time or both would constitute an Event of Default, a statement setting forth details of each Event of Default or event which with the giving of notice or upon the lapse of time or both would constitute an Event of Default and the action which the Grant Recipient proposes to take with respect thereto.

Section 2.08 Term of Grant Agreement. This Agreement shall, unless earlier terminated in accordance with any of the provisions contained herein, remain in full force and effect for the time period starting on the effective date hereof and ending on the date that corresponds to the date established by adding a time period equal to 125% of Useful Life of the Real Property and, if applicable, Facility to the date on which the Real Property and, if applicable, Facility is first used for the purpose set forth in Section 2.03 after such effective date. If there are no uncured Events of Default as of such date this Agreement shall terminate and no longer be of any force or effect, and the State Entity shall execute whatever documents are needed to release the Real Property and, if applicable, Facility from the effect of this Agreement and the Declaration.

Section 2.09 Modification and/or Early Termination of Grant. If the Project is not started on or before June 22, 2028, or such later date to which the Grant Recipient and the State Entity may agree in writing, then, the State Entity's obligation to fund the Grant shall terminate, and, in such event, (i) if none of the Grant has been disbursed by such date then the State Entity's obligation to fund any portion of the Grant shall terminate and this Agreement shall also terminate and no longer be of any force or effect, and (ii) if some but not all of the Grant has been disbursed by such date then the State shall have no further obligation to provide any additional funding for the Grant and this Agreement shall remain in full force and effect but shall be modified and amended to reflect the amount of the Grant that was actually disbursed as of such date.

In addition, if all of the Grant has not been disbursed on or before the date that is 5 years from the effective date of this Agreement, then the State Entity's obligation to continue to fund the Grant shall terminate, and, in such event, (y) if none of the Grant has been disbursed by such date then the State Entity's obligation to fund any portion of the Grant shall terminate and this Agreement shall also terminate and no longer be of any force or effect, and (z) if some but not all of the Grant has been disbursed by such date then the State Entity shall have no further obligation to provide any additional funding under the Grant and this Agreement shall remain if full force and effect but shall be modified and amended to reflect the amount of the Grant that was actually disbursed as of such date.

This Agreement shall also terminate and no longer be of any force or effect upon (a) the termination of the Grant Recipient's leasehold or easement interest in the Real Property in accordance with the terms of such lease or easement, or (b) the sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility in accordance with the provisions contained in Section 3.02 and transmittal of all or a portion of the proceeds of such sale to the Commissioner of Management and Budget in compliance with the provisions contained in Section 3.03. Upon such termination the State Entity shall execute and deliver to the Grant Recipient such documents as are required to release the Real Property and, if applicable, the Facility, from the effect of the Declaration.

In the event that the legislation that authorized the Grant is amended to increase or reduce the amount of the Grant or in any other way, then this Agreement shall be deemed to have been automatically modified in accordance with such amendment and the amount of the Grant shall also be automatically modified in accordance with such amendment.

Section 2.10 Effect of Event of Default. If an Event of Default occurs and the Grant Recipient is required to and does return the amount specified in Section 2.06.B to the Commissioner of Management and Budget, then the following shall occur.

A. This Agreement shall survive and remain in full force and effect.

B. The amount returned by the Grant Recipient shall be credited against any amount that shall be due to the Commissioner of Management and Budget under Section 3.03 and against any amount that becomes due and payable because of any other Event of Default.

Section 2.11 Excess Funds. If the full amount of the Grant and any matching funds referred to in Section 5.23 are not needed to complete the Project, then, unless language in the legislation that authorized the Grant indicates otherwise, the Grant shall be reduced by the amount not needed.

Article III - USE AND SALE

Section 3.01 Use Contracts. Each and every Use Contract that the Grant Recipient enters into must comply with the following requirements:

A. The purpose for which the Use Contract was entered into must be a governmental purpose.

B. It must contain a provision setting forth the statutory authority under which the Grant Recipient is entering into the Use Contract, and must comply with the substantive and procedural provisions of such statute.

C. It must contain a provision stating that the Use Contract is being entered into in order to carry out the purpose for which the Grant was allocated, and must recite the purpose.

D. It must be for a term, including any renewals that are solely at the option of the Grant Recipient, that is, if applicable, substantially less than the useful life of the structures and improvements that make up the Facility, but may allow for renewals beyond the original term upon a determination by the Grant Recipient that the use continues to carry out the specific purpose for which the Grant was allocated. A term that is equal to or shorter than 50% of the useful life of the structures and improvements that make up the Facility will meet the requirement that it be for a time period that is substantially shorter than the useful life of such structures and improvements.

E. It must allow for termination by the Grant Recipient in the event of a default thereunder by the Usee, or in the event that the specific purpose for which the Grant was allocated is terminated or changed.

F. It must require the Usee to pay all costs of operation and maintenance of the Real Property and, if applicable, the Facility, unless the Grant Recipient is authorized by law to pay such costs and agrees to pay such costs.

G. If the amount of the Grant exceeds $200,000.00, then it must contain a provision requiring the Usee to list any vacant or new positions it may have with state workforce centers as required by Minn. Stat. § 116L.66, Subd. 1, as it may be amended, modified or replaced from time to time, for the term of the Use Contract.

Section 3.02 Sale. The Grant Recipient shall not sell any part of its ownership interest in the Real Property or, if applicable, the Facility unless all of the following provisions have been complied with fully.

A. The Grant Recipient determines, by official action, that it is no longer usable or needed as an inclusive accessible play structure for children, accessible restrooms, water fountains, and a fixed-shade structure at Heritage Village Park.

B. The sale is made as authorized by law.

C. The sale is for Fair Market Value.

D. Written notice of such proposed sale has been supplied to both the State Entity and the Commissioner of Management and Budget at least 30 days prior thereto.

The acquisition of the Grant Recipient's interest in the Real Property and, if applicable, the Facility at a foreclosure sale, by acceptance of a deed-in-lieu of foreclosure, or enforcement of a security interest in personal property used in the operation of thereof, by a lender that has provided monies for the acquisition of the Grant Recipient's interest in or betterment of the Real Property and, if applicable, the Facility shall not be considered a sale for the purposes of this Agreement if after such acquisition the lender operates such portion of the Real Property and, if applicable, the Facility in a manner which is not inconsistent with the program specified in Section 2.03 and the lender uses its best efforts to sell such acquired interest to a third party for Fair Market Value. The lender's ultimate sale or disposition of the acquired interest in the Real Property and, if applicable, the Facility shall be deemed to be a sale for the purposes of this Agreement, and the proceeds thereof shall be disbursed in accordance with the provisions contained in Section 3.03.

Section 3.03 Proceeds of a Sale. Upon the sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility the net proceeds thereof shall be disbursed in the following manner and order.

A. The first distribution shall be to the Commissioner of Management and Budget in an amount equal to the amount of the Grant actually disbursed, and if the amount of such net proceeds shall be less than the amount of the Grant actually disbursed then all of such net proceeds shall be distributed to the Commissioner of Management and Budget.

B. The remaining portion, after the distribution specified in Section 3.03.A, shall be distributed to pay in full any outstanding public or private debt incurred to acquire the Grant Recipient's interest in or for the betterment of the Real Property and, if applicable, the Facility in the order of priority of such debt.

C. Any remaining portion, after the distributions specified in Sections 3.03A and B, shall be divided and distributed in proportion to the shares contributed to the acquisition of the Grant Recipient's interest in or for the betterment of the Real Property and, if applicable, the Facilities by public and private entities, including the State Entity but not including any private entity that has been paid in full, that supplied funds in either real monies or like-kind contributions for such acquisition and betterment, and the State Entity's distribution shall be made to the Commissioner of Management and Budget. Such public and private entities may agree amongst themselves as to any redistribution of such distributed funds.

The Grant Recipient shall not be required to pay or reimburse the State Entity for any funds above and beyond the full net proceeds of such sale, even if such net proceeds are less than the amount of the Grant actually disbursed.

Article IV - DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 The Advances. The State Entity agrees, on the terms and subject to the conditions set forth herein, to make Advances from the Grant to the Grant Recipient from time to time in an aggregate total amount equal to the amount of the Grant. Provided, however, in accordance with the provisions contained in Section 2.08, the State Entity's obligation to make Advances shall terminate as of the date which occurs 5 years from the effective date of this Agreement even if all of the Grant has not been disbursed by such date.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.23. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.23 that have been disbursed as of such point in time. This requirement is expressed by way of the following two formulas:

Formula #1

Cumulative Advances $\leq$ (Program Grant) $\times$ (percentage of matching funds, if any, required under Section 5.23 that have been disbursed)

Formula #2

Cumulative Advances $\leq$ (Program Grant) $\times$ (percentage of Project completed)

Section 4.02 Draw Requisitions. Whenever the Grant Recipient desires a disbursement of a portion of the Grant, which shall be no more often than once each calendar month, the Grant Recipient shall submit to the State Entity a Draw Requisition duly executed on behalf of the Grant Recipient or its designee. Each Draw Requisition shall be submitted on or between the 1st day and the 15th day of the month in which an Advance is requested, and shall be submitted at least 7 calendar days before the date the Advance is desired. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Grant Recipient and the State Entity, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Project site in a manner acceptable to the State Entity, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Project site will be made by the State Entity unless the Grant Recipient shall advise the State Entity, in writing, of its intention to so store materials prior to their delivery and the State Entity has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Grant Recipient shall submit to the State Entity such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

At the time of submission of the final Draw Requisition which shall not be submitted before substantial completion of the Project, including all landscape requirements and off-site utilities and streets needed for access to the Project and correction of material defects in workmanship or materials (other than the completion of punch list items) as provided in the Construction Contract Documents, the Grant Recipient shall submit to the State Entity: (i) such supporting evidence as may be requested by the State Entity to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities, and that all requisite certificates of occupancy and other approvals have been issued.

If on the date an Advance is desired the Grant Recipient has complied with all requirements of this Agreement and the State Entity approves the relevant Draw Requisition and receives a current construction report from the Inspecting Engineer recommending payment, then the State Entity shall disburse the amount of the requested Advance to the Grant Recipient.

Section 4.03 Additional Funds from Grant Recipient. If the State Entity shall at any time in good faith determine that the sum of the undisbursed amount of the Grant plus the amount of all other funds committed to the completion of the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the completion of the Project, then the State Entity may send written notice thereof to the Grant Recipient specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Grant Recipient agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in the State Entity's notice.

Section 4.04 Conditions Precedent to Any Advance. The obligation of the State Entity to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

A. The State Entity shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the maximum amount of the Grant set forth in Section 1.01.

B. The State Entity shall have either received a duly executed Declaration that has been duly recorded in the appropriate governmental office, with all of the recording information displayed thereon, or evidence that such Declaration will promptly be recorded and delivered to the State Entity.

C. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that (i) the Grant Recipient has legal authority to and has taken all actions necessary to enter into this Agreement and the Declaration, and (ii) this Agreement and the Declaration are binding on and enforceable against the Grant Recipient.

D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the Grant Recipient has sufficient funds to fully and completely pay for the entire Project and all other expenses that may occur in conjunction therewith.

E. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Grant Recipient is in compliance with the matching funds requirements, if any, contained in Section 5.23.

F. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, showing that the Grant Recipient currently possesses or will use the Grant to acquire the ownership interest delineated in Section 2.04.L.

G. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Real Property and, if applicable, the Facility and the contemplated use thereof are permitted by and will comply with all applicable use or other restrictions and requirements imposed by applicable zoning ordinances or regulations, and have been duly approved by the applicable municipal or governmental authorities having jurisdiction.

H. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that all applicable and required building permits, other permits, bonds and licenses necessary for the completion of the Project have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

I. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that all applicable and required permits, bonds and licenses necessary for the operation of the Real Property and, if applicable, the Facility in the manner specified in Section 2.03 have been paid for, issued, and obtained, other than those permits, bonds and licenses which may not lawfully be obtained until a future date or those permits, bonds and licenses which in the ordinary course of business would normally not be obtained until a later date.

J. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Project will be completed in a manner that will allow the Real Property and, if applicable, the Facility to be operated in the manner specified in Section 2.03.

K. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the Grant Recipient has the ability and a plan to fund the program which will be operated on the Real Property and, if applicable, in the Facility.

L. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Construction Contract Documents are in place and are fully and completely enforceable.

M. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Contractor will complete the Project substantially in conformance with the Construction Contract Documents and pay all amounts lawfully owing to all laborers and materialmen who worked on the Project or supplied materials therefor, other than amounts being contested in good faith. Such evidence may be in the form of payment and performance bonds in amounts equal to or greater than the amount of the fixed price or guaranteed maximum price contained in the Construction Contract Documents which name the State Entity and the Grant Recipient dual obligees thereunder, or such other evidence as may be acceptable to the Grant Recipient and the State Entity.

N. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that that the policies of insurance required under Section 5.01 are in full force and effect.

O. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, of compliance with the provisions and requirements specified in Section 5.10 and all additional applicable provisions and requirements contained in Minn. Stat. § 16B.335 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time. Such evidence shall include, but not be limited to, evidence that: (i) the predesign package referred to in Section 5.10.B has been reviewed by and received a favorable recommendation from the Commissioner of Administration for the State of Minnesota, (ii) the program plan and cost estimates referred to in Section 5.10.C have received a recommendation by the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee, and (iii) the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota Senate Capital Investment Committee have been notified pursuant to Section 5.10.G.

P. No determination shall have been made by the State Entity that the amount of funds committed to the completion of the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the completion of the Project, or if such a determination has been made and notice thereof sent to the Grant Recipient then the Grant Recipient has supplied or has caused some other entity to supply the necessary funds in accordance with Section 4.03, or to provide evidence acceptable to the State Entity that sufficient funds are available.

Q. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.

R. The Grant Recipient has supplied to the State Entity all other items that the State Entity may reasonably require.

Section 4.05 Construction Inspections. The Grant Recipient and the Architect, if any, shall be responsible for making their own inspections and observations of the Project, and shall determine to their own satisfaction that the work done or materials supplied by the Contractors to whom payment is to be made out of each Advance has been properly done or supplied in accordance with the applicable contracts with such Contractors. If any work done or materials supplied by a Contractor are not satisfactory to the Grant Recipient and the Architect, if any, or if a Contractor is not in material compliance with the Construction Contract Documents in any respect, then the Grant Recipient shall immediately notify the State Entity, in writing. The State Entity and the Inspecting Engineer may conduct such inspections of the Project as either may deem necessary for the protection of the State Entity's interest, and that any inspections which may be made of the Project by the State Entity or the Inspecting Engineer are made and all certificates issued by the Inspecting Engineer will be issued solely for the benefit and protection of the State Entity, and the Grant Recipient will not rely thereon.

Article V - MISCELLANEOUS

Section 5.01 Insurance. The Grant Recipient shall maintain or cause to be maintained builders risk insurance and fire and extended coverage insurance on the Facility, if such exists, in an amount equal to the full insurable value thereof, and shall name the State Entity as loss payee thereunder. If damages which are covered by such required insurance occurs to the Facility, if such exists, then the Grant Recipient shall, at its sole option and discretion, either: (i) use or cause the insurance proceeds to be used to fully or partially repair such damage and to provide or cause to be provided whatever additional funds that may be needed to fully or partially repair such damage, or (ii) sell its interest in the Real Property and the damaged Facility, if such exists, in accordance with the provisions contained in Section 3.02. If the Grant Recipient elects to only partially repair such damage, then the portion of the insurance proceeds which are not used for such repair shall be applied in accordance with the provisions contained in Section 3.03 as if the Grant Recipient's interest in the Real Property and Facility, if such exists, had been sold, and such amounts shall be credited against the amounts due and owing under Section 3.03 upon the ultimate sale of the Grant Recipient's interest in the Real Property and Facility, if such exists. If the Grant Recipient elects to sell its interest in the Real Property and the damaged Facility, if such exists, then such sale must occur within a reasonable time period from the date the damage occurred and the cumulative sum of the insurance proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 3.03, with the insurance proceeds being so applied within a reasonable time period from the date they are received by the Grant Recipient.

As loss payee under the insurance required herein the State Entity agrees to and will assign or pay over to the Grant Recipient all insurance proceeds it receives so that the Grant Recipient can comply with the requirements that this Section 5.01 imposes upon the Grant Recipient as to the use of such insurance proceeds.

If the Grant Recipient elects to maintain general comprehensive liability insurance regarding the Real Property and Facility, if such exists, then the Grant Recipient shall have the State Entity named as an additional named insured therein.

At the written request of either the State Entity or the Commissioner of Management and Budget, the Grant Recipient shall promptly furnish thereto all written notices and all paid premium receipts received by the Grant Recipient regarding the required insurance, or certificates of insurance evidencing the existence of such required insurance.

Section 5.02 Condemnation. If all or any portion of the Real Property and, if applicable, the Facility is condemned to an extent that the Grant Recipient can no longer comply with the provisions contained in Section 2.03, then the Grant Recipient shall, at its sole option and discretion, either: (i) use or cause the condemnation proceeds to be used to acquire an interest in additional real property needed for the Grant Recipient to continue to comply with the provisions contained in Section 2.03 and, if applicable, to fully or partially restore the Facility and to provide or cause to be provided whatever additional funds that may be needed for such purposes, or (ii) sell the remaining portion of its interest in the Real Property and, if applicable, the Facility in accordance with the provisions contained in Section 3.02. Any condemnation proceeds which are not used to acquire an interest in additional real property or to restore, if applicable, the Facility shall be applied in accordance with the provisions contained in Section 3.03 as if the Grant Recipient's interest in the Real Property and, if applicable, the Facility had been sold, and such amounts shall be credited against the amounts due and owing under Section 3.03 upon the ultimate sale of the Grant Recipient's interest in the Real Property and, if applicable, the Facility. If the Grant Recipient elects to sell its interest in the portion of the Real Property and, if applicable, the Facility that remains after the condemnation, then such sale must occur within a reasonable time period from the date the condemnation occurred and the cumulative sum of the condemnation proceeds plus the proceeds of such sale must be applied in accordance with the provisions contained in Section 3.03, with the condemnation proceeds being so applied within a reasonable time period from the date they are received by the Grant Recipient.

As recipient of any of condemnation awards or proceeds referred to herein, the State Entity agrees to and will disclaim, assign or pay over to the Grant Recipient all of such condemnation awards or proceeds it receives so that the Grant Recipient can comply with the requirements which this Section 5.02 imposes upon the Grant Recipient as to the use of such condemnation awards or proceeds.

Section 5.03. Use, Maintenance, Repair and Alterations. The Grant Recipient shall not, without the written consent of the State Entity, permit or suffer the use of any of the Real Property and, if applicable, the Facility, for any purpose other than the use for which the same is intended as of the effective date of this Agreement. In addition, the Grant Recipient: (i) shall keep the Real Property and, if applicable, the Facility, in good condition and repair, subject to reasonable and ordinary wear and tear, (ii) shall not, without the written consent of the State Entity, remove, demolish or substantially alter (except such alterations as may be required by laws, ordinances or regulations) any of the Facility, if applicable, (iii) shall not do any act or thing which would unduly impair or depreciate the value of the Real Property and, if applicable, the Facility, (iv) shall not abandon the Real Property and, if applicable, the Facility, (v) shall complete promptly and in good and workmanlike manner any building or other improvement which may be constructed on the Real Property and promptly restore in like manner any portion of the Facility, if applicable, which may be damaged or destroyed thereon and pay when due all claims for labor performed and materials furnished therefor, (vi) shall comply with all laws, ordinances, regulations, requirements, covenants, conditions and restrictions now or hereafter affecting the Real Property and, if applicable, the Facility, or any part thereof, or requiring any alterations or improvements thereto, (vii) shall not commit or permit any waste or deterioration of the Real Property and, if applicable, the Facility, (viii) shall keep and maintain abutting grounds, sidewalks, roads, parking and landscape areas in good and neat order and repair, (ix) shall comply with the provisions of any lease if the Grant Recipient's interest in the Real Property and, if applicable, the Facility, is a leasehold interest, (x) shall comply with the provisions of any condominium documents if the Real Property and, if applicable, the Facility, is part of a condominium regime, (xi) shall not remove any fixtures or personal property from the Real Property and, if applicable, the Facility, that was paid for with the proceeds of the Grant unless the same are immediately replaced with like property of at least equal value and utility, and (xii) shall not commit, suffer or permit any act to be done in or upon the Real Property and, if applicable, the Facility, in violation of any law, ordinance or regulation.

Section 5.04 Records Keeping and Reporting. The Grant Recipient shall maintain or cause to be maintained books, records, documents and other evidence pertaining to the costs or expenses associated with the completion of the Project and operation of the Real Property and, if applicable, the Facility, and compliance with the requirements contained in this Agreement, and upon request shall allow or cause the entity which is maintaining such items to allow the State Entity, auditors for the State Entity, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract, all of its books, records, papers, or other documents relevant to the Grant. The Grant Recipient shall use or cause the entity which is maintaining such books and records to use generally accepted accounting principles in the maintenance of such books and records, and shall retain or cause to be retained all of such books, records, documents and other evidence for a period of 6 years from the date that the Project is fully completed and placed into operation.

Section 5.05 Inspection of Facility After Completion. Upon reasonable request by the State Entity the Grant Recipient shall allow, and will require any entity to whom it leases, subleases, or enters into a Use Contract for any portion of the Real Property and, if applicable, the Facility to allow, the State Entity to inspect the Real Property and, if applicable, the Facility.

Section 5.06 Data Practices. The Grant Recipient agrees with respect to any data that it possesses regarding the Grant, the Project, or the Real Property and, if applicable, the Facility, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Chapter 13 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 5.07 Non-Discrimination. The Grant Recipient agrees to not engage in discriminatory employment practices in the completion of the Project, or operation or management of the Real Property and, if applicable, the Facility, and it shall, with respect to such activities, fully comply with all of the provisions contained in Minn. Stat. Chapters 363A and 181 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

Section 5.08 Worker's Compensation. The Grant Recipient agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. §§ 176.181, Subd. 2 and 176.182 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, with respect to the completion of the Project, and the operation or management of the Real Property and, if applicable, the Facility.

Section 5.09 Antitrust Claims. The Grant Recipient hereby assigns to the State Entity and the Commissioner of Management and Budget all claims it may have for over charges as to goods or services provided in its completion of the Project, and operation or management of the Real Property and, if applicable, the Facility that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.10 Review of Plans and Cost Estimates. The Grant Recipient agrees to comply with all applicable provisions and requirements contained in Minn. Stat. § 16B.335 that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, for the Project, and in accordance therewith the Grant Recipient and the State Entity agree to comply with the following provisions and requirements if such provisions and requirements are applicable.

A. The Grant Recipient shall provide all information that the State Entity may request in order for the State Entity to determine that the Project will comply with the provisions and requirements contained in Minn. Stat. § 16B.335, as it may be amended, modified or replaced from time to time.

B. Prior to its proceeding with design activities for the Project the Grant Recipient shall prepare a predesign package and submit it to the Commissioner of Administration for the State of Minnesota for review and comment. The predesign package must be sufficient to define the purpose, scope, cost, and projected schedule for the Project, and must demonstrate that the Project has been analyzed according to appropriate space and needs standards. Any substantial changes to such predesign package must be submitted to the Commissioner of Administration for the State of Minnesota for review and comment.

C. If the Project includes the construction of a new building, substantial addition to an existing building, a substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then the Grant Recipient shall not prepare final plans and specifications until it has prepared a program plan and cost estimates for all elements necessary to complete the Project and presented them to the Chairs of the Minnesota State Senate Finance Committee and Minnesota House of Representatives Ways and Means Committee and the chairs have made their recommendations, and it has notified the Chair and Ranking Minority Member of the Minnesota House of Representatives Capital Investment Committee and the Chair and Ranking Minority Member of the Minnesota State Senate Capital Investment Committee. The program plan and cost estimates must note any significant changes in the work to be performed on the Project, or in its costs, which have arisen since the appropriation from the legislature for the Project was enacted or which differ from any previous predesign submittal.

D. The Grant Recipient must notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees of any significant changes to the program plan and cost estimates referred to in Section 5.10.C.

E. The program plan and cost estimates referred to in Section 5.10.C must ensure that the Project will comply with all applicable energy conservation standards contained in law, including Minn. Stat. §§ 216C.19 to 216C.20, as they may be amended, modified or replaced from time to time, and all rules adopted thereunder.

F. If any of the Grant is to be used for the construction or remodeling of the Facility, then both the predesign package referred to in Section 5.10.B and the program plan and cost estimates referred to in Section 5.10.C must include provisions for cost-effective information technology investments that will enable the occupant of the Facility to reduce its need for office space, provide more of its services electronically, and decentralize its operations.

G. If the Project does not involve the construction of a new building, substantial addition to an existing building, substantial change to the interior configuration of an existing building, or the acquisition of an interest in land, then prior to beginning work on the Project the Grant Recipient shall just notify the Chairs and Ranking Minority Members of the Minnesota State Senate Finance and Capital Investment Committees, and the Minnesota House of Representatives Capital Investment and Ways and Means Committees that the work to be performed is ready to begin.

H. The Project must be: (i) completed in accordance with the program plan and cost estimates referred to in Section 5.10.C, (ii) completed in accordance with the time schedule contained in the program plan referred to in Section 5.10.C, and (iii) completed within the budgets contained in the cost estimates referred to in Section 5.10.C.

Provided, however, the provisions and requirements contained in this Section 5.10 only apply to public lands or buildings or other public improvements of a capital nature, and shall not apply to the demolition or decommissioning of state assets, hazardous material projects, utility infrastructure projects, environmental testing, parking lots, parking structures, park and ride facilities, bus rapid transit stations, light rail lines, passenger rail projects, exterior lighting, fencing, highway rest areas, truck stations, storage facilities not consisting primarily of offices or heated work areas, roads, bridges, trails, pathways, campgrounds, athletic fields, dams, floodwater retention systems, water access sites, harbors, sewer separation projects, water and wastewater facilities, port development projects for which the Commissioner of Transportation for the State of Minnesota has entered into an assistance agreement under Minn. Stat. § 457A.04, as it may be amended, modified or replaced from time to time, ice centers, local government projects with a construction cost of less than $1,500,000.00, or any other capital project with a construction cost of less than $750,000.00.

Section 5.11 Prevailing Wages. The Grant Recipient agrees to comply with all of the applicable provisions contained in Chapter 177 of the Minnesota Statutes, and specifically those provisions contained in Minn. Stat. §§ 177.41 through 177.435, as they may be amended, modified or replaced from time to time with respect to the Project and the operation of the Real Property and, if applicable, Facility as intended by the Minnesota Legislature. By agreeing to this provision, the Grant Recipient is not acknowledging or agreeing that the cited provisions apply to the Project or to the operation of the Real Property and, if applicable, Facility.

Section 5.12 Liability. The Grant Recipient and the State Entity agree that they will, subject to any indemnifications provided herein, be responsible for their own acts and the results thereof to the extent authorized by law, and they shall not be responsible for the acts of the other party and the results thereof. The liability of both the State Entity and the Commissioner of Management and Budget is governed by the provisions contained in Minn. Stat. § 3.736, as it may be amended, modified or replaced from time to time. If the Grant Recipient is a “municipality” as such term is used in Chapter 466 of the Minnesota Statutes that exists as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time, then the liability of the Grant Recipient, including but not limited to the indemnification provided under Section 5.13, is governed by the provisions contained in such Chapter 466.

Section 5.13 Indemnification by the Grant Recipient. The Grant Recipient shall bear all loss, expense (including attorneys’ fees), and damage in connection with the completion of the Project or operation of the Real Property and, if applicable, the Facility, and agrees to indemnify and hold harmless the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents, servants and employees from all claims, demands and judgments made or recovered against the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents, servants and employees, because of bodily injuries, including death at any time resulting therefrom, or because of damages to property of the State Entity, the State of Minnesota, or others (including loss of use) from any cause whatsoever, arising out of, incidental to, or in connection with the completion of the Project or operation of the Real Property and, if applicable, the Facility, whether or not due to any act of omission or commission, including negligence of the Grant Recipient or any Contractor or his or their employees, servants or agents, and whether or not due to any act of omission or commission (excluding, however, negligence or breach of statutory duty) of the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their employees, servants or agents.

The Grant Recipient further agrees to indemnify, save, and hold the State Entity, the Commissioner of Management and Budget, and the State of Minnesota, their agents and employees, harmless from all claims arising out of, resulting from, or in any manner attributable to any violation by the Grant Recipient, its officers, employees, or agents, or by any Usee, its officers, employees, or agents, of any provision of the Minnesota Government Data Practices Act, including legal fees and disbursements paid or incurred to enforce the provisions contained in Section 5.06.

The Grant Recipient's liability hereunder shall not be limited to the extent of insurance carried by or provided by the Grant Recipient, or subject to any exclusions from coverage in any insurance policy.

Section 5.14 Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners or a joint venture between the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, nor shall the Grant Recipient be considered or deemed to be an agent, representative, or employee of either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota in the performance of this Agreement, the completion of the Project, or operation of the Real Property and, if applicable, the Facility.

The Grant Recipient represents that it has already or will secure or cause to be secured all personnel required for the performance of this Agreement and the completion of the Project and the operation and maintenance of the Real Property and, if applicable, the Facility. All personnel of the Grant Recipient or other persons while engaging in the performance of this Agreement, the completion of the Project, or the operation and maintenance of the Real Property and, if applicable, the Facility shall not have any contractual relationship with either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota and shall not be considered employees of any of such entities. In addition, all claims that may arise on behalf of said personnel or other persons out of employment or alleged employment including, but not limited to, claims under the Workers' Compensation Act of the State of Minnesota, claims of discrimination against the Grant Recipient, its officers, agents, contractors, or employees shall in no way be the responsibility of either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from either the State Entity, the Commissioner of Management and Budget, or the State of Minnesota including, but not limited to, tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.15 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing, and shall be sufficient if personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the business address of the party to whom it is directed. Such business address shall be that address specified below or such different address as may hereafter be specified, by either party by written notice to the other:

To the Grant Recipient at:

City of Inver Grove Heights
8055 Barbara Avenue
Inver Grove Heights, MN 55077
Attention: Adam Lares, or successor

To the State Entity at:

Department of Employment and Economic Development
Great Northern Building
12th Floor
180 East Fifth Street
St. Paul, MN 55101-1678
Attention: Jeremy LaCroix, or successor

To the Commissioner of Management and Budget at:

Minnesota Department of Management and Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner of Management and Budget

Section 5.16 Binding Effect and Assignment or Modification. This Agreement and the Declaration shall be binding upon and inure to the benefit of the Grant Recipient and the State Entity, and their respective successors and assigns. Provided, however, that neither the Grant Recipient nor the State Entity may assign any of its rights or obligations under this Agreement or the Declaration without the prior written consent of the other party. No change or modification of the terms or provisions of this Agreement or the Declaration shall be binding on either the Grant Recipient or the State Entity unless such change or modification is in writing and signed by an authorized official of the party against which such change or modification is to be imposed.

Section 5.17 Waiver. Neither the failure by the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, in any one or more instances, to insist upon the complete and total observance or performance of any term or provision hereof, nor the failure of the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, to exercise any right, privilege, or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such term, provision, or the right to exercise such right, privilege, or remedy thereafter. In addition, no delay on the part of either the Grant Recipient, the State Entity, or the Commissioner of Management and Budget, as a third party beneficiary of this Agreement, in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.18 Entire Agreement. This Agreement, the Declaration, and the documents, if any, referred to and incorporated herein by reference embody the entire agreement between the

Grant Recipient and the State Entity, and there are no other agreements, either oral or written, between the Grant Recipient and the State Entity on the subject matter hereof.

Section 5.19 Choice of Law and Venue. All matters relating to the validity, construction, performance, or enforcement of this Agreement or the Declaration shall be determined in accordance with the laws of the State of Minnesota. All legal actions initiated with respect to or arising from any provision contained in this Agreement shall be initiated, filed and venued in the State of Minnesota District Court located in the City of St. Paul, County of Ramsey, State of Minnesota.

Section 5.20 Severability. If any provision of this Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.21 Time of Essence. Time is of the essence with respect to all of the matters contained in this Agreement.

Section 5.22 Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall together constitute one and the same instrument.

Section 5.23 Matching Funds. The Grant Recipient must obtain and supply the following matching funds, if any, for the completion of the Project:

NONE

Any matching funds which are intended to meet the above requirements must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to complete or pay for the Project. The Grant Recipient shall supply to the Commissioner of Management and Budget whatever documentation the Commissioner of Management and Budget may request to substantiate the availability and source of any matching funds, and the source and terms relating to all matching funds must be consented to, in writing, by the Commissioner of Management and Budget.

Section 5.24 Source and Use of Funds. The Grant Recipient represents to the State Entity and the Commissioner of Management and Budget that **Attachment III** is intended to be and is a source and use of funds statement showing the total cost of the Project and all of the funds that are available for the completion of the Project, and that the information contained in such **Attachment III** correctly and accurately delineates the following information.

A. The total cost of the Project detailing all of the major elements that make up such total cost and how much of such total cost is attributed to each such major element.

B. The source of all funds needed to complete the Project broken down among the following categories:

(i) State funds including the Grant, identifying the source and amount of such funds.

(ii) Matching funds, identifying the source and amount of such funds.
(iii) Other funds supplied by the Grant Recipient, identifying the source and amount of such funds.
(iv) Loans, identifying each such loan, the entity providing the loan, the amount of each such loan, the terms and conditions of each such loan, and all collateral pledged for repayment of each such loan.
(v) Other funds, identifying the source and amount of such funds.

C. Such other financial information that is needed to correctly reflect the total funds available for the completion of the Project, the source of such funds and the expected use of such funds.

If any of the funds included under the source of funds have conditions precedent to the release of such funds, then the Grant Recipient must provide to the State Entity and the Commissioner of Management and Budget a detailed description of such conditions and what is being done to satisfy such conditions.

The Grant Recipient shall also supply whatever other information and documentation that the State Entity or the Commissioner of Management and Budget may request to support or explain any of the information contained in **Attachment III**.

The value of the Grant Recipient's ownership interest in the Real Property and, if applicable, Facility should only be shown in **Attachment III** if such ownership interest is being acquired and paid for with funds shown in such **Attachment III**, and for all other circumstances such value should be shown in the definition for Ownership Value in Section 1.01 and not included in such **Attachment III**.

The funds shown in **Attachment III** and to be supplied for the Project may, subject to any limitations contained in the legislation that authorized the Grant, be provided by either the Grant Recipient or a Usee under a Use Contract.

Section 5.25 Project Completion Schedule. The Grant Recipient represents to the State Entity and the Commissioner of Management and Budget that **Attachment IV** correctly and accurately delineates the projected schedule for the completion of the Project.

Section 5.26 Third-Party Beneficiary. The public program to be operated in conjunction with the Real Property and, if applicable, the Facility will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of Management and Budget, is and shall be a third-party beneficiary of this Agreement.

Section 5.27 Applicability to Real Property and Facility. This Agreement applies to the Grant Recipient's interest in the Real Property and if a Facility exists to the Facility. The term "if applicable" appearing before the term "Facility" is meant to indicate that this Agreement will apply to a Facility if one exists, and if no Facility exists then this Agreement will only apply to the Grant Recipient's interest in the Real Property.

Section 5.28 E-Verification. The Grant Recipient agrees and acknowledges that it is aware of Minn. Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such statute and impose a similar requirement in any Use Contract to which it is a party.

Section 5.29 Additional Requirements. The Grant Recipient and the State Entity agree to comply with the following additional requirements.

The Public Entity shall submit annual and other reports that the State Entity requests on forms provided by the State Entity.

Business Recruiting. If applicable, the grant recipient agrees to not recruit or target a business currently located in another Minnesota community to relocate significant operations within the Regional Exhibition Center . Furthermore, before any business that is within 30 miles of the Regional Exhibition Center decides to relocate significant operations to the Regional Exhibition Center, evidence that the current, host community for that business agreed that the current community could not accommodate the businesses' needs shall be secured and provided to the State. This provision shall apply for 24 months after the Regional Exhibition Center is completed.

Conflict of Interest. The State will take steps to prevent individual and organizational conflicts of interest in reference to Grantees per Minn.Stat.§16B.98 and Department of Administration, Office of Grants Management, Policy Number 08-01 Conflict of Interest Policy for State Grant-Making, Effective Date 1/1/22. When a conflict of interest concerning State grant-making is suspected, disclosed, or discovered, transparency shall be the guiding principle in addressing it.

In cases where a potential or actual individual or organizational conflict of interest is suspected, disclosed, or discovered by the Grantee throughout the life of the grant agreement, they must immediately notify the State for appropriate action steps to be taken, as defined above.

The Grantee must complete a Conflict of Interest Disclosure agreement and attach it to their proposal.

(THE REMAINING PORTION OF THIS PAGE WAS INTENTIONALLY LEFT BLANK)

IN TESTIMONY HEREOF, the Grant Recipient and the State Entity have executed this General Fund Grant Agreement – Construction Grant for the Heritage Village Phase 5 Improvements Project on the day and date indicated immediately below their respective signatures.

GRANT RECIPIENT:

City of Inver Grove Heights,
a Statutory City

By: ___________________________________

Its:

And: ___________________________________

Its:

Dated: ___________________, _____

STATE ENTITY:

State of Minnesota Department of Employment and Economic Development,

By: ________________________________
(WITH DELEGATED AUTHORITY)

Its: Deputy Commissioner

Dated: ___________________, _____

ENCUMBERED:
Department of Employment and Economic Development

By: ________________________________
(Name)

____
Date Encumbered
[Individual signing certifies that funds have been encumbered as required by Minnesota Statute 16A.15]

Attachment I to Grant Agreement

State of Minnesota
Greater Minnesota Business Development Public Infrastructure Program
DECLARATION

The undersigned has the following interest in the real property legally described in **Exhibit A** attached hereto and all facilities situated thereon (the "Restricted Property"):

(Check the appropriate box.)

- ☐ a fee simple title,
- ☐ a lease, or
- ☐ an easement,

and as owner of such fee title, lease or easement, does hereby declare that such interest in the Restricted Property is subject to those provisions, requirements, restrictions, and encumbrances contained in the "General Fund Grant Agreement Construction Grant for the **Heritage Village Park Phase 5 Improvements**" dated **June 22, 2023** between the **City of Inver Grove Heights** and Minnesota Department of Employment and Economic Development. The Restricted Property shall remain subject to such provisions, requirements, restrictions, and encumbrances until it is released therefrom by a written release in recordable form signed by the Commissioner of Minnesota Department of Employment and Economic Development and such written release is recorded in the real estate records relating to the Restricted Property.

PUBLIC ENTITY:

City of Inver Grove Heights,
a **Statutory City**

By: ________________________________

Its: **Mayor**

Dated: _________________________, 2____

And: ________________________________

Its: **City Administrator**

Executed on the ___ day of ______________, 2____

STATE OF MINNESOTA)
) ss.
COUNTY OF ____________________)

This Department of Employment and Economic Development Declaration was executed and acknowledged before me on the _____ day of _____________________, 2____, by _________________________ the _________________, and _________________, the ________________________, of _____________________, a _______________________, on behalf of said ______________________.

____
Notary Public

This Declaration was drafted by:

Office of Attorney General
Suite 300
400 Sibley Street
St. Paul, MN 55101-1996

Exhibit A to Declaration -
LEGAL DESCRIPTION OF RESTRICTED PROPERTY

B30 (20-36500-31-050): (Partial)
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lots 4 and 5, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B10 (20-36500-31-110):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
The North ½ of Lot 10 and the South 20 feet of Lot 11, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota, according to the recorded plat thereof, and situate in Dakota County, Minnesota.
Abstract Property
B11 (20-36500-31-100):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
The South Half of Lot 10, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota, according to the recorded plat thereof, and situate in Dakota County, Minnesota.
Abstract Property
B31 (20-36500-31-070):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lots 6 and 7, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B12 (20-36500-31-090):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lot 9, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota, according to the recorded plat thereof, and situate in Dakota County, Minnesota.
Abstract Property
B13 (20-36500-31-080):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lot 8, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B4 (20-36500-32-040): (Partial)
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lot 1, Block 32, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B14 (20-36500-32-140):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
The North ½ of Lot 14, Block 32, Inver Grove Factory Addition, according to the recorded plat

thereof, and situate in Dakota County, Minnesota.
Abstract Property

Attachment II -
LEGAL DESCRIPTION

B30 (20-36500-31-050): (Partial)
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lots 4 and 5, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B10 (20-36500-31-110):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
The North ½ of Lot 10 and the South 20 feet of Lot 11, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota, according to the recorded plat thereof, and situate in Dakota County, Minnesota.
Abstract Property
B11 (20-36500-31-100):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
The South Half of Lot 10, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota, according to the recorded plat thereof, and situate in Dakota County, Minnesota.
Abstract Property
B31 (20-36500-31-070):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lots 6 and 7, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B12 (20-36500-31-090):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lot 9, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota, according to the recorded plat thereof, and situate in Dakota County, Minnesota.
Abstract Property
B13 (20-36500-31-080):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lot 8, Block 31, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B4 (20-36500-32-040): (Partial)
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
Lot 1, Block 32, Inver Grove Factory Addition, Dakota County, Minnesota.
Abstract Property
B14 (20-36500-32-140):
Real property in the City of Inver Grove Heights, County of Dakota, State of Minnesota described as follows:
The North ½ of Lot 14, Block 32, Inver Grove Factory Addition, according to the recorded plat thereof, and situate in Dakota County, Minnesota.

Abstract Property

Attachment III -
SOURCE AND USE OF FUNDS FOR THE PROJECT

Source of Funds		Use of Funds	
Identify Source of Funds	**Amount**	**Identify Items**	**Amount**
State Funds		**Ownership Acquisition and Other Items Paid for with Grant Funds**	
Grant	$2,000,000		
Other State Funds		Purchase of Ownership Interest	$__________
__________	$__________		
__________	$__________	Other Items of a Capital Nature:	
__________	$__________		
Subtotal	$2,000,000	Construct Play and Shade Structures	$2,000,000
		__________	$__________
Matching Funds		__________	$__________
__________	$__________	Subtotal	$8,000,000
__________	$__________		
Subtotal	$__________	**Items Paid for with Non-Grant Funds**	
Other Grant Recipient Funds		Construct Play and Shade Structures	$582,959
City of Inver Grove Heights	$682,959	Pre-Design and Construction Administration	$100,000
__________	$__________	__________	$__________
Subtotal	$682,959	Subtotal	$682,959
Loans			
__________	$__________		
Subtotal	$__________		
Other Funds			
__________	$__________		
__________	$__________		
Subtotal	$__________		
Prepaid Project Expenses			
__________	$__________		
__________	$__________		
Subtotal	$__________		
TOTAL FUNDS	$2,682,959	**TOTAL PROJECT COSTS**	$2,682,959

Attachment IV -
PROJECT COMPLETION SCHEDULE

Funding secured – April 2024

Permits in Place – June 2025

Out for Bid – March 2024

Bids Accepted – May 2025

Construction Started – August 2025

Construction Complete – May 2026

Inspections Complete and Operating – June 2026

Agenda Item 5.N.

Request for Council Action

SUBJECT: **Resolution Approving the Fiscal Year 2025 Host Community Economic Development Grant Application**

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED
The City Council is asked to adopt the attached Resolution, authorizing the Community Development Director to submit the City's Fiscal Year 2025 Host Community Economic Development Grant application to the Minnesota Department of Employment and Economic Development (DEED).

BACKGROUND
Each year, the City of Inver Grove Heights submits a grant application to the Minnesota Department of Employment and Economic Development (DEED), requesting funding from the Host Community Economic Development grant program (Program). The Program was created by the Minnesota Legislature in 2013 to provide funding for "host communities" to pay for capital costs related to development or redevelopment projects that create jobs, increase city tax base, and enhance a city's ability to attract private investment.

According to Minnesota Statute, a "host community" is a city located in the seven-county metropolitan area that is the site of a waste disposal facility that accepts mixed municipal solid waste generated in the metropolitan area. The City of Inver Grove Heights (City) is a "host community." Annual awards to the City each of the past three years (2022-2024) have equaled $415,625.

FY2025 Grant Request
At their December 2, 2024 meeting, EDA members discussed the City's FY2025 grant application. City staff proposed a funding request for engineering and plan design to support the expansion of utilities to serve EDA-owned properties on Dickman Trail (Dickman Parcel) and the lot located at the northwest corner of the Babcock Trail-70th Street intersection (Babcock Parcel). The EDA has recently completed survey work on both properties. Utility plan design would be a next logical step, followed by utility construction, with the goal being to make the two sites "shovel ready" for private development.

The EDA has been approached by potentially interested developers on both the Dickman and Babcock Parcels and the EDA has previously considered purchase offers for the Dickman Parcel. The City Engineer provided a concept plan and estimated design and construction costs, on which the grant application will be based.

Funding Request Breakdown

Dickman Trail Utility Expansion

Estimated Construction Cost: $1,109,420 (includes contingency)
Estimated Design Costs: $110,000

Babcock Trail-70th Street Utility Expansion
Estimated Construction Cost: $1,277,997 (includes contingency)
Estimated Design Cost: $125,000

FY2025 Host Fund Grant Request & Project Information

FY2025 Host Fund Grant Request			
Project	Use	Request	
Dickman Utility Expansion	Design	$110,000	
Babcock Utility Expansion	Design	$125,000	
Total Design			$235,000
Dickman Utility Construction	Construction	$180,625	
Total Construction			$180,625
Total Grant Request			$415,625

Dickman Trail Construction Costs		
Construction Costs (est)		$1,109,420
Sources	Uses	$1,109,420
Host Fund Grant	$180,625	$928,795
TBD	$ --	$928,795

Community Development Director Jason Ziemer has met with DEED staff regarding the City's application and related project. The Program typically provides funding for a defined project area. The two sites are not contiguous but would be proposed as a single project. A noted, the intent would be to use funding for utility plan design and remaining funds for construction. If the application, for example, noted use of funds to construct utilities for the Dickman Parcel, but development were to occur on the Babcock Parcel first, the funds could be redirected (for that same purpose). City staff would need to work with DEED on that change.

A benefit of a phased approach is the City could seek a future additional grant request for "phase 2" for construction, should utility plan design only be awarded.

FISCAL IMPACT
The grant request would fully fund the design work for the projects noted. There is potential cost to the City related to construction of the utilities.

RECOMMENDATION
Staff recommends adoption of the attached Resolution, supporting the FY25 DEED Host Community Grant application.

ATTACHMENTS
1. Resolution_DEED Host Community Grant_12-09-2024
2. Dickman Trail_Utility Extension Design Concept

3. Babcock & 70th_Utility Extension Design Concept
4. Combined Estimate_Utility Extensions

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

RESOLUTION AUTHORIZING SUBMITTAL OF A HOST COMMUNITY ECONOMIC DEVELOPMENT GRANT APPLICATION TO THE MINNESOTA DEPARMENT OF EMPLOYMENT & ECONOMIC DEVELOPMENT (DEED)

WHEREAS, the City of Inver Grove Heights ("City") is a Host Community under Minnesota Statute §116J.548 ("Statute"); and,

WHEREAS, the City shall act as the legal sponsor for projects contained in the Host Community Economic Development grant program ("Grant Program") application as submitted to the Minnesota Department of Employment and Economic Development ("DEED") for Fiscal Year ("FY") 2025; and,

WHEREAS, Statute defines an Eligible Project as a development or redevelopment project that will generate economic development within a timeframe of five years or less or facilitate the preparation of long-term economic development; and,

WHEREAS, Statute further identifies eligible Capital Cost expenditures of an Eligible Project as the public acquisition of lands and buildings and other public capital improvements, including predesign, design, engineering and other similar activities; and,

WHEREAS, the City Council has determined the expansion of municipal utilities to serve development sites owned by the Economic Development Authority (EDA) is a necessary expenditure to support future development of the sites; and,

WHEREAS, engineering and plan design and construction of municipal utilities ("City Project") are a qualifying Capital Cost for funding under the Grant Program; and,

WHEREAS, for the purpose of effecting development, the City requests grant funds totaling $415,625 from the Grant Program to support the City Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, that the Community Development Director is directed to submit the City's Grant Application, and the Mayor and City Clerk are hereby authorized to execute such grant contract agreements as are necessary to implement the Project of the City.

BE IT FURTHER RESOLVED that the City has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration; and,

BE IT FURTHER RESOLVED that the City has not violated any Federal, State of Minnesota ("State"), or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice; and,

BE IT FURTHER RESOLVED that upon approval of its application by the State, the City may enter into an agreement with the State for the above referenced projects, and that the City certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

This resolution is passed and adopted by the City Council of the City of Inver Grove Heights, Dakota County, Minnesota this 9th day of December, 2024.

Aye:
Nay:

CITY OF INVER GROVE HEIGHTS

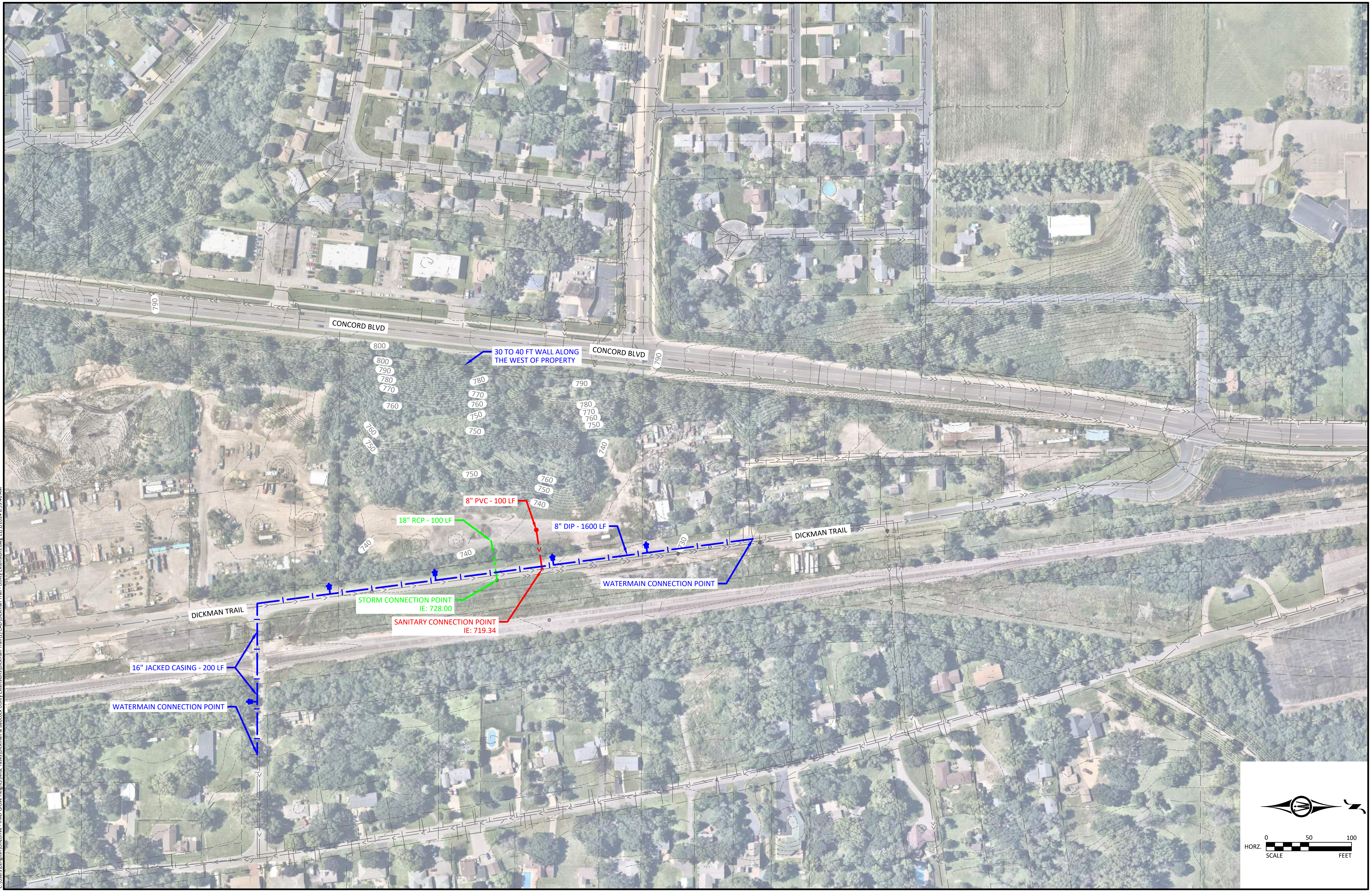
____

Brenda Dietrich
Its: Mayor

ATTEST:

____

Rebecca Kiernan
Its: City Clerk


CONCORD BLVD
CONCORD BLVD
30 TO 40 FT WALL ALONG THE WEST OF PROPERTY
8" PVC - 100 LF
18" RCP - 100 LF
8" DIP - 1600 LF
DICKMAN TRAIL
DICKMAN TRAIL
WATERMAIN CONNECTION POINT
STORM CONNECTION POINT IE: 728.00
SANITARY CONNECTION POINT IE: 719.34
16" JACKED CASING - 200 LF
WATERMAIN CONNECTION POINT
HORZ. 0 50 100
SCALE FEET

MH COULD MAYBE SERVE THESE HOMES IF WE WANT THEM TO CONNECT IN THE FUTURE
NEW MH & RECONNECT SERVICE LINE
EX. SAN IE: 937.88
950 LF - PVC SLOPE: 0.75%
CONNECT TO EXISTING WATERMAIN
NEW MH RE: 953.00 IE: 945.00
HYDRANT LOCATION
HYDRANT LOCATION
8" DIP - 500 LF
16" JACKED CASING - 175 LF
16" DIP - 630 LF
NEW MH
HYDRANT LOCATION
EX. STORM SIZE UNKNOWN IE: 949.33
EX. 24" DIP
CONNECT TO EXISTING WATERMAIN
EXISTING HYDRANT
70th St E
BABCOCK TRAIL
EX. STORM SIZE UNKNOWN IE: 948.40
EX. 8" DIP FOLLOWS ROW BUT IS NOT IN OUR FILES
70th St E
HORZ.
0
50
100
SCALE
FEET

DICKMAN TRAIL - UTILITY EXTENSION CONSTRUCTION COST ESTIMATE

Item Code	Bid Item	Unit	Unit Price
2021.501	Mobilization	LS	$ 44,024.60
2104.503	Sawing Bituminous Pavement - Full Depth	LF	$ 3.00
2104.504	Remove Bituminous Pavement - Full Depth	SQ YD	$ 7.50
2106.507	Common Excavation	CY	$ 12.00
2106.507	Subgrade Excavation	CY	$ 38.00
2123.61	Street Sweeper	HR	$ 150.00
2211.509	Aggregate Base CL V	TON	$ 25.00
2503.503	18" RC Pipe Sewer CL V	LF	$ 115.00
2503.602	Connect to Existing Sanitatry Structure	EA	$ 3,500.00
2503.602	Connect to Existing Drainage Structure	EA	$ 2,500.00
2503.603	16" Steel Casing (Jacked)	LF	$ 1,600.00
2504.602	Connect to Existing Watermain	EA	$ 4,000.00
2504.602	Install Hydrant	EA	$ 5,500.00
2504.602	8" Gave valve and Box	EA	$ 3,200.00
2504.603	8" DIP Cl 52 Watermain	LF	$ 150.00
2504.608	MJ Fittings	LB	$ 17.50
2506.502	Construct Drainage Structure DES 48-4020 W/Sump & Snout	EA	$ 6,000.00
2506.503	Construct Sanitary manhole DES 48-4020	EA	$ 6,000.00
2506.603	Clean Pipe Sewer	LF	$ 1.50
2563.601	Traffic Control	LS	$ 15,000.00
	Total Construction Cost		
	20% contingency		
	Construction + Contingency		

Quanity	Total
1	$ 44,024.60
200	$ 600.00
4978	$ 37,335.00
1244.5	$ 14,934.00
3733.5	$ 141,873.00
10	$ 1,500.00
150	$ 3,750.00
100	$ 11,500.00
1	$ 3,500.00
1	$ 2,500.00
200	$ 320,000.00
2	$ 8,000.00
5	$ 27,500.00
6	$ 19,200.00
1600	$ 240,000.00
1200	$ 21,000.00
1	$ 6,000.00
1	$ 6,000.00
200	$ 300.00
1	$ 15,000.00
	$ 924,516.60
	$ 184,903.32
	$ 1,109,420.00

BABCOCK TRAIL & 70TH STREET - UTILITY EXTENSION CONSTRUCTION COST ESTIMATE

Item Code	Bid Item	Unit	Unit Price
2021.501	Mobilization	LS	$ 50,714.17
2104.503	Sawing Bituminous Pavement - Full Depth	LF	$ 3.00
2104.504	Remove Bituminous Pavement - Full Depth	SQ YD	$ 7.50
2106.507	Common Excavation	CY	$ 12.00
2106.507	Subgrade Excavation	CY	$ 38.00
2123.61	Street Sweeper	HR	$ 150.00
2211.509	Aggregate Base CL V	TON	$ 25.00
2503.503	8" PVC PIPE	LF	$ 110.00
2503.602	Connect to Existing Sanitatry Structure	EA	$ 3,500.00
2503.602	Connect to Existing Drainage Structure	EA	$ 2,500.00
2503.603	16" Steel Casing (Jacked)	LF	$ 1,600.00
2504.602	Connect to Existing Watermain	EA	$ 4,000.00
2504.602	Salvage & Install Hydrant	EA	$ 3,500.00
2504.602	8" Gave valve and Box	EA	$ 3,200.00
2504.602	16" Butterfly Valve	EA	$ 7,500.00
2504.602	24" Butterfly Valve	EA	$ 12,500.00
2504.603	8" DIP Cl 52 Watermain	LF	$ 150.00
2504.603	16" DIP Cl 52 Watermain	LF	$ 165.00
2504.603	24" DIP Cl 52 Watermain	LF	$ 175.00
2504.608	MJ Fittings	LB	$ 17.50
2506.503	Construct Sanitary manhole DES 48-4020	EA	$ 6,000.00
2506.603	Clean Pipe Sewer	LF	$ 1.50
2563.601	Traffic Control	LS	$ 15,000.00
	Total Construction Cost		
	20% contingency		
	Construction + Contingency		

Quanity	Total
1	$ 50,714.17
200	$ 600.00
4444	$ 33,333.33
1787.5	$ 21,450.00
5362.5	$ 203,775.00
20	$ 3,000.00
134	$ 3,350.00
950	$ 104,500.00
1	$ 3,500.00
1	$ 2,500.00
175	$ 280,000.00
1	$ 4,000.00
1	$ 3,500.00
2	$ 6,400.00
2	$ 15,000.00
2	$ 25,000.00
500	$ 75,000.00
630	$ 103,950.00
400	$ 70,000.00
1200	$ 21,000.00
3	$ 18,000.00
950	$ 1,425.00
1	$ 15,000.00
	$ 1,064,997.50
	$ 212,999.50
	$ 1,277,997.00

Agenda Item 5.O.

Request for Council Action

SUBJECT: Resolution Approving Changes to Previously-Approved Amendment #3 to the Development Contract for Plat of Peltier Reserve and Related Amendments

MEETING DATE: December 9, 2024
ITEM TYPE: Consent Agenda
CONTACT: Bridget Nason, City Attorney

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, approving changes to Amendment No. 3 to the Development Contract for the Plat of Peltier Reserve, the Assignment and Assumption Agreement, and amendments to certain existing retaining wall maintenance agreements.

BACKGROUND

The City of Inver Grove Heights (City) and Builders Lot Group, LLC (Developer) previously entered into a Development Contract for the Plat of Peltier Reserve, which has been amended by Amendment No. 1, which was recorded as Document No. 357730 with the Office of the Dakota County Recorder. There was also a second amendment to the development contract, Amendment No. 2, which was recorded as Document No. 3584730 with the Office of the Dakota County Recorder.

The Developer has determined that a redesign of the stormwater facilities to be located on Outlot K is necessary, and the City's Director of Public Works has approved the redesigned stormwater facilities, provided that the Developer conveys to the City the three lots adjacent to Outlot K (Lots 1, 2, and 3, Block 12, Peltier Reserve, referred to as the "Stormwater Pond Expansion Lots") on which a portion of those stormwater facilities will be located. The City Council previously approved this conveyance as part of Amendment #3, but the conveyance has not yet been completed or recorded. The Developer is now seeking to move forward with construction of the redesigned stormwater facilities and conveyance of the three stormwater expansion lots to the City.

Because the lots were intended to be developed with single-family residences, they are all subject to the Peltier Reserve Homeowners' Association Declaration, and are likewise considered "residential lots" for the purpose of various other development-related agreements, including a Stormwater Facilities Maintenance Agreement, Irrigation Facilities Maintenance Agreement, Street Light Agreement, and various Retaining Wall Maintenance Agreements.

The Council previously approved amendments to each of these agreements to reflect the change in use of the Stormwater Pond Expansion Lots from single-family residential lots to lots used for stormwater ponding purposes. As the City prepared for closing, it was determined that amendments were also required to the existing Retaining Wall Maintenance Agreements, and that as a result, the previously-approved Assignment and Assumption Agreement and Development Contract would likewise need to be amended.

Therefore, Council is asked to adopt the attached Resolution approving these changes so that the conveyance of the lots for stormwater ponding can proceed to closing.

FISCAL IMPACT

n/a

RECOMMENDATION

Staff recommends adoption of the attached Resolution.

ATTACHMENTS

1. Resolution

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _____

RESOLUTION APPROVING REVISIONS TO 3RD AMENDMENT TO DEVELOPMENT CONTRACT FOR PLAT OF PELTIER RESERVE AND RELATED DOCUMENTS

WHEREAS, the City of Inver Grove Heights (City) and Builders Lot Group, LLC (Developer) previously entered into a Development Contract for Plat of Peltier Reserve, which has been amended by that Amendment No. 1 to Development Contract for Plat of Peltier Reserve, which was recorded as Document No. 357730 with the Office of the Dakota County Recorder, and by that Amendment No. 2 to Development Contract for Plat of Peltier Reserve, which was recorded as Document No. 3584730 with the Office of the Dakota County Recorder; and

WHEREAS, Developer has determined that a redesign of the stormwater facilities to be located on Outlot K is necessary, and the City's Director of Public Works has approved the redesigned stormwater facilities, provided that the Developer conveys to the City the three lots adjacent to Outlot K (Lots 1, 2, and 3, Block 12, Peltier Reserve, referred to as the "Stormwater Pond Expansion Lots") on which a portion of those stormwater facilities will be located; and

WHEREAS, additionally, amendments to the Development Contract are required to account for the fact that these three lots will no longer be subject to certain other obligations under the Development Contract and related development documents as the lots will be used for stormwater purposes; and

WHEREAS, the Council previously approved Resolution No. 2024-247, Approving the 3rd Amendment to the Development Contract for the Plat of Peltier Reserve, Acceptance of Conveyance of Stormwater Pond Lots, and Approval of Execution of Related Documents; and

WHEREAS, as the City prepared for closing on the conveyance of the stormwater pond lots to the City, it was determined that additional revisions are required to the Development Contract Amendment, Assignment and Assumption Agreement, and additional amendments are required to certain existing Retaining Wall Maintenance Agreements recorded against various lots/outlots with the Plat of Peltier Reserve. .

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Inver Grove Heights as follows:

1. The Council authorizes modifications to Amendment Number 3 to the Development Contract for Plat of Peltier Reserve and the Assignment

and Assumption Agreement as approved the City Attorney, including extending the closing deadline to December 31, 2024, and other revisions related to amendments to existing Retaining Wall Maintenance Agreements for properties within the Plat of Peltier Reserve.

2. The Council additionally approves the execution of Amendments to the existing Retaining Wall Maintenance Agreements recorded against property within the Plat of Peltier Reserve in order to remove any responsibility for payment for retaining wall maintenance from the City.

Passed this 9th day of December, 2024.

____

Brenda Dietrich, Mayor

Attest:

Passed this 9th day of December, 2024.

____

Brenda Dietrich, Mayor

Attest:

____

Rebecca Kiernan, City Clerk

Agenda Item 6.A.

Request for Council Action

SUBJECT: **2025 Liquor License Renewals and Change in Management Approvals**

MEETING DATE: December 9, 2024
ITEM TYPE: Public Hearing
CONTACT: Rebecca Kiernan, City Clerk, 651.450.2513

ACTION REQUESTED
The Council is asked to conduct a public hearing and consider approval of renewal applications for liquor licenses for the 2025 calendar year.

BACKGROUND
There are currently a total of 32 active liquor licenses issued by the City, all with an expiration date of December 31, 2024. Renewal applications for 21 of the licenses were brought forward and approved by the City Council at its November 25 meeting. The 10 licenses listed below are being brought forward for a public hearing and Council consideration at this time:

	Establishment	Liquor License Type
1.	A & M Liquor (Monai LLC)	Off-Sale
2.	Celts PUb (Bakavole Hospitality)	On-Sale & Sunday
3.	Cub Foods (InverGrove Hts 2001 LLC)	3.2 Off-Sale
4.	Iwa Sushi LLC	On-Sale & Sunday
5.	Pizza Pub of IGH LLC	On-Sale & Sunday
6.	LW Bierstube	On-Sale & Sunday
7.	Applebee's	On-Sale & Sunday
8.	Moose Lodge #1088	Club On-Sale
9.	Gold Palace	Off-Sale
10.	Speedway #4548	Off-Sale

All the license applications submitted by the above-listed businesses have been reviewed by staff and found to be complete and eligible for renewal. There was a change in management for 3 licensees; Jahna Sandkamp for LW Bierstube, Dustin Hanuman for Applebee's, and Debra Watson, Jeffrey Studeman & Allison Momper for Moose Lodge #1088. The Police Department has completed the background investigations for each, and found no basis for denial.

This leaves one licensee still to renew for 2025, but they are a seasonal business (a golf course) that will renew prior to the start of their season.

FISCAL IMPACT
None

RECOMMENDATION
Staff recommends holding a public hearing and then approving the liquor license renewal applications.

ATTACHMENTS
None

Agenda Item 6.B.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: 2025 Tobacco License Renewals

MEETING DATE: December 9, 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. Twelve licenses have been approved in previous meetings. The remaining 21 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
A & M Liquors	5709 Carmen
Casey's General Store	9981 Diffley Ct
Cub Foods	7850 Cahill Rd
Cub Wine & Spirits	7804 Cahill Ave
GM Food & Gas	5465 Babcock Trl
Gold Palace Liquors	1330 Mendota Rd
Holiday #2746071	6380 Concord Blvd
Holiday #2746438	6976 Cahill Ave
King of Diamonds	6600 River Road
Pilot Travel Center	11650 Courthouse Blvd
Rick's Tobacco	1370 Mendota Rd E
Shark Tobacco	5828 Blaine Ave E
Snak Atak #51	9717 Robert Trl S
Speedway #4411	7501 Concord Blvd

Speedway #4548	5728 Bishop Ave
Speedway #4792	3240 57th St E
The Corner Store	3015 80th St E
Trail Liquors	9740 Robert Trl S
Vapour & Dispensary	5747 Blaine Ave
Walgreens #09643	4560 Robert Trl S
Walmart	9165 Cahill Ave

The license applications submitted by the above-listed businesses have been reviewed by staff and found to be complete and qualified for renewal. If approved by the Council, this will complete the current cycle of tobacco license renewals.

FISCAL IMPACT
N/A

RECOMMENDATION
Staff recommends holding a public hearing and approving the twenty-one additional tobacco retail license renewals listed above.

ATTACHMENTS
None

Agenda Item 7.A.

Request for Council Action

SUBJECT: Rental Housing Licenses

MEETING DATE: December 9, 2024
ITEM TYPE: Regular Business
CONTACT: Mary Lein, Assistant to the Chief Building Official, 651-450-2552

ACTION REQUESTED

The Council is asked to consider approval of rental housing licenses.

BACKGROUND

The City Council adopted a rental licensing ordinance that requires all rental property owners to obtain a rental license every two years. The purpose of the ordinance is to assure proper maintenance of structures to preserve neighborhood stability, protect the quality of existing rental housing stock and maintain property values. The ordinance provides for basic safety and living standards for rentals.

The following rental license applications have been submitted:

RENTAL ADDRESS	PROPERTY OWNER	PROPERTY MANAGER
9800 Diffley Ct Apartment-190 units	IGH Partners LLC St. Cloud, MN	Emily Paulino Minneapolis, MN
9800 Diffley Ct Townhomes-54 units	IGH Partners LLC St. Cloud, MN	Emily Paulino Minneapolis, MN
6931 Claude Ave	6931 Claude Ave LLC White Bear Lake, MN	John Schragel Shoreview, MN
8779 Branson Dr	Amy Vann Inver Grove Heights, MN	Sheila Olson Bloomington, MN
6361 Barclay Ave	Kevin & Jessica Schwartz Inver Grove Heights, MN	Kevin Schwartz Inver Grove Heights, MN

The above applications have been found to be complete. The applications include the necessary fee payments, and BCA background checks. The City of Inver Grove Heights Police Chief/Designee has also reviewed and approved the license applications.

FISCAL IMPACT
None

RECOMMENDATION
Community Development and Police Department staff recommend approval of the licenses listed above.

ATTACHMENTS
None

Agenda Item 7.B.

Request for Council Action

SUBJECT: Final Adoption of 2025 Budget & Tax Levy

MEETING DATE: December 9, 2024
ITEM TYPE: Regular Business
CONTACT: Amy Hove, Finance Director, 651.450.2521

ACTION REQUESTED

The Council is asked to consider the attached Resolutions, adopting the City's 2025 budgets for multiple funds, the citywide tax levy collectible in 2025 and the Storm Water Special Taxing District Levies collectible in 2025.

BACKGROUND

At its September 9 meeting, the City Council adopted the preliminary 2025 levy and governmental fund budgets. The preliminary levy was set at $34,214,757 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. In total, there are 27 individual fund budgets that make up a total proposed city expenditure budget of $97,128,783 for calendar year 2025.

At present, the proposed levy remains at $34,214,757. The Council hosted the annual Truth-in-Taxation meeting on December 2, where staff presented an overview of the proposed 2025 budget and tax levy. No one from the public provided comment and there were no comments received by staff prior to the meeting in regards to the proposed budget or tax levy. Staff were directed to prepare the necessary budget and tax levy resolutions based on the current budget draft. Those resolutions are attached to this agenda item.

Proposed Citywide Tax Levy

The proposed tax levy of $34,214,757 has not changed since the preliminary levy was adopted back in September. The proposed levy represents an increase of $1,473,363 (4.5%) over last year's levy. This increase is largely devoted to funding a general wage increase of 3%, increases to the city's insurance premiums, normal inflationary increases to the costs for goods and services used in city operations and then the phased-in funding for 6 new public safety positions (3 in Police and 3 in Fire).

Citywide Tax Levy	2024 Adopted	2025 Proposed
General Fund	$ 26,971,103	$ 28,549,075
General Fund - Tax Abatement	182,880	183,300
Pavement Management	3,045,000	2,934,750
Debt Service	2,542,411	2,547,632
Total Citywide Levy	$ 32,741,394	$ 34,214,757
$ Increase over prior year		$ 1,473,363
% Increase over prior year		4.50%

Special Taxing District Tax Levy

The City has three Storm Water Special Taxing Districts that were established under Minnesota Statute 444. The districts were created in lieu of specially assessing properties for the trunk storm sewer improvements installed in conjunction with the 70th Street East Reconstruction Project from Cahill Avenue to Concord Boulevard (City Project 2001-02). There are approximately 3,000 parcels within these special taxing districts. The annual special levies that are spread across these parcels is $79,394. These levies were designed with a 10-year repayment term which runs from 2018 to 2027.

Special Taxing Districts	2024 Adopted	2025 Proposed
Babcock Trail	$ 22,230	$ 22,230
South Grove	41,285	41,285
70th Street	15,879	15,879
Total Special Taxing District Levies	$ 79,394	$ 79,394

2025 Proposed Budget

The City's 2025 Budget includes revenue and expenditure budgets for 27 city funds. The overall expenditure budget is proposed at $97,128,783 and revenues are proposed at $94,757,438, leaving an estimated decrease of $2,371,345 to fund balances across all city funds. This anticipated decrease in fund balance is mostly due to the use of $1.85 million in capital fund balances from the City's Water and Sewer Capital Funds along with $842,045 from the Pavement Management Fund-Local Streets towards street projects in 2025. The City is also anticipating an early payoff of its 2020A G.O. Bonds. For several years, the City has utilized balances in the Closed Bond Fund to replace the levy for that issuance and in February 2025, the City intends to pay off the balance of that debt. Details for all of these budgets can be found in the 2025 Budget Book which has been attached to this agenda item. The Budget Book also contains additional budget, tax levy, and property value summaries.

Following adoption of the budget and tax levies, staff will certify the taxes to the Dakota County Auditor, file the required reports with the MN Department of Revenue and the Office of the State Auditor, and publish the Summary Budget in the Pioneer Press. The 2025 adopted budget will also be published on the City's website.

FISCAL IMPACT

By approving the 2025 budget and tax levy, the Council is setting the funding structure for citywide operations for calendar year 2025.

RECOMMENDATION

Staff recommends approval of the attached Resolutions, adopting final 2025 budgets, final citywide tax levy collectible in 2025 and the Storm Water Special Taxing District Levies collectible in 2025.

ATTACHMENTS

1. Resolution-Citywide Tax Levy
2. Resolution-Special Taxing District Tax Levies
3. Resolution-2025 Budgets
4. Budget Book-DRAFT

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		2,547,632
Total Citywide Levy		$ 34,214,757

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 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
70th Street	15,879
	$79,394

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 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

2025 Annual Budget

Adopted by Inver Grove Heights City Council

December 9, 2024

CITY OF INVER GROVE HEIGHTS
2025 BUDGET

TABLE OF CONTENTS

CITY OF INVER GROVE HEIGHTS
2025 BUDGET CALENDAR

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

CITY OF INVER GROVE HEIGHTS
2025 BUDGET SUMMARY - ALL FUNDS

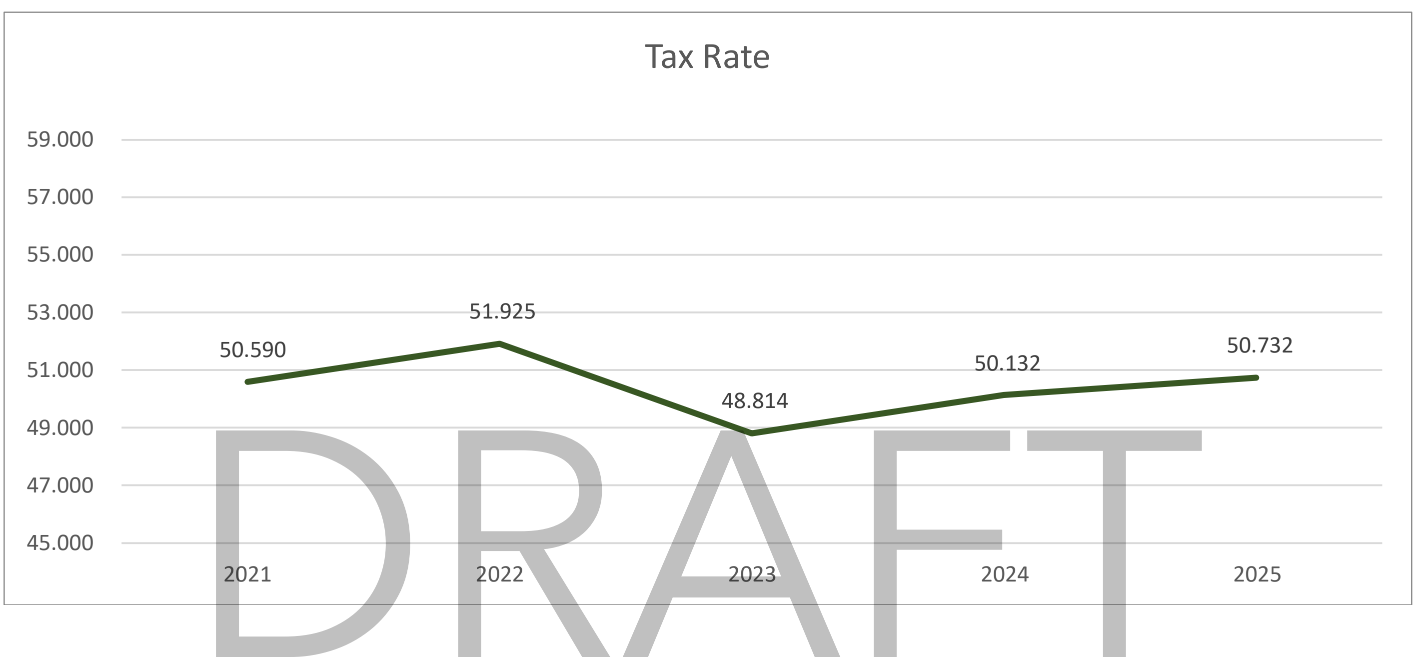
Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Increase (Decrease)
101	General Fund	$ 6,248,280	$ 28,732,375	$ 34,980,655	$ -
102	Public Safety Small Equipment	59,740	-	235,875	(176,135)
	Special Revenue Funds				
201	Convention & Visitor's Bureau	227,000	-	227,000	-
205	Community 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)

CITY OF INVER GROVE HEIGHTS
2025 BUDGET
TAX LEVIES

		2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2024 Levy vs. 2025 Levy $ Change	% Change
	Operating Levies						
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%
	Debt Levies						
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
	Replaces 2010B G.O. Improvement Bonds	(177,250)	(177,250)	(177,250)	(177,250)	-	n/a
	Use Closed Bond Funds in lieu of tax levy						
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%
	Watershed Mgmt Tax District Levies						
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%

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	$ 48,108,315	$ 55,872,100	$ 59,230,303	$ 60,524,560
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	$ 24,971,671	$ 27,273,321	$ 29,693,161	$ 30,705,452
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
2024 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%

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 FTE

Community 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)

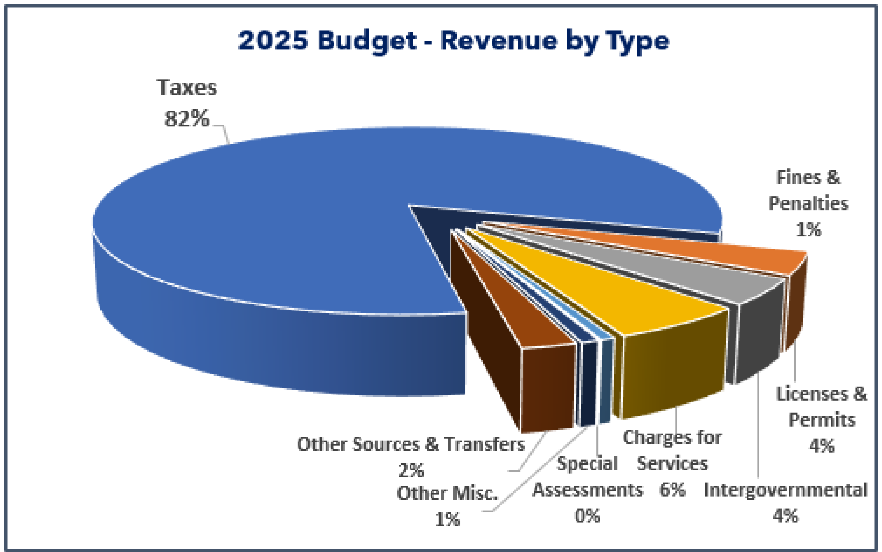
Recreation & Community Center
Recreation Superintendent
Community Center Manager
Aquatics Coordinator
Fitness Coordinator
Recreation Coordinators (3 FTE)
Membership Specialist (1 FTE)
Customer Service Specialist (1 FTE)
Customer Service Specialist (1 FTE-filled by two 0.5 employees)
VMCC Maintenance 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

	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**

	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 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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	General Fund Tax Levy $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

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		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 & Reimbursem...	15,465.00	32,950.00	0.00	28,227.19	0.00	
101.4200.000.4670	Other Revenue & Reimbursem...	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 & Reimbursem...	8,497.86	9,961.46	4,700.00	4,211.20	7,850.00	
101.5000.000.4670	Other Revenue & Reimbursem...	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							Transfers In:
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 (Storm Water Fund)
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	$224,625 - Funding for 3 Police Officers (PS Small Equip Fund)
101.0000.000.4995	Use of Fund Balance	0.00	0.00	0.00	0.00	525,000.00	Spend down of SAFER Savings
	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**	

Fund: 101 - GENERAL FUND

Departments: 0000 - Unassigned

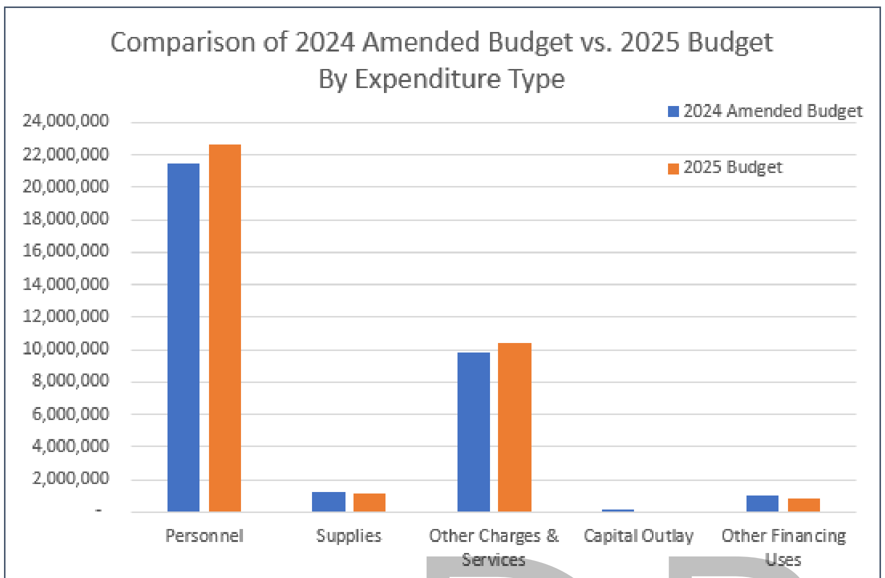
		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.0000.000.4001	Current Property Taxes	19,765,136.41	21,549,826.65	24,153,983.00	12,777,621.31	25,732,375.00
101.0000.000.4002	Delinquent Property Taxes	132,544.00	126,474.18	0.00	178,221.46	0.00
101.0000.000.4003	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

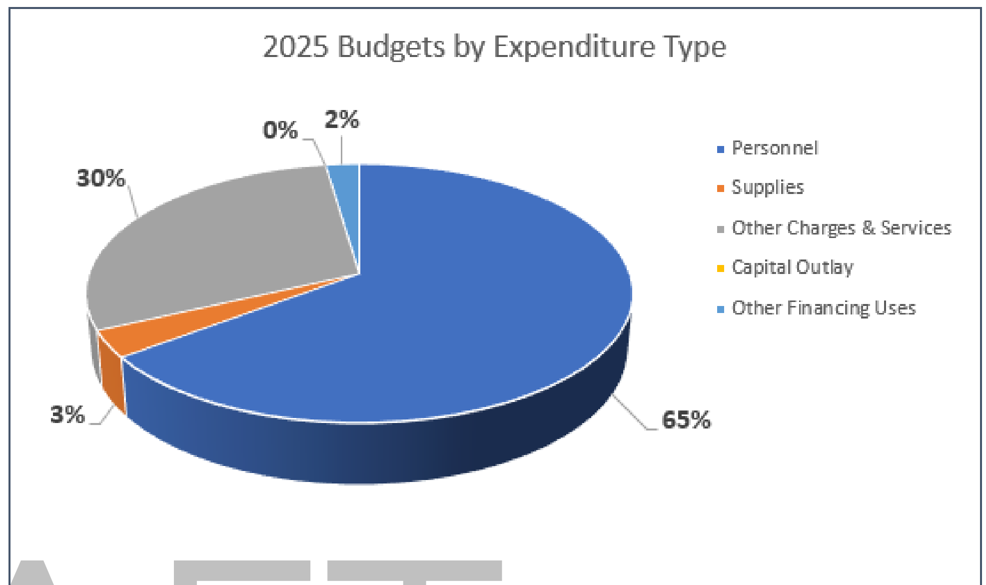
		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.0000.000.4645	Lease Interest Revenue	39,232.00	42,803.71	0.00	0.00	0.00
101.0000.000.4670	Other Revenue & Reimbursem...	24,426.07	5,336.18	41,000.00	42,262.36	5,500.00
101.0000.000.4930	Audit-Lease Proceeds (Value 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
	Departments: 0000 - Unassigned Total:	**24,364,875.13**	**26,574,589.62**	**28,586,463.00**	**17,234,081.72**	**30,878,800.00**
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 & 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
	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

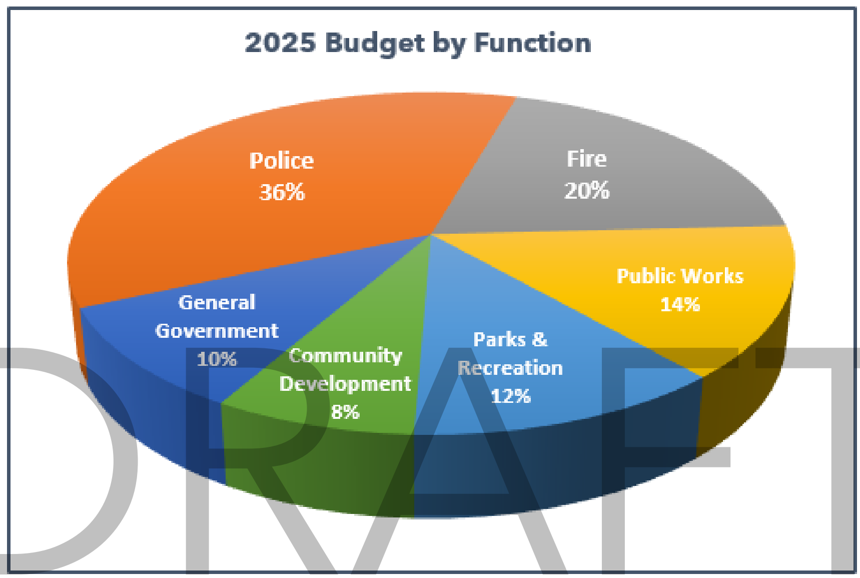
		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5000.420.4670	Other Revenues & Reimburse...	0.00	0.00	0.00	11,284.04	0.00
	Departments: 5000 - Community Development Total:	**64,419.15**	**67,487.06**	**0.00**	**43,547.29**	**0.00**
Departments: 5100 - Planning						
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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
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**





	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
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**



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					
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**

		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**

	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**

		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						
Type: 500 - Personnel						
101.1000.000.5010	Wages-Non-Benefited Employe...	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

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1000.000.5490	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**

	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**

		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						
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 Employe...	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**

	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**

		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						
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

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1120.000.5450	Insurance Allocation	0.00	600.00	400.00	333.30	800.00
101.1120.000.5455	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**

	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**

		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						
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

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1140.000.5445	Technology Allocation	0.00	24,600.00	23,600.00	19,666.70	22,900.00
101.1140.000.5450	Insurance Allocation	0.00	600.00	600.00	500.00	700.00
101.1140.000.5455	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**

	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**

		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						
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 Employe...	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
	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**

	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**

		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						
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 Employe...	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**

	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**

		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						
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 Employe...	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**

	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**

		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						
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 Employe...	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**

	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**

		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						
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 Employe...	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
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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3100 - Engineering					
ProgramActivity: 000 - Undesignated					
500 - Personnel	906,548.59	903,212.44	1,141,000.00	840,242.95	1,167,500.00
510 - Supplies	4,413.79	5,950.08	11,550.00	4,989.11	11,715.00
530 - Other Charges & Services	135,230.54	244,957.19	313,545.00	162,612.00	238,270.00
560 - Capital Outlay	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Employe...	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**

	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**

		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						
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 Employe...	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**

	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**

		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						
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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 4200 - Parks Maintenance					
ProgramActivity: 000 - Undesignated					
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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Employe...	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 & Pestici...	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**

		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**

	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

	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**

		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						
Type: 500 - Personnel						
101.4300.452.5010	Wages-Non-Benefited Employe...	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**

		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**

		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**

		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**

		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 Employe...	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**

		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 Employe...	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**

	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**

		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						
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 Employe...	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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 5100 - Planning					
ProgramActivity: 000 - Undesignated					
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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Employe...	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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 5200 - Inspections					
ProgramActivity: 000 - Undesignated					
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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Employe...	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**

	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**

		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 3 new police officers 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**	

		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	
102.2000.000.5175	Uniforms & Clothing	0.00	0.00	0.00	0.00	11,250.00	Replace state seal on badges & purchase honor guard uniforms
	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**	

		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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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	Transfer in from Host Community Fund
	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**	

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 & Reimbursem...	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**

		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 & Reimbursem...	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 Employe...	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 Employe...	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**

		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**

		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**

		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 & Reimbursem...	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 Employe...	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**

Account	Description	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 & Reimbursem...	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 Employe...	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 Employe...	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 Employe...	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**

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 & Reimbursem...	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 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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
		750,200

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 & Reimbursem...	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**

		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**

		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
	3,112,675

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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	Transfer in from General Fund
	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**	

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		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**

		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**

		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**

		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**

		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**

		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
	5,623,339

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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	Transfer out to Pavement Management-Partnership Projects
	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
	17,232,913

	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**

		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 & Reimbursem...	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

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Employe...	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

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
510.7100.000.5990	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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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	Extraordiary 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	Water Operating Fund-Depreciation
	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**	

		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	Pavement Mgmt-Annual Street Projects
	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
	335,000

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		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 Employe...	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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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	Pavement Mgmt-Annual Street Projects
	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
	650,000

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		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**

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		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 & Reimbursem...	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
	210,000

2025 Transfers Out to Other Funds

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

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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	Transfer out to Partnership Projects-80th St (CSAH 28) -TH3 to CSAH73
	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**	

	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**

		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**

		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 & Reimbursem...	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 Employe...	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	2025 Budget (from 2025-2029 CIP)
550.7600.000.5615	Machinery & Equipment	0.00	0.00	63,000.00	61,487.31	10,000.00	Ball Machine #2 Replacement
	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**	

		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 Employe...	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 & Pestici...	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
	80,000

	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 & Reimbursem...	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**

		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**

	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**

		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 & Reimbursem...	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**

		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 Employe...	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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 & Reimbursem...	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**

		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
	338,500

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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**

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 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 Employe...	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
	174,000

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
Bond Retirement		
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		2,547,632
Total Citywide Levy		$ 34,214,757

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 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
70th Street	15,879
	$79,394

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

DRAFT

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

Agenda Item 7.C.

Request for Council Action

SUBJECT: **3rd Reading of Ordinance Adopting Cannabis and Hemp Business Regulations and Summary Publication Resolution**

MEETING DATE: December 9, 2024
ITEM TYPE: Regular Business
CONTACT: Bridget Nason, City Attorney

ACTION REQUESTED

The Council is asked to consider the third and final reading of an ordinance establishing regulations for cannabis and lower-potency hemp edible businesses and, if approved, also consider adopting the attached resolution for summary publication.

BACKGROUND

Following the legalization of adult-use cannabis in Minnesota, many cities, including Inver Grove Heights, adopted moratoriums in order to have time to develop ordinances regulating cannabis businesses and amend their relevant zoning ordinances. Those moratoriums will expire at the end of 2024.

At its October 7 work session, the City Council provided initial direction to staff related to the desired components of an ordinance regulating cannabis businesses. Based on that direction, staff and the City Attorney prepared a draft ordinance and the Council approved the first reading of that ordinance at its October 28 meeting. The Council approved the second reading of the ordinance at its November 12 meeting.

The proposed ordinance exercises the limited authority granted to the cities by the legislature with respect to regulation of cannabis businesses. It requires retail cannabis businesses, which must obtain a license from the State of Minnesota, to also register with the City of Inver Grove Heights and pay a registration fee. As permitted by law, the draft ordinance establishes a cap on the number of registrations the City will issue. State law requires a city the size of IGH to issue at least three retail cannabis registrations, unless a broader county requirement is met elsewhere. However, Inver Grove Heights is close to the 37,500 population threshold that would require a limit of no less than four registrations. Therefore, the attached ordinance is currently drafted to permit a total of four retail cannabis businesses to register and operate in Inver Grove Heights, which will be sufficient to meet the requirements of state statute until such time as the city reaches a population of 50,000. The attached ordinance also establishes maximum operating hours and adopts buffers between cannabis retail businesses and hemp retail businesses and certain schools, daycare, residential treatment facilities, and features in a park that are attractive to children.

The third reading version of the ordinance makes additional, minor revisions to the second reading version of the ordinance. These include changing the timing for submission of a Temporary Cannabis Event Permit application from 30 days to 45 days before the event, updating the definition of a

Residential Treatment Facility, and other minor wording revisions.

As directed by the Council, notification of the proposed ordinance was sent to all current liquor license holders, as well as the businesses that have registered with the Office of Cannabis Management as sellers of hemp-derived cannabinoid products, notifying them of the proposed ordinance and the date, time and location for this third reading.

FISCAL IMPACT
n/a

RECOMMENDATION
Staff recommends adoption of the third and final reading of the ordinance. If the ordinance is approved, the Council is asked to also approve the attached summary publication resolution.

ATTACHMENTS
1. Ordinance Establishing Cannabis Business Regulations (3rd Reading Dec 9 2024)
2. Summary Publication Resolution

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

ORDINANCE NO._____

AN ORDINANCE ADOPTING INVER GROVE HEIGHTS CITY CODE TITLE 4, CHAPTER 4, CANNABIS AND HEMP BUSINESS REGULATIONS

THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS ORDAINS AS FOLLOWS:

Section One. Adoption. Title 4, Chapter 4 of the Inver Grove Heights City Code is hereby adopted as follows:

CHAPTER 4

CANNABIS AND HEMP BUSINESS REGULATIONS

4-4-1: PURPOSE AND FINDINGS:

The City of Inver Grove Heights makes the following legislative findings: The purpose of this Chapter is to protect the public health, safety, welfare in the City by implementing regulations pursuant to Minnesota Statutes, Chapter 342 related to cannabis businesses and lower potency hemp edible retailers within the City, including reasonable time, place, and manner restrictions on the operation of cannabis retail businesses and lower potency hemp edible retail businesses. The

City finds and concludes that these regulations are appropriate and lawful, and that the proposed regulations will promote the City's interest in promoting the public interest.

4-4-2: DEFINITIONS:

The following words, terms, and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Chapter, except where the context clearly indicates a different meaning. Additionally, the words and phrases used in this Chapter which are defined in Minnesota Statutes, Section 342.01 and the rules promulgated pursuant to Minnesota Statutes, Chapter 342, shall have the meanings ascribe to them in those statutes and rules.

APPLICANT: An entity with a license issued by the Office of Cannabis Management (OCM) that is applying for an initial registration or for registration renewal.

THE ACT: Minnesota Statutes, Chapter 342, as it may be amended from time to time.

CANNABIS BUSINESS: Cannabis Business shall have the definition in Minnesota Statutes, Section 342.01.

CANNABIS RETAILER OR CANNABIS RETAIL BUSINESS: Every retail cannabis business that is licensed under the Act and required to register with the City under Minnesota Statutes, Section 342.22.

DAY CARE: Day Care means a location licensed with the Minnesota Department of Human Services to provide for the care of a child in a residence or other location outside the child's home for gain or otherwise, on a regular basis, for any part of the day.

HEMP BUSINESS: Hemp Business shall have the definition in Minnesota Statutes, Section 342.01.

LOWER-POTENCY HEMP EDIBLE RETAILER: Every lower-potency hemp edible retail business that is licensed under the Act and required to register with the City under Minnesota Statutes, Section 342.22.

MEDICAL CANNABIS COMBINATION BUSINESS: Medical Cannabis Combination Business shall have the definition in Minnesota Statutes, Section 342.01.

OFFICE OF CANNABIS MANAGEMENT OR OCM: The Office of Cannabis Management.

PARK FEATURE: An attraction within a public park that is regularly used by minors, including but not limited to a playground or athletic field.

POTENTIAL LICENSEE: An entity that has not received a license from the OCM and is applying for a pre-license certification.

RESIDENTIAL TREATMENT FACILITY: Any facility licensed or regulated by the Minnesota Department of Human Services that provides 24-hour-a-day care, lodging, or supervision outside a person's home and which also provides chemical dependency or mental health services.

RETAIL REGISTRATION: An approved registration issued by the City of Inver Grove Heights to a state-licensed cannabis retail business, including a medical cannabis combination business, or lower-potency hemp edible retailer.

REGISTERED BUSINESS: A Cannabis Business or Lower-Potency Hemp Edible Retailer required to be registered with the City pursuant to this Chapter.

SCHOOL. School means a kindergarten, elementary school, middle school, or secondary school as defined in Minnesota Statues, Section 120A.05.

4-4-3: PRE-LICENSE CERTIFICATION OF CANNABIS BUSINESSES:

A. Certification of Compliance with Zoning Ordinance. The Zoning Administrator, or their designee, is authorized to certify whether a proposed Cannabis Business complies with the City's zoning ordinances and, if applicable, with state fire code and building code, pursuant to Minnesota Statutes, Section 342.13.

B. Zoning Approvals. Potential Licensees are responsible for obtaining all necessary zoning approvals prior to the City receiving the request for certification from the OCM. If a Potential Licensee fails to obtain necessary zoning approvals prior to the City receiving a request for certification, the City will inform the OCM that the Potential Licensee does not meet the City's zoning requirements and regulations.

C. Building Inspections. At the time the City receives a request for zoning certification, if there are no further intended alterations to the building where the business is to be conducted, the City will also certify compliance with building and fire code regulations, provided that the Potential Licensee has obtained and passed all necessary inspections prior to the City's receipt of a request for certification from the OCM. Building and fire code inspections will be valid for 1 year from completion.

4-4-4: REGISTRATION OF RETAILERS:

A. Retail Registration Required. No person or entity may operate a state-licensed Cannabis Retail Business, or a Lower Potency Hemp Edible Retailer without first registering with the City. Before making retail sales to customers or patients, all Cannabis Retailers and Lower-Potency Hemp Edible Retailers must register with the City. Making retail sales to customers or patients without an active registration is prohibited. The requirement to register with the City includes any cannabis micro or mezzo businesses with a retail sales component.

B. Penalty. A Cannabis Retailer or Lower-Potency Hemp Edible Retailer that sells to a customer or patient without a valid retail registration shall be subject to a civil penalty of up to $2,000 for each violation.

4-4-5: CANNABIS RETAILER REGISTRATION LIMIT:

A. Cap on number of Cannabis Retailer registrations:

1. The number of registered cannabis retail businesses within the City shall be limited to a maximum of four (4).

B. Exception: The following businesses are not subject to the cap on registration under Paragraph A above:

1. Lower-Potency Hemp Edible Retailer; and

2. Medical cannabis combination businesses.

4-4-6: PROCESSING REGISTRATION:

Initial applications for registration will be processed on a first-come, first-served basis based on the City receiving a complete application and payment of all fees. Applications will be considered complete when all materials in Section 4-4-7, including all required information, are received by the City. The date a certification under Section 4-4-3 is issued will have no impact on the applicant's registration processing and is not an indication that the cap on registrations has not been met.

4-4-7: REGISTRATION APPLICATION:

All applicants for initial registration or renewal registration must submit a registration application or renewal application on the form provided by the City. The form may be amended from time to time by the City Clerk and shall include the information listed below.

A. Required Application Information.

1. Name and date of birth of the applicant;

2. Address and parcel ID for the property for which the registration is sought;
3. Name of the property owner;
4. Certification that the applicant's proposed business complies with the requirements of this Chapter;
5. Proof that the applicant or owner of the property where the business will be located is current on all property taxes and assessments at the location where the retail establishment is or will be located; and
6. A copy of a valid state license or written notice of OCM license preapproval.

B. Fee Required. At the time of initial application, and prior to the City's consideration of any renewal application, each Cannabis Retailer must pay an initial registration fee as well as renewal fees in the amount established by the City's fee schedule. Initial registration fees and renewal registration fees are nonrefundable.

4-4-8: PRELIMINARY COMPLIANCE CHECK:

Initial Cannabis Retailer or Lower-Potency Hemp Edible Retailer registration shall not be issued unless, prior to opening for operations following approval of an application for initial registration, the applicant has passed a preliminary compliance check conducted by the City to ensure compliance with this Chapter and any other regulations established pursuant to Minnesota Statutes, section 342.13.

4-4-9 BASIS FOR DENIAL:

The City shall not issue a registration or renewal for any Cannabis Retailer or Lower-Potency Hemp Edible Retailer if any of the following conditions are true:

A. The applicant has not submitted a complete application.

B. The applicant or application does not comply with the requirements of this Chapter.

C. The proposed use does not comply with applicable zoning and land use regulations.

D. If applicable, the applicant or proposed use is found to not comply with the requirements of the Act, this Chapter, the building code, or the fire code at the preliminary compliance check.

E. The applicant or owner of the property where the business will be located is not current on all property taxes and assessments at the location where the retail establishment is or will be located.

F. If applicable, the maximum number of registrations, pursuant to Section 4-4-5 have been issued by the City or within the County.

G. The applicant does not have a valid license from the OCM.

4-4-10: TERM AND ISSUANCE OF REGISTRATION OR RENEWAL:

The City shall issue the initial or renewal registration if the applicant meets the requirements of this Chapter, and no grounds for denial of the registration under this Chapter or Minnesota Statutes, Chapter 342 exist. All registrations shall expire on December 31st of each year. Registration fees for partial year registrations shall be prorated on a quarterly basis.

4-4-11: REGISTRATION NONTRANSFERABLE:

A retail registration is not transferable to another person, entity, or location.

4-4-12: ENFORCEMENT:

A. <u>Generally</u>. The City may impose a fine or suspend a registration for up to thirty (30) days under this Chapter on a finding that the registered business has failed to comply with an applicable statute, regulation, or ordinance, including a violation of this Chapter.

B. <u>Notice and Right to Hearing</u>. Prior to imposing a fine or suspending any registration under this Chapter, the City shall provide the registered business with written notice of the alleged violations and inform the registered business of its right to a hearing on the alleged violation.

1. Notice shall be delivered in person or by regular mail to the address of the registered business and shall inform the registered business of its right to a hearing. The notice will indicate that a response must be submitted within ten (10) days of receipt of the notice, or the right to a hearing will be waived.

2. After receipt of a request for a hearing, the registered business will be given an opportunity for a hearing before the City Council, before final action to fine or suspend a registration. The City Council shall give due regard to the frequency and seriousness of the violations, the ease with which such violations could have been cured or avoided and good faith efforts to comply and shall issue a decision to fine or suspend the registration only upon written findings.

3. If no request for a hearing is received within ten (10) days following the service of the notice, the matter shall be submitted to the City

Council for imposition of the fine or suspension.

C. Emergency. If, in the discretion of the City, a registered business poses an imminent threat to the health or safety of the public, the City may immediately suspend the registration and provide notice of the right to hold a subsequent hearing as prescribed in Paragraph B above. The City shall immediately notify the OCM in writing of the grounds for suspension.

D. Reinstatement. The City may reinstate a registration if it determines that the violations have been resolved. The City shall reinstate the registration if the OCM determines the violations have been resolved.

E. Reporting to OCM. All enforcement actions under this Chapter will be reported to the OCM.

4-4-13: PENALTIES.

A. Misdemeanor. Any person who violates this Chapter is guilty of a misdemeanor and, upon conviction, is subject to a fine and imprisonment as prescribed by state law. Each day each violation continues or exists, constitutes a separate offense.

B. Additional Enforcement Action. Violation of this Chapter shall be grounds for such other enforcement as is allowed under this Code, state statute, or common law.

4-4-14: CANNABIS RETAILER OPERATING REGULATIONS:

A. Buffer Requirements. No Cannabis Retail Business may be located within:

1. 1,000 feet of a school;
2. 500 feet of a day care;
3. 500 feet of a residential treatment facility;
4. 500 feet of an attraction within a public park that is regularly used by minors; or
5. 1,000 feet of another Cannabis Retail Business.

Buffers shall be measured from the closest point of each building, or part of a building, where the above use is located, or closest area of an attraction located in a public park, to the building or part of a building where a Cannabis Retail Business is located.

Nothing in this Section shall prohibit an active Cannabis Retail Business from continuing operation at the same site if any of the above begin operation within the minimum buffer zone.

B. Compliance Checks. The City shall complete, at a minimum, one compliance check per calendar year of every registered Cannabis Business to assess if the business meets age verification requirements, as required under Minnesota Statutes, Section 342.22 Subd. 4(b) and this ordinance. Any failures under this section shall be a basis for enforcement action and must be reported to the OCM.

C. Hours of Operation. Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products to between the hours of 8:00 a.m. and 10:00 p.m. Monday through Saturday, and 10:00 a.m. and 9:00 p.m. on Sunday.

D. Display of License and Registration. All licenses and registrations must be posted and displayed in plain view of the general public on the premises.

4-4-15: LOWER-POTENCY HEMP EDIBLE RETAILER OPERATING REGULATIONS:

A. Buffer Requirements. No Lower Potency Hemp Edible Retailer may be located within:

1. 1,000 feet of a school;
2. 500 feet of a day care;
3 . 500 feet of a residential treatment facility;
4. 500 feet of an attraction within a public park that is regularly used by minors; or
5. 1,000 feet of another Lower-Potency Hemp Edible Retailer.

Buffers shall be measured from the closest point of each building, or part of a building where the above use is located, or closest area of an attraction located in a public park, to the building or part of a building where a Lower Potency Hemp Edible Retailer is located.

Nothing in this Section shall prohibit an active Lower Potency Hemp Edible Retailer from continuing operation at its current location if any of the above begin operation within the minimum buffer zone. The buffer requirements established above shall not apply to the location of a business that is legally selling edible cannabinoid products as of the date that a license is required from the OCM for the sale of Lower Potency Hemp Edibles, provided that the business is operating legally in compliance with the City's zoning ordinance and state statutes.

B. Compliance Checks. The City shall complete, at a minimum, one compliance check per calendar year of every registered hemp edible retail business to assess if the business meets age verification requirements, as required under Minn. Stat. 342.22 Subd. 4(b) and this ordinance. Any failures under this section shall be a basis for enforcement action and must be reported to the OCM.

C. Display of License and Registration. All licenses and registrations must be posted and displayed in plain view of the general public on the premises.

D. Additional Restrictions. All Lower Potency Hemp Edibles must be displayed and stored in accordance with the requirements found in Minn. Stat. 342.46, subd. 4.

4-4-16: TEMPORARY CANNABIS EVENTS:

A. Permit Required. No Temporary Cannabis Event may be held without the organizer first obtaining a Temporary Cannabis Event Permit from the City.

B. Fee Required. Applicants for a Temporary Cannabis Event Permit must pay the non-refundable application fee found in the City's fee schedule.

C. Application Submittal and Review.

1. An Applicant for a Temporary Cannabis Event permit shall complete the required City of Inver Grove Heights application form as provided by the City Clerk. The application form shall require the following information:

    i. Name, address, email address and phone number of applicant.
    ii. Phone number of applicant or their representative who will be present at all times during the event.
    iii. Address of the property where the Temporary Cannabis Event is proposed to take place, along with the name, contact information, and signature of the property owner, if the applicant is not the property owner.
    iv. The maximum capacity and estimated attendance for the event.
    v. A site plan for the event, identifying entrance and exit locations, vehicular traffic routes, vehicle parking quantity and locations, and access routes for emergency vehicles. The site plan shall identify the cannabis consumption areas, and describe the methods to be used to ensure that consumption in those areas will be in compliance with the provisions of Minnesota Statutes, Chapter 342 and all local regulations of cannabis consumption.
    vi. Such other information as the City Clerk deems reasonable and necessary to the application.

2. The application shall be accompanied by the non-refundable application fee required by the City Fee Schedule.

3. The application shall be reviewed by the City Clerk for completeness; if the application is incomplete, the City Clerk shall return the application to the applicant with a written notice of the application deficiencies.

4. The application for a Temporary Cannabis Event Permit must be submitted and deemed complete by the City Clerk at least 45 days prior to the start of the proposed Temporary Cannabis Event.

5. Once an application is considered complete, the City Clerk shall inform the applicant as such, process the application fee, and forward the application to the City Council for approval or denial.

D. Standards for Temporary Cannabis Events.

1. A city-issued Temporary Cannabis Event Permit shall only be valid when the applicant has a corresponding Cannabis Event Organizer license issued by the OCM. A copy of the applicant's Cannabis Event Organizer license shall be provided to the City Clerk as least 48 hours before the start of the Temporary Cannabis Event.

2. If the holder of the Cannabis Event Organizer license is an individual, the individual must be present on the location of the event at all times; if the holder is a corporation or other entity, a designated representative of the holder must be present at all times during the event.

3. Temporary Cannabis Events may only be held on non-City owned property, with the permission of the property owner.

4. Temporary Cannabis Events may not be held on residentially-zoned property, including property zoned A-Agriculture.

5. Temporary Cannabis Events shall only be held between the hours of 8:00 a.m. and 10:00 p.m. Monday through Saturday, and 10:00 a.m. and 9:00 p.m. on Sunday.

6. Temporary Cannabis Events shall be no more than four-calendar days in length.

7. No more than four Temporary Cannabis Event permits may be issued to one applicant in a calendar year.

Section Two. Effective Date. This Ordinance shall be in full force and effect beginning on January 1, 2025, following its passage and publication as provided by law.

Passed in regular session of the City Council on the ____day of _________, 2024.

CITY OF INVER GROVE HEIGHTS

By: ________________________________

Brenda Dietrich, Mayor

ATTEST:

____

Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA
RESOLUTION NO. ______

A RESOLUTION APPROVING THE PUBLICATION OF A SUMMARY OF ORDINANCE NO. _______, AN ORDINANCE ADOPTING INVER GROVE HEIGHTS CITY CODE TITLE 4, CHAPTER 4, CANNABIS AND HEMP BUSINESSES

WHEREAS, on December 9, 2024, the City of Inver Grove Heights, Dakota County, Minnesota ("City") adopted Ordinance No. _____, an ordinance Adopting Inver Grove Heights City Code Title 4, Chapter 4, Cannabis and Hemp Businesses; and

WHEREAS, state law requires that all ordinances adopted be published prior to becoming effective; and

WHEREAS, pursuant to Minn. Stat. Sec. 412.191, subd. 4, the Council may, by a 4/5ths vote, direct that only the title and a summary of the ordinance be published; and

WHEREAS, the City Council for the City of Inver Grove Heights has reviewed the summary of Ordinance No. _____ which is attached hereto as **Exhibit A**; and

WHEREAS, the City Council for the City of Inver Grove Heights has determined that publication of the title and a summary of Ordinance No. _____ would clearly inform the public of the intent of the ordinance; and

WHEREAS, due to the length of Ordinance No. ______, the City Council desires to publish a summary of the Ordinance.

NOW THEREFORE BE IT RESOLVED, by a vote of at least four-fifths of its members, that the City Council of the City of Inver Grove Heights hereby:

1. Approves the text of the summary of Ordinance No. _____ attached as **Exhibit A** and authorizes the publication of the summary shown in **Exhibit A** in lieu of publication of the entirety of Ordinance No. _____ in the City's official newspaper.

2. Directs the City Clerk to ensure that a full and complete printed copy of Ordinance No. ______ is available for inspection during regular business hours at the office of the Inver Grove Heights City Clerk, by standard mail, or by

electronic mail.

3. Directs the City Clerk to file the executed Ordinance No. ______ upon the books and records of the City along with proof of publication.

This resolution is passed and adopted by the City Council of the City of Inver Grove Heights, Dakota County, Minnesota this 9th day of December, 2024.

CITY OF INVER GROVE HEIGHTS

By:______________________________
Brenda Dietrich
Its: Mayor

Attested:

By:______________________________
Rebecca Kiernan
Its: City Clerk

(Published in the *Pioneer Press* on______________________, 2024.)

EXHIBIT A

SUMMARY PUBLICATION
ORDINANCE NO. _________

A RESOLUTION APPROVING THE PUBLICATION OF A SUMMARY OF ORDINANCE NO. ______, AN ORDINANCE ADOPTING INVER GROVE HEIGHTS CITY CODE TITLE 4, CHAPTER 4, CANNABIS AND HEMP BUSINESS REGULATIONS

On December 9, 2024, the City of Inver Grove Heights, Dakota County, Minnesota adopted Ordinance ______, an ordinance adopting Inver Grove Heights City Code Title 4, Chapter 4, Cannabis and Hemp Business Regulations.

Ordinance ______ adopts regulations for cannabis and hemp businesses, including establishing a retail registration requirement for cannabis retail businesses and lower potency hemp edible retailers; limits the number of registered cannabis retail businesses within the city to 4; establishes buffer requirements for cannabis retail businesses and lower potency hemp edible retail businesses; establishes a process for application for registrations and adopts cannabis retailer and lower potency hemp edible retailer operation regulations; establishes requirements for temporary cannabis events; and adopts additional regulations and restrictions on cannabis and hemp businesses.

It is hereby determined that publication of this title and summary will clearly inform the public of the intent and effect of Ordinance No. ______, and it is directed that only the above title and summary of Ordinance No. _____ conforming to Minn. Stat. Sec. 331A.01 be published, with the following:

NOTICE

A printed copy of the full text of Ordinance No. _____ is available for public inspection by any person during regular office hours at the office of the Inver Grove Heights City Clerk, 8150 Barbara Avenue, Inver Grove Heights, MN 55077, by standard mail, or by electronic mail, and at any other public location which the Council designates.

Agenda Item 7.D.

Request for Council Action

SUBJECT: **Ordinance Amending Zoning Code Regarding the Addition of Cannabis and Lower Potency Hemp Edible Uses and Related Performance Standards**

MEETING DATE: December 9, 2024
ITEM TYPE: Regular Business
CONTACT: Jason Ziemer, Community Development Director, 651-450-2546

ACTION REQUESTED

The City Council is asked to consider adoption of the attached Ordinance, amending the City's Zoning Code to establish the zoning districts where cannabis and lower potency hemp edible businesses may locate, and consider approval of a Resolution authorizing summary publication.

BACKGROUND

In 2023, state lawmakers passed legislation – Statute Chapter 342 – establishing the regulatory framework for the cannabis industry and legalizing adult-use cannabis in Minnesota. The law not only authorized the cultivation of cannabis, but also the production and distribution of cannabis products and retail sales of products for adult consumption. According to the Office of Cannabis Management (OCM), the agency created to oversee the Minnesota cannabis industry, the new laws:

- legalize and limit the possession of cannabis by people 21 and older
- provide for the licensing, inspection, and regulation of cannabis and hemp businesses
- establish a license preference for social equity applicants
- require testing and labeling of cannabis and hemp products
- create grants and loan programs to assist people entering the legal cannabis market

The state law essentially puts cannabis and hemp production, sales and consumption on parallel with alcohol and tobacco – meaning cities are required to allow cannabis businesses to open and operate. All cannabis and hemp businesses must obtain the necessary state license(s) through the OCM. Those state licenses require zoning certification from cities that the proposed use are permitted on the property proposed for the business.

Registration of Uses

There are two sides of the cannabis policy discussion – zoning and retail registration. At its October 28 and November 12 meetings, the Council approved the first and second readings of an ordinance related to cannabis retail registration. Final adoption of that ordinance is elsewhere on this Council agenda.

The Planning Commission was tasked with the zoning-related work. The Commission considered the proposed ordinance and held a public hearing on the subject at its November 6, 2024 meeting.

Determining Zoning Guidelines
The attached draft zoning ordinance includes three main areas for consideration – definitions, uses and performance standards.

The main questions before the Planning Commission were:

1. In which zoning districts will each of the different cannabis and hemp businesses be permitted?
2. What, if any, performance standards shall such uses be required to follow?

<u>Definitions</u>
There are 12 different cannabis business types that require definitions. Those businesses include: cannabis cultivator, cannabis delivery service, cannabis manufacturing, cannabis mezzobusiness, cannabis microbusiness, cannabis retailer, cannabis testing facility, cannabis transporter, cannabis wholesaler, lower-potency hemp edible retailer, lower-potency hemp edible manufacturing, and medical cannabis combination businesses.

Given the newness of the law, City staff recommend the City determine how it defines each of those business uses versus solely relying on state statute. The definitions proposed do comply with State Statute, Chapter 342. Most of the cities reviewed took this same approach, albeit the definitions staff proposed are more robust than most other cities. The Planning Commission discussed both approaches and concurred with staff's recommendation to define each use within the City Code in order to provide clarity and ease of use for both staff and potential business.

<u>Uses</u>

<u>Retailers</u>: City staff are proposing zoning districts for retail cannabis and hemp edible businesses to match alcohol and tobacco uses. In other words, retail cannabis and hemp edible businesses less than 1,000 square feet (sf) would be a Permitted Use in the B-2, B-3, and B-4 districts; businesses equal to or greater than 1,000 sf would be a Permitted Use only in the B-3 and B-4 districts. Within these commercial districts, cannabis delivery services are identified as an Accessory Use to those cannabis and lower-potency hemp retailers that are licensed and registered with the City.

<u>Microbusinesses</u>: These are cannabis businesses that can operate cultivation, manufacturing and a single retail location with on-site consumption. In other words, these uses are similar to breweries with taprooms. Each of the three components of a Microbusiness can occur on one property, or each component could be located on three different sites and in three different cities. Microbusinesses are proposed to be allowed only in the City's industrial districts (Industrial Office Park (IOP), Light Industry (I-1) and General Industry (I-2)). The recommended Performance Standards state that a Microbusiness may only have a retail location in an industrial district if that retail location is co-located with the Microbusiness's cultivation or manufacturing operation, or both. If the proposed location is retail only, that retail location may only occur in a commercial district.

<u>Mezzobusinesses</u>: These are cannabis businesses like Microbusinesses, except they can have up to three retail locations and on-site consumption is not allowed at these locations. The same requirement would apply for retail businesses as noted above under Microbusinesses. Again, City staff suggest these uses only be allowed in the IOP, I-1 and I-2 zoning districts.

Cultivation, Manufacturing, Wholesale and Testing Facilities: These uses fit the definition and intent of the IOP, I-1 and I-2 zoning districts. City staff are recommending cultivation, or growing operations, only be allowed to occur inside a facility; outdoor commercial growing operations would not be permitted anywhere in the City.

Delivery Services and Transporters: These businesses provide transport services of raw and finished product to customers and between the different types of businesses. On-site storage of raw or finished products is not permitted with these uses. As noted above, delivery services only would be considered an Accessory Use (A) to licensed and registered retailers in the commercial districts. Separate delivery service and transporter businesses would be Permitted (P) in the industrial districts.

Performance Standards

Performance standards are an optional consideration, but are suggested with these businesse-types, notably those businesses focused on cultivation and production. The draft performance standards section is separated into general standards and standards for commercial and industrial districts. There are no standards for the office park district as we are not proposing cannabis businesses be allowed in that district.

The recommended performance standards are typical for manufacturing and production industrial uses. Having such standards is common as industrial zoning is intended for land uses that often have some types of potential nuisance, such as noise, order, truck traffic, etc.

Conditions such as hours of operation and buffers from schools, daycares, etc. are addressed in the cannabis registration section of the City Code. Hours of operation and buffers are for retail uses only, and do not apply to the other business types.

There are some questions as to whether state law allows cities to establish performance standards that regulate on-site and outdoor storage, location of waste and recycling, and certain nuisances. Cannabis odor is one nuisance state law does allow cities to regulate. However, the question is whether we can effectively regulate and enforce odors that may emanate from a business facility and/or its property boundaries.

Planning Commission Discussion

City staff presented the draft ordinance to the Planning Commission, along with a series of discussion topics, including: where should the City permit the different cannabis businesses (i.e. in what zoning districts?); which of the uses should be conditional or permitted; and how much additional regulation (performance standards) should the City adopt for the non-retail businesses, if any. At the conclusion of the discussion, the Commission unanimously recommended approval of the draft ordinance as written and presented.

FISCAL IMPACT

None.

RECOMMENDATION

The Planning Commission and City staff both recommend adoption of the attached ordinance and resolution for summary publication.

ATTACHMENTS

1. Final_Ordinance_Cannabis Uses and Performance Standards_11-25-2024
2. Resolution_Summary Publication Cannabis Zoning Ordinance_11-25-2024

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

ORDINANCE NO. ___

AN ORDINANCE AMENDING CITY CODE SECTIONS 10-2-2 (DEFINITIONS), 10-6-1 (USES IN RESIDENTIAL DISTRICTS), 10-6-2 (USES IN NONRESIDENTIAL DISTRICTS) AND 10-15-27 (SEASONAL AGRICULTURAL PRODUCTS STANDS), AND ADOPTING 10-15-38 PERFORMANCE STANDARDS RELATED TO THE ADDITION OF CANNABIS USES

The City Council of the City of Inver Grove Heights hereby ordains.

Section 1. **Revision of Use Definitions.** City Code Section §10-2-2 (Definitions) is hereby amended by adding the following underlined language.

Commercial Greenhouse: A retail business where the primary operations are the selling of landscaping and plant materials grown on site either in an enclosed building or outside, excluding cannabis cultivation.

Community Garden: An area of land that is managed and maintained by a group of three (3) or more individuals (either within or outside of an organization) that do not own or dwell upon the land to grow and harvest food crops and/or nonfood ornamental crops such as flowers for personal use, group use, consumption or donation, excluding cannabis cultivation. Community gardens may be divided into separate distinct plots for cultivation respectively by different individuals or different groups of individuals and/or may be farmed collectively by members of the same group and may include common areas maintained and used by group members.

Section 2. **Addition of Cannabis and Lower-Potency Hemp Edible Definitions.** City Code Section §10-2-2 (Definitions) is hereby amended by adding the following underlined language.

Cannabis Business: A cannabis microbusiness, cannabis mezzobusiness, cannabis cultivator, cannabis manufacturer, cannabis retailer, cannabis wholesaler, cannabis transporter, cannabis testing facility, cannabis event organizer, cannabis delivery service, medical cannabis combination business or any other use defined as a cannabis business under Minnesota Statutes, Chapter 342.

Cannabis Cultivator: A cannabis business licensed, or otherwise authorized, to grow cannabis plants from seed or immature plant to mature plan, harvest cannabis flower from a mature plant, package and label immature cannabis pants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises and perform other actions approved by the office of cannabis management.

Cannabis Delivery Service: A person or entity licensed, or otherwise authorized, by the Office of Cannabis Management to purchase cannabis flower, cannabis products, lower-potency hemp edibles, and hemp-derived consumer products from licensed cannabis microbusinesses with a retail endorsement, cannabis mezzobusinesses with a retail endorsement, cannabis retailers, , and medical cannabis combination businesses; and to transport and deliver cannabis flower, cannabis products, lower-potency hemp edibles, and hemp-derived consumable products to customers; and perform other actions pursuant to Minnesota Statutes, Chapter 342.

Cannabis Manufacturer: A person or entity licensed, including medical cannabis processor, or other entity authorized by the Office of Cannabis Management to, among other things, make cannabis concentrate and helm concentrate; manufacture adult-use cannabis products, lower potency hemp edibles, and hemp-derived consumer products for public consumption, manufacture artificially derived cannabinoid consumer products; package and label adult-use cannabis products, lower potency hemp edibles, and hemp-derived consumer products for sale to customers, sell cannabis concentrate, hemp concentrate, artificially derived cannabinoids, cannabis products, lower-potency hemp edibles, and hemp-derived consumer products to other cannabis businesses, and perform other actions as approved by the Office of Cannabis Management.

Cannabis Mezzobusiness: A person or entity licensed, or otherwise authorized, to cultivate, manufacture, and/or sell products containing cannabis and related supplies and products and perform other actions authorized under a cannabis mezzobusiness license.

Cannabis Microbusiness: A person or entity licensed, or otherwise authorized, to cultivate, manufacture, and/or sell products containing cannabis and related supplies and products and perform other actions authorized under a cannabis microbusiness license.

Cannabis Retail Business: A cannabis retailer and the retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, excluding lower-potency hemp edible retailers.

Cannabis Retailer: Any person, partnership, firm, corporation, or association, foreign or domestic, licensed to sell cannabis flower and cannabis product to a consumer and not for the purpose of resale in any form.

Cannabis Testing Facility: A facility licensed to obtain and test immature cannabis plants and seedlings, cannabis flower, cannabis products, hemp plant parts, hemp concentrate, artificially derived cannabinoids, lower-potency hemp edibles, and hemp-derived consumer products from cannabis microbusinesses, cannabis mezzobusinesses, cannabis cultivators, cannabis manufacturers, cannabis wholesalers, lower-potency hemp edible manufacturers, medical cannabis cultivators, medical cannabis processors, medical cannabis combination businesses, and industrial hemp growers.

Cannabis Transporter: An entity licensed or otherwise authorized to transport immature cannabis plants and seedlings, cannabis flower, cannabis products, artificially derived cannabinoids, hemp plant parts, hemp concentrate, lower-potency hemp edibles, and hemp-derived consumer products from a cannabis business to a cannabis business.

Cannabis Wholesaler: An entity licensed or authorized to obtain, store, and sell or otherwise transfer cannabis or hemp seeds, plants, flower, or other products for the purpose of resale or other transfer to a cannabis business, but not to consumers.

Dispensary: An entity in possession of a cannabis retailer license or otherwise authorized to acquire, possess, transfer, sell, dispense, or distributes products containing cannabis and related supplies and products, or a lower-potency hemp edible retailer license.

Lower-Potency Hemp Edible Retailer: A person or entity licensed or authorized to acquire, possess, transfer, sell, dispense, or distribute lower-potency hemp edible products and related supplies and products.

Lower-Potency Hemp Edible Manufacturing: An entity licensed or otherwise authorized for the creation and manufacture of hemp-derived consumer products; purchase hemp and artificially derived cannabinoids to make hemp concentrate; manufacture hemp edibles for public consumption; package and label lower-potency hemp edibles for sale to customers; sell hemp concentrate, and lower-potency hemp edibles to other cannabis businesses and hemp businesses.

Medical Cannabis Combination Business: An entity authorized to cultivate, manufacture, and sell cannabis, hemp, and cannabis and hemp-related supplies and products, package such products for sale to customer, patients and other licensed cannabis businesses, and may operate one retail location per congressional district.

Section 3. Revisions to Use Table regarding Agricultural Uses.

City Code Section §10-6-1 (Land Uses in All Residential Districts) is hereby amended by adding the following underlined language.

Use	A	E-1	E-2	R-1A	R-1B	R-1C	R-3A	R-3B	R-3C	R-4	MF-PUD	MU-PUD
Permitted Uses:												
Agriculture	P[4]	P[4]										

4. Excludes indoor and outdoor cannabis cultivation beyond that allowed for personal use according to Minnesota Statutes, Chapter 342.

Section 4. Addition of Cannabis and Low-Potency Hemp Uses.

City Code Section §10-6-2 (Land Uses in All Nonresidential Districts) is hereby amended by adding the following underlined Permitted Uses (P) and Conditionally Permitted Uses (C) to the use table matrix.

Use	B-1	B-2	B-3	B-4	OP	IOP	I-1	I-2	P	MU PUD	COM PUD	OFF PUD
Cannabis												
Cultivator						C	C	P				
Delivery Service		A	A	A		P	P	P				
Manufacturer						C	C	P				

Medical Combination Business						C	P	P				
Mezzobusiness						C	P	P				
Microbusiness						C	P	P				
Retail / Dispensary (<1,000 sf)		P	P	P								
Retail / Dispensary (≥1,000 sf)			P	P								
Testing							P	P				
Transporter						P	P	P				
Wholesale						P	P	P				
Lower Potency Hemp (Edible)												
Retail / Dispensary (<1,000 sf)		P	P	P								
Retail / Dispensary (≥1,000 sf)			P	P								
Manufacturer						C	C	P				

Section 5. Addition to Seasonal Agricultural Products Stand.

City Code Section §10-15-27 (Seasonal Agricultural Products Stand) is hereby amended by adding the following underlined language.

10-15-27: Seasonal Agricultural Products Stand.

L. The sale of cannabis plants, cannabis flower, cannabis products or any other product containing or derived from the cannabis or hemp plant.

Section 6. Establish Performance Standards for Cannabis and Lower-Potency Hemp Uses.

City Code Section §10-15-38 is hereby adopted as follows

10-15-38: Cannabis, Medical Cannabis and Lower Potency Edible Hemp

Where permitted, or allowed as a conditional use, cannabis businesses, hemp businesses, or medical cannabis businesses shall be subject to the following performance standards.

A. General Performance Standards:
   1. Cannabis Businesses shall comply with all state laws, regulations and licensing requirements and must provide evidence of a state license under Minnesota Statute Chapter 342.
   2. Cannabis Retailers must be registered in accordance with City Code Title 4, Chapter 4, Cannabis and Hemp Business Regulations.

B. Commercial District Performance Standards.
   1. Commercial Districts shall be defined as B-1, B-2, B-3 and B-4.
   2. Cannabis Businesses permitted in Commercial Districts shall follow regulations and registration requirements as stated in City Code Section Title 4, Chapter 4, Cannabis and Hemp Business Regulations.
   3. Cannabis Delivery Services are permitted as an Accessory Use to licensed and registered Cannabis Retailers and Lower-Potency Hemp (Edible) Retailers located in Commercial Districts.

C. Industrial District Performance Standards.
   1. Industrial Districts shall be defined as I-1, I-2 and IOP.
   2. Cannabis Businesses shall be conducted entirely within a principal structure.
   3. Retail: The sale of cannabis and hemp products may only occur for Microbusinesses and Mezzobusinesses with retail endorsements and with the cultivation of cannabis or hemp and/or manufacturing of cannabis or hemp products on the same premise.
   4. On-Site Consumption: Consumption of edible cannabis products and lower-potency hemp edibles is prohibited, except at a Cannabis Microbusiness with an on-site consumption endorsement.
   5. Cultivation: The planting, growing, harvesting and other processing techniques associated with the cultivation of cannabis and/or hemp plants or flowers may only occur within an enclosed building.
   6. Outdoor Storage: Outside storage of any raw and/or finished product and/or materials associated with cannabis and hemp production is prohibited.
   7. On-Site Storage: The storage of raw and finished cannabis and/or hemp products shall be prohibited for Cannabis Delivery Services and Cannabis Transporters.
   8. Waste and Recycling: All waste and recycling materials and containers shall be kept within the principal structure or accessory structure, if permitted, and according to City Code Section 10-15-13.
   9. Nuisances: Cannabis Businesses shall comply with general Performance Standards to maintain sufficient measures and means of preventing any gas, vapors, odors, smoke, debris, dust, fluids or other substances from exiting the business according to City Code Title 10, Chapter 15.
   10. Screening: Cannabis cultivations shall not be observable from the exterior of the building in which cultivation occurs. Screening shall comply with zoning requirements according to City Code Section 10-15-9.
   11. Vehicles:
       a. All vehicles used for transporting raw materials and/or finished product, and stored on-site, shall be parked in an enclosed and secure fenced parking area at any time that cannabis or hemp products are located within the vehicle.
       b. No raw materials and/or finished products may be stored in vehicles or trailers parked externally on the site.
       c. No non-business-related vehicles shall be stored on the site.
       d. All off-street parking and loading and unloading areas shall comply with zoning requirements according to City Code Sections 10-15A-3 and 10-15A-4.
       e. Fencing of off-street parking and loading and unloading areas shall comply with zoning requirements according to City Code Section 10-15-12.

   12. Security:
       a. Burglary alarm systems with audible and police notification components that are professionally monitored and maintained in good working condition shall be installed on all doors, windows, and access points.
       b. Surveillance cameras shall be installed and operated twenty-four (24) hours a day, seven (7) days a week, with thirty (30) day video storage, to monitor all entrances and trash receptacles, along with the interior and exterior of the premises shall be required.
       c. Exterior lighting shall be constantly on or activated by motion detectors; lighting shall be sufficient for external observation and security camera recordings.

   d. Deadbolt locks shall be installed and utilized on all exterior doors and locks shall be installed on all other windows or access points.
   e. Additional security requirements including, but not limited to: security guards, steel doors, and steel window coverings may be required by the City.

13. Conditional Uses: If a Conditional Use, the City may establish additional conditions of approval on Cannabis Businesses beyond the minimum Performance Standards.

Section 7. Effective Date

This Ordinance shall be in full force and effect upon its passage and publication as provided by law.

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

CITY OF INVER GROVE HEIGHTS

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA
RESOLUTION NO. ______

A RESOLUTION APPROVING THE PUBLICATION OF A SUMMARY OF ORDINANCE NO. _______, AN ORDINANCE AMENDING CITY CODE SECTIONS 10-2-2 (DEFINITIONS), 10-6-1 (USES IN RESIDENTIAL DISTRICTS), 10-6-2 (USES IN NONRESIDENTIAL DISTRICTS) AND 10-15-27 (SEASONAL AGRICULTURAL PRODUCTS STANDS), AND ADOPTING 10-15-38 PERFORMANCE STANDARDS RELATED TO THE ADDITION OF CANNABIS USES

WHEREAS, on November 14, 2024, the City of Inver Grove Heights, Dakota County, Minnesota ("City") adopted Ordinance No. _____, an ordinance Amending Various Provisions of Inver Grove Heights City Code Title 10, Chapters 2, 6 and 16 Related to the Cannabis Uses and associated Performance Standards; and

WHEREAS, state law requires that all ordinances adopted be published prior to becoming effective; and

WHEREAS, pursuant to Minn. Stat. Sec. 412.191, subd. 4, the Council may, by a 4/5ths vote, direct that only the title and a summary of the ordinance be published; and

WHEREAS, the City Council for the City of Inver Grove Heights has reviewed the summary of Ordinance No. _____ which is attached hereto as **Exhibit A**; and

WHEREAS, the City Council for the City of Inver Grove Heights has determined that publication of the title and a summary of Ordinance No. _____ would clearly inform the public of the intent of the ordinance; and

WHEREAS, due to the length of Ordinance No. ______, the City Council desires to publish a summary of the Ordinance.

NOW THEREFORE BE IT RESOLVED, by a vote of at least four-fifths of its members, that the City Council of the City of Inver Grove Heights hereby:

1. Approves the text of the summary of Ordinance No. _____ attached as **Exhibit A** and authorizes the publication of the summary shown in **Exhibit A**

in lieu of publication of the entirety of Ordinance No. _____ in the City's official newspaper.

2. Directs the City Clerk to ensure that a full and complete printed copy of Ordinance No. ______ is available for inspection during regular business hours at the office of the Inver Grove Heights City Clerk, by standard mail, or by electronic mail.

3. Directs the City Clerk to file the executed Ordinance No. ______ upon the books and records of the City along with proof of publication.

This resolution is passed and adopted by the City Council of the City of Inver Grove Heights, Dakota County, Minnesota this 14th day of November, 2024.

CITY OF INVER GROVE HEIGHTS

By:_________________________________
Brenda Dietrich
Its: Mayor

Attested:

By:_________________________________
Rebecca Kiernan
Its: City Clerk

(Published in the *Pioneer Press* on________________________, 2024.)

EXHIBIT A

SUMMARY PUBLICATION
ORDINANCE NO. _________

A RESOLUTION APPROVING THE PUBLICATION OF A SUMMARY OF ORDINANCE NO. _______, AN ORDINANCE AMENDING CITY CODE SECTIONS 10-2-2 (DEFINITIONS), 10-6-1 (USES IN RESIDENTIAL DISTRICTS), 10-6-2 (USES IN NONRESIDENTIAL DISTRICTS) AND 10-15-27 (SEASONAL AGRICULTURAL PRODUCTS STANDS), AND ADOPTING 10-15-38 PERFORMANCE STANDARDS RELATED TO THE ADDITION OF CANNABIS USES

A RESOLUTION APPROVING THE PUBLICATION OF A SUMMARY OF ORDINANCE NO. ______, AN ORDINANCE AMENDING INVER GROVE HEIGHTS CITY CODE TITLE 10, CHAPTERS 2, 6 AND 15 RELATED TO THE THE ADDITIONA OF CANNABIS USES AND PERFORMANCE STANDARDS.

On September 14, 2024, the City of Inver Grove Heights, Dakota County, Minnesota adopted Ordinance ______, an ordinance amending Inver Grove Heights City Code Title 10, Chapters 2, 6 and 16 Related to the Cannabis Uses and associated Performance Standards.

Ordinance _____ makes various revisions to existing code provisions of Title 10, Chapters 2, 6 and 16, including revisions to and the addition of definitions related to cannabis uses and cannabis businesses, the zoning determination of cannabis uses as Permitted (P), Conditional (C) or Accessory (A) Uses across the City's zoning districts, and Performance Standards related to each of the specific types of cannabis businesses.

It is hereby determined that publication of this title and summary will clearly inform the public of the intent and effect of Ordinance No. ______, and it is directed that only the above title and summary of Ordinance No. _____ conforming to Minn. Stat. Sec. 331A.01 be published, with the following:

NOTICE

A printed copy of the full text of Ordinance No. _____ is available for public inspection by any person during regular office hours at the office of the Inver Grove Heights City Clerk, 8150 Barbara Avenue, Inver Grove Heights, MN 55077, by standard mail, or by electronic mail, and at any other public location which the Council designates.

Agenda Item 7.E.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Discussion & Update on Proposed Expansion of Pine Bend Landfill and Resolution Tolling Deadline for Compliance with 2018 Conditional Use Permit Condition**

MEETING DATE: December 9, 2024
ITEM TYPE: Regular Business
CONTACT: Kris Wilson, City Administrator, 651.450.2511

ACTION REQUESTED

The Council is asked to receive an update and discuss the proposed vertical expansion of Pine Bend Landfill, and adopt the attached Resolution Tolling the Deadline for Compliance with Condition #14 of the Landfill's 2018 Conditional Use Permit.

BACKGROUND

In June of 2024, Pine Bend Landfill submitted applications for a zoning text amendment, a Conditional Use Permit (CUP), an amendment to its Non-Conforming Use Certificate (NCUC), and an updated Host Community Agrement, to allow for a vertical expansion of the landfill, located at 2495 117th St. E. in Inver Grove Heights. The City's Environmental Advisory Commission has reviewed the proposed Conditional Use Permit and recommended it to the Council for approval. Similarly, the Planning Commission has a held a public hearing on the proposed zoning text amendment, CUP and amended NCUC and recommended them to the Council for approval. And finally, good progress has been made recently regarding an updated Host Community Agreement. With just a couple more weeks for final review and wordsmithing, the Host Community Agreement is expected to be ready for formal Council consideration, along with the items coming forward from the EAC and Planning Commission, at an early January meeting.

At this Council meeting, staff will provide an overview of each of the land use items, with the goal of identifying any Council questions or concerns that need to be addressed prior to bringing these items forward for formal action in early January. The most substantive topic for discussion will be the proposed Conditional Use Permit, a copy of which is attached. Additional background information regarding the landfill, previous proposed expansions, and the details of this proposed expansion may be found in the published agenda packet for the November 19, 2024 meeting of the City's Planning Commission.

Additionally, at this meeting, the Council will be asked to take action on the attached Resolution, which tolls, or extends, the deadline for a condition of the landfill's 2018 Conditional Use Permit by 30-days - moving it from January 1, 2025 to January 31, 2025. This particular condition, which relates to controlling subsurface gas migration, has been the subject of much consideration throughout the review process for the proposed expansion and is expected to be modified by the new

CUP, based on information from the Minnesota Pollution Control Agency and the ongoing efforts of Pine Bend Landfill. Staff recommends adoption of this Resolution.

FISCAL IMPACT

The land use approvals to be discussed at this meeting have no fiscal impact to the City. When the proposed Host Community Agreement is presented at a future meeting, its fiscal impacts will be outlined.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, tolling the deadline for Pine Bend Landfill's compliance with Condition #14 of the 2018 Conditional Use Permit, in addition to Council review and discussion of the land use applications to be presented.

ATTACHMENTS

1. Resolution Tolling Deadline for CUP Condition 14 Compliance
2. DRAFT Conditional Use Permit for Pine Bend Landfill Phase 7 Expansion (Dec 9 2024 City Council Meeting)

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ___________

A RESOLUTION TOLLING DEADLINE FOR COMPLIANCE WITH CONDITIONAL USE PERMIT CONDITION RELATED TO COMPLIANCE WITH MINNESOTA RULE 7035.2815, SUBPART 11 FOR PINE BEND LANDFILL

The City Council of the City of Inver Grove Heights does hereby resolve as follows:

WHEREAS, BFI Waste Systems of North America, LLC (BFI) owns and operates the Pine Bend Sanitary Landfill (Landfill) located at 2495 East 117th Street, Inver Grove Heights, Minnesota, which is operated pursuant to a number of prior City approvals, including that Conditional Use Permit dated April 9, 2018 and approved by Resolution No. 18-69 (the "Existing Conditional Use Permit"); and

WHEREAS, the Existing Conditional Use Permit includes a number of conditions, including Condition # 14, which requires Pine Bend Sanitary Landfill to achieve compliance with Minnesota Rule 7035.2815, subpart 11 regarding landfill gas management for six consecutive months prior to the filling of waste beyond 30.00 million cubic yards or January 1, 2025; failure to achieve compliance with this condition requires Pine Bend Sanitary landfill and BFI Waste Systems of North America, LLC to temporarily cease accepting waste for disposal at the Pine Bend Sanitary landfill until this condition is met; and

WHEREAS, for several years, BFI has been working with the MPCA to address their landfill gas management requirements, but will not achieve compliance with Condition # 14 by January 1, 2025; and

WHEREAS, several months ago, BFI applied to the City for the necessary approvals for a vertical expansion of the Landfill, including applying for a New Conditional Use Permit for a vertical expansion of the Landfill, the terms of which would supplant Condition # 14 in the existing CUP; and

WHEREAS, it is expected that these applications will be brought to the City Council for consideration at the January 6, 2025 City Council meeting; and

WHEREAS, the current draft of the New Conditional Use Permit would supersede the existing requirements of Condition # 14, and would provide additional time for BFI to come into compliance with Minnesota Rule 7035.2815, subpart 11; and

WHEREAS, and to avoid the significant metro-wide service disruption that would be caused by the cessation of acceptance for waste for disposal at the Landfill on January 1, 2025, the City Council desires to toll the deadline for compliance with Condition # 14 until after the Council has formally considered and taken action on BFI's application for a vertical expansion of the Landfill, including the application for a New Conditional Use Permit

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS AS FOLLOWS:

1. The City hereby agrees to toll the compliance deadline established by Condition # 14 of the Existing Conditional Use Permit to January 31, 2025.

2. Nothing herein shall be construed as waiving the requirements of Condition # 14 or the right of the City to take action against Condition # 14, if the same is not otherwise amended by formal action of the City Council on or before January 31, 2025.

Passed this ____ day of __________, 2024.

CITY OF INVER GROVE HEIGHTS

By: ____________________________
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

ACCEPTANCE AND ACKNOWLEDGEMENT

BFI Waste Systems of North America, LLC, hereby accepts and agrees to the terms, conditions, and provisions as set forth in the foregoing resolution.

BFI WASTE SYSTEMS OF NORTH AMERICA, LLC

By: ____________________________
NAME HERE
Its: __________________________

STATE OF __________________)
) ss.
COUNTY OF _____________)

On this _____ day of ____________, 2024 before me a Notary Public within and for said County, personally appeared ___________________________ to me personally known, who being by me duly sworn, did say that ________ is the __________________ of BFI Waste Systems of North America, LLC, the limited liability company named in the foregoing instrument, and that the foregoing instrument was executed on behalf of the limited liability company by authority of the_________________________ of said entity and that __________________________ acknowledged said instrument to be the free act and deed of BFI Waste Systems of North America, LLC.

____

Notary Public

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ___________

RESOLUTION APPROVING A CONDITIONAL USE PERMIT TO ALLOW A VERTICAL EXPANSION OF PINE BEND LANDFILL

CASE NO. ___________

PROPERTY LOCATED AT 2495 EAST 117TH STREET

WHEREAS, an application for a Conditional Use Permit for an airspace capacity vertical expansion (“Vertical Expansion”) of the Pine Bend Sanitary Landfill (“Pine Bend Landfill” or “Landfill”) has been submitted by BFI Waste Systems of North America, LLC for a portion of the property located at 2495 East 117th Street (“Property”) and legally described in **Exhibit A** and as depicted in **Exhibit B**, attached hereto; and

WHEREAS, the Property is currently zoned 1-2, General Industry and IRM, Integrated Resource Management Overlay Zoning District; and

WHEREAS, the proposed Vertical Expansion of Pine Bend Landfill is a conditional use in the IRM, Integrated Resource Management Overlay Zoning District; and

WHEREAS, in accordance with Minnesota Statutes, Section 462.357, subd. 3, a public hearing concerning the proposed Conditional Use Permit was held before the Inver Grove Heights Planning Commission on November 19, 2024 and December 3, 2024; and

WHEREAS, this is the third application for a conditional use permit for an airspace capacity expansion of Pine Bend Sanitary Landfill since 1995.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Inver Grove Heights, that a Conditional Use Permit for the Vertical Expansion of the Pine Bend Landfill on the Property to allow: 1) an increase in height of the Landfill of an additional 86.8 feet to a maximum elevation of 1,105.8 feet (National Geodetic Vertical Datum of 1929); and 2) to increase the permitted design capacity of the landfill by 8,185,800 cubic yards, inclusive of final cover soils, (7,888,250 cubic yards excluding final cover soils) to a total permitted airspace capacity of 42,123,200 cubic yards is **APPROVED** subject to the following **CONDITIONS:**

1. The City and Pine Bend Landfill agree that prior to the vertical expansion allowed by this Conditional Use Permit, the total permitted/ultimate airspace capacity of Pine

Bend Landfill was 33,937,400 cubic yards, inclusive of final cover materials, and the maximum permitted height of the Landfill was 1,019 feet (National Geodetic Vertical Datum of 1929).

2. The terms and conditions of the conditional use permit for an airspace capacity expansion for Pine Bend Landfill, dated March 22, 2004 (Resolution 04-48), as well as the terms and conditions of the conditional use permit for a side slope expansion for Pine Bend Landfill, dated April 9, 2018, (Resolution 18-69), to the extent the same are contradicted by any of the terms and conditions of this Resolution are hereby superseded by this Resolution.

3. The vertical expansion approved by this Conditional Use Permit shall be constructed and operated in substantial conformity with the following Approved Plans:

    a. The "Application Submittal to the City of Inver Grove Heights for the Pine Bend Landfill," prepared by Stantec dated June 2023, Revised July 2024, including the Plan Sheets found in Appendix C.

    b. Comment response memorandum prepared by Stantec dated September 23, 2024.

    c. Comment response letter from Republic Services dated October 29, 2024.

4. The area of the 2004 capacity expansion shall be limited to the area defined as Phase 5 on the Approval Plans, the area of the 2018 side slope capacity expansion shall be limited to the area defined as Phase 6 on the Approved Plans, and this Vertical Expansion shall be limited to the area defined and shown as Phase 7 on the Approved Plans.

5. Pine Bend Landfill shall comply with all applicable terms and conditions found in:

    a. Resolution No. 6330 Approving a Conditional Use Permit for an Energy Recovery Facility for the Generation of Electricity, dated May 30, 1995

    b. Resolution No. 6465 Granting a Non-Conforming Use Certificate for Pine Bend Landfill for a Sanitary Landfill, dated November 27, 1995

    c. Resolution No. 2001-86 Approving a Conditional Use Permit for Open Storage for Truck and Trailer Storage/Parking, dated July 9, 2001

    d. Resolution 01-117 Adopting a Revised Landscaping Plan, dated September 10, 2001

e. Resolution No. 02-32 Amending the Non-Conforming Use Certificate by Modifying the Phasing Plan, Maximum Elevation, and Final Grading and Storm Water Plans, dated March 11, 2002

f. Resolution No. 02-127 Approving a Conditional Use Permit for the Stockpiling of Clean Soil Material as an Accessory Use to an Existing Landfill to a Maximum of 335,100 Cubic Yards, dated August 26, 2002

g. Resolution No. 04-48 Approving a Conditional Use Permit to Allow an Airspace Capacity Expansion of Pine Bend Landfill, dated March 22, 2004; as modified by this resolution.

h. Resolution No. 04-49 Amending Resolution No. 6465 Granting a Non-Conforming Use Certificate for Pine Bend Landfill for a Sanitary Landfill, dated March 22, 2004

i. Resolution No. 04-51 Declaring Lapse of Nonconforming Use Rights for Pine Bend Sanitary Landfill to Operate a Compost Facility, dated March 22, 2004

j. Resolution No. 04-50 Approving A Conditional Use Permit for the Stockpiling of . Clean Soil Material as an Accessory Use to an Existing Landfill to a Maximum of 355,100 Cubic Yards, dated March 22, 2004

k. Resolution No. 18-69 Approving a Conditional Use Permit to Allow a Side Slope Capacity Expansion of Pine Bend Landfill, dated April 9, 2018

l. Resolution No. 18-70. Amending Resolution No. 6465 Granting a Non-Conforming Use Certificate for Pine Bend Sanitary Landfill for a Sanitary Landfill, dated April 9, 2018.

m. Resolution No. 24-___ Amending Resolution No. 6465 Granting a Non-Conforming Use Certificate for Pine Bend Landfill for a Sanitary Landfill, dated November 27, 1995, as subsequently amended

With the exception of the conditions found in Section 13 herein, to the extent any of the conditions in the above documents are in conflict, except to the extent specifically noted otherwise, the most restrictive conditions found in the documents listed above shall apply.

6. Section 5 through 10 of the Nonconforming Use Certificate (NCUC), as amended, shall also apply to this Vertical Expansion and the terms and conditions of those sections are made part of this Conditional Use Permit and incorporated by reference.

7. Notwithstanding anything to the contrary contained in Pine Bend Landfill's Solid Waste Management Plan, the types of waste to be disposed in the 2004 airspace capacity expansion, the 2018 side slope capacity expansion, and this Vertical Expansion, shall only include the following:

   a. Construction debris and demolition debris.

   b. Infectious waste which has been processed so as to become non-infectious.

   c. Mixed municipal solid waste from whatever source including, but not limited to, mixed municipal solid waste material from composting, energy recovery facilities, and recycling facilities and processes. The term mixed municipal solid waste shall be as defined in Section 1.29 of the "Non-Conforming Use Certificate for Pine Bend Sanitary Landfill for a Compost Facility and Sanitary Landfill," issued on November 27, 1995.

   d. Non-hazardous industrial solid waste including, but not limited to, industrial incinerator ash, all in accord with the Industrial Waste Management Plan. The term industrial solid waste shall be as defined in Section 1.24 of the "Non-Conforming Use Certificate for Pine Bend Sanitary Landfill for a Compost Facility and Sanitary Landfill," issued on November 27, 1995.

   e. Solid wastes approved by the MPCA for use as cover material including, but not limited to, foundry sands and certain sludges.

8. If sanitary sewer is extended to Pine Bend Landfill, Pine Bend Landfill shall connect the leachate collection/storage systems to the sanitary sewer, pay its pro rata share of special assessments (in conjunction with other lands served by the sanitary sewer extension) immediately or over a term determined by the City Council but not less than five years and not more than ten years, and pay connection and hook up charges, as soon as the sanitary sewer is accepted for use by the City.

9. Hours for the construction of the 2004 airspace capacity expansion, the 2018 side slope capacity expansion, and this Vertical Expansion shall be:

   Monday through Friday 6:00 AM to 8:00 PM
   Saturday 6:00 AM to 4:00 PM

   Upon the request of Pine Bend Landfill, temporary extensions of hours or days of construction may be approved by the City Administrator.

The hours of operation of the landfill shall be as stated in Pine Bend Landfill's Non-Conforming Use Certificate.

10. Pine Bend Landfill shall comply with all applicable Federal laws and regulations, Minnesota State Statutes, Minnesota Rules, Dakota County Ordinances and Regulations, and the terms of MPCA Solid Waste Permit SW-45 as it may be amended.

11. In addition to compliance with all applicable Minnesota Statutes, Minnesota Rules and the terms of MPCA Solid Waste Permit SW-45 as it may be amended, Pine Bend Landfill shall comply with the following additional special conditions regarding surface water and groundwater monitoring and groundwater compliance boundary requirements:

    a. As part of its annual report to the MPCA, Pine Bend Landfill may use alternative methods for the groundwater trend analysis, if approved in advance by the City.

    b. Pine Bend Landfill shall conduct additional investigations, if required by the City Council, when hydrogeologic changes occur or continued release of contaminants to groundwater warrant, as determined by the City Council. Pine Bend Landfill shall start the investigation within 60 days after determined by the City Council, complete the investigation within 360 days including design for additional groundwater remedial measures, and implement remedial measures within 180 days of City Council's approval of remedial measures design.

    c. Required water sampling may be waived by the City Administrator in conjunction with either the Community Development Director or Public Works Director, in the case of extenuating circumstances, such as inaccessibility caused by deep snow or wet soils. If such a waiver is granted, the City Council will be notified at its next regular meeting and the waiver shall be discussed at the next quarterly meeting with the City and Pine Bend Landfill and documented in the meeting minutes.

12. In addition to compliance with all applicable Minnesota Statutes, Minnesota Rules and the terms of MPCA Solid Waste Permit SW-45 as it may be amended, Pine Bend Landfill must comply with the following special conditions relating to the dual gas/leachate extraction system:

a. As part of the annual report, Pine Bend Landfill shall describe the system operations and maintenance, including quality and quantity of leachate collected, and provide recommendations for system modifications.

b. Pine Bend Landfill shall perform the following and discuss efforts as part of the annual report, which is due March 1st each year, to:

   i. Operate, maintain, and update the dual gas/leachate extraction system to maximize leachate extraction to the greatest extent practicable.

   ii. Lower pump intakes or provide an explanation of why pumps could not, or should not, be lowered.

   iii. Allow one full year of "dry" operations before removing pumps or provide explanation regarding why the pumps need to be removed and why they cannot be reinstalled.

   iv. Monitor leachate head level in wells after pumps are removed.

   v. Evaluate the market availability of new pumps that could be installed in the dual gas/leachate extraction wells.

   vi. Reinstall pumps in wells currently in the dual gas/leachate extraction system and continually operate the pumps.

   vii. Install pumps in existing wells and pumping stations and add them to the dual gas/leachate extraction system or provide an explanation of why the pumps could not, or should not, be installed.

c. Requirements for the dual gas/leachate extraction system may be waived by the City Administrator in conjunction with either the Community Development Director or Public Works Director, in the case of extenuating circumstances, such as inability to reinstall pumps or if it is technically unfeasible to operate or maintain the dual gas/leachate extraction system. If such a waiver is granted, the City Council will be notified at its next regular meeting and the waiver shall be discussed at the next quarterly meeting with the City and Pine Bend Landfill and documented in the meeting minutes.

13. Pine Bend Landfill must achieve compliance with Minnesota Rule 7035.2815, Subpart I l regarding landfill gas management, including future similarly applicable Minnesota Rule revisions, for six consecutive months as certified by a professional engineer prior to the following, whichever occurs first:

a. Filling of waste beyond 35.00 million cubic yards (excluding final cover); or
b. January 1, 2027

The City Council may, but is not required, to waive this requirement, if the City Council determines that adequate progress is being made to mitigate subsurface gas migration.

If this requirement is not waived, and if the City formally determines, after giving Pine Bend Landfill and BFI Waste Systems notice and an opportunity to be heard, that compliance with this condition is not achieved, then before a deadline to be set by the City at the time of such a determination, Pine Bend Landfill and BFI Waste Systems must temporarily cease accepting waste for disposal at the Pine Bend Landfill until this condition is met; after such a determination by the City, when Pine Bend Landfill and BFI Waste Systems demonstrate to the City's satisfaction that the condition is met, waste may once again be accepted for disposal at the Pine Bend Landfill.

Until compliance is achieved for six consecutive months as required above, BFI Waste Systems of North America, LLC must present progress on its efforts to achieve compliance to the City of Inver Grove Heights Environmental Commission in the first quarter of every year and report progress in the annual report to the MPCA.

All ongoing gas migration related work plans and reports must be submitted to the City for review and comment.

The requirement contained above is not an election of remedies by the City and is not a waiver of the City's right and remedies under the conditional use permits or under the nonconforming use certificate or under any host community agreement.

The City specifically reserves the right to take action to enforce Minnesota Rule 7035.2815, Subpart 11 and to exercise its rights and remedies under the conditional use permits and under the non-conforming use certificate or under any host community agreement with respect to any past, existing or future violations of Minnesota Rule 7035.2815, Subpart 11, including future similarly applicable Minnesota Rule revisions.

No remedy conferred upon or reserved to the City in this or any other conditional use permit or in the non-conforming use certificate or in any host community agreement shall be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under the conditional use permits or the non[e] conforming use certificate or in the host community agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

During the time that the Pine Bend Landfill must temporarily cease to accept waste for disposal in the event that the City has made a formal determination that the above condition is not met, Pine Bend Landfill and BFI Waste Systems of North America, LLC must nonetheless continue to pay the City the fees and payments stated in Section 8 of the Fourth Restated and Amended Host Community Agreement dated _______, 2024, by and among BFI Waste Systems of North America, LLC, Browning-Ferris Industries, Inc. and the City of Inver Grove Heights (as amended from time to time); and Pine Bend Sanitary Landfill and BFI Waste Systems of North America, LLC must meet and comply with the other obligations stated in the Fourth Restated and Amended Host Community Agreement (as amended from time to time) including, but not limited to, the Host Community Fee, the Minimum Monthly Payment, the Annual Payment, the Per Ton Payment, and any and all other payments required under the Fourth Restated and Amended Host Community Agreement.

14. Pine Bend Landfill shall perform a subsurface gas concentration trend analysis at least once per year, and shall include the same in future annual reports.

15. Pine Bend Landfill shall provide documentation showing the horizontal and vertical extent of the subsurface gas plume both on the Property and beyond the Property, including on adjacent properties; this shall be updated at least once per year and shall be included with future annual reports to the City.

16. Pine Bend Landfill shall maintain a Minnesota Pollution Control Agency air emission permit for the Renewable Natural Gas facility.

17. The owner and operator of Pine Bend Landfill are both responsible for complying with the obligations and conditions contained in this Conditional Use Permit.

18. Breach of the terms of any Host Community Agreement between the City and BFI Waste Systems is deemed to be violation of this Conditional Use Permit.

19. This Conditional Use Permit shall become effective only upon all of the following occurring:

    a. The execution of the Fourth Restated and Amended Host Community Agreement by the City and Pine Bend Landfill;

    b. The Fourth Restated and Amended Host Community Agreement becoming effective; and

    c. Approval of this Conditional Use Permit by the Commissioner of the Minnesota Pollution Control Agency, pursuant to Minnesota Statutes, Section 473.811, subd. 4a.

20. This Conditional Use Permit shall only remain effective if there is a Host Community Agreement in effect between the City and Pine Bend Landfill. The City and Pine Bend Landfill have approved the Fourth Restated and Amended Host Community Agreement which by its terms expires on December 31, 2032. Pine Bend Landfill acknowledges and agrees that if that Fourth Restated and Amended Host Community Agreement is not extended or a new Fifth Restated and Amended Host Community Agreement is not executed by both the City and Pine Bend Landfill on or before December 31, 2032, Pine Bend Landfill shall cease acceptance of waste on the Property on January 1, 2033, and no further waste shall be disposed on the Property until such time as the expiration date of the Fourth Restated and Amended Host Community Agreement is extended in writing by the parties, or a new Fifth Restated and Amended Host Community Agreement is executed.

21. Any violation of the terms and conditions of this Conditional Use Permit shall be grounds for revocation of the Conditional Use Permit.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to record a certified copy of this resolution at the Dakota County Recorder's Office.

Adopted by the City Council of the City of Inver Grove Heights this ____ day of ____________, 2024.

AYES:

NAYS:

CITY OF INVER GROVE HEIGHTS

By: ______________________________
Brenda Dietrich
Its: Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

(CITY SEAL)

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of ________, 2024, before me a Notary Public within and for said County, personally appeared Brenda Dietrich and Rebecca Kiernan to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and City Clerk of the City of Inver Grove Heights, the municipality named in the foregoing instrument, and that the seal affixed to said instrument was signed and sealed on behalf of said municipality by authority of its City Council and said City Clerk acknowledged said instrument to be the free act and deed of said municipality.

____

Notary Public

ACCEPTANCE AND ACKNOWLEDGEMENT

BFI Waste Systems of North America, LLC, hereby accepts and agrees to the terms, conditions, and provisions as set forth in the foregoing resolution.

BFI WASTE SYSTEMS OF NORTH AMERICA, LLC

By: ______________________________
NAME HERE
Its: ____________________________

STATE OF __________________)
) ss.
COUNTY OF ______________)

On this _____ day of ____________, 2024 before me a Notary Public within and for said County, personally appeared ____________________________ to me personally known, who being by me duly sworn, did say that ________ is the __________________ of BFI Waste Systems of North America, LLC, the limited liability company named in the foregoing instrument, and that the foregoing instrument was executed on behalf of the limited liability company by authority of the_________________________ of said entity and that __________________________ acknowledged said instrument to be the free act and deed of BFI Waste Systems of North America, LLC.

____

Notary Public

This instrument was drafted by and after recording return to:

Bridget McCauley Nason, # 0347322
Kennedy & Graven, Chartered
150 South 5th Street, Suite 700
Minneapolis, MN 55402 (612) 337-9245

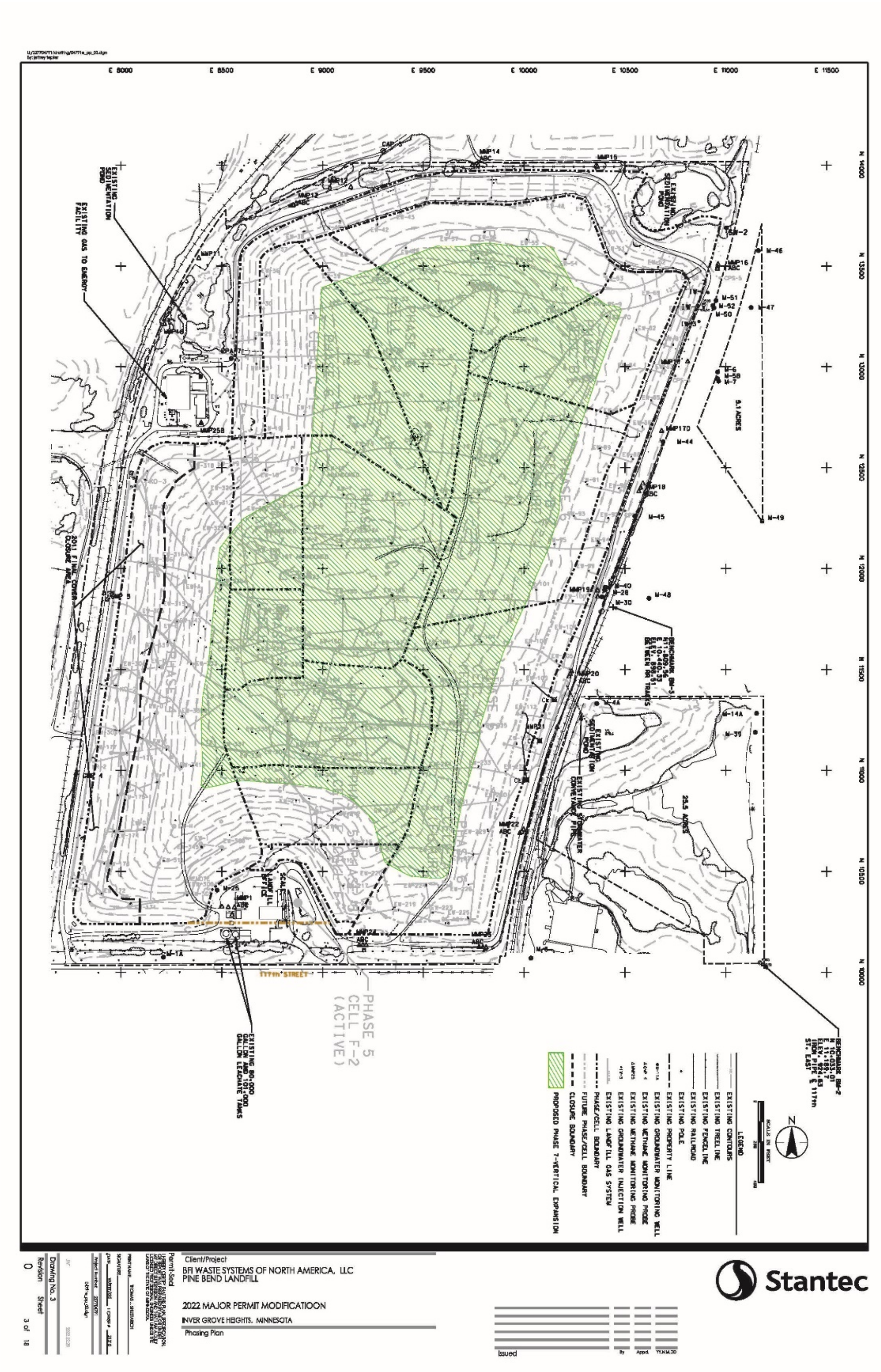
EXHIBIT A
LEGAL DESCRIPTION OF LANDFILL PROPERTY

Real property located in Dakota County, Minnesota legally described as follows:

Lot 1 Block 1, Lot 2, Block 1, and Outlot A, Pine Bend Sanitary Landfill

Parcel ID: 20-57575-01-010

EXHIBIT B
DEPICTION OF LANDFILL VERTICAL EXPANSION AREA



Agenda Item 7.F.

Request for Council Action

SUBJECT: **Consideration of Special Assessment Resolution (includes CLOSED SESSION)**

MEETING DATE: December 9, 2024
ITEM TYPE: Regular Business
CONTACT: Bridget Nason, City Attorney

ACTION REQUESTED

The Council is asked to consider a Resolution, approving a special assessment reduction and deferral for the properties identified by Tax Parcel Number 20-76600-01-060 and 20-76600-01-070.

BACKGROUND

The City levied special assessments against a number of properties within the City as part of the 2024 Pavement Management Initiative. The owners of three commonly-owned parcels (one of the parcels is improved with a single-family residence, the other two parcels are unimproved lots) located within the project area for City Project No. 2024-09H - 96th and 99th Street Area filed a timely written objection with the City regarding the special assessments. The Council is asked to enter into closed session pursuant to MN Statutes Section 13D.05, subd. 3(b) (attorney-client privilege) to discuss a potential resolution of this pending litigation, and, if supported by a majority of the Council, return to open session to take any necessary action.

FISCAL IMPACT

RECOMMENDATION

ATTACHMENTS

None