



Inver Grove Heights City Council
Monday, December 8, 2025 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 8, 2025, will be provided to the Council at or before the December 8, 2025 meeting. To watch remotely, individuals may go to www.townsquare.tv/webstreaming or watch from Cable TV Live on the Second and Fourth Mondays of the month at 6 p.m. on Channel 14/799 HD.

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 Minutes of the November 10, 2025, City Council Meeting
- B. Approval of Disbursements
- C. Personnel Actions
- D. Resolution Rejecting Bids for City Project EDA25-01
- E. Resolution Authorizing Submission and Execution of the 2026 Dakota County Community Waste Abatement Grant Application and Contract
- F. Resolution Executing a Memorandum of Understanding Extension with Xcel Energy Partners In Energy for 2026 Energy Action Plan Implementation
- G. Resolution Approving Updated Joint Powers Agreement for Participation in Dakota County Domestic Preparedness Committee
- H. Resolution Approving 2026 Joint Powers Agreement with Dakota County for Emergency Management Services and Support
- I. Resolutions Approving a Joint Powers Agreement (JPA) with Dakota County and Awarding a Preliminary Engineering Contract for City Project No. 2026-01
- J. Resolution Declaring Certain Fitness Equipment Surplus Property and Authorizing Sale
- K. Resolution Authorizing 2026 Golf Cart Fleet Order

- L. Budget Amendment for Fiber Extension to Rock Island Swing Bridge
 - M. Resolution Approving Submittal of the 2026 Community Development Block Grant Funding Application
 - N. Resolution Authorizing Quit Claim Deed Conveying Certain Access Rights in the Inver Wood Golf Course Addition Final Plat
6. **Public Hearing**
- A. Proposed 2026 Budget & Tax Levy
 - B. 2026 Liquor License Renewals
7. **Regular Business**
- A. 2026 Environmental Advisory Commission Work Plan
 - B. 2nd Reading of Ordinance Establishing 2026 City Fee Schedule and 2nd Reading of Ordinance Removing Fees from City Code Title 10, Chapter 3
 - C. 2nd Reading of Ordinance Amending Utility Connection Fees
 - D. Purchase Agreement with Ace in the Hole Real Estate Limited Partnership
8. **Public Comment**
- Public comment provides an opportunity for the public to address the Council on items that are not on the agenda. Comments will be limited to three (3) minutes per person.
9. **Mayor and Council Comments**
10. **Adjourn**

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

**INVER GROVE HEIGHTS CITY COUNCIL MEETING
MONDAY, NOVEMBER 10, 2025 - 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 10, 2025, in person. 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: Gliva, Murphy, Scales, and T’Kach (remote)
Staff In Attendance: City Administrator Wilson, City Clerk Kiernan, City Attorney Nason, Community Development Director Ziemer, Assistant Finance Director Ellison, Public Works Director Connolly, Building Official Johnson, Parks & Recreation Director Lares, Street Superintendent Underdahl, and Police Chief Chiodo.

3. APPROVAL OF AGENDA:

Motion to and approve agenda as amended by Gliva; second by Scales.

Ayes: 5

Nays: 0 Motion carried.

4. PRESENTATIONS:

5. CONSENT AGENDA:

- A.** Approval of Minutes of the June 3, 2025, City Council Work Session
- B.** Approval of Minutes of the October 13, 2025, City Council Meeting
- C.** Approval of Minutes of the October 27, 2025, City Council Meeting
- D.** Approval of Disbursements, **Resolution 2025-235**
- E.** Personnel Actions
- F.** Summary of Conclusions Regarding City Administrator's Performance Evaluation
- G.** Approval of Early Hire of Parks & Recreation Administrative Specialist
- H.** Resolution Approving Joint Powers Agreement for Final Design and Right of Way Acquisition for 70th Street Reconstruction and Lane Reduction (City Project Nos. 2023-13 and 2024-14), **Resolution 2025-236**
- I.** Resolution Authorizing 2026 Equipment Orders for Golf Course, **Resolution 2025-237**
- J.** Resolution Authorizing 2026 Command Vehicle and Equipment Order for Police Department, **Resolution 2025-238**
- K.** Amended Agreement to Acquire Right-of-Way

Motion to approve Consent Agenda Items A - K by Scales; second by Gliva.

Ayes: 5

Nays: 0 Motion carried.

6. PUBLIC HEARINGS:

- A.** Resolution Adopting Proposed Assessments for Securing a Vacant and Hazardous Building at 3095 65th Street, **Resolution 2025-239**

Chief Building Official Johnson explained that the subject property is located at 3095 65th Street and is the former Buggy Car Wash. The property is owned by R and R LLC. The City received several

public complaints and staff identified issues involving public and property nuisances as well as security concerns. The existing building had been posted as not approved for occupancy since 2022. The owner did not address the issues despite repeated notices from and discussions with the City. Authorization was issued to proceed with securing the vacant building to address the hazardous and public nuisance conditions present on the building and the property. The authorization date was May 12, 2025, under Statute 463.251.

The City hired a contractor to secure the building and abate nuisances, with the work completed on June 6, 2025. The cost to complete the work, including the City administration fee, was \$9,650.00. The owner was invoiced on July 2, 2025. City staff compiled all legal costs associated with the effort, and those legal costs totaled \$3,676.57. The owner was invoiced on October 14, 2025. City staff re-noticed the owner for the unpaid abatement costs and included notice for the legal costs.

The abatement and legal costs remain unpaid in the amount of \$13,326.57. The Council called a public hearing to consider the unpaid abatement and legal costs. The hearing was called on October 13, 2025, and notice was mailed on October 14, 2025. The hearing date was scheduled for November 10, 2025. Payment options include paying the full amount to the City within 30 days, with no partial payment accepted. After 30 days the full amount must be paid to Dakota County along with interest. After December 31, 2025, interest will be added at a rate of 4.106%.

The public hearing should be conducted, and City staff recommend approval of the resolution authorizing the assessment. The Council should approve the resolution authorizing the assessment even if the owner intends to pay before the deadlines. The suggested motion is to approve a resolution adopting the special assessment related to securing the vacant building located at 3095 65th Street East.

Mayor Dietrich opened the Public Hearing. There were no public comments.

Motion to close the Public Hearing by Gliva, second by Scales.

Ayes: 5

Nays: 0 Motion carried.

Motion to adopt Resolution 2025-239 adopting Special Assessment related to securing the unsecured building located at 3095 65th Street East by Scales, second by T'Kach.

Ayes: 5

Nays: 0 Motion carried.

7. REGULAR BUSINESS:

A. Rental Housing Licenses

City Administrator Wilson presented 5 new rental housing licenses located at the following addresses.

4883 Bisset Lane

4663 Blaine Ave

8896 Brunell Way

4766-4768 Barbara Avenue

6986 Archer Trail

All applications have been reviewed by staff and found to meet the necessary requirements. Staff recommends approval of all licenses.

Motion to approve 5 new rental applications for the addresses of 4883 Bisset Lane, 4663 Blaine Ave, 8896 Brunell Way, 4766-4768 Barbara Avenue, and 6986 Archer Trail by Gliva, second by Scales.

Ayes: 5

Nays: 0 Motion carried.

B. Resolutions Approving City of IGH 5-Year Capital Improvement Plan (2026-2030) and supporting the Dakota County 5-Year Capital Improvement Program (2026-2030), **Resolution 2025-240 and 2025-241**

Public Works Director Connolly provided a final review of the Capital Improvement Plan (CIP) for the years 2026 through 2030. A CIP is a community planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over multiple years. The purpose of this plan is to preserve the City's existing assets and infrastructure, plan for long term asset needs, assist in the development of budgets, and balance community goals and priorities.

The schedule for review began on July 21, 2025, when the plan was introduced at a Council work session. It was subsequently referenced in various budget discussions during Council meetings and work sessions between July 21 and November 3. The Planning Commission reviewed and confirmed the CIP is consistent with the City's Comprehensive Plan on October 7, 2025. Parks projects were then reviewed by the Park and Recreation Advisory Commission on October 8, 2025. Adoption is scheduled for tonight at the November 10 Council meeting.

The contents of the plan include Pavement Management Initiatives, Utility projects for Water, Sewer, and Stormwater that are contingent on financing and Utility rates. If Utility rates do not yield sufficient funds, future CIPs will need to be adjusted. It also includes City Facilities, the Community Center, Parks, and the Golf Course. Items not yet included in the CIP consist of larger facility remodels and repairs such as those for the Public Works Central Maintenance Facility, which is part of a separate bond CIP, Fire Station #3 which may require a future move or improvements, and a potential remodel or expansion of the Police facility. The replacement schedule for Central Equipment currently remains in an Excel format, and other possible General Fund needs or new equipment have not yet been incorporated.

The plan is organized into a Table of Contents that covers an introduction, a department summary, a funding source summary, projects by department, underfunded projects, unfunded or unscheduled projects, and individual project details.

The CIP Department Summary outlines projected expenditures from 2026 through 2030 across all City departments, totaling \$123,444,461. City Facilities are budgeted at \$556,000 in 2026, \$605,000 in 2027, \$535,000 in 2028, \$700,000 in 2029, and \$1,650,000 in 2030 for a total of \$4,046,000. The Community Center shows planned investments of \$485,500 in 2026, \$207,000 in 2027, \$225,000 in 2028, \$4,592,000 in 2029, and \$659,000 in 2030 for a total of \$6,168,500. The Golf Course includes \$640,000 in 2026, \$240,000 in 2027, \$125,000 in 2028, \$175,000 in 2029, and \$580,000 in 2030 for a total of \$1,760,000. Parks capital needs are budgeted with \$445,600 in 2026, \$505,000 in 2027, \$1,100,000 in 2028, \$550,000 in 2029, and \$650,000 in 2030 for a total of \$3,250,600. Pavement Management Local Streets represents the largest share of CIP expenditures with \$21,520,022 in 2026, \$15,389,098 in 2027, \$16,668,739 in 2028, \$17,748,677 in 2029, and \$13,542,825 in 2030, totaling \$84,869,361. Pavement Management Partnership Projects add an additional \$6,965,000 across the five years. Sewer system needs total \$3,585,000 and Stormwater investments total \$3,490,000. Water infrastructure totals \$9,310,000. The five-year grand total for all departments is \$28,347,122 in 2026, \$23,896,098 in 2027, \$26,753,739 in 2028, \$26,395,677 in 2029, and

\$18,051,825 in 2030 for a total across all years of \$123,444,461. The Parks and Recreation pie chart shows Community Center needs representing 40% of the division total, City Facilities at 27%, Parks at 21%, and the Golf Course at 12%. The Public Works chart illustrates that Pavement Management accounts for 85% of total Public Works capital funding, followed by Water at 9%, Sewer at 3%, and Stormwater at 3%.

The CIP Funding Source Summary outlines projected revenues from 2026 through 2030 across all major City funds, totaling \$123,444,461. The City Facilities Fund contributes \$3,400,000, with annual amounts ranging from \$150,000 to \$1,650,000. The Community Center Capital Fund provides \$3,668,500, with yearly funding levels ranging from \$207,000 to \$2,092,000. County Cost Share revenues total \$600,000, with contributions of \$75,000 to \$450,000. The General Fund contributes \$600,000 in a single year. The Golf Course Capital Fund generates \$1,803,000, with annual contributions ranging from \$125,000 to \$683,000. Other Jurisdictions and Agencies provide \$519,132 as a one-time source. The Park Capital Replacement Fund totals \$3,250,600, with annual funding ranging from \$445,600 to \$1,100,000. The Pavement Management Fund contributes one of the largest totals at \$29,893,144, with annual amounts ranging from \$2,340,579 to \$9,161,587. The Sewer Capital Fund provides \$6,557,742, with yearly levels between \$655,670 and \$2,270,499. Special Assessments represent the single largest revenue source at \$33,967,907, with annual amounts ranging from \$5,698,929 to \$7,765,850. State Other Grants and Aid provide \$1,350,000 as a one-time allocation. State Aid MSA contributes \$12,828,818, with yearly amounts ranging from \$353,018 to \$5,678,248. The Stormwater Capital Fund provides \$7,236,901, with annual amounts ranging from \$571,726 to \$1,855,283. The Unfunded category totals \$2,500,000. The Water Capital Fund contributes \$15,268,717, with annual amounts ranging from \$811,185 to \$5,016,944. Together, these sources comprise the City's full capital revenue plan for the five-year period.

Parks related work includes a playground at Sleepy Hollow at a cost of \$150,000 and a parking lot at Salem Hills Park at a cost of \$200,000. City Facilities projects include replacement of heat pumps at City Hall with \$150,000 planned annually for the next 5 years, roof repair or replacement at Fire Station #3 costing \$140,000, and the purchase of additional R-22 reserves for the Community Center at a cost of \$200,000. The Golf Course expects to replace golf carts for \$400,000 and complete facility improvements for \$143,000. Additional major initiatives include Sanitary Sewer cleaning and televising for \$390,000 as an annual initiative. Stormwater projects include the 64th Street Outfall replacement for \$620,000 and erosion restoration for the Marcott Woods Park Ravine at \$180,000. Water system needs include the Northside Booster Monopole for \$600,000 with future budgeting anticipating use of General Fund reserves. Automated Metering Infrastructure requires \$1.75 million in 2026 as part of a major meter replacement plan with an additional \$3.75 million expected in 2027 and 2028. The plan also identifies \$22,180,022 in Pavement Management projects.

Changes since the July 21 work session were outlined for Golf Course equipment replacements. Updated cost estimates include an increase for 2026 golf cart replacements from \$250,000 to \$400,000 (GC-2026-01), an increase for two triplex tee mowers in 2026 from \$85,000 to \$110,000 (GOLF-2026-01), an increase for the 2027 fairway mower from \$60,000 to \$100,000 (GOLF-2027-01), an increase for the 2027 deck rough mower from \$75,000 to \$125,000 (GOLF-2027-02), an increase for two triplex greens mowers in 2028 from \$90,000 to \$125,000 (GOLF-2028-01), and an increase for the 2029 aerator from \$55,000 to \$75,000 (GOLF-2029-01). A new equipment item was added for 2026, which is the purchase of Vehicle #316, a 2015 Ford F550, from Public Works for \$15,000.

Updates were also provided for Pavement Management. Annual Initiatives (PMI-001) for 2028 increased to a new total of \$15,213,739 which reflects an increase of \$178,735 due to increased City contributions and special assessments. The 2029 total decreased to \$17,283,677 which is a decrease

of \$578,796 resulting from increased State Aid funding and corresponding decreases in City contributions and special assessments.

Pavement Management Partnership Projects for 2026 include the 70th Street project identified as CSAH 26 from TH 3 to CSAH 73 under project number PMDC 2024 01. Right of way (ROW) acquisition estimates for this segment increased from \$180,000 to \$450,000 following completion of preliminary design, and this amount represents the City share of 15% share of the total ROW costs.

Changes since the July 21 work session for Utilities included an update to Stormwater capital. The 2026 64th Street Outfall replacement identified as project STW 2025 03 received bids that were lower than anticipated, reducing the project cost from \$750,000 to \$620,000.

The 2026 through 2030 Dakota County CIP is reviewed annually as part of the Transportation CIP process. In the Spring a draft is prepared with City staff review and discussions, followed in the Fall by a draft that incorporates recommendations from both County and City staff, and at year-end the final CIP is adopted by the County Board. The goal of this process is to ensure conformance between the City and County CIPs. City Public Works and Engineering staff reviewed the 2026 through 2030 Dakota County CIP and incorporated all known updates into the draft City CIP. The draft was presented to the Council on July 21, 2025, and the final version was presented to the Council this evening.

The 2026 through 2030 Dakota County CIP includes several carryover projects from the 2025 through 2029 CIP that were previously supported through past Council action under Resolution No. 2024-253. These projects were reviewed by staff and included in the draft City CIP for 2026-2030. Carryover items include ROW and construction for 70th Street from TH 3 to Babcock Trail scheduled for 2026 and 2027, and ROW and construction for 70th Street from Babcock Trail to 1,000' East of Cahill also scheduled for 2026 and 2027. Additional projects include construction of CSAH 14 which is Mendota Road at the TH 62 intersection improvements in 2027 with no City cost participation and moved up from 2028 in the current CIP, construction of the 70th Street West Ramp at TH 52 in 2028 led by MnDOT, and construction of a pedestrian underpass at CSAH 28 which is Argenta Boulevard and Yankee Doodle Road in 2029 with no City cost participation.

New and phased projects in the 2026 through 2030 Dakota County CIP include signal and intersection improvements for CSAH 28 which is 80th Street at Cahill Avenue, covering design, ROW, and construction activities scheduled from 2027 through 2029. This is a City lead project conducted in coordination with the reconstruction of Cahill Avenue from 70th Street to 80th Street. Another project is the Argenta Boulevard and TH 55 pedestrian overpass for the Lebanon Hills Mendota Greenway, scheduled for construction in 2030 with no City cost participation proposed.

Budget impacts for County projects are addressed through two primary methods which include coordination with the City's annual CIP updates and inclusion of these items in the City's annual budget approval process for capital projects. Pavement Management partnership projects identify funding from Capital Utility Funds which include the Stormwater Fund, the Sewer Fund, the Water Fund, and from State Aid Funds. The City must approve cost sharing for any County project through a Joint Powers Agreement (JPA). Projects that do not involve City cost sharing or do not affect City infrastructure do not require a JPA.

County CIP budget impacts for 2026 note that the County CIP does not include projects that were previously scheduled to begin construction in 2025 or earlier, such as 117th Street and the Babcock Trail Multi-Use Trail. It also does not include projects with studies or design occurring or starting in 2025, including the final design for 70th Street from TH 3 to Babcock Trail and the final design for

70th Street from Babcock Trail to 1,000' East of Cahill. The City CIP for 2026 through 2030 and the 2026 budgets account for the costs associated with these projects that will be spent in 2026.

In conclusion, the Council was asked to adopt resolutions approving the 2026 through 2030 Capital Improvement Plan and supporting the 2026 through 2030 Dakota County Capital Improvement Program. All projects scheduled for 2026 except for unfunded projects will be included in the 2026 budget that will be brought forward for Council approval on December 15.

Mayor Dietrich asked for clarification regarding the increase in the golf cart project cost and noted that the escalation appeared to be significant.

Parks & Recreation Director Lares explained that when staff evaluated the seven-year-old fleet, they expected replacement costs to be like those reviewed previously. After reviewing the State and national contracts, staff found that new golf cart pricing had risen significantly across all major vendors due to added technology and updated features, resulting in an approximate 20% increase. He noted that the contract bidding is completed before the City becomes involved and staff did not anticipate such a large escalation.

He added that staff is also reviewing geo fencing capability, which would improve efficiency, protect sensitive areas during wet conditions, and increase cart availability during rainy periods.

Mayor Dietrich asked for clarification regarding the cost difference between the proposed lifeguard lockers at the VMCC and the lockers planned for Fire Station #1. She noted that both facilities require corrosion resistant materials and stated that the VMCC lockers are estimated at \$22,000 while the Fire Station #1 lockers are estimated at \$15,000.

Director Lares stated that the cost difference may be due to the number of lockers required at each location and noted that the Aquatics facility needs approximately 22 lockers. He explained that pool chemicals create corrosive conditions that require higher grade materials to prevent deterioration. He added that he would confirm the quantities for both sites and provide additional information.

Mayor Dietrich asked whether the difference in corrosion issues between the Aquatics facility and the Fire Department could allow for a bulk purchase if the same company were used,

Director Lares stated that the feasibility of a bulk purchase depends on the vendor. He explained that vendors supplying standard locker room units may not also carry models that meet the corrosion resistance requirements needed for the Aquatics facility. He added that staff can review available options to determine whether a more cost-effective solution is possible.

Council Member Gliva asked whether there was a \$2.5 million item that had not been fully accounted for.

Director Lares explained that the unfunded amount relates to the future compressor conversion at the Community Center. He stated that the current ice system uses R-22, which is no longer readily available, and that reclaimed R-22 will be purchased in 2026 to provide coverage in the event of a major leak. A full system conversion is expected in 2029 at an estimated cost of \$4.5 million. He noted that the City and a neighboring community are expected to generate a combined \$2 million to \$2.5 million for the project, leaving an estimated \$2 million to \$2.5 million unfunded. He stated that staff will review funding options to address the remaining amount.

Mayor Dietrich asked for an update on the Public Works break room furniture. She noted that some pieces originated from the annual cleanup event and observed that City Hall is scheduled to receive new break room furniture. She requested confirmation that Public Works has already received updated furnishings.

Director Connolly stated that he did not have a specific comment regarding the break room furniture but noted that Public Works staff are advised each year to request replacement furniture through the annual budget process as needed. He clarified that the break room furniture is standard and in regular condition, and that the concern may relate instead to the muster spaces, where some furnishings had been obtained from the public disposal site.

Council Member Scales asked for an explanation of what caused the significant cost increase for the 70th Street project. He noted that the City's 15% share rose from several hundred thousand dollars to approximately \$400,000 and requested clarification on the factors driving the escalation.

Director Connolly clarified that the cost increase relates solely to ROW acquisition for the section of 70th Street between TH 3 and Babcock Trail. He stated that when the original CIP was prepared in July, the City had not yet received ROW cost estimates from the County's preliminary study. Those estimates were not provided until early August. He noted that the initial figure was a placeholder and acknowledged that it could have been higher, but the City did not have sufficient information from the County or its consultant at that time.

Council Member T'Kach asked whether the preliminary design for 70th Street is expected to change as the project moves to final design. She asked if the County has presented the current design to the community and whether any future adjustments could result in additional costs that would affect the CIP.

Director Connolly stated that the layout presented by the County at the July or early August work session is the design they are moving forward with. He noted that only changes resulting from new information during final design could affect project costs. He explained that cost variations may occur as the County evaluates options such as slope tie backs versus retaining walls, but he does not anticipate major changes because the primary alignment and scope presented earlier remain the basis for final design.

Motion to approve Resolution 2025-240 adopting the 2026-2030 Capital Improvement Plan (CIP) and approve Resolution 2025-241 regarding Dakota County's 2026-2030 Transportation Capital Improvement Program (CIP) by Scales second by Gliva.

Ayes: 5

Nays: 0 Motion carried.

C. Resolution Approving 2026 Central Equipment Purchases, Resolution 2025-242

Street Superintendent Underdahl outline that the 2026 Central Equipment Purchases cover replacement needs across the Street Maintenance, Utilities Maintenance, Park Maintenance, and Police.

For the Street Maintenance the replacement of the 2015 Ford F550, #316, reflects an allocation balance of \$119,462. The combined cost of the vehicle and associated equipment is \$99,560.52. The anticipated trade value through a sale to the Golf Course is \$15,000. The net replacement cost in 2026 is \$84,560.52. The existing truck is equipped with a Boss V plow, a dump box with fold down sides, and a tailgate sander, making it useful for the Golf Course. The replacement vehicle is expected to be nearly identical in type and configuration and will serve as a daily use vehicle and will be essential during winter maintenance operations.

The 2016 Mack Tandem Axle Dump Truck, #324, carries an allocation balance of \$341,470. The total vehicle and equipment cost is \$331,356.33. The expected trade value is \$70,000. The 2026 net replacement cost is \$261,356.33. This truck is a daily workhorse for the Street Department and is one of nine assigned to a major plow route. It will be replaced with a 2026 Western Star.

For the Utilities Maintenance the 2013 Ford F250 with utility box, #411, has an allocation balance of \$43,140. The vehicle and equipment cost totals \$79,551.24. The anticipated trade value is \$8,000. The net replacement cost in 2026 is \$71,551.24. This vehicle is used daily for Water and Sewer system maintenance and is equipped with a valve exerciser and an under-hood air compressor. It supports routine tasks such as hydrant maintenance and valve operations, as well as emergency response and water meter repairs.

For the Park Maintenance the 2015 John Deere Tractor and Mower, #523, has an allocation balance of \$93,821. The vehicle and equipment cost is \$69,180.86. The trade value is \$32,070. The 2026 net replacement cost is \$37,110.86. The tractor is used by both Streets and Parks for boulevard mowing, rough mowing, and Stormwater maintenance. The replacement will transition to a smaller tractor and flail mower that better aligns with current maintenance needs.

The 2019 Bobcat UTV, #524, has an allocation balance of \$41,050. The vehicle and equipment cost is \$67,469.75. The anticipated trade value is \$5,000. The 2026 net replacement cost is \$62,469.75. Parks staff report that the unit has been particularly useful at Rich Valley Park and recommend replacing it with a Bobcat Toolcat. They currently use several Toolcats and find them significantly more functional for maintenance needs. Funding is available within the replacement schedule to support this upgrade.

The Police Department has one scheduled replacement. The 2016 Ford Explorer, #1603, has no allocation balance. The vehicle and equipment cost is \$10,400. The anticipated combined trade-in value for existing vehicle #1603 and the PD #1 command unit is \$10,000. The 2026 net replacement cost is \$900. The replacement vehicle will be an off lease 2021 Ford Explorer purchased for \$10,900.

A complete summary of 2026 equipment replacements show allocation balances across all divisions totaling \$638,943. Total vehicle and equipment costs across all divisions amount to \$411,797.83. Trade values total \$140,070.00. The combined acquisition cost is \$517,948.70. The overall cost differential is \$120,994.30. Acquisition costs may change based on State contract expiration or renewal dates, availability due to supply chain constraints, manufacturing cut-off dates, and tax, title, document, and license fee fluctuations.

Council is asked to adopt the resolution approving the purchase of the 2026 vehicle/equipment replacements, declaring vehicles/equipment as surplus property, and approving funding for these purchases through the Capital Equipment Fund, Fund 603.

Motion to approve Resolution 2025-242 approving the 2026 new and replacement vehicle and equipment purchases by Gliva, second by Scales.

Ayes: 5

Nays: 0 Motion carried.

D. Resolution Approving 2026 Water, Sanitary Sewer, and Stormwater Utility Rates, Resolutions 2025-243, 2025-244, & 2025-245

Public Works Director Connolly outlined the proposed 2026 Utility rates. The City's Utilities face significant funding challenges due to maintenance needs that have not kept pace with the aging infrastructure. Planning efforts historically focused only 1 or 2 years ahead instead of taking a 5-, 10- or 20-year outlook. The Water Treatment Plant rehabilitation serves as a clear example of a major project that lacked long term planning or adequate savings, resulting in the need to rely on ARPA Funds and a low interest State loan. The Sanitary Sewer debt payment issue stems from development fees coming in below expected levels, requiring Host Community Funds and Sewer

user fees to support the debt obligation. Stormwater operations and capital needs are being met at only about 50% of their annual funding requirement, which leads the City to supplement needs with Host Community Funds while also leveraging Pavement Management Funds and special assessments.

Historical rate adjustments show that Water rates increased by 2% annually from 2014 through 2022, followed by 10% increases in 2023, 2024 and 2025. Sewer rates increased by 3.5% annually from 2014 through 2022, followed by 6.6% in 2023 and 6.8% in both 2024 and 2025. Stormwater rates held at 0% from 2014 through 2017, followed by a 45% increase in 2018, then 5% annual increases from 2019 through 2022, shifting in 2023 to tiered increases with 5% for NWA and 25% for non-NWA through 2025.

The City completed a Sewer and Water rate study in 2022, along with a preliminary Storm Sewer study initiated in 2020 and updated through 2023. These studies recommended higher and sustained rate increases to meet essential needs and support future capital improvements and maintenance of the Utility infrastructure. This is why the adjustments beginning in 2023 reflect a more aggressive approach compared to prior years.

Aging infrastructure remains a substantial concern. Sanitary Sewer systems have a lifespan of 60 to 100 years, Watermain systems reach 70 to 100 years, and Storm Sewer systems range from 40 to 80 years. The oldest City utilities date back to the mid 1950's and are now nearing or reaching the lower end of their lifespan at about 70 years. During the next 20 years, more than 25% of infrastructure will reach its average intended life expectancy of 80 years. As the City's population has grown, the quantity of infrastructure has grown proportionally, which means rehabilitation and replacement needs will continue to increase for more than 40 years.

Recent expenditures have increased notably over the past 4 to 5 years, reaching approximately \$1 million annually. Projections for the next several years show costs exceeding \$2 million, rising to nearly \$3 million by 2035, with no decline anticipated in later years. This continued upward trend is driven by ongoing community development, which adds new infrastructure that will require maintenance and eventual replacement. As a result, long-term needs beyond 2042 and into subsequent decades are expected to remain at elevated levels rather than returning to past lower expenditure patterns.

Forecasted rate increases for the Water Operating Fund identify annual fixed and volumetric increases of 10% from 2024 through 2029. In 2030, the projected increases shift to 8% for the fixed component and 3.5% for the volumetric component, with these rates continuing through 2032. These projections are structured to help the Water system remain financially stable while planning for long term needs.

Quarterly Water Operating Fund rates for 2026 reflect a 10% increase for single family dwellings. The base fee increases from \$21.78 in 2025 to \$23.96. Volumetric charges rise from \$1.41 to \$1.55 per 1,000 gallons for 0 to 6,000 gallons, from \$3.51 to \$3.86 per 1,000 gallons for 6,001 to 21,000 gallons, from \$4.21 to \$4.63 per 1,000 gallons for 21,001 to 39,000 gallons, and from \$5.06 to \$5.57 per 1,000 gallons for usage above 39,001 gallons.

Monthly Water Operating Fund rates for 2026 covering Commercial, Industrial and Institutional accounts increase the base fee from \$7.26 to \$7.99. Volumetric rates rise from \$1.41 to \$1.55 per 1,000 gallons for 0 to 7,000 gallons, from \$3.51 to \$3.86 per 1,000 gallons for 7,001 to 20,000 gallons, from \$4.21 to \$4.63 per 1,000 gallons for 20,001 to 80,000 gallons, and from \$5.06 to \$5.57 per 1,000 gallons for usage above 80,001 gallons.

A summary of the quarterly Water Operating Fund impacts for 2026 shows that a single-family residence using 10,000 gallons would see an increase from \$44.28 to \$48.70, or \$4.42. At 18,000 gallons, the quarterly cost increases from \$72.36 to \$79.58, or \$7.22. At 25,000 gallons, the increase is from \$99.73 to \$109.68, or \$9.95. In 2021, 75% of the City's single-family water accounts used 25,000 gallons per quarter or less year-round.

Forecasts for the Sewer Operating Fund show fixed and volumetric increases of 7% and 6% respectively in both 2024 and 2025. The original projections for 2026 indicated a 6% fixed and 4% volumetric increase, but revised numbers adjust these to 5% and 3%. Increases continue at 5% and 2% in 2027, followed by 4% and 2% in 2028. The City's increase from the Metropolitan Council totals 1.56% for 2026. The City anticipated an MCES rate increase between 4.5% and 6%. The City's share of contribution to regional treatment was reduced due to lower growth compared to surrounding communities.

The proposed 2026 quarterly Sewer Operating Fund rates increase the fixed fee (+5%) from \$7.94 per month or \$23.82 per quarter to \$8.34 per month or \$25.01 per quarter. The volumetric fee (+3%) increases from \$5.52 to \$5.69 per 1,000 gallons.

Quarterly Sewer costs in 2026 rise modestly based on usage. At 10,000 gallons, the cost increases from \$79.02 to \$81.91, an increase of \$2.89. At 18,000 gallons, the cost moves from \$123.18 to \$127.43, a \$4.25 increase. At 25,000 gallons, the charge increases from \$161.82 to \$167.26, a \$5.44 difference. In 2021, 75% of the City's single-family Water accounts used 25,000 gallons per quarter or less year-round.

Stormwater rates apply to all properties in the City. Customers on City Water and Sewer pay monthly or quarterly, while properties not connected to City Water and Sewer receive a stand-alone annual bill. The City uses a dual rate structure distinguishing NWA and non-NWA rates. NWA rates generally align with those charged in other metro area cities, while non-NWA rates remain significantly lower. The City is gradually merging these rates through annual increases of 5% for NWA and 25% for non-NWA, beginning in 2023, with convergence scheduled for 2028.

The Stormwater Operating Fund rate schedule shows R-1A non-NWA (larger lots) monthly rates increasing from \$10.95 in 2025 to \$13.69 in 2026, followed by increases to \$17.11 in 2027, \$18.95 in 2028 and \$19.90 in 2029 (approximate increase of 25% per year through 2027, 10% in 2028, and 5% thereafter). R-1A NWA rates increase from \$16.37 to \$17.19 in 2026, \$18.05 in 2027, \$18.95 in 2028 and \$19.90 in 2029 (approximate increase of 5% per year). For R-1C non-NWA properties, rates rise from \$5.18 in 2025 to \$6.48 in 2026, \$8.10 in 2027, \$9.03 in 2028 and \$9.48 in 2029 (approximate increase of 25% per year through 2027, 12% in 2028, and 5% thereafter). R-1C NWA (single-family) rates increase from \$7.80 to \$8.19 in 2026, \$8.60 in 2027, \$9.03 in 2028 and \$9.48 in 2029 (approximate increase of 5% per year). These amounts reflect monthly charges for single family homes within the urban area of the City.

A sample quarterly Utility bill for a single-family household using 18,000 gallons shows Water increasing from \$72.36 in 2025 to \$79.58 in 2026, Sewer increasing from \$123.18 to \$127.43, and Stormwater (R-1A non-NWA) increasing from \$32.85 to \$41.07. The total increases from \$228.39 to \$248.08, a difference of \$19.69 or 8.62%.

A second sample bill for a household using 25,000 gallons shows Water increasing from \$96.93 in 2025 to \$106.60 in 2026, Sewer increasing from \$161.82 to \$167.26 (Q1 Water of 25,000 gallons), and Stormwater R-1A Non-NWA increasing from \$32.85 to \$41.07. The total rises from \$291.90 to \$314.93, an increase of \$23.03 or 7.89%.

Mayor Dietrich asked whether the customers in the first example are still averaging less than 21,000 gallons per quarter.

Director Connolly confirmed that the average would be approximately 18,000 gallons per quarter and therefore below 21,000 gallons. He noted that the examples used were 18,000 and 25,000 gallons and that he did not include the lowest tier of 10,000 gallons, as fewer customers fall into that category. He stated that nearly 50% of customers are within the two example ranges.

Action requested of the Council is adoption of the resolutions establishing the 2026 Water Utility Rates, the 2026 Sewer Utility Rates and the 2026 Stormwater Utility Rates, each becoming effective January 1, 2026.

Motion to approve Resolution 2025-243 establishing Water Utility rates effective January 1, 2026, approve Resolution 2025-244 establishing Sewer Utility rates effective January 1, 2026, and approve Resolution 2025-245 establishing Stormwater Utility rates effective January 1, 2026, by Gliva, second by Scales.

Ayes: 5

Nays: 0 Motion carried.

E. 3rd Reading and Final Adoption of an Ordinance Amending City Code Regarding Rental Licensing, Resolution 2025-246

City Administrator Wilson stated that this was the 3rd and Final Reading for Residential Housing Rental Licensing. The 1st and 2nd readings of the Phase 1 ordinance took place on October 13 and October 27, 2025. The current rental licensing program was adopted and implemented in 2016, and ordinance updates are proposed in two phases. Phase 1 focuses on streamlining and improving existing processes, while Phase 2, planned for 2026, will consider limits on the concentration of rental housing and the possibility of proactive inspections.

She stated that the ordinance changes are intended to streamline the application and approval process by authorizing staff to approve or deny license applications, with any denial eligible for appeal to the Council. Suspension and revocation of a license will continue to be handled by the Council. Activity reports will be provided to the Council on a quarterly basis. The application form and the data required will be simplified. The ordinance will change the current 2-year license to a 1-year license while maintaining the April 1 through March 31 license period. Existing licenses will remain valid as issued and will convert to an annual license upon the next renewal.

She noted additional changes including a requirement for local property managers to reside within 75 miles from Inver Grove Heights, with the option for the owner to act as the property manager. Enforcement related to rental licenses will be strengthened by adding the ability to impose fines for late or incomplete renewal applications. A specific renewal deadline of January 31 will be established. The ordinance will also allow fines for violations of rental licensing code by using a 3-tier fine structure. Existing language regarding background checks has been incorporated, requiring background checks to be current and valid within 24-months of the rental license application. The City Attorney and staff recommended that this requirement be clearly stated in both the ordinance and the application.

Mayor Dietrich asked how this works in practical terms, noting that someone could complete a background check 24 months earlier, but a great deal can change over the course of 24 months.

Administrator Wilson explained that State law requires certain rental property keyholders to undergo background checks through the Bureau of Criminal Apprehension, and for individuals to

submit proof of completion to the City. She noted that the 24-month requirement is already the City's policy and the proposed change simply keeps that language in the City Code. She added that she was unsure why the timeframe is specifically 24 months and asked City Attorney Nason if additional context could be provided.

Attorney Nason stated that the intent of the requirement was simply to establish a clear timeframe, but she did not have additional insight into why 24 months was selected instead of 12 months. She added that the original 24-month standard may have aligned with the previous 2-year licensing period. With the City now moving to a 1-year annual license, she suggested that the Council could consider requiring background checks within the last 12 months, or possibly 14 months to allow some flexibility depending on when applications are received, which could address the concern that had been raised.

Mayor Dietrich apologized for not raising the concern earlier and noted that, in practical real-life terms, 24 months is a long time for potential issues to arise.

Administrator Wilson noted that a phase 2 ordinance will be brought forward and, if the Council chooses to adopt the ordinance this evening, staff can revisit that specific provision and provide additional information at that time. She added that the Council may delay action if desired; however, staff is working to complete the ordinance so that the new licensing process for 2026 has all necessary components in place.

Mayor Dietrich asked why the requirement would not be set at 1 year if licenses are renewed annually, noting that the 24-month standard may not ultimately pose an issue and was simply something she had been considering. She added that she is comfortable with whichever direction the Council chooses and asked whether three additional readings would be required or if the Council could amend that single item.

Administrator Wilson stated that the Council may amend the ordinance as presented and still proceed with the 3rd reading.

Council Member Gliva stated that she would be in favor.

Council Member T'Kach asked whether this could be reviewed as part of the phase 2 update, noting that the Council had previously discussed the definition of family. She suggested that phase 2 may be the appropriate time to examine the ordinance more thoroughly and address these types of issues.

Mayor Dietrich stated that she did not want to delay the current reading, noting that the next phase would provide an opportunity to address the issue further.

Council Member Scales stated that the requirement should align with the length of the license. He added that he did not have a strong preference on whether the change was made that evening or during phase 2 and could support either approach.

Council Member T'Kach asked what the cost is for a background check.

Administrator Wilson stated that she did not know the cost of the background check. She explained that the requirement is set in State law and originates from an older case involving Kari Koskinen. She added that she did not know what fee is charged for obtaining the background check but could find that information for the Council.

The requested action is to adopt the rental licensing ordinance and resolution of summary publication as presented.

Council Member T’Kach requested a friendly amendment to the motion, proposing that the background check requirement be reduced from 24 months to 14 months.

Attorney Nason clarified that the motion on the table could be amended. She noted that the Council could hear the motion, and if it failed for lack of a second, it would not proceed.

Motion to approve Ordinance 1517, repealing and replacing Title 4, Chapter 13 regarding rental licenses; renumbering existing sections 9-1-4, 9-1-5, and 9-1-6; and adding a new section 9-1-4 to Title 9, chapter 1, Building and Development with the change of background check to being 12 months by Scales, second by Gliva.

Ayes: 4

Nays: 1 (T’Kach) Motion carried.

Motion to amend the background from 12 to 14 months - failed for a 2nd

Motion to approve Resolution 2025-246 for summary publication by Gliva, second by Scales.

Ayes: 5

Nays: 0 Motion carried.

F. 3rd Reading and Final Adoption of an Ordinance Amending City Code Regarding Rental Licensing.

City Administrator Wilson introduced the 1st reading of an ordinance related to Governance of the Convention and Visitors Bureau (CVB) and meetings of the Planning Commission.

The ordinance removes all references to CVB members, appointments and meetings from the City Code in preparation for a new contract with the Chamber of Commerce. In addition, the ordinance updates the meeting requirement for the Planning Commission by changing it to once per month; equal to the City’s other two advisory commissions.

The requested action is to approve the 1st reading of the ordinance as presented.

Mayor Dietrich stated that her only proposed change relates to the CVB and, given the strong relationship and parallel work with the City, she would like to see both an elected official and a staff member serve on that Board.

Administrator Wilson stated that staff will ensure the agreement brought forward with the Chamber reflects that structure.

Council Member T’Kach noted that the upcoming comprehensive planning work may increase the Planning Commission’s workload and questioned whether requiring only one meeting per month could set unrealistic expectations for applicants.

Administrator Wilson responded that the best way to ensure Planning Commission applicants understand the time commitment is to clearly communicate it in the City’s volunteer recruitment materials, such as the Insights Newsletter and social media postings. She noted that applicants are more likely to see that information there than in the City Code, where meeting frequency is less visible, and agreed that it is an important point to address as the City enters its next round of comprehensive planning.

Motion to approve the first reading of an Ordinance amending IGH City Code title 2, Chapter 2 regarding the Convention and Visitors Bureau and changes to Planning Commission meeting structure by T’Kach, second by Gliva.

Ayes: 5

Nays: 0 Motion carried.

8. PUBLIC COMMENT:

Mayor Dietrich welcomed Deborah Douglas, 1462 80th Street East, to the meeting and stated that she had posed several questions at the previous meeting that the City Administrator would address.

1. What specific racial bias or cultural bias training have Inver Grove Heights police officers completed in the past 2 years?

Administrator Wilson explained that Police Officers in Minnesota, including those in Inver Grove Heights, are required to complete 16 hours of continuing education every 3 years in areas such as recognizing and valuing community diversity, implicit bias, conflict management, mediation, crisis intervention, and mental illness crises. She noted that Inver Grove Heights officers complete 16 hours of this training each year, which exceeds the State requirement.

2. What agency provided the most recent training?

Administrator Wilson stated that the most recent training was provided by the League of Minnesota Cities, an approved provider under the Peace Officer Standards and Training Board.

3. What policies and procedures apply when officers engage with a minor and do not contact a parent or guardian?

Administrator Wilson clarified that parent or guardian notification is generally required only when a juvenile is taken into custody. There is no legal requirement or department policy requiring notification for brief, informal interactions such as the one involving Ms. Douglas's grandson. If a minor is taken into custody and an officer failed to notify a parent or guardian when required, the matter would be subject to internal investigation and possible discipline, depending on the circumstances.

Ms. Douglas stated that her concerns relate to how children of color are treated in the community. She shared that her own experiences and research suggest that Inver Grove Heights does not feel welcoming to people of color and asked what community outreach or education efforts the City plans to undertake to promote more inclusive behavior among residents. She emphasized that, without such efforts, families may feel unsafe or unwelcome and need clear information to make informed decisions about living in the community. She reiterated that her primary question is whether the City will address these concerns and work to ensure that all children feel accepted and safe.

Bohuslav (Bo) Christman, 7325 Bester Avenue, requested written permission from the Council to bow hunt deer on a City-owned parcel. He stated that, following discussions with several City staff and a legal review initiated by Code Compliance, the parcel meets all requirements of City Code except for the provision requiring written permission from the property owner, which must come from the Council. He noted that he is a member of the Metro Bowhunter Resource Base (MBRB), which requires training and proficiency testing, and he offered to volunteer his services to assist with deer herd management. He emphasized the impacts of unchecked deer populations on property and vehicle safety. He plans to provide a map and additional details for Council review.

Mayor Dietrich asked Attorney Nason whether she had noted the parcel number and if she could provide any insight on the request for the Council.

Attorney Nason explained that the parcel in question is more than 5 acres, located in the southeastern portion of the City, and falls within the mapped area where bow hunting is permitted if

conditions are met. The City owns the property, so only the Council can grant written permission for an individual to hunt there. She noted that the parcel is in an industrial area with no nearby residences, bordered by a DNR owned parcel on one side and a commercial property on the other. She stated that the Council could grant permission and would then need to direct staff to issue written authorization.

Administrator Wilson noted that if the Council were to consider the request, it may be helpful to have staff provide a list of other City parcels located within the hunting boundaries and to consider the precedent such an approval might set. She stated that the City would need to evaluate how the public uses the property and assess safety considerations related to allowing hunting. She also noted that she was unsure of the DNR rules governing the larger adjacent parcel to the east.

Council Member T Kach asked whether, if the City were to consider allowing hunting in the future, it would be more appropriate to solicit bids from contractors and award a contract for this type of service.

Administrator Wilson responded that if the Council were to pursue deer culling, a more formal process would typically be used. She noted that other members of the public may also wish to hunt on City property, and it is unclear how the City would determine who is best suited to provide that service.

Mr. Christman stated that he has spent more than a year researching this request and chose to bring it forward himself. He noted that while the City could hire a contractor for deer management, he preferred that taxpayer funds not be used when a qualified resident is willing to volunteer. He added that the adjacent DNR parcel, the Pine Bend Scientific Area, does not allow deer hunting and that only one other City owned parcel may meet the criteria for bow hunting. He also stated that City parks do not allow the discharge of a bow and arrow except at the South Valley Park archery range.

Mayor Dietrich asked whether most of the Council was interested in pursuing the topic, noting that the Council had discussed bow hunting at length a few years ago.

Council Member Scales stated that he would like more information before deciding. He noted concern about the precedent and said he would want to know whether there are other locations in the City that could fall under the same criteria and what other City owned parcels might be affected.

Council Member T Kach stated that she was not sure the topic was a priority and suggested discussing it at the retreat early in the year to determine whether it fits within the staff work plan.

Council Member Gliva stated that she understood the issue, noting her own experience with deer and her background in a hunting family. She agreed that the City should fully review the details, including input from the Police Chief, and said she was open to learning more.

Mayor Dietrich stated that she would be open to having staff investigate the matter and noted that it is a unique situation.

Administrator Wilson summarized the questions for staff as identifying which other City owned parcels fall within the bow hunting district and meet the required standards for size, zoning, and related criteria. She then asked what additional questions the Council would like staff to address.

Council Member Gliva asked whether other cities allow similar bow hunting arrangements and if staff is aware of any comparable practices.

Mr. Christman stated that many nearby jurisdictions allow similar controlled hunts. He noted that MBRB participates in hunts requested by Ramsey County and others at locations such as Pigs Eye,

Battle Creek, Fish Creek, and Lebanon Hills, as well as on private land in Sunfish Lake and along the Minnesota River. He estimated that at least two dozen such hunts occur across the Twin Cities each year and added that the region's deer permit areas allow multiple bonus tags due to overpopulation.

Mayor Dietrich asked staff to investigate what other areas and cities are doing, noting that she did not want to exhaust too much staff time in the process.

City Administrator Wilson asked Mr. Christman to send her the list of hunts he referenced.

Mr. Christman stated that he could send the link to the MBRB site and noted that there is a Ramsey County liaison he works with who may be a helpful resource.

9. MAYOR AND COUNCIL COMMENTS:

10.CLOSED SESSSION:

A. Closed Session to Discuss Labor Relations Matters

Motion to move to closed session pursuant to MN Statutes, Section 13D.03. subd. 1(b) to consider strategy for labor negotiations strategies or developments or discussion and review of labor negotiation proposals, conducted pursuant to sections 179A.01 to 179A.25; with Law Enforcement Labor Services (LELS), Local 84, Local 189, and Local 540 by Scales, second by Gliva.

Ayes: 5

Nays: 0 Motion carried.

Motion to reconvene in open session by Scales, second by Gliva.

Ayes: 5

Nays: 0 Motion carried.

11.ADJOURN:

Motion to Adjourn at 8:40 p.m. by Gliva, second by Scales.

Ayes: 5

Nays: 0 Motion carried.

Minutes prepared by Recording Secretary Tammy Greenlee

Request for Council Action

SUBJECT: **Approval of Disbursements**

MEETING DATE: December 8, 2025
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 19 – December 2, 2025.

BACKGROUND

The following chart represents a summary by fund type of the disbursements processed during the period of November 19, 2025 – December 2, 2025. Disbursement details are attached to this memo.

Fund Type	Amount
General Fund	\$169,519.46
Special Revenue	68,687.27
Debt Service	-
Capital Projects	2,301,906.90
Enterprise	355,471.39
Internal Service	202,374.65
Escrows	47,361.22
Total - All Funds	\$3,145,320.89

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 12.08.2025
2. Disbursements Listing (11.19.2025 - 12.2.2025)

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

RESOLUTION NO. ____

**RESOLUTION APPROVING DISBURSEMENTS FOR THE PERIOD OF
NOVEMBER 19, 2025 - DECEMBER 2, 2025.**

WHEREAS, a detailed listing of disbursements for the period of November 19, 2025 - December 2, 2025 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	\$169,519.46
Special Revenue	68,687.27
Debt Service	-
Capital Projects	2,301,906.90
Enterprise	355,471.39
Internal Service	202,374.65
Escrows	47,361.22
Total - All Funds	\$3,145,320.89

Approved by the City of Inver Grove Heights, Minnesota this 8th day of December 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Payment Dates 11/19/2025 - 12/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL FUND					
GALLS LLC	32419963	10/23/2025	Speed Plate Return (part of a...	101.2000.000.5175	-136.08
GALLS LLC	32588184	10/23/2025	Armor Plate Replacement	101.2000.000.5175	136.08
GALLS LLC	32935415	11/20/2025	Pullover & Emblem Application	101.2000.000.5175	160.98
DELAROSA, ROSA AMINDA	10/29/2025	11/26/2025	Refund Building Permit #PRB...	101.0000.000.2207	2.50
DELAROSA, ROSA AMINDA	10/29/2025	11/26/2025	Refund Building Permit #PRB...	101.5200.000.4184	106.52
OCCUPATIONAL HEALTH CEN...	104289663	11/20/2025	Pre-employment physicals	101.1120.000.5310	414.00
GALLS LLC	32990727	11/20/2025	Beanie, Scarf & Shirts - Decker	101.2000.000.5175	149.10
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	101.4300.455.5060	10.24
MINNEAPOLIS OXYGEN CO.	0000151701	11/26/2025	oxygen cylinder rental	101.2200.000.5125	247.24
EARL F ANDERSEN INC	0141326-IN	11/20/2025	Dead End Signs (2)	101.3200.000.5125	84.80
CAMPBELL KNUTSON, P.A.	10/31/2025	11/20/2025	Prosecution Services 10.2025	101.2000.000.5306	20,713.62
LANGUAGE LINE SERVICES	11750237	11/20/2025	Interpretation services 10.2025	101.2000.000.5310	724.73
SOLBERG AGGREGATE CO	31800	11/20/2025	Crushed lime & Riprap material	101.3200.000.5125	2,529.27
INVER GROVE TOBACCO #2 INC	11/10/2025	11/20/2025	Overpayment of Background ...	101.2000.000.4337	375.00
EXPERT TREE SERVICE AND SC...	13891	11/20/2025	stump grinding - 3865 78th St E	101.3200.000.5415	100.00
EXPERT TREE SERVICE AND SC...	13892	11/20/2025	ROW tree trimming - River Rd...	101.3200.000.5415	11,700.00
MN FIRE SERVICE CERT BOARD	14889	11/26/2025	retest for FAO Foss retest FO I ...	101.2200.000.5340	150.00
MN FIRE SERVICE CERT BOARD	14889	11/26/2025	Fire Officer I test - Ledoux	101.2200.000.5340	131.00
CINTAS CORPORATION	4249270276	11/20/2025	Street Uniforms Laundry	101.3200.000.5175	172.70
CINTAS CORPORATION	4249270276	11/20/2025	Park Uniforms Laundry	101.4200.000.5175	31.02
M & J SERVICES, LLC	3141	11/20/2025	Contract Street Sweeping 11.3...	101.3200.000.5415	3,520.00
KENNEDY & GRAVEN	190699	11/20/2025	General City Business legal ch...	101.1000.000.5305	14,252.00
KENNEDY & GRAVEN	190699	11/20/2025	NWA Park Acquisition 11.2025	101.1000.000.5305	1,359.75
KENNEDY & GRAVEN	190699	11/20/2025	HR and Personnel Matters 11...	101.1120.000.5305	80.00
KENNEDY & GRAVEN	190700	11/20/2025	Antenna Lease Legal	101.3100.000.5310	272.00
KENNEDY & GRAVEN	190703	11/20/2025	Buggy Car Wash	101.5200.000.5305	640.00
BITUMINOUS ROADWAYS, INC.	250507	11/20/2025	Safety Grit Sand	101.3200.000.5125	93.58
MN GLOVE & SAFETY, INC.	354042	11/20/2025	Hi-Vis rain & winter gear	101.3200.000.5175	153.80
RILEIGHS OUTDOOR, LLC	INV22091	11/20/2025	custom banners for Cahill Ave	101.4200.000.5190	1,791.70
MN DEPT OF NATURAL RESO...	11/13/2025	11/20/2025	2025 RV Water permit	101.4200.000.5335	426.08
BRITTANY MISKOWIEC	IGHFD-11132025	11/26/2025	FD therapy sessions 10.2025	101.2200.000.5312	330.00
BRITTANY MISKOWIEC	IGHPD-11132025	11/20/2025	PD Therapy Sessions 10.2025	101.2000.000.5312	275.00
WISCONSIN PARK & RECREAT...	10858	11/20/2025	Job ad	101.1120.000.5330	150.00
LELS	INV0229219	11/14/2025	UNION DUES (LELS LIEUTENA...	101.0000.000.2041	292.00
INT'L UNION OF OPERATING ...	INV0229220	11/14/2025	UNION DUES IUOE-49 REGUL...	101.0000.000.2041	175.00
INT'L UNION OF OPERATING ...	INV0229221	11/14/2025	UNION DUES IUOE-49 WORKI...	101.0000.000.2041	86.65
IUOE	INV0229222	11/14/2025	UNION DUES IUOE-70	101.0000.000.2041	1,993.00
LELS LOCAL #84	INV0229223	11/14/2025	UNION DUES (LELS)	101.0000.000.2041	2,482.00
LELS	INV0229224	11/14/2025	UNION DUES (LELS)	101.0000.000.2041	64.66
LELS	INV0229225	11/14/2025	UNION DUES (LELS)	101.0000.000.2041	258.64
LELS	INV0229226	11/14/2025	UNION DUES (LELS SGT)	101.0000.000.2041	584.00
CITY OF SOUTH ST PAUL	11/17/2025	11/20/2025	SSP St Lights 7.22-10.24.2025	101.0000.000.2206	52.20
LOUPAT CORPORATION	11/17/2025	11/20/2025	2025 State of the City Catering...	101.1000.000.5190	1,643.50
EXPERT TREE SERVICE AND SC...	13925	11/26/2025	NV disease trees remove and ...	101.4200.000.5425	5,300.00
NORTH DAKOTA RECREATION...	2110	11/20/2025	P&R Job Ad	101.1120.000.5330	125.00
CINTAS CORPORATION	4250090950	11/26/2025	Street Uniforms Laundry	101.3200.000.5175	172.70
CINTAS CORPORATION	4250090950	11/26/2025	Park Uniforms Laundry	101.4200.000.5175	31.02
PRECISE MRM	IN200-2009093	11/26/2025	GPS Data Plan	101.3200.000.5310	110.00
OKER INVESTMENTS	324365833	11/26/2025	Junk removal - 3520 68th St. E.	101.5000.000.5310	205.00
ST PAUL STAMP WORKS INC	IV00582322	11/26/2025	badges and name plates (22)	101.2200.000.5175	1,137.71
EMERGENCY TECHNICAL DEC...	00000910	11/26/2025	decon bunker coat and patch	101.2200.000.5175	64.50
HESSE, INC.	2000	11/26/2025	deicing liquid	101.3200.000.5125	3,108.00
HILLYARD INC	606008599	11/26/2025	paper towels and toilet paper	101.2200.000.5190	1,160.32

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAVATREE	001547367	11/26/2025	Holiday lights for VMCC	101.4300.453.5310	4,731.00
EARL F ANDERSEN INC	0141350-IN	11/20/2025	Traffic Warning Signs	101.3200.000.5125	310.95
DAKOTA SOCCER CLUB	1033	11/20/2025	2025 Soccer Club Coaches	101.4300.454.5310	5,560.00
FIRST IMPRESSION GROUP	174924	11/26/2025	Election Signs	101.1200.000.5190	988.00
FIRST IMPRESSION GROUP	174989P	11/20/2025	postage for the 2025 winter P...	101.4300.459.5325	1,521.27
HESSE, INC.	1983	11/20/2025	De-icing liquid	101.3200.000.5125	3,626.00
USTA NORTHERN	24593	11/26/2025	USTA instructor payment	101.4300.455.5310	1,050.00
M & J SERVICES, LLC	3133	11/20/2025	Catch basin repair - South Vall...	101.4200.000.5400	590.00
M & J SERVICES, LLC	3134	11/20/2025	New concrete pad extension -...	101.4200.000.5610	2,574.00
M & J SERVICES, LLC	3135	11/20/2025	SV Pipe addition storm water -...	101.4200.000.5400	1,122.00
MN GLOVE & SAFETY, INC.	353917	11/20/2025	Gloves - Joe	101.3200.000.5175	39.97
HANSON SPORTS LLC	62785	11/20/2025	Mini Hawk Basketball Camp S...	101.4300.452.5310	380.80
HANSON SPORTS LLC	63901	11/20/2025	Coaching for Basketball FUNd...	101.4300.454.5310	245.00
MINNESOTA EQUIPMENT	F02523	11/20/2025	Rental of boom mower	101.3200.000.5430	6,787.50
ENTERPRISE FM TRUST	FBN5476832	11/20/2025	Vehicle leases 11.2025	101.2000.000.5430	19,344.15
CADD ENGR SUPPLY, INC.	INV178134	11/20/2025	Paper for the parks & recreati...	101.4300.459.5105	29.98
NEWMAN SIGNS INC	TRFINV064154	11/20/2025	Street Signs	101.3200.000.5125	6,711.96
MN STATE FIRE CHIEFS ASSOC...	10423	11/26/2025	Membership renewals (4)	101.2200.000.5335	308.00
MN RECREATION AND PARK A...	11323	11/26/2025	Job posting - Admin Specialist	101.1120.000.5330	175.00
EXPERT TREE SERVICE AND SC...	13946	11/26/2025	Remove 2 EAB trees at 7033 ...	101.5000.000.5310	3,000.00
WELLS FARGO CREDIT CARD A...	2025 Apwa-Mn Fall Conf Judy...	11/21/2025	APWA Conference Reg. (3)	101.3100.000.5340	1,132.05
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Barry Unde...	11/21/2025	Shovel, gloves & lopper (pruni...	101.3200.000.5160	83.49
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Ben Madse...	11/21/2025	Armory keys	101.2000.000.5160	9.98
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Kyle Ravn ...	11/21/2025	markers	101.4200.000.5125	12.96
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Kyle Ravn ...	11/21/2025	Caulk	101.4200.000.5190	6.99
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Mike Sperl...	11/21/2025	weatherstrip	101.4200.000.5125	19.98
WELLS FARGO CREDIT CARD A...	Amazon Mark N46ag0vi0 Marc...	11/21/2025	Place mats for State of the City..	101.1000.000.5190	5.10
WELLS FARGO CREDIT CARD A...	Amazon Mark N46jz6832 Marc...	11/21/2025	Acrylic sign holder for state of ...	101.1000.000.5190	33.97
WELLS FARGO CREDIT CARD A...	Amazon Mark N49x24nh0 Ma...	11/21/2025	Acrylic Display Case for State o...	101.1000.000.5190	47.99
WELLS FARGO CREDIT CARD A...	Amazon Mark Nm0xg16s1 Che...	11/21/2025	Pump supplies for youth sports	101.4300.454.5190	34.86
WELLS FARGO CREDIT CARD A...	Amazon Mark Nm6n01c12 Ma...	11/21/2025	LED lights - State of the City 2...	101.1000.000.5190	37.58
WELLS FARGO CREDIT CARD A...	Amazon Mark Nu7ps4s60 Chel...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	247.68
WELLS FARGO CREDIT CARD A...	Amazon Mark Nu9nc49n2 Ma...	11/21/2025	Placemats & LED lights for Sta...	101.1000.000.5190	74.65
WELLS FARGO CREDIT CARD A...	Amazon Mktpl N46ki2mk2 M...	11/21/2025	paper plates, table clothes, an...	101.2200.000.5190	62.16
WELLS FARGO CREDIT CARD A...	Amazon Mktpl N46to4o40 A...	11/21/2025	Table clothes, gift bags & fram...	101.1000.000.5190	69.14
WELLS FARGO CREDIT CARD A...	Amazon Mktpl N49eg7ou0 Ch...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	52.98
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nf02q1dx1 Pub...	11/21/2025	Cleaning brushes for the park ...	101.4200.000.5190	21.98
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm3s209c0 Re...	11/21/2025	2026 Calendar and Front Door...	101.1140.000.5105	53.24
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm5so1ih2 Ch...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	20.98
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm7cy5p42 Ra...	11/21/2025	Decorations for Ghostly Gathe...	101.4300.453.5190	83.66
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm8m07ow0 ...	11/21/2025	Tablecloths for 2025 State of t...	101.1000.000.5190	323.37
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm8s39rj1 Rac...	11/21/2025	Cd/Bluetooth speaker for spec...	101.4300.459.5160	37.99
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nu1m61q70 C...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	6.99
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nv0xv88a0 Emi...	11/21/2025	Asher dog bed	101.2000.000.5180	38.98
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nv8mv7ji2 Joel...	11/21/2025	Reflective Driveway markers	101.3200.000.5125	95.98
WELLS FARGO CREDIT CARD A...	Amazon Mktplace Pmts Admin...	11/21/2025	Return of blue table runners	101.1000.000.5190	-16.48
WELLS FARGO CREDIT CARD A...	Amazon Reta Nv5nd5an0 Judy...	11/21/2025	IPad pencil - Nick Hahn	101.3100.000.5160	99.00
WELLS FARGO CREDIT CARD A...	Amazon.Com Nj5fa2w02 Emily...	11/21/2025	Textbooks for online crime ana...	101.2000.000.5340	71.94
WELLS FARGO CREDIT CARD A...	Amazon.Com Nj6017h31 Mon...	11/21/2025	memory card with adapter	101.2200.000.5190	74.97
WELLS FARGO CREDIT CARD A...	Amazon.Com Nm3807vo1 Mo...	11/21/2025	battery tender	101.2200.000.5160	74.88
WELLS FARGO CREDIT CARD A...	Amazon.Com Nu6oc1av2 Adm...	11/21/2025	Binders & dividers - Emergenc...	101.1120.000.5105	42.90
WELLS FARGO CREDIT CARD A...	Amazon.Com Nv4h45go0 Mon...	11/21/2025	foaming car wash for trucks	101.2200.000.5190	120.69
WELLS FARGO CREDIT CARD A...	Amazon.Com Nv9yl7ed1 Moni...	11/21/2025	toilet bowl cleaner for the stat...	101.2200.000.5125	15.65
WELLS FARGO CREDIT CARD A...	Apple.Com/Bill Steven Joh WF...	11/21/2025	BluBeam Revu Ipad - Chris He...	101.5200.000.5395	10.80
WELLS FARGO CREDIT CARD A...	Apple.Com/Bill Steven Joh WF...	11/21/2025	BluBeam Revu Ipad - Andrew ...	101.5200.000.5395	10.80
WELLS FARGO CREDIT CARD A...	Assured Security Joe Hawkin ...	11/21/2025	Electric Heater	101.4200.000.5160	44.00
WELLS FARGO CREDIT CARD A...	Axon Emily Heid WF 10/25	11/21/2025	Axon re-wiring kit 3603	101.2000.000.5190	325.00
WELLS FARGO CREDIT CARD A...	Batteries Plus - #0030 Joel Jac...	11/21/2025	D Batteries for Type II Flashers	101.3200.000.5125	118.80
WELLS FARGO CREDIT CARD A...	Batteries+bulbs #026 Monica ...	11/21/2025	new battery for Patches pub e...	101.2200.000.5150	122.17
WELLS FARGO CREDIT CARD A...	Bluff High Kennels Ryan Rose...	11/21/2025	Boarding K9 Chase	101.2000.000.5180	129.44

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WELLS FARGO CREDIT CARD A...	Canva I04684-1674629 Amy L...	11/21/2025	annual canva sub - two licenses	101.1300.000.5395	179.28
WELLS FARGO CREDIT CARD A...	Carousel Checks Accounts P ...	11/21/2025	Check Endorsement Stamps	101.1800.000.5105	12.00
WELLS FARGO CREDIT CARD A...	Carousel Checks Accounts P ...	11/21/2025	Check Endorsement Stamps	101.5200.000.5105	12.00
WELLS FARGO CREDIT CARD A...	Clarion Events Inc Monica Chi...	11/21/2025	FDIC training (3)	101.2200.000.5340	3,990.00
WELLS FARGO CREDIT CARD A...	Connections Housing Monica ...	11/21/2025	Hotel reservation hold fees - ...	101.2200.000.5340	8.00
WELLS FARGO CREDIT CARD A...	Connections Housing Monica ...	11/21/2025	Hotel reservation hold fees - ...	101.2200.000.5340	8.00
WELLS FARGO CREDIT CARD A...	Connections Housing Monica ...	11/21/2025	Hotel reservation hold fees - ...	101.2200.000.5340	8.00
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Adam Lares...	11/21/2025	Candy for Simley High School ...	101.4300.459.5190	15.61
WELLS FARGO CREDIT CARD A...	Defensive Edge Trainin Jessica...	11/21/2025	Defensive Edge Training Reg -...	101.2000.000.5340	550.00
WELLS FARGO CREDIT CARD A...	Delta 00623724588841 Adam ...	11/21/2025	NPRA Event Flight- Lares	101.4200.000.5340	194.48
WELLS FARGO CREDIT CARD A...	Delta 00623724588841 Adam ...	11/21/2025	NPRA Event Flight- Lares	101.4300.459.5340	194.48
WELLS FARGO CREDIT CARD A...	Dicks Sporting Goods Al Vand...	11/21/2025	Indoor balls and paddles for pi...	101.4300.455.5190	157.77
WELLS FARGO CREDIT CARD A...	Dollar Tree Chelsea Sw WF 10...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	30.25
WELLS FARGO CREDIT CARD A...	Dollar Tree Rachel Mik WF 10...	11/21/2025	Cups, eyeballs & googley eyes ...	101.4300.453.5190	7.25
WELLS FARGO CREDIT CARD A...	Dollar Tree Rachel Mik WF 10...	11/21/2025	Trifold boards & wrapping for...	101.4300.453.5190	5.00
WELLS FARGO CREDIT CARD A...	Dollartree Chelsea Sw WF 10/...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	39.50
WELLS FARGO CREDIT CARD A...	Dollartree Rachel Mik WF 10/...	11/21/2025	Misc. items for Let's Pawty raff...	101.4300.453.5190	40.50
WELLS FARGO CREDIT CARD A...	Dollartree Rachel Mik WF 10/...	11/21/2025	Balloons for Ghostly Gathering...	101.4300.453.5190	12.00
WELLS FARGO CREDIT CARD A...	Dominos 1975 Rachel Mik WF...	11/21/2025	5th Quarter Pizza refund	101.4300.453.5190	-28.07
WELLS FARGO CREDIT CARD A...	Doubletree Suites Astn Steven...	11/21/2025	CityView Conference Hotel - J...	101.5200.000.5340	891.48
WELLS FARGO CREDIT CARD A...	Doubletree Suites Astn Steven...	11/21/2025	CityView Conference Hotel - Le...	101.5200.000.5340	891.48
WELLS FARGO CREDIT CARD A...	Dps Firefighter Licens Judy Sm...	11/21/2025	Firefighter License - Ramirez	101.2200.000.5335	25.00
WELLS FARGO CREDIT CARD A...	Dps Firefighter Licens Judy Sm...	11/21/2025	Firefighter Licenses (7)	101.2200.000.5335	175.00
WELLS FARGO CREDIT CARD A...	Facebk 47aty49qf2 Olivia Ske...	11/21/2025	Facebook ad for Ghostly gathe...	101.4300.459.5330	1.50
WELLS FARGO CREDIT CARD A...	Glock Professional Inc Emily H...	11/21/2025	Glock Training Class - Arndt	101.2000.000.5340	300.00
WELLS FARGO CREDIT CARD A...	Holiday Stations 0216 Emily H...	11/21/2025	Fuel for MACIA Conference in ...	101.2000.000.5340	34.18
WELLS FARGO CREDIT CARD A...	laai Monica Chi WF 10/25	11/21/2025	membership dues - Bryant	101.2200.000.5335	103.00
WELLS FARGO CREDIT CARD A...	laai Monica Chi WF 10/25	11/21/2025	new membership fee - Bryant	101.2200.000.5335	153.00
WELLS FARGO CREDIT CARD A...	laai Monica Chi WF 10/25	11/21/2025	Annual renewal - McNamara	101.2200.000.5335	128.00
WELLS FARGO CREDIT CARD A...	Ici Fee Igh Mn Accounts P WF ...	11/21/2025	Online Special Assessment Pa...	101.1800.000.5395	0.50
WELLS FARGO CREDIT CARD A...	Ici Fee Igh Mn Accounts P WF ...	11/21/2025	Refund Special Assessment Pa...	101.1800.000.5395	-0.50
WELLS FARGO CREDIT CARD A...	Inn On Lake Superior Eric Berg...	11/21/2025	Fire Chief's Conf. Hotel - Berg...	101.2200.000.5340	494.10
WELLS FARGO CREDIT CARD A...	Inn On Lake Superior Judy Smi...	11/21/2025	Fire Chief's Conf. Hotel - Thill	101.2200.000.5340	741.15
WELLS FARGO CREDIT CARD A...	Inn On Lake Superior Scott Os...	11/21/2025	Fire Chief's Conf. Hotel - Oswa...	101.2200.000.5340	494.10
WELLS FARGO CREDIT CARD A...	Inver Grove Heights Accounts ...	11/21/2025	Online Special Assessment Pa...	101.1800.000.5395	5.00
WELLS FARGO CREDIT CARD A...	Inver Grove Heights Accounts ...	11/21/2025	Refund Special Assessment Pa...	101.1800.000.5395	-5.00
WELLS FARGO CREDIT CARD A...	Linkedin Job P61816426 Acco...	11/21/2025	Job Posting-Comm. Specialist ...	101.1120.000.5330	532.00
WELLS FARGO CREDIT CARD A...	Linkedin Job P63944754 Acco...	11/21/2025	Job Posting-Comm. Specialist ...	101.1120.000.5330	532.00
WELLS FARGO CREDIT CARD A...	Maddens On Gull Lake Emily ...	11/21/2025	MACIA Conference Hotel - Hei...	101.2000.000.5340	199.72
WELLS FARGO CREDIT CARD A...	Menards West St Paul M Eric ...	11/21/2025	Handles and siding for storage ..	101.2200.000.5160	117.35
WELLS FARGO CREDIT CARD A...	Menards West St Paul M Eric ...	11/21/2025	closet rods for Station 1 lockers	101.2200.000.5160	41.94
WELLS FARGO CREDIT CARD A...	Menards West St Paul M Joe ...	11/21/2025	Heater - Heritage Village	101.4200.000.5160	322.79
WELLS FARGO CREDIT CARD A...	Minnesota County Attor Emily...	11/21/2025	Forfeiture notice of seizure ca...	101.2000.000.5105	55.00
WELLS FARGO CREDIT CARD A...	Minnesota Paid Leave Accoun...	11/21/2025	Private Medical Leave Plan Re...	101.1120.000.5335	500.00
WELLS FARGO CREDIT CARD A...	Minnesota Paid Leave F Acco...	11/21/2025	Service Fee-Private Medical L...	101.1120.000.5335	10.75
WELLS FARGO CREDIT CARD A...	Minnesota State Colleg Judy ...	11/21/2025	Street Inspection Recertificati...	101.3100.000.5340	250.00
WELLS FARGO CREDIT CARD A...	Oglebay Lodging Adam Lares ...	11/21/2025	NPRA Hotel Stay (26.74%) - La...	101.4200.000.5340	692.00
WELLS FARGO CREDIT CARD A...	Oglebay Lodging Adam Lares ...	11/21/2025	NPRA Hotel Stay (23.26%) - La...	101.4200.000.5340	601.87
WELLS FARGO CREDIT CARD A...	Oglebay Lodging Adam Lares ...	11/21/2025	NPRA Hotel Stay (26.74%) - La...	101.4300.459.5340	692.00
WELLS FARGO CREDIT CARD A...	Oglebay Lodging Adam Lares ...	11/21/2025	NPRA Hotel Stay (23.26%) - La...	101.4300.459.5340	601.86
WELLS FARGO CREDIT CARD A...	Paypal Twincitiesc Rachel Mik...	11/21/2025	Caricature artist for Let's Pawt...	101.4300.453.5310	390.00
WELLS FARGO CREDIT CARD A...	Petsmart # 0469 Rachel Mik ...	11/21/2025	Animal treats, toys & balls for ...	101.4300.453.5190	186.76
WELLS FARGO CREDIT CARD A...	Petsmart # 0469 Rachel Mik ...	11/21/2025	Let's Pawty- Refund for raffle ...	101.4300.453.5190	-71.92
WELLS FARGO CREDIT CARD A...	Pioneer Press Circ Amy Looze...	11/21/2025	pioneer press online sub	101.1300.000.5335	34.00
WELLS FARGO CREDIT CARD A...	Rascals Bar & Grill Steven Joh...	11/21/2025	Building Inspector Lunch 10.2...	101.5200.000.5340	25.06
WELLS FARGO CREDIT CARD A...	River Heights Marina I Eric Ber...	11/21/2025	fuel for Boat 1	101.3200.000.5190	357.79
WELLS FARGO CREDIT CARD A...	Sams Club #4738 Scott Oswa...	11/21/2025	food for Fire Prevention Week...	101.2200.000.5190	327.74
WELLS FARGO CREDIT CARD A...	Samsclub #4738 Adam Wiede...	11/21/2025	Hot dogs, burgers, buns, chips...	101.2000.000.5190	106.52
WELLS FARGO CREDIT CARD A...	Samsclub #4738 Emily Heid W...	11/21/2025	Coffee pods	101.2000.000.5190	32.98
WELLS FARGO CREDIT CARD A...	Samsclub #4738 Ryan Prail WF...	11/21/2025	Food, drinks & condiments for...	101.2000.000.5182	180.20

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WELLS FARGO CREDIT CARD A...	Samsclub.Com Rachel Mik WF...	11/21/2025	Candy & Juice for Ghostly Gat...	101.4300.453.5190	334.42
WELLS FARGO CREDIT CARD A...	Samsclub.Com Rachel Mik WF...	11/21/2025	Pretzels for Ghostly Gathering...	101.4300.453.5190	34.90
WELLS FARGO CREDIT CARD A...	Sensible Land Use Coal Stacy ...	11/21/2025	Attainable Housing Registry - ...	101.5100.000.5340	116.00
WELLS FARGO CREDIT CARD A...	Sp Rapidradios.Com Joel Jacks...	11/21/2025	Radios	101.3200.000.5160	521.94
WELLS FARGO CREDIT CARD A...	Sq Choice Marketing, Emily He...	11/21/2025	Re-order K9 baseball cards As...	101.2000.000.5182	505.45
WELLS FARGO CREDIT CARD A...	Target 00025197 Administra ...	11/21/2025	Snacks for Healthy Snack Day -...	101.1120.000.5178	17.27
WELLS FARGO CREDIT CARD A...	Target 00025197 Administra ...	11/21/2025	Snacks for Healthy Snack Day -...	101.1120.000.5178	277.93
WELLS FARGO CREDIT CARD A...	Target 00025197 Chelsea Sw ...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	12.00
WELLS FARGO CREDIT CARD A...	Target 00025197 Chelsea Sw ...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	22.00
WELLS FARGO CREDIT CARD A...	Target 00025197 Chelsea Sw ...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	-12.98
WELLS FARGO CREDIT CARD A...	Target 00025197 Cora Henke...	11/21/2025	Book, Candy & Plants - Wellne...	101.1120.000.5178	94.78
WELLS FARGO CREDIT CARD A...	Target.Com Chelsea Sw WF 10...	11/21/2025	decorations for Ghostly Gather...	101.4300.453.5190	12.98
WELLS FARGO CREDIT CARD A...	Texas Chili Parlor Steven Joh ...	11/21/2025	CityView Conference Lunch (3)	101.5200.000.5340	51.79
WELLS FARGO CREDIT CARD A...	The Corner Store Adam Wiede...	11/21/2025	Ice	101.2000.000.5190	23.96
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Joe H...	11/21/2025	graffiti remover, gloves, anti-f...	101.4200.000.5125	137.90
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Kyle ...	11/21/2025	batteries, misc. drill bits	101.4200.000.5125	205.28
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Scott...	11/21/2025	fire extinguisher used as draw...	101.2200.000.5190	109.94
WELLS FARGO CREDIT CARD A...	Tractor Supply Co #550 Public...	11/21/2025	Box for archery supplies	101.4300.454.5190	769.98
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Cory ...	11/21/2025	Bulk propane for forklift	101.2200.000.5130	61.18
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Eric B...	11/21/2025	needle nose pliers	101.2200.000.5160	40.98
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Joshua...	11/21/2025	Gun safes for the 2 SRO offices...	101.2000.000.5160	799.98
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Kyle R...	11/21/2025	reflective rods (20) & 3pc pu...	101.4200.000.5125	112.79
WELLS FARGO CREDIT CARD A...	Tst Docs Sports Bar Eric Bergu...	11/21/2025	Fire Chief Conference Lunch -...	101.2200.000.5340	48.03
WELLS FARGO CREDIT CARD A...	Tst Turittos Pizza - Rachel Mik...	11/21/2025	Pizza for Ghostly Gathering	101.4300.453.5190	72.83
WELLS FARGO CREDIT CARD A...	U Of M Contlearning Ol Ben ...	11/21/2025	MN Toward Zero Deaths Conf....	101.2000.000.5340	150.00
WELLS FARGO CREDIT CARD A...	U Of M Contlearning Ol Craig ...	11/21/2025	MN Tree Inspector Recert - Rel...	101.3100.000.5340	25.00
WELLS FARGO CREDIT CARD A...	Usps.Com Postal Store Emily ...	11/21/2025	\$5 stamps for BCA lab kits	101.2000.000.5325	102.75
WELLS FARGO CREDIT CARD A...	Vcn Quickservlicen035c Emily...	11/21/2025	DVS title transfer forfeiture 2...	101.2000.000.5310	29.62
WELLS FARGO CREDIT CARD A...	Walgreens #4882 Jessica St W...	11/21/2025	Walgreens - Dept Photo - Th...	101.2000.000.5310	9.71
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Rachel Mik ...	11/21/2025	Let's Pawty supplies- water, pa...	101.4300.453.5190	37.97
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Rachel Mik ...	11/21/2025	Slow cooker, plastic wrap & ic...	101.4300.453.5190	24.29
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Rachel Mik ...	11/21/2025	Dolly for outdoor events	101.4300.459.5160	37.92
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Ryan Prail WF...	11/21/2025	Candy for Trunk or Treat even...	101.2000.000.5182	80.96
WELLS FARGO CREDIT CARD A...	Zoom.Com 888-799-966 Melis...	11/21/2025	Zoom for Chief 10.2025	101.2000.000.5395	15.99
MACQUEEN EMERGENCY GR...	P58498	11/26/2025	SCBA parts	101.2200.000.5175	10.30
HEIMAN FIRE EQUIPMENT	0948253-IN	11/26/2025	nozels for hoses	101.2200.000.5160	247.77
MN FIRE SERVICE CERT BOARD	14878	11/26/2025	Officer II cert exam Ch 4	101.2200.000.5340	142.00
TOM LOUCKS & ASSOCIATES	48904	11/26/2025	HHOF Site Planning	101.5100.000.5310	4,500.00
Fund 101 - GENERAL FUND Total:					169,519.46

Fund: 205 - COMMUNITY CENTER-OPERATING FUND

IGH HOCKEY ASSOC	10/28/2025	11/20/2025	refund for ice overpayments - ...	205.4440.000.4380	801.10
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4410.470.5060	1,281.67
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4410.471.5060	1,379.15
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4420.000.5060	620.30
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4420.000.5060	474.99
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4420.000.5060	2,497.87
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4420.000.5060	17.29
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4430.000.5060	2,804.44
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4430.000.5060	448.22
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4430.000.5060	413.53
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4430.000.5060	50.00
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4440.000.5060	64.29
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4440.000.5060	781.39
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4440.000.5060	26.26
PERA	10/30/2025	11/20/2025	PERA Omitted Deductions 20...	205.4450.481.5060	258.46
LVC COMPANIES, INC.	182981	11/20/2025	VMCC Cell Dialer Fire Monitor...	205.4420.000.5310	192.00
LVC COMPANIES, INC.	182981	11/20/2025	VMCC Cell Dialer Fire Monitor...	205.4430.000.5310	128.00
LVC COMPANIES, INC.	182981	11/20/2025	VMCC Cell Dialer Fire Monitor...	205.4440.000.5310	240.00
LVC COMPANIES, INC.	182981	11/20/2025	VMCC Cell Dialer Fire Monitor...	205.4450.481.5310	80.00
CINTAS CORPORATION	5301932002	11/26/2025	First-Aid Cabinet Restock	205.4410.470.5190	225.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PUSH PEDAL PULL	412585	11/20/2025	Replacing Broken NuStep Scre...	205.4430.000.5405	785.50
SQUEAKY CLEANERS & PAINT...	2046	11/20/2025	11.2025 cleaning services	205.4410.470.5310	447.50
SQUEAKY CLEANERS & PAINT...	2046	11/20/2025	11.2025 cleaning services	205.4420.000.5310	2,013.75
SQUEAKY CLEANERS & PAINT...	2046	11/20/2025	11.2025 cleaning services	205.4430.000.5310	2,013.75
DANIEL BAUER - TRUE MECH...	2450	11/20/2025	Grove side Boiler Repair	205.4420.000.5400	540.00
DANIEL BAUER - TRUE MECH...	2450	11/20/2025	Grove Side Boiler Repair	205.4430.000.5400	360.00
DANIEL BAUER - TRUE MECH...	2451	11/20/2025	Grove side HVAC Repairs	205.4420.000.5400	330.00
DANIEL BAUER - TRUE MECH...	2451	11/20/2025	Grove side HVAC Repairs	205.4430.000.5400	220.00
MN DEPT OF HEALTH	11/13/2025	11/20/2025	Annual Pool License	205.4420.000.5335	1,660.00
OXYGEN SERVICE COMPANY, ...	0008889231	11/20/2025	CO2 - Pool	205.4420.000.5135	335.20
DANIEL BAUER - TRUE MECH...	2464	11/20/2025	Arena Side HVAC repair	205.4440.000.5400	150.00
DANIEL BAUER - TRUE MECH...	2464	11/20/2025	Arena Side HVAC repair	205.4450.481.5400	50.00
DANIEL BAUER - TRUE MECH...	2466	11/20/2025	Arena side HVAC repair	205.4440.000.5400	150.00
DANIEL BAUER - TRUE MECH...	2466	11/20/2025	Arena side HVAC repair	205.4450.481.5400	50.00
DANIEL BAUER - TRUE MECH...	2473	11/20/2025	Arena Side HVAC repair	205.4440.000.5400	679.82
DANIEL BAUER - TRUE MECH...	2473	11/20/2025	Arena Side HVAC repair	205.4450.481.5400	226.60
CHEMSEARCH	9401785	11/20/2025	Arena Cooling tower chemical...	205.4440.000.5310	501.45
CHEMSEARCH	9401785	11/20/2025	Arena Cooling tower chemical...	205.4450.481.5310	167.15
FIRST IMPRESSION GROUP	174989P	11/20/2025	postage for the 2025 winter P...	205.4410.472.5325	2,281.91
ONSITE PARTNERS PROJECTCO..	INV-1283	11/20/2025	Solar panel fee 10.2025	205.4420.000.5355	2,022.44
ONSITE PARTNERS PROJECTCO..	INV-1283	11/20/2025	Solar panel fee 10.2025	205.4430.000.5355	1,348.29
ONSITE PARTNERS PROJECTCO..	INV-1283	11/20/2025	Solar panel fee 10.2025	205.4440.000.5355	2,702.49
ONSITE PARTNERS PROJECTCO..	INV-1283	11/20/2025	Solar panel fee 10.2025	205.4450.481.5355	900.83
CADD ENGR SUPPLY, INC.	INV178134	11/20/2025	Paper for the parks & recreati...	205.4410.472.5105	44.97
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Rick Roach...	11/21/2025	Misc Fasteners	205.4420.000.5150	3.58
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Rick Roach...	11/21/2025	saw blades - returned	205.4430.000.5160	61.98
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Rick Roach...	11/21/2025	Pipping part	205.4440.000.5150	7.98
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Rick Roach...	11/21/2025	Returned saw blades	205.4430.000.5160	-61.98
WELLS FARGO CREDIT CARD A...	Amazon Mark N49i153k2 Dan...	11/21/2025	Folders for new members	205.4410.471.5190	65.98
WELLS FARGO CREDIT CARD A...	Amazon Mark Nf9hs0ao0 Den...	11/21/2025	DVD player for Dive-in Movie	205.4420.000.5190	46.98
WELLS FARGO CREDIT CARD A...	Amazon Mark Nf9hs0ao0 Den...	11/21/2025	Refund for DVD player for Div...	205.4420.000.5190	-46.98
WELLS FARGO CREDIT CARD A...	Amazon Mark Nm7gi7kv0 Den...	11/21/2025	Popcorn Bags for Dive-in Movie	205.4420.000.5190	17.98
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nf2d401i0 Aar...	11/21/2025	Wet broom nozzles (12pck)	205.4440.000.5150	92.09
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nf83e5q92 Aa...	11/21/2025	Nylon Caps (12pck)	205.4440.000.5150	27.76
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nj1bt8082 Aar...	11/21/2025	Shower handles for Locker Ro...	205.4420.000.5150	49.77
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nj1bt8082 Aar...	11/21/2025	Shower handles for Locker Ro...	205.4430.000.5150	33.18
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nj3xb42j1 Kate...	11/21/2025	additional aqua noodles need...	205.4430.000.5190	27.99
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nm6x66wk1 Ka...	11/21/2025	TRX anchors to attach bands/t...	205.4430.000.5190	119.85
WELLS FARGO CREDIT CARD A...	Amazon Mktp1 Nv4xg5r21 Aar...	11/21/2025	Spray can spray tips	205.4440.000.5150	67.88
WELLS FARGO CREDIT CARD A...	Amazon Reta Nu83329f1 Den...	11/21/2025	Whiteboard for Office	205.4420.000.5190	49.98
WELLS FARGO CREDIT CARD A...	Amc 6401 Inver Grove 1 Denze...	11/21/2025	Popcorn for Dive-in Movie	205.4420.000.5190	99.56
WELLS FARGO CREDIT CARD A...	American Red Cross Denzel Flo...	11/21/2025	Lifeguard Manuals	205.4420.000.5190	71.81
WELLS FARGO CREDIT CARD A...	Carousel Checks Accounts P ...	11/21/2025	Check Endorsement Stamps	205.4410.470.5105	36.00
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Katelyn Br ...	11/21/2025	Bottled water for members du...	205.4430.000.5190	12.57
WELLS FARGO CREDIT CARD A...	Facebk 47aty49qf2 Olivia Ske...	11/21/2025	Facebook ad for Ghostly gathe...	205.4410.472.5330	2.50
WELLS FARGO CREDIT CARD A...	Sp Power Systems Katelyn Br...	11/21/2025	Mini bands - fitness equipmen...	205.4430.000.5160	69.46
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Denze...	11/21/2025	New hose handle	205.4420.000.5150	10.98
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Rick ...	11/21/2025	Impact driver & trashcan	205.4420.000.5160	41.94
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Rick ...	11/21/2025	Hand saw, cordless vac & saw ...	205.4420.000.5160	218.10
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Rick ...	11/21/2025	Hand saw, cordless vac & saw ...	205.4430.000.5160	145.40
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Rick ...	11/21/2025	Torch kit, Pipping & misc pipp...	205.4440.000.5150	214.09
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Rick ...	11/21/2025	Hand saw, cordless vac & saw ...	205.4440.000.5160	272.63
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Rick ...	11/21/2025	Hand saw, cordless vac & saw ...	205.4450.481.5160	90.87
WELLS FARGO CREDIT CARD A...	Ups 29tnqbb1g4d Denzel Flo ...	11/21/2025	Shipping to return movie	205.4420.000.5190	14.75
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Al Vandeho ...	11/21/2025	Active Aging Week BINGO priz...	205.4450.480.5190	121.21
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Denzel Flo W...	11/21/2025	Paper bags for Popcorn	205.4420.000.5190	2.28
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Katelyn Br W...	11/21/2025	CPR mannequin batteries	205.4430.000.5190	20.93
WELLS FARGO CREDIT CARD A...	Walmart.Com 8009256278 Ka...	11/21/2025	TV display for Comcast Music ...	205.4430.000.5160	137.25
WELLS FARGO CREDIT CARD A...	Walmart.Com Katelyn Br WF ...	11/21/2025	Mat liner for dumbell/kettlebe...	205.4430.000.5190	38.91
Fund 205 - COMMUNITY CENTER-OPERATING FUND Total:					34,950.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 270 - HOST COMMUNITY FUND					
JR'S APPLIANCE DISPOSAL	116869	11/20/2025	Scrap Metal Roll Off Box	270.5900.000.5389	28.95
Fund 270 - HOST COMMUNITY FUND Total:					28.95
Fund: 290 - EDA-OPERATING FUND					
BRAUN INTERTEC CORPORATI...	B447596	11/20/2025	McGroarty Park Geotechnical ...	290.5800.000.5310	9,500.00
KENNEDY & GRAVEN	190699	11/20/2025	MN HHF Property Acquisition ...	290.5800.000.5305	6,355.50
KENNEDY & GRAVEN	190699	11/20/2025	McGroarty Park, Adjacent Plat...	290.5800.000.5305	1,757.25
KENNEDY & GRAVEN	190702	11/20/2025	EDA Matters through 10/31/2...	290.5800.000.5305	928.00
KENNEDY & GRAVEN	190703	11/20/2025	EDA Sale of Dickman Trail Pro...	290.5800.000.5305	416.50
KENNEDY & GRAVEN	190703	11/20/2025	2645 Boudreau Ct Property A...	290.5800.000.5305	219.00
KENNEDY & GRAVEN	190703	11/20/2025	Sale of Excess Golf Course Pro...	290.5800.000.5305	38.00
ALLIANT ENGINEERING, INC.	83320	11/26/2025	IGH Surveying Inver Wood Gol...	290.5800.000.5310	1,560.00
WELLS FARGO CREDIT CARD A...	Bestbuycom807100760359 M...	11/21/2025	EDA Booth TV	290.5800.000.5160	119.99
WELLS FARGO CREDIT CARD A...	Minnesota Commercial A Stac...	11/21/2025	MNCAR Expo Registry - Bods...	290.5800.000.5335	225.00
WELLS FARGO CREDIT CARD A...	Officemax/Depot 6337 Stacy ...	11/21/2025	Slide-locking black report cove...	290.5800.000.5105	28.72
WELLS FARGO CREDIT CARD A...	Renaissance Mlps Jason Ziem...	11/21/2025	MNCAR Fall Expo Booth Regist...	290.5800.000.5335	150.74
ALLIANT ENGINEERING, INC.	83215	11/26/2025	Boundary Survey (Inver Wood...	290.5800.000.5310	12,408.75
Fund 290 - EDA-OPERATING FUND Total:					33,707.45
Fund: 401 - PARK CAPITAL IMPROVEMENT FUND					
KENNEDY & GRAVEN	190701	11/20/2025	So Valley legal services	401.4210.000.5305	72.00
M & J SERVICES, LLC	3136	11/20/2025	Grading & Rip Rap Installation ...	401.4210.000.5610	5,723.00
M & J SERVICES, LLC	3137	11/20/2025	Drainage basin rip rap replac...	401.4210.000.5610	2,238.00
M & J SERVICES, LLC	3138	11/20/2025	Restoration Around Pavilion &...	401.4210.000.5610	18,941.00
M & J SERVICES, LLC	3139	11/20/2025	Sled hill regrading - South Vall...	401.4210.000.5610	2,650.00
Fund 401 - PARK CAPITAL IMPROVEMENT FUND Total:					29,624.00
Fund: 402 - PARK ACQUISITION & DEVELOPMENT FUND					
FLAGSHIP RECREATION LLC	F24147	11/20/2025	HVP V amenity installation & t...	402.4210.000.5610	48,456.68
FLAGSHIP RECREATION LLC	F24149	11/20/2025	Installs/pads/aprons for HVP V...	402.4210.000.5610	451,325.67
KENNEDY & GRAVEN	190701	11/20/2025	HVP Phase IV legal services	402.4210.000.5305	72.00
WSB & ASSOCIATES, INC.	R-023629-000-25	11/20/2025	HVP Phase V svcs 10.2025	402.4210.000.5310	874.50
DAKOTA UNLIMITED INC	171419	11/20/2025	black fencing 2nd payment spl...	402.4210.000.5610	26,038.71
Fund 402 - PARK ACQUISITION & DEVELOPMENT FUND Total:					526,767.56
Fund: 437 - PW FACILITY REMODEL/EXPANSION					
WOLD ARCHITECTS INCORPO...	8764	11/20/2025	CMF Final Design - Invoice #3	437.0000.000.5310	152,222.82
KENNEDY & GRAVEN	190700	11/20/2025	Central Maintenance Facility L...	437.0000.000.5310	176.00
Fund 437 - PW FACILITY REMODEL/EXPANSION Total:					152,398.82
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	377.93
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	452.50
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	776.66
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	1,152.82
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	2,200.78
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	2,805.66
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	2,021.05
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	1,184.52
SHORT ELLIOTT HENDRICKSON..	497657	11/20/2025	2026 PMI Project Design Supp...	440.3210.000.5310	3,070.03
BITUMINOUS ROADWAYS, INC.	11/12/2025	11/20/2025	2025 PMI Construction	440.3210.000.5610	524,309.60
BITUMINOUS ROADWAYS, INC.	11/12/2025	11/20/2025	2025 PMI Construction	440.3210.000.5610	1,054,731.97
KENNEDY & GRAVEN	190700	11/20/2025	Groveland Legal	440.3210.000.5305	33.00
Fund 440 - PAVEMENT MGMT-LOCAL STREETS Total:					1,593,116.52
Fund: 510 - WATER-OPERATING FUND					
MAX STEININGER, INC.	11/12/2025	11/20/2025	Permit #2508-Less Sales Tax	510.0000.000.2205	-52.33
MAX STEININGER, INC.	11/12/2025	11/20/2025	Permit #2508-Original Deposit	510.0000.000.2350	1,500.00
MAX STEININGER, INC.	11/12/2025	11/20/2025	Permit #2508-Less Water Usa...	510.7100.000.4720	-644.00
L.T.G. POWER EQUIPMENT	299261	11/20/2025	Lawn Mower Parts	510.7100.000.5150	171.38
VAG USA, LLC	439061056	11/20/2025	Solenoid Valve & Repair Kit	510.7100.000.5150	871.37
CITY OF SOUTH ST PAUL	11/17/2025	11/20/2025	SSP Water 7.22-10.24.2025	510.7100.000.5362	504.90
CORE & MAIN LP	Y121964	11/20/2025	Water Meters	510.7100.000.5158	533.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Matt Johns...	11/21/2025	pump parts for hydrant pump...	510.7100.000.5150	34.84
WELLS FARGO CREDIT CARD A...	Ace Hardware 693 Scott Guba...	11/21/2025	truck receiver & fuse	510.7100.000.5160	33.98
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Scott...	11/21/2025	TP, Paper Towels, Staples & T...	510.7100.000.5125	76.88
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Scott...	11/21/2025	truck spotlight	510.7100.000.5150	62.91
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Scott ...	11/21/2025	Hitch adapter, pins & clips	510.7100.000.5150	54.97
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Scott ...	11/21/2025	Shirts - Onken	510.7100.000.5175	126.45
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Scott ...	11/21/2025	Shirts - Olson	510.7100.000.5175	94.97
WELLS FARGO CREDIT CARD A...	Tractor-Supply-Co #019 Scott ...	11/21/2025	returned trailer hitch	510.7100.000.5150	-44.99
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Matt Johns ...	11/21/2025	Jeans - Johnson	510.7100.000.5175	53.94
WELLS FARGO CREDIT CARD A...	Wal-Mart #5089 Matt Johns ...	11/21/2025	Returned jeans	510.7100.000.5175	-50.94
Fund 510 - WATER-OPERATING FUND Total:					3,327.58
Fund: 511 - WATER-CAPITAL FUND					
MN MECHANICAL SOLUTIONS,...	10/21/2025	11/20/2025	WTP - MMS - Pay Voucher #5	511.7110.000.5630	287,850.00
DALEY ELECTRIC, LLC	252044	11/20/2025	Well 7 fan & screen installation	511.7110.000.5420	16,984.00
DANIEL BAUER - TRUE MECH...	2449	11/20/2025	RTU #1 Replacement - WTP	511.7110.000.5400	6,562.50
Fund 511 - WATER-CAPITAL FUND Total:					311,396.50
Fund: 520 - SEWER-OPERATING FUND					
MN GLOVE & SAFETY, INC.	354006	11/20/2025	Insulated Jacket - Pavelka	520.7200.000.5175	209.99
CITY OF SOUTH ST PAUL	11/17/2025	11/20/2025	SSP Sewer 7.22-10.24.2025	520.7200.000.5372	738.76
MN GLOVE & SAFETY, INC.	354174	11/20/2025	High visibility work jacket - Mu...	520.7200.000.5175	99.99
WELLS FARGO CREDIT CARD A...	Py Advanced Sportswea Matt ...	11/21/2025	Shirt embroidery - Pavelka	520.7200.000.5175	84.00
WELLS FARGO CREDIT CARD A...	Sp Unrl.Co Matt Johns WF 10/...	11/21/2025	Pants - Johnson	520.7200.000.5175	186.00
WELLS FARGO CREDIT CARD A...	Sp Unrl.Co Matt Johns WF 10/...	11/21/2025	Pants - Johnson	520.7200.000.5175	-10.00
WELLS FARGO CREDIT CARD A...	Wm Supercenter #1472 Scott...	11/21/2025	Jeans - Olson	520.7200.000.5175	71.94
WELLS FARGO CREDIT CARD A...	Wm Supercenter #2448 Matt ...	11/21/2025	Shirts & Jeans - Swanson	520.7200.000.5175	131.84
Fund 520 - SEWER-OPERATING FUND Total:					1,512.52
Fund: 530 - STORMWATER-OPERATING FUND					
PRAIRIE RESTORATIONS, INC.	INV-017539	11/20/2025	stormwater site prep and seed..	530.7300.000.5310	5,744.75
CITY OF SOUTH ST PAUL	11/17/2025	11/20/2025	SSP Storm Water 7.22-10.24.2...	530.7300.000.5382	131.94
WELLS FARGO CREDIT CARD A...	Arrow Mower Ray Rivera WF ...	11/21/2025	Chainsaw bar oil	530.7300.000.5150	95.96
WELLS FARGO CREDIT CARD A...	Gertens Commercial lgh Ray R...	11/21/2025	Pulverized landscaping soil	530.7300.000.5150	51.90
WELLS FARGO CREDIT CARD A...	Menards West St Paul M Ray R...	11/21/2025	Marking paint	530.7300.000.5125	33.92
Fund 530 - STORMWATER-OPERATING FUND Total:					6,058.47
Fund: 531 - STORMWATER-CAPITAL FUND					
BARR ENGINEERING COMPANY	23191566.00-9	11/20/2025	64th Street Outfall & Gisch Po...	531.7310.000.5310	3,310.00
BARR ENGINEERING COMPANY	23191572.00-7	11/26/2025	Water Resource Management...	531.7310.000.5310	23,471.50
Fund 531 - STORMWATER-CAPITAL FUND Total:					26,781.50
Fund: 550 - GOLF COURSE-OPERATING FUND					
BIG TOP RENTAL, INC.	85672	11/26/2025	portable toilets rental 10.2025	550.7700.000.5430	173.00
DRAFT TECHNOLOGIES	11122505	11/20/2025	beer line cleaning	550.7600.000.5405	85.00
DAVID JANSEN	13443	11/26/2025	clubhouse carpet cleaning	550.7600.000.5310	324.37
UNIFIRST CORPORATION	1410184849	11/26/2025	GC uniforms and towels	550.7700.000.5175	42.59
P&W GOLF SUPPLY LLC	INV156741	11/20/2025	Ball washer parts for range	550.7600.000.5150	253.51
ST. PAUL PIONEER PRESS	1025520544	11/20/2025	Golf Course Ads	550.7600.000.5330	675.00
WELLS FARGO CREDIT CARD A...	Alcohol And Gambling E Matt...	11/21/2025	fee for online credit card purc...	550.7600.000.5335	0.43
WELLS FARGO CREDIT CARD A...	Alcohol And Gambling E Matt...	11/21/2025	buyers card for mn	550.7600.000.5335	20.00
WELLS FARGO CREDIT CARD A...	Benchmarkemailcom Matt M...	11/21/2025	email engine to run annv me...	550.7600.000.5395	279.00
WELLS FARGO CREDIT CARD A...	Benchmarkemailcom Matt M...	11/21/2025	email software for annv memb...	550.7600.000.5395	279.00
WELLS FARGO CREDIT CARD A...	Carousel Checks Accounts P ...	11/21/2025	Check Endorsement Stamps	550.7600.000.5105	36.00
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Matt Moyni...	11/21/2025	shredded lettuce for resale	550.7600.000.5197	7.96
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Matt Moyni...	11/21/2025	lettuce for resale	550.7600.000.5197	7.96
WELLS FARGO CREDIT CARD A...	Cub Foods #1639 Matt Moyni...	11/21/2025	lettuce & onion for resale	550.7600.000.5197	15.04
WELLS FARGO CREDIT CARD A...	Facebk Mfayj5dgy2 Matt Moy...	11/21/2025	face book advertising for annv...	550.7600.000.5330	900.00
WELLS FARGO CREDIT CARD A...	Facebk N782m5hgy2 Matt Mo...	11/21/2025	Anniversary membership adve...	550.7600.000.5330	134.75
WELLS FARGO CREDIT CARD A...	Facebk Xhcee4dgy2 Matt Mo...	11/21/2025	facebook advertising for annv...	550.7600.000.5330	900.00
WELLS FARGO CREDIT CARD A...	Grainger Joel Metz WF 10/25	11/21/2025	Urinal blocks	550.7700.000.5125	108.72
WELLS FARGO CREDIT CARD A...	Jirik Sod Farm Joel Metz WF 1...	11/21/2025	2 pallets of sod	550.7700.000.5125	399.84
WELLS FARGO CREDIT CARD A...	Jirik Sod Farm Joel Metz WF 1...	11/21/2025	sod pallet return	550.7700.000.5125	-60.00
WELLS FARGO CREDIT CARD A...	Menards St. Paul Midwa Joel ...	11/21/2025	Flashlight, batteries & pipping	550.7700.000.5125	97.69

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Payment Dates: 11/19/2025 - 12/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A...	Metro Institute Inc Joel Metz...	11/21/2025	Turf & Ornamentals Testing -...	550.7700.000.5340	120.00
WELLS FARGO CREDIT CARD A...	Minnesota Pga Section Leon O...	11/21/2025	PGA Fall Meeting Registration ...	550.7600.000.5340	25.00
WELLS FARGO CREDIT CARD A...	Napa Store 3279003 Timothy ...	11/21/2025	Battery & brake cleaner	550.7700.000.5150	154.53
WELLS FARGO CREDIT CARD A...	Napa Store 3279003 Timothy ...	11/21/2025	oil filters for mowers	550.7700.000.5150	389.01
WELLS FARGO CREDIT CARD A...	Nicollet Ace Hardware Timoth...	11/21/2025	2-cycle oil for small equipment	550.7700.000.5125	136.06
WELLS FARGO CREDIT CARD A...	Sams Club #4738 Matt Moyni...	11/21/2025	candy, muffins & breakfast sa...	550.7600.000.5197	86.00
WELLS FARGO CREDIT CARD A...	Sams Club #4738 Matt Moyni...	11/21/2025	candy for resale	550.7600.000.5197	56.74
WELLS FARGO CREDIT CARD A...	Samsclub #4738 Matt Moyni ...	11/21/2025	breakfast sandwiches and can...	550.7600.000.5197	283.17
WELLS FARGO CREDIT CARD A...	Samsclub #4738 Matt Moyni ...	11/21/2025	candy, muffins & breakfast sa...	550.7600.000.5197	46.32
WELLS FARGO CREDIT CARD A...	Target 00025197 Matt Moyni...	11/21/2025	staples, paper and tape	550.7600.000.5105	22.13
WELLS FARGO CREDIT CARD A...	Target 00025197 Matt Moyni...	11/21/2025	staples	550.7600.000.5105	1.94
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Leon ...	11/21/2025	Water Softener Salt	550.7600.000.5190	25.82
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Matt...	11/21/2025	new toilet seat for bathroom	550.7600.000.5150	35.65
WELLS FARGO CREDIT CARD A...	U Of M Contlearning Ol Joel ...	11/21/2025	2025 Pesticide recertification -...	550.7700.000.5340	290.00
UNIFIRST CORPORATION	1410186649	11/26/2025	GC uniforms and towels	550.7700.000.5175	42.59
Fund 550 - GOLF COURSE-OPERATING FUND Total:					6,394.82

Fund: 602 - RISK MANAGEMENT

LEAGUE OF MN CITIES INS TR...	11/4/2025	11/20/2025	Workers Comp Premium 1.1-2...	602.0000.000.1400	96,632.00
LEAGUE OF MN CITIES INS TR...	11/4/2025	11/20/2025	Workers Comp Premium 12.2...	602.8200.000.5471	48,316.00
Fund 602 - RISK MANAGEMENT Total:					144,948.00

Fund: 603 - CENTRAL EQUIPMENT

PUMP AND METER SERVICE I...	1027294	11/20/2025	Lift Inspection	603.8300.000.5310	717.00
FACTORY MOTOR PARTS COM...	1-11246831	11/26/2025	Stock filters	603.8300.000.5150	41.47
CINTAS CORPORATION	4249270276	11/20/2025	Mechanic Uniforms Laundry	603.8300.000.5175	50.55
CINTAS CORPORATION	4249270276	11/20/2025	Shop Rentals	603.8300.000.5430	70.63
CINTAS CORPORATION	5301932004	11/20/2025	First Aid Kit Service	603.8300.000.5310	183.72
FACTORY MOTOR PARTS COM...	74-370119	11/26/2025	Stock filters	603.8300.000.5150	87.51
CINTAS CORPORATION	4249448966	11/20/2025	Shop rug rentals	603.8300.000.5430	534.02
NORTH AMERICAN TRAILER S...	030004255319	11/26/2025	Dump truck air fittings	603.8300.000.5150	38.16
SQUEAKY CLEANERS & PAINT...	2046	11/20/2025	11.2025 cleaning services	603.8300.000.5310	995.00
INVER GROVE FORD	5362716	11/26/2025	K9 car (#1832) wiper motor	603.8300.000.5150	225.00
FACTORY MOTOR PARTS COM...	1-238365	11/26/2025	Shop supplies gloves	603.8300.000.5150	104.60
INVER GROVE FORD	5362747	11/26/2025	F250 (#507) suspension parts	603.8300.000.5150	153.86
INVER GROVE FORD	5362751	11/26/2025	F250 (#507) Oil Seal	603.8300.000.5150	92.22
INVER GROVE FORD	5362757	11/26/2025	Credit for returned parts	603.8300.000.5150	-132.26
MANSFIELD OIL COMPANY	27187192	11/26/2025	Fuel	603.8300.000.5130	6,617.02
MANSFIELD OIL COMPANY	27187193	11/26/2025	Fuel	603.8300.000.5130	12,169.86
INVER GROVE FORD	5362793	11/26/2025	F250 (#507) Suspension Parts	603.8300.000.5150	92.22
INNOVATIVE OFFICE SOLUTIO...	IN4984120	11/20/2025	paper for fuel monitoring syst...	603.8300.000.5125	30.16
MACQUEEN EMERGENCY GR...	P13496	11/26/2025	Fire truck (#E33) discharge elb...	603.8300.000.5150	400.00
CINTAS CORPORATION	4250090950	11/26/2025	Mechanic Uniforms Laundry	603.8300.000.5175	56.05
CINTAS CORPORATION	4250090950	11/26/2025	Shop Rentals	603.8300.000.5430	78.26
KIMBALL MIDWEST	103944232	11/26/2025	Wheel weights	603.8300.000.5150	128.00
KIMBALL MIDWEST	103947187	11/26/2025	Wheel weights	603.8300.000.5150	263.50
MACQUEEN EMERGENCY GR...	P13515	11/26/2025	Fire truck (#E21) compartment..	603.8300.000.5150	27.26
MACQUEEN EMERGENCY GR...	P13516	11/26/2025	E21 door parts	603.8300.000.5150	68.15
TRI-STATE BOBCAT INC.	P49228	11/26/2025	Skid loader (#520) Hyd filters	603.8300.000.5150	138.42
KIMBALL MIDWEST	103914082	11/20/2025	Plow blade bolts	603.8300.000.5150	1,184.20
CINTAS CORPORATION	5301464104	11/20/2025	First Aid Supply Refills - Rich V...	603.8300.000.5190	79.29
NORTHERN SAFETY TECHNOL...	60120	11/20/2025	Squad Car (#31) Outfitting	603.8300.000.5621	7,530.55
NUSS TRUCK AND EQUIPMENT	PSO253889-1	11/20/2025	Dump truck (#3299) window r...	603.8300.000.5150	509.04
WELLS FARGO CREDIT CARD A...	Amazon Mark Nj0po36v2 Rick ..	11/21/2025	Motor for Skyjack man lift (SJ1)	603.8300.000.5150	325.00
WELLS FARGO CREDIT CARD A...	Amazon Mark Nk6d74za0 Rick...	11/21/2025	Carburator for water pump	603.8300.000.5150	47.80
WELLS FARGO CREDIT CARD A...	Amazon Mktpl N40mv9bp2 Ri...	11/21/2025	O-ring, Cover & Clutch for PD ...	603.8300.000.5150	51.46
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm6kk7xp2 Ri...	11/21/2025	Electronic Actuator - Returned	603.8300.000.5150	591.10
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nu07z8kk0 Rick...	11/21/2025	F250 diesel fuel pump	603.8300.000.5150	389.99
WELLS FARGO CREDIT CARD A...	Amazon Mktplace Pmts Rick J...	11/21/2025	Returned Actuator	603.8300.000.5150	-591.10
WELLS FARGO CREDIT CARD A...	Cummins Inc - E4 Rick Jacks W...	11/21/2025	Fire truck (#T26) turbo actuat...	603.8300.000.5150	3,075.88
WELLS FARGO CREDIT CARD A...	Fury Motors Joel Jacks WF 10/...	11/21/2025	PD #25 Seat Belt Cover	603.8300.000.5150	40.32
WELLS FARGO CREDIT CARD A...	Nte 5410 Joel Jacks WF 10/25	11/21/2025	Oil Floor Dry for oil spills	603.8300.000.5125	525.00

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Payment Dates: 11/19/2025 - 12/2/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	a/c oil	603.8300.000.5125	20.15
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	a/c oil returned	603.8300.000.5125	14.32
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	oil for drive motors on #539 ...	603.8300.000.5125	75.94
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Caulk	603.8300.000.5125	22.31
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	#523 tractor fuel filter	603.8300.000.5150	32.02
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Battery for golf cart	603.8300.000.5150	146.99
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Loader (#347) air filter	603.8300.000.5150	28.70
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	#319 dump truck hose remova..	603.8300.000.5150	139.25
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Spark plugs for pump	603.8300.000.5150	12.94
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Oil	603.8300.000.5150	67.96
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	#404 replacement battery	603.8300.000.5150	46.26
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Tractor (#522) lights	603.8300.000.5150	10.64
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	#500 parks golf cart spark plug	603.8300.000.5150	5.09
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Volvo (#333) loader fuel filters	603.8300.000.5150	14.03
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Wire terminals - Shop supplies	603.8300.000.5150	10.49
WELLS FARGO CREDIT CARD A...	Oreilly 1767 Rick Jacks WF 10/...	11/21/2025	Fuel hose for pump	603.8300.000.5150	8.95
WELLS FARGO CREDIT CARD A...	The Corner Store Joe Hawkin...	11/21/2025	Non oxy fuel	603.8300.000.5130	114.75
WELLS FARGO CREDIT CARD A...	Vcn Invergrovelicensec Barry ...	11/21/2025	License Tabs	603.8300.000.5335	53.37
INVER GROVE FORD	5362630	11/26/2025	suspension parts	603.8300.000.5150	263.12
INVER GROVE FORD	5362632	11/26/2025	F550 (#505) fuel cap	603.8300.000.5150	20.41
Fund 603 - CENTRAL EQUIPMENT Total:					38,096.60

Fund: 605 - CITY FACILITIES

NASSEFF PLUMBING & HEATI...	69638	11/20/2025	FS #1 IR heaters Preventative...	605.8500.000.5310	1,328.00
LVC COMPANIES, INC.	182991	11/20/2025	PW Cell dialer Fire Alarm moni...	605.8500.000.5310	640.00
CINTAS CORPORATION	5301932003	11/20/2025	First aid supply refills - City Hall	605.8500.000.5190	109.36
HILLYARD INC	605999070	11/20/2025	Soap, towels, toilet paper & fl...	605.8500.000.5125	377.54
APEC	126360	11/20/2025	HVAC Filters - Fire Station #3	605.8500.000.5125	60.87
APEC	126361	11/20/2025	HVAC Filters - Fire Station #2	605.8500.000.5125	115.69
APEC	126362	11/20/2025	HVAC Filters - Fire Station 1	605.8500.000.5125	127.65
SQUEAKY CLEANERS & PAINT...	2046	11/20/2025	11.2025 cleaning services	605.8500.000.5310	4,350.00
CINTAS CORPORATION	20449608	11/20/2025	Rug rentals - CH	605.8500.000.5430	188.15
BCA BUREAU OF CRIMINAL A...	11/17/2025	11/20/2025	BCA background check for con...	605.8500.000.5310	96.00
DANIEL BAUER - TRUE MECH...	2460	11/20/2025	CH heat pump #39 repair	605.8500.000.5400	2,165.57
DANIEL BAUER - TRUE MECH...	2465	11/20/2025	CH hot water pump replacem...	605.8500.000.5400	1,883.00
ONSITE PARTNERS PROJECTCO...	INV-1283	11/20/2025	Solar panel fee 10.2025	605.8500.000.5355	1,825.64
WELLS FARGO CREDIT CARD A...	Menards West St Paul M Patri...	11/21/2025	Door handle for public works c...	605.8500.000.5150	43.48
WELLS FARGO CREDIT CARD A...	The Home Depot #2843 Patric...	11/21/2025	Door stops for Police Departm...	605.8500.000.5190	59.22
Fund 605 - CITY FACILITIES Total:					13,370.17

Fund: 606 - TECHNOLOGY FUND

WELLS FARGO CREDIT CARD A...	Amazon Mark N41044gw0 Ma...	11/21/2025	Zoom software 10.2025	606.8600.000.5395	37.16
WELLS FARGO CREDIT CARD A...	Amazon Mark N49tt2xg2 Marc...	11/21/2025	Ethernet adapter	606.8600.000.5190	35.96
WELLS FARGO CREDIT CARD A...	Amazon Mark Nj7zu0yc2 Acco...	11/21/2025	Rechargeable Bluetooth com...	606.8600.000.5160	18.78
WELLS FARGO CREDIT CARD A...	Amazon Mark Nm0g16o30 Ma...	11/21/2025	Plastic Shelves & Web Camera...	606.8600.000.5160	97.48
WELLS FARGO CREDIT CARD A...	Amazon Mark Nm23h48v2 Ma...	11/21/2025	Headsets for phone system	606.8600.000.5160	2,218.88
WELLS FARGO CREDIT CARD A...	Amazon Mark Nm3xb9ks1 Ma...	11/21/2025	Power adapters	606.8600.000.5160	309.69
WELLS FARGO CREDIT CARD A...	Amazon Mark Nv8mr3iz0 Acc...	11/21/2025	Keyboard wrist rest & iPhone ...	606.8600.000.5160	889.41
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nf4r87z70 Acc...	11/21/2025	iPad keyboard & case	606.8600.000.5160	79.95
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nm4wd4rt2 M...	11/21/2025	Headsets for phone system	606.8600.000.5160	258.93
WELLS FARGO CREDIT CARD A...	Amazon Mktpl Nu3dw4m41 ...	11/21/2025	Headsets for phone system	606.8600.000.5160	16.67
WELLS FARGO CREDIT CARD A...	Amazon Reta Nm3ln8i71 Marc...	11/21/2025	Keyboard replacement	606.8600.000.5160	39.99
WELLS FARGO CREDIT CARD A...	Duo Com Marc Gade WF 10/25	11/21/2025	DUO 2FA monthly fees 11.2025	606.8600.000.5395	240.00
WELLS FARGO CREDIT CARD A...	Fusion Learning Partne Marc ...	11/21/2025	GOVIT Leadership Summit Reg...	606.8600.000.5340	725.00
WELLS FARGO CREDIT CARD A...	Keepersecurity.Com Marc Ga...	11/21/2025	PW mgmt software	606.8600.000.5395	960.00
WELLS FARGO CREDIT CARD A...	Zoom.Com 888-799-9666 Mar...	11/21/2025	Zoom software 10.2025	606.8600.000.5395	31.98
Fund 606 - TECHNOLOGY FUND Total:					5,959.88

Fund: 702 - ESCROW FUND

BARR ENGINEERING COMPANY	23190218.00-336	11/20/2025	Pine Bend Landfill Permitting ...	702.5100.015.2050	1,900.00
KENNEDY & GRAVEN	190700	11/20/2025	70th St SWFMA	702.3100.340.2050	53.00
KENNEDY & GRAVEN	190703	11/20/2025	7332 Agate Trail Encroachmen...	702.3100.272.2050	192.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KENNEDY & GRAVEN	190703	11/20/2025	Peltier Reserve 3rd Addition	702.5100.255.2050	212.00
KENNEDY & GRAVEN	190703	11/20/2025	Dakota County CDA Hillcrest P...	702.5100.259.2050	583.00
KENNEDY & GRAVEN	190703	11/20/2025	Kingston Cove Preliminary Plat	702.5100.262.2050	371.00
BUILDER'S LOT GROUP, LLC.	11/5/2025	11/20/2025	Escrow Release	702.3100.252.2050	32,019.86
LENNAR CORPORATION - U.S....	8/7/2025(2)	11/20/2025	Escrow Release	702.3100.281.2050	11,711.71
WELLS FARGO CREDIT CARD A... In Acce	ll Companies I Stacy Bo...	11/21/2025	Courier service to deliver doc...	702.5100.255.2050	57.00
WELLS FARGO CREDIT CARD A...	Simplifile.Com Rebecca Ki WF ...	11/21/2025	Documents 3695616, 3695622..	702.3100.335.2050	52.33
WELLS FARGO CREDIT CARD A...	Simplifile.Com Rebecca Ki WF ...	11/21/2025	Documents 3695616, 3695622..	702.3100.335.2050	52.33
WELLS FARGO CREDIT CARD A...	Simplifile.Com Rebecca Ki WF ...	11/21/2025	Documents 3695616, 3695622..	702.3100.335.2050	52.33
WELLS FARGO CREDIT CARD A...	Simplifile.Com Rebecca Ki WF ...	11/21/2025	Doc 3693892 - Res 2025-211 ...	702.5100.259.2050	52.33
WELLS FARGO CREDIT CARD A...	Simplifile.Com Rebecca Ki WF ...	11/21/2025	Doc 3697362 Res 2025-212 M...	702.5100.259.2050	52.33
Fund 702 - ESCROW FUND Total:					47,361.22
Grand Total:					3,145,320.89



Request for Council Action

SUBJECT: **Personnel Actions**

MEETING DATE: December 8, 2025
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 12.08.25 (hires-terms)



Request for Council Action

SUBJECT: **Resolution Rejecting Bids for City Project EDA25-01**

MEETING DATE: December 8, 2025

ITEM TYPE: Consent Agenda

CONTACT: Chris English, Graduate Civil Engineer, 651-248-0157

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, rejecting all bids and returning the bid bonds to all bidders on City project EDA25-01 - Dickman Trail Utilities Extension.

BACKGROUND

The IGH Economic Development Authority had previously authorized the preparation of plans and advertisement for bid for City project EDA25-01, to extend water and sanitary sewer service in the area of the 6900 block of Dickman Trail. As such, plans were prepared and advertised in September 2025. Bids were then received, opened and tabulated according to law on October 13, 2025.

The planned utility project was necessitated by the planned sale of several EDA-owned parcels for a proposed redevelopment in the area. However, the prospective developer has recently exercised its option to cancel the purchase agreement for the parcels, and as a result, the utility extension is no longer economically feasible to pursue.

FISCAL IMPACT

There will be no fiscal impact to the City as a result of rejecting all bids. Bids received for City project EDA25-01 - Dickman Trail Utilities Extension are as follows:

CONTRACTOR	BASE BID
S R Weidema, Inc	\$1,169,678.20
McNamara Contracting	\$1,234,567.89
Veit & Company, Inc	\$1,308,590.65
S.M. Hentges & Sons	\$1,349,286.20
Max Steininger, Inc	\$1,404,053.96
Meyer Contracting, Inc	\$1,435,628.23
Bituminous Roadways, Inc	\$1,443,469.50
Geislinger & Sons	\$1,640,167.20

RECOMMENDATION

Staff recommends adoption of the attached Resolution, rejecting all bids received and returning the bid bonds to all bidders on City project EDA25-01 - Dickman Trail Utilities Extensions.

ATTACHMENTS

1. Resolution Rejecting Bids For City Project EDA25-01

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

RESOLUTION NO. _____

**RESOLUTION REJECTING ALL BIDS FOR CITY PROJECT NO. EDA25-01 – DICKMAN TRAIL
UTILITIES EXTENSION**

WHEREAS, pursuant to an advertisement for bids for the following improvement(s): EDA25-01 - Dickman Trail Utilities Extension, bids were received on October 13, 2025, opened and tabulated according to law, and the following bids were received complying with the advertisement:

Contractor	5% Bid Bond	Base Bid
S R Weidema, Inc.	Yes	\$1,169,678.20
McNamara Contracting	Yes	\$1,234,567.89
Veit & Company, Inc	Yes	\$1,308,590.65
S.M. Hentges & Sons, Inc	Yes	\$1,349,286.20
Max Steininger, Inc	Yes	\$1,404,053.96
Meyer Contracting Inc.	Yes	\$1,435,628.23
Bituminous Roadways Inc.	Yes	\$1,443,469.50
Geislinger & Sons	Yes	\$1,640,167.20

WHEREAS, staff recommends rejecting all bids for the project.

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

1. All bids are rejected.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids.

Approved by the City Council of the City of Inver Grove Heights, Minnesota, this 8th day of December 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Request for Council Action

SUBJECT: **Resolution Authorizing Submission and Execution of the 2026 Dakota County Community Waste Abatement Grant Application and Contract**

MEETING DATE: December 8, 2025
ITEM TYPE: Consent Agenda
CONTACT: Liz Kramer, Environmental Specialist, 651-604-8511

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, authorizing submission and execution of the 2026 Dakota County Community Waste Abatement Grant application and contract.

BACKGROUND

Minnesota Statute 115A requires metropolitan counties to adopt a 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. Dakota County provides funding annually to cities to assist with this required landfill abatement program.

For 2026, Dakota County has made up to \$56,661.77 available for the City of Inver Grove Heights to implement the following activities:

- Educate all residents on waste abatement topics through in-person and written communications.
- Host special collection events to provide residents with 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 contributed a small amount of funding to cover the remaining related expenses. 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 attendance and revenue from special collection events, 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 \$56,661.77 in additional resources to fund environmental initiatives.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, authorizing submission and execution of the 2026 Dakota County Community Waste Abatement Grant application and contract.

ATTACHMENTS

1. Resolution Authorizing Solid Waste Abatement Grant Submission
2. 2026 Solid Waste Grant Agreement and Budget

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

RESOLUTION NO. ____

RESOLUTION AUTHORIZING SUBMISSION AND EXECUTION OF 2026 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 fulfill landfill abatement program responsibilities,

WHEREAS, Dakota County has made up to \$56,661.77 available for the City of Inver Grove Heights to implement landfill abatement activities included in the 2026 Dakota County Community Waste Abatement Grant Program Application;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF INVER GROVE HEIGHTS, MINNESOTA THAT: the 2026 Dakota County Community Waste Abatement Grant Program Application is hereby approved for submittal to Dakota County, and the Mayor is authorized to execute said grant application on behalf of the City.

BE IT FURTHER RESOLVED:

1. The City of Inver Grove Heights shall act as the legal Sponsor for the project contained in the 2026 Dakota County Community Waste Abatement Grant Program Application to be submitted to Dakota County.
2. Upon approval of its application by the Dakota County, the Mayor and City Clerk shall be authorized to execute the grant 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. 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 fulfill the 2026 Dakota County Community Waste Abatement Grant Program Application activities.

Adopted by the City Council of Inver Grove Heights on this 8th day of December 2025.

Brenda Dietrich, Mayor

WITNESSED:

Rebecca Kieran, City Clerk

Dakota County Community Waste Abatement Grant Program 2026 Application

Municipality	City of Inver Grove Heights
Application Deadline	October 1, 2025
Funding Period	January 1, 2026 - December 31, 2026
Report and Reimbursement Request Due Dates	July 15, 2026 for January - June 2026 January 15, 2027 for July - December 2026

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:	8150 Barbara Ave, Inver Grove Heights, MN 55077		

Municipality Primary Contact			
Designated Liaison:	Elizabeth Kramer	City and Title:	City of Inver Grove Heights, Environmental Specialist
E-mail:	ekkramer@ighmn.gov	Phone:	651-604-8511

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 Reviewers			
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

Budget Summary	Funding Eligibility	Funding Request
Part 1: Base Funding Request (Required)		
1. Grant Administration	9,000.00	9,000
2. Residential Communications	4,500.00	4,500
3. Municipal Facilities	2,080.00	2,080
4. Special Collections	13,301.10	13,301.10
Part 2: Supplemental Funding Request (Optional)		
5. Multiunit Recycling		
6. Reduce/Reuse Activities		
7. In-Person Education		
8. Event Recycling		
9. Gap Funding		
	Total Supplemental: 25,563.82	25,563.82

10. Organics Planning	2,216.85	2,216.85
Total Eligible and Total Requested	56,661.77	56,661.77
Total Match/In-Kind (25%)		16,390.91
Combined Total (Request + Match)		73,052.68

I. Grant Application Instructions

- A. Conduct a planning process with communications, facilities, and event recycling staff and others who will be responsible for coordination and implementation, to collectively determine that activities included in the Application and Application Budget are feasible, realistic, and achievable.
- B. Complete the Application and the Application Budget, excluding areas for reporting.
- C. Include primary contact, secondary contact, and application reviewers for each municipality participating in the grant agreement.
- D. Use whole numbers for staff hours included in Application Budget.
- E. If multiple municipalities submit one Application, the Application Budget must itemize descriptions, costs, and funding requests for each municipality. Insert additional rows as needed.
- F. Submit Application and Application Budget by October 1, 2025 to County Liaison for review. Email to: gena.gerard@co.dakota.mn.us.
- G. Finalize Application with County Liaison and collect signature of authorized representative.
- H. Submit signed Application to County Liaison for approval. Email to: gena.gerard@co.dakota.mn.us.
- I. Obtain Grant Agreement from Dakota County.
- J. Execute Grant Agreement.

II. Application Approval

Application for January 1, 2026 – December 31, 2026

Due: October 1, 2025

Authorized Signature (Contract Signatory page 1):

I, the undersigned, certify that this application and accompanying budget 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)	Brenda Dietrich
Title	Mayor
City	City of Inver Grove Heights
Signature (electronic signature acceptable)	
Date	

III. Reports and Reimbursement Requests

- A. See instructions in Guidelines Section VII: Reporting and Reimbursement.
- B. Fill in actual expenses on the 2026 Community Waste Abatement Grant program Application Budget.
- C. Collect authorized signature below and submit with completed Application Budget.

Report for January 1, 2025 – June 30, 2026

Due: July 15, 2026

Authorized Signature (Contract Signatory page 1):

I, the undersigned, certify that this report and accompanying budget 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)	Brenda Dietrich
Title	Mayor
Signature (electronic signature acceptable)	
Date	
Total Reimbursement Request	

Report for July 1, 2026 – December 31, 2026

Due: January 15, 2027

Authorized Signature (Contract Signatory page 1):

I, the undersigned, certify that this report and accompanying budget 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)	Brenda Dietrich
Title	Mayor
Signature (electronic signature acceptable)	
Date	
Total Reimbursement Request	

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)
Part 1: Base Funding Request (Required)						
1. Grant Administration						
A. Fulfill responsibilities necessary for effective grant administration and demonstrate performance of waste abatement programs.	Staff salary to administer all Grant Requirements listed below (A-I). [\$58.36/hour*144 hours = \$8,400]	Liz Kramer, Environmental Specialist				\$ -
B. Ensure named Municipality Primary Contact is properly trained to fulfill grant responsibilities by attending the Dakota County Recycling Ambassador course.	Complete Recycling Ambassador content review with Dakota County staff (class not offered in 2025)	Liz Kramer, Environmental Specialist	6	\$ 350.16		\$ 350.16
C. Participate in solid waste management training to support effective implementation of grant activities, including at minimum:						\$ -
1. Annual RAM/SWANA conference	RAM/SWANA Conference. \$565.00 conference registration & staff time for conference	Liz Kramer, Environmental Specialist	8	\$ 466.88	\$ 565.00	\$ 1,031.88
2. Association of Recycling Managers (ARM) meetings	Staff time for meetings		8	\$ 466.88		\$ 466.88
3. Annual ARM workshop	Annual ARM Workshop - \$35.00 membership fee including annual workshop and staff time to attend	Liz Kramer, Environmental Specialist	8	\$ 466.88	\$ 35.00	\$ 501.88
D. Ensure Municipality Primary Contact attends the six Program meetings hosted by Dakota County.	Staff time for meetings & travel	Liz Kramer, Environmental Specialist	18	\$ 1,050.48		\$ 1,050.48
E. Refer businesses, schools, multiunit properties, and other organizations to county Program Managers to coordinate all requests for resources (e.g., education, containers, labels).	Staff time for referrals. Requesting 579.76 of total cost of 583.6 to reflect funding allocation max	Liz Kramer, Environmental Specialist	10	\$ 579.76		\$ 579.76
F. Provide reasonable support to implement the Solid Waste Management Plan, including but not limited to:						\$ -
1. Share city license list of any vape/tobacco stores with County Liaison for purposes of county education on proper used vape/battery management.	Staff time to compile list		6	\$ 350.16		\$ 350.16
2. Update local codes as appropriate to be consistent with and no less restrictive than County Ordinance 110.	No additional cost					\$ -
G. 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.	Staff time for reporting	Liz Kramer, Environmental Specialist	40	\$ 2,334.40		\$ 2,334.40
H. Submit reimbursement requests by county deadlines with substantiating documentation, as described in Reporting and Reimbursement below.	Staff time for reimbursement prep	Liz Kramer, Environmental Specialist	44	\$ 2,334.40		\$ 2,334.40
I. Optional: Participate in the annual RAM compost bin sale.						\$ -
TOTAL	-	-	148	\$ 8,400.00	\$ 600.00	\$ 9,000.00
Matching Funds			64	\$ 3,990.88		\$ 3,990.88
	Staff salary to administer all Grant Requirements listed above. 208 hours total (0.10 FTE) - \$8,400 grant funded = \$3,739.13 remaining	Liz Kramer, Environmental Specialist	64	\$ 3,738.88		
	Transportation to program meetings, ARM meetings and ARM conference. \$0.70*360 miles	Liz Kramer, Environmental Specialist		\$ 252.00		
2. Residential Communications						
A. Mail county-developed articles on each of the following themes to all residential households, with a half page minimum per topic:	Staff salary to administer all Grant Requirements listed below (A-H). [\$58.36/hour*44 hours (0.02 FTE) = \$2,567.84]	Liz Kramer, Environmental Specialist				\$ -
1. Home recycling	Printing & Postage for half-page articles mailed to all address in Inver Grove Heights (~15,000). Full cost is \$500. Requesting \$483.04/article	Liz Kramer, Environmental Specialist	2	\$ 117.00	\$ 483.04	\$ 600.04
2. Household hazardous waste management (The Recycling Zone)	Printing & Postage for half-page articles mailed to all address in Inver Grove Heights (~15,000). Full cost is \$500. Requesting \$483.04/article	Liz Kramer, Environmental Specialist	2	\$ 117.00	\$ 483.04	\$ 600.04
3. Food scraps reduction or management	Printing & Postage for half-page articles mailed to all address in Inver Grove Heights (~15,000). Full cost is \$500. Requesting \$483.04/article	Liz Kramer, Environmental Specialist	2	\$ 116.72	\$ 483.04	\$ 599.76
4. Reduce/reuse opportunities	Printing & Postage for half-page articles mailed to all address in Inver Grove Heights (~15,000). Full cost is \$500. Requesting \$483.04/article	Liz Kramer, Environmental Specialist	2	\$ 116.72	\$ 483.04	\$ 599.76

B. Post at least one county-developed waste abatement social media message per month using county-provided messaging (e.g., county messaging toolkit, share county media posts).	Staff time for social media	Liz Kramer, Environmental Specialist				\$ -
C. Request county approval of any proposed modifications to county-developed articles or social media posts at least two weeks before the municipal deadline for printing or publishing.	Staff time for this activity. Requesting 116.16 of total 116.72 to reflect category funding max allocation	Liz Kramer, Environmental Specialist	2	\$ 116.16		\$ 116.16
D. Stock brochure racks at city-owned/operated facilities with county-provided waste abatement print materials (i.e., What Goes Where guides, Fix-It-Clinic flyers, etc.).	Staff time to fill racks	Liz Kramer, Environmental Specialist	4	\$ 233.44		\$ 233.44
E. Expand waste abatement outreach to engage diverse/underserved residents including use county translated waste abatement messaging/materials as appropriate.	Staff time for outreach, identifying potential partner organizations, and including distributing county-translated materials at events, working with groups that serve the needs of underserved communities, and providing direct education.	Liz Kramer, Environmental Specialist	6	\$ 350.16		\$ 350.16
F. Maintain waste management information on the municipal website following county guidance in coordination with the County Liaison, keeping information and links current.	Staff time for website updates	Liz Kramer, Environmental Specialist	8	\$ 466.88		\$ 466.88
G. Serve as a resource to residents on waste abatement-related inquiries (e.g., email, phone).	Staff time for inquiries	Liz Kramer, Environmental Specialist	16	\$ 933.76		\$ 933.76
H. Provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.	Staff time for this activity	Liz Kramer, Environmental Specialist	0	\$ -		\$ -
TOTAL	-	-	44	\$ 2,567.84	\$ 1,932.16	\$ 4,500.00
Matching Funds			26	\$ 1,790.75	\$ 67.84	\$ 1,858.59
A, B, E, F, H	Support Environmental Specialist with designing, editing, and scheduling communications. \$90/hour	Amy Looze, Communications Manager	13	\$ 1,170.00		
A, B, E, F, H	Support Environmental Specialist with designing, editing, and scheduling communications. \$47.75/hr	TBD Communications Specialist	13	\$ 620.75		
A, B, E, F, H	Printing & Postage for half-page articles mailed to all address in Inver Grove Heights (~15,000). Remainder cost for articles.	Liz Kramer, Environmental Specialist			\$ 67.84	
A, B, E, F, H	Staff time for at rate 58.336 for social media, serving as resource to residents, maintaining website information, and expanding waste abatement outreach to engage underserved communities.	Liz Kramer, Environmental Specialist	16	\$ 934.00	\$ 67.84	

3. Municipal Facilities						
A. Provide verification of best waste management practices and recycling compliance at least once annually, by visually inspecting and reporting status using the Municipal Facilities Recycling Tool.	Staff salary to provide verification of best waste management practices and recycling compliance at least once annually, by visually inspecting and reporting status using the Municipal Facilities Recycling Tool. [\$58.36/hour]	Liz Kramer, Environmental Specialist	8	\$ 466.88		\$ 466.88
B. Provide county-required recycling educational messaging to each municipal employee, volunteer, tenant, and custodial/housekeeping staff who generates and sorts trash and recycling, within 30 days of hire and at least annually thereafter.	Staff salary to provide county-required recycling educational messaging [\$58.36/hour].	Liz Kramer, Environmental Specialist	10	\$ 583.60		\$ 583.60
C. Conduct in-person training on recycling requirements for municipalities with city personnel who are responsible for (a) recycling container placement and monitoring on city-owned/operated property, (b) emptying trash, recycling, and organics containers on city-owned/operated property, (c) handling event permits or facility rental applications, and (d) staffing events subject to city recycling requirements.	Staff salary to conduct in-person training on recycling requirements [\$58.36/hour] + food costs for lunch and learn and maintenance staff meeting. Lunch and Learn, maintenance staff meeting, parks and rec staff meeting, public works staff meeting.	Liz Kramer, Environmental Specialist	6	\$ 350.16	\$ 283.44	\$ 633.60
D. Optional: Conduct tours of recycling, composting, or landfill facilities to educate municipal leaders and employees about the local recycling and waste management system.	Staff salary to plan and execute virtual of MRF for City staff, commissioners, volunteers, and public. \$250 for virtual tour costs. \$145.92 requested of total \$175.08 staff time total, to reflect maximum allocation for this category.	Liz Kramer, Environmental Specialist	3	\$ 145.92	\$ 250.00	\$ 395.92
TOTAL	-	-	27	\$ 1,546.56	\$ 533.44	\$ 2,080.00
Matching Funds			30	\$ 2,080.50	\$ 10.00	\$ 2,090.50
A	Transportation to IGH Parks and Facilities for Verification. 45 miles @ \$0.70/mile	Liz Kramer, Environmental Specialist			\$ 31.50	

B	Education materials for employees. Print Municipal Employee Annual Education Content (250) provided by or pre-approved by Dakota County. \$.04/sheet * 250 sheets = \$10.00	Liz Kramer, Environmental Specialist			\$ 10.00	
C	Assist with education parks staff [\$85.50/hour]	Brian Swoboda, Parks Superintendent	2	\$ 171.00		
C	Assist with educating building maintenance staff and contract cleaners; assist with best practice verification in city facilities [79.25]	Aaron Fitzloff, Facilities Maintenance Superintendent	2	\$ 158.50		
D	Staff salary to plan and execute virtual of MRF for City staff, commissioners, volunteers, and public	Liz Kramer, Environmental Specialist	30	\$ 1,751.00		

4. Special Collections		\$ 13,301.10				
A. Implement collections of all of the following materials that are challenging for residents to recycle or compost, using the method specified, with an independent collection for each city having 1,000 households or more and a co-collection for each city having fewer than 1,000 households (i.e., in collaboration with an adjacent city):	Staff salary for administration of all Grant Requirements listed below, including clean up day	Liz Kramer, Environmental Specialist	33	\$1,925.88		\$ 1,925.88
1. Holiday lights: free collection for recycling during and after winter holidays	Staff time for holiday light collection and	Liz Kramer, Environmental Specialist	20	\$ 1,167.20		\$ 1,167.20
2. Mattresses and box springs: drop off discount for recycling and reuse, curbside pickup discount for recycling and reuse, or one-day collection, with reuse required for materials in good condition	\$400 event fee + \$4,050 mattress fee (\$27.00 mattress & box spring fee * 150 mattresses) + \$300 transportation fee. Second Chance Recycling will likely be used as mattress vendors, and prices are based on price history	Liz Kramer, Environmental Specialist	6	\$ 350.16	\$ 4,750.00	\$ 5,100.16
3. Paper: free collection for shredding and recycling confidential documents	Spring Event: 4 hours (3 hour event + drive time) * \$275 = \$1,100. Fall Clean Up Day Event: \$300 * 6 hours = \$1,800. Marco will likely be used as shredder, but quotes will be sought from multiple vendors.	Liz Kramer, Environmental Specialist	20	\$ 1,167.20	\$ 2,900.00	\$ 4,067.20
4. Pumpkins: free collection for composting after Halloween	Staff time to arrange pumpkin collection	Liz Kramer, Environmental Specialist	8	\$ 466.88		\$ 466.88
5. Scrap metal: free or partly-subsidized collection for recycling if city hosts a cleanup day	Scrap metal vendor: \$105/hr * 6 hours. This is part of the annual IGH Clean Up Day event held in September	Liz Kramer, Environmental Specialist	6	\$ 350.16	\$ 630.00	\$ 980.16
B. Implement a free collection of yard signs for recycling after fall elections, as a single-city or multi-city event (i.e., in collaboration with one or more adjacent cities).	Staff Salary to administer program: \$58.36/hour * 10 hour = \$583.60 + \$605 for gaylord container = \$1,188.60. Requesting \$991.42.	Liz Kramer, Environmental Specialist	7	\$ 386.42	\$605.00	\$ 991.42
C. Promote all city-led special collections through social media, videos, e-news, print media, or other outreach/media channels, specifying how materials will be managed (i.e., recycling, reuse, or both).	City will post events to social media, city web calendars and print promotional flyers for community spaces	Liz Kramer, Environmental Specialist	10	\$ 583.60	\$ -	\$ 583.60
D. Request and report weights, cubic yards, or number of units for each material collected, as specified on the county reporting tool.	City will report weights as specified on county reporting tool. Requests for weights are part of community event planning process	Liz Kramer, Environmental Specialist	10	\$ 583.60		\$ 583.60
E. Coordinate timing of special collections with County Liaison to prevent duplication of effort, timing overlap, conflicting messages, pricing conflicts, and confusion for residents.	minimal staff time, no material costs	Liz Kramer, Environmental Specialist	0			\$ -
Anticipated Revenue	Mattresses: 150 * \$15/mattress resident fee = \$2,250 + \$315 for scrap metal = \$2,565	-	-	-	\$ (2,565.00)	\$ (2,565.00)
TOTAL	-	-	120	\$6,981.10	\$ 6,320.00	\$ 13,301.10
Matching Funds			44	\$ 2,641.48	\$ -	\$ 2,641.48
B	Staff salary for political sign pick up event (3.38 hrs * \$58.36 = \$197.26)	Liz Kramer, Environmental Specialist	3	\$ 197.26		
C	Support Environmental Specialist with designing, editing, and scheduling communications. \$90/hour	Amy Looze, Communications Manager	6	\$ 540.00		

C	Support Environmental Specialist with designing, editing, and scheduling communications + video content. \$47.75/hr	TBD Communications Specialist and/or Communications Specialist - Recreation	10	\$	477.50		
A	Find 7 volunteers for Spring Shred Event & Clean Up Day. \$55/hr	Diane Erickson, Volunteer Coordinator	10	\$	550.00		
	Assist with Clean Up Day Event Promotions. \$60/hr	Matt Sperl, Mechanic	1	\$	60.00		
	Assist with Clean Up Day Event Promotions. \$50/hr	Mariys Sweeney, Public Works Support Specialist	2	\$	100.00		
	Assist with Clean Up Day Event Promotions. \$58.63/hr	Liz Kramer, Environmental Specialist	2	\$	116.72		
A	Organize Clean Up Day Event Space \$60/hr	Matt Sperl, Mechanic	10	\$	600.00		

PART 1 SUBTOTAL	-	-	339	\$	19,495.50	\$	9,385.60	\$	28,881.10
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Part 2: Supplemental Funding Request (Optional)

5. Multiunit Recycling

A. Provide technical assistance for participants in the Dakota County Multiunit Recycling Program by:	Staff Salary to implement Grant Requirements listed below (A-D). 150 hours, based on estimates from previous years. [\$58.36 * 150 = \$8,754]. Requesting grant funding for \$5,961.04	Liz Kramer, Environmental Specialist					\$	-	
1. Conducting broad-based outreach through multiple communication channels	Optimize website to highlight multi-family unit opportunities and education, post on city social media pages, and conduct outreach to property owners. \$333 for printing and postage of 1/3 page article to all address in Inver Grove Heights through residential newsletter.	Liz Kramer, Environmental Specialist	20	\$	1,167.00	\$	333.00	\$	1,500.00
2. Reaching out to an agreed-upon number of potential new participants and past participants in coordination with the County Liaison	Work with Elizabeth Logas to plan outreach in early 2026, complete outreach throughout 2026	Liz Kramer, Environmental Specialist	22	\$	1,284.00			\$	1,284.00
3. Responding to requests for assistance	Communicate with properties about the MU program, technical assistance, and grant support	Liz Kramer, Environmental Specialist	10	\$	584.00			\$	584.00
4. Completing needs assessments, applications, and data-collection mechanisms	Assist properties through the MU grant process, keep databases and reports updated	Liz Kramer, Environmental Specialist	10	\$	584.00			\$	584.00
5. Implementing infrastructure and education plans	Provide set-up assistance and education to MU properties.	Liz Kramer, Environmental Specialist	20	\$	1,167.00			\$	1,167.00
6. Advancing site-specific solutions for increased waste diversion, waste reduction, and reuse	Help properties with education and resources to consider and or research opportunities for waste reduction, reuse, and diversion	Liz Kramer, Environmental Specialist	10	\$	584.00			\$	584.00
B. Maintain an annually updated list of addresses and contacts for multiunit properties that are eligible for the Program, and share with Dakota County.	Verify addresses and the list is up-to-date for program use	Liz Kramer, Environmental Specialist	5	\$	292.00			\$	292.00
C. Provide an annual mailing about Program resources to multiunit property managers and/or owners in coordination with County Liaison.	Printing/postage for mailing to all apartment owners and managers ~105 addresses + printing postage ~105 * .74/stamp = \$77.7	Liz Kramer, Environmental Specialist	5	\$	292.00	\$	77.70	\$	369.70
D. Optional: Coordinate with the County Liaison to revise multiunit recycling mechanisms (e.g., business license renewals, rental license renewals, rental inspections, fire inspections, and property manager meetings) and municipal planning and construction procedures to support recycling in new or remodeled buildings (e.g., recycling chutes, adequate space), consistent with city recycling codes and county ordinances.		Liz Kramer, Environmental Specialist						\$	-
TOTAL	-	-	102	\$	5,954.00	\$	410.70	\$	6,364.70
Matching Funds			48	\$	2,792.96	\$	-	\$	2,792.96

A-D	Staff Salary to implement Grant Requirements listed below (A-D), including serving as a staff resource, coordinating with communications department, responding to requests for assistance	Liz Kramer, Environmental Specialist	48	\$ 2,792.96	\$ 2,792.96
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6. Reduce/Reuse Activities

A. Host a free drop box for donations of reusable athletic equipment if there are no permanent physical locations to reuse (e.g. donate, buy, sell, exchange) within the city.	Staff salary [\$58.36 * 20] for research, set up and advertising + \$605 for gaylord container	Liz Kramer, Environmental Specialist	20	\$ 1,167.20	\$ 605.00	\$ 1,772.20
B. Promote existing reuse opportunities for athletic equipment, furniture, and building materials (e.g., curbside pickup, drop-off, online exchange, other), through two or more of the following: social media, videos, e-news, print media, or other outreach/media channels.	Staff Salary [\$58.36 * 12] research existing reuse opportunities and arrange for promotion	Liz Kramer, Environmental Specialist	6	\$ 350.16		\$ 350.16
C. Promote city-led reuse opportunities for optional materials in (H) through at least one outreach/media channel.	Outdoor Winter Clothing Swap: \$333 for print & postage of 1/3 page mailing to all residential addresses in Inver Grove Heights through City newsletter + \$45 social media boost	Liz Kramer, Environmental Specialist			\$ 378.00	\$ 378.00
D. Obtain and report weights for each material collected, donated, or exchanged, as specified on the county reporting tool.	Staff Salary [\$58.36 * 1]	Liz Kramer, Environmental Specialist	1	\$ 58.00		\$ 58.00
E. Ensure that usable leftover items are donated or reused after the event, to the extent possible.	confirmation staff time	Liz Kramer, Environmental Specialist	2	\$ 116.72	\$ -	\$ 116.72
F. Track and report number of people participating in all staffed reuse activities by monitoring participation using a sign-in sheet or clicker.	Included as part of staff time for participating in events	Liz Kramer, Environmental Specialist	0	\$ -	\$ -	\$ -
G. Provide updates to the online Dakota County Reduce & Reuse Map.	Staff salary [\$58.36/hour * 3 hrs]	Liz Kramer, Environmental Specialist	2	\$ 175.08		\$ 175.08
H. Optional: Implement free or low-cost reuse opportunities (e.g., swap event, collection for donation, curbside pickup discount, drop box) for materials that are challenging for residents to reuse, along with an interactive educational activity for in-person events (i.e., as described in 7A), using the best method of reuse based on data available. Preference must be given to materials and methods that meet all of the following criteria, with priority given to building materials and furniture, and a limit of one activity per city for materials that do not meet these criteria: 1. Significant diversion – at least 0.5 ton per event or activity 2. Fills a gap – no permanent physical location to reuse (e.g., donate, buy, sell, exchange) within the city 3. Convenient and accessible – including consideration for transportation and physical barriers 4. Confirmed reuse outlet and end use 5. Does not duplicate, interfere, or compete with private sector services	1 activity outside of criteria: Outdoor winter clothing swap: staff salary [\$58.36/hour * 22 hrs] + \$70 for coat rack rentals + \$15 for hanger rentals	Liz Kramer, Environmental Specialist	22	\$ 1,283.92	\$ 85.00	\$ 1,368.92
I. Optional: Attend Reuse Minnesota meetings.	Staff salary [\$58.36/hour * 15 hrs for ReUse meetings + Conference = 875.40 + \$110.00 ReUse Conference Registration + \$50.00 ReUse Membership]	Liz Kramer, Environmental Specialist	15	\$ 875.40	\$ 165.00	\$ 1,040.40
J. Optional: Attend Responsible Public Purchasing Council meetings.						\$ -
K. Optional: Switch to reusable dishware (e.g., washable dishes and silverware) at permanent city-owned facilities.						\$ -
L. Optional: Provide and collect reusable dishware (e.g., washable baskets, cups) at community events on city property with at least 300 attendees to reduce single-use products use.						\$ -
M. Optional: Provide assistance at Dakota County Fix-It Clinics held in the city, if applicable.						\$ -
N. Optional: Host residential reduce, reuse, or repair education classes using county messaging, ensuring all hired educators are approved in advance by the County Liaison, 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), table interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).						\$ -
O. Optional: Facilitate changes to municipality policies to increase reuse opportunities in the community (e.g., clothing drop box prohibitions, rental companies, and secondhand stores) or internal operations (e.g., office supplies, equipment).						\$ -
P. Optional: Other as approved by County Liaison (e.g., repair event or coupon).						\$ -
TOTAL	-		68	\$ 4,026.48	\$ 1,233.00	\$ 5,259.48
Matching Funds			17	\$ 1,123.25	\$ -	\$ 1,123.25
B, C, H	Support Environmental Specialist with designing, editing, and scheduling communications + promoting existing opportunities. \$90/hour	Amy Looze, Communications Manager	6	\$ 540.00		
B, C, H	Support Environmental Specialist with designing, editing, and scheduling communications. \$47.75/hr	TBD Communications Specialist	3	\$ 143.25		
H	Find 8 volunteers for Winter Clothing Swap	Diane Erickson, Volunteer Coordinator	8	\$ 440.00		

7. In-Person Education

A. Provide resident waste abatement education at events or gatherings, in person or online, to educate at least 1% of the municipality's population through interactive activities between city staff and residents (e.g., ed kits, games, conversations, teaching, presentations), on all four of the following topics, with a focus on one or two topics per event; does not include display views or brochure distribution:	4 pull up education banners based on Dakota County files. Quote found for \$144.99/unit with base. Total of \$579.96 for 4 pull up banners. 4 table runners, quotes found for \$92.49/runner. Total of \$369.96 for 4 table runners.	Liz Kramer, Environmental Specialist	0	\$ -	\$ 949.92	\$ 949.92
1. Home recycling	Touch a Truck (~225), Food Truck Festival (~75), IGH Business Expo (~350) staff time	Liz Kramer, Environmental Specialist	12	\$ 700.32		\$ 700.32
2. Residential food scraps drop site(s)	St. Paul Farmers Market (~250) IGH Business Expo (~350), Food Truck Festival (~75) staff time	Liz Kramer, Environmental Specialist	12	\$ 700.32		\$ 700.32
3. The Recycling Zone services	Touch a Truck (~225) staff time	Liz Kramer, Environmental Specialist	12	\$ 700.32		\$ 700.32
4. Local reduce/reuse opportunities (e.g., repair)	Healthy Living Fair (~75), St. Paul Farmers Market (~250), IGH Business Expo (~350 attendees) staff time	Liz Kramer, Environmental Specialist	12	\$ 700.32		\$ 700.32
B. Promote city-led education opportunities in (A) through at least one outreach/media channel.	Work with communications department to promote city led events	Liz Kramer, Environmental Specialist	5	\$ 291.80		\$ 291.80
C. 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 and using current county messaging.	Volunteer coordinate work includes Recycling Ambassadors, as part of matching funds	Diane Erickson, Volunteer Coordinator	0	\$ -	\$ -	\$ -
D. Ensure all professional educators who implement In-Person Education activities are approved in advance by County Liaison.	Included as part of staff time for planning events, minimal staff time	Liz Kramer, Environmental Specialist	0	\$ -	\$ -	\$ -
E. Use county education materials, display materials, and presentation slides.	Included as part of staff time for planning and coordinating events, minimal staff time	Liz Kramer, Environmental Specialist	0	\$ -	\$ -	\$ -
F. Coordinate with County Liaison for any education requests in schools, businesses, and multiunit residences.	Staff Salary [\$58.36 * 6 hrs] - multiunit, night to unite, etc.	Liz Kramer, Environmental Specialist	6	\$ 350.16		\$ 350.16
G. Expand waste abatement outreach to engage diverse/underserved residents including using county translated waste abatement messaging/materials as appropriate.	Speaking to community groups (including seniors, youths, or others), identifying and tabling or being present at 1-2 cultural events in IGH and communicating existing County messaging to underserved groups	Liz Kramer, Environmental Specialist	10	\$ 583.60		\$ 583.60
H. 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 tabling activity interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).	Tracking of in-person education. Total of \$116.72, requesting \$94.06 to reflect maximum allocation in in "Supplemental Funding" category.	Liz Kramer, Environmental Specialist	2	\$ 94.06	\$ -	\$ 94.06
I. Optional: Conduct tours of recycling, composting, or landfill facilities to educate residents about the local recycling and waste management system.	See row 46 - event for city staff and public will be combined. Staff time will be used from prior category.					\$ -
TOTAL	-		71	\$ 4,120.90	\$ 949.92	\$ 5,070.82
Matching Funds			36	\$ 1,893.25	\$ -	\$ 1,893.25
A, B, G, I	Support Environmental Specialist with designing, editing, and scheduling communications. Share the Tour de Trash social media post. \$90/hour	Amy Looze, Communications Manager	3	\$ 270.00		
A, B, G	Support Environmental Specialist with designing, editing, and scheduling communications. \$47.75/hr	TBD Communications Specialist	3	\$ 143.25		
A	Help Environmental Specialist schedule recycling education tables at park and recreation related	TBD, Recreation Coordinators	20	\$ 930.00		
A	Find Recycling Ambassador volunteers for events & recycling education tables	Diane Erickson, Volunteer Coordinator	10	\$ 550.00		

8. Event Recycling

A. Offer resources for recycling, back-of house organics (food scraps) collection, or both, at events, tournaments, and festivals held on city-owned property: 1. Contact and assist city event coordinators to plan and implement recycling collection. 2. Provide an appropriate number of co-located recycling and trash containers in strategic locations to prevent overflow, along with proper bags and signage. 3. Provide required county waste abatement messaging to educate vendors, volunteers, and custodial staff about event recycling requirements.	Staff Salary [\$58.36 * 15 hrs] - Food truck festival, IGH Days, etc.	Liz Kramer, Environmental Specialist	15	\$ 875.40		\$ 875.40
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B. Offer resources for recycling, back-of house organics (food scraps) collection, or both, at household parties (i.e., non-city events) upon request.	Staff Salary [\$58.36 * 12 hrs]. Public awareness campaign and website updates to bring availability of xframes into public awareness before event season (summer). X-frame bags: 3 cases to reflect anticipated increased need from borrowers.	Liz Kramer, Environmental Specialist	12	\$ 700.32	\$ 300.00	\$ 1,000.32
C. Update two or more municipal forms (e.g., event permit, event vendor agreement, facility rental agreement) using county model messaging to include recycling requirements for events, tournaments, and festivals, consistent with city codes and county ordinance.	Staff Salary [\$58.36 * 10 hrs] - staff time to update and review VMCC Rental Request Form and Rental Rules and Regulations	Liz Kramer, Environmental Specialist	10	\$ 583.60		\$ 583.60
D. Optional: Add waste abatement infrastructure (i.e., recycling and organics containers, lids, labels, and signage) in municipality-controlled facilities (e.g., buildings, parks, and roadways) where containers are needed and have not yet been placed, (i.e., replacing containers is an ineligible expense) using the county-developed container purchasing checklist.	No city-street/right-of-way containers provided by IGH		0	\$ -	\$ -	\$ -
TOTAL	-		37	\$ 2,159.32	\$ 300.00	\$ 2,459.32
Matching Funds			10			
A	Help Environmental Specialist schedule recycling education tables at park and recreation related events. 62/hr	TBD, Recreation Coordinators	10	\$ 620.00		

9. Organics Planning (PROPOSED)		2216.85				
A. Optional: Support research and planning for residential curbside organics collection.	Staff Salary [\$58.36 * 20 hrs]	Liz Kramer, Environmental Specialist	20	\$ 1,172.60		\$ 1,172.60
B. Optional: Support research and planning for new organics drop sites.	Staff Salary [\$58.36 * 18 hrs] Requesting \$1044.25 of 1050.48 to reflect max category allocation	Liz Kramer, Environmental Specialist	18	\$ 1,044.25		\$ 1,044.25
TOTAL	-		38	\$ 2,216.85	\$ -	\$ 2,216.85
Matching Funds						

10. Gap Funding						
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.	Clean Up Day Staffing - Base Funding Category Need. The following staff typically work at Clean-Up Day This list is subject to change annually based on who volunteers to work the event. Typically 11 staff at 6.5 hours per staff person with an average staff salary of \$69 City of IGH Staff: - City Staff - Matt Sperl - Marlys Sweeney - Tommy Hanson - Joe Remackel - Tony Blackbird - Shannon Battles - Teri O'Connor - Cindy Bonawitz - Luke Jacobson - Sam Cervantez	Liz Kramer, Environmental Specialist	71.5	\$ 4,933.50		\$ 4,933.50
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.	Article mailing costs for Pumpkin Composting event (\$333 for 1/3 page newsletter article printing and postage) and Spring Confidential Paper Shredding Event (\$333 for 1/3 page newsletter article printing and postage)	Liz Kramer, Environmental Specialist			\$ 666.00	\$ 666.00
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.	Pumpkin Composting pumpkin collection and disposal. \$650 for 1 3-yard dumpster (up to 4 tons) + \$80/additional ton (estimate 2 additional tons) = \$810	Liz Kramer, Environmental Specialist			\$ 810.00	\$ 810.00
TOTAL	-		71.5	\$ 4,933.50	\$ 1,476.00	\$ 6,409.50
Matching Funds						

PART 2 SUBTOTAL	-	-	387.5	\$ 23,411.05	\$ 4,369.62	\$ 27,780.67
GRAND TOTAL (Part 1 + Part 2)	-	-	726.5	\$ 42,906.55	\$ 13,755.22	\$ 56,661.77
Matching Funds (Part 2 + Part 2)			346.5	\$ 16,313.07	\$ 77.84	\$ 16,390.91

Request for Council Action

SUBJECT: **Resolution Executing a Memorandum of Understanding Extension with Xcel Energy Partners In Energy for 2026 Energy Action Plan Implementation**

MEETING DATE: December 8, 2025
ITEM TYPE: Consent Agenda
CONTACT: Liz Kramer, Environmental Specialist, 651-604-8511

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, executing a Memorandum of Understanding extension to continue with the Xcel Energy Partners In Energy for 2026 Energy Action Plan implementation.

BACKGROUND

In March 2021, the City Council 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, 2025. An updated MOU is needed to receive no-cost technical assistance from Xcel Energy Partners In Energy in 2026.

The draft 2026 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 2026 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 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 2026 Energy Action Plan implementation.

ATTACHMENTS

1. Resolution Approving Extension of Partners in Energy MOU for 2026
2. MoU Partners in Energy Implementation 2026

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ____

RESOLUTION EXECUTING A MEMORANDUM OF UNDERSTANDING EXTENSION WITH XCEL ENERGY PARTNERS IN ENERGY FOR 2026 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 2026 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 by the City Council of Inver Grove Heights on this 8th day of December 2025.

Brenda Dietrich, Mayor

WITNESSED:

Rebecca Kieran, City Clerk

Memorandum of Understanding for 2026 Graduate Support

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, 2026 through December 31, 2026.

Xcel Energy will continue to support the City of Inver Grove Heights in achieving the goals of its Energy Action Plan (EAP) and 2026 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.a. Provide business outreach related to building energy audits, electric vehicle charger installation opportunities, renewable energy, and available energy credits and rebates. (EAP: Business Strategies A, B, D & E)

Xcel Energy Support:

- Work with the City to develop a business outreach schedule for 2026.
- Collaborate with local business organizations and networks to share resources and information with area businesses and at peer events.
- Create content for outreach campaigns, including social media, newsletter copy, flyers and postcards to distribute at peer-sharing events.
- Make materials available at the 2026 Inver Grove Heights Business Expo.
- Update existing materials with new Xcel Energy program information and resources.
- Share updates on how to access incentives and rebates for energy efficiency.
- Share commercial and small/medium business resource guides, relevant webinars, and partner resources where needed.
- Connect City staff with renewable energy resources for businesses.

1.b. Provide outreach tailored to young people and students related to energy efficiency, renewable energy, energy careers, and other energy related topics (EAP Businesses, Schools, Nonprofits, and Places of Worship Strategies C, E).

- Work with the City to Develop an outreach schedule for 2026.
- Create content for outreach campaigns, including social media, newsletter copy and flyers to distribute at schools and colleges.
- Share resource guides, webinars, and partner resources where needed.
- Update existing materials with new Xcel Energy program information and resources.

- Connect City staff with renewable energy resources for institutions.

1.c. Provide residential and multi-unit outreach related to home energy audits, assistance for energy burdened households, and available energy credits and rebates with a focus on strategies related to natural gas conservation. (EAP: Residential Strategies A, B, C,)

Xcel Energy Support:

- Work with the City to develop a residential outreach schedule for 2026.
- Share information specific to income-qualified residents such as energy assistance, low or no-cost programs, and electrification opportunities.
- Continue to build on 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.
- Share updates on how to access incentives and rebates for energy efficiency.
- Share resource guides, webinars, and partner resources where needed.

1.d. Review community energy data reports provided by Partners in Energy. (EAP: Reporting)

Xcel Energy Support:

- Share bi-annual community energy data.
- Create presentation for City to share annual update at Environmental Advisory Commission meeting.
- Review data with City staff and make recommendations for actions to meet Energy Action Plan goals.

EAC Work Plan Goal 2: Support the Sustainable IGH Awards program

2.a. Help promote the program, which will be re-opening application in 2026, 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, and website content for energy portion.
- Support collaboration with local business organizations and colleagues with existing business relationships to share application and recognition information.

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 Liz Kramer 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:



Request for Council Action

SUBJECT: **Resolution Approving Updated Joint Powers Agreement for Participation in Dakota County Domestic Preparedness Committee**

MEETING DATE: December 8, 2025

ITEM TYPE: Consent Agenda

CONTACT: Joshua Otis, Commander, 651.450.2528

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, approving a Joint Powers Agreement for participation in the Dakota County Domestic Preparedness Committee.

BACKGROUND

The Dakota County Domestic Preparedness Committee (DPC) is an organization comprised of the cities in Dakota County and various county units, whose goal is to allow for participants to jointly and individually plan for and respond to the occurrence of large-scale disasters or emergencies within the county. The City of Inver Grove Heights has participated in the DPC since 2003, and the group has recently updated the Joint Powers Agreement (JPA). The attached agreement has been reviewed by the City Attorney.

There is a requested action elsewhere on this agenda related to another Joint Powers Agreement with Dakota County - related to Emergency Management. The difference between the two can be described as:

- The Dakota County Emergency Management JPA pays the County to help our city plan for and manage disasters like storms, floods, and other major emergencies. It's about planning, training, and coordination every year.
- This item - the Dakota County Domestic Preparedness Committee JPA - is a regional partnership among cities that funds specialized emergency response teams and equipment for rare, high-risk incidents such as major rescue operations, hazardous materials incidents, or large-scale disasters.

FISCAL IMPACT

The City's 2026 contribution to the DPC is \$30,102.11. Funding for this expense is included in the proposed 2026 operating budget for the Police Department.

RECOMMENDATION

Staff recommends adoption of the attached Resolution.

ATTACHMENTS

1. Resolution Approving Updated JPA for DPC
2. DPC 2025 Joint Powers Agreement

RESOLUTION NO. 25-

**INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION AUTHORIZING EXECUTION OF THE AMENDED JOINT
POWERS AGREEMENT FOR THE DAKOTA COUNTY DOMESTIC
PREPAREDNESS COMMITTEE**

WHEREAS, the Inver Grove Heights City Council supports coordinated regional preparedness and response capabilities for disasters and emergencies within Dakota County; and

WHEREAS, the Dakota County Domestic Preparedness Committee Joint Powers Agreement (JPA) was originally approved in 2003 and amended in 2016; and

WHEREAS, the Committee has completed a comprehensive review of the existing JPA and is proposing updates to align the Agreement with current operational practices, governance needs, and participation requirements; and

WHEREAS, the proposed amendments clarify governance structure, define officer duties, authorize budgeted expenditures in accordance with Dakota County procurement policy, update population-based cost allocation, modernize terminology, and establish a defined term for the Agreement; and

WHEREAS, the updated JPA continues to support coordinated planning, training, equipment procurement, and specialized response capabilities through the Domestic Preparedness Committee and the Special Operations Team; and

WHEREAS, the Cities of Apple Valley, Burnsville, Eagan, Farmington, Hastings, Inver Grove Heights, Lakeville, Mendota Heights, Rosemount, South St. Paul, and West St. Paul, together with Dakota County, desire to adopt the amended Joint Powers Agreement.

NOW, THEREFORE, BE IT RESOLVED, By the City Council of Inver Grove Heights, MN, the Amended Joint Powers Agreement for the Dakota County Domestic Preparedness Committee is hereby approved. The Mayor and City Clerk are authorized and directed to execute said Agreement on behalf of the City. City Staff is directed to take all actions necessary to implement the Agreement.

Adopted by the City Council of the City of Inver Grove Heights on this 8th day of December 2025.

Ayes: Nays:

Attest:

Brenda Dietrich, Mayor

Rebecca Kiernan, City Clerk

DOMESTIC PREPAREDNESS COMMITTEE

2025 JOINT POWERS AGREEMENT

The parties to this Joint Powers Agreement (“Agreement”) are units of government responsible for response to large-scale disasters or emergencies in their respective jurisdictions. This Agreement is made pursuant to the authority conferred upon the parties by Minnesota Statutes § 471.59. This Agreement amends and supersedes the FIRST AMENDED AND RESTATED JOINT POWERS AGREEMENT FOR THE DAKOTA COUNTY DOMESTIC PREPAREDNESS COMMITTEE, 2016 JOINT POWERS AGREEMENT, and shall become effective only upon the approval and execution hereof by duly authorized officers of all parties.

NOW, THEREFORE, the undersigned governmental units, in the joint and mutual exercise of their powers, agree as follows:

1. Name. The Parties hereby establish the Dakota County Domestic Preparedness Committee. (“Committee”).
2. Parties. The Parties to this Agreement shall consist of the following entities:
 - City of Apple Valley
 - City of Burnsville
 - City of Eagan
 - City of Farmington
 - City of Hastings
 - City of Inver Grove Heights
 - City of Lakeville
 - City of Mendota Heights
 - City of Rosemount
 - City of South St. Paul
 - City of West St. Paul
 - County of Dakota
3. Purpose. The purpose of this Agreement is to provide for the joint exercise, of the Parties' powers to plan for and to respond to the need of first responders for special response operations caused by the occurrence of Large-Scale Disasters or Emergencies, as defined in paragraph 10.2, both within Dakota County and to other jurisdictions external to Dakota County by providing assistance as requested pursuant to Minnesota Statutes Chapter 12. The joint exercise of the Parties' powers pursuant to this Agreement is intended to supplement and complement but not supplant the Parties' joint and individual powers to plan for and respond to the occurrence of other emergency or unforeseen events occurring within Dakota County, as provided in the Parties' respective emergency operations plans and similar plans.

4. Governance.

4.1 Governing Board. The governing board formed pursuant to this Agreement shall be known as the Dakota County Domestic Preparedness Committee Board (“Board”). The Board shall be constituted as follows:

4.1.1 Voting Board Members.

One member and one alternate member appointed by each entity that is a Party to this Agreement listed in paragraph 2. Voting will be allocated as provided in paragraph 5.7.

4.1.2 Non-Voting Board Members.

All additional members, and other entities under contract shall be non-voting members of the Board and shall not be counted for quorum purposes.

- Representative of Dakota County Emergency Management.
- Representative of Dakota County City Managers / Administrators.
- Representative of Dakota County Emergency Medical Services Council.
- Representative of the Dakota County Special Operations Team.
- Representative of Dakota County Public Health.
- Representative of the Dakota County Attorney.
- Representative of Public Works Directors / Superintendents within Dakota County.
- Representative of Dakota 911.
- Representative of each entity that has entered into a contract pursuant to paragraph 8.2.1.

4.2 Documentation. Resolutions or other documentation of appointments shall be filed with Dakota County Emergency Management Division.

4.3 Members not Employees. Members of the Board or Committee shall not be deemed to be employees of the Committee and will not be compensated by the Committee for serving on the Committee.

4.4 Terms; Vacancies. Members shall serve at the pleasure of the appointing Party and may be removed only by the appointing Party. Vacancies may be filled only by the appointing Party. Incumbent members serve until a successor has been appointed.

5 Meetings and Elected Officers.

- 5.1 In January of each year, the Board shall elect from its members a chair, vice-chair, and secretary to conduct its meetings and affairs. Officers shall serve for a term of one (1) year or until the officer ceases to be a board member, whichever is shorter. In the event of a vacancy mid-term, an appointment to fill the vacancy will be made during the next regular meeting of the Board.
- 5.2 Chair. The Chair shall preside over all meetings of the Board and shall perform other duties and functions as determined by the Board.
- 5.3 Vice Chair. The Vice-Chair shall preside over and act for the Board during the absence of the Chair.
- 5.4 Secretary. The Secretary shall assist the Chair in overseeing the keeping of the record of all proceedings of the Committee's actions.
- 5.5 Treasurer. A representative of Dakota County Emergency Management shall serve as Treasurer for the Committee. The Treasurer shall assist the Chair in overseeing the Committee's budget and finances.
- 5.6 Meetings. The Board shall schedule regular meetings at such times and places as the Board shall determine. No action may be taken unless a quorum is present. The presence of a majority of the Voting Members of the Board shall constitute a quorum. All meetings are subject to the Minnesota Open Meeting Law, Board Officers will be responsible for determining where all meeting notices and information will be posted.
- 5.6.1 Special meetings may be held on reasonable notice by the Chair or Vice Chair. The presence of a majority of the voting members of the Board shall constitute a quorum. No action may be taken unless a quorum is present.
- 5.7 Voting. Each Voting Board Member shall be entitled to one (1) vote per Party. Proxy votes are not permitted. The Board shall function by a majority vote of the Board members present.

6 Duties of the Committee.

- 6.1 Program. The Board shall formulate a program to carry out the Committee's purpose. The Committee shall carry out and implement its programs to the extent possible. The program shall include the following:
- 6.1.1 Promote the development and awareness of response plans and enhance the planning capabilities at all levels of government within Dakota County to prevent, respond to, and recover from Chemical, Biological, Radiological, Nuclear and Explosives ("CBRNE") threats, acts of terror, or natural and manmade disasters.
- 6.1.2 Establish a process to efficiently use funding to address identified priorities

with countywide benefits and meet all grant reporting requirements.

- 6.1.3 Promote the hardening and development of response preplans for critical public and private sector infrastructure within Dakota County based on risk and capability gaps.
- 6.1.4 Develop and enhance countywide capabilities to respond to the consequences of CBRNE threats, acts of terror, or natural and manmade disasters through training and equipment acquisition.
- 6.1.5 Demonstrate the countywide capacity and ability to respond to CBRNE events, acts of terror, or natural and manmade disasters through drills, tabletop and functional exercises.
- 6.1.6 Promote interoperability of emergency voice and data communications throughout Dakota County by incorporating interoperability into plans and exercises.
- 6.1.7 Promote the public's understanding of emergency warning and notification capabilities within Dakota County.
- 6.1.8 Promote the development of plans and exercises to ensure the continuity of county and local governments.
- 6.1.9 Promote the capability of Dakota County's and the cities' Emergency Operations Centers ("EOCs") to manage, communicate, and coordinate in the event of CBRNE events, acts of terror, or natural and manmade disasters.
- 6.1.10 Identify and develop agreements to render mutual aid with political subdivisions outside of Dakota County pursuant to Minnesota Statute §12.27.
- 6.1.11 Develop a process for requesting and to provide for rendering local assistance to other political subdivisions outside of Dakota County upon request pursuant to Minnesota Statutes §12.29, 12.33, 12.331, 12.37, and any other applicable laws enabling an emergency aid response.

6.2 Special Operations Team.

- 6.2.1 Establishment. The Committee shall establish a Special Operations Team ("SOT") with the capability of providing specialized response operations for which specific training and equipment are required, and which are not currently available to all the Parties. The Committee will ensure that the SOT is established, that its members are trained to applicable federal and state standards, and that the necessary and appropriate equipment is purchased and made available for use by the SOT.
- 6.2.2 Procedures. The Committee will ensure that procedures are established so that the SOT is able to respond to Large-Scale Disasters or Emergencies

occurring anywhere within the jurisdictions of the Parties to this Agreement. Procedures of the SOT are subject to the review and approval of the Board.

6.2.3 Members. The Parties agree to assign employees and make equipment available to the SOT. Members of the SOT will remain employees of their employing agency and will not be deemed employees of the Committee, the Board, or the SOT.

6.2.4 Team Manager. The Board shall appoint a Team Manager who will be responsible for ensuring that the Committee accomplishes the duties described in paragraph 6.2. The Team Manager is authorized to make budgeted expenditures in accordance with the Dakota County Procurement Policy. The Team Manager shall be an employee of a Party.

6.3 Subcommittees. The Board may create subcommittees to carry out the duties of the Committee as needed to support the Committee. The actions of all subcommittees are subject to approval by the Board.

7 Reservation of Authority. All responsibilities not specifically set out to be jointly exercised by the Committee under this Agreement are hereby reserved to the Parties and each of them.

8 Powers of the Committee.

8.1 General Powers. The Committee is hereby authorized to exercise such authority as is necessary and proper to fulfill its purposes and perform its duties. Such authority shall include the specific powers enumerated in paragraph 8.2.

8.2 Specific Powers.

8.2.1 The Committee may enter into any contract necessary or proper for the exercise of its powers or the fulfillment of its duties and enforce such contracts to the extent available in equity or at law with units of local government in Dakota County that are not Parties to this Agreement, to provide such entities with the opportunity to assign members to the SOT. The Committee may approve any contract relating to this Agreement up to the amount approved in the annual budget and may authorize the Chair to execute those contracts. No payment on any contract invoice shall be authorized unless approved by at least two (2) of the three (3) officers elected pursuant to paragraph 5.1. The Treasurer shall report to the Board any such payments at its next meeting.

8.2.2 The Committee may disburse funds in a manner that is consistent with this Agreement and with the method provided by law for the disbursement of funds by Dakota County.

8.2.3 The Committee may apply for and accept gifts, grants, or loans of money or other property or assistance from the United States government, the State of

Minnesota, or any person, association, or agency for any of its purposes; enter into any agreement in connection therewith; and hold, use and dispose of such money or other property and assistance in accordance with the terms of the gift, grant or loan relating thereto.

8.2.4 The Committee shall maintain liability coverage for the actions of the Committee with the League of Minnesota Cities Insurance Trust ("LMCIT") with a limit of coverage equal to or greater than the liability limits under Minnesota Statutes Chapter 466, under standard LMCIT liability coverage forms. The Committee shall also obtain tail coverage following termination of the Agreement to cover the statute of limitations during which a claim could be made against the Committee. Such insurance shall name each Party as a covered party. The Committee may in its discretion procure coverage for automobile liability and damage to or loss of property.

8.2.5 All powers granted herein shall be exercised by the Committee in a fiscally responsible manner and in accordance with the requirements of law. The purchasing and contracting requirements of Dakota County shall apply to the Committee.

9 Budgeting and Funding.

9.1 Budget Adoption. By April 30th of each year, the Board shall adopt an annual work plan and operating and capital budgets for the following calendar year including a statement of the sources of funding.

9.2 Budget and Accounting Services. Dakota County agrees to provide all budgeting and accounting services necessary or convenient for the Committee. Such services shall include but not be limited to management of all funds, payment for contracted services and other purchases, and relevant bookkeeping and recordkeeping. Dakota County contracting and purchasing requirements shall apply to transactions of the Committee.

9.3 Expenses. The Parties understand and acknowledge that the activities and duties of the Committee are to be funded first by grant monies from the federal government, state government, or other associations and agencies. Nevertheless, the Parties agree to contribute to funding, if necessary, for the expenses of the Committee, to the extent not covered by grant funds. Each Party agrees annually to appropriate funds for the expenses of the Committee not covered by grant funds, on a population basis, subject to each city council's or the county board's adoption of a resolution authorizing any such appropriation. For purposes of this paragraph, each Party's population would be calculated to include the city(s) and/or township(s) they provide police protection for. Population basis means the most current decennial federal census or the most recent Metropolitan Council population estimate, whichever is the most recent.

9.4 Federal and State Grant Funds Available to Counties. The Parties understand and acknowledge that federal and state grant funds have been and may continue to be

made available for improving and enhancing local government units' capabilities in responding to the occurrence of Large-Scale Disasters or Emergencies. The Parties further understand and acknowledge that some such federal and state grant funds may be made available directly to counties with the intention that the funds be expended for the benefit also of cities within the county. Dakota County specifically agrees that federal and state grant funds for such purposes which the Dakota County Board of Commissioners, pursuant to Committee recommendation and proposed budget, applies for and receives will be applied for and received on behalf of the cities who are Parties to this Agreement and will be appropriated to the Committee for expenditure in accordance with the terms of the applicable grant agreement and budget approved by the County Board. The Committee will expend any such funds only in accordance with the terms of any applicable grant agreement, approved budget, laws, and rules. This paragraph does not prohibit Dakota County from unilaterally applying for, receiving, and expending grant funds made available for the purposes identified in this paragraph.

- 9.5 Accountability. All funds shall be accounted for according to Generally Accepted Accounting Principles (“GAAP”). A report on all receipts and disbursements shall be forwarded to the Parties in advance of each Committee meeting and on an annual basis.

10 Special Operations Team Activation and Use.

- 10.1 Purpose. The purpose of this section is to provide for the deployment of the SOT established pursuant to paragraph 6.2, so that the SOT may be utilized by any Party to this Agreement in the event of a Large-Scale Disaster or Emergency within their jurisdiction. It is not the purpose of this section to provide for or address in any way requests by one Party of another Party for other services, or to supplant other mutual aid agreements to which any of the Parties may be signatory.

10.2 Definitions.

SOT Manager - the person designated by the Board who is responsible for exercising tactical control of personnel and equipment provided by the SOT.

Large-Scale Disaster or Emergency - an unforeseen exigent circumstance requiring specialized response operations.

Requesting Party - a Party to this Agreement who has requested that the SOT provide specialized response operations.

Special Operations Team (SOT) - a group of personnel assigned by the Parties who will be trained and organized to provide special response operations to any Party who requests them, and which may include personnel of other entities that have entered into an agreement with the Committee pursuant to paragraph 8.2.1.

Specialized Response Operations - specialized rescue services for problem-specific emergencies, including, but not limited to structural collapse, technical rope rescue, hazardous materials, wildland rescue, confined space rescue, trench

rescue, water rescue, vehicle/machinery disentanglement, and the like, including training events for such services.

- 10.3 Requests for Assistance by a Party to the Committee. Whenever a Party, in its sole discretion, determines that the conditions within its jurisdiction cannot be adequately addressed by that jurisdiction because of a Large-Scale Disaster or Emergency, the Party may request orally or in writing that the SOT provide specialized response operations to the Party.
- 10.3.1 Emergency Management Assistance Compact (“EMAC”). The SOT Manager may submit a Mission Ready Package (“MRP”) in response to an EMAC request after consultation and approval from the Chair or Vice-Chair.
- 10.4 Requests for Assistance through Mutual Aid Agreement. For any Mutual Aid Agreement that the Committee is party to, requests for aid from the Committee shall be made by following the terms for activation as outlined and identified in the specific Joint Powers Agreement.
- 10.5 Requests for Assistance by Political Subdivisions Outside of Dakota County. Any political subdivision from outside of Dakota County in order to request assistance from the Committee, shall follow the Committee procedure developed for rendering local assistance to other political subdivisions outside of Dakota County, consistent with the requirements of Minnesota Statutes §12.29, 12.33, 12.331, 12.37, and any other applicable laws regarding requesting emergency aid response from a political subdivision.
- 10.6 Response to Request for Assistance from a Party to the Committee. Upon a request for assistance of the Committee, the SOT Manager, or designee, may authorize, direct, and permit the SOT to assist the requesting Party following the SOT activation process. Whether the SOT shall provide such assistance, and the extent of such assistance, shall be determined by the SOT Manager, or designee. Failure to provide assistance in response to a request made pursuant to this Agreement will not result in any liability to the SOT or to any other Party. The SOT Manager, or designee, shall notify the Chair or Vice-Chair any time consent to assist a governmental unit, is granted.
- 10.7 Recall of Assistance. The SOT Manager, or designee, may at any time and in its sole judgment terminate and recall the SOT or any part thereof. The decision to recall the SOT provided pursuant to this Agreement will not result in liability to the SOT.
- 10.8 Direction and Control. Personnel and equipment of the SOT shall remain under the direction and control of the SOT Manager.
- 10.9 Exercise of Police Power. Any member of the SOT who is a licensed peace officer and who is assisting pursuant to this Agreement has the full and complete authority of a peace officer as though appointed by the requesting Party and licensed by the State of Minnesota provided the officer meets the requirements set forth at

Minnesota Statutes § 471.59, subds. 12(1) and (2).

10.10 Compensation.

10.10.1 Parties to this Agreement. When the SOT provides services to a requesting Party, the personnel of the SOT shall be compensated by their respective employers just as if they were performing the duties within and for the jurisdiction of their appointing Party. Except as provided in paragraph 10.10.2., no charges will be levied by the Committee for specialized response operations provided to a requesting Party pursuant to this Agreement unless that assistance continues for a period exceeding twenty-four (24) consecutive hours. If assistance provided pursuant to this Agreement continues for more than twenty-four (24) consecutive hours, the Committee shall submit to the requesting Party an itemized bill for the actual cost of any assistance provided, including salaries, overtime, materials, and supplies incurred following the initial 24-hour period. The requesting Party shall reimburse the Committee for the billed amount. When received by the Committee those funds will be paid out to each appropriate entity in the amounts documented in the itemized bill.

10.10.2 Private Third Parties. In the event that the SOT is activated and deployed at the request of a Party to this Agreement, to provide specialized response operations at a Large-Scale Disaster or Emergency for which a private third party may bear financial responsibility, the Committee shall submit to the requesting Party without delay an itemized bill for the actual cost of assistance provided, including salaries, overtime, materials, and supplies. The requesting Party shall reimburse the Committee its proportionate share of funds received from any private third party, if any, for the full cost of the assistance.

10.11 Workers' Compensation. Each Party to this Agreement shall be responsible for injuries to or death of its employees. Each Party shall maintain workers' compensation coverage or self-insurance coverage, covering its personnel while they are assisting a member of the SOT. Each Party to this Agreement waives the right to sue any other Party for any workers' compensation benefits paid to its employee or their dependents, even if the injuries were caused wholly or partially by the negligence of any other Party or its officers, employees, or agents.

10.12 Damage to Equipment. Each Party shall be responsible for damage to or loss of its equipment occurring during deployment of the SOT. Each Party waives the right to sue any other Party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other Party or its officers, employees, or agents.

11 Liability.

The Committee is a separate and distinct public entity to which the Parties have transferred all responsibility and control for actions taken pursuant to this Agreement.

With the exception of workers' compensation liability, which is addressed in paragraph 10.11 of this Agreement, the Committee shall defend and indemnify the Parties, and their officers, employees, volunteers, and agents, from and against all claims, damages, losses, and expenses, including reasonable attorney fees, arising from Committee activities or operations, including deployments of the SOT, and decisions of the Committee.

To the fullest extent permitted by law, actions by the Parties to this Agreement are intended to be and shall be construed as a "cooperative activity" and the Parties intend that they shall be deemed a "single governmental unit" for the purposes of liability, as outlined in Minnesota Statutes § 471.59, subd. 1a (a), provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of any other Party. The Parties to this Agreement shall not be liable for the acts or omissions of another Party to this Agreement except to the extent they have agreed in writing to be responsible for the acts or omissions of the other Parties.

Nothing in this Agreement shall constitute a waiver of the statutory liability limits outlined in Minnesota Statutes Chapter 466, or a waiver of any available immunities or defenses. Under no circumstances shall the Committee or a Party be required to pay on behalf of itself and any other Parties any amounts over the limits of liability established in Minnesota Statutes Chapter 466 applicable to any third-party claim. The statutory limits of liability for some or all of the Parties may not be added together or stacked to increase the maximum amount of liability for any third-party claim.

Any excess or uninsured liability shall be borne equally by all the Parties, but this does not include the liability of any individual officer, employee, or agent that arises from his or her own malfeasance, willful neglect of duty, or bad faith.

Nothing herein shall be construed to provide insurance coverage or indemnification to an officer, employee, or volunteer of any member for any act or omission for which the officer, employee, or volunteer is guilty of malfeasance in office, willful neglect of duty, or bad faith.

- 12 Term. The term of this Agreement shall be effective only when all the parties have signed this Agreement. The Chair of the Board shall notify the Parties in writing of the effective date of this Agreement. This Agreement shall continue in effect until terminated in accordance with paragraph 13.2 or December 31st, 2030, whichever first occurs.

13 Withdrawal and Termination.

13.1 Withdrawal. Any Party may withdraw from this Agreement upon 12 months' advanced written notice to the other Parties. Withdrawal by any Party shall not terminate this Agreement with respect to any Parties who have not withdrawn. Withdrawal shall not discharge any liability incurred by any Party prior to withdrawal. Such liability shall continue until discharged by law or agreement.

13.2 Termination. This Agreement shall terminate upon the occurrence of any one of the following events: (a) when necessitated by operation of law or as a result of a decision by a court of competent jurisdiction; or (b) when a majority of Parties agrees to terminate the Agreement upon a date certain.

- 13.3 Effect of Termination. Termination shall not discharge any liability incurred by the Committee or by the Parties during the term of this Agreement. Upon termination property or surplus money held by the Committee shall then be distributed to the Parties in proportion to the contributions of the Parties.

14 Miscellaneous.

- 14.1 Amendments. This Agreement may be amended only in writing and upon the consent of the governing bodies of all of the Parties.
- 14.2 Records, Accounts and Reports. The books and records of the Committee shall be subject to the provisions of Minnesota Statutes Chapter 13 and Minnesota Statutes § 16C.05, subd. 5. All books and records shall be retained by Dakota County pursuant to a data retention policy adopted by the Committee.
- 14.3 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Counterparts shall be filed with Dakota County Emergency Management.
- 14.4 Non-Discrimination. During the performance of this Agreement, the Parties shall not discriminate against any individual necessary to perform the services under this Agreement because of race, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation or age.
- 14.5 Severability. Should a court of competent jurisdiction rule any portion, section or subsection of this Agreement invalid or nullified, that fact shall not affect or invalidate any other portion, section or subsection, and all remaining portions, sections or subsections shall remain in full force and effect.
- 14.6 Assignment. The Parties may neither assign nor transfer any rights or obligations under this Agreement without the written agreement of all Parties.
- 14.7 Entire Agreement. This Agreement constitutes the entire agreement of the Parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.
- 14.8 Governing Law. This Agreement shall be interpreted and construed according to the laws of the State of Minnesota.
- 14.9 Venue. The venue for all legal proceedings out of this Agreement must be in the appropriate court with competent jurisdiction in Dakota County, Minnesota.
- 14.10 Electronic Signatures. Each party agrees that the electronic signatures of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as wet ink signatures.

IN WITNESS **WHEREOF**, the Parties have executed this Agreement on the dates indicated below.

Approved by the City Council

Date _____

CITY OF APPLE VALLEY

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF BURNSVILLE

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF EAGAN

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF FARMINGTON

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council
Date _____

CITY OF HASTINGS

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF INVER GROVE HEIGHTS

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF LAKEVILLE

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF MENDOTA HEIGHTS

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF ROSEMOUNT

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF SOUTH ST. PAUL

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF WEST ST. PAUL

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by Dakota County Board
Resolution No. _____

COUNTY OF DAKOTA

By _____

Date of Signature _____

Attest _____

Date of Signature _____



Request for Council Action

SUBJECT: **Resolution Approving 2026 Joint Powers Agreement with Dakota County for Emergency Management Services and Support**

MEETING DATE: December 8, 2025
ITEM TYPE: Consent Agenda
CONTACT: Melissa Chiodo, Police Chief, 651.450.2526

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, renewing the annual Joint Powers Agreement between Dakota County Emergency Management Services and the City of Inver Grove Heights.

BACKGROUND

The City of Inver Grove Heights and Dakota County enter into a yearly Joint Powers Agreement(JPA) for Emergency Management Services under Minn. Stat. § 471.59, which allows local governments to cooperate in exercising shared powers. This agreement outlines the County's role in providing emergency management services and training to meet annual requirements established by the Minnesota Homeland Security and Emergency Management division. The purpose is to ensure coordinated planning, preparedness, and compliance with state standards for emergency management. The annual agreement runs from January 1 through December 31 each year.

The City of Inver Grove Heights and Dakota County prepare and plan yearly exercises involving emergency management response. This collaboration, supported by the Joint Powers Agreement, allows both the City and County to be best prepared to respond to all types and levels of emergency incidents that may occur in the city.

FISCAL IMPACT

Under the proposed JPA, the City will pay Dakota County \$6,578 for Emergency Management services and support during 2026. Funding for this expense is included in the proposed 2026 operating budget for the Police Department.

RECOMMENDATION

Staff recommends adoption of the attached Resolution.

ATTACHMENTS

1. Resolution Approving 2026 Emergency Management JPA
2. 2026 Emergency Management JPA (Dakota Co - City of IGH)

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

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF A JOINT
POWERS AGREEMENT BETWEEN THE CITY OF INVER
GROVE HEIGHTS AND DAKOTA COUNTY FOR
EMERGENCY MANAGEMENT SERVICES**

WHEREAS, Minn. Stat. § 471.59 authorizes local governmental units to jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, the City of Inver Grove Heights ("City") desires to retain and compensate a qualified party to provide Emergency Management Services; and

WHEREAS, Dakota County ("County"), through its Emergency Management Department, is qualified and willing to provide such services; and

WHEREAS, the County and City have negotiated a Joint Powers Agreement setting forth the respective duties and responsibilities for the provision of Emergency Management Services, including compliance with annual requirements established by the Minnesota Homeland Security and Emergency Management division; and

WHEREAS, the Agreement provides for a term beginning January 1, 2026, and ending December 31, 2026, with total compensation of Six Thousand Five Hundred Seventy-Eight Dollars (\$6,578), subject to adjustment if grant funding becomes available; and

WHEREAS, the City Council finds that entering into this Agreement is in the best interest of the City and its residents to ensure effective emergency preparedness and response.

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

1. The Joint Powers Agreement between the City of Inver Grove Heights and Dakota County for Emergency Management Services, effective January 1, 2026 through December 31, 2026, is hereby approved.

2. The Mayor and City Clerk are authorized and directed to execute said Agreement on behalf of the City.
3. The City staff is directed to take all actions necessary to implement the Agreement.

Adopted by the City Council of Inver Grove Heights on this 8th day of December 2025.

Ayes:

Nays:

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

**JOINT POWERS AGREEMENT BETWEEN
DAKOTA COUNTY AND THE CITY OF INVER GROVE HEIGHTS
FOR EMERGENCY MANAGEMENT SERVICES**

This Agreement is made and entered into by and between the County of Dakota, by and through the Dakota County Emergency Management Department, ("County") and the City of Inver Grove Heights, ("City"); and

WHEREAS, the County and City are governmental units as that term is defined in Minn. Stat. § 471.59; and

WHEREAS, Minn. Stat. § 471.59 authorizes local governmental units to jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, the City desires to retain and compensate a qualified party to provide Emergency Management Services as more fully described herein; and

WHEREAS, the County desires and is qualified to provide Emergency Management Services as more fully described herein; and

WHEREAS, the County understands and agrees that:

1. The County is not an agent, servant, or employee of the City and shall not make any such representations nor hold itself out as such; and
2. The County shall have no authority to bind the City for the performance of any services or to otherwise obligate the City, authority being specifically limited to the duties assigned under this Agreement; and
3. The County employees performing under this Agreement shall not accrue any continuing contract rights for the services performed pursuant to this Agreement, including but not limited to those afforded by Minn. Stat. § 122A.40, and the County specifically waives any and all rights thereto; and

WHEREAS, the Dakota County Board of Commissioners authorized the County to enter into an agreement with the City for the provision of Emergency Management Services; and

WHEREAS, the City is willing to retain the County to provide Emergency Management Services.

NOW, THEREFORE, in consideration of the mutual promises and benefits that the County and City derive from this Agreement and other good and valuable consideration, the County and City hereby enters into this Agreement for the purposes stated herein.

1. **PURPOSE.** The purpose of this Agreement is to set out the respective duties and responsibilities of the County and the City for the provision of Emergency Management Services.
2. **SCOPE OF SERVICE:** The County will provide services and training in accordance with the annual MNWALK requirements for each respective calendar year throughout the term of this Agreement. MNWALK requirements are determined by the Minnesota Homeland Security and Emergency Management (HSEM) division of the Minnesota Department of Public Safety.

3. TERM. This Agreement is effective January 1, 2026, and shall remain in effect through December 31, 2026, or until completion by the parties of their respective obligations under this Agreement, whichever occurs first, unless earlier terminated by law or according to the provisions of this Agreement. This Agreement may be terminated with or without cause, by either party upon thirty (30) days written notice.

4. DISPUTE RESOLUTION. The County and the City agree to cooperate and use their reasonable efforts to ensure prompt implementation of the various provisions of this Agreement and to, in good faith, undertake resolution of any dispute in an equitable and timely manner.

5. COMPENSATION.

5.1 Total Compensation. The City agrees to pay the County for the Emergency Management Services in an amount for each calendar year as follows:

January 1, 2026 to December 31, 2026: \$6,578

During the Term of the Agreement, if the County or the City receives a grant or other funding to offset the costs of providing Emergency Management Services covered by this Agreement, the amount invoiced to the City will be adjusted downward accordingly.

5.2 Time of Payment. The County shall invoice the City on an annual basis for hours of Emergency Management Services rendered. Such invoicing shall continue until one of the following occurs:

- a. The completion of the Work Plan; or
- b. Expiration of the Term of the Agreement; or
- c. Early termination under the terms of the Agreement pursuant to Section 2 of this Agreement; or
- d. The City completes payment in full.

The City shall pay such invoices within thirty (30) days after their receipt.

5.3 Payment Upon Early Termination. If the Agreement is terminated prior to completion of the Work Plan, the City shall pay for satisfactory services performed by the County through the effective date of termination.

6. LIABLE FOR OWN ACTS. Each party to this Agreement shall be liable for the acts of their own agents, volunteers or employees and results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, agents, volunteers or employees.

It is understood and agreed that the provisions of the Minn. Stat. § 471.59, the Municipal Tort Claims Act, Minn. Ch. 466 and other applicable laws govern liability arising from the parties' acts or omissions. Each party warrants that they are able to comply with the aforementioned indemnity requirements through an insurance or self-insurance program and that each has minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466.

The provisions of Article 7 shall survive the expiration or termination of this Agreement.

7. INDEPENDENT CONTRACTOR. The County is and shall remain an independent contractor with respect to any and all work performed under this Agreement. The County on behalf of its

employees and agents shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified herein.

The County acknowledges and agrees that the County on behalf of its employees and agents is not entitled to receive any of the benefits received by City employees and is not eligible for workers' or unemployment compensation benefits under the City. The County also acknowledges and agrees that no withholding or deduction for state or federal income taxes, FICA, FUTA, or otherwise, will be made from the payments due the County and that it is the County's sole obligation to comply with the applicable provisions of all federal and state tax laws.

8. GENERAL.

8.1. Notices. The City or County may, by giving written notice to the other party, designate any address or addresses to which notices or other communications to them shall be sent when required by or related to this Agreement. Until otherwise provided by the respective parties, all notices or communications shall be addressed as follows:

To the City:

City of Inver Grove Heights
Melissa Chiodo- Chief of Police
8150 Barbara Ave.
Inver Grove Heights, MN 55077
Telephone: 651-450-2526

To the County:

Kelly Miller
Dakota County Emergency Manager
1590 Highway 55
Hastings, MN 55033
651-438-4322

8.2. Amendments. No amendments or variations of the terms and conditions of this Agreement shall be valid unless in writing and signed by the parties.

8.3. Severability. All terms and covenants contained in this Agreement are severable. In the event any provision of this Agreement shall be held invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid terms or covenants were not contained in the Agreement and that such holding shall not invalidate or render unenforceable any other provision.

8.4. Choice of Law. The laws of the state of Minnesota shall govern as to the interpretation, validity, and effect of this Agreement. The captions and headings of the provisions under this Agreement are for convenience only and shall not be considered or referred to concerning questions of interpretation or construction.

8.5. Data Privacy. The parties agree that any information and data received from the other party during the term of this Agreement shall be treated and maintained in accordance with all applicable federal, state, and local laws, rules and regulations governing same, including but not limited to the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 and the Minnesota rules implementing the Act now in force or hereafter adopted. The County and the City agree to provide to each other data which is reasonably necessary to fulfill the purpose of this Agreement, provided such sharing of data is done in accordance with the Minnesota Government Data Practices Act and other state and federal law regulating the dissemination of data.

8.6. Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or that party's right to enforce it.

- 8.7. Non-Appropriation. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated by either party in the event sufficient funds from the County, City, State, Federal or other sources are not appropriated, obtained and continued at least at the level relied on for the performance of this Agreement and the non-appropriation of funds did not result from any act of bad faith on the part of the terminating party.
- 8.8. Entire Agreement. This Agreement is the entire agreement for the provision of the Emergency Management Services between the City and the County and it supersedes all prior written or oral agreements on this program. There are no covenants, promises, undertakings, or understandings outside of this Agreement other than those as specifically set forth. Any term, condition, prior course of dealing, course of performance, usage of trade, understanding, or agreement purporting to modify, vary, supplement, or explain any provision of this Agreement is null and void and of no effect unless in writing and signed by representatives of both parties authorized to amend this Agreement.

IN WITNESS WHEREOF, this Agreement was entered into on the date(s) set forth below and the undersigned, by execution hereof, represent that they are authorized to enter into this Agreement on behalf of the respective parties and state that this Agreement has been read by them and that the undersigned understand and fully agree to every provision, and hereby acknowledge receipt of a copy.

Approved by Dakota County Board
Resolution No.

COUNTY OF DAKOTA

Approved as to form:

By _____
Jenny Groskopf
Director, Risk and Emergency Management
1590 Highway 55
Hastings, MN 55033

Assistant County Attorney/Date
County Attorney File No.

Date of Signature: _____

CITY OF INVER GROVE HEIGHTS

By: _____ Title, Name

And: _____ Title, Name

We represent and warrant that we are authorized to execute this Agreement and legally bind the City.

WORK PLAN, PROJECT DETAILS and TIME ESTIMATES FOR EACH
PROSPECTIVE CALENDAR YEAR DURING THE TERM OF THE AGREEMENT

1. EOP

- Individual City meetings with EM
- Update of City Emergency Operations Plan (EOP)
- Meeting with EM to discuss gaps / update needs
- Meeting with each City to present updated EOP

2. Exercises

- EOC Tabletop or Functional Exercise and Development

Unknowns and intangibles

Scheduling conflicts with City staff could delay processes.
Follow through by City staff with deliverables could delay processes.
Real Events/Disasters could delay processes.



Request for Council Action

SUBJECT: **Resolutions Approving a Joint Powers Agreement (JPA) with Dakota County and Awarding a Preliminary Engineering Contract for City Project No. 2026-01**

MEETING DATE: December 8, 2025
ITEM TYPE: Consent Agenda
CONTACT: Paul Merchlewicz, City Engineer, 651.450.2572

ACTION REQUESTED

The Council is asked to adopt the attached Resolutions, approving a Joint Powers Agreement with Dakota County for the preliminary engineering, traffic analysis, corridor study, and right of way needs for 80th Street (CSAH 28) from MN Hwy 3 to Austin Way (City Project No. 2026-01), and awarding a preliminary engineering contract to KimleyHorn for the same project.

BACKGROUND

In accordance with the 2025-2029 Capital Improvement Plan (CIP), the City seeks to advance a preliminary engineering scoping study for 80th Street (CSAH 28) between TH 3 and Babcock Trail (CSAH 73). The purpose of this study is to identify the cost and scope for realigning and upgrading 80th Street, to consolidate and align the roadway to Amana Trail west of TH 3, provide access to adjacent development parcels, and provide a corridor for utility service to those parcels. This project has also been programmed in the Dakota County CIP, but due to the quantity of projects proposed in 2025, Dakota County has indicated that advancement of this project study would need to be delayed, unless the City of Inver Grove Heights is willing to lead the preliminary design effort. Due to potential development pressure around this roadway corridor, City staff find it advantageous for the City to lead the preliminary design effort in 2025, to clearly identify the impacts of a realigned 80th St as it relates to adjacent property development.

The City will be the lead agency for preliminary design efforts. As this is an inter-agency project with Dakota County, a Joint Powers Agreement (JPA) is proposed in accordance with Minnesota State Statute 471.59 to identify responsibilities between the participating agencies for completion of the preliminary project engineering and payment of any costs.

The City solicited proposals from two firms, and received a proposal from only one firm (KimleyHorn). City and County staff have reviewed the proposal costs, and find them to be reasonable and within the budget of the original cost estimate shown in the City and County CIPs. As such, staff is recommending awarding a contract to KimleyHorn.

FISCAL IMPACT

The total cost for the work as proposed is \$371,712.00, which includes a 20% contingency. The City will be responsible for \$194,346.90 (52%) for the work being performed in accordance with the

County's cost participation policy.

PROJECT COSTS	
Preliminary Engineering	\$309,760.00
Project Contingency (20%)	\$61,952.00
Total	\$371,712.00

FUNDING SOURCES	
City ⁽¹⁾	\$194,346.90
Dakota County ⁽²⁾	\$177,365.10
Total	\$371,712.00

(1) City is responsible for 45% of applicable study costs plus 100% of City-specific costs related to utility and potential development grading concepts. Refer to Attachment B in the JPA. City cost funded by Pavement Management – Partnership Projects (Fund 441): \$154,346.90 and Storm Water Capital (Fund 531): \$40,000.

(2) County is responsible for 55% of applicable study costs not including those covered 100% by City. Refer to Attachment B in the JPA

As the City is the lead agency for the design and right of way acquisition for the project, the City will be responsible for funding the initial costs of the project activities and requesting reimbursement from Dakota County as costs are incurred. Funding for City Project No. 2026-01 is proposed to come from the Pavement Management-Partnership Projects Fund (Fund 441), with the aforementioned cost reimbursement in the amounts as noted above and in the JPA.

RECOMMENDATION

Staff recommends adoption of the attached Resolutions, to enter into a Joint Powers Agreement with Dakota County, and to award a final design contract to KimleyHorn for preliminary engineering, traffic analysis, corridor study, and right of way needs for City Project No. 2026-01.

ATTACHMENTS

1. Resolution - 80th St Realignment Preliminary Design Contact Award
2. KH Proposal for 80th Street Realignment Preliminary Design
3. Resolution - 80th St Realignment Preliminary Engineering JPA
4. JPA with Dakota County

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

RESOLUTION NO. _____

**RESOLUTION ACCEPTING PROPOSAL FROM KIMLEY-HORN, INC AND
AWARDING CONTRACT FOR PRELIMINARY DESIGN FOR PROJECT NO. 2026-01 – 80TH
STREET REALIGNMENT**

WHEREAS, the City of Inver Grove Heights (City) and Dakota County (County) are entering into a Joint Powers Agreement (JPA) for the preliminary engineering, traffic analysis, corridor study, and right of way needs for 80th Street (CSAH 28) from MN Trunk Hwy 3 to Austin Way for City Project No. 2026-01 – 80th Street Realignment (Project), which defines cost sharing and administrative responsibilities; and

WHEREAS, as part of the preliminary engineering JPA, the City will be the lead agency and, as such, solicited proposals from two firms to perform the necessary preliminary engineering tasks; and

WHEREAS, KimleyHorn has been determined to be the responsible proposer for the Project; and

WHEREAS, the City and County have engaged in direct negotiations with Kimley Horn to provide a negotiated final cost and contract for the preliminary engineering for the Project.

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

1. KimleyHorn, Inc's proposal in the amount of \$309,760 is hereby accepted for the final design of Project No. 2026-01 – 80th Street Realignment.
2. As part of the final design fee for the project, the City Engineer is authorized to direct the use of contingency funds up to \$61,952.00 for changes in scope that may occur through the preliminary engineering efforts. These contingency funds equal 20% of the proposed total and encompass optional tasks proposed by the consultant as well as additional contingency funds to be utilized to complete the preliminary study effort.
3. The Mayor and City Clerk are hereby authorized and directed to enter a Professional Services Agreement with Kimley Horn, Inc. for Project No. 2026-01 in the not-to-exceed amount of \$371,712.

Approved by the City Council of the City of Inver Grove Heights, Minnesota, this 8th day of December 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

November 25, 2025

Attn: Paul Merchlewicz, PE / Project Manager
8150 Barbara Avenue
Inver Grove Heights, MN 55077

RE: CP 2026-01 – 80th St Realignment (S Robert to Austin Way)

Dear Mr. Merchlewicz and Members of the Selection Committee:

Kimley-Horn and Associates, Inc. is pleased to submit our proposal to the City of Inver Grove Heights for professional engineering services for City Project 2026-01. This project encompasses public engagement, traffic analysis, preliminary roadway, stormwater, and utility engineering, and identification of right-of-way needs for the realignment of CSAH 28 from TH 3 to Austin Way. Our team brings extensive experience leading similar, recent preliminary design projects in Dakota County and Inver Grove Heights. We recently delivered the CSAH 26 preliminary design between TH 3 and Cahill Avenue for Dakota County and the City, which presented similar challenges to this project, including planning for future development, horizontal and vertical roadway profile design, stormwater management planning, and extensive traffic analysis. We are well-versed in County and City priorities, local challenges, future development considerations, and the traffic issues central to this project, making us the right team for the City.

Led by Luke Moren, P.E., our team will leverage its deep knowledge of delivering preliminary design projects—particularly with Dakota County and the City—to determine a preferred alignment for 80th Street that addresses existing safety issues, identifies utility needs for future development, and accommodates long-term redevelopment and traffic growth in the area. Our detailed project approach and scope assumptions, detailed project schedule and project understanding and issues map, are included in Attachment 1. We have further highlighted our approach and benefits to the City below.

WELL THOUGHT-OUT PROJECT WORK PLAN. We have developed a comprehensive work plan and delivery schedule to ensure a preliminary layout is prepared by February 2026, with 30% design plans and estimates completed by May 2026. Recognizing the aggressive timeline, we have highlighted major milestones in our project schedule to guide progress and maintain project team accountability. Our team's familiarity with agency standards and review processes, and City and County staff, will enable a streamlined schedule and strict adherence to deadlines. Experience delivering similar projects—such as the CSAH 26 corridor improvements to the north—will further enhance efficiency and allow us to anticipate City and County priorities and potential comments on alignment alternatives. In addition to our approach and assumptions, our deep understanding of the project area, critical issues, and recommendations from the previous CSAH 28–TH 3 area study are illustrated on the forces and issues map included with Attachment 1.

FUTURE REDEVELOPMENT CONSIDERATIONS. While not explicitly stated in the RFP, we understand that planning for future development is a critical aspect of this preliminary design study. Each alignment alternative will consider remnant parcel sizes, roadway profiles, earthwork balance, sewer and water alignments, elevations, and right-of-way acquisition needs. In addition to the baseline scope of work, we recommend preparing a preliminary mass grading plan for adjacent undeveloped parcels as a part of the alignment analysis. This grading plan will help evaluate earthwork savings, utility extensions, and the feasibility of various development scenarios. Our traffic analysis will also include a no-build scenario to assess short-term redevelopment opportunities prior to improvements along CSAH 28 and at TH 3. The recommended alignment for CSAH 28 must consider these future development scenarios, and this additional task will best position the City to evaluate future development proposals or next phases of roadway design.

STREAMLINED SCHEDULE. We understand the City and County desire 30% plans to be completed by May 2026. This aggressive timeline will be met by adhering to the well-thought-out schedule included in Attachment 1. Each critical scope item—including wetland delineation, traffic analysis, topographic survey, stormwater analysis, and preliminary roadway design—has been detailed in our schedule to reinforce our understanding of project issues and to ensure our team is sensitive to the overall timeline required for on-time delivery. Adequate agency review periods have also been included in our schedule. To maintain accountability, we propose using an action items spreadsheet, organized by discipline, for discussion at the beginning of each Project Management Team (PMT) meeting. This tool will keep the City and County informed, hold the entire PMT accountable to the schedule, and ensure timely delivery of the scope items most critical to maintaining project progress.

Kimley-Horn is excited about the opportunity to partner with the City on this important project and is well-positioned to deliver this preliminary design effort. Please contact me at 651-643-0489 or Luke.Moren@kimley-horn.com with any questions regarding our proposal.



Luke Moren, P.E.
Project Manager

2026-01 – 80th St Realignment (S Robert to Austin Way)

Project Identification: This work involves conducting traffic analysis, corridor study, preliminary engineering and right-of-way needs for the realignment of County State Aid Highway (CSAH) 28 from Trunk Highway 3 to Austin Way in Inver Grove Heights. This will help to provide a more efficient east-west county corridor, increase safety of the transportation system, eliminate deficient access spacing along the trunk highway and plan for development along the corridor within Inver Grove Heights. Work for this project also includes determination of future utility needs and provision of service and infrastructure through and adjacent to the corridor.

This written authorization to proceed and work order contract (work order contract) is between the City of Inver Grove Heights (City) and Kimley-Horn and Associates, Inc. a Corporation, Address: 14800 Galaxie Avenue, Suite 200, Apple Valley, MN, 55124 (“Contractor”). This work order contract is issued under the authority of the City of Inver Grove Heights Master Professional Services Agreement between the City and Contractor (“Master Services Agreement”) and is subject to all applicable provisions of the Master Services Agreement, which is incorporated herein by reference.

Recitals

1. The Contractor will furnish all products and perform all services defined in Article 2 of this Work Order Contract, Scope of Work and Deliverables, below.
2. The City needs a Contractor to provide professional services for preliminary engineering that includes traffic analysis, corridor study, and right of way needs for a segment of new county roadway alignment between the roundabout at MN Hwy 3 (Robert Trail)/Amana Trail and the current intersection of Austin Way/CSAH 28 (80th Street).

Work Order Contract

1 Term of Contract; Survival of Terms; Incorporation of Exhibits:

1.1 Effective Date:

This work order contract will be effective on the date that all required signatures are obtained by City. The Contractor must not begin work under this work order contract until ALL required signatures have been obtained and Contractor has been notified in writing to begin such work by City’s Authorized Representative.

1.2 Expiration Date:

This work order contract will expire on June 30, 2027, or when all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 Exhibits:

Exhibits A through Exhibit B are attached and incorporated into this work order contract.

Exhibit A = Specifications, Duties, and Scope of Work

Exhibit B = Progress Report Form

2 Scope of Work and Deliverables:

- 2.1 The Contractor, who is not a city employee, will provide the following services under this work order contract: complete the tasks listed in Exhibit A. The Contractors' assumptions for the work required to deliver the identified scope are included as part of this Contract Attachment 1. The Contractor's assumptions or estimate of work will not supersede or take precedence over the requirements to deliver the specific scope items listed in this contract.
- 2.2 Deliverables are defined as the work product created or supplied by the Contractor pursuant to the terms of this work order contract.

3 Items Provided and/or Completed by the City:

- 3.1 After authorizing the Contractor to begin work, the City will furnish any data or material in its possession relating to the project that may be of use to the Contractor in performing the work.
- 3.2 All such data furnished to Contractor, will remain the property of the City and will be promptly returned upon the City's request or upon the expiration or termination of this work order contract.
- 3.3 The Contractor will analyze all such data furnished by the City. If Contractor finds any such data to be incorrect or incomplete, Contractor will bring the facts to the attention of City before proceeding with the part of the project affected. The City will investigate the matter, and if it finds that such data is incorrect or incomplete, it will promptly determine a method for furnishing corrected data. Delay in furnishing data will not be considered justification for an adjustment in compensation.

4 Consideration of Payment:

4.1 Consideration:

The City will pay for all services performed by Contractor under this contract as follows:

4.2 Compensation:

Contractor will be paid for hours worked during each invoice period on a Unit Rate basis not to exceed a maximum aggregate value greater than the Total Obligation shown in Section 4.1.5:

Labor Rate Costs*: \$301,960

Direct Expense Costs: \$7,800

* Labor Rate includes direct labor, overhead and profit

4.3 Overtime:

The City will not pay directly for any overtime worked by a Contractor or a subcontractor.

4.4 Direct Expense Costs:

Allowable direct expense costs include project specific costs and are items not otherwise included in overhead costs. Travel expenses and open house materials specific to this project are examples of Direct Expense Costs. Any Direct Expense Costs that are necessary for Contractor to reasonably conduct day to day work must be approved, in writing, by the City's Authorized Representative prior to expenditure (i.e., costs that would normally be considered overhead costs).

4.5 Travel Expenses:

The Contractor will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "IRS Publication 463, Travel, Gift, and Car Expenses".

4.6 Total Obligation:

The total obligation of City for all compensation and reimbursements to Contractor under this contract will not exceed \$309,760.

5 Terms of Payment:

5.1 The City will promptly pay all valid obligations under this work order contract as required.

5.2 The Contractor must submit invoices electronically for payment, monthly, using the cover letter format set forth in Exhibit B. Attach supporting hourly breakdown demonstrating work performed over the invoice period.

5.3 The Contractor must submit the signed invoice, the signed progress report and all required supporting documentation, for review and payment, to the City's Finance Department, at invoices@ighmn.gov. If the Contractor cannot support electronic submission of the invoice package, the Contractor must contact the City's Authorized Representative for possible alternatives.

6 Contractor's Project Manager:

6.1 Contractor's Project Manager for this work order contract will be:

Name/Title: Luke Moren, P.E., Project Manager

Address: 14800 Galaxie Avenue, Suite 200
Apple Valley, MN 55124

Telephone: 651-643-0489

E-Mail: Luke.Moren@kimley-horn.com

7 City's Project Manager and Authorized Representative:

7.1 City's Project Manager and Authorized Representative for this work order contract will be:

Authorized Representative		Project Manager	
Name/Title:	Paul Merchlewicz, P.E.	Name/Title:	Paul Merchlewicz, P.E.
Address:	8150 Barbara Ave Inver Grove Heights MN, 55077	Address:	8150 Barbara Ave Inver Grove Heights MN, 55077
Telephone:	651-450-2572	Telephone:	651-450-2572
E-Mail:	pmerchlewicz@ighmn.gov	E-Mail:	pmerchlewicz@ighmn.gov

7.2 City's Authorized Representative, or his/her successor, will sign progress reports, review billing statements, and make recommendations to City's Finance Department for certification of payment of each Invoice submitted by the Contractor.

8 Termination and Suspension

8.1 Termination by the City

The City or the City's Administrator may terminate this contract at any time, with or without cause. Upon termination, the Contractor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

8.2 Termination for Insufficient Funding

The City may immediately terminate this work order contract if it does not obtain funding from the City Council, or other funding source; or if funding cannot be continued at a level sufficient to allow for payment of the services covered here. Termination must be by written notice to the Contractor. The City is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Contractor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The City will not be assessed any penalty if the work order contract is terminated because of the decision of the City Council, or other funding source, not to appropriate funds. The City must provide the Contractor with notice of the lack of funding within a reasonable time of the City's receiving that notice.

8.3 Suspension

The City may immediately suspend this work order contract in the event of a total or partial government shutdown due to failure to have an approved budget by the legal

deadline. Work performed by the Contractor during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

9 Plain Language; Accessibility Standards

9.1 Plain Language

Except for designs, plans, layouts, maps and similar documents, the Contractor must provide all deliverables in “Plain Language”. Plain Language is a communication which an audience can understand the first time they read or hear it. To achieve that, the Contractor will take the following steps in the deliverables:

- Use language commonly understood by the public.
- Write in short and complete sentences.
- Present information in a format that is easy-to-find and easy-to-understand; and
- Clearly state directions and deadlines to the audience.

City Contract No.: 23-27_IGHMSA_E_WO_52

City Project: 2026-01 – 80th St Realignment (S Robert to Austin Way)

In witness whereof, Consultant and City and caused this Agreement to be executed on their behalf by the proper officers.

Date: _____, 20__

CITY OF INVER GROVE HEIGHTS

BY: _____

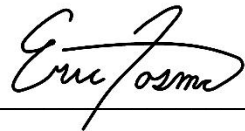
Brenda Dietrich, Mayor

ATTEST: _____

Rebecca Kiernan, City Clerk

Date: November 25, 2025

CONSULTANT



BY: Eric Fosmo, P.E.

IT'S: Vice President

Exhibit A: Scope of Work

- 1 Project Overview
- 1.1 General Statement of Scope of Work
- 1.1.1 The delivery of this contract includes providing surveying and mapping, engineering studies and reports, public involvement process, environmental reports, geotechnical information, drainage designs, traffic evaluation of various alternatives, preliminary layouts (30% Plans), and right-of-way needs.
- 1.1.2 This project is in partnership with State, County, and City and is required to comply with all County and City standards, State-Aid design standards, and MnDOT standards and specifications.
- 1.2 Project Background
- 1.2.1 Dakota County and the City of Inver Grove Heights are jointly advancing County Project 28-048 and City Project 2026-01 to realign CSAH 28 (80th Street E) from TH 3 to Austin Way. The project aims to improve east-west connectivity, enhance safety, address access spacing deficiencies, and support future development. Both parties are collaborating through joint powers to conduct traffic analysis, corridor study, preliminary engineering, and right-of-way planning.
- 1.3 Project Deliverables
- 1.3.1 As part of the final project deliverables, the Contractor will provide electronic copies of all documents and source information produced during the preparation of the project.
- 1.4 The Contractor will:
- 1.4.1 Provide CAD base files used to develop project plans
- 1.4.2 Provide project plans in CAD format. The Contractor may bind all references to create a stand-alone plan sheet for each plan.
- 1.4.3 Provide any model information used for the design. Examples of model information may include hydraulic, traffic, or other.
- 1.5 Project Schedule
- | Items | Date Due |
|-------------------------------------|---------------|
| Expected Notice to Proceed..... | November 2025 |
| Project Kick-Off Meeting | November 2025 |
| Preliminary Layout..... | February 2026 |
| Preliminary Stormwater Report | March 2026 |
| 30% Design Plans and Estimate | May 2026 |

2 Project Management

2.1 Project Coordination and Administration

2.1.1 Project management includes work necessary for communicating and completing the project tasks on time and within budget. The Contractor must not reassign the project manager or their primary duties without the written consent of the City's project manager. The Contractor's staff must have the training and expertise necessary for the work tasks to which they are assigned.

2.1.2 Meeting summaries must be submitted no later than three business days after each meeting. Final meeting summaries must be submitted no later than one business day after receiving comments on draft summaries.

2.1.3 The Contractor will:

- a. Prepare invoices accompanied by:
 - i. Progress report form (Exhibit B).
 - ii. Supporting data for direct expenses.
 - iii. Manage, coordinate, direct, and monitor subcontractor services, including reviewing progress reports, deliverables, schedule, and invoices.
- b. Update the City's project manager on the status of the project schedule, budget, and general status/progress at the weekly progress meetings.
- c. Store all deliverables in an organized electronic document management system and make deliverables available to the City's project manager as needed whether the file is incomplete, in draft form, or the final deliverable.
- d. Track issues and action items that develop during the project that either need resolution or implementation. The Contractor will review project issues and action items with the City's project manager at the weekly progress meetings.

2.2 Project Meetings

2.2.1 Kickoff Meeting

- a. The Contractor will schedule and facilitate a project kickoff meeting to confirm the basic project objectives, solidify a work plan, and obtain consensus on the project requirements. This meeting must occur no later than five business days after notice to proceed. The meeting will be held via Microsoft Teams or at Inver Grove Heights City Hall and will include up to two Contractor staff.

2.2.2 Project Management Team (PMT) Meetings

- a. The Contractor will facilitate monthly PMT meetings with the City's project manager and other personnel as identified by the City's project manager. The PMT meetings are intended to provide a management-level view of project development.
- b. Coordination for all projects may be combined into each weekly PMT meeting.
- c. The Contractor will:
 - i. Meet with the City's project manager bi-weekly to review progress of deliverables, issues, and team effectiveness.
 - ii. Solicit feedback from the City's project manager to assess whether all services meet the requirements of the project.
 - iii. Identify needs and issues and discuss steps.
- d. Progress meeting attendees may vary depending on issues that need discussion. The Contractor's project manager must attend these meetings.
- e. PMT meetings may be used to address City comments for each of the review submittals to discuss City comments and provide resolution before finalizing all deliverables necessary for bidding.

3 Public Engagement

3.1 Stakeholder Involvement/Meetings

3.1.1 Stakeholder involvement and meetings include the work necessary to gather input on the proposed project improvements.

3.1.2 The Contractor will:

- a. Develop information that identifies critical project impacts.
- b. Work to coordinate with project stakeholders which may include Metro Transit, South St. Paul, Dakota County, and MnDOT. Direct coordination is not expected but instead support for the City's project manager will be necessary.

3.2 Public Meetings

3.2.1 Public meetings are opportunities to share project related information to the public and for City Officials to discuss, ask questions, and make decisions surrounding the project.

3.2.2 The Contractor will:

- a. Provide project exhibits (layouts, concepts, etc.), collect comments and feedback, while attending one public open house hosted by the City.

- b. Have one representative attend meetings between property owners and the City/County, coordinate the meetings with the property owners and develop agendas, take and provide minutes to the agencies. It is assumed that up to five property owner meetings and two neighborhood meetings will be needed.
- c. Attend one regular City Council meeting to provide City support for Council approval of preliminary engineering and plans prior to moving to the final design phase.

4 Right-of-Way, Easement, and Permitting Evaluation

4.1 Right-of-Way and Easements

4.1.1 Understanding impacts to public and private rights of way impacts the budget and is necessary for identification in the preliminary engineering phase.

4.1.2 The Contractor will:

- a. Evaluate the need for right-of-way acquisition, permanent and temporary easements, and potential right-of-entry agreements.
- b. Upon completing this evaluation, make a recommendation to City staff as to which method of construction accessibility to use within the project limits.
- c. Prepare exhibits and costs for any easement or right-of-way taking needs.

4.2 Permitting

4.2.1 Assess and collect permit information during the preliminary engineering phase.

4.2.2 The Contractor will:

- a. Compile a list of all necessary permits required to complete the project.
- b. Assemble a matrix of permits and applicable agencies for coordination and timing for completion.

5 Utility Coordination

5.1.1 This task is for utility coordination only.

5.2 Initiate GSOC Utility Design Ticket and Collect Responses

5.2.1 Initiate and collect utility information within the project limits.

5.2.2 The Contractor will:

- a. Initiate the GSOC Utility Design Locate Ticket and collect information provided, including any maps that may be collected.
- b. Catalog all utility information, including ticket numbers, into the City's file system for use during final design.
- c. Incorporate utility information into preliminary design plans

6 Wetland Delineation

6.1 Standards and Guidance

- 6.1.1 This scope includes the Level 1 wetland delineations for the project including preparation of a wetland delineation report and work necessary to obtain concurrence/approval for the wetland type and boundary delineation from the appropriate regulatory agencies.
- 6.1.2 For the purposes of this contract, the study area will be defined as everything within the existing right-of-way, proposed right-of-way, and easements within the project limits, unless otherwise noted. Level 1 wetland boundaries must be extended 25 feet beyond the study area to provide landscape context.
- 6.1.3 Level 1 (off-site) delineations may be completed outside of the growing season. Verification must occur during the growing season, unless approved by the City's project manager.
- 6.1.4 No field flagging is required if Global Positioning System (GPS) survey includes wetland boundary points, transect sample points, and relevant reference points. Otherwise, pin flags must be placed and left in place for delineated boundaries on the roadway edges. No pin flags will be placed in the center median. Center median ditch wetlands must be delineated from aerial photos, and no sampling will take place in the median. If access is needed to delineate wetland basins (not ditch wetland) in the center median, it must be coordinated through the State.
- 6.1.5 Wetlands must be delineated using:
 - a. The determination methodology and procedures described by the U.S. Army Corps of Engineers (USACE) per authority given by Section 404 of the Clean Water Act and as required by the Minnesota Wetland Conservation Act (WCA)
 - b. Wetlands Delineation Manual (USACE 1987) and its regional supplements
 - c. State of Minnesota 2016 Wetland Plant List (USACE 2016)
 - d. Guidance for Submittal of Delineation Reports to the St. Paul District Army Corps of Engineers and Wetland Conservation Act Local Governmental Units in Minnesota, Version 2.0 (USACE and BWSR 2015) and Eggers and Reed Plant Communities
 - e. Minnesota Rules, chapter 8420
 - f. Minnesota Routine Assessment Method, or agreed upon method for wetland function evaluation, if needed
- 6.2 Items Provided by the City
- 6.2.1 The City will provide the following items:
 - a. Culvert location files (if any) and any existing managed stormwater features within the study area

- b. Any prior Level 1 and Level 2 wetland delineations within the project study area
- 6.3 Perform Level 1 Field Prep (Wetlands)
 - 6.3.1 The Contractor will conduct off-site wetland delineation to:
 - a. Identify all aquatic resources within the study area, including lakes, streams, ponds, ditches, and wetlands using resources such as National Wetlands Inventory (NWI) mapping, Minnesota Department of Natural Resources (DNR) Public Waters Inventory (PWI) mapping, DNR Minnesota Land Cover Classification System (MLCCS) mapping, county soil survey mapping, floodplain mapping, U.S. Geological Survey topographic mapping, current aerial photos, and historical aerial photos
 - b. Create appropriate existing condition exhibits for delineation report to illustrate these resources within the project area
 - 6.3.2 Deliverables:
 - a. Level 1 aquatic resource exhibits for the wetland delineation report
- 6.4 Perform Level 1 Field Review (Wetlands)
 - 6.4.1 Perform Level 1 Field Work. The Contractor will field-verify Level 1 aquatic resource mapping with a field walk, during which vegetation and topography will be analyzed to determine if estimated wetland boundary lines were drawn in the correct location and make changes as needed.
 - 6.4.2 Perform Level 1 Post Field. The Contractor will update Level 1 mapping to reflect field observations. The final Level 1 wetland delineation must be reviewed by State wetland staff before the Level 2 delineation commences and/or before the early coordination meeting.
 - 6.4.3 Deliverables:
 - a. Field-verified Level 1 wetland delineation exhibits
- 6.5 Review Level 1 Delineation for Permanent Impacts (Wetlands)
 - 6.5.1 The Contractor will identify all temporary and permanent aquatic resource impacts, including:
 - a. In table format, data for each wetland, specifically the type, location, size, and potential impact amount (permanent/temporary and cut/fill)
 - b. Any exhibits that illustrate each impact area, type and locations, differentiating between permanent and temporary, and cut and fill
 - c. Labels on ditch bottom wetlands in the tables and exhibits (wetlands located in the bottoms of ditches that are under USACE jurisdiction without an Approved Jurisdictional Determination)

- 6.5.2 Deliverables:
 - a. Level 1 aquatic resources impact exhibits and tables
- 6.6 Early Coordination Meeting with Regulators (Wetlands)
 - 6.6.1 Meeting invitations must be sent to the City's project manager, Contractor's wetland delineator, Board of Soil and Water Resources (BWSR) Technical Evaluation Panel (TEP) representative, soil and water conservation district (SWCD) TEP representative, DNR TEP representative.
 - 6.6.2 The Contractor will arrange, coordinate, and facilitate an early coordination/TEP meeting, including:
 - a. Schedule meeting time and send invites
 - b. Prepare presentation to explain where all the aquatic resources are located on the project, detailed design description, and how impacts were minimized (using the USACE coordination meeting checklist)
 - c. Document any initial concerns considering the information presented and provide meeting summary
 - d. Determine with regulators if future TEP meetings are necessary
 - 6.6.3 Deliverables:
 - a. Meeting materials, agenda, and summary for an early coordination/TEP meeting
- 6.7 Write Report Documentation (Wetlands)
 - 6.7.1 The Contractor will prepare a wetland delineation report documenting findings.
 - 6.7.2 The report must be prepared in accordance with State guidelines and checklist and include a description of all wetlands and other aquatic resources on site. The delineated wetland boundaries and sample transects must be illustrated on an aerial photograph and included as an attachment with other GIS maps and wetland delineation data sheets.
 - 6.7.3 The Contractor will arrange, coordinate, and facilitate a TEP meeting to obtain final approval of delineated wetland boundaries in coordination with OES and the district wetland coordinator, including:
 - a. Sending invitations to the City's project manager, Contractor's wetland delineator, City's WCA LGU representative, BWSR TEP representative, SWCD TEP representative, DNR TEP representative.
 - b. Documenting meeting conclusions

6.7.4 Deliverables:

- a. Draft Wetland Delineation Report and completed wetland delineation review checklist for Minnesota
- b. Meeting materials, agenda, and meeting summary for TEP wetland boundary review
- c. TEP approved wetland boundaries in ARC GIS shapefile format
- d. Final Wetland Delineation Report per TEP boundary and type approval

7 Preliminary Design Survey

7.1 File Format

- 7.1.1 Deliverable format for survey data will be an ASCII file in State format using linework and comment coding for inclusion into AutoCAD files, using the current versions of AutoCAD.

7.2 Standards and Guidance

- 7.2.1 Survey work must meet best management practices (BMPs) for surveying.
- 7.2.2 All work shall be completed using the Dakota County Coordinate System North American Datum (NAD) 83, 1986 adjustment and North American Vertical Datum (NAVD) 88 vertical datum.

7.3 Items Provided by the City

- a. Known drainage infrastructure information within project area (note: drainage structure information may not be all inclusive).
- b. Horizontal and vertical datum requirements.
- c. Apparent high-water information or requirements when available.
- d. Existing topography of surface features within right-of-way, including utilities.

7.4 Conduct Topography

7.4.1 The Contractor will:

- a. Contractor will review existing topographic survey information and identify additional survey necessary to complete the design.
- b. The Contractor will send out a mass mailing to notify landowners of survey intention.
- c. Prepare a topo survey work plan and schedule for all survey activities and will review work progress with the City at scheduled PMT meetings.
- d. Collect survey data necessary to complete design and provide information necessary for construction field work.

7.4.2 Deliverables:

- a. Topo survey work plan and project schedule
- b. ASCII file with all survey data, including header information containing horizontal and vertical datum
- c. Field shots imported into AutoCAD
- d. Survey report

8 Geotechnical Engineering and Analysis

8.1 Geotechnical Investigation

8.1.1 Provide the City's Project Manager with a Geotechnical Plan identifying the appropriate number of tests on each roadway section to develop a Pavement Management solution. Expected investigations, among others, include:

- a. Standard Penetration Test (SPT) borings along the roadway alignment to a depth of 10 feet.
- b. Coring to determine pavement thickness for each roadway segment at a minimum of two per road segment.
- c. Potholing and patching.
- d. Visual inspections.

8.1.2 Perform Geotechnical investigations in accordance with the Geotechnical Plan.

8.1.3 Perform analysis and develop a report identifying the recommended repair/rehabilitation approach for each roadway segment.

- a. Perform Laboratory testing, including classification (sieve analysis, density, moisture content, etc.), R-value, and other tests to determine feasibility of soil for construction.
- b. Include in the report a boring map, logs and analysis, GPR results and analysis, pavement and topsoil samples, recommendations for the proposed R-value to be used on the corridor for pavement design, and recommendations on if Full Depth Reclamation (FDR) or Mill and Overlay is recommended.

9 Preliminary Hydraulic Design and Stormwater Design

9.1 General

9.1.1 The Contractor will assess the current stormwater and hydraulic facilities to evaluate the current system and determine a proposed solution to eliminate current drainage concerns.

9.2 Standards and Guidance

9.2.1 All deliverables must be prepared in accordance with:

- a. Current version of the National Pollutant Discharge Elimination System (NPDES) Construction Stormwater Permit

- b. Minnesota Pollution Control Agency (MPCA) Minnesota Stormwater Manual
- c. Minnesota Department of Natural Resources (DNR) Best Practices for Meeting DNR General Public Waters Work Permit

9.2.2 All deliverables must be prepared in accordance with the following project-specific standards:

- a. Stormwater Storage and Treatment Systems:
 - i. Construct all stormwater treatment and storage systems with a minimum of two feet of vertical freeboard above the high-water level (HWL) of a 100-year, 24-hour storm event to the berm crest (continuous flat surface).
 - ii. Construct berm crest width of five feet minimum.
 - iii. Provide a wet pretreatment basin/cell upstream of all infiltration and filtration systems unless another method is approved by the City.
 - iv. Underground structural stormwater storage and/or infiltration facilities will not be approved on this project, unless approved by the City.
- b. Wet Stormwater Ponds and Filtration Basins:
 - i. Line stormwater ponds and filtration basins if they are located within a very high or a high-vulnerability area of a Drinking Water Supply Management Area (DWSMA), within an Emergency Response Area (ERA), or located within contaminated soils.
 - ii. Provide a minimum depth from the normal water level (NWL) to the pond bottom of at least three feet and a maximum depth of 10 feet.
 - iii. Provide a 1:10 (V:H) bench extending from a wet pond NWL a minimum of 10 feet horizontally into the pond. Above the NWL, slopes must be no steeper than 1:3 (V:H) with 1:4 slopes preferred.
 - iv. Base filtration rates for the design of the filtration basin on the MPCA Stormwater Manual. Base ponding depth within the filtration basin on the design filtration rate and a maximum 48-hour drawdown period.
- c. Infiltration Basins:
 - i. Infiltration basins shall not be located within a very high or a high-vulnerability DWSMA or within an ERA. For proposed infiltration within other DWSMA vulnerability areas, written approval must be received from the corresponding City.
 - ii. Infiltration is not permitted in areas with soil or groundwater contamination, karst, within three feet of a regional groundwater table, in Hydrologic Soil Group D, where soil infiltration rates are more than 8.3 inches per hour without modification, within 200 feet of a private water supply well, within 100 feet from a septic system, or within 100 feet of buildings or building foundations.

- iii. Base infiltration rates for the design of infiltration basins on measured infiltration rates along with the MPCA Stormwater Manual correction factor. Alternatively, use the MPCA Stormwater Manual design infiltration rates for the applicable soil texture.
- iv. Provide an overflow to establish the maximum water quality ponding depth to achieve the required maximum 48-hour drawdown period.
- d. Hydrologic Methods:
 - i. Design the drainage system so pre-project conditions are not exceeded for flood damage potential.
 - ii. Design stormwater storage and treatment facilities using the Atlas 14, 100-year, 24-hour rainfall event with an antecedent moisture condition of 2.

9.2.3 All deliverables must be prepared using approved drainage design software.

Software	Possible Vendor	Functions
HydroCAD	HydroCAD Software Solutions LLC	• Generate NRCS (SCS) hydrograph • Develop stage-storage and stage-discharge for ponds • Combine/route hydrographs through ponds and channels
XP-SWMM	Innovyze	• Generate NRCS (SCS) hydrograph or model historical storm • Dynamic routing of hydrographs through ponds, pipes, and channels with varying tailwater/flow conditions

9.3 Preliminary Hydraulics Design/Recommendation

9.3.1 The Contractor will prepare a preliminary hydraulic design by:

- a. Reviewing all information related to water resources in the project area including historic documents at the City and information collected during field walkthroughs and reviews.
- b. Preparing or updating, as applicable, existing and proposed conditions hydrologic/hydraulic models of the project area and perform modeling to evaluate conformance to project design standards and permitting requirements. Analyses will be completed for the design storm events identified in the water resources design criteria summary document.
- c. Preparing preliminary hydraulic and stormwater system design and corresponding hydraulic design. The design must include documentation of:

- i. Total disturbed soil area, existing and proposed impervious area, reconstructed impervious area, and resulting regulatory requirements for volume control and water quality treatment.
- ii. Sizes and locations of culverts, storm sewer trunk lines, and outfalls.
- iii. The location, size, type, slope, and computed headwater for the existing (where applicable) and proposed conditions discharges and invert elevations of each culvert and outfall.
- iv. Location, surface area, and treatment volume depth of stormwater treatment systems including grading plans sufficient to confirm construction limits and right-of-way needs.
- v. Limits of required right-of-way for all drainage and stormwater treatment systems.
- vi. Drainage tile system impacts and required connections and rerouting.
- vii. How the preliminary drainage system design will preserve existing drainage patterns wherever possible unless approved by the City Engineer.
- viii. Modeling results of existing and proposed conditions stormwater systems as required for project permitting and/or as directed by the City Engineer.

9.4 Preliminary Stormwater System Analysis

9.4.1 The Contractor will compile available water resources-related information, regulatory requirements applicable to the project, and develop a water resources design criteria summary document.

9.4.2 The summary document must include and identify:

- a. Existing stormwater drainage plans, models, and survey data including available data on culverts, ditches, storm sewer systems, and stormwater treatment systems within the project area.
- b. Information collected during the field survey relating to existing conditions.
- c. Available soil conditions where infiltration, filtration, and wet ponds are proposed and where stormwater trunk line piping is proposed. Identify the source(s) of the data including web-based data, soil borings, and other.
- d. Water resources issues including, but not limited to, areas with historically inadequate drainage (e.g., known flooding areas, citizen-identified concerns and complaints), environmentally sensitive areas, localized flooding, and maintenance problems associated with drainage, erosion areas, high groundwater table areas, areas known to contain contaminated soil or water, karst areas, ERAs, and DWSMAs including the degree of vulnerability of each DWSMA throughout the project area.
- e. Volume control, water quality, and rate control requirements as imposed by watershed district and/or watershed management organization standards and rules, and any local governmental unit standards and rules.

- f. Existing drainage systems that require cleaning and/or inspection and make recommendations if features need repair or replacement.
- 9.4.3 The Contractor will prepare drainage overview map(s) for the project area including:
 - a. Existing and proposed drainage features including, but not limited to, culverts, ditches, storm sewer, outfalls, drop inlets, catch basins, wet ponds, dry ponds, infiltration basins, and filtration basins. Available municipal drainage system information must be included.
 - b. Delineated drainage areas to each point of inflow and outflow from the project. Existing and proposed drainage areas must identify the time of concentration and modeled peak flows for the design events identified in the water resources design criteria summary. Existing and proposed ponding or detention areas must show the model peak water surface elevation for the 100-year design storm event.
 - c. All waters that receive project runoff: public waters, outstanding resource value waters, special waters, and impaired waters.
 - d. Federal Emergency Management Agency (FEMA) Floodplain boundaries, Watershed District flood elevations and/or floodplain boundaries, National Wetlands Inventory (NWI) wetland boundaries, jurisdictional ditches, karst areas, ERAs and DWSMAs, and other relevant drainage system information including agricultural drainage tile systems within and adjacent to the project area.
 - e. Existing drainage infrastructure and locations for repair, lining, replacement, and erosion control recommendations.
- 9.5 Preliminary Stormwater System Design
 - 9.5.1 The Contractor will:
 - a. Develop preliminary existing and proposed conditions hydrologic/hydraulic models of the project area and perform modeling as necessary to ensure project conformance to project design standards and permitting requirements. Analyses will be completed for the design storm events identified in the water resources design criteria summary document.
 - b. Prepare a preliminary stormwater system design and a corresponding preliminary stormwater design report. The design and report must include documentation of the preliminary design, including how the meets the requirements identified in the water resources design criteria summary document. The report must provide documentation of the following:
 - i. Total disturbed soil area, existing and proposed impervious area, reconstructed impervious area, and resulting regulatory requirements for volume control and water quality treatment.

- ii. Preliminary sizes and locations of culverts, storm sewer trunk lines, and outfalls.
- iii. The location, size, type, slope, computed headwater for the existing (where applicable) and proposed conditions discharges, and preliminary invert elevations of each culvert and outfall.
- iv. Preliminary location, surface area, and treatment volume depth of potential stormwater treatment systems including preliminary grading sufficient to establish construction limits and right-of-way needs.
- v. Construction limits and required right-of-way for all drainage system facilities and stormwater treatment systems.
- vi. Drainage tile system impacts, required connections, and rerouting.
- vii. How the preliminary drainage system design will preserve existing drainage patterns wherever possible unless approved by the City Engineer.
- viii. Modeling results of existing and proposed conditions stormwater systems as required for project permitting and/or as directed by the City Engineer.

9.5.2 Deliverables:

- a. Existing and proposed conditions hydrologic/hydraulic models
- b. Incorporation of preferred design into preliminary engineering deliverables

10 Traffic and Access Analysis

10.1.1 Prior to preliminary design, the consultant shall produce a memorandum that evaluates available data, traffic and land use projections, and guidelines from the Dakota County 2040 Transportation Plan and determines key design and functional characteristics of the roadway. This analysis will include:

- a. Confirmation of the appropriate facility.
- b. Recommended approach for median/turn lane configuration with consideration to access management for current and future streets and private driveways.
- c. Recommendations for configuration of the following intersections:
 - i. Future 80th Street (CSAH 28) and MN HWY 3
- d. Recommendation for any modification or consolidation of private driveways
- e. Review and identification of potential changes to vertical alignment where sightlines to oncoming traffic, intersections or private accesses are compromised.
- f. Review of crash data.
- g. Photometric analysis and recommendations for new or modified intersection lighting
- h. As needed, the consultant shall supplement the available travel volume and turn movement data by performing additional traffic counts.

11 Preliminary Roadway Design

- 11.1.1 All design work shall comply with applicable MnDOT State Aid requirements, MnDOT Computer Aided Drafting and Design (CADD) standards, technical memoranda, and any other applicable design standards. Electronic file sharing is required.
- 11.1.2 The consultant shall integrate the information produced in earlier tasks to develop up to three design alternative concepts for a reconstruction of 80th Street (CSAH 28) for consideration by the County and City; at least one of these alternatives should emphasize minimization of right-of-way and utility impacts.
- 11.1.3 The preferred alternative will be advanced for completion of a 30% design to provide preliminary plans for geometric layout of roadway and multiuse trail, removals, utility relocation, new and modified stormwater management facilities and retaining walls.
- 11.1.4 These plans shall provide enough detail to define required temporary and permanent easements, new or modified traffic controls, and as well as proposed modifications to access management.
- 11.1.5 Details necessary to seek preliminary approvals from MnDOT, the City of Inver Grove Heights, Dakota County, and all potential permitting agencies shall be included in this design.
- 11.1.6 The design shall meet the requirements of a MnDOT Level 2 layout and include the following layout and plan sheets for the preferred alternative:
 - a. Preliminary typical sections
 - b. Horizontal and vertical alignments
 - c. Preliminary utility tabulations
 - d. Preliminary retaining wall locations
 - e. Cross sections at 50-foot intervals with in-place right of way shown
 - f. Preliminary construction limits
 - g. Preliminary removal layouts
 - h. Preliminary utility relocation layouts
 - i. Preliminary major drainage features
 - j. Contour plans
- 11.1.7 Through the design process, the consultant shall develop an engineer's estimate of the cost to deliver the Project for planning and budgeting purposes. The engineer's estimate will be:
 - a. A preliminary level estimate broken down by MnDOT's standard pay items
 - b. Include an estimate of Legal, Engineering, Administration, and Finance (LEAF) costs
 - c. Include an appropriate level of expected construction contingency for the level of design provided.

Exhibit B: Progress Report Form

City Finance ID:

Contract Expiration Date: []

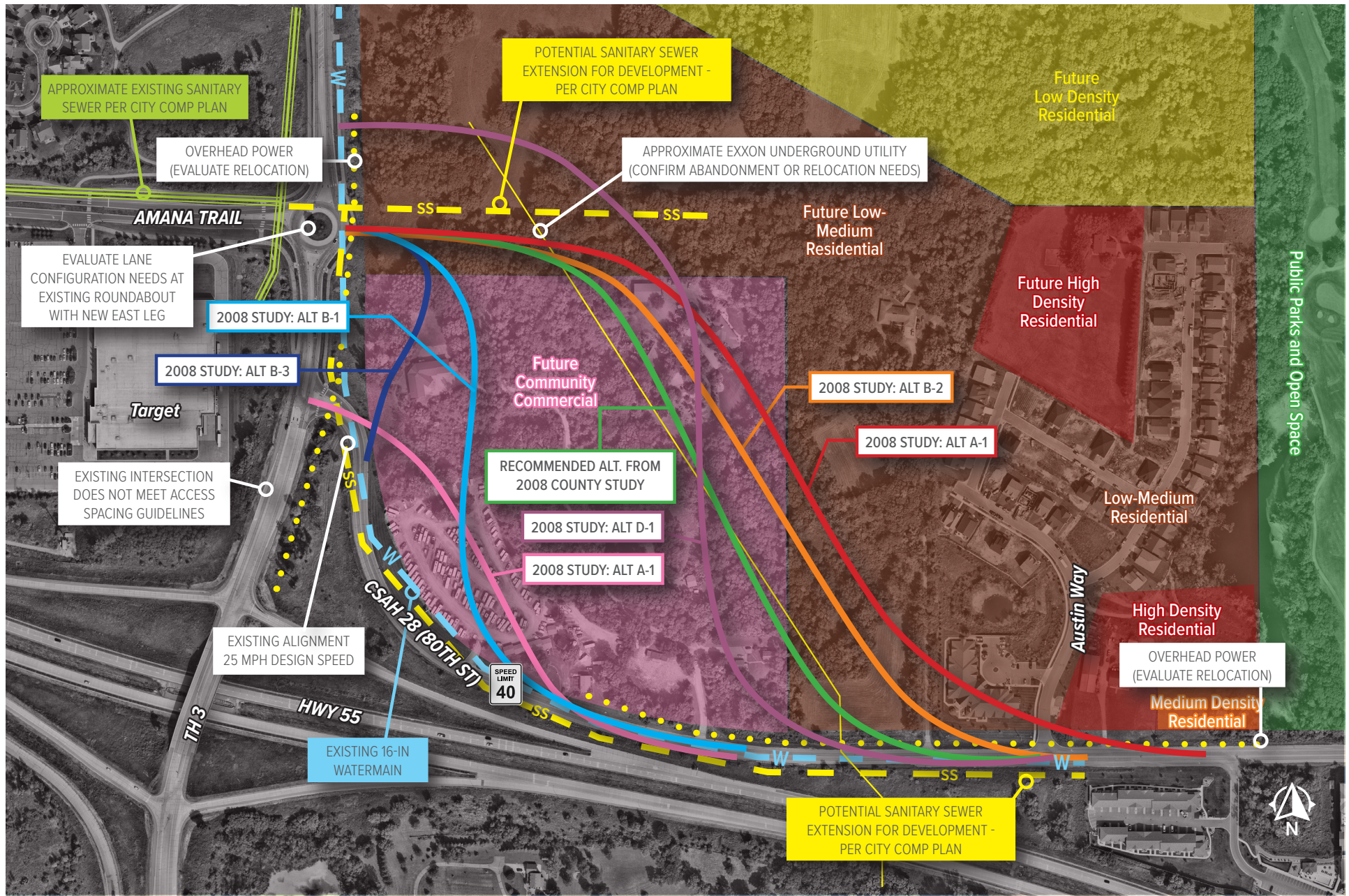
Contractor Project No. XXXXXXXX

		2025			2026							
Task Description		O	N	D	J	F	M	A	M	J	J	A
TASK 2 : PROJECT MANAGEMENT												
2.1	Project Coordination and Administration											
2.2	Project Meetings (One Kick-off and Up to 6 PMT)			★	✓	✓	✓	✓	✓			
TASK 3 : PUBLIC ENGAGEMENT												
3.1	Stakeholder Involvement/Meetings											
3.2	Public Open House						★					
3.2	Property Owner Meetings (Up to 5)											
3.2	Neighborhood Meetings (Up to 2)											
3.2	City Council Meeting Presentation						★					
TASK 4 : RIGHT OF WAY, EASEMENT, AND PERMITTING EVALUATION												
4.1	Identify Right of Way Needs											
4.1	Right of Way Estimating											
4.2	Identify Permitting Needs											
TASK 5 : UTILITY COORDINATION												
5.2	Gopher State One Call Ticket											
TASK 6 : WETLAND DELINEATION												
6.3	Level 1 Desktop Delineation											
6.4	Level 2 Field Delineation											
6.6	TEP Meeting (assumed virtual)											
6.7	TEP Meeting (field) and Delineation Report											
TASK 7 : PRELIMINARY DESIGN SURVEY												
7.4	Obtain Topographic Survey Data											
TASK 8 : GEOTECHNICAL ENGINEERING AND ANALYSIS												
8.1	Obtain Geotechnical Borings											
8.2	Prepare Draft Report											
TASK 9 : PRELIMINARY HYDRAULIC DESIGN AND STORMWATER DESIGN												
9.3	Preliminary Hydraulics Design/Recommendation											
9.4	Preliminary Stormwater System Analysis											
9.5	Preliminary Stormwater System Design								★			
TASK 10 : TRAFFIC ACCESS ANALYSIS												
10.1	Existing Conditions and Crash Analysis											
10.1	Traffic Forecasts, Facility Types, and Intersection Config.											
10.1	Draft Traffic Memorandum					★						
10.2	Streetlight Data											
10.3	Traffic Counts											
TASK 11 : PRELIMINARY ROADWAY DESIGN												
11.1	Alternatives Analysis						★					
11.2	City Utility Analysis											
11.3	MnDOT Level 2 Layout and 30% Plans						★		★			
11.4	Cost Estimates											

ATTACHMENT 1 - Project Schedule Meeting

★ Key Milestone/Engagement Meeting
 ✓ PMT Meeting
 — Task Duration
 — Agency Review

ATTACHMENT 1 - Project Understanding and Issues Map



ATTACHMENT 1 - DETAILED FEE PROPOSAL AND ASSUMPTIONS TO EXHIBIT A			Project Manager/Senior Project Advisor	Task Lead	Staff Engineer	Graduate Engineer	CAD/Graphics Designer	Admin	Sub-Consultant (Survey)	Sub-Consultant (Geotech)	TOTALS		
											Total Hours	Expenses	Estimated Fees
TASK 1 PROJECT OVERVIEW													
We have reviewed the Exhibit A: Scope of Work in detail and are familiar with the project background, deliverables, and overall project schedule. In addition to the scope of work in Exhibit A, our assumptions of the various work tasks are included below. Scope of work not included in Exhibit A but is recommended is included as Task 12.													
TASK 2 PROJECT MANAGEMENT													
2.1	Project Coordination and Administration	- Regular email and phone communication with City project manager. - Prepare and submit meeting summaries as noted in the RFP. - Project schedule, invoicing, and deliverables to be consistent with RFP. - Quality assurance and quality control functions are included in Task 2.1. - Assumes a 6 month overall project schedule starting in December 2025 and ending in May 2026.	24					12			36	\$1,000	\$7,560
2.2	Project Meetings	- Prepare materials for and conduct up to one (1) project kickoff meeting and five (5) PMT meetings through June 2026. - Up to two (2) KH staff to attend PMT meetings. - Maintain updated schedule and action item tracking spreadsheet for each PMT Meeting. - No dedicated monthly check-in meetings are assumed to be necessary.	20	16	16						52		\$10,700
		Subtotal	44	16	16	0	0	12	0	0	88	\$ 1,000	\$18,260
TASK 3 PUBLIC ENGAGEMENT													
3.1	Stakeholder Involvement/Meetings	- We anticipate meetings with MnDOT and Metro Transit may be necessary and will be led by the City. We will prepare exhibits and supply information to City staff to support the City in leading these meetings, consistent with the scope of work listed in Exhibit A. - We have assumed materials and assistance to the City for up to three (3) meetings.	2	4	6						12		\$2,240
3.2	Public Meetings	- Prepare materials for and attend up to one (1) open house with up to two (2) KH staff present. - Prepare newsletter postcard invitation for the open house. We have assumed the City will pay for postage and mail the postcard invitations. - Prepare social media advertisements for the open house meeting. - Provide exhibits and layouts for up to five (5) meetings with adjacent property owners and up to two (2) more areawide neighborhood meetings. Up to one (1) KH staff to attend property meetings and neighborhood meetings. - Up to one (1) KH staff attend up to one (1) City Council meeting. Prepare presentation for the City Council meeting.	24	24	40	40	16	6			150	\$3,000	\$26,160
		Subtotal	26	28	46	40	16	6	0	0	162	\$ 3,000	\$28,400
TASK 4 RIGHT OF WAY, EASEMENT, AND PERMITTING EVALUATION													
4.1	Right of Way and Easements	- Identify proposed right-of-way and easements for preferred alternative. - Estimate right of way needs and make a recommendation to the City for best method of construction accessibility within project limit. - Prepare preliminary cost estimate for right-of-way acquisition identified with the preferred alignment alternative.	2	8	14	30	10				64		\$10,200
4.2	Permitting	- Gather the information on the required permits to execute the project in final design. - Create a matrix with required permits listing agencies, typical completion times, and coordination items based on a to be determined final design and construction schedule.	2	4	6						12		\$2,240
		Subtotal	4	12	20	30	10	0	0	0	76	\$ -	\$12,440
TASK 5 UTILITY COORDINATION													
5.2	Initiate GSOC Utility Design Ticket and Collect Responses	- Perform a Gopher One Call Design ticket for mapping information. - Provide City with all utility information for use in final design. - Incorporate private utility and public utility information into preliminary plans. - No private utility coordination meetings are assumed to be held.	1	4	10	12					27		\$4,385
		Subtotal	1	4	10	12	0	0	0	0	27	\$ -	\$4,385

ATTACHMENT 1 - DETAILED FEE PROPOSAL AND ASSUMPTIONS TO EXHIBIT A			Project Manager/Senior Project Advisor	Task Lead	Staff Engineer	Graduate Engineer	CAD/Graphics Designer	Admin	Sub-Consultant (Survey)	Sub-Consultant (Geotech)	TOTALS		
											Total Hours	Expenses	Estimated Fees
TASK 6 WETLAND DELINEATION													
6.1	Standards and Guidance	- Adhere to City, USACE, WCA, and BWSR standards and guidance.								Effort included in Task 6.3			
6.2	Items Provided by the City	- Use City items to aid in Level 1 Delineation.								Effort included in Task 6.3			
6.3	Perform Level 1 Field Prep (Wetlands)	- Conduct off-site wetland delineation to identify aquatic resources within project limits - Provide level 1 aquatic resource exhibits for the wetland delineation report.			2	6					8		\$1,200
6.4	Perform Level 1 Field Review (Wetlands)	- Conduct a field walk to verify Level 1 aquatic resource mapping. - Verify limits of the wetland delineations and adjust as needed. - Create exhibits with delineation boundaries from field walk and send to State for review ahead of level 2 delineation.		2	8	8					18	\$200	\$2,850
6.5	Review Level 1 Delineation for Permanent Impacts	- Create a table outlining the size, type, location, ditch bottoms, and potential impacts of each wetland with exhibits to support.		1	1	2					4		\$640
6.6	Early Coordination Meeting with Regulators (Wetlands)	- Conduct one (1) coordination meeting with the City project manager, Contractor's wetland delineator, BWSR Technical Evaluation Panel Representative, SWCD TEP Representative, and DNR TEP Representative to present implications with existing wetlands. - Provide meeting exhibits, agendas, and summary.	2	2	4	4					12		\$2,120
6.7	Write Report Documentation (Wetlands)	- Prepare a draft wetland delineation report and checklist in accordance with state guidelines and checklist. - Facilitate one (1) TEP meeting for final approval of wetland boundaries. - Provide meeting exhibits, agendas and summary for TEP wetland review. - Provide TEP approved shapefiles of wetland boundaries and final wetland delineation report.	1	2	4	6					13		\$2,155
		Subtotal	3	7	19	26	0	0	0	0	55	\$ 200	\$8,965
TASK 7 PRELIMINARY DESIGN SURVEY													
7.1	File Format	- ASCII file in State format for AutoCAD files.								Effort included in Task 7.4			
7.2	Standards and Guidance	- Meet BMPs for surveying. - Complete work using Dakota County Coordinate System (NAD) 83.								Effort included in Task 7.4			
7.3	Items Provided by the City	- City to provide as-built and GIS files for information in the project area.								Effort included in Task 7.4			
7.4	Conduct Topography	- Send out mass mailing to notify landowners of survey intention. - Collect survey data and provide City with full topographical survey work plan, project schedule, survey report and CAD drawings with field shots. - Survey assumed to include project touch down points at Austin Way on 80th Street and the eastern half of the TH 3/Amana Trail roundabout. Entire undeveloped area will be surveyed to evaluate potential development grading and all potential roadway alignments. - Control survey will use survey-grade Global Navigation Satellite System (GNSS) equipment and elevations will utilize MnDOT geodetic benchmarks. - A drone will be used to acquire low-level, high resolution color digital aerial imagery and airborne LIDAR data for the entire project area, including the undeveloped area where 80th Street is anticipated to be relocated. - Vehicle mounted survey will be utilized for the 80th Street roadway and project touchdown points at TH 3 and Austin Way. - If snow cover prevents the flown survey from occurring, project assumed to use touch down survey areas and County GIS data until the Spring when flown survey can be obtained, prior to leaves growing on the trees.			1	2	6	2	262		273	\$300	\$34,375
		Subtotal	0	0	1	2	6	2	262	0	273	\$ 300	\$34,375

ATTACHMENT 1 - DETAILED FEE PROPOSAL AND ASSUMPTIONS TO EXHIBIT A			Project Manager/Senior Project Advisor	Task Lead	Staff Engineer	Graduate Engineer	CAD/Graphics Designer	Admin	Sub-Consultant (Survey)	Sub-Consultant (Geotech)	TOTALS			
											Total Hours	Expenses	Estimated Fees	
TASK 8 GEOTECHNICAL ENGINEERING AND ANALYSIS														
8.1	Geotechnical Investigation	- Provide the City Project Manager with a Geotechnical Plan which notes the adequate amount of test for each roadway section. - Conduct a Geotechnical investigation in accordance with the Geotechnical Plan. - Provide an analysis with lab testing, boring map, logs, GPR results, pavement and topsoil samples, recommendations for proposed R-value, and recommendations for FDR or mill and overlay. - Four (4) standard penetration test borings will be conducted; three (3) at a depth of 24.5 feet, one (1) being 60 feet deep due to significant grade changes in the profile along the preferred alternative identified in the 2008 adopted study. The 10-foot depth borings noted in the RFP are assumed to not be sufficient due to the significant changes in roadway profile grade that are anticipated based on previously prepared roadway profiles. - Final boring locations to be determined after initial alignment alternatives are determined - If private property access is necessary, City staff to obtain right-of-entry for geotechnical work - GPR is assumed as not necessary due to the roadway alignments being evaluated along non-existing roadway areas. - Stormwater borings are provided as additional task 12.2 below.		1	6				2		125	134		\$18,290
		Subtotal	0	1	6	0	0	2	0	125	134	\$ -	\$18,290	
TASK 9 PRELIMINARY HYDRAULIC DESIGN AND STORMWATER DESIGN														
9.1	General	- Site visit to assess current drainage patterns and note drainage features that may be impacted.	2	2		8					12	\$100	\$2,040	
9.2	Standards and Guidance	- Review and document project-specific standards, design variances, and software package.									Effort included in Tasks 9.3-9.5.			
9.3	Preliminary Hydraulics Design/Recommendation	- Preliminary design stormwater hydraulic design in accordance with city and state standards and guidance's. - We assume no existing modeling has been completed in this area and a new model will be created for this project.	6	16	12	24					58		\$9,950	
9.4	Preliminary Stormwater System Analysis	-Provide a summary document that compiles water resource design criteria, regulatory requirements, and water-related resources. - Identify existing stormwater plans, models, and data including that from field survey. - Provide drainage overview maps for existing and proposed drainage features, delineated drainage areas, waters which receive project runoff, FEMA floodplain boundaries, and existing drainage infrastructure recommendations.	2	6		24					32		\$5,100	
9.5	Preliminary Stormwater System Design	- Perform modeling for existing and proposed conditions of the project area. - Provide a preliminary stormwater system design and stormwater draft report that will include total disturbed area, and preliminary sizes and locations of proposed drainage infrastructure. - Preliminary drainage report will be ultimately based on the preferred alignment identified in Task 11.	2	14	12	32					60		\$9,720	
		Subtotal	12	38	24	88	0	0	0	0	162	\$ 100	\$26,810	

ATTACHMENT 1 - DETAILED FEE PROPOSAL AND ASSUMPTIONS TO EXHIBIT A			Project Manager/Senior Project Advisor	Task Lead	Staff Engineer	Graduate Engineer	CAD/Graphics Designer	Admin	Sub-Consultant (Survey)	Sub-Consultant (Geotech)	TOTALS		
											Total Hours	Expenses	Estimated Fees
TASK 10 TRAFFIC ACCESS ANALYSIS													
10.1	Traffic and Access Analysis	- Complete traffic analysis which will include analysis of historic crash data, review of potential access and driveways, lighting, traffic forecasts using available traffic and land use projections, and capacity analysis to confirm intersection configuration at TH 3. - Includes short term development scenario evaluation with 80th Street on it's current alignment (no-build scenario) for City planning purposes. - Evaluate roundabout lane configuration at existing TH 3 and Amana roundabout with new east leg. - Prepare a memorandum summarizing the traffic analysis and recommendations. - Effort related to reviewing horizontal and vertical geometry of alternative alignments is reflected in Task 11.	6	16	32	60					114		\$18,470
10.2	Streetlight Data Review	- Review Streetlight Origin-Destination data to inform any possible traffic shifts from TH 55 and Barnes Ave or other regional routes with proposed realignment. - Information from streetlight data review will be incorporated into traffic memorandum prepared in task 10.1.		2	2	8					12		\$1,860
10.3	Traffic Counts	- Conduct up to three (3) 24-hour traffic counts as needed		1	2	6					9	\$3,200	\$1,385
		Subtotal	6	19	36	74	0	0	0	0	135	\$ 3,200	\$21,715
TASK 11 PRELIMINARY ROADWAY DESIGN													
11.1	Alternative Analysis	- Identify up to three (3) design alternatives for realignment of CSAH 28 at TH 3. Prepare interim layouts for use in evaluating alignments. We have assumed evaluation of the previous alignment alternatives will be discussed at the kickoff meeting and minor changes to the previous alignments reviewed will be considered. - Prepare evaluation matrix to evaluate the three alignment alternatives developed. - All alignment alternatives evaluated will terminate at the new, east leg of the Amana Trail and TH 3 roundabout. - Design alternatives include up to two (2) vertical profiles with each horizontal alignment alternative. - Minimum one (1) design alternative to evaluate minimization of right of way impacts. - We have assumed the recommended alternative with the 2008 alignment study will be the starting point for development of additional alignment alternatives.	12	16	40	80	80				228		\$36,620
11.2	City Utility Analysis	- Evaluate City sewer and water services for future redevelopment based on the alignment alternatives. - Consider future development finish floor elevations when establishing feasible sanitary sewer extensions.	6	12	12	40					70		\$11,530
11.3	MnDOT Level 2 Layout and 30% Plans	- Prepare 30% plan set and MnDOT Level 2 Layout. The 30% plan sheets are to include typical sections, horizontal and vertical alignments, retaining wall locations, cross sections, construction limits, removal limits, utility relocations, major drainage features, and contour plans - No coordination MnDOT GDSU or design units is assumed and Level 2 layout will not go through a formal LAC layout review. - Final level 2 layout as project deliverable will be completed for the preferred alternative. - Plans will be prepared 50 scale, consistent with recent City and County projects in the area.	16	50	100	140	158				464		\$74,620
11.4	Cost Estimates	- Develop a preliminary level estimate with MnDOT standard pay items - Include construction contingency and LEAF costs in estimate - Cost estimates will only be developed for preferred alternative and not each alternative in Task 11.1. Rough order of magnitude cost differences will be used in Task 11.1 as needed to evaluate alternatives.	2	4	12	16					34		\$5,550
		Subtotal	36	82	164	276	238	0	0	0	796	\$ -	\$128,320
SUBTOTAL OF ESTIMATED PROJECT COSTS												\$7,800	\$301,960
TOTAL ESTIMATED PROJECT COST (FEES AND EXPENSES)													\$309,760
TOTAL PROJECT HOURS			132	207	342	548	270	22	262	125	1908		
Staff Billing Rates (Per Hour)			\$180-\$305 per hour	\$165-\$240 per hour	\$130-\$190 per hour	\$130-\$190 per hour	\$125-\$240 per hour	\$90-\$170 per hour	\$100-\$250 per hour	\$120-\$250 per hour			

ATTACHMENT 1 - DETAILED FEE PROPOSAL AND ASSUMPTIONS TO EXHIBIT A			Project Manager/Senior Project Advisor	Task Lead	Staff Engineer	Graduate Engineer	C/AD/Graphics Designer	Admin	Sub-Consultant (Survey)	Sub-Consultant (Geotech)	TOTALS			
											Total Hours	Expenses	Estimated Fees	
TASK 12 - OPTIONAL CONSULTANT PROPOSED TASKS														
12.1	Development Mass Grading and Layout Concepts	- Evaluate potential development scenarios with City planner and internal KH development staff for each of the alignment alternatives including access, grading, utility extensions, and stormwater. - Prepare preliminary mass grading concepts based on the alignment profiles to inform feasibility of development and connectivity of future utility extensions. - Deliverable for Task 12.1 includes up to three (3) development concepts with preliminary mass grading that coordinate with the horizontal and vertical alignment alternatives.	16	32	40	60	80				228			\$37,700
12.2	Stormwater Treatment Borings	- Obtain up to two (2) SPT borings to a depth of 14-feet in areas of potential stormwater treatment facilities.		2	2	6				40	50			\$6,970
		Subtotal	16	34	42	66	80	0	0	40	278	\$ -		\$44,670
TOTAL CONSULTANT PROPOSED OPTIONAL TASKS (FEES AND EXPENSES)														\$44,670

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

RESOLUTION NO. _____

**RESOLUTION TO ENTER INTO A JOINT POWERS AGREEMENT WITH DAKOTA COUNTY FOR
PRELIMINARY DESIGN ENGINEERING AND COST PARTICIPATION FOR 80TH STREET
ROADWAY REALIGNMENT BETWEEN HWY 3 AND AUSTIN WAY
(CITY PROJECT NO. 2026-01)**

WHEREAS, the City of Inver Grove Heights and Dakota County desire to advance a preliminary engineering scoping study for 80th Street between TH 3 and Babcock Trail (CSAH 73) to identify the cost and scope for realigning and upgrading 80th Street, to consolidate and align the roadway to Amana Trail west of TH 3, provide access to adjacent development parcels, and provide a corridor for utility service to those parcels (City Project No. 2026-01); and,

WHEREAS, this project has been programmed in both the 2025-2029 City Capital Improvement Plan and the 2025-2029 Dakota County Transportation Capital Improvement Program; and

WHEREAS, due to potential development pressure around this roadway corridor, City staff find it advantageous for the City to lead the preliminary design effort in 2025, to clearly identify the impacts of a realigned 80th Street as it relates to adjacent property development; and

WHEREAS, the City will lead preliminary design with input from the County; and

WHEREAS, cost responsibility for preliminary design efforts will be distributed as 55% County and 45% City participation for all non-City infrastructure and 100% City participation for City infrastructure (utilities); and

WHEREAS, the City and County have drafted a Joint Powers Agreement identifying the cost and execution responsibilities of each agency with respect to the preliminary engineering of 80th Street as described, to be executed by the two parties.

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

- 1) The Joint Powers Agreement with Dakota County for the Preliminary Design Engineering, and Cost Participation for City Project No. 2026-01 is hereby approved.
- 2) The Public Works Director, Mayor, City Attorney, and City Clerk are hereby authorized to carry out the agreement on the City's behalf.
- 3) The City will participate in cost sharing per the County's cost participation policy at 55% County/45% City for all non-City identified improvements and 100% City participation for all City improvements (utilities).

Approved by the City Council of the City of Inver Grove Heights, Minnesota, this 8th day of December 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

JOINT POWERS AGREEMENT FOR
TRAFFIC ANALYSIS, CORRIDOR STUDY, PRELIMINARY ENGINEERING, RIGHT OF
WAY NEEDS, AND COST PARTICIPATION

BETWEEN

THE COUNTY OF DAKOTA

AND

THE CITY OF INVER GROVE HEIGHTS

FOR

DAKOTA COUNTY PROJECT NO. 28-048

CITY PROJECT NO. 2026-01

SYNOPSIS: Dakota County and the City of Inver Grove Heights agree to conduct a traffic analysis, corridor study, preliminary engineering and right-of-way needs for the realignment of County State Aid Highway (CSAH) 28 from Trunk Highway 3 to Austin Way in Inver Grove Heights.

THIS JOINT POWERS AGREEMENT ("Agreement"), is made and entered into by and between the County of Dakota ("County"), a political subdivision of the State of Minnesota, and the City of Inver Grove Heights (City), a municipal corporation existing under the laws of the State of Minnesota, hereafter collectively referred to as "Parties", and individually as "Party", and witnesses the following:

WHEREAS, under Minnesota Statutes sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, to provide a safe and efficient transportation system, the County and the City are proceeding with County Project (CP) 28-048 and City Project 2026-01; and

WHEREAS, County Project 28-048 is the realignment of County State Aid Highway (CSAH) 28 (80th Street E) from Trunk Highway (TH) 3 (Robert Trail S) to approximately Austin Way (the "Project"); and

WHEREAS, the purpose and need for Project is to provide a more efficient east-west county corridor, increase safety of the transportation system, eliminate deficient access spacing along the trunk highway and plan for development along the corridor within Inver Grove Heights; and

WHEREAS, to more efficiently deliver the Project, the County and the City mutually desire to partner with one another in exercising their joint powers to complete traffic analysis, corridor study, preliminary engineering and right-of-way needs for the Project, as well as to determine each parties' respective share of Project costs; and

WHEREAS, the County and City have included the Project in their Capital Improvement Programs and will jointly participate in the costs of said traffic analysis, corridor study, preliminary engineering and right-of-way needs identification, per the Cost Sharing Policy within the Dakota County 2040 Transportation Plan (July 2021); and

NOW, THEREFORE, it is agreed the County and City will share Project responsibilities as detailed in this Agreement and, in accordance with the County's adopted cost share policy, jointly participate in Project costs as set forth herein. The above recitals are incorporated by reference and are made a part hereof as if fully set forth below.

1. Project Administration. The City shall be the lead agency for traffic analysis, corridor study, preliminary engineering and right of way needs identification of the Project. Subject to the requirements below, the County and the City shall each retain final decision-making authority within their respective jurisdictions.
2. Preliminary Engineering. "Preliminary "Engineering" shall be defined as engineering work completed through preliminary layouts, which includes, but is not limited to:
 - Surveying and mapping.
 - Engineering studies and reports
 - Public involvement process
 - Environmental reports
 - Geotechnical information
 - Drainage designs
 - Traffic evaluation of various alternatives
 - Preliminary layouts (30% Plans)
 - Right-of-way needs
3. Plans and Specifications. The City will conduct preliminary engineering consistent with County and City design standards, State-Aid design standards and MnDOT standards and specifications.

4. Right-of-Way Pre-acquisition. The lead agency shall prepare right of way need map(s) to show existing right of way and the right of way needs based on the corridor study and preliminary design results. Identification of needs shall include permanent highway, temporary, and drainage easements for the Project.
5. Municipal Items. The City may elect to perform concurrent municipal utility preliminary engineering outside what is necessary to complete the Project, such as new utility installation, utility servicing, improving adjacent streets and access modifications not required by the project. The City shall be responsible for 100% of the costs associated with the preliminary engineering and planning for municipal items not related to the Project.
6. Cost Share. After application of all applicable cost sharing provisions of this Agreement and the Dakota County 2040 Transportation Plan (July 2021) Appendix A (Attachment A) polices F.1 through F.19, the County and City will participate in the Project as shown below:
 - F.1, Table 4: Expansion projects not on principal arterial system nor on 10-ton routes shall be considered “all other expansion projects” and are cost shared at 55% County and 45% City.
 - Any elected municipal preliminary engineering and planning conducted with the consultant contract not required for the Project shall be the responsibility of the City at 100% costs.
7. Project Cost Updates. The lead agency will provide updated cost estimates showing the County and City shares of Project costs annually at the time of Capital Improvement Program development. Updated cost estimates will also be provided by the lead agency at the following times:
 - Prior to contract award;
 - Prior to any mutually agreed upon change in scope to the consultant’s contract as provided in Paragraph 9;
 - Upon completion of the study

8. Payment. The City shall administer the contract and act as the paying agent for all payments to the Consultant. Payments to the Consultant will be made as Project work progresses and when certified by the City. Upon presentation of an itemized claim by one agency to the other, the receiving agency shall reimburse the invoicing agency for its share of the costs incurred under this Agreement upon receipt or within a maximum of 35 days from the presentation of the claim. If any portion of an itemized claim is questioned by the receiving agency, the remainder of the claim shall be promptly paid, and accompanied by a written explanation of the amounts in question. Payment of any outstanding amount will be made following good faith negotiation and documentation of actual costs incurred in carrying out the work.
9. Change Orders and Supplemental Agreements. Any change orders or supplemental agreements that affect any of the Project's cost participation must be approved by the authorized representative of each party prior to execution of work (See Section 18 of this Agreement). Both Parties shall endeavor to provide timely approval of change orders and supplemental agreements so as not to delay construction operations.
10. Amendments. Any amendments to this Agreement will be effective only after approval by each governing body and execution of a written amendment document by duly authorized officials of each body.
11. Effective Dates for Design and Construction of Project. This Agreement will be effective upon execution by duly authorized officials of each governing body and shall continue in effect until all work to be carried out in accordance with this Agreement has been completed. Absent an amendment, however, in no event will this Agreement continue in effect after December 31, 2027.
12. Final Acceptance. Final completion of the Project must be approved by both the County and the City.
13. Rules and Regulations. The County and the City shall abide by Minnesota Department of Transportation standard specifications, rules, and contract administration procedures unless amended by the contract specifications.

14. Indemnification. The County agrees to defend, indemnify, and hold harmless the City against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement and caused by or resulting from negligent acts or omissions of the County and/or those of County employees or agents. The City agrees to defend, indemnify, and hold harmless the County against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement for which the City is responsible, including future operation and maintenance of facilities owned by the City and caused by or resulting from negligent acts or omissions of the City and/or those of City employees or agents. All parties to this agreement recognize that liability for any claims arising under this agreement are subject to the provisions of the Minnesota Municipal Tort Claims Law; Minnesota Statutes, Chapter 466. In the event of any claims or actions filed against either party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual parties. The County shall include the City as additional insured in the contract documents.
15. Employees of Parties. Any and all persons engaged in the work to be performed by the County shall not be considered employees of the City, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of the County's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the City. Any and all persons engaged in the work to be performed by the City shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the City's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the County.
16. Audits. Pursuant to Minnesota Statutes Sec 16 C. 05, Subd. 5, any books, records, documents, and accounting procedures and practices of the County and the City

relevant to this Agreement are subject to examination by the County or the City and either the Legislative Auditor or the State Auditor as appropriate. The County and the City agree to maintain these records for a period of six years from the date of performance of all services covered under this Agreement.

17. Integration and Continuing Effect. The entire and integrated agreement of the Parties contained in this Agreement shall supersede all prior negotiations, representations or agreements between the City and the County regarding the Project; whether written or oral. All agreements for future maintenance or cost responsibilities shall survive and continue in full force and effect in accordance with the Dakota County Transportation Plan after completion of the construction provided for in this Agreement.

18. Authorized Representatives. The authorized representatives for the purpose of the administration of this Agreement are:

COUNTY OF DAKOTA
Erin Laberee, Dakota County Engineer
(or successor)
14955 Galaxie Ave.
Apple Valley, MN 55124
Office: (952) 891-7100
Erin.Laberee@co.dakota.mn.us

CITY OF INVER GROVE HEIGHTS
Paul Merchlewicz
City Engineer (or successor)
8150 Barbara Ave.
Inver Grove Heights, MN 55077 Office:
(651) 450-2572
pmerchlewicz@ighmn.gov

All notices or communications required or permitted by this Agreement shall be either hand delivered or mailed by certified mail, return receipt requested, to the above addresses. Either party may change its address by written notice to the other party. Mailed notice shall be deemed complete two business days after the date of mailing.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their duly authorized officials.

CITY OF INVER GROVE HEIGHTS

RECOMMENDED FOR APPROVAL:

Public Works Director

By _____
Mayor

(SEAL)

By _____
City Attorney

Date _____

By _____
City Clerk

Date: _____

COUNTY OF DAKOTA

RECOMMENDED FOR APPROVAL:

County Engineer

By: _____
Physical Development Director

Date: _____

COUNTY BOARD RESOLUTION

No. 25-424 Date: September 9, 2025

PP.18 Hazardous Wastes and Materials

Manage hazardous wastes and hazardous materials in accordance with Dakota County Ordinance No. 111, Hazardous Waste Regulation, and applicable state and federal hazardous waste and hazardous materials regulations.

PP.19 Storm Water Pollution Prevention Plan

Prepare a Storm Water Pollution Prevention Plan (SWPPP) for transportation construction projects in conformance with MPCA permit requirements and develop soil erosion control plans and practices for transportation projects. Work with local watersheds to implement their plans to clean, infiltrate and manage water.

PP.20 State and Federal Requirements

Adhere to state and federal requirements in soliciting comments regarding construction of the transportation network.

PP.21 Minnesota Data Practices Act

Make available to the public all policies, guidelines and plans concerning highways consistent with the Minnesota Data Practices Act.

PP.22 Capital Improvement Program - Agency Involvement

Involve affected units of government, transit providers and other partners in the annual development of the CIP.

PP.23 Multi-Disciplinary Work Teams

Solicit input from and involve all interested parties in the planning and design of transportation projects to properly reflect community and environmental values.

PP.24 Manage the Adopt-a-Highway Program

Manage a program whereby the public can adopt segments of the county highway system to assist in keeping the highway right-of-way clean.

Goal 1: Limited Resources are Directed to the Highest Priority Needs of the Transportation System

F.1 Cost Participation - Roadway

For cities with populations over 5,000, the county will participate in engineering and construction costs for county highway and associated improvements as defined in Table 4 after deducting federal and state cost participation amounts, for the following cost-shared items, individually or in combination, for projects included in the adopted County CIP:

1. Highway construction.
2. Mitigation required by local, state and federal permits, including accessibility requirements.
3. Eligible storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
4. Replacement or restoration of fences, landscaping, and driveways when affected by construction.
5. Centerline drainage culverts.
6. Existing traffic signals as part of a roadway project.

7. Replace or adjust sanitary sewer, water, and storm sewer systems, if required due to county highway construction.
8. Replace or adjust privately owned public utilities when utilities exist within privately held easements.
9. Eligible water pollution control best management practice items based on the county's share of contributing flows and meeting National Pollution Discharge Elimination System (NPDES) standards such as outlet structures, sedimentation basins and ponds, and temporary erosion control. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.
10. Trail and sidewalks along county highways including pedestrian crossing improvements such as beacons, median refuges and bump outs, and overpasses or underpasses, including the Transportation share of greenway crossings, as deemed necessary by the county for safe accommodation of pedestrians and bicycles in the highway right-of-way.
11. Lighting of sidewalks and trails adjacent to county highways in marked school zones and pedestrian crossings in county highways right-of-way.
12. Transit infrastructure improvements on highways, including bus pullouts, bus shelter pads, and other pedestrian facilities determined necessary to support transit.

The county will be responsible for 100 percent of the costs of existing pavement retained and/or rehabilitated through mill and overlay, resurfacing, reclamation, or other methods, as part of the final project. Applicable cost share policies will be applied to all other new construction or reconstruction involving excavation, installation, and placement of other new or reconstructed infrastructure. All other maintenance responsibilities not stated within a policy are county responsibilities. This policy (F.1) also is applied to the county highway portion of trunk highway projects.

Investment Goal Activities by County/City Share

Dakota County Highway Cost Share Policy Overview

Please refer to individual policies for specific details.

Investment Goal	Activities	County Share	City Share	Comments	Cost Share Policy
Preservation	Paved Highway Surface Gravel Highway Surface Bridge Rehabilitation Traffic Safety and Operation Pedestrian and Bicycle Facilities Retaining Wall Rail Crossings	100%	0%		F.17 F.8
	Storm Sewer Maintenance	up to 80%		Up to 80% County for leads and up to 80% City for mainline	F.7
Management	Small Safety Projects	up to 100%			F.15
	Roundabouts	up to 85%	15%	+15% City share per City leg	F.13
	New Traffic Signals	55%	45%		F.4
Replacement and Modernization	Highway Replacement Bridge Replacement Gravel Road Paving Lane Reductions 2- to 3-Lane Modernization	85%	15%	Includes improvements such as turn lanes, medians, shoulders, trails, sidewalks and school zone and pedestrian crossing lighting. Does not include additional through lanes, small safety projects, traffic signals or interchanges.	F.1 F.2 F.3 F.19
	Signal Replacement and Modernization	up to 100%		Cost split per leg	F.4
Replacement and Modernization and Expansion	Aesthetics	up to 3%		Up to 3% of construction cost	F.2
Expansion	Principal Arterials - non-Freeway	85%	15%	Does not include small safety projects, traffic signals or interchanges	F.1 F.2
	10-ton Routes and 6-lane -1/2 mile spacing	75%	25%	Does not include small safety projects, roundabouts, traffic signals or interchanges	F.3 F.14
	All Other Expansion Projects	55%	45%		
	Interchanges	avg. legs		Average of legs	

Table 4.

NOTE: The county is responsible for operation, maintenance and power cost for enhanced or dynamic signing unless otherwise noted.

F.2 Cost Participation - Aesthetic

Participate in aesthetics up to three percent of the county share of highway construction costs (excluding right-of-way, bridges, ponds, and storm sewers) prior to application of federal, state, or jurisdictional transfer funds. The county share of aesthetic participation may not exceed the local cost share for aesthetics. Aesthetics may include landscaping, plantings, decorative pavements, surface treatments, or decorative fencing. The county will not participate in aesthetics on preservation or management projects.

Aesthetic elements are subject to clear zone and sight line requirements, may not hinder normal maintenance operations, or degrade safety or operation of the highway, including trail or sidewalk facilities. The county will not participate in additional right-of-way necessary for only aesthetic enhancements. The local agency is responsible for maintenance of all aesthetic elements. Failure to maintain aesthetic elements may result in the local agency no longer being eligible for aesthetic funding participation. The county reserves the right to remove non-maintained aesthetic elements and recover costs from the local agency.

F.3 Cost Participation - Right-of-Way

For cities with populations over 5,000, the county will participate in the cost of right-of-way for county highway and associated improvements as defined in Table 4 for existing highways where right-of-way is required for:

1. The construction of items described in F.1, (1-11), F.4 (Traffic Signals), and F.13 (Roundabouts) provided city land use decisions have supported right-of-way needs in the corridor.
2. The county's portion of storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
3. The county portion of water pollution control best management practice items based on the county's share of the contributing flows and meeting NPDES standards. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.

F.4 Cost Participation – Traffic Signals

Traffic signals on county highways including construction costs for attached streetlights, interconnection, pre-emption, etc., will be eligible for the following county engineering and construction item participation after subtracting federal and/or state funds as follows:

1. New traffic signal installation, both independent installations or when included with a broader highway project, up to 55 percent county funds.
2. Existing traffic signal replacement or modernization including operational revisions for independent intersection projects such as flashing yellow arrows and pedestrian indications up to the percentage of intersection approach legs under county jurisdiction.
3. 100 percent of traffic signal removals and any directly associated intersection revision construction costs as independent or included in a broader highway project.
4. County standard for signal poles is galvanized. Initial painting and maintenance re-painting costs are aesthetic and is at city cost.

F.5 Cost Participation Involving Federal and State Funds

Subtract from the county eligible project costs, funds received from regional federal solicitation, Trunk Highway Fund, Trunk Highway Jurisdictional Transfer Fund, or federal or state grants, with the balance of remaining costs divided according to applicable county policies.

F.6 Cost Participation for Populations Less Than 5,000

Pay all costs for eligible construction and reconstruction for county highway improvements in cities with populations less than 5,000 and all townships.

F.7 Cost Participation for Storm Sewer System Maintenance

Share the cost of city maintenance of the following elements of county transportation facility storm water drainage systems:

1. Roadway catch basins and pipes connecting catch basins to mainline pipes are eligible for up to 80 percent county participation, or the county share of contributing flows, whichever is less.
2. Mainline pipes at a minimum of 20 percent or the county's share of contributing flows, whichever is greater.
3. Storm water treatment and mitigation facilities based on the county's share of contributing flows.

4. To be eligible for county participation, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide storm water roles and cost responsibilities. These cost share agreements are for actual repair and replacement projects and not for routine maintenance activities such as cleaning.
5. To be eligible for county participation, storm sewer repair and maintenance projects must be included in the currently adopted CIP or be approved by the county prior to incurring costs.

F.8 Multi-Use Trails and Sidewalk Maintenance

Participate in pavement preservation, overlay, or reconstruction of trails and sidewalks along the county highway system up to 100 percent. The city is responsible for snow and ice removal. To be eligible for county participation in trails and sidewalks, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide trail and sidewalk roles and cost responsibilities.

F.9 Transit Capital and Operating

Consider participation in transit capital and operating enhancements, or pilot projects, up to 50 percent after application of federal or state funds available for the project as determined by the county.

F.10 Tax Increment Financing (TIF) Costs

Subtract from the county eligible project costs, the costs of highway improvements or other highway costs (e.g. turn lanes, traffic controls, etc.), which are, in the determination of the county, the result of tax increment financing plan or an amendment to a TIF plan with the balance of costs divided according to policies. County Board resolution is required for any significant deviation from this policy.

F.11 Township Allotment Fund

As requested by the township and approved by the County Engineer, use the "township allotment" to fund:

1. 50 percent of township road or bridge construction projects.
2. Intersection lighting of county highways, including energy costs. (Energy costs will be submitted on an annual basis.)
3. Sign replacement funding.

F.12 Capital Improvement Program

Annually prepare and review the five-year Transportation, Transportation Sales and Use Tax and Regional Railroad Authority CIP's.

F.13 Cost Participation – Roundabouts

Participate up to 85 percent of the costs for eligible engineering and construction items, including streetlights and other features determined as necessary for operation, for roundabouts as described in Policy F.1. as follows:

- o County Intersections: 25 percent base level of participation plus 15 percent for each county approach leg of the intersection.
- o Trunk Highway Intersections: 85 percent for each county leg of the intersection after application of federal and/or state funds.

The county does not participate in strictly aesthetic elements for roundabout projects.

F.14 Cost Participation – Future County Road Segments

At county discretion, participate in the construction and engineering costs in accordance with F.1 for constructing local roadways that are identified as future county highway segments to county standards, over and above the costs that would have been incurred to construct the segment to city collector street standards.

F.15 Cost Participation – Small Safety Projects

The county may participate up to 100 percent of the engineering and construction costs of the following project types based on county review or prioritization to improve the safety of the transportation system, provided that they would not otherwise be included in a larger management, replacement and modernization or expansion project, or permit request:

1. Median closures or modifications;
2. Access closures or modifications;
3. Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs;
4. Turn lanes or channelization at the intersection of two county highways;
5. Pedestrian crossing improvements including median refuges, bump outs, and pavement markings;
6. Guardrail Installation; and
7. ADA required safety improvements including curb ramps, sidewalk and bus shelter pads, and sidewalk connections within county highway right-of-way.

F.16 Cost Participation – Local Roadway System

The county may participate up to 85 percent, as defined on Table 4, of the costs for construction of local roadways necessary to directly mitigate physical, safety or operational deficiencies on the county highway system. Actual participation amount shall be based on the quantifiable benefit to the county highway system, as determined by the county based on engineering study. Local roadway construction costs that will be considered include:

1. Costs associated with relocation and construction of portions of the local roadway system to provide for its continuity and operation at a level that approximates its condition prior to construction of a county highway project.
2. Costs associated with improvements necessary to adequately accommodate county highway traffic detoured onto a local roadway during county highway construction.
3. Costs to improve local roadways to adequately accommodate traffic turning from the county highway onto a local roadway due to the addition of turn lanes on the county highway.
4. Costs directly associated with removal or consolidation of existing access to the county highway system.
5. Costs associated with construction of a local roadway that directly mitigates an existing county highway safety or operational issue or directly eliminates or significantly delays the need to expand the county highway system.

F.17 Traffic Signal and Street Lighting Power Costs and Maintenance Responsibilities

Participate in the maintenance and power costs for new and replacement traffic signals and standard streetlights as follows. Aesthetically enhanced and decorative streetlights are subject to Policy F.2.

- A. New and Replacement

- a. Installation (New and Replacement) Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs.
 - b. Street lighting at roundabouts – The county will be responsible for power costs and maintenance on county-county and state-county intersection roundabouts and the city will be responsible on city-county intersection roundabouts.
 - c. Street lighting, maintenance and power costs for traffic signals – The county will participate in power costs for traffic signals including the streetlight up to the percentage of intersection approach legs under county jurisdiction. The streetlights must be energy saving and connected to the service cabinet. Street lighting is the luminaire, pole and all wiring located above the signal mast arm. The city is responsible for maintenance of streetlights and all costs for unmetered services. Painting maintenance of streetlights for signals is 100 percent city responsibility.
- B. Existing
- a. Energy saving light retrofits - The county does not participate. Cities may elect to retrofit streetlights at their cost and by permit through the county.

F.18 County Advanced Funding for City Cost Participation

The county will consider advancing the local share of a project, consistent with adopted county cost participation policies, in the approved CIP's by agreement with the city involved when all the following criteria are met:

1. The county determines there is a need on the county transportation system that should be addressed sooner than city funding allows.
2. The county has the available funds to pay the city cost share at the time the cost will be incurred.
3. The city submits a request to the county explaining the reason(s) for the county to advance fund their share.
4. The plan for city repayment is defined in an agreement between the city and county.
5. County advance funding is limited to a maximum 3-year period.

F.19 Left Turn Lane/Access Permit Process

In cities over 5,000 in population, the county will participate up to 85 percent of one half (42.5 percent) of the engineering, right-of-way and construction costs for left turn lanes required by the county through the access permitting process on high speed, two-lane, undivided county highways to accommodate a new access across from an existing access that does not have an existing left turn or bypass lane. For locations in cities under 5,000 in population or townships, the county may participate up to 50 percent of the engineering, right-of-way and construction costs.

Goal 2: Preservation of the Existing System

P.1 Bridge Inspection and Maintenance

Perform inspection and maintenance of bridges in compliance with state statutes, MnDOT, and federal requirements.

ATTACHMENT B - CITY/COUNTY COST PRELIMINARY ENGINEERING PARTICIPATION					
	BUDGETED COST	CITY (100%)	CITY (45% PART)	COUNTY (100%)	COUNTY (55% PART)
TASK 1 - PROJECT OVERVIEW					
TASK 2 - PROJECT MANAGEMENT					
2.1 - Project Coordination & Administration	\$ 8,560.00		\$ 3,852.00		\$ 4,708.00
2.2 - Project Meetings	\$ 10,700.00		\$ 4,815.00		\$ 5,885.00
TASK 3 - PUBLIC ENGAGEMENT					
3.1 - Stakeholder Involvement/Meetings	\$ 2,240.00		\$ 1,008.00		\$ 1,232.00
3.2 - Public Meetings	\$ 29,160.00		\$ 13,122.00		\$ 16,038.00
TASK 4 - RIGHT OF WAY, EASEMENT, AND PERMITTING EVALUATION					
4.1 - Right of Way & Easements	\$ 10,200.00		\$ 4,590.00		\$ 5,610.00
4.2 - Permitting	\$ 2,240.00		\$ 1,008.00		\$ 1,232.00
TASK 5 - UTILITY COORDINATION					
5.2 - Initiate GSOC	\$ 4,385.00		\$ 1,973.25		\$ 2,411.75
TASK 6 - WETLAND DELINEATION					
6.3 - Level 1 Field Prep	\$ 1,200.00		\$ 540.00		\$ 660.00
6.4 - Level 1 Field Review	\$ 3,050.00		\$ 1,372.50		\$ 1,677.50
6.5 - Level 1 Perm Impacts	\$ 640.00		\$ 288.00		\$ 352.00
6.6 - Early Coord Meeting	\$ 2,120.00		\$ 954.00		\$ 1,166.00
6.7 - Report Documentation	\$ 2,155.00		\$ 969.75		\$ 1,185.25
TASK 7 - PRELIMINARY DESIGN SURVEY					
7.4 - Conduct Topography	\$ 34,675.00		\$ 15,603.75		\$ 19,071.25
TASK 8 - GEOTECHNICAL ENGINEERING AND ANALYSIS					
8.1 - Geotechnical Investigation	\$ 18,290.00		\$ 8,230.50		\$ 10,059.50
TASK 9 - PRELIMINARY HYDRAULIC DESIGN AND STORMWATER DESIGN					
9.1 - General	\$ 2,140.00		\$ 963.00		\$ 1,177.00
9.3 - Hydraulics Design/Recs	\$ 9,950.00		\$ 4,477.50		\$ 5,472.50
9.4 - Prelim Stormwater Analysis	\$ 5,100.00		\$ 2,295.00		\$ 2,805.00
9.5 - Prelim Stormwater Design	\$ 9,720.00		\$ 4,374.00		\$ 5,346.00
TASK 10 - TRAFFIC ACCESS ANALYSIS					
10.1 - Traffic & Access Analysis	\$ 18,470.00		\$ 8,311.50		\$ 10,158.50
10.2 - Streetlight Data Review	\$ 1,860.00		\$ 837.00		\$ 1,023.00
10.3 - Traffic Counts	\$ 4,585.00		\$ 2,063.25		\$ 2,521.75
TASK 11 - PRELIMINARY ROADWAY DESIGN					
11.1 - Alternative Analysis	\$ 36,620.00		\$ 16,479.00		\$ 20,141.00
11.2 - City Utility Analysis	\$ 11,530.00	\$ 11,530.00			
11.3 - Level 2 Layout	\$ 74,620.00		\$ 33,579.00		\$ 41,041.00
11.4 - Cost Estimates	\$ 5,550.00		\$ 2,497.50		\$ 3,052.50
SUB TOTAL	\$ 309,760.00	\$ 11,530.00	\$ 134,203.50	\$ -	\$ 164,026.50
OPTIONAL TASKS					
TASK 12 - OPTIONAL CONSULTANT PROPOSED TASKS					
12.1 - Mass Grading and Layout Concepts	\$ 37,700.00	\$ 37,700.00			
12.2 - Stormwater Treatment Borings	\$ 6,970.00		\$ 3,136.50		\$ 3,833.50
SUB TOTAL	\$ 44,670.00	\$ 37,700.00	\$ 3,136.50	\$ -	\$ 3,833.50
TOTAL	\$ 354,430.00	\$ 49,230.00	\$ 137,340.00	\$ -	\$ 167,860.00
			\$ 186,570.00		\$ 167,860.00
CONTINGENCY PARTICIPATION MINUS OPTIONAL TASKS			\$ 7,776.90		\$ 9,505.10
CONTINGENCY TOTAL (20% INCLUDES OPTIONAL TASK COSTS)	\$ 371,712.00		\$ 194,346.90		\$ 177,365.10



Request for Council Action

**SUBJECT: Resolution Declaring Certain Fitness Equipment
 Surplus Property and Authorizing Sale**

MEETING DATE: December 8, 2025
ITEM TYPE: Consent Agenda
CONTACT: Julie Dorshak, Recreation Superintendent, 651.450.2588

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, declaring certain fitness equipment as surplus property and authorizing its sale.

BACKGROUND

The Veterans Memorial Community Center offers a variety of fitness classes, and a fitness center managed by the Parks and Recreation Department staff. Equipment is purchased based on members' interests and needs, as well as to meet industry standards and trends. Over time, some items become obsolete or are replaced with newer models.

Staff have identified items that are no longer needed or no longer meet our standards for quality / condition and are therefore requesting authorization to sell them. These items include used fitness equipment and dumbbell storage racks. Having been upgraded, these items are no longer utilized in the fitness center.

Internet research indicates a secondary market exists for these used items. Staff plan to list the items for sale on the government auction site available through the League of Minnesota Cities, as well as on other auction platforms that allow government property to be sold.

FISCAL IMPACT

Selling the items is preferable to throwing them away. In addition, the revenue will partially offset the cost of purchasing new items.

RECOMMENDATION

Staff recommends adoption of the attached Resolution.

ATTACHMENTS

1. Resolution Fitness Surplus 12-8-2025

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

RESOLUTION NO. _____

**DECLARING CERTAIN FITNESS EQUIPMENT AS
SURPLUS PROPERTY AND AUTHORIZING ITS SALE**

WHEREAS, the City of Inver Grove Heights is in possession of the following equipment or property which is no longer needed for public service and can be offered for sale and/or disposal or donation pursuant to the terms of Minnesota statutes, sections 471.345, 471.64, and 471.3459:

- 40 x 9-27 lb Body Bars
- 1 x battle rope
- 5 x Mini risers and large steps
- 2 x Medicine ball racks
- 1 x Small Weight Rack (black)
- 1 x Small Weight Rack (white)
- 1 x Matrix Weight Rack
- 1 x Seated Utility Bench
- 1 x FitPro Stability Ball Desk Chair
- 1 x Century Freestanding Boxing Bag
- 30 x 8 - 25 lb misc. dumbbells
- 9 x 20-40 lb kettlebells
- 3 x Matrix CXP Spin bikes

NOW THEREFORE, be it resolved by the City Council of the City of Inver Grove Heights, Minnesota, that the equipment or property listed above is hereby declared surplus property with an approximate value of \$1,810 and is authorized to be sold.

Adopted this 8th day of December 2025 by the City Council of the City of Inver Grove Heights, Minnesota.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Request for Council Action

SUBJECT: Resolution Authorizing 2026 Golf Cart Fleet Order**MEETING DATE:** December 8, 2025**ITEM TYPE:** Consent Agenda**CONTACT:** Adam Lares, Parks & Recreation Director, 651.450.2587
Matt Moynihan, Clubhouse Superintendent, 651.450.4324

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, authorizing the purchase of a new golf cart fleet and the trade-in of the aging cart fleet at Inver Wood Golf Course.

BACKGROUND

The current golf cart fleet at Inver Wood Golf Course, which has been in service since 2019, is scheduled for replacement in spring 2026 in accordance with the recently approved 2026–2030 Golf Capital Improvement Plan, which allocates \$400,000 for this purpose. The existing fleet no longer meets operational efficiency or customer service expectations, and trading in the carts while they retain some value is necessary to maximize return.

In October 2025, bids were solicited for 70 gas fleet carts, two starter/ranger gas carts, and two electric utility carts, all 2026 models. The fleet carts include GPS touch-screen systems that provide distance measurement, cart tracking, and geo-fencing capabilities. Geo-fencing is now widely used throughout the region and provides significant customer and operational benefits. It enhances course navigation, distance information, and scorekeeping for users, while allowing staff to restrict access to sensitive course areas and immobilize carts when necessary. This technology also supports limited cart use on wetter days, improving course flow and reducing staff oversight needs.

Additionally, two electric utility carts from Yamaha Golf & Utility were selected for purchase in the total amount of \$28,400 after testing multiple electric models from both Club Car, LLC and Yamaha Golf & Utility. Staff intends to evaluate their performance over the next 5–7 years to determine whether transitioning to a fully electric fleet is feasible. While the course can currently support charging for two carts, any future transition to a full electric fleet would require investment in additional charging infrastructure within the clubhouse cart storage area to accommodate the full fleet.

The following two quotes were received for the proposed fleet purchase. Both included an approximately \$155,000 trade-in value for the current fleet of 72 carts. The lowest responsible quote is summarized below:

Vendor	Quoted Price
Club Car, LLC <i>(includes GPS software service)</i>	\$329,973.87

Yamaha Golf & Utility <i>(does NOT include GPS software service)</i>	\$402,920.00
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The following items have been identified for trade-in with vendor Club Car:

- 70 - Yamaha gas golf carts (2019), Trade-in value = \$150,500
- 2 - Ranger 2x2 starter golf carts (2019), Trade-in value = \$4,700

Timeline

If approved, all carts are scheduled for delivery by April 1, 2026, in preparation for the start of the golf season. Additionally, by placing the order in 2025, the City will secure 2025 pricing, avoiding an anticipated 2–4% price increase projected for 2026.

FISCAL IMPACT

The Golf Course Capital Fund (551) is projected to have an available cash balance of approximately \$1.5 million at the beginning of 2026.

Using pricing obtained through Sourcewell, a National Cooperative Purchasing Venture program that allows municipalities to purchase directly from competitively bid, pre-approved vendors, the cost to replace the fleet with Club Car, LLC is \$329,973.87 after applying the trade-in value of \$155,200. In addition, two Yamaha Umax Lithium-Ion utility carts from Yamaha Golf & Utility will be purchased for \$28,400. The total expenditure of \$358,373.87 will be funded through the Golf Course Capital Fund and is \$41,626.13 under the \$400,000 budget allocation for the 2026 fleet replacement.

Equipment	Cost
Vendor — Club Car, LLC	
70 - 2026 Tempo Gas Golf Car <i>(includes trade-in of \$150,500 for 70 -Yamaha gas golf cart)</i>	\$288,471.44
Cart GPS software service	\$28,560.00
2 - 2026 Tempo 2+2 Gas Vehicle <i>(includes trade-in of \$4,700 for 2 - Ranger 2x2 starter golf carts)</i>	\$12,942.43
Subtotal	\$329,973.87
Vendor — Yamaha Golf & Utility	
2 - 2026 Yamaha Umax Lithium Utility Cars	\$28,400.00
TOTAL	\$358,373.87

Noteworthy, staff is awaiting an official ruling from the Department of Revenue regarding the taxability of the purchase of 70 golf carts. This determination will clarify whether tax will be required. If it is not, the overall cost will be reduced by \$17,991.44.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, declaring the equipment to be traded in as surplus property, and approving the equipment purchases outlined above.

ATTACHMENTS

1. Resolution - Authorizing Purchase of 2026 Golf Cart Fleet
2. Club Car, LLC Quote - 70 Carts
3. Club Car, LLC Quote - 2 Ranger Carts
4. Yamaha Golf & Utility 2 - Electric Carts

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

RESOLUTION NO. _____

**AUTHORIZING PURCHASE OF 2026 GOLF CART FLEET
AND DECLARING EXISTING FLEET SURPLUS PROPERTY**

WHEREAS, the City of Inver Grove Heights is in possession of the following equipment or property which is no longer needed for public service and can be offered for sale and/or disposal or donation pursuant to the terms of Minnesota Statutes, Sections 471.345, 471.64, and 471.3459 and;

- 70 - Yamaha gas golf carts (2019)
- 2 - Ranger 2x2 starter golf carts (2019)

WHEREAS, staff recommends the purchase of 72 - 2026 Tempo Gas Golf Carts from Club Car, LLC for a total of \$329,973.87, and;

WHEREAS, the Golf Course also will purchase two 2026 Yamaha Umax Lithium Utility Cars from Yamaha Golf & Utility for \$28,400; and

WHEREAS, the total cost for the recommended acquisitions is \$358,373.87, with funds available in the Golf Course Capital Fund (551), which is projected to have a beginning cash balance of approximately \$1.5 million at the start of 2026; and

NOW THEREFORE, BE IT RESOLVED BY THE INVER GROVE HEIGHTS CITY COUNCIL approves as follows:

1. The equipment listed above is hereby declared surplus and authorized for trade-in or disposal as identified.
2. City staff are authorized to purchase 72 - 2026 Tempo Gas Golf Carts from Club Car, LLC in the total amount of \$329,973.87, after applicable trade-ins and taxes.
3. City staff are further authorized to purchase two 2026 Yamaha Umax Lithium Utility Cars from Yamaha Golf & Utility in the amount of \$28,400.
4. City staff are directed to take all necessary actions to complete the trade-in, disposal, and acquisition of the equipment listed herein.

Approved by the City Council of the City of Inver Grove Heights, Minnesota, this 8th day of December, 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Club Car LLC
4125 Washington Road,
Evans, GA 30809
952-913-7414
TOLL FREE (800) 227-0739
www.ClubCar.com

December 1, 2025
Expiration Date: December 31, 2025
Quote #: Q-35681

For:
Matt Moynihan
INVER WOOD GOLF COURSE
1850 70TH ST E
INVER GROVE HEIGHTS, MN 55077-2430 US
Payment Terms: Net 30

On Behalf of:
Andy Hochmuth
952-913-7414
andrew.hochmuth@clubcar.com
CLUB CAR, LLC

Dear Matt,

Please find attached a quotation for the following vehicles:

2026 Club Car Tempo 2 Pass Gas

Please find attached a quotation for INVER WOOD GOLF COURSE. The pricing is based on Sourcewell (US) Contract Number 091024-CCR. Your Sourcewell (US) member Id is 40301. Thank you for the opportunity to present this proposal to you. We look forward to working with you and please let me know if any questions or anything else is needed.

INVER WOOD GOLF COURSE	Customer Price	Sales Tax	Freight	Per unit	Total
(70) 2026 Tempo Gas Golf Car 70 - Tempo 2 Pass Gas	251,974.10	17,991.44	18,505.90	4,121.02	288,471.44
Proposal Currency: USD					288,471.44

All credit terms must be approved by CLUB CAR, Inc. prior to delivery. Customer is to submit required information for credit approval upon request. Taxes are estimated or additional if applicable. Final tax calculations will be determined based on tax qualifications and submittal of certificates.


(70) 2026 Club Car Tempo 2 Pass Gas

Qty	Product	List Price	Customer Price	Sales Tax	Customer Total
70	Tempo 2 Pass Gas	11,174.00	5,451.13	15,886.68	397,465.78
70	Body Colors: green, white, cashmere, platinum	0.00	0.00	0.00	0.00
70	Seat Colors: beige, white, gray, black	0.00	0.00	0.00	0.00
70	Console Assembly required for visage Install Gas	0.00	0.00	0.00	0.00
70	Standard Wheel Cover	0.00	0.00	0.00	0.00
70	Kenda Hole-N-1 18x8.50x8 4 Ply Steel Wheel(Front)	0.00	0.00	0.00	0.00
70	Gold Club Car Nameplate	0.00	0.00	0.00	0.00
70	Kenda Hole-N-1 18x8.50x8 4 Ply Steel Wheel (Rear)	0.00	0.00	0.00	0.00
70	Std Gold Domed Number Decal, Side of Body, Drvr Side, Loc 3	0.00	0.00	0.00	0.00
70	Tempo Tour Clear Windshield Kit	210.00	178.50	859.03	13,354.03
70	Canopy Colors: beige, white, black	0.00	0.00	0.00	0.00
70	Comfort Grip Steering Wheel	0.00	0.00	0.00	0.00
70	PREP/DELIVERY TEMPO G 2PASS	120.00	120.00	0.00	8,400.00
-70	Used 2019 Yamaha Gas Golf Car		2,150.00		-150,500.00
70	Club Car Truck Freight Truckload Quantity	264.37	264.37	1,245.73	19,751.63
1	Club Car Visage Technology Package. V3 System First Annual Cycle Cost For Three Modules (Golf Experience Module, Car Tracking Module, Car Control Module) **Cost Not Included In Total Below. Invoiced Separate May Through October (Year Round Use-Seasonal Payments) Of Each Year As Elected For Use. \$4,760.00 Per Month According To Proposal Under Separate Cover				28,560.00
	Proposal Currency: USD			Total:	288,471.44



Trade-In Vehicles		
Car Type	Quantity	Total Trade Value
USED 2019 YAMAHA GAS GOLF CAR	70	\$150,500.00

Terms and Conditions for Returning Vehicles or Trade-Ins

Sole Responsibility

INVER WOOD GOLF COURSE agrees to accept sole responsibility for any loss, damage, or reduction in trade in value to its returned or trade-in cars beyond ordinary wear and tear due to normal use. Any cars not in good operating condition or damaged will be reduced in trade-in value accordingly.

The returned cars must meet the following conditions:

All cars must be free of all liens and encumbrances.

All cars must be capable of running at least 9 holes of golf.

All cars must be the same quantity and year model as originally evaluated.

All cars must be clean, and free of trash, scorecards, pencils, tees, etc.

All cars must have a working charger.

All cars must have four serviceable tires that retain proper air pressure.

All cars must steer properly in all directions.

All batteries must be free of corrosion, and properly filled with water.

INVER WOOD GOLF COURSE agrees to pay the charges at current market rates if the below conditions are found upon Club Car's inspection of the returned cars:

1. Severely damaged or missing chargers
2. Inoperable cars excluding due to Lithium Battery Pack
3. Minor damage (damage to bodies, bumpers or seats)
4. Major damage (frame damage, wrecked cars, etc.)
5. Cars deemed unrepairable-total loss
6. Dead or non-working battery pack or power train

Accepted By:

Company: INVER WOOD GOLF COURSE

Title:

Date: December 1, 2025



Confidentiality of Pricing. All discount percentages (and the resulting Product pricing) are the confidential and proprietary information of Club Car. Customer shall not disclose such information to any third party without Club Car's prior consent.

The products set forth in this proposal are intended only for the Customer set forth above and may not be resold within twelve months of delivery without Club Car's prior written consent. Customer shall be responsible for, and expressly agrees to pay, the difference between prices quoted herein and Consumer Retail Pricing for any vehicles resold within twelve months of delivery.

Please note the actual price will be determined by the interest rate at the time of delivery. The above pricing are firm for the next 60 days. Club Car LLC reserves the right to adjust the pricing within 60 days of delivery.

Prices quoted herein are projected for a future estimated date of delivery of Club Car golf and utility products. Due to current market conditions and estimated lead times, pricing and interest rates are subject to change prior to projected delivery. In the event customer's current fleet is not available for trade-in at the time of delivery, Club Car reserves the right to adjust pricing accordingly, and Customer agrees to be responsible for any prices increases and to promptly pay any invoices therefor. Customer is to submit required credit information for credit approval. Any applicable State or Local Taxes or any additional fees associated with documentation are not included. If for any reason projected delivery is delayed, customer will continue to make existing lease payments per current lease contract terms and conditions.

©2024 Club Car, LLC. All rights reserved. Club Car believes the information and specifications in this quote were correct as of the date of this proposal. Due to current market conditions and estimated lead times, pricing and interest rates are subject to change prior to projected delivery. Specifications, standard features, options, fabrics, and colors are subject to change 60 days prior to delivery. Some features may be unavailable when your vehicle is built. Some vehicles are pictured with options that may be available at extra cost or may not be available on some models. Ask your dealer or Club Car representative about the availability of options and verify that the vehicle you ordered includes the equipment you ordered. There are no warranties, expressed or implied, contained herein. See the Limited Warranty in the owner's manual or write to: Club Car, PO Box 204658, Augusta, GA 30917. Club Car reserves the right to make design changes without obligation to make these changes on previously sold units or systems. These vehicles are designed and manufactured for off-road use only. They do not conform to Federal Motor Vehicle Safety Standards for automobiles or to FMVSS 500 for low-speed vehicles and are not equipped for operation on public streets, roads, or highways. Please see the Operator's Manual for important safety and operating instructions for your vehicle(s).

This quote for products, equipment, and parts is subject to Club Car's Terms and Conditions of Equipment Sale, as revised or amended from time to time (the "Terms"). The Terms, which are incorporated into this quote by reference, are located at [Terms and Conditions](#), and Customer hereby acknowledges receipt, review, and acceptance of the Terms. At Customer's written request, Club Car will mail Customer a copy of the Terms. Club Car hereby gives notice of its objection to any additional or different terms included in any purchase order or other form submitted by Customer.

Terms: FCA – Club Car, Augusta Georgia (Incoterms 2020).



Notes/Comments:

Vendor Name: Sourcewell (US)
Vendor Number: 091024-CCR
Contract Number: 091024-CCR
Contract Expiration Date: November 13, 2028

Mailing Address: Club Car LLC
4125 Washington Road,
Evans, GA 30809
952-913-7414
andrew.hochmuth@clubcar.com

Respectfully,

Accepted by:

Signature:

December 1, 2025

Date

Print name:

Title:

Andy Hochmuth
Territory Manager

Printed name \ title

Date:

PO Number:



Club Car LLC
4125 Washington Road,
Evans, GA 30809
952-913-7414
TOLL FREE (800) 227-0739
www.ClubCar.com

December 1, 2025
Expiration Date: December 31, 2025
Quote #: Q-35714

For:
Matt Moynihan
INVER WOOD GOLF COURSE
1850 70TH ST E
INVER GROVE HEIGHTS, MN 55077-2430 US
Payment Terms: Net 30

On Behalf of:
Andy Hochmuth
952-913-7414
andrew.hochmuth@clubcar.com
CLUB CAR, LLC

Dear Matt,

Please find attached a quotation for the following vehicles:

2026 Club Car Tempo 2+2 Gas

Please find attached a quotation for INVER WOOD GOLF COURSE. The pricing is based on Sourcewell (US) Contract Number 091024-CCR. Your Sourcewell (US) member Id is 40301. Thank you for the opportunity to present this proposal to you. We look forward to working with you and please let me know if any questions or anything else is needed.

INVER WOOD GOLF COURSE	Customer Price	Sales Tax	Freight	Per unit	Total
(2) 2026 Tempo 2+2 Gas Vehicle 2 - Tempo 2+2 Gas	11,019.44	808.43	1,114.56	6,471.22	12,942.43
Proposal Currency: USD					12,942.43

All credit terms must be approved by CLUB CAR, Inc. prior to delivery. Customer is to submit required information for credit approval upon request. Taxes are estimated or additional if applicable. Final tax calculations will be determined based on tax qualifications and submittal of certificates.

**(2) 2026 Club Car Tempo 2+2 Gas**

Qty	Product	List Price	Customer Price	Sales Tax	Customer Total
2	Tempo 2+2 Gas	13,633.00	7,326.87	684.31	15,338.05
2	Body Colors: upgraded premium molded-in	169.00	143.65	19.75	307.05
2	Seat Colors: beige, white, gray, black	0.00	0.00	0.00	0.00
2	Standard Wheel Cover	0.00	0.00	0.00	0.00
2	Gold Club Car Nameplate	0.00	0.00	0.00	0.00
2	Kenda Hole-N-1 18x8.50x8 4 Ply Steel Wheel(Front)	0.00	0.00	0.00	0.00
2	Kenda Hole-N-1 18x8.50x8 4 Ply Steel Wheel (Rear)	0.00	0.00	0.00	0.00
2	Std Gold Domed Number Decal, Side of Body, Drvr Side, Loc 3	0.00	0.00	0.00	0.00
2	Std Gold Domed Number Decal, Side of Body, Psgr Side, Loc 6	0.00	0.00	0.00	0.00
2	Tempo Tour Clear Windshield Kit	210.00	178.50	24.54	381.54
2	Electric Differential Guard Factory Installation	42.00	35.70	4.91	76.31
2	Canopy Colors: beige, white, black	0.00	0.00	0.00	0.00
2	Heavy Duty Rear Suspension Install	0.00	0.00	0.00	0.00
2	Comfort Grip Steering Wheel	0.00	0.00	0.00	0.00
2	Standard Lights - Headlights, Tail lights, and Fuel Gauge (Includes Hour Meter)	0.00	0.00	0.00	0.00
2	PREP/DELIVERY TEMPO G 4PASS	175.00	175.00	0.00	350.00
-2	Used 2019 Yamaha 2+2 Gas Vehicle		2,350.00		-4,700.00
2	Club Car Truck Freight Less Than Truckload Quantity	557.28	557.28	74.92	1,189.48
Proposal Currency: USD				Total:	12,942.43



Trade-In Vehicles		
Car Type	Quantity	Total Trade Value
USED 2019 YAMAHA 2+2 GAS VEHICLE	2	\$4,700.00

Terms and Conditions for Returning Vehicles or Trade-Ins

Sole Responsibility

INVER WOOD GOLF COURSE agrees to accept sole responsibility for any loss, damage, or reduction in trade in value to its returned or trade-in cars beyond ordinary wear and tear due to normal use. Any cars not in good operating condition or damaged will be reduced in trade-in value accordingly.

The returned cars must meet the following conditions:

All cars must be free of all liens and encumbrances.

All cars must be capable of running at least 9 holes of golf.

All cars must be the same quantity and year model as originally evaluated.

All cars must be clean, and free of trash, scorecards, pencils, tees, etc.

All cars must have a working charger.

All cars must have four serviceable tires that retain proper air pressure.

All cars must steer properly in all directions.

All batteries must be free of corrosion, and properly filled with water.

INVER WOOD GOLF COURSE agrees to pay the charges at current market rates if the below conditions are found upon Club Car's inspection of the returned cars:

1. Severely damaged or missing chargers
2. Inoperable cars excluding due to Lithium Battery Pack
3. Minor damage (damage to bodies, bumpers or seats)
4. Major damage (frame damage, wrecked cars, etc.)
5. Cars deemed unrepairable-total loss
6. Dead or non-working battery pack or power train

Accepted By:

Company: INVER WOOD GOLF COURSE

Title:

Date: December 1, 2025

Confidentiality of Pricing. All discount percentages (and the resulting Product pricing) are the confidential and proprietary information of Club Car. Customer shall not disclose such information to any third party without Club Car's prior consent.

The products set forth in this proposal are intended only for the Customer set forth above and may not be resold within twelve months of delivery without Club Car's prior written consent. Customer shall be responsible for, and expressly agrees to pay, the difference between prices quoted herein and Consumer Retail Pricing for any vehicles resold within twelve months of delivery.

Please note the actual price will be determined by the interest rate at the time of delivery. The above pricing are firm for the next 60 days. Club Car LLC reserves the right to adjust the pricing within 60 days of delivery.

Prices quoted herein are projected for a future estimated date of delivery of Club Car golf and utility products. Due to current market conditions and estimated lead times, pricing and interest rates are subject to change prior to projected delivery. In the event customer's current fleet is not available for trade-in at the time of delivery, Club Car reserves the right to adjust pricing accordingly, and Customer agrees to be responsible for any prices increases and to promptly pay any invoices therefor. Customer is to submit required credit information for credit approval. Any applicable State or Local Taxes or any additional fees associated with documentation are not included. If for any reason projected delivery is delayed, customer will continue to make existing lease payments per current lease contract terms and conditions.

©2024 Club Car, LLC. All rights reserved. Club Car believes the information and specifications in this quote were correct as of the date of this proposal. Due to current market conditions and estimated lead times, pricing and interest rates are subject to change prior to projected delivery. Specifications, standard features, options, fabrics, and colors are subject to change 60 days prior to delivery. Some features may be unavailable when your vehicle is built. Some vehicles are pictured with options that may be available at extra cost or may not be available on some models. Ask your dealer or Club Car representative about the availability of options and verify that the vehicle you ordered includes the equipment you ordered. There are no warranties, expressed or implied, contained herein. See the Limited Warranty in the owner's manual or write to: Club Car, PO Box 204658, Augusta, GA 30917. Club Car reserves the right to make design changes without obligation to make these changes on previously sold units or systems. These vehicles are designed and manufactured for off-road use only. They do not conform to Federal Motor Vehicle Safety Standards for automobiles or to FMVSS 500 for low-speed vehicles and are not equipped for operation on public streets, roads, or highways. Please see the Operator's Manual for important safety and operating instructions for your vehicle(s).

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Terms: FCA – Club Car, Augusta Georgia (Incoterms 2020).



Notes/Comments:

Vendor Name:	Sourcewell (US)
Vendor Number:	091024-CCR
Contract Number:	091024-CCR
Contract Expiration Date:	November 13, 2028

Mailing Address:	Club Car LLC 4125 Washington Road, Evans, GA 30809 952-913-7414 andrew.hochmuth@clubcar.com
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Respectfully,

Accepted by:

Signature:

December 1, 2025

Date

Print name:

Title:

Andy Hochmuth
Territory Manager

Printed name \ title

Date:

PO Number:



**3350 Highway 13 West
Burnsville MN 55337**

To: Inver Wood Golf Course Attn - Matt Moynihan 1850 70th Street East Inver Grove Heights MN 55077	Date: Sep 22 2025 Contact: Monte French Phone: 952 353 3700
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QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
2	2026 Yamaha Umax Lithium Utility Cars	\$14,200.00	\$28,400.00
X	Body Color - Carbon	Included	
X	Top Color - Black	Included	
X	Seat Color - Black Bucket	Included	
X	Tires - Stock	Included	
X	Option - Windshield	Included	
X	- Brush Guard	Included	
X	- Bed Liner	Included	
X	- Skid Plate	Included	
X	Set Up	Included	
X	Delivery	Included	
PURCHASE	FOB	DELIVERY SPRING 2026	SHIP VIA YGU

Proposal is good for 15 days & subject to change pending market conditions on prices and rates
 Does not include any applicable county state or federal tax

Accepted By: _____
 Date: _____
 Title: _____

Proposed By:
 Monte French
 Golf Course Sales MN ND SD
 Yamaha Golf & Utility



Request for Council Action

SUBJECT: **Budget Amendment for Fiber Extension to Rock Island Swing Bridge**

MEETING DATE: December 8, 2025
ITEM TYPE: Consent Agenda
CONTACT: Marc Gade, Technology Manager, 651.450.2576

ACTION REQUESTED

The Council is asked to approve a budget amendment to the 2025 Technology Fund budget, authorizing the expenditure of \$26,846 to extend fiber to the Rock Island Swing Bridge pavilion.

BACKGROUND

On August 12, 2024, the Council approved a proposal to construct a lateral fiber conduit from the existing handhold to the Rock Island Swing Bridge pavilion. The fiber connection is required to support the bridge lighting project, which needs internet access. The extension also enabled installation of security cameras and public Wi-Fi at the Swing Bridge.

The project was not completed until 2025, and the previously approved funding did not get carried over in early 2025 as part of the City's standard process for projects that cross over from one budget year to the next. Therefore a budget amendment is needed at this time to increase the 2025 authorized spending from the Technology Fund to account for this project.

Secondly, the actual cost incurred was higher than the originally approved amount due to weather conditions and the need to heat the ground area where the fiber was being installed. As a result, the total cost equaled \$26,846 rather than the \$18,546 that was originally approved.

FISCAL IMPACT

The Technology Fund has an unallocated fund balance in excess of \$900,000 and can accommodate this expenditure of \$26,846.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, amending the 2025 Technology Fund expenditure budget.

ATTACHMENTS

1. Resolution Authorizing Budget Amendment for Rock Island Swing Bridge Fiber Project

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

RESOLUTION NO. _____

**A RESOLUTION AMENDING THE 2025 TECHNOLOGY FUND EXPENDITURE BUDGET
FOR THE ROCK ISLAND SWING BRIDGE FIBER PROJECT**

WHEREAS, on August 12, 2024, the City Council approved a proposal to extend fiber to the Rock Island Swing Bridge pavilion to support the lighting project and enable future security and public Wi-Fi enhancements; and

WHEREAS, the final project cost exceeded the originally approved amount due to seasonal weather conditions that required heating the area where the fiber was to be installed; and

WHEREAS, while originally approved in 2024, the project was not completed until 2025, thereby requiring the expenditure of funds from the 2025 Technology Fund budget;

NOW THEREFORE, BE IT RESOLVED BY THE INVER GROVE HEIGHTS CITY COUNCIL that the 2025 Technology Fund expenditure budget is hereby amended to increase authorized expenditures by \$26,846 for the Rock Island Swing Bridge fiber extension project.

Approved by the City Council of the City of Inver Grove Heights, Minnesota, this 8th day of December, 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Request for Council Action

SUBJECT: **Resolution Approving Submittal of the 2026 Community Development Block Grant Funding Application**

MEETING DATE: December 8, 2025

ITEM TYPE: Consent Agenda

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

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, approving the City's application to the Dakota County Community Development Agency (CDA) for the 2026 Community Development Block Grant (CDBG) program.

BACKGROUND

The Community Development Block Grant (CDBG) is a federal grant program of the U.S. Department of Housing and Urban Development (HUD) focused on assisting low- and moderate-income individuals and neighborhoods. The City submits an annual application for grant funding to the Dakota County Community Development Agency (CDA), which then makes an application to HUD. If funds are awarded, the CDA administers the program funds on behalf of the federal government and the City.

The estimated CDBG allocation to Inver Grove Heights for Fiscal Year (FY) 2026 is \$89,473. The City's FY2025 allocation was \$97,463. The actual amount may increase or decrease depending on the final CDBG funding allocated to Dakota County. CDBG allocations are based on population counts and income levels found in U.S. Census data, as well as federal budget allocation amounts.

The City and Dakota County CDA have partnered on the Home Improvement Program since the 1990s. In 2018, the City authorized its entire allocation of CDBG funding toward the program, resulting in \$1,153,736.84 spent on maintaining housing in the community (through 2024). From 2014 to 2024, home improvement investments funded by the program have totaled \$1,962,345.24 in Inver Grove Heights, where 76 homes have been rehabilitated.

Inver Grove Heights has continued to partner with the CDA to provide loans to qualified applicants for housing rehabilitation and weatherization improvements defined as life and safety needs. Common improvements approved were loans include leaky roof repairs or replacements, furnace replacements, electrical and plumbing repairs, and weatherization improvements. Historically, the demand for such loans is strong and exceeds funding available, resulting in waiting lists.

A portion of the City's CDBG allocation covers CDA costs associated with administering the Home Improvement Loan Program, which covers CDA staff time to manage the funding and program and assist applicants. This type of partnership is the most common use of CDBG funds in Dakota County as it allows for more funding to be used toward housing improvement projects.

The emphasis on preserving Naturally-Occurring Affordable Housing (NOAH) positively impacts neighborhoods by helping to maintain existing housing stock and stabilize property values.

FISCAL IMPACT

There is no direct cost to the City as a result of receiving CDBG funds or partnering with the Dakota County CDA on this effort.

RECOMMENDATION

Staff recommends adoption of the attached Resolution.

ATTACHMENTS

1. Resolution Authorizing FY2026 Dakota County CDA CDBG Application
2. CDBG Application for FY2026
3. Estimated FY 2026 Funds Letter

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA
RESOLUTION NO. _____**

**A RESOLUTION APPROVING THE APPLICATION FOR FISCAL YEAR 2026
DAKOTA COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING**

WHEREAS, the City of Inver Grove Heights is a participating jurisdiction with the Dakota County Community Development Block Grant (CDBG) Entitlement Program for Fiscal Year 2026, starting July 1, 2026 and ending June 30, 2027; and,

WHEREAS, the Dakota County Community Development Agency (CDA) is a Subgrantee of Dakota County for the administration of the CDBG Program; and,

WHEREAS, the Dakota County CDA has requested Fiscal Year 2026 CDBG applications be submitted by January 16, 2026, based on an allocation of funds approved in the Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA that the Fiscal Year 2026 Community Development Block Grant (CDBG) application is hereby approved and directed to be submitted to the Dakota County Community Development Agency (CDA).

BE IT FURTHER RESOLVED, the Mayor and City Clerk of the City of Inver Grove Heights is authorized to execute the application and all agreements and documents related to receiving and using the awarded CDBG funds.

BE IT FURTHER RESOLVED, the CDA is designated as the administrative entity to carry out the CDBG program on behalf of the City of Inver Grove Heights and subject to future Subrecipient Agreements that may be required for specific CDBG-funded activities.

This resolution is passed and adopted by the City Council of the City of Inver Grove Heights, Dakota County, Minnesota this 8th day of December, 2025.

CITY OF INVER GROVE HEIGHTS

Brenda Dietrich
Its: Mayor

ATTEST:

Rebecca Kiernan
Its: City Clerk



COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS APPLICATION FOR PROGRAM YEAR 2026

Application must be received by the Dakota County Community Development Agency
NO LATER THAN FRIDAY, JANUARY 16, 2026
For July 1, 2026 – June 30, 2027

General Information

Applicant Name: City of Inver Grove Heights	UEI #: VU9GWXHLAGE5
Contact Name: Jason Ziemer	
Applicant Address: 8150 Barbara Avenue	
City, State, Zip: Inver Grove Heights, MN 55077	
Phone:(651) 450-2546	Email:jziemer@ighmn.gov

Proposed Activities

Activity	Requested Funding Amount
#1 Title: Housing Rehabilitation	CDBG Request: \$ 89,473
#2 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
#3 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
#4 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
#5 Title: Click or tap here to enter text.	CDBG Request: \$ Click or tap here to enter text.
	Total Request: \$ 89,473

Contingency Funding Request:

Note the funding levels for activities if there is an increase or decrease in federal funding levels. Specify which activities should be fully funded at the requested level and which should be increased or decreased. Click or tap here to enter text.

PLEASE NOTE: AT LEAST 50% of the proposed funding must qualify as a LOW/MOD benefit. NO MORE THAN 35% of the any one community's proposed funding can be for PUBLIC SERVICES. Because public services may not account for more than 15% of the County's total funding, public service requests may be decreased once all applications are submitted and reviewed by CDA staff. NO MORE than 10% of any one community's funding can be used for PLANNING.

Certification

I certify that the information contained in this application is true and correct and that it contains no misrepresentations, falsifications, intentional omissions, or concealment of material facts. I further certify that no contracts have been awarded, funds committed, or construction begun on the proposed project(s), and that none will be made prior to notification from the Dakota County CDA based on HUD's issuance of a Release of Funds Notice.

Signature of Authorized Official

12/08/2025
Date

Community Development Director
Title of Authorized Official

**PLEASE ATTACH THE RESOLUTION OF THE GOVERNING BODY SHOWING APPROVAL
OF THE REQUEST FOR CDBG FUNDS.**

I. Activity Title

Please complete the following Sections I-V for EACH proposed activity. (For example, if 3 activities are being proposed, there will be 3 sets of the following pages.)

Activity #: 1

Activity Title: Housing Improvement and Rehabilitation

II. Activity Information

Describe the proposed activity in detail. Please be specific about purpose, location, number of people or households served, etc.

The program provides home improvement loans to eligible low- to moderate-income homeowners throughout the City of Inver Grove Heights. Loans are repayable upon sale of the home or refinancing. Qualifying home improvements commonly funded through this program include one or more of the following: roof replacement or repair, furnace replacement, electric or plumbing repairs, insulation and weatherization.

Has this Activity received CDBG funding before?

☒ Yes

☐ No

Check the eligible activity category of the proposed activity: (See attached definitions)

Affordable Rental Housing ☐ Rehabilitation of Multi-Unit Residential ☐ Fair Housing Activities ☐ Energy Efficiency Improvements	Public Services ☐ Senior Services ☐ Youth Services ☐ Transportation Services ☐ Operational Support
Affordable Homeowner Housing ☐ Homeownership Assistance ☐ New (Re)Construction Homeowner Housing ☒ Rehabilitation/ Energy Efficiency Improvement of Single Unit Residential ☐ Fair Housing Activities	Public Facilities ☐ Recreational Parks ☐ Public Water/Sewer Improvements ☐ Street Improvements ☐ Sidewalks ☐ Assessment Abatement ☐ ADA Improvements
Homelessness ☐ Coordinated Access to Services & Shelter ☐ Housing Stabilization ☐ Emergency Shelter Operation	Neighborhood Revitalization ☐ Acquisition of Real Property ☐ Clearance and Demolition ☐ Clean-up of Contaminated Site
Economic Development ☐ Employment Training ☐ Economic Development Assistance ☐ Rehabilitation of Commercial/Industrial Buildings ☐ Micro-Enterprise Assistance ☐ Relocation	Planning and Administration ☐ Planning ☐ Administration

Describe the activity schedule:

Is this a continuation of a previously funded activity? ☒ Yes ☐ No

Is this a time-specific project? ☒ Yes ☐ No

If this is a time-specific project, please note the start and end dates below:

Proposed Activity Start Date: 07/01/2026

Proposed Activity Completion Date: 06/30/2027

III. CDBG National Objective

CDBG funded projects/activities must meet one of the following program objectives. Check the objective for which the CDBG funds will be used.

- | | |
|--|--|
| ☐ Low/Mod Area Benefit | ☐ Low/Mod Limited Clientele Benefit |
| ☒ Low/Mod Housing Benefit | ☐ Low/Mod Jobs Benefit |
| ☐ Slum/Blight Area Benefit | ☐ Slum/Blight Spot Benefit |
| ☐ Urgent Need (extremely rare; used only for emergencies): <i>(Please explain)</i> Click or tap here to enter text. | |

If you checked the Low/Mod Area Benefit box, please answer the following:

In what Census Tract/Block Group(s) do beneficiaries of your Activity live? *(Please include map)*
[Click or tap here to enter text.](#)

How many residents live in this area? [Click or tap here to enter text.](#)

What is the percentage of low and moderate-income beneficiaries? [Click or tap here to enter text.](#)%

How was this documented? ☐ HUD Data ☐ Survey
(Please include a copy of survey)

If you checked the Low/Mod Housing Benefit box, please answer the following:

How many Low/Mod Households will benefit? Up to five (5) Households
(Income eligibility must be verified by written documentation)

Where will this activity occur? *(Address of property, neighborhood, or citywide)*
City of Inver Grove Heights / City-wide

If you checked the Low/Mod Limited Clientele Benefit box, please answer the following:

How many Low/Mod People or Households will benefit? [Click or tap here to enter text.](#) People [Click or tap here to enter text.](#) Households (Please choose either People or Households for each project).

How will income be verified?

- ☐ Income Verification Request Forms
- ☐ Eligibility Status for other Governmental Assistance program
- ☐ Self Certification (Must request source documentation of 20% of certifications and must inform beneficiary that all sources of income and assets must be included when calculating annual income)
- ☐ Presumed benefit (HUD presumes the following to be low and moderate-income: abused children, battered spouses, elderly persons (62+), severely disabled persons, homeless persons, persons living with AIDS, migrant farm workers)

If you checked the Low/Mod Jobs Benefit box, please answer the following:

To meet the requirements of the "Jobs" National Objective, the business being assisted must enter into an agreement showing commitment that at least 51% of jobs created or retained will be available to low/mod income persons. The business must also be prepared to provide a list of all jobs, detailed information about the jobs being created or retained, the selection and hiring process, and demographic information about the employees.

Will this activity create or retain full time equivalencies (FTEs)? ☐ Create ☐ Retain
For job(s) that are being retained, please provide evidence that the assisted business has issued a notice to affected employees or that the business has made a public announcement to that effect, OR an analysis of relevant financial records that shows the business is likely to cut back on employment in the near future without planned intervention.

Will the job(s) created or retained require a special skill? ☐ Yes ☐ No

What percent of permanent FTEs will be held by or available to low/mod income persons? [Click or tap here to enter text.](#) %

If you checked the Slum/Blight Area or Slum/Blight Spot Benefit box, please answer the following:

What are the boundaries of the slum/blight area or the address of the slum/blight spot? [Click or tap here to enter text.](#)

(Please provide letter from building inspector or other documentation noting deficiencies and include photos)

What deficiency will be corrected or the public improvement be? [Click or tap here to enter text.](#)

If Slum/Blight Area, what percent of buildings are deteriorated? [Click or tap here to enter text.](#)%

IV. Proposed Objectives and Outcomes

Indicate the proposed objective and outcome of the activity/project.

	Outcome #1 Availability/Accessibility	Outcome #2 Affordability	Outcome #3 Sustainability
Objective #1 Suitable Living Environment	☐ Accessibility for the purpose of creating a suitable living environment	☐ Affordability for the purpose of creating a suitable living environment	☐ Sustainability for the purpose of creating a suitable living environment
Objective #2 Decent Housing	☐ Accessibility for the purpose of providing decent housing	☒ Affordability for the purpose of providing decent housing	☐ Sustainability for the purpose of providing decent housing
Objective #3 Economic Opportunity	☐ Accessibility for the purpose of creating economic opportunities	☐ Affordability for the purpose of creating economic opportunities	☐ Sustainability for the purpose of creating economic opportunities

Indicate how the activity outcome will be measured and projected number of beneficiaries.

- ☐ People _____
 ☐ Public Facilities _____
 ☐ Businesses _____
- ☒ Households Up to 5
☐ Jobs _____
 ☐ Organizations _____
- ☐ Housing Units _____

V. Project Budget

Provide the total project cost and CDBG request.

Total Project Cost: \$ 89,473

Total CDBG Request: \$ 89,473

CDBG Percent of Total Cost: 100 %

Describe all funding sources.

Source of Funds	Amount	Committed	Pending
CDBG	\$ 89,473	☐	☒
N/A	\$ 0	☐	☐
N/A	\$ 0	☐	☐
Total:	\$ 89,473	☐	☒

Please itemize project expenses, using the following guidance as applicable:

- Acquisition & Improvement Costs - Include purchase price, closing costs, site improvements, clearance of toxic contaminants, and other acquisition and improvement costs
- Construction/Rehabilitation Costs - Include site improvements, construction (labor, materials, supplies), installation, permits and other construction/rehabilitation costs
- Professional Fees and Personnel Costs - Include architectural, engineering and code inspection fees, surveys, appraisals, legal fees, hazardous materials surveys, project management, and other professional/personnel fees
- Other Development Costs - Include relocation, financing costs, environmental reviews, environmental studies, and other development costs
- Eligible Costs for Planning Projects - Include professional services, project management costs, and other planning costs

Itemized Use of Funds/Expenses	Costs	CDBG Funds Requested	Other Funding Sources
Construction / Rehabilitation Costs	\$ 89,473	\$ 89,473	\$ 0
Total:	\$ 89,473	\$ 89,473	\$ 0

* * * * *

***Please review each section for completeness.
Each activity should have separate Sections I through V.***

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ELIGIBLE ACTIVITIES

Please Note: Although an activity may be deemed eligible for CDBG funding, it does not guarantee funding. The Community Development Needs for the CDBG Program in the Consolidated Plan lists the priority of needs and dictates which types of eligible activities may be funded in a given year. All activities must meet a National Objective.

CDBG funds may NOT be used for costs attributable to a building used for the general conduct of government, general government expenses, or political activities.

Acquisition/Disposition: Includes acquisition of real property, in whole or in part, by purchase, long-term lease, donation, or otherwise for any public purpose. Real property to be acquired may include land, air rights, easements, water rights, rights-of-way, buildings and other property improvements, or other interests in real property.

Demolition/Clearance: Includes clearance, demolition, and removal of buildings and improvements including movement of structures to other sites.

Economic Development Activities: Includes but are not limited to: (1) construction by the grantee or subrecipient of a business incubator designed to provide inexpensive space and assistance to new firms to help them become viable businesses, (2) loans to pay for the expansion of a factory or commercial business, and (3) training for by persons on welfare to enable them to qualify for jobs created by CDBG-assisted special economic development activities. The level of public benefit to be derived from the economic development activity must be appropriate given the amount of CDBG assistance.

Homeownership Assistance: Includes financial assistance for down payments, closing costs or other part of the purchase process and counseling for pre-purchase, post-purchase or foreclosure prevention.

Rehabilitation: Includes single-family rehabilitation, multi-family rehabilitation, energy efficiency improvements, public housing modernization, and rehabilitation of commercial properties.

Relocation: Includes relocation payments and assistance to displaced persons, including individuals, families, businesses, non-profits, and farms, where required under section 570.606 of the regulations (pursuant to the Uniform Relocation Act).

Public Facilities/Improvements: CDBG funds may be used by the subrecipient or other public or private nonprofit entities for the acquisition (including long term leases for periods of 15 years or more), construction, reconstruction, rehabilitation (including removal of architectural barriers to accessibility), or installation, of public improvements or facilities. This includes neighborhood facilities, firehouses, public schools, libraries, and shelters for homeless people, as well as water and/or sewer treatment plants. Buildings for the general conduct of government cannot be acquired or improved with CDBG funds.

Public Services: CDBG funds may be used to provide public services (including labor, supplies, and materials), provided that each of the following criteria is met: 1) The public service must be either a new service or a quantifiable increase in the level of service; and 2) The amount of CDBG funds obligated within a program year to support public service activities may not exceed 35% of a city's allocation and the total public services of all subrecipients may not exceed 15% of the total grant awarded to Dakota County for that year.

Planning: Includes studies, analysis, data gathering, preparation of plans, and identification of actions that will implement plans. The types of plans which may be paid for with CDBG funds include but are not limited to comprehensive plans, individual project plans, community development plans, capital improvement programs, small area and neighborhood plans, environmental and historic preservation studies, and functional plans (such as plans for housing, land use, energy conservation, or economic development). Except for small cities and townships, the amount of CDBG funds obligated within a program year to support planning activities may not exceed 15% of a community's allocation.

General Grant Administration: CDBG funds may be used for general administration costs incurred by a subrecipient to administer its CDBG program. CDBG grant funds obligated to general grant administration may not exceed 10% of the community's allocation. Administration costs directly associated with a CDBG activity should be part of the activity as project administration and are not considered general grant administration expenses. Please talk to the Dakota County CDA before you allocate funds to grant admin.

Planning and General Grant Administration Activities may not exceed 20% of the total grant awarded to Dakota County for that year.



1228 Town Centre Drive | Eagan, MN 55123
PHONE 651-675-4400 | TDD/TTY 711
www.dakotacda.org

November 21, 2025

Mr. Jazon Ziemer
City of Inver Grove Heights
8150 Barbara Avenue
Inver Grove Heights, MN 55076

RE: CDBG Program Year 2026 Allocation Estimate

Dear Mr. Ziemer,

Dakota County receives an annual allocation of Community Development Block Grant (CDBG) funds, which is a federal program administered by the Department of Housing and Urban Development (HUD). The program is designed to assist local governments with various community development projects and programs that primarily aid low- and moderate-income residents. Dakota County is considered an “Entitlement County”, and, as such, receives an annual allocation of federal CDBG funds. The Dakota County Board of Commissioners has chosen to allocate the CDBG funds amongst the various cities and townships in the County, as well use the funds for certain County programs. The Dakota County Community Development Agency (CDA) administers this program on behalf of Dakota County.

Each year, the city’s CDBG allocation is rebalanced to account for updated information in the American Community Survey provided by the Census Bureau for each city. Per HUD rules, the CDBG allocation is based on three factors: a community’s population, the number of people in poverty, and the number of overcrowded housing units. Each city receives a percentage of the annual Dakota County CDBG allocation based on the three factors. Because these factors change over time, the allocation each city receives will change over time.

The CDBG allocation Dakota County will receive for Program Year 2026 is not yet known and won’t be known until Congress passes and the President approves the Federal Fiscal Year 2026 federal budget. However, we believe it is prudent for each city to anticipate that the County will receive a similar amount to what was received for Program Year 2025, which was \$1,893,442.

The final Dakota County CDBG allocation affects the amount each city will receive for Program Year 2026. This amount may be more or less than what your city received for 2025. With that in mind, the estimated allocation for Inver Grove Heights for PY 2026 is **\$89,473**.

Please provide a contingency plan in your CDBG Program Year 2026 application that specifies which program(s) will receive more or less funding based on the final allocation. Please note that funding for any public service activities that the city may choose to fund with CDBG may be further reduced to ensure that the amount used for public services does not exceed 15 percent of the total Dakota County CDBG allocation.

If you have any questions, please feel free to contact me at (651) 675-4464 or mdykes@dakotacda.org.

Best Regards,
DAKOTA COUNTY COMMUNITY DEVELOPMENT AGENCY

A handwritten signature in black ink that reads "Margaret M. Dykes". The signature is written in a cursive, flowing style.

Margaret M. Dykes
Asst. Director of Community and Economic Development



Request for Council Action

SUBJECT: **Resolution Authorizing Quit Claim Deed Conveying Certain Access Rights in the Inver Wood Golf Course Addition Final Plat**

MEETING DATE: December 8, 2025

ITEM TYPE: Consent Agenda

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

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, authorizing the conveyance of certain access rights related to the Final Plat for Inver Wood Golf Course Addition and authorizing execution of the quit claim deed.

BACKGROUND

On May 27, 2025, the City Council approved the Preliminary and Final Plat for Inver Wood Golf Course Addition. That plat combined all of Inver Wood Golf Course into a single lot (Lot 1) and created a second, separate parcel (Outlot A) located on the northwest corner the Babcock Trail-70th Street intersection. Outlot A is a 4.25-acre parcel to be owned by the Economic Development Authority ("EDA").

Final Plat approval (Resolution 2025-128) included a condition that the City would grant additional right of way ("ROW") to Dakota County ("County") specific to the planned street project at Babcock Trail and 70th Street. The County provided ROW information for Babcock Trail south of 70th Street, but the final ROW and roadway design impacting Outlot A is still pending. Per said Resolution, the City will provide ROW from Outlot A at the time of future plat for development.

County plat standards allow for and restrict access points to county roads. The attached quit claim deed essentially agrees to those restrictions, as defined on the plat, while formally establishing and ensuring the City maintains access rights to applicable County Roads ("CR").

Retained access points:

- 60-foot wide golf course main entrance on 70th Street / CR26
- 30-foot wide service road access west of the golf course entrance on 70th Street / CR26
- 30-foot wide golf course maintenance access on 80th Street / CR2.

These access widths are wider than the current physical driveway widths at the property lines.

Outlot access points:

The Plat and related deed does not allow for direct access from the EDA-owned Outlot onto 70th Street or Babcock Trail; no access on either side of the property would meet spacing requirements. However, the EDA will retain access rights onto Athena Way to the west and the existing road to the north.

Should future development need access at any other locations where restrictions exist, the City or developer would need to formally request access from the County.

FISCAL IMPACT

N/A

RECOMMENDATION

Staff recommends adoption of the attached Resolution.

ATTACHMENTS

1. Resolution of Conveyance of Access Rights
2. Quit Claim Deed

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA
RESOLUTION NO. _____**

**A RESOLUTION AUTHORIZING THE CONVEYANCE OF CERTAIN ACCESS
RIGHTS TO PROPERTY IN THE PLAT OF INVER WOOD GOLF COURSE ADDITION**

WHEREAS, the City of Inver Grove Heights (City) is the owner of certain real property being platted as Inver Wood Golf Course Addition; and,

WHEREAS, the Dakota County Plat Commission recommended approval of the plat, and the Dakota County Board approved the plat, which as finalized includes access restrictions from the property being platted to CSAH 26 (70th Street), CSAH 73 (Babcock Trail), and CSAH 28 (80th Street); and,

WHEREAS, the County requires that the City execute a quit claim deed deeding all rights of access to the county state aid highways listed above, except those areas shown on the plat as being exempt from those access restrictions, from the real property being platted as part of Inver Wood Golf Course Addition as a condition of plat approval and recording.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS AS FOLLOWS:

1. The City Council hereby approves and authorizes execution of the attached quit claim deed deeding all rights of access from Outlot A and Lot 1, Block 1, Inverwood Golf Course Addition, with the exception of the right of access to those access openings designated and shown on the plat.
2. Pursuant to Minn. Stat. § 462.356, subd. 2, the City Council, by at least a two-thirds vote, determines and finds that the conveyance of these access rights has no relationship to or effect upon the City's comprehensive municipal plan, and therefore the Council dispenses with the requirement that the sale be reviewed by the Inver Grove Heights Planning Commission for consistency with the comprehensive municipal plan.

Approved by the City Council of the City of Inver Grove Heights, Minnesota this 8th day of December, 2025.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED
Business Entity to Business Entity

Minnesota Uniform Conveyancing Blanks
Form 10.3.5 (2011)

DEED TAX DUE: \$ _____

DATE: _____
(month/day/year)

FOR VALUABLE CONSIDERATION, the City of Inver Grove Heights
(insert name of Grantor)

a municipal corporation _____ under the laws of Minnesota ("Grantor"),
hereby conveys and quitclaims to County of Dakota
(insert name of Grantee)

a political subdivision _____ under the laws of Minnesota ("Grantee"),
real property in Dakota County, Minnesota, legally described as follows:

All right of access to CSAH 26 from Outlot A and Lot 1, Block 1; CSAH 73 from Outlot A and Lot 1, Block 1; and CSAH 28 from Lot 1, Block 1, INVER WOOD GOLF COURSE ADDITION, according to the recorded plat thereof, Dakota County, Minnesota, EXCEPT reserving unto the Grantor and its successors and assigns the right to the access openings as designated and shown on said plat.

Check here if all or part of the described real property is Registered (Torrens) ☐

together with all hereditaments and appurtenances belonging thereto.

Check applicable box:

- ☐ The Seller certifies that the Seller does not know of any wells on the described real property.
- ☐ A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- ☒ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor

City of Inver Grove Heights
(name of Grantor)

By: _____
(signature)

Its: Mayor
(type of authority)

By: _____
(signature)

Its: City Clerk
(type of authority)

State of Minnesota, County of Dakota

This instrument was acknowledged before me on _____, by _____
(month/day/year) (name of authorized signer)

_____ as _____
(type of authority)

and by _____
(name of authorized signer)

as _____ of _____
(type of authority) (name of Grantor)

(Stamp)

(signature of notarial officer)

Title (and Rank): _____

My commission expires: _____
(month/day/year)

THIS INSTRUMENT WAS DRAFTED BY:
(insert name and address)

Kennedy & Graven Chartered
150 S. 5th Street
Suite 700
Minneapolis, MN 55402

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS
INSTRUMENT SHOULD BE SENT TO:
(insert legal name and residential or business address of Grantee)

City of Inver Grove Heights
8150 Barbara Ave.
Inver Grove Heights, MN 55077



Request for Council Action

SUBJECT: Proposed 2026 Budget & Tax Levy

MEETING DATE: December 8, 2025
ITEM TYPE: Public Hearing
CONTACT: Amy Hove, Finance Director, 651.450.2521
Kris Wilson, City Administrator, 651.450.2511

ACTION REQUESTED

The Council is asked to receive an overview of the City's 2026 Budget & Tax Levy and then take public comment.

BACKGROUND

At its September 8 meeting, the City Council adopted the City's preliminary 2026 levy and governmental fund budgets. The preliminary levy was set at \$36,178,590, an increase of 5.74% over 2025, 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. The preliminary General Fund budget did not include the addition of any new full-time employees. However, with the various budget adjustments made since September, the latest version of the budget has sufficient funds available to add one new FTE, part-way through the year, for the Human Resource Division, without exceeding the preliminary levy amount of \$36,178,590. This Division was deemed the highest need as there are currently just 1.65 HR employees to support the city's 189 regular benefits-eligible employees, ~40 paid-on-call firefighters, and 180-260 average temporary/seasonal employees, 9 union groups, and various new state laws and compliance obligations.

Alternatively, the Council could opt to reduce the levy from its preliminary amount, by \$87,100 and not authorize additional staff for the HR Division. When discussed at the Council's November 24 meeting, there was a mixed response to this renewed staffing request. There appeared to be some interest in adding an Assistant City Administrator, rather than another specifically-dedicated HR staff person. The estimated cost of an Assistant City Administrator would be approximately \$215,720 for a full-year of wages and benefits.

In addition to the General Fund, there are 26 other individual fund budgets that make up a total proposed city expenditure budget for 2026 of \$98,983,788. Details for those fund budgets can be found in the attached draft of the 2026 Budget Book.

Proposed tax notices were mailed by Dakota County on November 12 and offered property owners an estimate of their 2026 property tax bill based on the proposed levies of all applicable jurisdictions combined (city, county, school district, etc.). In that notice, property owners were also provided with notice of the time, date and location of this Council meeting. Sometimes referred to as the City's "Truth-in-Taxation" meeting, the purpose is to offer another opportunity for the public to voice

questions, concerns or general thoughts on the 2026 budget and tax levy.

Staff will provide an overview of the 2026 budget and proposed tax levy and then the public should be invited to comment. Final approval of the 2026 levy and budget will be an action item on the Council's December 15 meeting agenda.

FISCAL IMPACT

RECOMMENDATION

No formal action is requested at this time. The primary purpose of this agenda item is to accept public comment on the proposed budget and levy.

ATTACHMENTS

1. Presentation
2. 2026 Budget Book-DRAFT

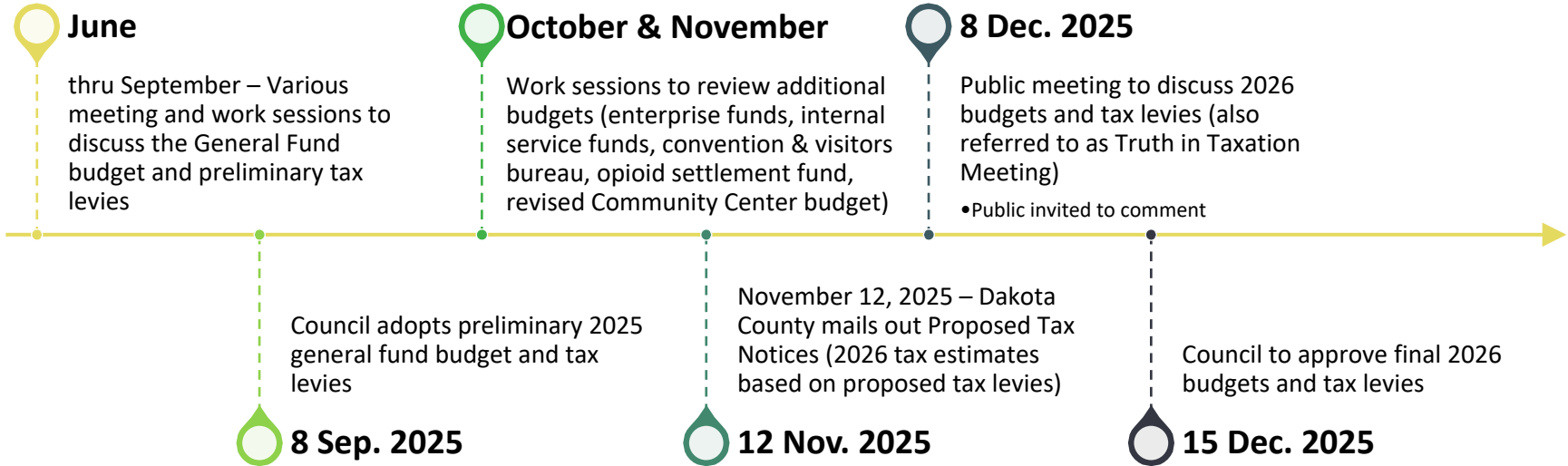
2026 Budget & Tax Levies (Truth in Taxation Meeting)

December 8, 2025 at 6pm

Amy Hove, Finance Director
Kris Wilson, City Administrator



2026 Budget Calendar - Recap



Factors that impact Property Taxes

- The City is one several taxing district levies that affect property taxes
 - County, School District, Special Taxing Districts
 - County's proposed levy increase was 9.90%
 - State General Tax applies to Commercial, Industrial, Public Utility, and Seasonal Recreational Properties only
- Property Classification
- Changes in market values can affect taxes year over year
 - For 2026, market values on Residential Properties increased by 3.79%
 - For 2026, market values on Commercial properties increased by 3.02%

Citywide Tax Levy by Fund

Fund	2023 Adopted	2024 Adopted	2025 Adopted	2026 Proposed	% Change
General Fund	24,856,311	26,971,103	28,549,075	30,422,141	6.56%
General Fund-Tax Abatement	33,000	182,880	183,300	183,000	-0.16%
Pavement Management	2,900,000	3,045,000	2,934,750	3,022,792	3.00%
Debt Service	2,545,484	2,542,411	2,547,632	2,550,657	0.12%
Total Levy	30,334,795	32,741,394	34,214,757	36,178,590	5.74%

Impact of 5.74% Citywide Tax Levy Increase on Median Valued Residential Property (\$361,800)

Proposed Citywide 2026 Tax Levy	\$36,178,590
Levy Increase (%)	5.74%
Change in Tax Rate	1.09%
2026 Median Valued Property *	\$361,800
Annual Change in City Taxes (for \$361,800 median property*)	\$90.10

* In 2025, the median valued property was valued at \$349,100

2026 Citywide Budget Summary (Expenditures)

(excludes Internal Service Funds)

Fund	Expenditures & Transfers	
General Fund	\$ 36,789,166	***
Public Safety Small Equipment	380,446	
Convention & Visitor's Bureau	219,000	
Community Center-Operating & Capital	5,112,045	
Opioid Settlement Fund	28,815	
Host Community Fund	2,530,489	
Economic Development Authority	240,685	***
Debt Service Funds	2,516,823	***
PMP-Local Streets	22,350,302	*
PMP-Partnership Projects	660,000	
Water-Operating & Capital Funds	7,637,103	
Sewer-Operating & Capital Funds	7,026,859	
Stormwater-Operating & Capital	3,698,423	
Golf Course-Operating & Capital	3,070,200	
	\$ 92,260,356	

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

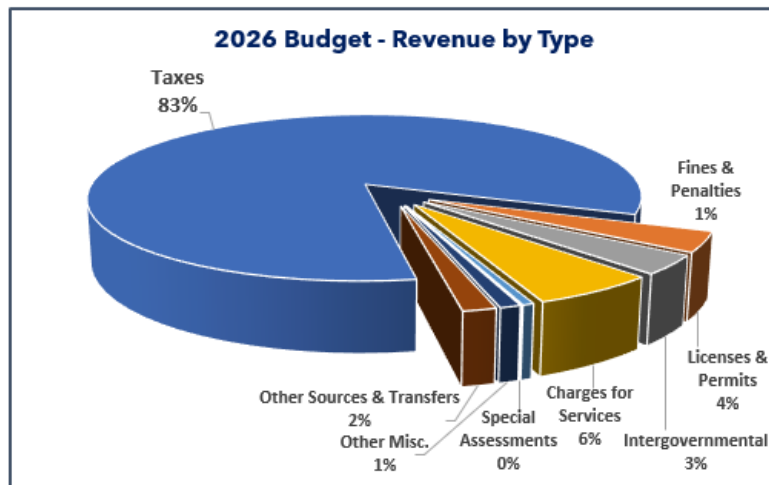
2026 General Fund Budget Revenue by Type

(Source of Funds)

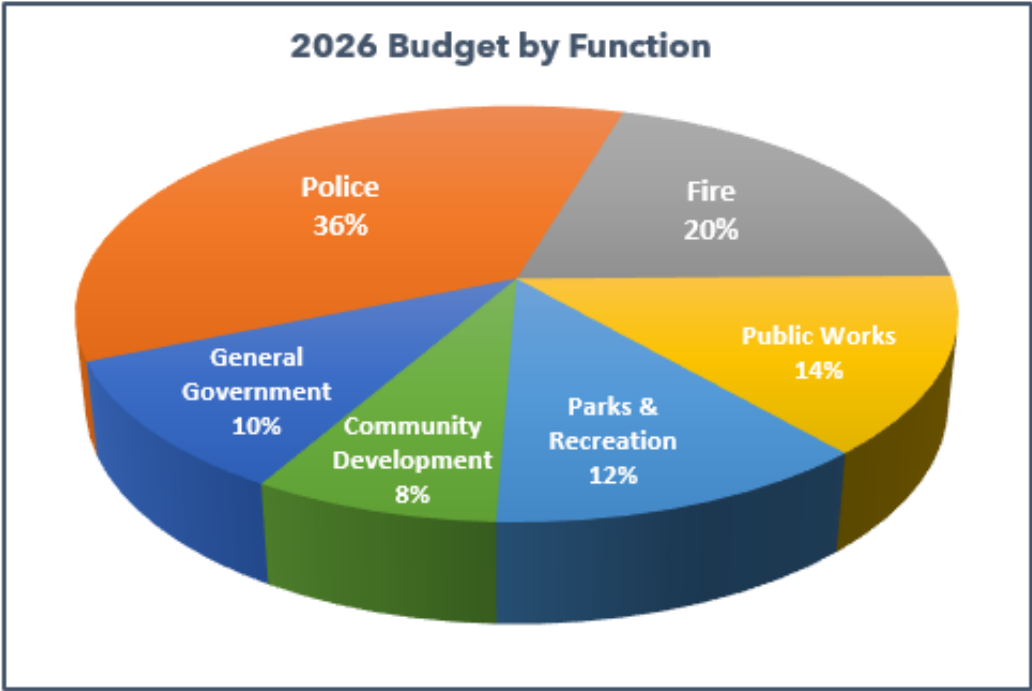
2025 Amended Budget	2026 Total Budget	% Change
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REVENUE BY TYPE

Taxes	28,873,875	30,723,641	6.4%
Licenses & Permits	1,306,300	1,358,650	4.0%
Intergovernmental	1,542,590	1,288,000	-16.5%
Charges for Services	2,037,415	2,250,468	10.5%
Fines & Penalties	210,800	200,800	-4.7%
Special Assessments	5,000	5,500	10.0%
Other Misc.	267,300	367,775	37.6%
Other Sources & Transfers	813,625	594,332	-27.0%
Total Revenues	35,056,905	36,789,166	4.9%



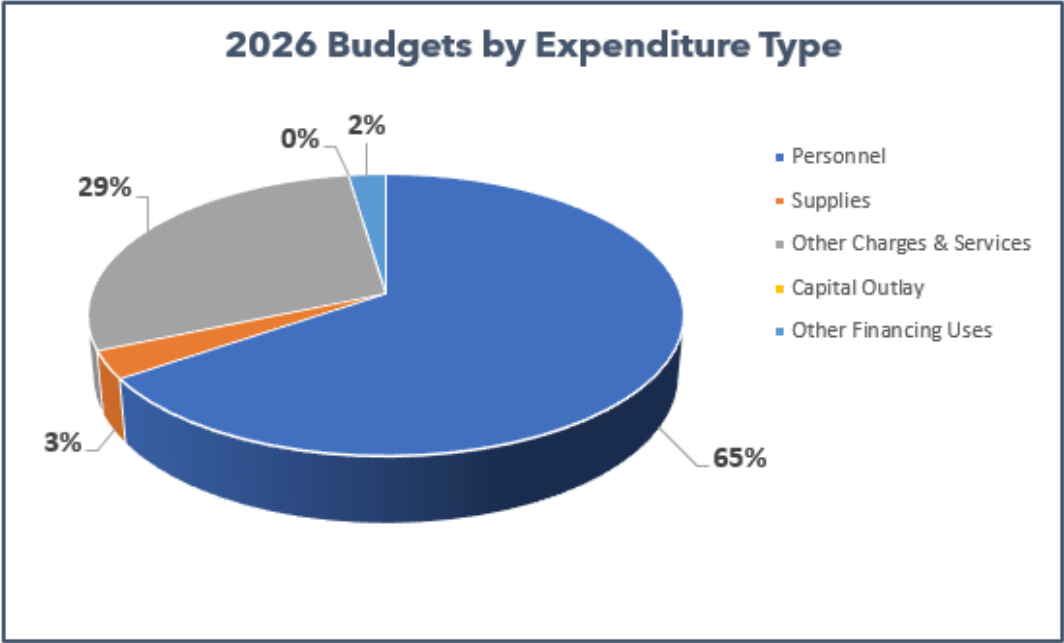
2026 General Fund Budget Expenditures by Function



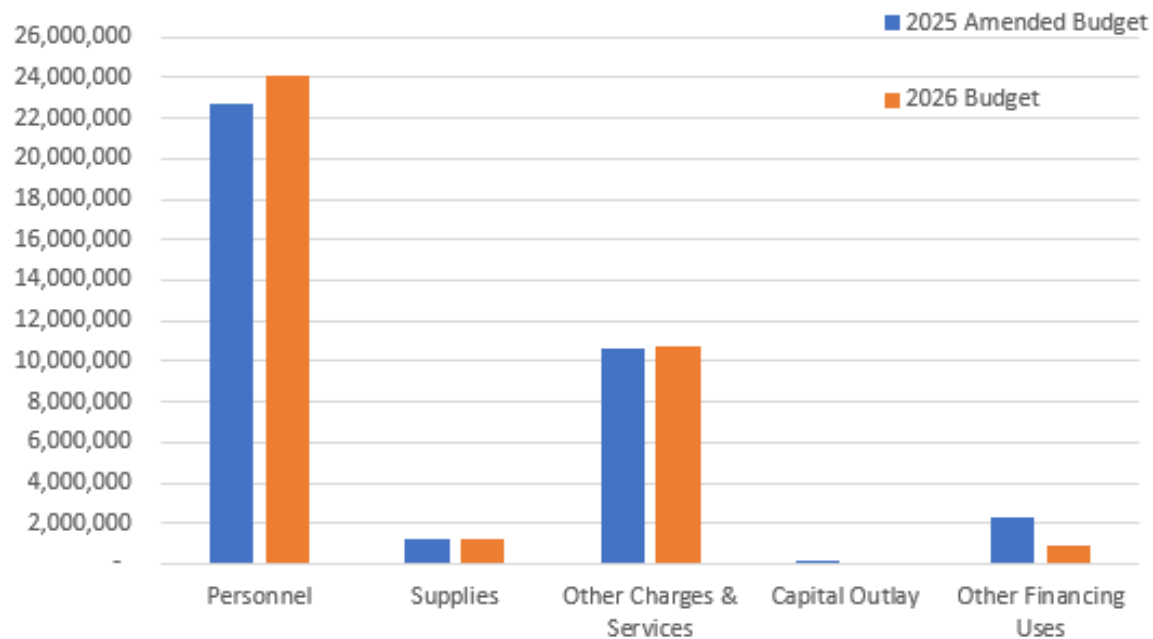
2026 General Fund Budget Expenditures by Department

	2025 Amended Budget	2026 Total Budget
Unassigned	2,404,220	976,437
Mayor & Council	365,765	367,565
Administration	278,600	287,100
Human Resources	432,300	612,320
City Clerk	383,242	410,550
Elections	92,700	134,044
Communications	442,553	461,952
Finance	1,514,250	1,545,100
Police	12,697,764	13,206,124
Fire	7,159,353	7,419,484
Engineering	1,492,485	1,468,155
Street Maintenance	3,472,010	3,391,450
Street Lighting	215,800	217,400
Parks Maintenance	2,862,850	2,974,200
Recreation	783,510	847,830
Community Development	539,550	603,883
Planning	460,826	416,740
Inspections	1,393,756	1,448,832
Total Expenses	\$36,991,534	\$36,789,166

2026 General Fund Budget Expenditures by Type



Comparison of 2025 Amended Budget vs. 2026 Budget By Expenditure Type



2026 Budget Overview

“Known” Increases

- NEW MN Paid Family & Medical Leave
- Other Personnel Changes (~3.5%)
- Fire-SAFER Savings Plan (\$235,000)
- Fire-Conclusion of phase in of costs for 3 new firefighters hired in 2025 (\$209,300)
- Fire-Additional AFLAC Benefit (\$24,120)
- Police-phase in of costs for 3 new officers hired in 2025 (\$101,500) – *costs are also supported by a federal COPS grant (2025-2027)*

2026 Additional Budget Assumptions

- Reduced revenue from NDC4 (\$26,000)
- 3% increase to Pavement Management levy funding
- 3% increase to Parks Capital Replacement levy funding
- 2% increase to EDA levy funding

Staffing Adjustments Included in 2026 Levy and Budget

- Human Resources – 1 additional FTE for department
- Additional Hours for Part-Time Staff:
 - HR Coordinator from 26 hrs/week to 32 hrs/week
 - Accounting Technician from 20 hrs/week to 25 hrs/week
 - Communications Specialist (P&R) from 25 hrs/week to 32 hrs/week
- Position Reclassifications (4): Engineering, Inspections, Police & Fire

2026 Budget Overview

Use of Fund Balance

- General Fund – 2026 is the 2nd year to spend down previous year's savings from Fire SAFER Savings Plan (\$340,000)
 - 2025 spend down was \$525,000
- From one-time Public Safety Aid (Fund 102)
 - \$200,000 for Police Department Command Vehicle
 - \$36,120 for additional emergency warning siren in NWA of City
 - \$144,326 to cover phase-in of 3 new police officers hired in 2025
- Opioid Settlement Funds (Fund 252)
 - 2026 will be 1st year of spending these dollars
 - \$28,815 for LEAD Education in Schools + Summer Outreach/Support

2026 Budget Overview

Use of Fund Balance

- Central Equipment
 - Utilize past years' Police savings within the Central Equipment Fund to cover the 2026 vehicle outfitting costs on leased vehicles
- City Facilities
 - Use fund balance for ongoing capital needs (\$500,000)
- Technology Fund
 - Utilize fund balance for fiber updates

Tax Abatement Tax Levy



- Annual abatement is based on the new value added to the city's tax base under The Crossings project. City taxes related to the new value from that project are “abated” or paid back to the developer under the terms of the agreement.
 - Year 1 (2023) was \$30,780.52 – due to fact that only a portion of the new project's market value was “online”.
 - Year 4 (2026) is budgeted at \$183,000; annual amount approximately the same since Year 2 when the project's full value was recorded by Dakota County.
 - Maximum abatement period is 10 years (2032).
 - Could be fewer years if maximum abatement amount of \$1.6 million is reached sooner than 2032.
 - Abatement is considered a separate “levy” each year.

Debt Tax Levies

Bond Issuance	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<u>Street-Related Debt</u>				
2015A G.O. Bonds	637,301	633,210	634,055	633,255
2016A G.O. Bonds	718,134	718,292	723,227	728,923
2017B G.O. Bonds	263,125	262,882	267,731	261,765
2020A G.O. Bonds *	177,250	177,250	177,250	0
Use of Closed Bond Fund	-177,250	-177,250	-177,250	0
<u>Fire Station Debt</u>				
2018A G.O. Bonds	739,289	739,552	733,514	737,189
2019A G.O. Bonds	187,635	188,475	189,105	189,525
Total	\$2,545,484	\$2,542,411	\$2,547,632	\$2,550,657

** In December 2024, Council approved the early payoff of the City's 2020A Bonds using funds available in the Closed Bond Fund.*

Pavement Management Tax Levy & City Dedicated Funding

Funding Source	2025 Budget	2026 Proposed	\$ Change	% Change
Tax Levy	\$2,934,750	\$3,022,792	\$88,042	3%
+ Franchise Fees		1,122,110		
+ State Aid (Maintenance)		550,000		
+ Transportation Advancement Aid		100,000		
+ Interest		<u>380,000</u>		
Total City-Dedicated Funding		\$5,233,598		
+ Additional Project Specific Funding				

Citywide Tax Levy Calculation

	2025 Approved Budget	2026 Proposed Budget	\$ Difference	% Change
General Fund Expenditures	\$34,797,355	\$36,606,166	\$1,808,811	5.2%
Minus Other Revenues	-6,248,280	-6,184,025	(64,255)	-1.0%
<i>AMOUNT LEVIED for General Fund Activities</i>	\$28,549,075	\$30,422,141	\$1,873,066	6.6%
General Fund-Tax Abatement	183,300	183,000	(300)	.2%
Debt Levy	2,547,632	2,550,657	3,025	.1%
Pavement Management Levy	2,934,750	3,022,792	88,042	3.0%
Total Citywide Levy	\$34,214,757	\$36,178,590	\$1,963,833	5.74%

Storm Water Special Taxing District Levies

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

2026 Budget – Final Steps at Meeting

- Public Input
- Council direction for December 15
 - Final Citywide Levy
 - Final Special Taxing District Levies
 - Expenditure Budgets



CITY ADMINISTRATION

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

COMMUNITY DEVELOPMENT

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

FINANCE DEPARTMENT

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

FIRE DEPARTMENT

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

PARKS & RECREATION

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

POLICE DEPARTMENT

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

PUBLIC WORKS DEPARTMENT

8168 Barbara Avenue
Inver Grove Heights, MN 55077

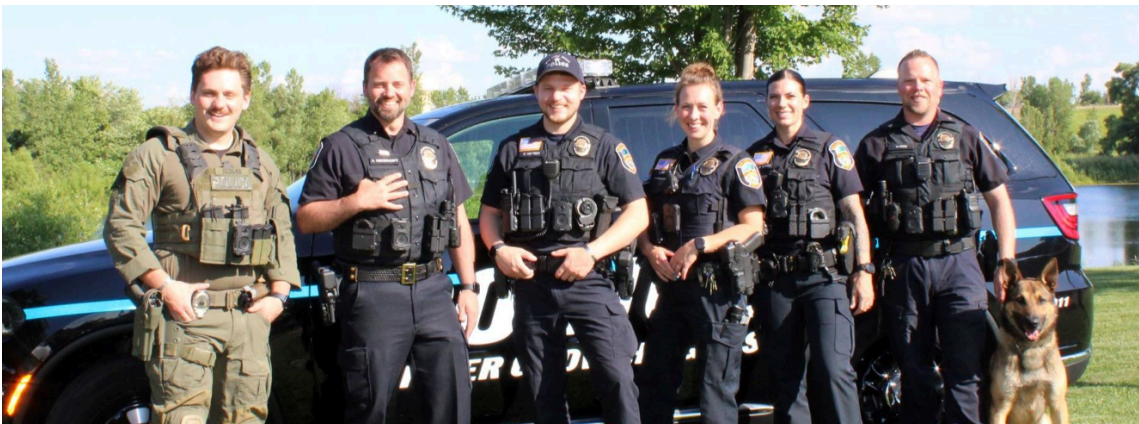
ENGINEERING: 651-450-2570

STREETS & UTILITIES: 651-450-4309

www.ighmn.gov



City of Inver Grove Heights 2026 ANNUAL BUDGET



ADOPTED BY INVER GROVE HEIGHTS CITY COUNCIL

December 15, 2025

CITY OF INVER GROVE HEIGHTS 2026 BUDGET

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Police	42		
Fire	46	 Internal Service Funds	
Engineering	50	Risk Management	165
Street Maintenance	53	Central Equipment	168
Street Lighting	56	City Facilities	172
Parks Maintenance	58	Technology	176
Recreation	62		
Community Development	71	 Budget & Tax Levy Resolutions	180
Planning	75		
Inspections	78		

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**CITY OF INVER GROVE HEIGHTS
2026 BUDGET CALENDAR**

July 21, 2025	City Council Work Session Presentation of Proposed 5-Year Capital Improvement Plan Presentation of DRAFT 2026 General Fund Budget & Levy
August 4, 2025	City Council Work Session Budgets for: VMCC, HCF, EDA, Debt Service, PM-Local, PM-Partnership, Public Safety Small Equipment Fund Internal Service Funds: Technology, Risk Management, Central Equip, City Facilities
September 2, 2025	City Council Work Session General Fund and Tax Levy updates, City Administrator recommendations
September 8, 2025	City Council Meeting Adopt Preliminary Tax Levy Adopt Preliminary Budget for General Fund
September 30, 2025	Deadline to Adopt Proposed Property Tax Levies & Certify to Dakota County
October 6, 2025	City Council Work Session Inver Wood Golf Course & All Utility Funds Convention & Visitor's Bureau
November 3, 2025	City Council Work Session Opioid Settlement Fund Budget Revised VMCC Budget
November 10, 2025	City Council Meeting Final Presentation of Proposed 5-Year Capital Improvement Plan
November 24, 2025	City Council Meeting Budget and Tax Levy updates
December 8, 2025	Regular Council Meeting Statutorily Required Budget Meeting/Truth in Taxation
December 15, 2025	Regular Council Meeting Adopt 2026 Final Budgets & Tax Levies
December 29, 2025	Deadline to Adopt Final Property Tax Levies & Certify to Dakota County

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**CITY OF INVER GROVE HEIGHTS
2026 BUDGET SUMMARY - ALL FUNDS**

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Increase (Decrease)
101	General Fund	\$ 6,184,025	\$ 30,605,141	\$ 36,789,166	\$ -
102	Public Safety Small Equipment	59,740	-	380,446	(320,706)

Special Revenue Funds

201	Convention & Visitor's Bureau	219,000	-	219,000	-
205	Community Center Operating	4,626,545	-	4,626,545	-
206	Community Center Capital	720,000	-	485,500	234,500
252	Opioid Settlement Fund	7,500	-	28,815	(21,315)
270	Host Community Fund	3,127,218	-	2,530,489	596,729
290	Economic Development Authority	192,890	-	240,685	(47,795)

Debt Service Funds

365	2015A G.O. Improvement Bonds	40,000	633,255	646,925	26,330
367	2016A G.O. Improvement Bonds	9,000	728,923	682,000	55,923
369	2017B G.O. Improvement Bonds	45,000	261,765	321,263	(14,498)
392	2018A G.O. Improvement Bonds	5,000	737,189	688,335	53,854
393	2019A G.O. Improvement Bonds	1,200	189,525	178,300	12,425

Capital Project Funds

440	PMP-Local Streets	16,103,746	3,022,792	22,350,302	(3,223,764)
441	PMP-Partnership Projects	660,000	-	660,000	-

Enterprise Funds

510	Water Operating	4,411,500	-	4,357,584	53,916
511	Water Capital	1,811,921	-	3,279,519	(1,467,598)
520	Sewer Operating	5,676,000	-	4,841,869	834,131
521	Sewer Capital	2,700,500	-	2,184,990	515,510
530	Stormwater Operating	1,555,615	-	1,080,715	474,900
531	Stormwater Capital	1,262,300	-	2,617,708	(1,355,408)
550	Golf Course Operating	2,785,000	-	2,387,200	397,800
551	Golf Course Capital	160,000	-	683,000	(523,000)

Internal Service Funds

602	Risk Management	1,140,100	-	1,140,100	-
603	Central Equipment	3,921,700	-	2,321,537	1,600,163
605	City Facilities	1,311,310	-	1,811,310	(500,000)
606	Technology	1,437,200	-	1,450,485	(13,285)
Total Budget		\$ 60,174,010	\$ 36,178,590	\$ 98,983,788	\$ (2,631,188)

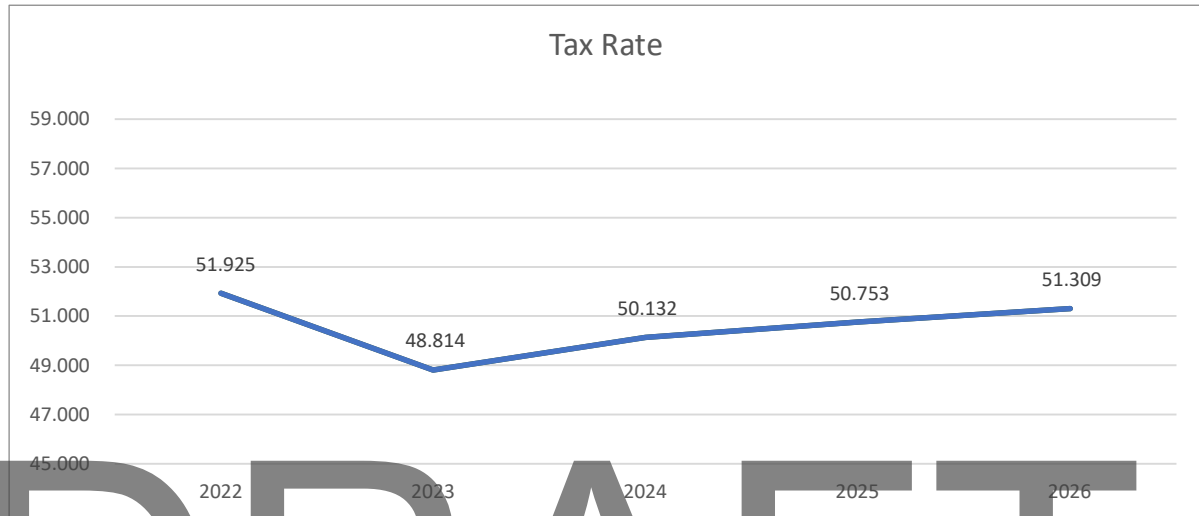
**CITY OF INVER GROVE HEIGHTS
2026 BUDGET
TAX LEVIES**

		2023 Adopted	2024 Adopted	2025 Adopted	2026 Adopted	2025 Levy vs. 2026 Levy	
						\$ Change	% Change
<u>Operating Levies</u>							
Fund 101	General Fund	\$ 24,856,311	\$ 26,971,103	\$ 28,549,075	\$ 30,422,141	\$ 1,873,066	6.6%
Fund 101	Tax Abatement	33,000	182,880	183,300	183,000	(300)	-0.2%
Fund 440	Pavement Management Fund	2,900,000	3,045,000	2,934,750	3,022,792	88,042	3.0%
	Total Operating Levies	<u>\$ 27,789,311</u>	<u>\$ 30,198,983</u>	<u>\$ 31,667,125</u>	<u>\$ 33,627,933</u>	<u>\$ 1,960,808</u>	<u>6.2%</u>
<u>Debt Levies</u>							
Fund 365	2015A G.O. Improvement Bonds	\$ 637,301	\$ 633,210	\$ 634,055	\$ 633,255	\$ (800)	-0.1%
Fund 367	2016A G.O. Improvement Bonds	718,134	718,292	723,227	728,923	5,696	0.8%
Fund 369	2017B G.O. Improvement Bonds	263,125	262,882	267,731	261,765	(5,966)	-2.2%
Fund 392	2018A G.O. Improvement Bonds	739,289	739,552	733,514	737,189	3,675	0.5%
Fund 393	2019A G.O. Improvement Bonds	187,635	188,475	189,105	189,525	420	0.2%
	Total Debt Levies	<u>\$ 2,545,484</u>	<u>\$ 2,542,411</u>	<u>\$ 2,547,632</u>	<u>\$ 2,550,657</u>	<u>\$ 3,025</u>	<u>0.1%</u>
	% of Citywide Levy	8%	8%	7%	7%		
	Total Citywide Levies	<u>\$ 30,334,795</u>	<u>\$ 32,741,394</u>	<u>\$ 34,214,757</u>	<u>\$ 36,178,590</u>	<u>\$ 1,963,833</u>	<u>5.74%</u>
<u>Watershed Mgmt Tax District Levies</u>							
Fund 421	70th Street Reconstruction from Cahill Avenue to Concord Blvd (10 Year Term, 2018-2027)						
	Babcock Trail	\$ 22,230	\$ 22,230	\$ 22,230	\$ 22,230	\$ -	0.0%
	South Grove	41,285	41,285	41,285	41,285	-	0.0%
	70th Street	15,879	15,879	15,879	15,879	-	0.0%
	Total Tax District Levies	<u>\$ 79,394</u>	<u>\$ 79,394</u>	<u>\$ 79,394</u>	<u>\$ 79,394</u>	<u>\$ -</u>	<u>0.0%</u>
	Total - All Levies	<u>\$ 30,414,189</u>	<u>\$ 32,820,788</u>	<u>\$ 34,294,151</u>	<u>\$ 36,257,984</u>	<u>\$ 1,963,833</u>	<u>5.73%</u>

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**CITY OF INVER GROVE HEIGHTS
2026 BUDGET
CITY TAX CAPACITY RATE COMPARISONS**

	Final Pay 2023	Final Pay 2024	Final Pay 2025	Final Pay 2026
Total Tax Capacity	\$ 60,444,024	\$ 64,073,173	\$ 65,928,799	\$ 69,571,518
Less: Tax Increment	-	-	-	-
Less: Fiscal Disparities				
Contribution Value	(4,571,924)	(4,842,870)	(5,429,526)	(5,858,312)
Net City Tax Capacity	<u>\$ 55,872,100</u>	<u>\$ 59,230,303</u>	<u>\$ 60,499,273</u>	<u>\$ 63,713,206</u>
Certified Tax Levy	30,334,795	32,741,394	34,214,757	36,178,590
Less: City-wide Fiscal				
Disparities Distribution	(3,061,474)	(3,048,233)	(3,509,305)	(3,487,899)
Local Tax Levy	<u>\$ 27,273,321</u>	<u>\$ 29,693,161</u>	<u>\$ 30,705,452</u>	<u>\$ 32,690,691</u>
City Tax Capacity Rate	0.48814	0.50132	0.50753	0.51309
Rate Increase (Decrease)	-0.0311	0.0132	0.0062	0.0056
% Increase (Decrease) in Rate	-5.99%	2.70%	1.24%	1.09%



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**CITY OF INVER GROVE HEIGHTS
2026 BUDGET
MARKET VALUE AND NET TAX CAPACITY COMPARISONS**

MARKET VALUE COMPARISON

	Payable 2025	% of Total	Payable 2026	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	4,316,852,419	76.54%	4,520,259,691	76.30%	203,407,272	4.71%	39,598,900	3.79%
Commercial	367,210,500	6.51%	379,058,600	6.40%	11,848,100	3.23%	772,000	3.02%
Industrial	243,762,000	4.32%	272,769,400	4.60%	29,007,400	11.90%	7,410,100	8.86%
Utility	95,788,300	1.70%	107,242,800	1.81%	11,454,500	11.96%	-	11.96%
Agricultural	20,417,200	0.36%	19,160,172	0.32%	(1,257,028)	-6.16%	-	-6.16%
Rural Vacant	16,937,600	0.30%	17,379,700	0.29%	442,100	2.61%	-	2.61%
Apartments	526,325,200	9.33%	550,622,400	9.29%	24,297,200	4.62%	33,929,100	-1.83%
Railroads	23,462,100	0.42%	24,018,800	0.41%	556,700	2.37%	-	2.37%
Subtotal	5,610,755,319	99.48%	5,890,511,563	99.43%	279,756,244	4.99%	81,710,100	3.53%
Personal Property	29,467,200	0.52%	33,633,600	0.57%	4,166,400	14.14%	-	14.14%
	5,640,222,519	100.00%	5,924,145,163	100.00%	283,922,644	5.03%	81,710,100	3.59%

NET TAX CAPACITY COMPARISON

	Payable 2025	% of Total	Payable 2026	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	44,475,902	67.46%	46,708,174	67.14%	2,232,272	5.02%	431,551	4.05%
Commercial	7,165,412	10.87%	7,402,368	10.64%	236,956	3.31%	15,205	3.09%
Industrial	4,827,890	7.32%	5,407,913	7.77%	580,023	12.01%	148,202	8.94%
Utility	1,915,016	2.90%	2,144,106	3.08%	229,090	11.96%	-	11.96%
Agricultural	181,864	0.28%	168,944	0.24%	(12,920)	-7.10%	-	-7.10%
Rural Vacant	153,894	0.23%	158,491	0.23%	4,597	2.99%	-	2.99%
Apartments	6,155,206	9.34%	6,433,458	9.25%	278,252	4.52%	424,113	-2.37%
Railroads	469,242	0.71%	480,376	0.69%	11,134	2.37%	-	2.37%
Subtotal	65,344,426	99.11%	68,903,830	99.04%	3,559,404	5.45%	1,019,071	3.89%
Personal Property	584,373	0.89%	667,688	0.96%	83,315	14.26%	-	14.26%
	65,928,799	100.00%	69,571,518	100.00%	3,642,719	5.53%	1,019,071	3.98%

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2026 Budget

Authorized Staffing Levels for Benefit-Eligible Positions (191.6875 FTEs)

ADMINISTRATION - 14.425 FTE

Administration

City Administrator

City Clerk

City Clerk

Deputy City Clerk

Office Support Staff (0.625FTE)

Communications

Communications Manager

Communication Specialist

Human Resources

Human Resources Manager

Human Resources Coordinator (0.80 FTE)

Human Resource Position - TBD

Information Technology

Technology Manager

Systems Administrator

IT Specialist (2 FTEs)

GIS Specialist

GIS Technician II

FINANCE - 9.625 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. (0.625 FTE)

Office Support I

PUBLIC WORKS - 35.65 FTE

Public Works Director

Engineering

City Engineer

Assistant City Engineer

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-Ops & Standards

Fire Training Commander

Fire Inspector

Support Specialist

Shift Captains (3 FTEs)

Shift Lieutenants (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
 Deputy Police Chief
 Commander
 Lieutenant (2 FTEs)
 Sergeant (8 FTEs)
 Police Officer (37 FTEs)
 K-9 Officer (1)
 School Resource Officer (2)
 Investigator (4)
 Strategic Response Group (3)
 Patrol (27)
 Investigative Assistant
 Support Services Supervisor
 Records Specialist (4 FTEs)

COMMUNITY DEVELOPMENT - 14.5375 FTECommunity Development

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

Planning

Planning Manager
 Senior Planner

Inspections

Chief Building Official
 Sr Combination Inspector (2 FTEs)
 Combination Inspector (2 FTEs)
 Admin & Tech Support Coordinator
 Office Support II
 Office Support I (1.5375 FTEs)

EDA

Economic Development Specialist

PARKS & RECREATION - 39.45 FTE

Parks & Recreation Director
 Communications Specialist (0.80 FTE)

Parks

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

Recreation & Community Center

Recreation Superintendent
 Community Center Manager
 Aquatics Program Supervisor
 Aquatics Specialist (.6FTE)
 Fitness Program Supervisor
 Fitness Specialist (.6FTE)
 Recreation Coordinators (3 FTE)
 Membership Specialist
 Customer Service Specialist (2.35FTEs)
 VMCC Maintenance Workers (2 FTEs)
 VMCC Operations Lead Worker
 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 Superintendent
 Lead Maintenance Worker
 Custodian II

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 101 - GENERAL FUND					
Revenue					
400 - Taxes	24,925,540.22	27,359,998.45	28,873,875.00	15,577,350.13	30,723,641.00
410 - Licenses & Permits	1,184,034.32	1,547,175.41	1,306,300.00	1,363,150.89	1,358,650.00
420 - Intergovernmental	2,160,182.51	3,844,791.88	1,542,590.00	1,303,529.72	1,288,000.00
430 - Charges For Services	1,981,458.97	2,068,151.06	2,037,415.00	1,866,339.70	2,250,468.00
440 - Fines And Forfeits	209,849.77	186,711.16	210,800.00	125,460.91	200,800.00
450 - Special Assessments	5,363.84	5,911.16	5,000.00	4,614.15	5,500.00
460 - Other Miscellaneous	676,567.06	734,253.38	267,300.00	380,890.12	367,775.00
490 - Other Financing Sources - Other & Transfers	135,893.54	99,366.20	813,625.00	224,625.00	594,332.00
Revenue Total:	31,278,890.23	35,846,358.70	35,056,905.00	20,845,960.62	36,789,166.00
Expense					
500 - Personnel	19,176,316.55	20,713,270.70	22,661,146.00	18,326,027.32	24,070,940.00
510 - Supplies	1,195,575.20	991,386.87	1,253,477.00	852,072.49	1,172,898.00
530 - Other Charges & Services	8,863,793.69	9,117,937.33	10,631,987.00	8,408,878.58	10,687,151.00
560 - Capital Outlay	51,687.00	20,300.00	194,264.00	219,364.01	0.00
570 - Debt Service	135,578.91	67,983.94	0.00	0.00	0.00
590 - Other Financing Uses	526,858.44	586,349.37	2,250,660.00	2,122,120.00	858,177.00
Expense Total:	29,949,809.79	31,497,228.21	36,991,534.00	29,928,462.40	36,789,166.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	1,329,080.44	4,349,130.49	-1,934,629.00	-9,082,501.78	0.00

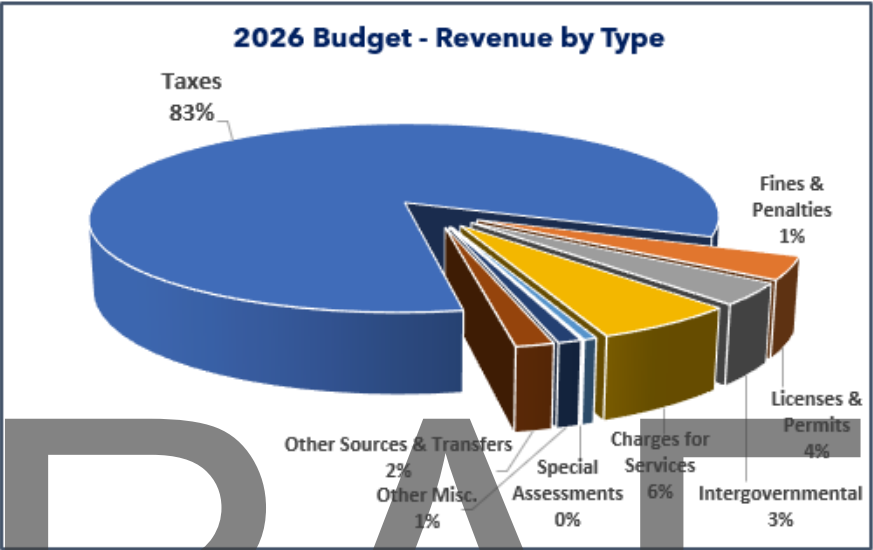
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Fund: 101 - GENERAL FUND

400 - Taxes
410 - Licenses & Permits
420 - Intergovernmental
430 - Charges For Services
440 - Fines And Forfeits
450 - Special Assessments
460 - Other Miscellaneous
490 - Other Financing Sources - Other & Transfers
Fund: 101 - GENERAL FUND Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
24,925,540.22	27,359,998.45	28,873,875.00	15,577,350.13	30,723,641.00
1,184,034.32	1,547,175.41	1,306,300.00	1,363,150.89	1,358,650.00
2,160,182.51	3,844,791.88	1,542,590.00	1,303,529.72	1,288,000.00
1,981,458.97	2,068,151.06	2,037,415.00	1,866,339.70	2,250,468.00
209,849.77	186,711.16	210,800.00	125,460.91	200,800.00
5,363.84	5,911.16	5,000.00	4,614.15	5,500.00
676,567.06	734,253.38	267,300.00	380,890.12	367,775.00
135,893.54	99,366.20	813,625.00	224,625.00	594,332.00
31,278,890.23	35,846,358.70	35,056,905.00	20,845,960.62	36,789,166.00





Fund: 101 - GENERAL FUND

Type: 400 - Taxes

[101.0000.000.4001](#)

Current Property Taxes

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
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21,549,826.65	23,891,718.86	25,732,375.00	13,429,091.06	27,305,141.00
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[101.0000.000.4002](#)

Delinquent Property Taxes

126,474.18	236,645.62	0.00	176,766.07	0.00
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[101.0000.000.4003](#)

Mobile Home Property Tax

67,232.55	75,372.20	70,000.00	0.00	75,000.00
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[101.0000.000.4004](#)

Property Tax-Penalties & Intere...

6,250.89	9,808.69	7,500.00	1,944.69	8,500.00
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[101.0000.000.4005](#)

Fiscal Disparity Distribution

3,052,715.44	3,027,739.75	3,000,000.00	1,910,532.30	3,300,000.00
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[101.0000.000.4040](#)

Franchise Taxes-Cable

106,924.72	105,047.47	50,000.00	48,043.58	24,000.00
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[101.0000.000.4050](#)

County Gravel Tax

16,115.79	13,665.86	14,000.00	10,972.43	11,000.00
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Type: 400 - Taxes Total:

24,925,540.22	27,359,998.45	28,873,875.00	15,577,350.13	30,723,641.00
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Type: 410 - Licenses & Permits

[101.0000.000.4101](#)

Liquor Licenses

103,735.00	104,405.00	105,000.00	95,605.00	105,000.00
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[101.0000.000.4103](#)

Sunday On-Sale Liquor Licenses

2,600.00	3,200.00	2,600.00	3,400.00	2,600.00
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[101.0000.000.4110](#)

Tobacco Licenses

9,000.00	10,325.00	9,000.00	9,000.00	10,000.00
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[101.0000.000.4113](#)

Cannabis Registrations

0.00	0.00	0.00	625.00	4,750.00
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[101.0000.000.4118](#)

Massage Business & Therapist L..

3,880.00	3,675.00	3,500.00	3,420.00	3,500.00
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[101.0000.000.4120](#)

Garbage & Rubbish Licenses

3,150.00	2,750.00	2,500.00	2,700.00	2,700.00
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[101.0000.000.4123](#)

Kennel Licenses

400.00	0.00	0.00	500.00	500.00
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[101.0000.000.4130](#)

Hotel Licenses

0.00	1,050.00	0.00	150.00	1,000.00
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[101.0000.000.4145](#)

Other Business Licenses

0.00	130.00	1,000.00	510.00	200.00
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[101.0000.000.4151](#)

Animal Licenses

800.00	225.00	0.00	1,175.00	200.00
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[101.2200.000.4160](#)

Sprinkler/Alarm Permits

15,998.00	19,065.15	15,000.00	20,516.65	15,000.00
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[101.2200.000.4162](#)

Fire Ring & Burn Permits

2,365.00	1,870.00	2,200.00	1,575.00	2,200.00
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[101.2200.000.4164](#)

Hood Cleaning & Other Permits

4,171.75	4,875.00	4,000.00	4,275.00	4,000.00
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[101.3100.000.4170](#)

Land Alteration Permits

7,068.45	3,000.00	5,000.00	875.00	1,000.00
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[101.3100.000.4172](#)

ROW Permits (All Types)

21,921.42	31,625.75	25,000.00	14,865.21	30,000.00
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[101.3100.000.4174](#)

Overweight Load Permits

425.00	650.00	1,000.00	600.00	0.00
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[101.5100.000.4180](#)

Sign/Fence Permits

6,130.00	7,344.70	6,000.00	7,547.00	6,000.00
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General Fund Tax Levy	
\$ 27,305,141	Current Property Taxes
3,300,000	Fiscal Disparity
\$ 30,605,141	

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.5200.000.4134	Rental Licenses-Long Term	27,865.00	65,575.00	35,000.00	26,495.00	70,000.00
101.5200.000.4140	Contractor Licenses	27,900.00	24,850.00	14,500.00	22,900.00	25,000.00
101.5200.000.4182	Septic Maint Permit	0.00	105.00	0.00	35.00	0.00
101.5200.000.4184	Building Permits	712,211.50	905,885.72	850,000.00	878,863.98	850,000.00
101.5200.000.4186	Plumbing Permits	133,882.40	175,337.25	125,000.00	159,741.30	125,000.00
101.5200.000.4188	Heat/Cool/Gas Permits	100,530.80	181,231.84	100,000.00	107,776.75	100,000.00
Type: 410 - Licenses & Permits Total:		1,184,034.32	1,547,175.41	1,306,300.00	1,363,150.89	1,358,650.00
Type: 420 - Intergovernmental						
101.0000.000.4200	Federal Grant-ARPA	0.00	1,397,440.98	0.00	0.00	0.00
101.0000.000.4235	MV Homestead Credit	2,977.94	3,409.44	3,000.00	1,285.99	3,000.00
101.2000.000.4205	Federal Grants-Police	29,008.19	145,123.82	145,000.00	102,779.78	140,000.00
101.2000.000.4262	State Aid-Police	441,021.62	546,512.60	545,000.00	646,730.67	645,000.00
101.2000.000.4266	Training Aid-Police	40,407.93	45,613.90	40,000.00	45,743.76	48,000.00
101.2000.000.4268	State Grants	9,048.97	28,188.26	150,000.00	7,309.63	8,000.00
101.2000.000.4292	Local Grants	1,000.00	0.00	1,250.00	1,250.00	0.00
101.2200.000.4205	Federal Grants-Fire	1,255,751.73	1,285,697.12	245,000.00	63,063.79	0.00
101.2200.000.4262	State Aid-Fire	277,514.46	307,339.82	307,340.00	356,429.14	355,000.00
101.2200.000.4264	State Aid-Fire Supplemental	1,000.00	4,000.00	1,000.00	3,000.00	1,000.00
101.2200.000.4266	Training Aid-Fire	44,476.75	25,618.97	30,000.00	38,025.19	30,000.00
101.2200.000.4268	State Grants	1,119.44	1,321.77	40,000.00	1,026.81	0.00
101.2200.000.4292	Local Grants	0.00	0.00	35,000.00	34,661.96	0.00
101.3100.000.4270	State Aid - Bridge Maintenance	0.00	0.00	0.00	2,223.00	2,000.00
101.5000.420.4296	Recycling Grant	56,855.48	51,796.66	0.00	0.00	56,000.00
101.5200.000.4200	Federal Grants	0.00	2,728.54	0.00	0.00	0.00
Type: 420 - Intergovernmental Total:		2,160,182.51	3,844,791.88	1,542,590.00	1,303,529.72	1,288,000.00
Type: 430 - Charges For Services						
101.0000.000.4300	Charges for Services	9,842.56	7,357.83	5,500.00	8,807.81	5,500.00
101.0000.000.4302	Cell Tower/Antenna Lease Rev...	188,000.42	157,577.13	204,700.00	193,842.30	204,372.00
101.0000.000.4325	Admin Charges to Other Funds	678,795.33	662,520.02	694,000.00	593,647.76	725,200.00
101.2000.000.4335	Accident Reports & Data Reque...	175.87	217.00	1,000.00	146.00	0.00
101.2000.000.4336	Towing Admin Fees	0.00	1,956.00	0.00	600.00	1,200.00
101.2000.000.4337	Background Check Fees	16,383.00	17,106.90	15,000.00	13,650.00	15,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.2000.000.4338	Fingerprinting Fees	0.00	0.00	0.00	0.00	200.00
101.2000.000.4339	Investigation Fees	3,850.00	4,575.00	3,500.00	2,750.00	3,500.00
101.2000.000.4342	School Resource Officer Contra...	111,716.88	121,930.86	125,915.00	122,094.10	234,636.00
101.2000.000.4343	Security/Off-Duty Services	26,990.57	24,600.00	29,000.00	29,027.25	24,000.00
101.2200.000.4348	Plan Check Fees	8,879.27	11,868.74	10,000.00	13,335.93	10,000.00
101.3100.000.4350	Engineering Billed Time	316,789.25	243,883.03	310,000.00	146,306.01	300,000.00
101.3400.000.4355	Street Lighting Fee	30,483.02	29,630.28	30,000.00	27,207.02	30,000.00
101.4300.000.4360	Program Fees-Recreation	150,699.89	147,389.02	180,700.00	162,258.76	177,660.00
101.4300.000.4362	Field Rentals-Recreation	107,920.00	74,834.63	102,100.00	99,477.22	104,700.00
101.4300.000.4364	Facility Use Fee-Recreation	4,773.00	5,950.00	6,000.00	0.00	7,000.00
101.5100.000.4312	Zoning & Subdivision Fees	18,964.00	23,345.00	20,000.00	18,455.00	20,000.00
101.5200.000.4300	Permits-Tech Fee	0.00	0.00	0.00	12,885.00	12,500.00
101.5200.000.4310	Plan Check Fees	307,195.91	533,409.62	300,000.00	421,849.54	375,000.00
Type: 430 - Charges For Services Total:		1,981,458.97	2,068,151.06	2,037,415.00	1,866,339.70	2,250,468.00
Type: 440 - Fines And Forfeits						
101.2000.000.4420	Court/Traffic Fines & Penalties	191,762.63	169,980.21	200,000.00	116,652.74	185,000.00
101.2000.000.4422	Alcohol Compliance Fines & Pe...	5,250.00	2,650.00	3,000.00	0.00	4,500.00
101.2000.000.4424	False Alarm Fees	10,600.00	11,000.00	7,500.00	1,800.00	10,000.00
101.3400.000.4460	Street Lighting -Late Fees	322.14	341.45	300.00	169.02	300.00
101.5200.000.4410	Rental Licenses-Late Fees & Pe...	1,915.00	2,739.50	0.00	3,867.50	1,000.00
101.5200.000.4440	Permits-Fines & Penalties	0.00	0.00	0.00	2,971.65	0.00
Type: 440 - Fines And Forfeits Total:		209,849.77	186,711.16	210,800.00	125,460.91	200,800.00
Type: 450 - Special Assessments						
101.0000.000.4510	Special Assmts-Deferred	0.00	0.00	0.00	424.56	0.00
101.0000.000.4515	Special Assmts-Collected via Ta...	5,103.02	5,800.30	5,000.00	4,189.59	5,500.00
101.0000.000.4520	Special Assmts-Penalties & Inte...	260.82	110.86	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		5,363.84	5,911.16	5,000.00	4,614.15	5,500.00
Type: 460 - Other Miscellaneous						
101.0000.000.4610	Investment Interest-Received	148,938.70	281,246.60	150,000.00	302,721.88	225,000.00
101.0000.000.4620	Investment Interest-Accrued	6,039.45	27,848.12	0.00	0.00	0.00
101.0000.000.4630	(Gain)/Loss on Investment Valu...	301,492.73	188,591.93	0.00	0.00	0.00
101.0000.000.4645	Lease Interest Revenue	42,803.71	38,174.12	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.0000.000.4670	Other Revenue & Reimbursem...	5,336.18	43,940.78	5,500.00	1,689.45	5,500.00
101.2000.000.4655	Donations	4,000.00	2,000.00	0.00	0.00	0.00
101.2000.000.4656	Donations-Explorer	1,000.00	0.00	0.00	0.00	0.00
101.2000.000.4657	Donations-K9	0.00	1,000.00	0.00	0.00	0.00
101.2000.000.4670	Other Revenue & Reimbursem...	80,610.20	75,306.80	85,700.00	5,251.90	97,000.00
101.2000.421.4670	Other Rev & Reimb-K9 Class Re...	9,360.00	0.00	0.00	0.00	0.00
101.2200.000.4655	Donations	3,000.00	3,000.00	0.00	2,503.00	0.00
101.2200.000.4670	Other Revenue & Reimbursem...	0.00	901.27	0.00	507.95	0.00
101.2200.424.4670	Other Revenue & Reimbursem...	32,950.00	30,835.00	0.00	23,210.00	0.00
101.4200.000.4670	Other Revenue & Reimbursem...	743.43	2,002.02	0.00	0.00	0.00
101.4300.000.4655	Donations	19,699.62	18,038.15	18,250.00	11,665.30	18,250.00
101.4300.000.4670	Other Revenue & Reimbursem...	9,961.46	5,454.55	7,850.00	8,556.35	7,025.00
101.5000.000.4670	Other Revenue & Reimbursem...	10,631.58	4,630.00	0.00	3,057.50	10,000.00
101.5000.420.4670	Other Revenues & Reimburse...	0.00	11,284.04	0.00	21,726.79	5,000.00
Type: 460 - Other Miscellaneous Total:		676,567.06	734,253.38	267,300.00	380,890.12	367,775.00
Type: 490 - Other Financing Sources - Other & Transfers						
101.0000.000.4990	Transfers In from Other Funds	135,893.54	99,366.20	288,625.00	224,625.00	249,332.00
101.0000.000.4995	Use of Fund Balance	0.00	0.00	525,000.00	0.00	340,000.00
101.5000.420.4990	Transfers In from Other Funds	0.00	0.00	0.00	0.00	5,000.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		135,893.54	99,366.20	813,625.00	224,625.00	594,332.00
Fund: 101 - GENERAL FUND Total:		31,278,890.23	35,846,358.70	35,056,905.00	20,845,960.62	36,789,166.00

2026 Transfers In from Other Funds

Fund	Amount
PS Small Equip-Funding for Police Officers	144,326
Opioid Settlement-LEAD Instruction	16,506
Opioid Settlement-Summer Outreach/Support	8,500
Stormwater-1/2 Street Sweeping	80,000
	<u>249,332</u>



		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 101 - GENERAL FUND						
Departments: 0000 - Unassigned						
101.0000.000.4001	Current Property Taxes	21,549,826.65	23,891,718.86	25,732,375.00	13,429,091.06	27,305,141.00
101.0000.000.4002	Delinquent Property Taxes	126,474.18	236,645.62	0.00	176,766.07	0.00
101.0000.000.4003	Mobile Home Property Tax	67,232.55	75,372.20	70,000.00	0.00	75,000.00
101.0000.000.4004	Property Tax-Penalties & Intere...	6,250.89	9,808.69	7,500.00	1,944.69	8,500.00
101.0000.000.4005	Fiscal Disparity Distribution	3,052,715.44	3,027,739.75	3,000,000.00	1,910,532.30	3,300,000.00
101.0000.000.4040	Franchise Taxes-Cable	106,924.72	105,047.47	50,000.00	48,043.58	24,000.00
101.0000.000.4050	County Gravel Tax	16,115.79	13,665.86	14,000.00	10,972.43	11,000.00
101.0000.000.4101	Liquor Licenses	103,735.00	104,405.00	105,000.00	95,605.00	105,000.00
101.0000.000.4103	Sunday On-Sale Liquor Licenses	2,600.00	3,200.00	2,600.00	3,400.00	2,600.00
101.0000.000.4110	Tobacco Licenses	9,000.00	10,325.00	9,000.00	9,000.00	10,000.00
101.0000.000.4113	Cannabis Registrations	0.00	0.00	0.00	625.00	4,750.00
101.0000.000.4118	Massage Business & Therapist L...	3,880.00	3,675.00	3,500.00	3,420.00	3,500.00
101.0000.000.4120	Garbage & Rubbish Licenses	3,150.00	2,750.00	2,500.00	2,700.00	2,700.00
101.0000.000.4123	Kennel Licenses	400.00	0.00	0.00	500.00	500.00
101.0000.000.4130	Hotel Licenses	0.00	1,050.00	0.00	150.00	1,000.00
101.0000.000.4145	Other Business Licenses	0.00	130.00	1,000.00	510.00	200.00
101.0000.000.4151	Animal Licenses	800.00	225.00	0.00	1,175.00	200.00
101.0000.000.4200	Federal Grant-ARPA	0.00	1,397,440.98	0.00	0.00	0.00
101.0000.000.4235	MV Homestead Credit	2,977.94	3,409.44	3,000.00	1,285.99	3,000.00
101.0000.000.4300	Charges for Services	9,842.56	7,357.83	5,500.00	8,807.81	5,500.00
101.0000.000.4302	Cell Tower/Antenna Lease Rev...	188,000.42	157,577.13	204,700.00	193,842.30	204,372.00
101.0000.000.4325	Admin Charges to Other Funds	678,795.33	662,520.02	694,000.00	593,647.76	725,200.00
101.0000.000.4510	Special Assmts-Deferred	0.00	0.00	0.00	424.56	0.00
101.0000.000.4515	Special Assmts-Collected via Ta...	5,103.02	5,800.30	5,000.00	4,189.59	5,500.00
101.0000.000.4520	Special Assmts-Penalties & Inte...	260.82	110.86	0.00	0.00	0.00
101.0000.000.4610	Investment Interest-Received	148,938.70	281,246.60	150,000.00	302,721.88	225,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.0000.000.4620	Investment Interest-Accrued	6,039.45	27,848.12	0.00	0.00	0.00
101.0000.000.4630	(Gain)/Loss on Investment Valu...	301,492.73	188,591.93	0.00	0.00	0.00
101.0000.000.4645	Lease Interest Revenue	42,803.71	38,174.12	0.00	0.00	0.00
101.0000.000.4670	Other Revenue & Reimburse...	5,336.18	43,940.78	5,500.00	1,689.45	5,500.00
101.0000.000.4990	Transfers In from Other Funds	135,893.54	99,366.20	288,625.00	224,625.00	249,332.00
101.0000.000.4995	Use of Fund Balance	0.00	0.00	525,000.00	0.00	340,000.00
Departments: 0000 - Unassigned Total:		26,574,589.62	30,399,142.76	30,878,800.00	17,025,669.47	32,617,495.00

Departments: 2000 - Police

101.2000.000.4205	Federal Grants-Police	29,008.19	145,123.82	145,000.00	102,779.78	140,000.00
101.2000.000.4262	State Aid-Police	441,021.62	546,512.60	545,000.00	646,730.67	645,000.00
101.2000.000.4266	Training Aid-Police	40,407.93	45,613.90	40,000.00	45,743.76	48,000.00
101.2000.000.4268	State Grants	9,048.97	28,188.26	150,000.00	7,309.63	8,000.00
101.2000.000.4292	Local Grants	1,000.00	0.00	1,250.00	1,250.00	0.00
101.2000.000.4335	Accident Reports & Data Reque...	175.87	217.00	1,000.00	146.00	0.00
101.2000.000.4336	Towing Admin Fees	0.00	1,956.00	0.00	600.00	1,200.00
101.2000.000.4337	Background Check Fees	16,383.00	17,106.90	15,000.00	13,650.00	15,000.00
101.2000.000.4338	Fingerprinting Fees	0.00	0.00	0.00	0.00	200.00
101.2000.000.4339	Investigation Fees	3,850.00	4,575.00	3,500.00	2,750.00	3,500.00
101.2000.000.4342	School Resource Officer Contra...	111,716.88	121,930.86	125,915.00	122,094.10	234,636.00
101.2000.000.4343	Security/Off-Duty Services	26,990.57	24,600.00	29,000.00	29,027.25	24,000.00
101.2000.000.4420	Court/Traffic Fines & Penalties	191,762.63	169,980.21	200,000.00	116,652.74	185,000.00
101.2000.000.4422	Alcohol Compliance Fines & Pe...	5,250.00	2,650.00	3,000.00	0.00	4,500.00
101.2000.000.4424	False Alarm Fees	10,600.00	11,000.00	7,500.00	1,800.00	10,000.00
101.2000.000.4655	Donations	4,000.00	2,000.00	0.00	0.00	0.00
101.2000.000.4656	Donations-Explorer	1,000.00	0.00	0.00	0.00	0.00
101.2000.000.4657	Donations-K9	0.00	1,000.00	0.00	0.00	0.00
101.2000.000.4670	Other Revenue & Reimburse...	80,610.20	75,306.80	85,700.00	5,251.90	97,000.00
101.2000.421.4670	Other Rev & Reimb-K9 Class Re...	9,360.00	0.00	0.00	0.00	0.00
Departments: 2000 - Police Total:		982,185.86	1,197,761.35	1,351,865.00	1,095,785.83	1,416,036.00

Departments: 2200 - Fire

101.2200.000.4160	Sprinkler/Alarm Permits	15,998.00	19,065.15	15,000.00	20,516.65	15,000.00
101.2200.000.4162	Fire Ring & Burn Permits	2,365.00	1,870.00	2,200.00	1,575.00	2,200.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.2200.000.4164	Hood Cleaning & Other Permits	4,171.75	4,875.00	4,000.00	4,275.00	4,000.00
101.2200.000.4205	Federal Grants-Fire	1,255,751.73	1,285,697.12	245,000.00	63,063.79	0.00
101.2200.000.4262	State Aid-Fire	277,514.46	307,339.82	307,340.00	356,429.14	355,000.00
101.2200.000.4264	State Aid-Fire Supplemental	1,000.00	4,000.00	1,000.00	3,000.00	1,000.00
101.2200.000.4266	Training Aid-Fire	44,476.75	25,618.97	30,000.00	38,025.19	30,000.00
101.2200.000.4268	State Grants	1,119.44	1,321.77	40,000.00	1,026.81	0.00
101.2200.000.4292	Local Grants	0.00	0.00	35,000.00	34,661.96	0.00
101.2200.000.4348	Plan Check Fees	8,879.27	11,868.74	10,000.00	13,335.93	10,000.00
101.2200.000.4655	Donations	3,000.00	3,000.00	0.00	2,503.00	0.00
101.2200.000.4670	Other Revenue & Reimbursen...	0.00	901.27	0.00	507.95	0.00
101.2200.424.4670	Other Revenue & Reimbursen...	32,950.00	30,835.00	0.00	23,210.00	0.00
	Departments: 2200 - Fire Total:	1,647,226.40	1,696,392.84	689,540.00	562,130.42	417,200.00
Departments: 3100 - Engineering						
101.3100.000.4170	Land Alteration Permits	7,068.45	3,000.00	5,000.00	875.00	1,000.00
101.3100.000.4172	ROW Permits (All Types)	21,921.42	31,625.75	25,000.00	14,865.21	30,000.00
101.3100.000.4174	Overweight Load Permits	425.00	650.00	1,000.00	600.00	0.00
101.3100.000.4270	State Aid - Bridge Maintenance	0.00	0.00	0.00	2,223.00	2,000.00
101.3100.000.4350	Engineering Billed Time	316,789.25	243,883.03	310,000.00	146,306.01	300,000.00
	Departments: 3100 - Engineering Total:	346,204.12	279,158.78	341,000.00	164,869.22	333,000.00
Departments: 3400 - Street Lighting						
101.3400.000.4355	Street Lighting Fee	30,483.02	29,630.28	30,000.00	27,207.02	30,000.00
101.3400.000.4460	Street Lighting -Late Fees	322.14	341.45	300.00	169.02	300.00
	Departments: 3400 - Street Lighting Total:	30,805.16	29,971.73	30,300.00	27,376.04	30,300.00
Departments: 4200 - Parks Maintenance						
101.4200.000.4670	Other Revenue & Reimbursen...	743.43	2,002.02	0.00	0.00	0.00
	Departments: 4200 - Parks Maintenance Total:	743.43	2,002.02	0.00	0.00	0.00
Departments: 4300 - Recreation						
101.4300.000.4360	Program Fees-Recreation	150,699.89	147,389.02	180,700.00	162,258.76	177,660.00
101.4300.000.4362	Field Rentals-Recreation	107,920.00	74,834.63	102,100.00	99,477.22	104,700.00
101.4300.000.4364	Facility Use Fee-Recreation	4,773.00	5,950.00	6,000.00	0.00	7,000.00
101.4300.000.4655	Donations	19,699.62	18,038.15	18,250.00	11,665.30	18,250.00
101.4300.000.4670	Other Revenue & Reimbursen...	9,961.46	5,454.55	7,850.00	8,556.35	7,025.00
	Departments: 4300 - Recreation Total:	293,053.97	251,666.35	314,900.00	281,957.63	314,635.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 5000 - Community Development						
101.5000.000.4670	Other Revenue & Reimburse...	10,631.58	4,630.00	0.00	3,057.50	10,000.00
101.5000.420.4296	Recycling Grant	56,855.48	51,796.66	0.00	0.00	56,000.00
101.5000.420.4670	Other Revenues & Reimburse...	0.00	11,284.04	0.00	21,726.79	5,000.00
101.5000.420.4990	Transfers In from Other Funds	0.00	0.00	0.00	0.00	5,000.00
Departments: 5000 - Community Development Total:		67,487.06	67,710.70	0.00	24,784.29	76,000.00
Departments: 5100 - Planning						
101.5100.000.4180	Sign/Fence Permits	6,130.00	7,344.70	6,000.00	7,547.00	6,000.00
101.5100.000.4312	Zoning & Subdivision Fees	18,964.00	23,345.00	20,000.00	18,455.00	20,000.00
Departments: 5100 - Planning Total:		25,094.00	30,689.70	26,000.00	26,002.00	26,000.00
Departments: 5200 - Inspections						
101.5200.000.4134	Rental Licenses-Long Term	27,865.00	65,575.00	35,000.00	26,495.00	70,000.00
101.5200.000.4140	Contractor Licenses	27,900.00	24,850.00	14,500.00	22,900.00	25,000.00
101.5200.000.4182	Septic Maint Permit	0.00	105.00	0.00	35.00	0.00
101.5200.000.4184	Building Permits	712,211.50	905,885.72	850,000.00	878,863.98	850,000.00
101.5200.000.4186	Plumbing Permits	133,882.40	175,337.25	125,000.00	159,741.30	125,000.00
101.5200.000.4188	Heat/Cool/Gas Permits	100,530.80	181,231.84	100,000.00	107,776.75	100,000.00
101.5200.000.4200	Federal Grants	0.00	2,728.54	0.00	0.00	0.00
101.5200.000.4300	Permits-Tech Fee	0.00	0.00	0.00	12,885.00	12,500.00
101.5200.000.4310	Plan Check Fees	307,195.91	533,409.62	300,000.00	421,849.54	375,000.00
101.5200.000.4410	Rental Licenses-Late Fees & Pe...	1,915.00	2,739.50	0.00	3,867.50	1,000.00
101.5200.000.4440	Permits-Fines & Penalties	0.00	0.00	0.00	2,971.65	0.00
Departments: 5200 - Inspections Total:		1,311,500.61	1,891,862.47	1,424,500.00	1,637,385.72	1,558,500.00
Fund: 101 - GENERAL FUND Total:		31,278,890.23	35,846,358.70	35,056,905.00	20,845,960.62	36,789,166.00

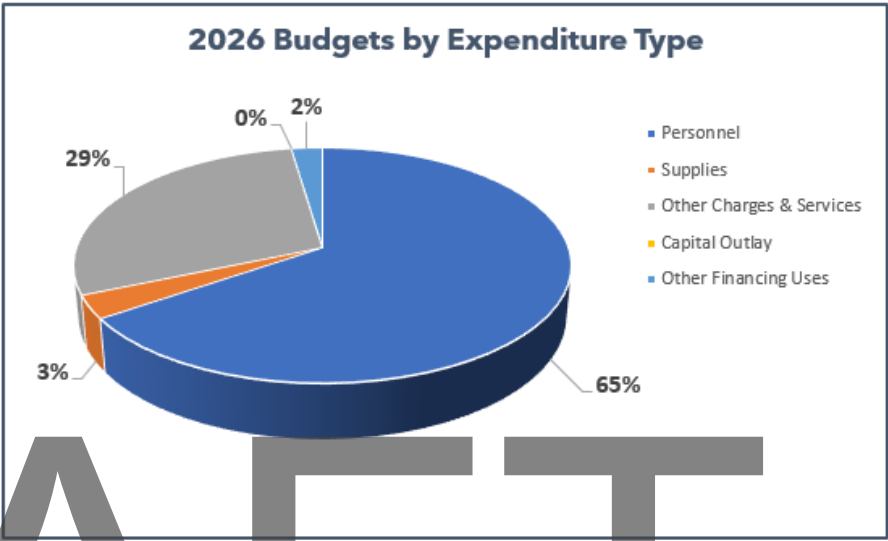
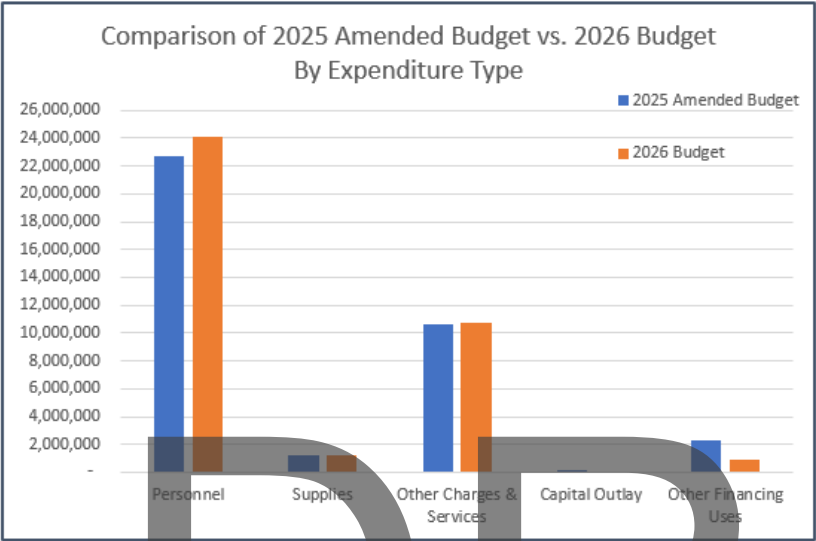
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Fund: 101 - GENERAL FUND

- 500 - Personnel
- 510 - Supplies
- 530 - Other Charges & Services
- 560 - Capital Outlay
- 570 - Debt Service
- 590 - Other Financing Uses

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 101 - GENERAL FUND Total:	29,949,809.79	31,497,228.21	36,991,534.00	29,928,462.40	36,789,166.00

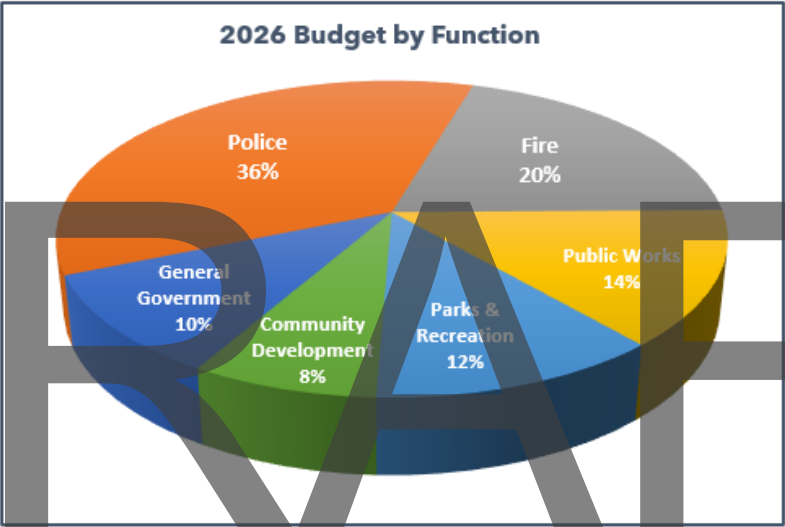




2026 Budget Book
Expenditure Summary
by Department

Fund: 101 - GENERAL FUND

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
0000 - Unassigned *	820,459.21	862,807.44	2,404,220.00	2,270,571.11	976,437.00
1000 - Mayor & Council	327,976.29	326,532.24	365,765.00	292,841.30	367,565.00
1100 - Administration	286,004.27	326,867.13	278,600.00	241,879.02	287,100.00
1120 - Human Resources	418,592.72	397,619.92	432,300.00	371,891.54	612,320.00
1140 - City Clerk	382,471.05	311,975.90	383,242.00	306,379.67	410,550.00
1200 - Elections	56,877.90	223,603.79	92,700.00	35,321.70	134,044.00
1300 - Communications	332,711.97	370,424.11	442,553.00	322,124.84	461,952.00
1800 - Finance	1,066,007.02	1,277,033.23	1,514,250.00	1,226,815.96	1,545,100.00
2000 - Police	10,730,252.52	11,505,221.46	12,697,764.00	10,043,268.91	13,206,124.00
2200 - Fire	5,371,359.94	5,687,195.38	7,159,353.00	6,022,553.43	7,419,484.00
3000 - Public Works	228,346.60	0.00	0.00	0.00	0.00
3100 - Engineering	1,154,892.71	1,234,437.57	1,492,485.00	1,101,212.49	1,468,155.00
3200 - Street Maintenance	3,447,479.40	3,210,989.94	3,472,010.00	2,621,668.42	3,391,450.00
3400 - Street Lighting	191,890.04	186,967.72	215,800.00	162,152.30	217,400.00
4200 - Parks Maintenance	2,400,884.16	2,749,083.04	2,862,850.00	2,370,469.51	2,974,200.00
4300 - Recreation	597,687.66	709,909.65	783,510.00	629,706.35	847,830.00
5000 - Community Development	500,727.75	499,944.35	539,550.00	489,140.88	603,883.00
5100 - Planning	394,977.24	353,564.11	460,826.00	301,679.72	416,740.00
5200 - Inspections	1,240,211.34	1,263,051.23	1,393,756.00	1,118,785.25	1,448,832.00
Fund: 101 - GENERAL FUND Total:	29,949,809.79	31,497,228.21	36,991,534.00	29,928,462.40	36,789,166.00



* Unassigned (Dept 0000)	
182,390	Transfer Out - EDA
611,047	Transfer Out - Parks Capital
793,437	Total Transfers Out
183,000	The Crossing-Tax Abatement
976,437	



Departments: 0000 - Unassigned

- 500 - Personnel
- 530 - Other Charges & Services
- 570 - Debt Service
- 590 - Other Financing Uses

Departments: 0000 - Unassigned Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
182,090.00	194,759.29	0.00	0.00	0.00
15,390.26	109,299.21	183,300.00	186,940.23	183,000.00
135,578.91	67,983.94	0.00	0.00	0.00
487,400.04	490,765.00	2,220,920.00	2,083,630.88	793,437.00
820,459.21	862,807.44	2,404,220.00	2,270,571.11	976,437.00

Unassigned (Dept 0000)	
182,390	Transfer Out - EDA
611,047	Transfer Out - Parks Capital
793,437	Total Transfers Out
183,000	The Crossing-Tax Abatement
976,437	

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 0000 - Unassigned					
Type: 500 - Personnel					
101.0000.000.5086 Compensated Absences-Annual...	182,090.00	194,759.29	0.00	0.00	0.00
Type: 500 - Personnel Total:	182,090.00	194,759.29	0.00	0.00	0.00
Type: 530 - Other Charges & Services					
101.0000.000.5490 Tax Abatement-The Crossings	15,390.26	109,299.21	183,300.00	186,940.23	183,000.00
Type: 530 - Other Charges & Services Total:	15,390.26	109,299.21	183,300.00	186,940.23	183,000.00
Type: 570 - Debt Service					
101.0000.000.5703 Principal Payments-Leases	124,648.28	67,983.94	0.00	0.00	0.00
101.0000.000.5713 Lease Interest Payments	10,930.63	0.00	0.00	0.00	0.00
Type: 570 - Debt Service Total:	135,578.91	67,983.94	0.00	0.00	0.00
Type: 590 - Other Financing Uses					
101.0000.000.5990 Transfers Out to Other Funds	487,400.04	490,765.00	2,220,920.00	2,083,630.88	793,437.00
Type: 590 - Other Financing Uses Total:	487,400.04	490,765.00	2,220,920.00	2,083,630.88	793,437.00
Departments: 0000 - Unassigned Total:	820,459.21	862,807.44	2,404,220.00	2,270,571.11	976,437.00

Transfers Out	Amount
EDA Operating Fund	182,390
Parks Capital Replacement	611,047
	793,437

General Fund - Fund 101

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Departments: 1000 - Mayor & Council

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	47,843.12	48,089.98	48,000.00	40,690.24	48,300.00
510 - Supplies	451.41	5,440.49	6,000.00	4,340.64	7,750.00
530 - Other Charges & Services	279,681.76	272,596.77	311,765.00	247,810.42	311,515.00
Departments: 1000 - Mayor & Council Total:	327,976.29	326,127.24	365,765.00	292,841.30	367,565.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1000 - Mayor & Council						
Type: 500 - Personnel						
101.1000.000.5010	Wages-Non-Benefited Employee...	44,199.48	44,199.48	44,200.00	37,399.56	44,200.00
101.1000.000.5030	Employer Social Security	2,739.88	2,739.88	2,700.00	2,318.36	2,700.00
101.1000.000.5032	Employer Medicare	640.64	640.64	600.00	542.08	600.00
101.1000.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	300.00
101.1000.000.5060	Employer PERA	63.08	410.02	400.00	346.94	400.00
101.1000.000.5084	Workers Compensation	200.04	99.96	100.00	83.30	100.00
Type: 500 - Personnel Total:		47,843.12	48,089.98	48,000.00	40,690.24	48,300.00
Type: 510 - Supplies						
101.1000.000.5105	Office Supplies	0.00	153.98	0.00	85.66	0.00
101.1000.000.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	1,471.77	1,000.00
101.1000.000.5190	Other Supplies	451.41	5,286.51	6,000.00	2,783.21	6,750.00
Type: 510 - Supplies Total:		451.41	5,440.49	6,000.00	4,340.64	7,750.00
Type: 530 - Other Charges & Services						
101.1000.000.5305	Legal Services	153,567.24	158,345.03	175,000.00	122,445.21	180,000.00
101.1000.000.5310	Professional Services & Contrac...	44,752.73	44,600.00	45,835.00	50,648.92	47,380.00
101.1000.000.5330	Ads, Notices & Publications	0.00	151.32	0.00	0.00	0.00
101.1000.000.5335	Dues, Licenses & Subscriptions	46,204.75	28,891.00	48,530.00	48,606.00	50,535.00
101.1000.000.5340	Training & Travel	4,357.12	503.46	1,500.00	360.29	1,000.00
101.1000.000.5395	Division Software	0.00	8,806.00	10,000.00	0.00	0.00
101.1000.000.5445	Technology Allocation	9,399.96	9,099.96	8,600.00	7,166.70	9,800.00
101.1000.000.5450	Insurance Allocation	399.96	300.00	600.00	500.00	500.00
101.1000.000.5455	City Facilities Allocation	21,000.00	21,600.00	21,700.00	18,083.30	22,300.00
101.1000.000.5490	Other Miscellaneous	0.00	300.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		279,681.76	272,596.77	311,765.00	247,810.42	311,515.00
Departments: 1000 - Mayor & Council Total:		327,976.29	326,127.24	365,765.00	292,841.30	367,565.00



Departments: 1100 - Administration

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	254,935.30	305,306.95	257,000.00	224,804.98	269,200.00
510 - Supplies	177.69	102.52	300.00	114.30	300.00
530 - Other Charges & Services	29,971.28	21,457.66	21,300.00	16,959.74	17,600.00
Departments: 1100 - Administration Total:	285,084.27	326,867.13	278,600.00	241,879.02	287,100.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1100 - Administration						
Type: 500 - Personnel						
101.1100.000.5000	Wages-Full Time Employees	192,380.63	208,008.77	207,300.00	176,237.82	215,600.00
101.1100.000.5005	Wages-Part-Time Benefited Em...	11,956.70	32,096.68	0.00	880.88	0.00
101.1100.000.5010	Wages-Non-Benefited Employee...	-114.99	0.00	0.00	4,421.74	0.00
101.1100.000.5020	Overtime	327.57	4,302.73	0.00	102.25	0.00
101.1100.000.5030	Employer Social Security	11,009.06	12,588.84	12,900.00	11,239.62	13,400.00
101.1100.000.5032	Employer Medicare	3,049.11	3,518.18	3,000.00	2,655.27	3,100.00
101.1100.000.5040	Medical Insurance	13,105.23	16,860.63	11,900.00	10,202.70	13,200.00
101.1100.000.5046	Insurance-Cash Option	5,598.45	6,949.80	4,600.00	3,920.40	4,600.00
101.1100.000.5050	Life Insurance	289.01	328.32	300.00	239.93	300.00
101.1100.000.5052	LTD Insurance	268.20	708.04	600.00	559.89	600.00
101.1100.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,600.00
101.1100.000.5058	Account Fees-HSA/HRA/FSA	60.58	91.10	100.00	60.51	100.00
101.1100.000.5060	Employer PERA	15,805.75	18,753.82	15,500.00	13,617.27	16,200.00
101.1100.000.5084	Workers Compensation	1,200.00	1,100.04	800.00	666.70	500.00
Type: 500 - Personnel Total:		254,935.30	305,306.95	257,000.00	224,804.98	269,200.00
Type: 510 - Supplies						
101.1100.000.5105	Office Supplies	159.52	34.35	0.00	114.30	0.00
101.1100.000.5190	Other Supplies	18.17	68.17	300.00	0.00	300.00
Type: 510 - Supplies Total:		177.69	102.52	300.00	114.30	300.00
Type: 530 - Other Charges & Services						
101.1100.000.5310	Professional Services & Contrac...	1,437.94	0.00	0.00	165.00	0.00
101.1100.000.5325	Postage	113.37	57.13	0.00	134.80	0.00
101.1100.000.5330	Ads, Notices & Publications	188.55	0.00	0.00	0.00	0.00
101.1100.000.5335	Dues, Licenses & Subscriptions	1,566.00	1,200.00	1,600.00	1,449.94	1,600.00
101.1100.000.5340	Training & Travel	3,365.34	1,800.45	3,500.00	1,710.00	3,000.00
101.1100.000.5445	Technology Allocation	13,100.04	10,700.04	8,500.00	7,083.30	9,100.00

[101.1100.000.5450](#)
[101.1100.000.5455](#)
[101.1100.000.5490](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Insurance Allocation	600.00	600.00	600.00	500.00	400.00
City Facilities Allocation	7,100.04	7,100.04	7,100.00	5,916.70	3,500.00
Other Miscellaneous	2,500.00	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	29,971.28	21,457.66	21,300.00	16,959.74	17,600.00
Departments: 1100 - Administration Total:	285,084.27	326,867.13	278,600.00	241,879.02	287,100.00

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Departments: 1120 - Human Resources

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	257,596.75	267,832.66	276,800.00	233,186.73	397,070.00
510 - Supplies	11,639.78	11,867.19	13,000.00	6,592.95	14,000.00
530 - Other Charges & Services	149,356.19	117,920.07	142,500.00	132,111.86	201,250.00
Departments: 1120 - Human Resources Total:	418,592.72	397,619.92	432,300.00	371,891.54	612,320.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1120 - Human Resources						
Type: 500 - Personnel						
101.1120.000.5000	Wages-Full Time Employees	140,586.86	147,615.73	150,900.00	127,552.24	243,300.00
101.1120.000.5005	Wages-Part-Time Benefited Em...	56,990.66	57,063.31	60,600.00	49,981.54	83,270.00
101.1120.000.5030	Employer Social Security	12,557.33	13,023.74	13,100.00	11,260.94	13,600.00
101.1120.000.5032	Employer Medicare	2,937.05	3,050.09	3,100.00	2,641.33	3,200.00
101.1120.000.5040	Medical Insurance	20,581.56	22,662.67	23,800.00	20,317.94	26,500.00
101.1120.000.5046	Insurance-Cash Option	7,413.12	7,413.12	7,400.00	6,272.64	7,400.00
101.1120.000.5050	Life Insurance	285.26	290.10	300.00	249.28	300.00
101.1120.000.5052	LTD Insurance	432.26	644.69	700.00	562.16	700.00
101.1120.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,700.00
101.1120.000.5058	Account Fees-HSA/HRA/FSA	112.16	113.96	100.00	112.86	200.00
101.1120.000.5060	Employer PERA	14,800.49	15,055.25	15,900.00	13,485.80	16,400.00
101.1120.000.5084	Workers Compensation	900.00	900.00	900.00	750.00	500.00
Type: 500 - Personnel Total:		257,596.75	267,832.66	276,800.00	233,186.73	397,070.00
Type: 510 - Supplies						
101.1120.000.5105	Office Supplies	101.52	241.29	500.00	1,424.00	500.00
101.1120.000.5178	Wellness & Recognition Supplies	11,538.26	11,525.54	12,500.00	4,666.04	13,500.00
101.1120.000.5190	Other Supplies	0.00	100.36	0.00	502.91	0.00
Type: 510 - Supplies Total:		11,639.78	11,867.19	13,000.00	6,592.95	14,000.00
Type: 530 - Other Charges & Services						
101.1120.000.5305	Legal Services	16,399.57	6,650.40	15,000.00	13,250.75	15,000.00
101.1120.000.5310	Professional Services & Contrac...	97,443.95	46,639.80	71,000.00	58,808.32	124,650.00
101.1120.000.5325	Postage	0.63	41.80	0.00	0.69	0.00
101.1120.000.5330	Ads, Notices & Publications	575.00	2,464.00	1,500.00	1,490.90	1,500.00
101.1120.000.5335	Dues, Licenses & Subscriptions	179.00	517.27	200.00	0.00	500.00
101.1120.000.5340	Training & Travel	190.99	31.76	500.00	0.00	3,000.00
101.1120.000.5395	Division Software	16,067.01	43,775.08	36,600.00	43,811.10	38,800.00

[101.1120.000.5445](#)

[101.1120.000.5450](#)

[101.1120.000.5455](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Technology Allocation	10,800.00	10,299.96	9,800.00	8,166.70	10,300.00
Insurance Allocation	600.00	399.96	800.00	666.70	600.00
City Facilities Allocation	7,100.04	7,100.04	7,100.00	5,916.70	6,900.00
Type: 530 - Other Charges & Services Total:	149,356.19	117,920.07	142,500.00	132,111.86	201,250.00
Departments: 1120 - Human Resources Total:	418,592.72	397,619.92	432,300.00	371,891.54	612,320.00

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Departments: 1140 - City Clerk

- 500 - Personnel
- 510 - Supplies
- 530 - Other Charges & Services

Departments: 1140 - City Clerk Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
321,536.51	250,600.65	311,500.00	250,771.33	331,900.00
630.01	967.74	750.00	1,078.10	750.00
59,312.85	60,407.51	70,992.00	54,530.24	77,900.00
381,479.37	311,975.90	383,242.00	306,379.67	410,550.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1140 - City Clerk						
Type: 500 - Personnel						
101.1140.000.5000	Wages-Full Time Employees	229,234.07	182,457.01	181,100.00	152,911.74	192,300.00
101.1140.000.5005	Wages-Part-Time Benefited Em...	0.00	330.33	42,500.00	34,734.26	45,900.00
101.1140.000.5010	Wages-Non-Benefited Employee...	11,744.24	5,128.14	11,900.00	401.92	11,000.00
101.1140.000.5020	Overtime	0.00	0.00	0.00	568.88	0.00
101.1140.000.5030	Employer Social Security	14,862.15	11,823.28	14,600.00	11,523.71	15,400.00
101.1140.000.5032	Employer Medicare	3,476.12	2,765.10	3,400.00	2,695.11	3,600.00
101.1140.000.5040	Medical Insurance	28,726.43	22,202.50	27,400.00	23,002.85	30,500.00
101.1140.000.5046	Insurance-Cash Option	12,990.78	9,587.16	10,700.00	9,016.92	10,700.00
101.1140.000.5050	Life Insurance	331.28	255.18	300.00	246.13	400.00
101.1140.000.5052	LTD Insurance	677.90	567.56	700.00	546.15	700.00
101.1140.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,900.00
101.1140.000.5058	Account Fees-HSA/HRA/FSA	208.74	169.46	200.00	157.12	200.00
101.1140.000.5060	Employer PERA	17,584.76	14,114.93	17,700.00	14,133.24	18,700.00
101.1140.000.5084	Workers Compensation	1,700.04	1,200.00	1,000.00	833.30	600.00
Type: 500 - Personnel Total:		321,536.51	250,600.65	311,500.00	250,771.33	331,900.00
Type: 510 - Supplies						
101.1140.000.5105	Office Supplies	630.01	967.74	750.00	675.14	750.00
101.1140.000.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	402.96	0.00
Type: 510 - Supplies Total:		630.01	967.74	750.00	1,078.10	750.00
Type: 530 - Other Charges & Services						
101.1140.000.5310	Professional Services & Contrac...	1,552.47	3,983.34	7,500.00	6,090.66	8,000.00
101.1140.000.5325	Postage	430.28	514.10	500.00	464.39	700.00
101.1140.000.5330	Ads, Notices & Publications	862.40	327.60	200.00	337.70	2,000.00
101.1140.000.5335	Dues, Licenses & Subscriptions	1,626.48	562.33	700.00	400.00	550.00
101.1140.000.5340	Training & Travel	3,940.68	5,587.48	8,150.00	2,770.85	8,650.00
101.1140.000.5395	Division Software	15,000.50	14,632.66	19,742.00	15,966.74	25,300.00

[101.1140.000.5445](#)
[101.1140.000.5450](#)
[101.1140.000.5455](#)
[101.1140.000.5490](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Technology Allocation	24,600.00	23,600.04	22,900.00	19,083.30	21,800.00
Insurance Allocation	600.00	600.00	700.00	583.30	500.00
City Facilities Allocation	10,700.04	10,599.96	10,600.00	8,833.30	10,400.00
Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	59,312.85	60,407.51	70,992.00	54,530.24	77,900.00
Departments: 1140 - City Clerk Total:	381,479.37	311,975.90	383,242.00	306,379.67	410,550.00

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Departments: 1200 - Elections

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
500 - Personnel	24,509.61	151,326.79	26,800.00	22,705.40	126,300.00	
510 - Supplies	10,761.04	31,595.71	1,000.00	0.00	12,940.00	
530 - Other Charges & Services	21,607.25	40,681.29	64,900.00	12,616.30	-5,196.00	Assumes a \$45,000 carryover
Departments: 1200 - Elections Total:	56,877.90	223,603.79	92,700.00	35,321.70	134,044.00	from 2025 budget

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1200 - Elections						
Type: 500 - Personnel						
101.1200.000.5000	Wages-Full Time Employees	17,688.70	18,926.12	20,100.00	16,990.14	21,400.00
101.1200.000.5010	Wages-Non-Benefited Employee...	0.00	115,656.93	0.00	122.36	90,000.00
101.1200.000.5020	Overtime	0.00	3,809.09	100.00	40.26	3,400.00
101.1200.000.5030	Employer Social Security	1,102.84	4,951.93	1,300.00	1,070.61	1,500.00
101.1200.000.5032	Employer Medicare	257.71	1,158.08	300.00	250.39	1,700.00
101.1200.000.5040	Medical Insurance	2,050.60	2,505.28	2,400.00	2,012.69	2,600.00
101.1200.000.5046	Insurance-Cash Option	908.82	926.64	900.00	784.08	900.00
101.1200.000.5050	Life Insurance	25.56	31.51	0.00	22.80	0.00
101.1200.000.5052	LTD Insurance	51.93	66.81	100.00	51.80	100.00
101.1200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	900.00
101.1200.000.5060	Employer PERA	1,323.41	2,394.40	1,500.00	1,276.97	3,400.00
101.1200.000.5084	Workers Compensation	1,100.04	900.00	100.00	83.30	400.00
	Type: 500 - Personnel Total:	24,509.61	151,326.79	26,800.00	22,705.40	126,300.00
Type: 510 - Supplies						
101.1200.000.5105	Office Supplies	0.00	1,915.68	1,000.00	0.00	300.00
101.1200.000.5160	Small Tools & Minor Equipment	10,853.72	28,187.98	0.00	0.00	10,440.00
101.1200.000.5190	Other Supplies	-92.68	1,492.05	0.00	0.00	2,200.00
	Type: 510 - Supplies Total:	10,761.04	31,595.71	1,000.00	0.00	12,940.00
Type: 530 - Other Charges & Services						
101.1200.000.5310	Professional Services & Contrac...	0.00	16,889.00	200.00	-3,055.00	16,704.00
101.1200.000.5325	Postage	131.67	607.83	250.00	0.00	650.00
101.1200.000.5330	Ads, Notices & Publications	0.00	374.40	100.00	0.00	400.00
101.1200.000.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	0.00
101.1200.000.5340	Training & Travel	13.98	143.87	750.00	0.00	750.00
101.1200.000.5395	Division Software	5,838.00	5,838.00	6,500.00	5,838.00	6,000.00
101.1200.000.5405	Repair & Maint-Machinery & E...	3,023.60	0.00	300.00	0.00	0.00

[101.1200.000.5430](#)
[101.1200.000.5445](#)
[101.1200.000.5450](#)
[101.1200.000.5490](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
Rentals & Leases	0.00	4,500.00	0.00	0.00	3,000.00	
Technology Allocation	12,600.00	12,099.96	11,500.00	9,583.30	12,200.00	
Insurance Allocation	0.00	0.00	300.00	250.00	100.00	
Other Miscellaneous	0.00	228.23	45,000.00	0.00	-45,000.00	Assumed carryover from 2025
Type: 530 - Other Charges & Services Total:	21,607.25	40,681.29	64,900.00	12,616.30	-5,196.00	budget
Departments: 1200 - Elections Total:	56,877.90	223,603.79	92,700.00	35,321.70	134,044.00	

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Departments: 1300 - Communications

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	225,711.80	234,454.28	281,400.00	212,754.88	278,100.00
510 - Supplies	175.00	2,622.82	1,350.00	2,063.89	750.00
530 - Other Charges & Services	106,825.17	133,347.01	159,803.00	107,306.07	183,102.00
Departments: 1300 - Communications Total:	332,711.97	370,424.11	442,553.00	322,124.84	461,952.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1300 - Communications						
Type: 500 - Personnel						
101.1300.000.5000	Wages-Full Time Employees	146,773.83	176,114.46	212,300.00	159,678.24	217,500.00
101.1300.000.5005	Wages-Part-Time Benefited Em...	23,338.38	345.30	0.00	0.00	0.00
101.1300.000.5020	Overtime	53.16	84.26	1,600.00	451.20	1,600.00
101.1300.000.5030	Employer Social Security	10,835.52	11,277.31	13,300.00	10,299.19	13,600.00
101.1300.000.5032	Employer Medicare	2,534.15	2,637.38	3,100.00	2,408.81	3,200.00
101.1300.000.5040	Medical Insurance	17,415.97	18,734.02	23,800.00	10,064.34	13,200.00
101.1300.000.5046	Insurance-Cash Option	8,812.97	8,108.10	9,300.00	7,009.20	9,300.00
101.1300.000.5050	Life Insurance	276.26	230.28	300.00	205.80	300.00
101.1300.000.5052	LTD Insurance	443.48	444.06	700.00	397.33	700.00
101.1300.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,700.00
101.1300.000.5058	Account Fees-HSA/HRA/FSA	128.66	104.96	100.00	79.35	100.00
101.1300.000.5060	Employer PERA	12,762.42	13,235.65	16,000.00	12,009.72	16,400.00
101.1300.000.5082	Unemployment Compensation	837.00	2,238.50	0.00	9,401.70	0.00
101.1300.000.5084	Workers Compensation	1,500.00	900.00	900.00	750.00	500.00
Type: 500 - Personnel Total:		225,711.80	234,454.28	281,400.00	212,754.88	278,100.00
Type: 510 - Supplies						
101.1300.000.5105	Office Supplies	101.73	23.87	200.00	316.31	250.00
101.1300.000.5160	Small Tools & Minor Equipment	64.87	614.86	950.00	128.67	100.00
101.1300.000.5190	Other Supplies	8.40	1,984.09	200.00	1,618.91	400.00
Type: 510 - Supplies Total:		175.00	2,622.82	1,350.00	2,063.89	750.00
Type: 530 - Other Charges & Services						
101.1300.000.5310	Professional Services & Contrac...	32,747.72	43,519.19	43,305.00	40,030.80	56,459.00
101.1300.000.5325	Postage	12,571.22	13,224.23	16,000.00	11,009.16	18,150.00
101.1300.000.5330	Ads, Notices & Publications	1,475.06	429.75	2,000.00	200.80	2,000.00
101.1300.000.5333	Printed Materials	25,018.34	30,929.21	47,040.00	20,846.00	52,400.00
101.1300.000.5335	Dues, Licenses & Subscriptions	825.51	1,054.99	2,322.00	650.00	1,658.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.1300.000.5340	Training & Travel	0.00	15.00	7,195.00	522.00	3,150.00
101.1300.000.5395	Division Software	7,887.28	18,574.68	19,441.00	15,297.31	26,085.00
101.1300.000.5445	Technology Allocation	18,500.04	17,799.96	14,700.00	12,250.00	15,700.00
101.1300.000.5450	Insurance Allocation	699.96	699.96	700.00	583.30	600.00
101.1300.000.5455	City Facilities Allocation	7,100.04	7,100.04	7,100.00	5,916.70	6,900.00
Type: 530 - Other Charges & Services Total:		106,825.17	133,347.01	159,803.00	107,306.07	183,102.00
Departments: 1300 - Communications Total:		332,711.97	370,424.11	442,553.00	322,124.84	461,952.00

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Departments: 1800 - Finance

- 500 - Personnel
- 510 - Supplies
- 530 - Other Charges & Services

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	813,177.23	1,020,240.45	1,165,100.00	971,568.75	1,239,200.00
510 - Supplies	2,413.99	8,382.13	3,800.00	2,855.75	4,500.00
530 - Other Charges & Services	250,415.80	248,410.65	345,350.00	252,391.46	301,400.00
Departments: 1800 - Finance Total:	1,066,007.02	1,277,033.23	1,514,250.00	1,226,815.96	1,545,100.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 1800 - Finance						
Type: 500 - Personnel						
101.1800.000.5000	Wages-Full Time Employees	582,753.75	727,972.06	820,200.00	687,868.73	859,800.00
101.1800.000.5005	Wages-Part-Time Benefited Em...	23,960.08	35,344.87	37,100.00	31,298.97	49,200.00
101.1800.000.5010	Wages-Non-Benefited Employee...	0.00	0.00	6,000.00	6,683.42	6,200.00
101.1800.000.5020	Overtime	4,508.52	370.67	5,300.00	1,310.45	5,500.00
101.1800.000.5030	Employer Social Security	37,228.54	45,763.37	53,900.00	44,379.14	57,100.00
101.1800.000.5032	Employer Medicare	8,706.77	10,702.93	12,600.00	10,379.12	13,300.00
101.1800.000.5040	Medical Insurance	69,157.90	100,995.01	119,600.00	96,345.24	126,400.00
101.1800.000.5046	Insurance-Cash Option	27,701.19	35,559.81	37,800.00	32,931.36	39,200.00
101.1800.000.5050	Life Insurance	857.04	917.26	1,200.00	964.02	1,400.00
101.1800.000.5052	LTD Insurance	1,494.61	1,970.82	2,700.00	2,030.45	2,800.00
101.1800.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	7,000.00
101.1800.000.5058	Account Fees-HSA/HRA/FSA	445.90	510.65	500.00	552.35	600.00
101.1800.000.5060	Employer PERA	45,200.25	56,638.20	64,700.00	53,915.10	68,600.00
101.1800.000.5082	Unemployment Compensation	6,262.72	0.00	0.00	0.00	0.00
101.1800.000.5084	Workers Compensation	4,899.96	3,494.80	3,500.00	2,910.40	2,100.00
Type: 500 - Personnel Total:		813,177.23	1,020,240.45	1,165,100.00	971,568.75	1,239,200.00
Type: 510 - Supplies						
101.1800.000.5105	Office Supplies	1,951.26	2,650.79	3,300.00	1,971.82	3,500.00
101.1800.000.5160	Small Tools & Minor Equipment	434.97	0.00	0.00	403.09	0.00
101.1800.000.5190	Other Supplies	27.76	5,731.34	500.00	480.84	1,000.00
Type: 510 - Supplies Total:		2,413.99	8,382.13	3,800.00	2,855.75	4,500.00
Type: 530 - Other Charges & Services						
101.1800.000.5310	Professional Services & Contrac...	87,583.94	79,433.09	139,200.00	82,707.89	89,600.00
101.1800.000.5325	Postage	3,129.85	3,619.72	4,000.00	3,553.62	4,500.00
101.1800.000.5330	Ads, Notices & Publications	1,642.97	1,712.36	1,850.00	1,575.75	2,000.00
101.1800.000.5335	Dues, Licenses & Subscriptions	610.00	1,115.50	1,200.00	750.43	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.1800.000.5340	Training & Travel	9,924.07	5,605.65	17,300.00	7,413.59	18,300.00
101.1800.000.5395	Division Software	68,670.29	81,449.94	94,900.00	83,424.82	88,400.00
101.1800.000.5445	Technology Allocation	49,200.00	46,500.00	56,100.00	46,750.00	61,300.00
101.1800.000.5450	Insurance Allocation	2,199.96	1,599.96	2,400.00	2,000.00	2,000.00
101.1800.000.5455	City Facilities Allocation	24,900.00	24,699.96	24,800.00	20,666.70	31,300.00
101.1800.000.5480	Cash Over/Short	0.00	-3.48	0.00	-0.77	0.00
101.1800.000.5482	Bank & Credit Card Charges	2,554.72	2,666.82	3,600.00	1,929.43	3,000.00
101.1800.000.5490	Other Miscellaneous	0.00	11.13	0.00	1,620.00	0.00
Type: 530 - Other Charges & Services Total:		250,415.80	248,410.65	345,350.00	252,391.46	301,400.00
Departments: 1800 - Finance Total:		1,066,007.02	1,277,033.23	1,514,250.00	1,226,815.96	1,545,100.00

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 2000 - Police					
ProgramActivity: 000 - Undesignated					
500 - Personnel	7,838,928.39	8,463,874.96	9,353,280.00	7,384,079.78	9,730,730.00
510 - Supplies	196,688.02	169,374.50	191,357.00	155,824.53	178,953.00
530 - Other Charges & Services	2,684,462.11	2,856,172.00	3,153,127.00	2,503,364.60	3,296,441.00
560 - Capital Outlay	914.00	15,800.00	0.00	0.00	0.00
ProgramActivity: 000 - Undesignated Total:	10,720,992.52	11,505,221.46	12,697,764.00	10,043,268.91	13,206,124.00
ProgramActivity: 421 - K9 Trainings					
510 - Supplies	9,260.00	0.00	0.00	0.00	0.00
ProgramActivity: 421 - K9 Trainings Total:	9,260.00	0.00	0.00	0.00	0.00
Departments: 2000 - Police Total:	10,730,252.52	11,505,221.46	12,697,764.00	10,043,268.91	13,206,124.00

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Departments: 2000 - Police

ProgramActivity: 000 - Undesignated

Type: 500 - Personnel

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.2000.000.5000	Wages-Full Time Employees	5,370,846.77	5,690,977.83	6,358,850.00	5,007,167.00	6,657,900.00
101.2000.000.5010	Wages-Non-Benefited Employee...	34,209.32	48,574.68	76,300.00	33,180.50	79,000.00
101.2000.000.5020	Overtime	227,173.17	263,980.45	166,830.00	205,605.88	166,830.00
101.2000.000.5030	Employer Social Security	24,706.13	29,047.35	32,900.00	20,530.16	33,600.00
101.2000.000.5032	Employer Medicare	81,577.46	86,935.64	95,600.00	76,177.96	100,200.00
101.2000.000.5040	Medical Insurance	547,652.34	617,189.10	772,900.00	542,999.15	805,000.00
101.2000.000.5044	Med Ins.-Disabled Officers	68,613.51	77,750.16	85,700.00	68,510.19	97,000.00
101.2000.000.5046	Insurance-Cash Option	235,452.90	238,995.90	259,500.00	206,741.70	259,500.00
101.2000.000.5050	Life Insurance	7,034.88	7,561.06	9,100.00	6,575.62	9,900.00
101.2000.000.5052	LTD Insurance	11,637.01	16,632.17	20,100.00	14,201.00	20,600.00
101.2000.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	52,500.00
101.2000.000.5058	Account Fees-HSA/HRA/FSA	3,072.67	3,136.59	3,300.00	3,425.11	3,300.00
101.2000.000.5060	Employer PERA	949,551.64	1,007,664.55	1,112,200.00	898,805.90	1,167,700.00
101.2000.000.5082	Unemployment Compensation	5,200.63	1,329.48	0.00	159.61	0.00
101.2000.000.5084	Workers Compensation	272,199.96	374,100.00	360,000.00	300,000.00	277,700.00
Type: 500 - Personnel Total:		7,838,928.39	8,463,874.96	9,353,280.00	7,384,079.78	9,730,730.00

Type: 510 - Supplies

101.2000.000.5105	Office Supplies	2,084.83	3,055.58	2,000.00	3,250.75	3,000.00
101.2000.000.5130	Fuels	0.00	0.00	0.00	1,537.96	0.00
101.2000.000.5150	Repair/Maint-Supplies	925.36	1,412.35	1,800.00	733.16	1,860.00
101.2000.000.5160	Small Tools & Minor Equipment	12,426.77	11,928.84	0.00	18,020.81	3,123.00
101.2000.000.5175	Uniforms & Clothing	71,585.40	74,119.53	91,450.00	73,214.79	90,450.00
101.2000.000.5179	Training Supplies	52,809.75	26,820.11	41,950.00	36,123.67	40,060.00
101.2000.000.5180	K9 Expenses	5,009.39	9,143.86	4,500.00	4,299.62	7,000.00
101.2000.000.5182	Community Outreach & Engag...	10,974.78	13,017.04	17,250.00	15,148.17	14,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.2000.000.5184	Explorer Expenditures	2,253.04	0.00	7,195.00	0.00	0.00
101.2000.000.5190	Other Supplies	38,618.70	29,877.19	25,212.00	3,495.60	19,460.00
	Type: 510 - Supplies Total:	196,688.02	169,374.50	191,357.00	155,824.53	178,953.00
	Type: 530 - Other Charges & Services					
101.2000.000.5305	Legal Services	238.00	0.00	2,000.00	0.00	0.00
101.2000.000.5306	Legal Services-Prosecutions	227,915.67	240,501.28	302,356.00	188,059.60	311,427.00
101.2000.000.5310	Professional Services & Contrac...	288,003.42	353,047.06	372,886.00	190,681.31	396,779.00
101.2000.000.5312	Health & Wellness Services	0.00	46,480.77	52,660.00	11,562.51	43,330.00
101.2000.000.5313	Dakota 911 Dispatching Services	740,598.93	811,103.60	872,375.00	726,980.00	913,380.00
101.2000.000.5314	Emergency Operations	39,286.83	43,655.56	42,142.00	15,867.41	45,437.00
101.2000.000.5320	Telephone	0.00	0.00	960.00	0.00	960.00
101.2000.000.5325	Postage	728.98	1,209.76	700.00	499.28	780.00
101.2000.000.5330	Ads, Notices & Publications	117.91	0.00	500.00	0.00	100.00
101.2000.000.5333	Printed Materials	4,736.83	396.69	5,000.00	30.00	5,000.00
101.2000.000.5335	Dues, Licenses & Subscriptions	5,575.43	7,635.41	6,713.00	81,133.99	10,140.00
101.2000.000.5340	Training & Travel	63,494.53	63,390.44	80,639.00	51,663.48	122,130.00
101.2000.000.5355	Utility Charges-Electric	0.00	433.45	600.00	439.28	420.00
101.2000.000.5395	Division Software	70,859.43	61,065.81	90,996.00	194,304.29	114,513.00
101.2000.000.5405	Repair & Maint-Machinery & E...	7,365.32	2,554.47	7,000.00	0.00	0.00
101.2000.000.5410	Repair & Maint-Motor Vehicles	2,419.99	4,183.82	3,000.00	3,355.00	3,600.00
101.2000.000.5430	Lease Payments-Enterprise Veh...	87,920.88	112,573.04	234,000.00	138,459.76	228,645.00
101.2000.000.5445	Technology Allocation	368,499.96	369,000.00	356,800.00	297,333.30	400,300.00
101.2000.000.5450	Insurance Allocation	155,900.04	140,799.96	132,300.00	110,250.00	130,400.00
101.2000.000.5455	City Facilities Allocation	334,200.00	300,800.04	292,100.00	243,416.80	289,600.00
101.2000.000.5460	Central Equip Allocation	286,599.96	296,900.04	297,400.00	247,833.30	279,500.00
101.2000.000.5490	Other Miscellaneous	0.00	440.80	0.00	1,495.29	0.00
	Type: 530 - Other Charges & Services Total:	2,684,462.11	2,856,172.00	3,153,127.00	2,503,364.60	3,296,441.00
	Type: 560 - Capital Outlay					
101.2000.000.5615	Machinery & Equipment	0.00	15,800.00	0.00	0.00	0.00
101.2000.000.5620	Motor Vehicles	914.00	0.00	0.00	0.00	0.00
	Type: 560 - Capital Outlay Total:	914.00	15,800.00	0.00	0.00	0.00
	Program Activity: 000 - Undesignated Total:	10,720,992.52	11,505,221.46	12,697,764.00	10,043,268.91	13,206,124.00

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 421 - K9 Trainings					
Type: 510 - Supplies					
101.2000.421.5180 K9 Class Expenses	9,260.00	0.00	0.00	0.00	0.00
Type: 510 - Supplies Total:	9,260.00	0.00	0.00	0.00	0.00
ProgramActivity: 421 - K9 Trainings Total:	9,260.00	0.00	0.00	0.00	0.00
Departments: 2000 - Police Total:	10,730,252.52	11,505,221.46	12,697,764.00	10,043,268.91	13,206,124.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 2200 - Fire					
ProgramActivity: 000 - Undesignated					
500 - Personnel	3,493,269.77	3,795,039.27	4,357,340.00	3,683,118.46	4,750,220.00
510 - Supplies	243,381.32	166,413.33	264,594.00	205,849.41	228,500.00
530 - Other Charges & Services	1,568,620.33	1,674,656.68	2,313,015.00	1,901,983.19	2,411,024.00
560 - Capital Outlay	50,000.00	4,500.00	194,264.00	185,697.01	0.00
590 - Other Financing Uses	0.00	7,849.86	29,740.00	29,740.00	29,740.00
ProgramActivity: 000 - Undesignated Total:	5,355,271.42	5,648,459.14	7,158,953.00	6,006,388.07	7,419,484.00
ProgramActivity: 424 - Northern Dakota Fire Training Academy					
510 - Supplies	8,686.34	8,807.71	0.00	6,827.02	0.00
530 - Other Charges & Services	7,105.93	29,663.53	0.00	9,338.34	0.00
ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:	15,792.27	38,471.24	0.00	16,165.36	0.00
Departments: 2200 - Fire Total:	5,371,063.69	5,686,930.38	7,158,953.00	6,022,553.43	7,419,484.00

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Departments: 2200 - Fire

ProgramActivity: 000 - Undesignated

Type: 500 - Personnel

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.2200.000.5000	Wages-Full Time Employees	1,768,090.65	1,960,355.94	2,239,600.00	1,853,355.95	2,498,700.00
101.2200.000.5010	Wages-Non-Benefited Employee...	274,972.38	266,934.37	554,700.00	276,564.06	460,000.00
101.2200.000.5020	Overtime	229,547.89	307,996.52	191,300.00	285,300.11	250,000.00
101.2200.000.5030	Employer Social Security	21,564.94	20,067.75	39,600.00	21,751.33	33,900.00
101.2200.000.5032	Employer Medicare	32,459.33	36,061.15	43,300.00	34,573.04	46,500.00
101.2200.000.5040	Medical Insurance	208,345.76	244,571.78	294,600.00	244,629.15	341,900.00
101.2200.000.5043	Medical Insurance - AFLAC Fire ...	0.00	0.00	0.00	8,384.48	24,120.00
101.2200.000.5046	Insurance-Cash Option	82,789.50	85,328.10	95,000.00	80,843.40	95,000.00
101.2200.000.5050	Life Insurance	2,098.14	2,616.84	3,200.00	2,598.16	3,700.00
101.2200.000.5052	LTD Insurance	3,618.62	6,169.95	7,100.00	5,282.74	7,800.00
101.2200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	24,400.00
101.2200.000.5058	Account Fees-HSA/HRA/FSA	934.44	995.56	1,000.00	1,044.50	1,100.00
101.2200.000.5060	Employer PERA	322,658.66	366,773.94	402,900.00	359,420.39	457,800.00
101.2200.000.5065	Fire Relief Assn-State Aid Distri...	278,514.46	311,339.82	308,340.00	359,429.14	356,000.00
101.2200.000.5067	Fire Relief Assn-City Contributi...	92,475.00	0.00	0.00	0.00	0.00
101.2200.000.5082	Unemployment Compensation	0.00	3,827.51	0.00	2,692.01	0.00
101.2200.000.5084	Workers Compensation	175,200.00	182,000.04	176,700.00	147,250.00	149,300.00
Type: 500 - Personnel Total:		3,493,269.77	3,795,039.27	4,357,340.00	3,683,118.46	4,750,220.00

Type: 510 - Supplies

101.2200.000.5105	Office Supplies	5,112.66	2,369.59	2,500.00	1,805.85	2,500.00
101.2200.000.5125	Operating Supplies	0.00	701.60	0.00	6,088.58	0.00
101.2200.000.5130	Motor Fuels	0.00	0.00	0.00	1,028.33	0.00
101.2200.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	7,459.09	0.00
101.2200.000.5160	Small Tools & Minor Equipment	34,430.72	20,579.58	65,014.00	60,705.03	76,000.00
101.2200.000.5175	Uniforms & Clothing	109,007.30	86,638.60	113,080.00	102,693.19	76,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.2200.000.5179	Training Supplies	6,219.84	1,606.62	8,000.00	1,038.46	8,000.00
101.2200.000.5182	Community Outreach & Engag...	0.00	3,797.81	4,000.00	1,986.66	4,000.00
101.2200.000.5190	Other Supplies	88,610.80	50,719.53	72,000.00	23,044.22	62,000.00
Type: 510 - Supplies Total:		243,381.32	166,413.33	264,594.00	205,849.41	228,500.00
Type: 530 - Other Charges & Services						
101.2200.000.5310	Professional Services & Contrac...	77,939.04	77,782.98	61,500.00	63,157.90	68,935.00
101.2200.000.5312	Health & Wellness Services	0.00	29,633.00	44,000.00	24,433.00	46,000.00
101.2200.000.5313	Dakota 911 Dispatching Services	82,078.80	80,220.40	116,615.00	97,180.00	118,177.00
101.2200.000.5320	Telephone	542.04	888.10	800.00	1,205.98	800.00
101.2200.000.5325	Postage	426.05	295.15	400.00	313.40	400.00
101.2200.000.5335	Dues, Licenses & Subscriptions	18,175.27	15,235.53	16,000.00	11,590.32	18,262.00
101.2200.000.5340	Training & Travel	58,995.97	47,678.02	58,500.00	33,733.02	61,650.00
101.2200.000.5352	Utility Charges-Gas	29,714.36	19,085.96	29,000.00	23,697.20	29,000.00
101.2200.000.5355	Utility Charges-Electric	53,670.58	55,270.29	55,000.00	49,263.10	55,000.00
101.2200.000.5360	Utility Charges-Water	1,942.51	602.08	2,300.00	1,700.03	2,300.00
101.2200.000.5370	Utility Charges-Sewer	1,439.86	1,109.08	1,700.00	1,642.27	1,700.00
101.2200.000.5380	Utility Charges-Storm Water	1,604.67	2,005.88	1,600.00	2,082.49	1,600.00
101.2200.000.5395	Division Software	12,700.68	27,154.58	49,000.00	31,338.43	55,700.00
101.2200.000.5400	Repair & Maint-Buildings & Str...	26,968.54	519.44	28,000.00	30,212.11	15,000.00
101.2200.000.5405	Repair & Maint-Machinery & E...	29,435.20	17,571.78	15,000.00	7,147.65	15,000.00
101.2200.000.5410	Repair & Maint-Motor Vehicles	931.47	20,576.53	10,000.00	3,021.34	10,000.00
101.2200.000.5430	Rentals & Leases	0.00	527.96	0.00	598.25	1,000.00
101.2200.000.5445	Technology Allocation	154,899.96	157,599.96	151,900.00	126,583.30	197,200.00
101.2200.000.5450	Insurance Allocation	36,900.00	36,399.96	45,000.00	37,500.00	41,300.00
101.2200.000.5455	City Facilities Allocation	161,600.04	219,300.00	230,000.00	191,666.70	259,100.00
101.2200.000.5460	Central Equip Allocation	818,600.04	865,200.00	1,396,700.00	1,163,916.70	1,412,900.00
101.2200.000.5490	Other Miscellaneous	55.25	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,568,620.33	1,674,656.68	2,313,015.00	1,901,983.19	2,411,024.00
Type: 560 - Capital Outlay						
101.2200.000.5615	Machinery & Equipment	50,000.00	4,500.00	194,264.00	185,697.01	0.00
Type: 560 - Capital Outlay Total:		50,000.00	4,500.00	194,264.00	185,697.01	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
Type: 590 - Other Financing Uses							
101.2200.000.5990	Transfers Out to Other Funds	0.00	7,849.86	29,740.00	29,740.00	29,740.00	Transfer to Public Safety Small Equip Fund (Future SCBA Replacement)
101.2200.000.5995	Safer Savings Plan	0.00	0.00	0.00	0.00	0.00	
Type: 590 - Other Financing Uses Total:		0.00	7,849.86	29,740.00	29,740.00	29,740.00	
ProgramActivity: 000 - Undesignated Total:		5,355,271.42	5,648,459.14	7,158,953.00	6,006,388.07	7,419,484.00	
ProgramActivity: 424 - Northern Dakota Fire Training Academy							
Type: 510 - Supplies							
101.2200.424.5105	Office Supplies	0.00	253.13	0.00	0.00	0.00	
101.2200.424.5150	Repair/Maint-Supplies	0.00	0.00	0.00	147.59	0.00	
101.2200.424.5160	Small Tools & Minor Equipment	2,399.00	0.00	0.00	0.00	0.00	
101.2200.424.5175	Uniforms & Clothing	624.96	516.24	0.00	635.93	0.00	
101.2200.424.5179	Training Supplies	5,478.38	5,906.55	0.00	3,379.03	0.00	
101.2200.424.5190	Other Supplies	184.00	2,131.79	0.00	2,664.47	0.00	
Type: 510 - Supplies Total:		8,686.34	8,807.71	0.00	6,827.02	0.00	
Type: 530 - Other Charges & Services							
101.2200.424.5310	Professional Services & Contrac...	6,115.40	25,401.45	0.00	0.00	0.00	
101.2200.424.5340	Training & Travel	990.53	3,394.96	0.00	8,121.66	0.00	
101.2200.424.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	0.00	
101.2200.424.5430	Rentals & Leases	0.00	867.12	0.00	1,216.68	0.00	
Type: 530 - Other Charges & Services Total:		7,105.93	29,663.53	0.00	9,338.34	0.00	
ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:		15,792.27	38,471.24	0.00	16,165.36	0.00	
Departments: 2200 - Fire Total:		5,371,063.69	5,686,930.38	7,158,953.00	6,022,553.43	7,419,484.00	

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Departments: 3100 - Engineering

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	903,212.44	1,021,908.14	1,167,500.00	925,998.80	1,211,100.00
510 - Supplies	5,950.08	5,044.17	11,715.00	5,175.14	10,700.00
530 - Other Charges & Services	244,718.19	196,513.52	313,270.00	170,038.55	246,355.00
560 - Capital Outlay	773.00	0.00	0.00	0.00	0.00
590 - Other Financing Uses	0.00	10,971.74	0.00	0.00	0.00
Departments: 3100 - Engineering Total:	1,154,653.71	1,234,437.57	1,492,485.00	1,101,212.49	1,468,155.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 3100 - Engineering						
Type: 500 - Personnel						
101.3100.000.5000	Wages-Full Time Employees	651,872.51	746,573.32	776,200.00	619,679.32	807,200.00
101.3100.000.5005	Wages-Part-Time Benefited Em...	0.00	7,722.94	57,000.00	43,054.65	60,500.00
101.3100.000.5010	Wages-Non-Benefited Employee...	19,123.48	9,352.13	21,600.00	22,573.92	22,200.00
101.3100.000.5020	Overtime	16,548.48	7,171.84	27,900.00	22,380.37	28,900.00
101.3100.000.5030	Employer Social Security	41,606.53	46,847.78	54,700.00	44,275.14	57,000.00
101.3100.000.5032	Employer Medicare	9,730.55	10,956.31	12,800.00	10,354.39	13,300.00
101.3100.000.5040	Medical Insurance	77,309.21	92,607.71	108,800.00	76,703.09	104,600.00
101.3100.000.5046	Insurance-Cash Option	30,097.98	34,111.94	35,200.00	28,868.40	35,200.00
101.3100.000.5050	Life Insurance	912.80	1,030.90	1,200.00	909.51	1,300.00
101.3100.000.5052	LTD Insurance	1,566.96	2,358.36	2,600.00	1,975.17	2,700.00
101.3100.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	7,000.00
101.3100.000.5058	Account Fees-HSA/HRA/FSA	400.95	449.63	600.00	371.96	400.00
101.3100.000.5060	Employer PERA	49,143.03	56,825.24	64,600.00	51,269.58	67,200.00
101.3100.000.5084	Workers Compensation	4,899.96	5,900.04	4,300.00	3,583.30	3,600.00
Type: 500 - Personnel Total:		903,212.44	1,021,908.14	1,167,500.00	925,998.80	1,211,100.00
Type: 510 - Supplies						
101.3100.000.5105	Office Supplies	334.75	1,822.34	3,000.00	1,386.05	2,000.00
101.3100.000.5160	Small Tools & Minor Equipment	1,772.59	404.57	1,000.00	611.74	1,900.00
101.3100.000.5175	Uniforms & Clothing	1,815.86	1,607.03	5,075.00	1,981.67	4,000.00
101.3100.000.5190	Other Supplies	2,026.88	1,210.23	2,640.00	1,195.68	2,800.00
Type: 510 - Supplies Total:		5,950.08	5,044.17	11,715.00	5,175.14	10,700.00
Type: 530 - Other Charges & Services						
101.3100.000.5310	Professional Services & Contrac...	81,403.56	19,276.03	130,000.00	34,314.00	72,000.00
101.3100.000.5325	Postage	3,110.95	2,617.98	850.00	627.32	1,000.00
101.3100.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	46.75	500.00
101.3100.000.5335	Dues, Licenses & Subscriptions	1,008.45	2,365.20	2,835.00	988.65	3,655.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.3100.000.5340	Training & Travel	3,690.01	3,839.50	12,685.00	3,833.79	9,000.00
101.3100.000.5345	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
101.3100.000.5395	Division Software	13,355.10	8,114.60	19,900.00	10,228.04	14,600.00
101.3100.000.5405	Repair & Maint-Machinery & E...	250.00	2,600.17	3,000.00	0.00	0.00
101.3100.000.5445	Technology Allocation	64,200.00	72,300.00	69,500.00	57,916.70	71,200.00
101.3100.000.5450	Insurance Allocation	3,800.04	3,900.00	4,900.00	4,083.30	4,000.00
101.3100.000.5455	City Facilities Allocation	26,600.04	30,000.00	30,100.00	25,083.30	27,800.00
101.3100.000.5460	Central Equip Allocation	47,300.04	51,500.04	39,500.00	32,916.70	42,600.00
Type: 530 - Other Charges & Services Total:		244,718.19	196,513.52	313,270.00	170,038.55	246,355.00
Type: 560 - Capital Outlay						
101.3100.000.5615	Machinery & Equipment	773.00	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		773.00	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
101.3100.000.5990	Transfers Out to Other Funds	0.00	10,971.74	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		0.00	10,971.74	0.00	0.00	0.00
Departments: 3100 - Engineering Total:		1,154,653.71	1,234,437.57	1,492,485.00	1,101,212.49	1,468,155.00

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 3200 - Street Maintenance					
500 - Personnel	1,236,950.18	1,325,422.46	1,388,800.00	1,149,008.72	1,455,600.00
510 - Supplies	465,608.95	328,166.42	475,750.00	240,135.51	438,475.00
530 - Other Charges & Services	1,744,906.69	1,557,401.06	1,607,460.00	1,232,524.19	1,497,375.00
Departments: 3200 - Street Maintenance Total:	3,447,465.82	3,210,989.94	3,472,010.00	2,621,668.42	3,391,450.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 3200 - Street Maintenance						
Type: 500 - Personnel						
101.3200.000.5000	Wages-Full Time Employees	761,103.54	848,595.04	899,000.00	756,399.86	955,100.00
101.3200.000.5010	Wages-Non-Benefited Employee...	62,412.61	70,865.43	50,700.00	48,403.66	51,600.00
101.3200.000.5020	Overtime	58,271.95	41,025.10	63,700.00	30,360.05	65,900.00
101.3200.000.5030	Employer Social Security	55,322.16	60,007.63	61,600.00	52,375.54	66,500.00
101.3200.000.5032	Employer Medicare	12,938.87	14,034.10	14,400.00	12,249.47	15,600.00
101.3200.000.5040	Medical Insurance	106,044.39	117,741.75	128,700.00	105,381.84	138,200.00
101.3200.000.5046	Insurance-Cash Option	45,173.70	47,061.14	47,500.00	40,184.10	47,500.00
101.3200.000.5050	Life Insurance	1,064.21	1,135.45	1,300.00	1,027.23	1,400.00
101.3200.000.5052	LTD Insurance	2,073.88	2,456.32	2,800.00	2,277.59	3,000.00
101.3200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	8,200.00
101.3200.000.5058	Account Fees-HSA/HRA/FSA	467.81	536.56	600.00	524.41	600.00
101.3200.000.5060	Employer PERA	62,077.10	68,091.61	70,700.00	60,076.17	76,600.00
101.3200.000.5082	Unemployment Compensation	0.00	273.33	0.00	0.00	0.00
101.3200.000.5084	Workers Compensation	69,999.96	53,599.00	47,800.00	39,748.80	25,400.00
Type: 500 - Personnel Total:		1,236,950.18	1,325,422.46	1,388,800.00	1,149,008.72	1,455,600.00
Type: 510 - Supplies						
101.3200.000.5105	Office Supplies	0.00	78.83	0.00	60.10	500.00
101.3200.000.5125	Operating Supplies	451,840.67	312,527.94	460,575.00	220,850.84	420,775.00
101.3200.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	19.94	0.00
101.3200.000.5160	Small Tools & Minor Equipment	6,475.62	3,420.13	2,500.00	7,437.83	3,500.00
101.3200.000.5175	Uniforms & Clothing	7,202.99	10,572.95	12,475.00	10,416.39	12,700.00
101.3200.000.5190	Other Supplies	89.67	1,566.57	200.00	1,350.41	1,000.00
Type: 510 - Supplies Total:		465,608.95	328,166.42	475,750.00	240,135.51	438,475.00
Type: 530 - Other Charges & Services						
101.3200.000.5310	Professional Services & Contrac...	5,306.23	14,838.60	6,000.00	35,651.52	6,000.00
101.3200.000.5325	Postage	649.86	19.20	0.00	146.29	200.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.3200.000.5335	Dues, Licenses & Subscriptions	553.42	1,357.54	660.00	266.05	775.00
101.3200.000.5340	Training & Travel	2,677.78	1,455.00	5,500.00	2,025.00	5,500.00
101.3200.000.5345	Tuition Reimbursement	0.00	2,883.82	0.00	0.00	0.00
101.3200.000.5380	Utility Charges-Storm Water	41.10	70.94	0.00	0.00	0.00
101.3200.000.5395	Division Software	0.00	0.00	0.00	1,231.78	700.00
101.3200.000.5400	Repair & Maint-Buildings & Str...	0.00	2,400.00	0.00	0.00	0.00
101.3200.000.5415	Repair & Maint-Streets	342,278.12	187,827.48	287,000.00	103,303.25	278,000.00
101.3200.000.5430	Rentals & Leases	3,100.10	10,848.40	8,000.00	6,317.00	12,000.00
101.3200.000.5445	Technology Allocation	64,899.96	66,300.00	67,700.00	56,416.70	68,000.00
101.3200.000.5450	Insurance Allocation	23,600.04	23,600.04	27,400.00	22,833.30	25,200.00
101.3200.000.5455	City Facilities Allocation	32,000.04	35,300.04	35,500.00	29,583.30	38,200.00
101.3200.000.5460	Central Equip Allocation	1,269,800.04	1,210,500.00	1,169,700.00	974,750.00	1,062,800.00
Type: 530 - Other Charges & Services Total:		1,744,906.69	1,557,401.06	1,607,460.00	1,232,524.19	1,497,375.00
Departments: 3200 - Street Maintenance Total:		3,447,465.82	3,210,989.94	3,472,010.00	2,621,668.42	3,391,450.00

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Departments: 3400 - Street Lighting

530 - Other Charges & Services

Departments: 3400 - Street Lighting Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
191,890.04	186,967.72	215,800.00	162,152.30	217,400.00
191,890.04	186,967.72	215,800.00	162,152.30	217,400.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 3400 - Street Lighting					
Type: 530 - Other Charges & Services					
101.3400.000.5310 Professional Services & Contrac...	0.00	2,219.47	0.00	0.00	0.00
101.3400.000.5355 Utility Charges-Electric	191,482.28	171,289.44	172,000.00	144,778.40	175,000.00
101.3400.000.5405 Repair & Maint-Machinery & E...	407.76	13,458.81	43,800.00	17,373.90	42,400.00
Type: 530 - Other Charges & Services Total:	191,890.04	186,967.72	215,800.00	162,152.30	217,400.00
Departments: 3400 - Street Lighting Total:	191,890.04	186,967.72	215,800.00	162,152.30	217,400.00

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Departments: 4200 - Parks Maintenance

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
500 - Personnel	1,288,056.64	1,506,447.52	1,591,500.00	1,352,952.65	1,669,200.00
510 - Supplies	196,604.52	213,821.96	228,800.00	179,444.16	226,800.00
530 - Other Charges & Services	916,223.00	1,009,313.56	1,042,550.00	804,405.70	1,078,200.00
560 - Capital Outlay	0.00	0.00	0.00	33,667.00	0.00
590 - Other Financing Uses	0.00	19,500.00	0.00	0.00	0.00
Departments: 4200 - Parks Maintenance Total:	2,400,884.16	2,749,083.04	2,862,850.00	2,370,469.51	2,974,200.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 4200 - Parks Maintenance						
Type: 500 - Personnel						
101.4200.000.5000	Wages-Full Time Employees	827,460.14	934,922.21	969,500.00	801,283.49	1,015,400.00
101.4200.000.5005	Wages-Part-Time Benefited Em...	0.00	4,740.86	5,000.00	4,194.40	6,800.00
101.4200.000.5010	Wages-Non-Benefited Employee...	94,288.36	139,772.31	152,600.00	153,206.42	156,200.00
101.4200.000.5020	Overtime	20,490.09	33,363.64	39,100.00	48,685.51	40,500.00
101.4200.000.5030	Employer Social Security	56,969.71	66,481.50	72,300.00	61,984.16	75,600.00
101.4200.000.5032	Employer Medicare	13,323.85	15,548.12	16,900.00	14,496.36	17,700.00
101.4200.000.5040	Medical Insurance	111,780.91	137,887.14	147,400.00	122,074.24	165,800.00
101.4200.000.5046	Insurance-Cash Option	45,096.48	49,763.90	51,300.00	41,557.78	50,900.00
101.4200.000.5050	Life Insurance	1,101.54	1,296.34	1,400.00	1,080.64	1,500.00
101.4200.000.5052	LTD Insurance	1,986.67	2,913.54	3,100.00	2,296.94	3,200.00
101.4200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	9,300.00
101.4200.000.5058	Account Fees-HSA/HRA/FSA	540.42	584.15	600.00	542.77	600.00
101.4200.000.5060	Employer PERA	62,118.51	71,485.41	87,500.00	64,364.29	91,400.00
101.4200.000.5084	Workers Compensation	52,899.96	47,688.40	44,800.00	37,185.65	34,300.00
Type: 500 - Personnel Total:		1,288,056.64	1,506,447.52	1,591,500.00	1,352,952.65	1,669,200.00
Type: 510 - Supplies						
101.4200.000.5105	Office Supplies	245.17	156.64	300.00	168.44	200.00
101.4200.000.5125	Operating Supplies	60,146.63	64,772.49	70,000.00	63,345.36	72,100.00
101.4200.000.5130	Motor Fuels	0.00	4,553.25	0.00	0.00	0.00
101.4200.000.5135	Chemicals, Fertilizers & Pestic...	67,140.05	72,275.34	80,000.00	39,720.54	75,000.00
101.4200.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	16,707.72	0.00
101.4200.000.5160	Small Tools & Minor Equipment	14,394.61	19,289.52	16,000.00	10,545.53	17,000.00
101.4200.000.5175	Uniforms & Clothing	11,444.37	10,796.62	12,500.00	9,847.70	12,500.00
101.4200.000.5190	Other Supplies	43,233.69	41,978.10	50,000.00	39,108.87	50,000.00
Type: 510 - Supplies Total:		196,604.52	213,821.96	228,800.00	179,444.16	226,800.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Type: 530 - Other Charges & Services						
101.4200.000.5310	Professional Services & Contrac...	95,910.16	115,906.85	115,100.00	93,313.30	112,000.00
101.4200.000.5325	Postage	2.43	677.56	300.00	535.31	400.00
101.4200.000.5330	Ads, Notices & Publications	519.26	539.76	600.00	299.40	600.00
101.4200.000.5333	Printed Materials	0.00	730.00	200.00	474.00	600.00
101.4200.000.5335	Dues, Licenses & Subscriptions	1,865.85	3,012.80	4,000.00	1,727.98	3,200.00
101.4200.000.5340	Training & Travel	5,283.33	11,985.17	12,650.00	1,862.53	13,000.00
101.4200.000.5352	Utility Charges-Gas	6,340.06	7,447.73	7,500.00	3,750.97	8,000.00
101.4200.000.5355	Utility Charges-Electric	35,064.27	25,346.56	43,000.00	31,804.66	30,000.00
101.4200.000.5360	Utility Charges-Water	13,800.99	10,068.59	15,000.00	15,010.33	30,000.00
101.4200.000.5370	Utility Charges-Sewer	290.58	316.16	600.00	355.70	600.00
101.4200.000.5380	Utility Charges-Storm Water	17,652.98	22,144.99	20,000.00	1,700.40	25,000.00
101.4200.000.5389	Utility Charges-Garbage/Recycl...	0.00	48.00	800.00	158.00	500.00
101.4200.000.5395	Division Software	0.00	4,366.00	5,000.00	8,826.78	8,500.00
101.4200.000.5400	Repair & Maint-Buildings & Str...	104,358.10	106,209.86	105,000.00	73,030.62	105,000.00
101.4200.000.5405	Repair & Maint-Machinery & E...	0.00	3,615.47	0.00	0.00	0.00
101.4200.000.5415	Repair & Maint-Parking Lots & ...	30,675.00	21,085.00	60,000.00	45,100.00	55,000.00
101.4200.000.5425	Repair & Maint-Diseased Trees	43,050.50	65,305.50	50,000.00	26,808.00	50,000.00
101.4200.000.5430	Rentals & Leases	27,009.41	28,707.56	42,000.00	32,314.42	40,000.00
101.4200.000.5445	Technology Allocation	64,500.00	66,699.96	69,200.00	57,666.70	77,400.00
101.4200.000.5450	Insurance Allocation	25,400.04	24,099.96	26,400.00	22,000.00	27,700.00
101.4200.000.5455	City Facilities Allocation	32,000.04	35,300.04	35,500.00	29,583.30	38,200.00
101.4200.000.5460	Central Equip Allocation	406,500.00	447,200.04	429,700.00	358,083.30	452,500.00
101.4200.000.5490	Other Miscellaneous	6,000.00	8,500.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		916,223.00	1,009,313.56	1,042,550.00	804,405.70	1,078,200.00
Type: 560 - Capital Outlay						
101.4200.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	27,867.00	0.00
101.4200.000.5615	Machinery & Equipment	0.00	0.00	0.00	5,800.00	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	33,667.00	0.00

Type: 590 - Other Financing Uses

[101.4200.000.5990](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Transfers Out to Other Funds	0.00	19,500.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:	0.00	19,500.00	0.00	0.00	0.00
Departments: 4200 - Parks Maintenance Total:	2,400,884.16	2,749,083.04	2,862,850.00	2,370,469.51	2,974,200.00

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Departments: 4300 - Recreation

- 500 - Personnel
- 510 - Supplies
- 530 - Other Charges & Services

Departments: 4300 - Recreation Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
388,729.65	488,014.19	518,700.00	430,283.45	571,400.00
33,593.96	30,024.93	35,155.00	24,111.45	35,930.00
175,364.05	191,870.53	229,655.00	175,311.45	240,500.00
597,687.66	709,909.65	783,510.00	629,706.35	847,830.00

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2026 Budget Book

Recreation Summary

by Program

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4300 - Recreation					
ProgramActivity: 452 - Rec-Youth Activities					
500 - Personnel	1,335.41	2,415.16	3,400.00	1,809.24	3,500.00
510 - Supplies	2,048.41	1,326.21	2,400.00	1,699.53	2,350.00
530 - Other Charges & Services	10,580.60	12,416.19	29,110.00	17,633.20	22,250.00
ProgramActivity: 452 - Rec-Youth Activities Total:	13,964.42	16,157.56	34,910.00	21,141.97	28,100.00
ProgramActivity: 453 - Rec-Special Events					
500 - Personnel	777.11	710.90	2,300.00	1,257.34	2,400.00
510 - Supplies	13,105.37	11,850.00	8,950.00	7,026.96	9,700.00
530 - Other Charges & Services	20,091.38	22,789.37	23,600.00	15,455.99	29,100.00
ProgramActivity: 453 - Rec-Special Events Total:	33,973.86	35,350.27	34,850.00	23,740.29	41,200.00
ProgramActivity: 454 - Rec-Youth Sports					
500 - Personnel	5,951.85	3,459.46	6,700.00	3,067.64	6,800.00
510 - Supplies	7,766.76	7,464.06	8,410.00	8,885.31	10,020.00
530 - Other Charges & Services	40,230.75	41,697.90	41,250.00	35,452.40	45,510.00
ProgramActivity: 454 - Rec-Youth Sports Total:	53,949.36	52,621.42	56,360.00	47,405.35	62,330.00
ProgramActivity: 455 - Rec-Adult Sports					
500 - Personnel	2,564.82	3,078.55	3,400.00	2,618.07	3,500.00
510 - Supplies	1,416.50	2,169.43	1,470.00	520.53	510.00
530 - Other Charges & Services	4,555.00	2,802.50	3,920.00	1,769.50	4,160.00
ProgramActivity: 455 - Rec-Adult Sports Total:	8,536.32	8,050.48	8,790.00	4,908.10	8,170.00
ProgramActivity: 456 - Rec-Rentals					
500 - Personnel	4,951.81	1,757.68	12,700.00	6,484.97	13,100.00
510 - Supplies	250.47	196.57	75.00	267.47	250.00
530 - Other Charges & Services	0.00	0.00	0.00	0.00	0.00
ProgramActivity: 456 - Rec-Rentals Total:	5,202.28	1,954.25	12,775.00	6,752.44	13,350.00
ProgramActivity: 459 - Rec-Administration					
500 - Personnel	373,148.65	476,592.44	490,200.00	415,046.19	542,100.00
510 - Supplies	9,006.45	7,018.66	13,850.00	5,711.65	13,100.00
530 - Other Charges & Services	99,906.32	112,164.57	131,775.00	105,000.36	139,480.00
ProgramActivity: 459 - Rec-Administration Total:	482,061.42	595,775.67	635,825.00	525,758.20	694,680.00
Departments: 4300 - Recreation Total:	597,687.66	709,909.65	783,510.00	629,706.35	847,830.00



		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 4300 - Recreation						
ProgramActivity: 452 - Rec-Youth Activities						
Type: 500 - Personnel						
101.4300.452.5010	Wages-Non-Benefited Employee...	1,233.44	2,243.50	3,200.00	1,680.68	3,300.00
101.4300.452.5030	Employer Social Security	76.47	139.10	200.00	104.19	200.00
101.4300.452.5032	Employer Medicare	17.88	32.56	0.00	24.37	0.00
101.4300.452.5060	Employer PERA	7.62	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		1,335.41	2,415.16	3,400.00	1,809.24	3,500.00
Type: 510 - Supplies						
101.4300.452.5175	Uniforms & Clothing	1,050.00	0.00	0.00	0.00	0.00
101.4300.452.5190	Other Supplies	998.41	1,326.21	2,400.00	1,699.53	2,350.00
Type: 510 - Supplies Total:		2,048.41	1,326.21	2,400.00	1,699.53	2,350.00
Type: 530 - Other Charges & Services						
101.4300.452.5310	Professional Services & Contrac...	9,649.68	10,999.25	27,850.00	15,644.35	20,400.00
101.4300.452.5343	Field Trip Fees	930.92	1,416.94	1,260.00	1,988.85	1,850.00
101.4300.452.5430	Rentals & Leases	0.00	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		10,580.60	12,416.19	29,110.00	17,633.20	22,250.00
ProgramActivity: 452 - Rec-Youth Activities Total:		13,964.42	16,157.56	34,910.00	21,141.97	28,100.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 453 - Rec-Special Events						
Type: 500 - Personnel						
101.4300.453.5010	Wages-Non-Benefited Employe...	721.89	649.32	2,200.00	1,126.94	2,300.00
101.4300.453.5030	Employer Social Security	44.75	40.27	100.00	69.87	100.00
101.4300.453.5032	Employer Medicare	10.47	9.42	0.00	16.35	0.00
101.4300.453.5060	Employer PERA	0.00	11.89	0.00	44.18	0.00
	Type: 500 - Personnel Total:	777.11	710.90	2,300.00	1,257.34	2,400.00
Type: 510 - Supplies						
101.4300.453.5175	Uniforms & Clothing	767.00	0.00	0.00	0.00	0.00
101.4300.453.5190	Other Supplies	12,338.37	11,850.00	8,950.00	7,026.96	9,700.00
	Type: 510 - Supplies Total:	13,105.37	11,850.00	8,950.00	7,026.96	9,700.00
Type: 530 - Other Charges & Services						
101.4300.453.5310	Professional Services & Contrac...	18,831.78	18,440.99	23,300.00	10,169.50	25,000.00
101.4300.453.5430	Rentals & Leases	1,259.60	4,348.38	300.00	5,286.49	4,100.00
	Type: 530 - Other Charges & Services Total:	20,091.38	22,789.37	23,600.00	15,455.99	29,100.00
	ProgramActivity: 453 - Rec-Special Events Total:	33,973.86	35,350.27	34,850.00	23,740.29	41,200.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 454 - Rec-Youth Sports						
Type: 500 - Personnel						
101.4300.454.5010	Wages-Non-Benefited Employe...	5,528.85	3,125.31	6,100.00	2,772.24	6,200.00
101.4300.454.5030	Employer Social Security	342.83	189.80	400.00	171.91	400.00
101.4300.454.5032	Employer Medicare	80.17	44.39	100.00	40.19	100.00
101.4300.454.5060	Employer PERA	0.00	0.00	0.00	0.00	0.00
101.4300.454.5084	Workers Compensation	0.00	99.96	100.00	83.30	100.00
	Type: 500 - Personnel Total:	5,951.85	3,459.46	6,700.00	3,067.64	6,800.00
Type: 510 - Supplies						
101.4300.454.5175	Uniforms & Clothing	5,570.79	0.00	0.00	0.00	0.00
101.4300.454.5190	Other Supplies	2,195.97	7,464.06	8,410.00	8,885.31	10,020.00
	Type: 510 - Supplies Total:	7,766.76	7,464.06	8,410.00	8,885.31	10,020.00
Type: 530 - Other Charges & Services						
101.4300.454.5310	Professional Services & Contrac...	40,117.00	41,471.60	40,700.00	34,933.40	44,900.00
101.4300.454.5430	Rentals & Leases	113.75	226.30	550.00	519.00	610.00
	Type: 530 - Other Charges & Services Total:	40,230.75	41,697.90	41,250.00	35,452.40	45,510.00
	ProgramActivity: 454 - Rec-Youth Sports Total:	53,949.36	52,621.42	56,360.00	47,405.35	62,330.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 455 - Rec-Adult Sports						
Type: 500 - Personnel						
101.4300.455.5010	Wages-Non-Benefited Employe...	2,381.39	2,859.76	3,200.00	2,310.62	3,300.00
101.4300.455.5030	Employer Social Security	147.64	177.33	200.00	143.24	200.00
101.4300.455.5032	Employer Medicare	34.54	41.46	0.00	33.50	0.00
101.4300.455.5060	Employer PERA	1.25	0.00	0.00	130.71	0.00
	Type: 500 - Personnel Total:	2,564.82	3,078.55	3,400.00	2,618.07	3,500.00
Type: 510 - Supplies						
101.4300.455.5175	Uniforms & Clothing	0.00	0.00	20.00	0.00	0.00
101.4300.455.5190	Other Supplies	1,416.50	2,169.43	1,450.00	520.53	510.00
	Type: 510 - Supplies Total:	1,416.50	2,169.43	1,470.00	520.53	510.00
Type: 530 - Other Charges & Services						
101.4300.455.5310	Professional Services & Contrac...	4,555.00	2,697.50	3,420.00	1,360.00	3,640.00
101.4300.455.5335	Dues, Licenses & Subscriptions	0.00	105.00	500.00	0.00	520.00
101.4300.455.5395	Division Software	0.00	0.00	0.00	409.50	0.00
101.4300.455.5490	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	4,555.00	2,802.50	3,920.00	1,769.50	4,160.00
	ProgramActivity: 455 - Rec-Adult Sports Total:	8,536.32	8,050.48	8,790.00	4,908.10	8,170.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 456 - Rec-Rentals						
Type: 500 - Personnel						
101.4300.456.5010	Wages-Non-Benefited Employe...	4,599.96	1,446.95	11,600.00	5,869.25	12,000.00
101.4300.456.5030	Employer Social Security	285.18	89.71	700.00	363.91	700.00
101.4300.456.5032	Employer Medicare	66.67	20.98	200.00	85.11	200.00
101.4300.456.5053	MN Paid Family & Miedical Lea...	0.00	0.00	0.00	0.00	100.00
101.4300.456.5060	Employer PERA	0.00	0.00	0.00	0.00	0.00
101.4300.456.5084	Workers Compensation	0.00	200.04	200.00	166.70	100.00
Type: 500 - Personnel Total:		4,951.81	1,757.68	12,700.00	6,484.97	13,100.00
Type: 510 - Supplies						
101.4300.456.5190	Other Supplies	250.47	196.57	75.00	267.47	250.00
Type: 510 - Supplies Total:		250.47	196.57	75.00	267.47	250.00
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:		5,202.28	1,954.25	12,775.00	6,752.44	13,350.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 459 - Rec-Administration						
Type: 500 - Personnel						
101.4300.459.5000	Wages-Full Time Employees	267,906.94	311,591.36	334,800.00	282,532.32	364,100.00
101.4300.459.5005	Wages-Part-Time Benefited Em...	177.85	18,785.40	19,900.00	16,777.45	27,000.00
101.4300.459.5010	Wages-Non-Benefited Employee...	8,601.82	21,170.62	12,000.00	12,063.30	12,300.00
101.4300.459.5020	Overtime	-67.72	404.31	1,100.00	5.78	1,100.00
101.4300.459.5030	Employer Social Security	17,231.05	21,656.61	22,800.00	19,211.05	25,100.00
101.4300.459.5032	Employer Medicare	4,030.46	5,065.62	5,300.00	4,493.46	5,900.00
101.4300.459.5040	Medical Insurance	34,650.21	41,241.83	44,300.00	37,487.34	51,500.00
101.4300.459.5046	Insurance-Cash Option	14,362.92	16,679.52	16,900.00	14,309.46	17,700.00
101.4300.459.5050	Life Insurance	390.70	461.34	500.00	412.14	600.00
101.4300.459.5052	LTD Insurance	732.39	992.99	1,100.00	907.71	1,200.00
101.4300.459.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,100.00
101.4300.459.5058	Account Fees-HSA/HRA/FSA	198.63	224.93	200.00	218.91	300.00
101.4300.459.5060	Employer PERA	20,333.44	25,518.13	26,700.00	22,724.50	29,400.00
101.4300.459.5082	Unemployment Compensation	0.00	4,499.99	0.00	69.47	0.00
101.4300.459.5084	Workers Compensation	4,599.96	8,299.79	4,600.00	3,833.30	2,800.00
	Type: 500 - Personnel Total:	373,148.65	476,592.44	490,200.00	415,046.19	542,100.00
Type: 510 - Supplies						
101.4300.459.5105	Office Supplies	1,933.48	1,438.34	1,500.00	2,158.67	1,700.00
101.4300.459.5160	Small Tools & Minor Equipment	235.79	1,048.82	2,000.00	1,019.50	1,050.00
101.4300.459.5175	Uniforms & Clothing	1,225.75	550.38	1,600.00	938.07	1,500.00
101.4300.459.5190	Other Supplies	5,611.43	3,981.12	8,750.00	1,595.41	8,850.00
	Type: 510 - Supplies Total:	9,006.45	7,018.66	13,850.00	5,711.65	13,100.00
Type: 530 - Other Charges & Services						
101.4300.459.5310	Professional Services & Contrac...	17,409.00	22,206.13	25,940.00	21,111.31	28,750.00
101.4300.459.5325	Postage	4,733.51	4,794.37	5,050.00	3,852.04	5,530.00
101.4300.459.5330	Ads, Notices & Publications	50.00	0.00	0.00	69.00	0.00
101.4300.459.5333	Printed Materials	17,294.25	18,164.21	20,000.00	13,040.00	21,100.00
101.4300.459.5335	Dues, Licenses & Subscriptions	1,873.23	1,837.81	2,400.00	1,802.39	2,050.00
101.4300.459.5340	Training & Travel	7,113.36	6,149.46	6,585.00	4,485.81	11,150.00
101.4300.459.5395	Division Software	5,400.00	6,575.00	9,900.00	5,983.50	13,600.00
101.4300.459.5430	Rentals & Leases	0.00	600.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.4300.459.5445	Technology Allocation	27,099.96	25,400.04	24,300.00	20,250.00	18,200.00
101.4300.459.5450	Insurance Allocation	999.96	1,200.00	1,600.00	1,333.30	700.00
101.4300.459.5455	City Facilities Allocation	5,300.04	12,399.96	12,400.00	10,333.30	13,900.00
101.4300.459.5460	Central Equip Allocation	3,399.96	6,399.96	6,400.00	5,333.30	7,300.00
101.4300.459.5482	Bank & Credit Card Charges	6,777.41	6,037.63	8,700.00	7,039.41	8,700.00
101.4300.459.5490	Other Miscellaneous	2,455.64	400.00	8,500.00	10,367.00	8,500.00
Type: 530 - Other Charges & Services Total:		99,906.32	112,164.57	131,775.00	105,000.36	139,480.00
ProgramActivity: 459 - Rec-Administration Total:		482,061.42	595,775.67	635,825.00	525,758.20	694,680.00
Departments: 4300 - Recreation Total:		597,687.66	709,909.65	783,510.00	629,706.35	847,830.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 5000 - Community Development					
ProgramActivity: 000 - Undesignated					
500 - Personnel	370,977.52	358,323.22	462,800.00	362,906.63	470,400.00
510 - Supplies	907.62	1,065.21	900.00	731.42	1,300.00
530 - Other Charges & Services	58,136.49	71,822.78	75,850.00	80,290.39	66,183.00
ProgramActivity: 000 - Undesignated Total:	430,021.63	431,211.21	539,550.00	443,928.44	537,883.00
ProgramActivity: 420 - Recycling Grant					
500 - Personnel	4,056.06	5,793.05	0.00	19,098.64	4,320.00
510 - Supplies	4,160.57	3,537.05	0.00	4,286.71	3,500.00
530 - Other Charges & Services	23,031.09	21,427.73	0.00	13,077.97	23,180.00
590 - Other Financing Uses	39,458.40	37,975.31	0.00	8,749.12	35,000.00
ProgramActivity: 420 - Recycling Grant Total:	70,706.12	68,733.14	0.00	45,212.44	66,000.00
Departments: 5000 - Community Development Total:	500,727.75	499,944.35	539,550.00	489,140.88	603,883.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 5000 - Community Development						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5000.000.5000	Wages-Full Time Employees	280,289.80	256,859.99	346,400.00	284,286.70	362,000.00
101.5000.000.5010	Wages-Non-Benefited Employee...	576.38	347.76	1,500.00	366.99	1,600.00
101.5000.000.5020	Overtime	0.00	95.51	700.00	0.00	800.00
101.5000.000.5030	Employer Social Security	16,766.02	15,898.67	21,600.00	17,844.49	22,600.00
101.5000.000.5032	Employer Medicare	3,921.77	3,718.44	5,100.00	4,173.31	5,300.00
101.5000.000.5040	Medical Insurance	33,627.74	24,726.32	43,700.00	20,747.75	30,800.00
101.5000.000.5046	Insurance-Cash Option	12,481.02	12,277.98	14,400.00	11,612.70	14,400.00
101.5000.000.5050	Life Insurance	368.03	336.09	500.00	382.86	500.00
101.5000.000.5052	LTD Insurance	582.26	599.11	1,100.00	795.30	1,100.00
101.5000.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,800.00
101.5000.000.5058	Account Fees-HSA/HRA/FSA	271.22	163.81	200.00	101.13	200.00
101.5000.000.5060	Employer PERA	19,993.28	19,288.98	26,100.00	21,345.40	27,300.00
101.5000.000.5082	Unemployment Compensation	0.00	22,110.60	0.00	0.00	0.00
101.5000.000.5084	Workers Compensation	2,100.00	1,899.96	1,500.00	1,250.00	1,000.00
Type: 500 - Personnel Total:		370,977.52	358,323.22	462,800.00	362,906.63	470,400.00
Type: 510 - Supplies						
101.5000.000.5105	Office Supplies	344.43	404.66	300.00	463.12	500.00
101.5000.000.5175	Uniforms & Clothing	275.00	275.00	300.00	300.00	300.00
101.5000.000.5190	Other Supplies	288.19	385.55	300.00	-31.70	500.00
Type: 510 - Supplies Total:		907.62	1,065.21	900.00	731.42	1,300.00
Type: 530 - Other Charges & Services						
101.5000.000.5310	Professional Services & Contrac...	14,031.10	27,722.75	24,600.00	40,898.70	10,100.00
101.5000.000.5325	Postage	564.08	448.05	500.00	306.07	500.00
101.5000.000.5330	Ads, Notices & Publications	0.00	427.44	500.00	156.20	350.00
101.5000.000.5335	Dues, Licenses & Subscriptions	390.50	350.00	450.00	0.00	2,210.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.5000.000.5340	Training & Travel	2,450.77	1,874.62	5,000.00	1,596.12	5,623.00
101.5000.000.5395	Division Software	0.00	0.00	0.00	0.00	2,500.00
101.5000.000.5445	Technology Allocation	24,900.00	25,400.04	29,000.00	24,166.70	25,900.00
101.5000.000.5450	Insurance Allocation	800.04	699.96	900.00	750.00	700.00
101.5000.000.5455	City Facilities Allocation	10,700.04	10,599.96	10,600.00	8,833.30	13,900.00
101.5000.000.5460	Central Equip Allocation	4,299.96	4,299.96	4,300.00	3,583.30	4,400.00
Type: 530 - Other Charges & Services Total:		58,136.49	71,822.78	75,850.00	80,290.39	66,183.00
ProgramActivity: 000 - Undesignated Total:		430,021.63	431,211.21	539,550.00	443,928.44	537,883.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
ProgramActivity: 420 - Recycling Grant						
Type: 500 - Personnel						
101.5000.420.5000	Wages-Full Time Employees	41.95	556.47	0.00	4,254.68	0.00
101.5000.420.5005	Wages-Part-Time Benefited Em...	0.00	246.87	0.00	0.00	0.00
101.5000.420.5020	Overtime	3,384.08	3,303.57	0.00	9,701.65	3,750.00
101.5000.420.5030	Employer Social Security	141.30	450.14	0.00	1,323.38	230.00
101.5000.420.5032	Employer Medicare	33.05	105.29	0.00	309.52	60.00
101.5000.420.5040	Medical Insurance	287.68	417.91	0.00	1,431.35	0.00
101.5000.420.5050	Life Insurance	0.00	0.00	0.00	33.56	0.00
101.5000.420.5052	LTD Insurance	0.00	0.00	0.00	45.05	0.00
101.5000.420.5060	Employer PERA	168.00	544.16	0.00	1,609.66	280.00
101.5000.420.5084	Worker's Compensation	0.00	168.64	0.00	389.79	0.00
Type: 500 - Personnel Total:		4,056.06	5,793.05	0.00	19,098.64	4,320.00
Type: 510 - Supplies						
101.5000.420.5105	Office Supplies	0.00	0.00	0.00	225.00	0.00
101.5000.420.5190	Other Supplies	4,160.57	3,537.05	0.00	4,061.71	3,500.00
Type: 510 - Supplies Total:		4,160.57	3,537.05	0.00	4,286.71	3,500.00
Type: 530 - Other Charges & Services						
101.5000.420.5310	Professional Services & Contrac...	3,529.00	3,528.00	0.00	0.00	3,600.00
101.5000.420.5325	Postage	66.78	69.00	0.00	0.00	80.00
101.5000.420.5330	Ads, Notices & Publications	60.00	0.00	0.00	0.00	100.00
101.5000.420.5333	Printed Materials	3,997.00	3,915.00	0.00	1,614.00	4,000.00
101.5000.420.5335	Dues, Licenses & Subscriptions	0.00	50.00	0.00	85.00	50.00
101.5000.420.5340	Training & Travel	180.00	350.00	0.00	203.80	350.00
101.5000.420.5389	Utility Charges-Garbage/Recycl...	15,198.31	13,515.73	0.00	11,175.17	15,000.00
Type: 530 - Other Charges & Services Total:		23,031.09	21,427.73	0.00	13,077.97	23,180.00
Type: 590 - Other Financing Uses						
101.5000.420.5990	Transfers Out to Other Funds	39,458.40	37,975.31	0.00	8,749.12	35,000.00
Type: 590 - Other Financing Uses Total:		39,458.40	37,975.31	0.00	8,749.12	35,000.00
ProgramActivity: 420 - Recycling Grant Total:		70,706.12	68,733.14	0.00	45,212.44	66,000.00
Departments: 5000 - Community Development Total:		500,727.75	499,944.35	539,550.00	489,140.88	603,883.00



Departments: 5100 - Planning

- 500 - Personnel
- 510 - Supplies
- 530 - Other Charges & Services
- 590 - Other Financing Uses

Departments: 5100 - Planning Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
305,554.54	248,031.39	331,776.00	161,073.35	313,800.00
310.06	268.68	300.00	410.74	500.00
89,112.64	85,976.58	128,750.00	140,195.63	102,440.00
0.00	19,287.46	0.00	0.00	0.00
394,977.24	353,564.11	460,826.00	301,679.72	416,740.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 5100 - Planning						
Type: 500 - Personnel						
101.5100.000.5000	Wages-Full Time Employees	235,524.52	190,067.31	256,276.00	121,085.30	235,700.00
101.5100.000.5010	Wages-Non-Benefited Employee...	2,468.55	672.91	2,100.00	463.66	2,200.00
101.5100.000.5020	Overtime	0.00	0.00	500.00	0.00	500.00
101.5100.000.5030	Employer Social Security	14,273.95	11,724.17	15,400.00	7,813.89	14,800.00
101.5100.000.5032	Employer Medicare	3,338.19	2,741.82	3,600.00	1,827.47	3,500.00
101.5100.000.5040	Medical Insurance	20,527.13	18,737.40	23,800.00	14,178.07	26,500.00
101.5100.000.5046	Insurance-Cash Option	9,302.04	7,722.00	9,300.00	5,524.20	9,300.00
101.5100.000.5050	Life Insurance	334.08	264.36	400.00	144.36	400.00
101.5100.000.5052	LTD Insurance	536.40	588.77	800.00	31.19	700.00
101.5100.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,800.00
101.5100.000.5058	Account Fees-HSA/HRA/FSA	109.16	107.10	100.00	57.52	100.00
101.5100.000.5060	Employer PERA	17,440.48	14,305.51	18,500.00	9,114.39	17,800.00
101.5100.000.5084	Workers Compensation	1,700.04	1,100.04	1,000.00	833.30	500.00
Type: 500 - Personnel Total:		305,554.54	248,031.39	331,776.00	161,073.35	313,800.00
Type: 510 - Supplies						
101.5100.000.5105	Office Supplies	252.46	45.94	300.00	185.84	300.00
101.5100.000.5175	Uniforms & Clothing	57.60	0.00	0.00	0.00	0.00
101.5100.000.5190	Other Supplies	0.00	222.74	0.00	224.90	200.00
Type: 510 - Supplies Total:		310.06	268.68	300.00	410.74	500.00
Type: 530 - Other Charges & Services						
101.5100.000.5305	Legal Services	199.50	1,403.50	0.00	4,072.00	0.00
101.5100.000.5310	Professional Services & Contrac...	14,778.81	15,206.27	67,000.00	87,603.00	40,000.00
101.5100.000.5325	Postage	1,002.12	1,160.03	1,100.00	839.68	1,100.00
101.5100.000.5330	Ads, Notices & Publications	642.08	3,214.78	650.00	532.25	650.00
101.5100.000.5335	Dues, Licenses & Subscriptions	403.00	415.00	1,000.00	250.00	850.00
101.5100.000.5340	Training & Travel	1,887.01	977.00	3,000.00	232.00	4,500.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
101.5100.000.5395	Division Software	0.00	0.00	0.00	0.00	740.00
101.5100.000.5445	Technology Allocation	17,300.04	12,900.00	12,800.00	10,666.70	13,200.00
101.5100.000.5450	Insurance Allocation	42,200.04	40,100.04	32,600.00	27,166.70	34,500.00
101.5100.000.5455	City Facilities Allocation	10,700.04	10,599.96	10,600.00	8,833.30	6,900.00
Type: 530 - Other Charges & Services Total:		89,112.64	85,976.58	128,750.00	140,195.63	102,440.00
Type: 590 - Other Financing Uses						
101.5100.000.5990	Transfers Out to Other Funds	0.00	19,287.46	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		0.00	19,287.46	0.00	0.00	0.00
Departments: 5100 - Planning Total:		394,977.24	353,564.11	460,826.00	301,679.72	416,740.00

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Departments: 5200 - Inspections

- 500 - Personnel
- 510 - Supplies
- 530 - Other Charges & Services

Departments: 5200 - Inspections Total:

2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
1,004,151.13	1,027,805.45	1,122,850.00	901,024.53	1,204,100.00
4,044.84	3,884.31	18,706.00	12,230.77	7,250.00
232,015.37	231,361.47	251,700.00	205,529.95	237,482.00
1,240,211.34	1,263,051.23	1,393,256.00	1,118,785.25	1,448,832.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 5200 - Inspections						
Type: 500 - Personnel						
101.5200.000.5000	Wages-Full Time Employees	707,029.92	707,687.11	776,500.00	617,612.30	817,800.00
101.5200.000.5005	Wages-Part-Time Benefited Em...	33,238.47	35,370.88	37,100.00	31,326.19	40,000.00
101.5200.000.5010	Wages-Non-Benefited Employee...	-1,618.36	0.00	0.00	0.00	0.00
101.5200.000.5020	Overtime	5,786.00	9,921.06	10,000.00	7,964.85	10,400.00
101.5200.000.5030	Employer Social Security	44,574.87	44,406.34	51,100.00	38,791.65	53,800.00
101.5200.000.5032	Employer Medicare	10,424.90	10,385.46	11,950.00	9,071.97	12,600.00
101.5200.000.5040	Medical Insurance	105,627.78	118,041.50	126,600.00	108,741.57	150,600.00
101.5200.000.5046	Insurance-Cash Option	36,288.71	37,625.64	39,600.00	31,926.18	39,600.00
101.5200.000.5050	Life Insurance	1,000.54	1,064.16	1,200.00	874.35	1,300.00
101.5200.000.5052	LTD Insurance	1,838.16	2,434.20	2,600.00	1,805.96	2,700.00
101.5200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	6,600.00
101.5200.000.5058	Account Fees-HSA/HRA/FSA	578.22	502.03	500.00	464.25	500.00
101.5200.000.5060	Employer PERA	55,281.88	56,069.12	61,800.00	49,200.94	65,100.00
101.5200.000.5084	Workers Compensation	4,100.04	4,297.95	3,900.00	3,244.32	3,100.00
Type: 500 - Personnel Total:		1,004,151.13	1,027,805.45	1,122,850.00	901,024.53	1,204,100.00
Type: 510 - Supplies						
101.5200.000.5105	Office Supplies	649.00	700.03	750.00	75.00	750.00
101.5200.000.5160	Small Tools & Minor Equipment	821.95	640.09	6,456.00	1,158.75	1,000.00
101.5200.000.5175	Uniforms & Clothing	1,326.85	2,050.87	3,000.00	1,497.12	3,000.00
101.5200.000.5190	Other Supplies	1,247.04	493.32	8,500.00	9,499.90	2,500.00
Type: 510 - Supplies Total:		4,044.84	3,884.31	18,706.00	12,230.77	7,250.00
Type: 530 - Other Charges & Services						
101.5200.000.5305	Legal Services	0.00	0.00	0.00	5,650.97	0.00
101.5200.000.5310	Professional Services & Contrac...	0.00	14,635.00	10,000.00	9,600.00	17,900.00
101.5200.000.5325	Postage	9.75	13.65	200.00	35.92	500.00
101.5200.000.5335	Dues, Licenses & Subscriptions	750.65	437.50	1,600.00	683.55	2,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
101.5200.000.5340	Training & Travel	8,773.77	6,452.21	16,000.00	6,742.56	17,000.00
101.5200.000.5395	Division Software	54,380.07	54,543.97	65,000.00	51,797.60	58,082.00
101.5200.000.5410	Repair & Maint-Motor Vehicles	404.47	0.00	0.00	0.00	0.00
101.5200.000.5445	Technology Allocation	73,500.00	58,899.96	63,300.00	52,750.00	69,800.00
101.5200.000.5450	Insurance Allocation	3,300.00	3,200.04	3,800.00	3,166.70	1,600.00
101.5200.000.5455	City Facilities Allocation	35,499.96	31,800.00	31,900.00	26,583.30	31,300.00
101.5200.000.5460	Central Equip Allocation	35,000.04	39,999.96	39,900.00	33,250.00	34,300.00
101.5200.000.5480	Cash Over/Short	28.74	0.00	0.00	0.00	0.00
101.5200.000.5482	Bank & Credit Card Charges	20,367.92	21,379.18	20,000.00	15,269.35	5,000.00
Type: 530 - Other Charges & Services Total:		232,015.37	231,361.47	251,700.00	205,529.95	237,482.00
Departments: 5200 - Inspections Total:		1,240,211.34	1,263,051.23	1,393,256.00	1,118,785.25	1,448,832.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND					
Revenue					
420 - Intergovernmental	1,564,124.00	0.00	0.00	0.00	0.00
460 - Other Miscellaneous	1,885.01	58,369.61	30,000.00	31,801.08	30,000.00
490 - Other Financing Sources - Other & Transfers	0.00	7,849.86	29,740.00	29,740.00	29,740.00
Revenue Total:	1,566,009.01	66,219.47	59,740.00	61,541.08	59,740.00
Expense					
510 - Supplies	21,482.78	120,377.36	93,250.00	68,080.80	0.00
530 - Other Charges & Services	0.00	0.00	5,000.00	4,800.00	0.00
560 - Capital Outlay	0.00	15,070.00	136,000.00	53,090.28	236,120.00
590 - Other Financing Uses	4,000.00	0.00	224,625.00	224,625.00	144,326.00
Expense Total:	25,482.78	135,447.36	458,875.00	350,596.08	380,446.00
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Surplus (Deficit..	1,540,526.23	-69,227.89	-399,135.00	-289,055.00	-320,706.00

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2026 Budget Book
Public Safety Small Equipment Fund
Revenue Details

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND						
Type: 420 - Intergovernmental						
102.2000.000.4260	State Aid-General PS Aid (Police)	1,220,017.00	0.00	0.00	0.00	
102.2200.000.4261	State Aid-General PS Aid (Fire)	344,107.00	0.00	0.00	0.00	
Type: 420 - Intergovernmental Total:		1,564,124.00	0.00	0.00	0.00	
Type: 460 - Other Miscellaneous						
102.0000.000.4610	Investment Interest-Received	3,727.92	37,498.32	30,000.00	31,801.08	30,000.00
102.0000.000.4620	Investment Interest-Accrued	1,200.61	8,916.03	0.00	0.00	0.00
102.0000.000.4630	(Gain)/Loss on Investment Valu...	-3,043.52	11,955.26	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		1,885.01	58,369.61	30,000.00	31,801.08	30,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
102.0000.000.4990	Transfers In from Other Funds	0.00	7,849.86	29,740.00	29,740.00	29,740.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		0.00	7,849.86	29,740.00	29,740.00	29,740.00
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Total:		1,566,009.01	66,219.47	59,740.00	61,541.08	59,740.00

Transfer in from General Fund
for future replacement of Fire
SCBA's

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2026 Budget Book
Public Safety Small Equipment Fund
Expense Details

		2023	2024	2025	YTD	2026	
		Total Activity	Total Activity	Total Budget	10/31/2025	2026	
Departments: 0000 - Unassigned							
Type: 590 - Other Financing Uses							
102.0000.000.5990	Transfers Out to Other Funds	4,000.00	0.00	224,625.00	224,625.00	144,326.00	Transfer to General Fund to partially cover cost of 3 new positions hired in 2025.
Type: 590 - Other Financing Uses Total:		4,000.00	0.00	224,625.00	224,625.00	144,326.00	
Departments: 0000 - Unassigned Total:		4,000.00	0.00	224,625.00	224,625.00	144,326.00	
Departments: 2000 - Police							
Type: 510 - Supplies							
102.2000.000.5160	Small Tools & Minor Equipment	21,482.78	0.00	28,300.00	61,203.50	0.00	
102.2000.000.5175	Uniforms & Clothing	0.00	0.00	64,950.00	6,386.41	0.00	
102.2000.000.5190	Other Supplies	0.00	0.00	0.00	490.89	0.00	
Type: 510 - Supplies Total:		21,482.78	0.00	93,250.00	68,080.80	0.00	
Type: 530 - Other Charges & Services							
102.2000.000.5395	Division Software	0.00	0.00	5,000.00	4,800.00	0.00	
Type: 530 - Other Charges & Services Total:		0.00	0.00	5,000.00	4,800.00	0.00	
Type: 560 - Capital Outlay							
102.2000.000.5615	Machinery & Equipment	0.00	15,070.00	80,000.00	0.00	36,120.00	Add'l emergency siren in NWA
102.2000.000.5620	Motor Vehicles	0.00	0.00	56,000.00	53,090.28	200,000.00	New Command Vehicle
Type: 560 - Capital Outlay Total:		0.00	15,070.00	136,000.00	53,090.28	236,120.00	
Departments: 2000 - Police Total:		21,482.78	15,070.00	234,250.00	125,971.08	236,120.00	
Departments: 2200 - Fire							
Type: 510 - Supplies							
102.2200.000.5160	Small Tools & Minor Equipment	0.00	120,377.36	0.00	0.00	0.00	
Type: 510 - Supplies Total:		0.00	120,377.36	0.00	0.00	0.00	
Departments: 2200 - Fire Total:		0.00	120,377.36	0.00	0.00	0.00	

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Fund: 201 - C.V.B. FUND

Revenue

400 - Taxes	240,855.03	203,012.84	215,000.00	181,008.42	215,000.00
420 - Intergovernmental	10,000.00	10,000.00	8,000.00	0.00	0.00
440 - Fines And Forfeits	7,360.92	1,731.48	0.00	498.35	0.00
460 - Other Miscellaneous	4,379.87	10,222.19	4,000.00	6,848.31	4,000.00

Revenue Total:	262,595.82	224,966.51	227,000.00	188,355.08	219,000.00
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Expense

510 - Supplies	780.56	1,740.51	2,500.00	520.75	2,000.00
530 - Other Charges & Services	107,293.08	175,618.09	224,500.00	145,879.88	217,000.00

Expense Total:	108,073.64	177,358.60	227,000.00	146,400.63	219,000.00
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Fund: 201 - C.V.B. FUND Surplus (Deficit):	154,522.18	47,607.91	0.00	41,954.45	0.00
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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 201 - C.V.B. FUND						
Revenue						
Type: 400 - Taxes						
201.5600.000.4055	Lodging Tax	240,855.03	203,012.84	215,000.00	181,008.42	215,000.00
Type: 400 - Taxes Total:		240,855.03	203,012.84	215,000.00	181,008.42	215,000.00
Type: 420 - Intergovernmental						
201.5600.000.4280	State Grants	10,000.00	10,000.00	8,000.00	0.00	0.00
Type: 420 - Intergovernmental Total:		10,000.00	10,000.00	8,000.00	0.00	0.00
Type: 440 - Fines And Forfeits						
201.5600.000.4460	Lodging Tax-Penalties & Interest	7,360.92	1,731.48	0.00	498.35	0.00
Type: 440 - Fines And Forfeits Total:		7,360.92	1,731.48	0.00	498.35	0.00
Type: 460 - Other Miscellaneous						
201.5600.000.4610	Investment Interest-Received	2,488.47	5,965.05	4,000.00	6,848.31	4,000.00
201.5600.000.4620	Investment Interest-Accrued	457.63	807.88	0.00	0.00	0.00
201.5600.000.4630	(Gain)/Loss on Investment Valu...	1,433.77	3,449.26	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		4,379.87	10,222.19	4,000.00	6,848.31	4,000.00
Revenue Total:		262,595.82	224,966.51	227,000.00	188,355.08	219,000.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 510 - Supplies						
201.5600.000.5105	Office Supplies	780.56	549.10	1,500.00	392.29	1,000.00
201.5600.000.5190	Other Supplies	0.00	1,191.41	1,000.00	128.46	1,000.00
Type: 510 - Supplies Total:		780.56	1,740.51	2,500.00	520.75	2,000.00
Type: 530 - Other Charges & Services						
201.5600.000.5310	Professional Services & Contrac...	38,998.75	83,984.83	86,600.00	66,605.31	86,600.00
201.5600.000.5320	Telephone	400.00	825.00	900.00	675.00	900.00
201.5600.000.5325	Postage	269.98	123.66	3,000.00	0.00	2,500.00
201.5600.000.5330	Ads, Notices & Publications	45,817.19	67,778.16	108,355.00	58,924.65	102,543.00
201.5600.000.5333	Printed Materials	0.00	38.00	500.00	0.00	500.00
201.5600.000.5335	Dues, Licenses & Subscriptions	3,159.79	2,179.72	2,220.00	2,301.34	2,532.00
201.5600.000.5340	Training & Travel	1,204.62	2,838.08	3,975.00	2,323.15	3,475.00
201.5600.000.5395	Division Software	0.00	0.00	0.00	0.00	0.00
201.5600.000.5430	Rentals & Leases	5,400.00	7,200.00	7,200.00	6,000.00	7,200.00
201.5600.000.5440	Administrative Charges (5%)	12,042.75	10,150.64	10,750.00	9,050.43	10,750.00
201.5600.000.5490	Other Miscellaneous	0.00	500.00	1,000.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		107,293.08	175,618.09	224,500.00	145,879.88	217,000.00
Expense Total:		108,073.64	177,358.60	227,000.00	146,400.63	219,000.00
Fund: 201 - C.V.B. FUND Surplus (Deficit):		154,522.18	47,607.91	0.00	41,954.45	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
Revenue					
430 - Charges For Services	3,054,584.19	3,427,453.74	3,303,015.00	2,638,895.64	3,772,356.00
460 - Other Miscellaneous	141,435.95	179,840.92	115,420.00	81,866.64	183,500.00
490 - Other Financing Sources - Other & Transfers	2,119,574.87	348,115.00	907,675.00	0.00	670,689.00
Revenue Total:	5,315,595.01	3,955,409.66	4,326,110.00	2,720,762.28	4,626,545.00
Expense					
500 - Personnel	2,356,425.97	2,438,697.77	2,756,000.00	2,223,249.52	3,089,250.00
510 - Supplies	163,165.31	199,654.71	196,752.00	158,547.09	207,910.00
530 - Other Charges & Services	1,388,538.34	1,317,056.82	1,373,358.00	1,060,912.29	1,329,385.00
560 - Capital Outlay	0.00	0.00	0.00	11,809.05	0.00
Expense Total:	3,908,129.62	3,955,409.30	4,326,110.00	3,454,517.95	4,626,545.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):	1,407,465.39	0.36	0.00	-733,755.67	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
Departments: 0000 - Unassigned					
Revenue					
Type: 460 - Other Miscellaneous					
205.0000.000.4620 Investment Interest-Accrued	178.63	-334.12	0.00	0.00	0.00
205.0000.000.4630 (Gain)/Loss on Investment Valu...	720.37	846.99	0.00	0.00	0.00
205.0000.000.4640 Loan & Other Interest	21,548.95	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	22,447.95	512.87	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers					
205.0000.000.4935 Extraordinary Gain	1,393,953.87	0.00	0.00	0.00	0.00
205.0000.000.4990 Transfers In from Other Funds	725,621.00	348,115.00	907,675.00	0.00	670,689.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	2,119,574.87	348,115.00	907,675.00	0.00	670,689.00
Revenue Total:	2,142,022.82	348,627.87	907,675.00	0.00	670,689.00
Expense					
Type: 500 - Personnel					
205.0000.000.5086 Compensated Absences-Annual..	0.00	-3,942.93	0.00	0.00	0.00
Type: 500 - Personnel Total:	0.00	-3,942.93	0.00	0.00	0.00
Expense Total:	0.00	-3,942.93	0.00	0.00	0.00
Departments: 0000 - Unassigned Surplus (Deficit):	2,142,022.82	352,570.80	907,675.00	0.00	670,689.00

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

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4400 - Community Center-Old Dept						
Revenue						
Type: 430 - Charges For Services						
205.4400.000.4302	Rent & Lease Revenue	283,250.00	0.00	0.00	0.00	0.00
205.4400.000.4370	Memberships	1,093,340.46	0.00	0.00	0.00	0.00
205.4400.000.4372	Admissions	249,743.03	0.00	0.00	0.00	0.00
205.4400.000.4374	Lessons/Classes	363,026.11	0.00	0.00	0.00	0.00
205.4400.000.4385	Other Charges	4,472.07	0.00	0.00	0.00	0.00
Type: 430 - Charges For Services Total:		1,993,831.67	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
205.4400.000.4655	Donations	62,801.05	0.00	0.00	0.00	0.00
205.4400.000.4670	Other Revenue & Reimburse...	55,149.50	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		117,950.55	0.00	0.00	0.00	0.00
Revenue Total:		2,111,782.22	0.00	0.00	0.00	0.00
Expense						
Type: 500 - Personnel						
205.4400.443.5000	Wages-Full Time Employees	944,719.44	0.00	0.00	0.00	0.00
205.4400.443.5005	Wages-Part-Time Benefited Em...	104,737.36	0.00	0.00	0.00	0.00
205.4400.443.5010	Wages-Non-Benefited Employee...	739,062.89	0.00	0.00	0.00	0.00
205.4400.443.5020	Overtime	12,166.00	0.00	0.00	0.00	0.00
205.4400.443.5030	Employer Social Security	111,669.86	0.00	0.00	0.00	0.00
205.4400.443.5032	Employer Medicare	26,077.42	0.00	0.00	0.00	0.00
205.4400.443.5040	Medical Insurance	157,010.16	0.00	0.00	0.00	0.00
205.4400.443.5046	Insurance-Cash Option	61,140.67	0.00	0.00	0.00	0.00
205.4400.443.5050	Life Insurance	1,361.84	0.00	0.00	0.00	0.00
205.4400.443.5052	LTD Insurance	2,516.23	0.00	0.00	0.00	0.00
205.4400.443.5058	Account Fees-HSA/HRA/FSA	795.60	0.00	0.00	0.00	0.00
205.4400.443.5060	Employer PERA	100,323.37	0.00	0.00	0.00	0.00
205.4400.443.5082	Unemployment Compensation	783.12	0.00	0.00	0.00	0.00
205.4400.443.5084	Workers Compensation	59,499.96	0.00	0.00	0.00	0.00
205.4400.443.5086	Compensated Absences-Annual...	34,229.00	0.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		2,356,092.92	0.00	0.00	0.00	0.00

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).

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Type: 510 - Supplies						
205.4400.443.5105	Office Supplies	4,225.33	0.00	0.00	0.00	0.00
205.4400.443.5125	Operating Supplies	33,629.78	0.00	0.00	0.00	0.00
205.4400.443.5130	Motor Fuels	4.83	0.00	0.00	0.00	0.00
205.4400.443.5135	Chemicals	53,682.14	0.00	0.00	0.00	0.00
205.4400.443.5150	Repair/Maint-Supplies	15,871.87	0.00	0.00	0.00	0.00
205.4400.443.5160	Small Tools & Minor Equipment	21,186.92	0.00	0.00	0.00	0.00
205.4400.443.5175	Uniforms & Clothing	8,935.97	0.00	0.00	0.00	0.00
205.4400.443.5190	Other Supplies	25,110.47	0.00	0.00	0.00	0.00
Type: 510 - Supplies Total:		162,647.31	0.00	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...	31,390.58	0.00	0.00	0.00	0.00
205.4400.443.5325	Postage	6,562.28	0.00	0.00	0.00	0.00
205.4400.443.5330	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
205.4400.443.5333	Printed Materials	27,761.87	0.00	0.00	0.00	0.00
205.4400.443.5335	Dues, Licenses & Subscriptions	13,915.23	0.00	0.00	0.00	0.00
205.4400.443.5340	Training & Travel	4,140.73	0.00	0.00	0.00	0.00
205.4400.443.5343	Field Trip Fees	28,177.19	0.00	0.00	0.00	0.00
205.4400.443.5352	Utility Charges-Gas	139,450.04	0.00	0.00	0.00	0.00
205.4400.443.5355	Utility Charges-Electric	359,086.32	0.00	0.00	0.00	0.00
205.4400.443.5360	Utility Charges-Water	42,521.61	0.00	0.00	0.00	0.00
205.4400.443.5370	Utility Charges-Sewer	48,093.94	0.00	0.00	0.00	0.00
205.4400.443.5380	Utility Charges-Storm Water	2,990.81	0.00	0.00	0.00	0.00
205.4400.443.5389	Utility Charges-Garbage/Recycl...	816.63	0.00	0.00	0.00	0.00
205.4400.443.5392	Alarm Services	2,807.00	0.00	0.00	0.00	0.00
205.4400.443.5395	Division Software	10,229.08	0.00	0.00	0.00	0.00
205.4400.443.5400	Repair & Maint-Buildings & Str...	393,581.83	0.00	0.00	0.00	0.00
205.4400.443.5405	Repair & Maint-Machinery & E...	15,472.27	0.00	0.00	0.00	0.00
205.4400.443.5430	Rentals & Leases	18,293.19	0.00	0.00	0.00	0.00
205.4400.443.5445	Technology Allocation	98,199.96	0.00	0.00	0.00	0.00
205.4400.443.5450	Insurance Allocation	56,799.96	0.00	0.00	0.00	0.00

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).

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4400.443.5460	Central Equip Allocation	29,300.04	0.00	0.00	0.00	0.00
205.4400.443.5480	Cash Over/Short	303.19	0.00	0.00	0.00	0.00
205.4400.443.5482	Bank & Credit Card Charges	58,217.44	0.00	0.00	0.00	0.00
205.4400.443.5490	Other Miscellaneous	427.15	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,388,538.34	0.00	0.00	0.00	0.00
Expense Total:		3,907,278.57	0.00	0.00	0.00	0.00
Departments: 4400 - Community Center-Old Dept Surplus (Deficit):		-1,795,496.35	0.00	0.00	0.00	0.00

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

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4410 - Community Center-Common						
Revenue						
Type: 430 - Charges For Services						
205.4410.000.4370	Memberships (Common 10%)	0.00	126,894.86	120,000.00	103,251.69	135,000.00
205.4410.000.4372	Admissions (Common 10%)	0.00	20,655.83	26,240.00	22,096.55	36,680.00
205.4410.000.4378	Concessions & Vending	5,620.02	3,387.53	7,000.00	1,676.00	3,500.00
205.4410.471.4376	Child Care	654.12	0.00	0.00	0.00	0.00
205.4410.472.4385	Other Charges	6,350.00	0.00	0.00	0.00	0.00
Type: 430 - Charges For Services Total:		12,624.14	150,938.22	153,240.00	127,024.24	175,180.00
Type: 460 - Other Miscellaneous						
205.4410.000.4610	Investment Interest-Received	1,037.45	2,215.32	0.00	0.00	0.00
205.4410.000.4655	Donations	0.00	0.00	1,000.00	100.00	1,000.00
205.4410.000.4670	Other Revenue & Reimburse...	0.00	8,340.85	7,000.00	3,026.00	7,000.00
Type: 460 - Other Miscellaneous Total:		1,037.45	10,556.17	8,000.00	3,126.00	8,000.00
Revenue Total:		13,661.59	161,494.39	161,240.00	130,150.24	183,180.00
Expense						
Type: 500 - Personnel						
205.4410.470.5000	Wages-Full Time Employees	0.00	222,010.78	316,100.00	255,552.76	268,500.00
205.4410.470.5005	Wages-Part-Time Benefited Em...	0.00	68,884.31	23,400.00	28,748.05	33,800.00
205.4410.470.5010	Wages-Non-Benefited Employee...	0.00	125,727.85	159,000.00	108,545.89	154,600.00
205.4410.470.5020	Overtime	0.00	711.98	2,100.00	251.63	2,100.00
205.4410.470.5030	Employer Social Security	0.00	25,737.73	31,000.00	24,076.97	28,200.00
205.4410.470.5032	Employer Medicare	0.00	6,019.51	7,300.00	5,631.15	6,700.00
205.4410.470.5040	Medical Insurance	0.00	41,064.22	45,500.00	38,427.67	44,800.00
205.4410.470.5046	Insurance-Cash Option	0.00	12,563.10	14,800.00	12,384.90	12,800.00
205.4410.470.5050	Life Insurance	0.00	345.02	500.00	374.72	500.00
205.4410.470.5052	LTD Insurance	0.00	575.20	1,100.00	847.51	900.00
205.4410.470.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,500.00
205.4410.470.5058	Account Fees-HSA/HRA/FSA	0.00	301.10	300.00	296.75	400.00
205.4410.470.5060	Employer PERA	0.00	28,553.57	37,500.00	27,236.86	34,400.00
205.4410.470.5082	Unemployment Compensation	0.00	19,603.96	0.00	277.90	0.00
205.4410.470.5084	Workers Compensation	0.00	7,598.12	8,100.00	6,748.80	4,100.00
205.4410.471.5010	Wages-Non-Benefited Employee...	0.00	23,765.96	32,900.00	19,544.31	32,900.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4410.471.5020	Overtime	0.00	-11.49	0.00	0.00	0.00
205.4410.471.5030	Employer Social Security	0.00	1,450.43	2,000.00	1,211.70	2,000.00
205.4410.471.5032	Employer Medicare	0.00	339.21	500.00	283.32	500.00
205.4410.471.5053	MN Paid Family & Miedical Lea...	0.00	0.00	0.00	0.00	300.00
205.4410.471.5060	Employer PERA	0.00	1,043.20	2,500.00	691.78	2,500.00
205.4410.471.5082	Unemployment Compensation	0.00	0.00	0.00	178.85	0.00
205.4410.471.5084	Workers Compensation	0.00	0.00	500.00	416.70	300.00
205.4410.472.5005	Wages-Part-Time Benefited Em...	0.00	23,226.13	24,900.00	20,971.74	30,400.00
205.4410.472.5020	Overtime	0.00	-11.13	0.00	7.23	0.00
205.4410.472.5030	Employer Social Security	0.00	1,529.18	1,500.00	1,376.68	1,900.00
205.4410.472.5032	Employer Medicare	0.00	357.62	400.00	321.98	400.00
205.4410.472.5046	Insurance-Cash Option	0.00	1,447.94	1,400.00	1,225.18	1,700.00
205.4410.472.5050	Life Insurance	0.00	29.87	0.00	29.06	50.00
205.4410.472.5052	LTD Insurance	0.00	74.49	100.00	62.79	100.00
205.4410.472.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	200.00
205.4410.472.5060	Employer PERA	0.00	1,742.79	1,900.00	1,573.37	2,300.00
205.4410.472.5084	Workers Compensation	0.00	99.96	100.00	83.30	100.00
Type: 500 - Personnel Total:		0.00	614,780.61	715,400.00	557,379.55	670,950.00
Type: 510 - Supplies						
205.4410.470.5105	Office Supplies	0.00	3,080.47	3,000.00	2,061.15	3,000.00
205.4410.470.5125	Operating Supplies	0.00	100.57	0.00	3.00	0.00
205.4410.470.5160	Small Tools & Minor Equipment	0.00	1,572.76	500.00	0.00	7,500.00
205.4410.470.5175	Uniforms & Clothing	518.00	670.42	3,000.00	270.78	3,000.00
205.4410.470.5190	Other Supplies	0.00	5,166.64	5,500.00	3,842.37	4,000.00
205.4410.471.5105	Office Supplies	0.00	0.00	0.00	10.00	0.00
205.4410.471.5125	Operating Supplies	0.00	0.00	0.00	0.00	0.00
205.4410.471.5160	Small Tools & Minor Equipment	0.00	232.23	0.00	863.60	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	2,657.79	4,300.00	2,306.20	850.00
205.4410.472.5105	Office Supplies	0.00	493.49	0.00	512.22	1,540.00
205.4410.472.5160	Small Tools & Minor Equipment	0.00	0.00	250.00	50.09	0.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4410.472.5190	Other Supplies	0.00	0.00	0.00	192.00	0.00
	Type: 510 - Supplies Total:	518.00	13,974.37	16,850.00	10,111.41	20,190.00
	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	11,959.82	14,600.00	12,469.56	7,339.00
205.4410.470.5325	Postage	0.00	170.13	0.00	0.00	0.00
205.4410.470.5330	Ads, Notices & Publications	0.00	0.00	200.00	0.00	0.00
205.4410.470.5333	Printed Materials	0.00	200.00	400.00	0.00	0.00
205.4410.470.5335	Dues, Licenses & Subscriptions	0.00	7,484.86	5,500.00	7,831.15	5,380.00
205.4410.470.5340	Training & Travel	0.00	5,664.28	6,300.00	2,835.03	6,050.00
205.4410.470.5389	Utility Charges-Garbage/Recycl...	0.00	233.40	0.00	445.02	1,000.00
205.4410.470.5395	Division Software	0.00	9,702.00	15,600.00	8,900.25	18,900.00
205.4410.470.5445	Technology Allocation	0.00	114,200.04	117,600.00	98,000.00	137,100.00
205.4410.470.5450	Insurance Allocation	0.00	52,299.96	67,400.00	56,166.70	67,500.00
205.4410.470.5480	Cash Over/Short	0.00	187.99	100.00	-35.14	100.00
205.4410.470.5482	Bank & Credit Card Charges	0.00	68,556.22	65,000.00	52,903.01	10,000.00
205.4410.471.5310	Professional Services & Contrac...	0.00	0.00	500.00	0.00	0.00
205.4410.471.5325	Postage	0.00	47.44	0.00	199.85	0.00
205.4410.471.5333	Printed Materials	0.00	560.00	2,800.00	0.00	1,900.00
205.4410.471.5335	Dues, Licenses & Subscriptions	0.00	449.00	500.00	0.00	300.00
205.4410.471.5340	Training & Travel	0.00	0.00	200.00	51.10	200.00
205.4410.471.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	0.00
205.4410.471.5430	Rentals & Leases	0.00	0.00	500.00	0.00	0.00
205.4410.471.5490	Other Miscellaneous	0.00	35.01	170.00	25.99	750.00
205.4410.472.5310	Professional Services & Contrac...	0.00	22,327.50	27,500.00	19,191.30	27,580.00
205.4410.472.5325	Postage	0.00	6,853.66	8,400.00	5,050.60	8,270.00
205.4410.472.5330	Ads, Notices & Publications	0.00	200.00	1,000.00	1,140.99	1,200.00
205.4410.472.5333	Printed Materials	0.00	26,961.31	30,000.00	19,128.00	32,220.00
205.4410.472.5335	Dues, Licenses & Subscriptions	0.00	61.12	725.00	51.00	680.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4410.472.5340 Training & Travel	0.00	804.68	500.00	489.00	1,620.00
Type: 530 - Other Charges & Services Total:	0.00	328,958.42	365,995.00	284,843.41	328,589.00
Expense Total:	518.00	957,713.40	1,098,245.00	852,334.37	1,019,729.00
Departments: 4410 - Community Center-Common Surplus (Deficit):	13,143.59	-796,219.01	-937,005.00	-722,184.13	-836,549.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4420 - Community Center-Aquatics						
Revenue						
Type: 430 - Charges For Services						
205.4420.000.4370	Memberships (Aquatics 20%)	0.00	190,203.29	180,000.00	154,877.47	270,000.00
205.4420.000.4372	Admissions (Aquatics 65%)	0.00	162,388.26	158,840.00	131,174.05	254,360.00
205.4420.000.4373	Ticket Sales	578.00	0.00	0.00	0.00	0.00
205.4420.000.4374	Lessons/Classes	0.00	240,279.05	239,050.00	214,840.23	302,400.00
205.4420.000.4380	Pool Rentals	18,662.62	28,167.18	28,500.00	10,147.77	32,000.00
205.4420.000.4381	Pool Rentals (ISD 199)	45,186.15	51,967.21	52,000.00	29,234.35	54,000.00
205.4420.000.4382	Birthday Parties	84,296.95	95,426.33	94,000.00	67,686.88	101,000.00
205.4420.000.4384	Facility Use Fee-ISD 199	0.00	145,875.00	151,708.00	75,853.75	157,778.00
Type: 430 - Charges For Services Total:		148,723.72	914,306.32	904,098.00	683,814.50	1,171,538.00
Type: 460 - Other Miscellaneous						
205.4420.000.4655	Donations	0.00	7,500.00	9,500.00	7,500.00	7,500.00
205.4420.000.4670	Other Revenue & Reimbursem...	0.00	87.75	2,000.00	1,648.56	1,000.00
Type: 460 - Other Miscellaneous Total:		0.00	7,587.75	11,500.00	9,148.56	8,500.00
Revenue Total:		148,723.72	921,894.07	915,598.00	692,963.06	1,180,038.00
Expense						
Type: 500 - Personnel						
205.4420.000.5000	Wages-Full Time Employees	0.00	218,389.82	246,600.00	165,012.64	356,200.00
205.4420.000.5005	Wages-Part-Time Benefited Em...	0.00	23,419.86	11,700.00	22,693.03	16,900.00
205.4420.000.5010	Wages-Non-Benefited Employe...	309.38	301,765.47	341,200.00	287,548.78	372,000.00
205.4420.000.5020	Overtime	0.00	5,718.96	3,800.00	4,566.72	4,000.00
205.4420.000.5030	Employer Social Security	19.18	34,297.48	37,400.00	29,956.52	46,400.00
205.4420.000.5032	Employer Medicare	4.49	8,021.55	8,700.00	7,006.70	10,900.00
205.4420.000.5040	Medical Insurance	0.00	38,513.38	42,200.00	31,023.37	67,400.00
205.4420.000.5046	Insurance-Cash Option	0.00	14,768.52	14,900.00	11,510.36	20,200.00
205.4420.000.5050	Life Insurance	0.00	303.30	400.00	223.65	600.00
205.4420.000.5052	LTD Insurance	0.00	931.82	800.00	427.93	1,200.00
205.4420.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	5,700.00
205.4420.000.5058	Account Fees-HSA/HRA/FSA	0.00	221.70	300.00	233.22	300.00
205.4420.000.5060	Employer PERA	0.00	21,894.93	45,200.00	20,888.15	56,200.00
205.4420.000.5082	Unemployment Compensation	0.00	340.07	0.00	1,929.37	0.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4420.000.5084	Workers Compensation	0.00	12,799.74	11,900.00	9,916.40	7,800.00
	Type: 500 - Personnel Total:	333.05	681,386.60	765,100.00	592,936.84	965,800.00
	Type: 510 - Supplies					
205.4420.000.5105	Office Supplies	0.00	329.22	150.00	445.88	150.00
205.4420.000.5125	Operating Supplies	0.00	21,688.97	12,000.00	18,851.72	16,500.00
205.4420.000.5135	Chemicals	0.00	59,808.71	55,000.00	42,864.53	55,000.00
205.4420.000.5150	Repair/Maint-Supplies	0.00	6,124.51	9,600.00	5,692.98	6,000.00
205.4420.000.5160	Small Tools & Minor Equipment	0.00	9,002.39	8,500.00	7,843.53	9,200.00
205.4420.000.5175	Uniforms & Clothing	0.00	5,441.18	4,150.00	3,367.73	4,550.00
205.4420.000.5190	Other Supplies	0.00	7,792.56	14,500.00	6,210.09	17,375.00
	Type: 510 - Supplies Total:	0.00	110,187.54	103,900.00	85,276.46	108,775.00
	Type: 530 - Other Charges & Services					
205.4420.000.5310	Professional Services & Contrac...	0.00	44,544.37	45,700.00	49,127.09	51,473.00
205.4420.000.5335	Dues, Licenses & Subscriptions	0.00	2,453.13	6,130.00	4,409.63	7,850.00
205.4420.000.5340	Training & Travel	0.00	4,111.54	3,800.00	1,032.40	3,650.00
205.4420.000.5352	Utility Charges-Gas	0.00	59,319.23	58,200.00	53,492.94	58,200.00
205.4420.000.5355	Utility Charges-Electric	0.00	110,610.86	119,400.00	72,443.90	126,000.00
205.4420.000.5360	Utility Charges-Water	0.00	15,341.74	21,600.00	20,018.60	21,600.00
205.4420.000.5370	Utility Charges-Sewer	0.00	18,063.65	22,680.00	22,515.79	23,880.00
205.4420.000.5380	Utility Charges-Storm Water	0.00	1,869.35	1,890.00	111.18	1,890.00
205.4420.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	300.00	87.65	0.00
205.4420.000.5392	Alarm Services	0.00	0.00	900.00	0.00	0.00
205.4420.000.5395	Division Software	0.00	668.52	1,630.00	1,350.00	1,350.00
205.4420.000.5400	Repair & Maint-Buildings & Str...	0.00	124,878.56	62,400.00	72,449.15	55,000.00
205.4420.000.5405	Repair & Maint-Machinery & E...	0.00	5,123.62	2,000.00	3,944.45	2,400.00
205.4420.000.5430	Rentals & Leases	0.00	4,168.89	3,060.00	2,167.63	3,700.00
205.4420.000.5490	Other Miscellaneous	0.00	52.51	255.00	38.98	0.00
	Type: 530 - Other Charges & Services Total:	0.00	391,205.97	349,945.00	303,189.39	356,993.00
	Expense Total:	333.05	1,182,780.11	1,218,945.00	981,402.69	1,431,568.00
Departments: 4420 - Community Center-Aquatics Surplus (Deficit):		148,390.67	-260,886.04	-303,347.00	-288,439.63	-251,530.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4430 - Community Center-Fitness						
Revenue						
Type: 430 - Charges For Services						
205.4430.000.4370	Memberships (Fitness 70%)	0.00	951,016.55	900,000.00	774,387.09	945,000.00
205.4430.000.4372	Admissions (Fitness 25%)	0.00	79,944.52	76,920.00	64,880.07	75,760.00
205.4430.000.4374	Lessons/Classes	0.00	118,740.54	141,800.00	135,100.33	158,750.00
Type: 430 - Charges For Services Total:		0.00	1,149,701.61	1,118,720.00	974,367.49	1,179,510.00
Type: 460 - Other Miscellaneous						
205.4430.000.4670	Revenue & Reimbursements	0.00	609.62	0.00	75.00	0.00
Type: 460 - Other Miscellaneous Total:		0.00	609.62	0.00	75.00	0.00
Revenue Total:		0.00	1,150,311.23	1,118,720.00	974,442.49	1,179,510.00
Expense						
Type: 500 - Personnel						
205.4430.000.5000	Wages-Full Time Employees	0.00	151,940.11	199,400.00	147,335.74	259,600.00
205.4430.000.5005	Wages-Part-Time Benefited Em...	0.00	23,616.13	11,700.00	31,636.77	16,900.00
205.4430.000.5010	Wages-Non-Benefited Employee...	0.00	222,457.39	226,100.00	196,490.71	217,100.00
205.4430.000.5020	Overtime	0.00	3,576.57	2,600.00	2,862.93	2,600.00
205.4430.000.5030	Employer Social Security	0.00	24,456.14	27,300.00	23,671.47	30,800.00
205.4430.000.5032	Employer Medicare	0.00	5,719.69	6,400.00	5,536.28	7,200.00
205.4430.000.5040	Medical Insurance	0.00	30,386.39	40,300.00	25,315.18	34,200.00
205.4430.000.5046	Insurance-Cash Option	0.00	10,212.54	11,900.00	10,215.44	14,200.00
205.4430.000.5050	Life Insurance	0.00	227.60	300.00	220.54	400.00
205.4430.000.5052	LTD Insurance	0.00	534.03	700.00	306.05	900.00
205.4430.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,800.00
205.4430.000.5058	Account Fees-HSA/HRA/FSA	0.00	51.55	100.00	128.44	100.00
205.4430.000.5060	Employer PERA	0.00	24,316.31	33,000.00	30,861.66	37,200.00
205.4430.000.5082	Unemployment Compensation	0.00	938.30	0.00	1,859.65	0.00
205.4430.000.5084	Workers Compensation	0.00	8,999.70	8,500.00	7,083.00	4,700.00
Type: 500 - Personnel Total:		0.00	507,432.45	568,300.00	483,523.86	629,700.00
Type: 510 - Supplies						
205.4430.000.5105	Office Supplies	0.00	184.97	100.00	160.00	100.00
205.4430.000.5125	Operating Supplies	0.00	4,916.58	8,000.00	9,825.01	10,800.00
205.4430.000.5150	Repair/Maint-Supplies	0.00	2,024.94	0.00	3,210.97	2,000.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4430.000.5160	Small Tools & Minor Equipment	0.00	8,404.31	7,600.00	6,843.38	8,800.00
205.4430.000.5175	Uniforms & Clothing	0.00	1,455.95	2,100.00	1,199.63	2,470.00
205.4430.000.5190	Other Supplies	0.00	1,717.40	7,300.00	1,524.38	5,300.00
Type: 510 - Supplies Total:		0.00	18,704.15	25,100.00	22,763.37	29,470.00
Type: 530 - Other Charges & Services						
205.4430.000.5310	Professional Services & Contrac...	0.00	39,500.44	48,300.00	37,661.86	50,473.00
205.4430.000.5335	Dues, Licenses & Subscriptions	0.00	503.11	1,600.00	857.28	3,900.00
205.4430.000.5340	Training & Travel	0.00	578.64	2,200.00	3,439.81	4,100.00
205.4430.000.5352	Utility Charges-Gas	0.00	28,618.11	38,800.00	17,830.96	38,800.00
205.4430.000.5355	Utility Charges-Electric	0.00	73,740.59	79,600.00	48,295.94	84,000.00
205.4430.000.5360	Utility Charges-Water	0.00	10,201.58	14,400.00	13,336.28	14,400.00
205.4430.000.5370	Utility Charges-Sewer	0.00	12,042.45	15,120.00	15,010.53	15,920.00
205.4430.000.5380	Utility Charges-Storm Water	0.00	0.00	1,260.00	74.10	1,260.00
205.4430.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	200.00	58.44	0.00
205.4430.000.5392	Alarm Services	0.00	0.00	600.00	0.00	0.00
205.4430.000.5395	Division Software	0.00	1,480.00	1,920.00	1,480.00	1,500.00
205.4430.000.5400	Repair & Maint-Buildings & Str...	0.00	7,550.81	41,600.00	23,615.31	35,000.00
205.4430.000.5405	Repair & Maint-Machinery & E...	0.00	5,606.62	900.00	4,749.51	1,600.00
205.4430.000.5430	Rentals & Leases	0.00	599.66	2,040.00	1,445.07	1,800.00
205.4430.000.5490	Other Miscellaneous	0.00	262.58	1,275.00	194.63	0.00
Type: 530 - Other Charges & Services Total:		0.00	180,684.59	249,815.00	168,049.72	252,753.00
Type: 560 - Capital Outlay						
205.4430.000.5615	Machinery & Equipment	0.00	0.00	0.00	11,809.05	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	11,809.05	0.00
Expense Total:		0.00	706,821.19	843,215.00	686,146.00	911,923.00
Departments: 4430 - Community Center-Fitness Surplus (Deficit):		0.00	443,490.04	275,505.00	288,296.49	267,587.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4440 - Community Center-Ice Arena						
Revenue						
Type: 430 - Charges For Services						
205.4440.000.4372	Admissions	0.00	36,985.78	35,000.00	45,553.86	46,000.00
205.4440.000.4374	Lessons/Classes	0.00	-52.00	0.00	0.00	0.00
205.4440.000.4378	Concessions & Vending	10,000.00	11,012.89	10,450.00	8,200.95	14,000.00
205.4440.000.4380	Ice Rentals	495,927.93	535,798.53	468,000.00	297,078.45	483,000.00
205.4440.000.4381	Ice Rentals (ISD 199)	86,142.02	92,215.63	92,000.00	50,157.28	95,000.00
205.4440.000.4382	Turf Rental	26,926.39	25,708.77	25,000.00	21,913.82	25,000.00
205.4440.000.4384	Facility Use Fee-ISD 199	0.00	145,875.00	151,707.00	75,853.75	157,778.00
205.4440.000.4385	Other Charges	2,612.53	0.00	0.00	0.00	0.00
Type: 430 - Charges For Services Total:		621,608.87	847,544.60	782,157.00	498,758.11	820,778.00
Type: 460 - Other Miscellaneous						
205.4440.000.4640	Loan & Other Interest	0.00	17,724.81	13,660.00	0.00	9,335.00
205.4440.000.4655	Donations	0.00	7,500.00	15,000.00	7,500.00	15,000.00
205.4440.000.4670	Other Revenue & Reimburse...	0.00	74,860.36	4,500.00	10,557.08	82,665.00
Type: 460 - Other Miscellaneous Total:		0.00	100,085.17	33,160.00	18,057.08	107,000.00
Revenue Total:		621,608.87	947,629.77	815,317.00	516,815.19	927,778.00
Expense						
Type: 500 - Personnel						
205.4440.000.5000	Wages-Full Time Employees	0.00	183,453.19	199,900.00	167,027.43	206,100.00
205.4440.000.5005	Wages-Part-Time Benefited Em...	0.00	13,080.75	8,400.00	8,230.31	9,400.00
205.4440.000.5010	Wages-Non-Benefited Employee...	0.00	24,576.67	46,700.00	17,290.74	39,800.00
205.4440.000.5020	Overtime	0.00	7,029.36	5,400.00	5,798.91	7,200.00
205.4440.000.5030	Employer Social Security	0.00	14,318.35	16,100.00	12,471.91	16,300.00
205.4440.000.5032	Employer Medicare	0.00	3,349.04	3,800.00	2,916.97	3,800.00
205.4440.000.5040	Medical Insurance	0.00	34,674.80	38,100.00	32,197.29	41,600.00
205.4440.000.5046	Insurance-Cash Option	0.00	13,007.29	13,100.00	11,041.84	12,700.00
205.4440.000.5050	Life Insurance	0.00	235.38	300.00	236.12	300.00
205.4440.000.5052	LTD Insurance	0.00	573.09	700.00	514.80	700.00
205.4440.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,000.00
205.4440.000.5058	Account Fees-HSA/HRA/FSA	0.00	154.03	200.00	140.98	200.00
205.4440.000.5060	Employer PERA	0.00	16,111.76	19,500.00	14,407.45	19,700.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4440.000.5084	Workers Compensation	0.00	9,399.86	8,500.00	7,083.20	4,300.00
	Type: 500 - Personnel Total:	0.00	319,963.57	360,700.00	279,357.95	364,100.00
	Type: 510 - Supplies					
205.4440.000.5105	Office Supplies	0.00	0.00	0.00	0.00	200.00
205.4440.000.5125	Operating Supplies	0.00	21,512.55	22,688.00	15,316.43	18,300.00
205.4440.000.5150	Repair/Maint-Supplies	0.00	2,596.49	0.00	2,056.35	2,700.00
205.4440.000.5160	Small Tools & Minor Equipment	0.00	12,823.72	6,000.00	8,111.28	7,250.00
205.4440.000.5175	Uniforms & Clothing	0.00	2,234.28	3,000.00	1,071.53	1,875.00
205.4440.000.5190	Other Supplies	0.00	7,762.03	563.00	1,568.75	2,000.00
	Type: 510 - Supplies Total:	0.00	46,929.07	32,251.00	28,124.34	32,325.00
	Type: 530 - Other Charges & Services					
205.4440.000.5310	Professional Services & Contrac...	0.00	14,086.17	3,050.00	27,150.02	32,100.00
205.4440.000.5335	Dues, Licenses & Subscriptions	0.00	539.65	1,488.00	382.15	1,700.00
205.4440.000.5340	Training & Travel	0.00	1,027.98	2,850.00	1,708.59	4,250.00
205.4440.000.5352	Utility Charges-Gas	0.00	27,179.55	47,250.00	21,773.29	47,250.00
205.4440.000.5355	Utility Charges-Electric	0.00	125,180.69	90,750.00	71,126.40	93,750.00
205.4440.000.5360	Utility Charges-Water	0.00	7,294.25	3,000.00	6,569.45	3,000.00
205.4440.000.5370	Utility Charges-Sewer	0.00	8,789.38	3,150.00	6,139.88	3,900.00
205.4440.000.5380	Utility Charges-Storm Water	0.00	1,869.23	263.00	1,948.92	750.00
205.4440.000.5389	Utility Charges-Garbage/Recycl...	0.00	-135.00	375.00	109.57	0.00
205.4440.000.5392	Alarm Services	0.00	0.00	1,125.00	0.00	0.00
205.4440.000.5395	Division Software	0.00	0.00	788.00	0.00	0.00
205.4440.000.5400	Repair & Maint-Buildings & Str...	0.00	80,521.77	90,000.00	43,552.56	47,500.00
205.4440.000.5405	Repair & Maint-Machinery & E...	0.00	4,361.64	2,500.00	1,604.90	3,000.00
205.4440.000.5430	Rentals & Leases	0.00	1,574.05	1,050.00	1,871.03	1,500.00
205.4440.000.5460	Central Equip Allocation	0.00	29,300.04	29,300.00	24,416.70	16,700.00
	Type: 530 - Other Charges & Services Total:	0.00	301,589.40	276,939.00	208,353.46	255,400.00
	Expense Total:	0.00	668,482.04	669,890.00	515,835.75	651,825.00
Departments: 4440 - Community Center-Ice Arena Surplus (Deficit):		621,608.87	279,147.73	145,427.00	979.44	275,953.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 4450 - Community Center-Rentals/Programs/Gym						
Revenue						
Type: 430 - Charges For Services						
205.4450.000.4372	Admissions	0.00	8,309.58	10,000.00	2,343.14	12,700.00
205.4450.480.4374	Lessons/Classes	0.00	54,175.50	32,200.00	45,763.10	42,900.00
205.4450.481.4378	Concessions & Vending	0.00	0.00	0.00	300.00	0.00
205.4450.481.4380	Room Rentals	79,192.79	89,291.89	85,600.00	91,790.20	91,000.00
205.4450.483.4376	Kids ROCK	198,603.00	213,186.02	217,000.00	204,564.86	269,000.00
205.4450.483.4377	Kids ROCK - Field Trips	0.00	0.00	0.00	10,170.00	9,750.00
Type: 430 - Charges For Services Total:		277,795.79	364,962.99	344,800.00	354,931.30	425,350.00
Type: 460 - Other Miscellaneous						
205.4450.000.4655	Donations	0.00	363.34	3,100.00	0.00	0.00
205.4450.000.4670	Other Revenue & Reimburse...	0.00	60,126.00	59,660.00	51,460.00	60,000.00
Type: 460 - Other Miscellaneous Total:		0.00	60,489.34	62,760.00	51,460.00	60,000.00
Revenue Total:		277,795.79	425,452.33	407,560.00	406,391.30	485,350.00
Expense						
Type: 500 - Personnel						
205.4450.480.5000	Wages-Full Time Employees	0.00	72,890.92	51,100.00	43,514.31	52,900.00
205.4450.480.5010	Wages-Non-Benefited Employee...	0.00	169.59	0.00	1,859.25	0.00
205.4450.480.5020	Overtime	0.00	-35.15	0.00	0.00	0.00
205.4450.480.5030	Employer Social Security	0.00	3,548.29	3,200.00	2,812.71	3,300.00
205.4450.480.5032	Employer Medicare	0.00	829.81	700.00	657.55	800.00
205.4450.480.5040	Medical Insurance	0.00	5,991.04	5,900.00	5,093.04	6,600.00
205.4450.480.5046	Insurance-Cash Option	0.00	3,243.24	2,300.00	1,960.20	2,300.00
205.4450.480.5050	Life Insurance	0.00	75.89	100.00	60.17	100.00
205.4450.480.5052	LTD Insurance	0.00	172.86	200.00	131.30	200.00
205.4450.480.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	400.00
205.4450.480.5060	Employer PERA	0.00	4,190.22	3,800.00	3,261.46	4,000.00
205.4450.480.5084	Workers Compensation	0.00	399.96	700.00	583.30	400.00
205.4450.481.5000	Wages-Full Time Employees	0.00	40,807.24	48,200.00	39,582.67	86,000.00
205.4450.481.5005	Wages-Part-Time Benefited Em...	0.00	14,493.98	10,900.00	10,997.56	17,200.00
205.4450.481.5010	Wages-Non-Benefited Employee...	0.00	2,671.16	11,700.00	5,167.79	16,100.00
205.4450.481.5020	Overtime	0.00	1,571.69	1,000.00	1,113.00	1,100.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4450.481.5030	Employer Social Security	0.00	4,859.07	4,500.00	3,452.83	7,500.00
205.4450.481.5032	Employer Medicare	0.00	1,134.89	1,000.00	806.30	1,700.00
205.4450.481.5040	Medical Insurance	0.00	12,433.21	11,500.00	9,643.44	21,000.00
205.4450.481.5046	Insurance-Cash Option	0.00	3,787.67	3,800.00	3,240.64	6,300.00
205.4450.481.5050	Life Insurance	0.00	95.46	100.00	64.91	200.00
205.4450.481.5052	LTD Insurance	0.00	226.87	200.00	141.94	300.00
205.4450.481.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	900.00
205.4450.481.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	0.00	0.00	0.00
205.4450.481.5060	Employer PERA	0.00	5,883.40	5,400.00	4,114.75	9,000.00
205.4450.481.5084	Workers Compensation	0.00	2,099.90	1,900.00	1,583.20	1,700.00
205.4450.483.5000	Wages-Full Time Employees	0.00	25,893.46	47,500.00	39,659.02	50,400.00
205.4450.483.5010	Wages-Non-Benefited Employee...	0.00	95,386.97	98,500.00	107,751.89	129,100.00
205.4450.483.5020	Overtime	0.00	420.24	0.00	162.52	0.00
205.4450.483.5030	Employer Social Security	0.00	7,079.46	9,100.00	9,096.34	11,100.00
205.4450.483.5032	Employer Medicare	0.00	1,655.64	2,100.00	2,127.14	2,600.00
205.4450.483.5040	Medical Insurance	0.00	2,502.38	5,900.00	4,969.35	6,600.00
205.4450.483.5046	Insurance-Cash Option	0.00	1,336.50	2,300.00	1,960.20	2,300.00
205.4450.483.5050	Life Insurance	0.00	29.40	100.00	54.98	100.00
205.4450.483.5052	LTD Insurance	0.00	66.54	200.00	119.21	200.00
205.4450.483.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,400.00
205.4450.483.5060	Employer PERA	0.00	1,665.67	11,000.00	2,975.05	13,500.00
205.4450.483.5084	Workers Compensation	0.00	1,500.00	1,600.00	1,333.30	1,400.00
	Type: 500 - Personnel Total:	0.00	319,077.47	346,500.00	310,051.32	458,700.00
Type: 510 - Supplies						
205.4450.480.5105	Office Supplies	0.00	0.00	200.00	0.00	0.00
205.4450.480.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
205.4450.480.5190	Other Supplies	0.00	1,236.57	1,100.00	259.65	1,100.00
205.4450.481.5105	Office Supplies	0.00	0.00	0.00	0.00	50.00
205.4450.481.5125	Operating Supplies	0.00	2,811.42	7,563.00	5,170.61	6,200.00
205.4450.481.5150	Repair/Maint-Supplies	0.00	43.00	0.00	188.08	300.00
205.4450.481.5160	Small Tools & Minor Equipment	0.00	715.39	3,500.00	356.86	1,750.00
205.4450.481.5175	Uniforms & Clothing	0.00	199.37	1,000.00	217.18	625.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4450.481.5190	Other Supplies	0.00	76.35	188.00	1,229.33	2,625.00
205.4450.482.5160	Small Tools & Minor Equipment	0.00	175.75	0.00	280.98	0.00
205.4450.482.5190	Other Supplies	0.00	583.17	100.00	540.76	0.00
205.4450.483.5160	Small Tools & Minor Equipment	0.00	84.55	0.00	0.00	0.00
205.4450.483.5175	Uniforms & Clothing	0.00	275.60	500.00	0.00	0.00
205.4450.483.5190	Other Supplies	0.00	3,658.41	4,500.00	4,028.06	4,500.00
Type: 510 - Supplies Total:		0.00	9,859.58	18,651.00	12,271.51	17,150.00
Type: 530 - Other Charges & Services						
205.4450.480.5310	Professional Services & Contrac...	0.00	3,457.00	3,600.00	2,012.00	1,400.00
205.4450.480.5335	Dues, Licenses & Subscriptions	0.00	70.56	100.00	40.00	200.00
205.4450.480.5340	Training & Travel	0.00	651.87	200.00	746.28	1,150.00
205.4450.480.5343	Field Trip Fees	0.00	31,892.00	25,000.00	23,219.10	33,000.00
205.4450.481.5310	Professional Services & Contrac...	0.00	1,357.42	250.00	3,946.39	12,600.00
205.4450.481.5335	Dues, Licenses & Subscriptions	0.00	0.00	263.00	0.00	300.00
205.4450.481.5340	Training & Travel	0.00	0.00	700.00	16.24	750.00
205.4450.481.5352	Utility Charges-Gas	0.00	9,059.84	15,750.00	7,257.77	15,750.00
205.4450.481.5355	Utility Charges-Electric	0.00	41,726.93	30,250.00	23,708.79	31,250.00
205.4450.481.5360	Utility Charges-Water	0.00	2,418.34	1,000.00	2,185.10	1,000.00
205.4450.481.5370	Utility Charges-Sewer	0.00	2,929.75	1,050.00	2,046.61	1,300.00
205.4450.481.5380	Utility Charges-Storm Water	0.00	0.00	88.00	913.70	250.00
205.4450.481.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	125.00	36.52	0.00
205.4450.481.5392	Alarm Services	0.00	0.00	375.00	0.00	0.00
205.4450.481.5395	Division Software	0.00	0.00	263.00	0.00	0.00
205.4450.481.5400	Repair & Maint-Buildings & Str...	0.00	2,620.70	30,000.00	5,130.89	12,500.00
205.4450.481.5405	Repair & Maint-Machinery & E...	0.00	0.00	700.00	0.00	1,000.00
205.4450.481.5430	Rentals & Leases	0.00	12,227.34	12,350.00	12,419.27	12,500.00
205.4450.482.5310	Professional Services & Contrac...	0.00	0.00	0.00	325.00	0.00
205.4450.482.5333	Printed Materials	0.00	0.00	0.00	0.00	0.00
205.4450.483.5310	Professional Services & Contrac...	0.00	460.02	1,100.00	1,097.83	0.00
205.4450.483.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	20.00	0.00
205.4450.483.5340	Training & Travel	0.00	270.00	0.00	225.00	0.00
205.4450.483.5343	Field Trip Fees	0.00	5,476.67	6,000.00	9,077.82	7,300.00

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).

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
205.4450.483.5395 Division Software	0.00	0.00	1,500.00	2,052.00	2,200.00
205.4450.483.5430 Rentals & Leases	0.00	0.00	0.00	0.00	1,200.00
Type: 530 - Other Charges & Services Total:	0.00	114,618.44	130,664.00	96,476.31	135,650.00
Expense Total:	0.00	443,555.49	495,815.00	418,799.14	611,500.00
Departments: 4450 - Community Center-Rentals/Programs/Gym Sur...	277,795.79	-18,103.16	-88,255.00	-12,407.84	-126,150.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):	1,407,465.39	0.36	0.00	-733,755.67	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND					
Revenue					
460 - Other Miscellaneous	3,553.38	56,210.05	22,070.00	50,103.58	20,000.00
490 - Other Financing Sources - Other & Transfers	759,566.00	700,000.00	700,000.00	700,000.00	700,000.00
Revenue Total:	763,119.38	756,210.05	722,070.00	750,103.58	720,000.00
Expense					
510 - Supplies	0.00	0.00	0.00	0.00	200,000.00
530 - Other Charges & Services	0.00	0.00	0.00	0.00	83,000.00
560 - Capital Outlay	543,693.04	383,061.43	946,858.00	191,536.04	202,500.00
Expense Total:	543,693.04	383,061.43	946,858.00	191,536.04	485,500.00
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):	219,426.34	373,148.62	-224,788.00	558,567.54	234,500.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND						
Revenue						
Type: 460 - Other Miscellaneous						
206.0000.000.4610	Investment Interest-Received	7,027.39	18,300.41	15,000.00	23,218.58	20,000.00
206.0000.000.4620	Investment Interest-Accrued	2,263.24	3,271.68	0.00	0.00	0.00
206.0000.000.4630	(Gain)/Loss on Investment Valu...	-5,737.25	10,612.96	0.00	0.00	0.00
206.0000.000.4670	Other Revenue & Reimburse...	0.00	24,025.00	7,070.00	26,885.00	0.00
Type: 460 - Other Miscellaneous Total:		3,553.38	56,210.05	22,070.00	50,103.58	20,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
206.0000.000.4990	Transfers In from Other Funds	759,566.00	700,000.00	700,000.00	700,000.00	700,000.00 Transfer from Host Community Fund
Type: 490 - Other Financing Sources - Other & Transfers Total:		759,566.00	700,000.00	700,000.00	700,000.00	700,000.00
Revenue Total:		763,119.38	756,210.05	722,070.00	750,103.58	720,000.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Expense						
Type: 510 - Supplies						
206.4440.000.5125	Operating Supplies	0.00	0.00	0.00	0.00	200,000.00
	Type: 510 - Supplies Total:	0.00	0.00	0.00	0.00	200,000.00
Type: 530 - Other Charges & Services						
206.4410.470.5310	Professional Services & Contrac...	0.00	0.00	0.00	0.00	20,000.00
206.4420.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	63,000.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	0.00	0.00	83,000.00
Type: 560 - Capital Outlay						
206.4410.470.5605	Buildings & Structures	455,410.62	363,963.03	866,858.00	134,981.04	0.00
206.4410.470.5615	Machinery & Equipment	0.00	19,098.40	40,000.00	6,300.00	0.00
206.4420.000.5605	Buildings & Structures	0.00	0.00	0.00	0.00	10,000.00
206.4420.000.5615	Machinery & Equipment	0.00	0.00	0.00	9,059.00	29,500.00
206.4430.000.5615	Machinery & Equipment	88,282.42	0.00	40,000.00	41,196.00	40,000.00
206.4440.000.5615	Machinery & Equipment	0.00	0.00	0.00	0.00	56,000.00
206.4450.000.5615	Machinery & Equipment	0.00	0.00	0.00	0.00	67,000.00
	Type: 560 - Capital Outlay Total:	543,693.04	383,061.43	946,858.00	191,536.04	202,500.00
	Expense Total:	543,693.04	383,061.43	946,858.00	191,536.04	485,500.00
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):		219,426.34	373,148.62	-224,788.00	558,567.54	234,500.00

2026 Capital Outlay (2026-2030 CIP)

Division	Description	Amount
Aquatics	Replace ADA Lift	7,500
Aquatics	Lifeguard Lockers	22,000
Aquatics	Water Park Slide Repair	40,000
Aquatics	Lifeguard Room-Window/Counter	10,000
Aquatics	Grates Zero Depth Replacement	23,000
Arena	Purchase Add'l R-22 Reserves	200,000
Arena	Replace Make Up Air-East Rink	56,000
Common	Common Area Updates	20,000
Fitness	Annual Equipment Replacements	40,000
Grove	Card Readers	12,000
Grove	Replace AHU #8 (B-day room)	55,000
		485,500



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 252 - OPIOID SETTLEMENT FUND					
Revenue					
460 - Other Miscellaneous	24,461.93	151,547.69	0.00	55,461.65	7,500.00
Revenue Total:	24,461.93	151,547.69	0.00	55,461.65	7,500.00
Expense					
510 - Supplies	0.00	0.00	0.00	0.00	3,809.00
590 - Other Financing Uses	0.00	0.00	0.00	0.00	25,006.00
Expense Total:	0.00	0.00	0.00	0.00	28,815.00
Fund: 252 - OPIOID SETTLEMENT FUND Surplus (Deficit):	24,461.93	151,547.69	0.00	55,461.65	-21,315.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 252 - OPIOID SETTLEMENT FUND						
Revenue						
Type: 460 - Other Miscellaneous						
252.0000.000.4610	Investment Interest-Received	1,628.10	4,543.35	0.00	6,857.59	7,500.00
252.0000.000.4620	Investment Interest-Accrued	524.34	701.41	0.00	0.00	0.00
252.0000.000.4630	(Gain)/Loss on Investment Valu...	-1,329.20	2,408.96	0.00	0.00	0.00
252.0000.000.4670	Opioid Settlements	23,638.69	143,893.97	0.00	48,604.06	0.00
Type: 460 - Other Miscellaneous Total:		24,461.93	151,547.69	0.00	55,461.65	7,500.00
Revenue Total:		24,461.93	151,547.69	0.00	55,461.65	7,500.00

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		2023	2024	2025	YTD	2026	
		Total Activity	Total Activity	Total Budget	10/31/2025	2026	
Expense							
Type: 510 - Supplies							
252.0000.000.5190	Other Supplies	0.00	0.00	0.00	0.00	3,809.00	Materials for Curriculum
	Type: 510 - Supplies Total:	0.00	0.00	0.00	0.00	3,809.00	
Type: 590 - Other Financing Uses							
252.0000.000.5990	Transfers Out to Other Funds	0.00	0.00	0.00	0.00	25,006.00	To General Fund for Reimb of SRO LEAD Instruction & Summer Outreach & Support
	Type: 590 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	25,006.00	
	Expense Total:	0.00	0.00	0.00	0.00	28,815.00	
Fund: 252 - OPIOID SETTLEMENT FUND Surplus (Deficit):		24,461.93	151,547.69	0.00	55,461.65	-21,315.00	

Identified & Authorized Uses for 2026 based on Opioid Settlement Agreement:

Under Part 2, Section G, (8) of the MOU
L.E.A.D Instruction in all 5th & 7th grade classes

Under Part 2, Section G (10) of the MOU
Summer training for parents and guardians.

Under Par 2, Section G (10) of the MOU
Summer support of the embedded social worker/crisis officer and at-risk student outreach

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 270 - HOST COMMUNITY FUND					
Revenue					
430 - Charges For Services	2,328,081.70	2,469,063.54	2,979,500.00	2,163,351.38	2,992,218.00
460 - Other Miscellaneous	354,125.71	169,769.02	100,000.00	84,049.07	100,000.00
490 - Other Financing Sources - Other & Transfers	39,458.40	37,975.31	0.00	0.00	35,000.00
Revenue Total:	2,721,665.81	2,676,807.87	3,079,500.00	2,247,400.45	3,127,218.00
Expense					
500 - Personnel	95,797.38	94,413.45	104,500.00	24,435.80	104,800.00
510 - Supplies	0.00	0.00	0.00	0.00	0.00
530 - Other Charges & Services	91,056.39	73,087.24	50,000.00	26,893.79	50,000.00
560 - Capital Outlay	71,543.60	0.00	0.00	0.00	0.00
590 - Other Financing Uses	4,912,776.03	2,652,872.20	3,112,675.00	2,200,000.00	2,375,689.00
Expense Total:	5,171,173.40	2,820,372.89	3,267,175.00	2,251,329.59	2,530,489.00
Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):	-2,449,507.59	-143,565.02	-187,675.00	-3,929.14	596,729.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 270 - HOST COMMUNITY FUND						
Revenue						
Type: 430 - Charges For Services						
270.5900.000.4301	Host Community Fees-BFI (Pine...	2,078,081.70	2,219,063.54	2,729,500.00	1,913,351.38	2,709,718.00
270.5900.000.4303	Host Community Fees-Pine Be...	225,000.00	225,000.00	225,000.00	250,000.00	257,500.00
270.5900.000.4307	Host Community Fees-Dawnwa...	25,000.00	25,000.00	25,000.00	0.00	25,000.00
Type: 430 - Charges For Services Total:		2,328,081.70	2,469,063.54	2,979,500.00	2,163,351.38	2,992,218.00
Type: 460 - Other Miscellaneous						
270.0000.000.4610	Investment Interest-Received	67,233.97	89,804.62	100,000.00	84,049.07	100,000.00
270.0000.000.4620	Investment Interest-Accrued	-13,108.43	2,574.98	0.00	0.00	0.00
270.0000.000.4630	(Gain)/Loss on Investment Valu...	295,501.87	76,233.39	0.00	0.00	0.00
270.5900.000.4670	Other Revenue & Reimburse...	4,498.30	1,156.03	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		354,125.71	169,769.02	100,000.00	84,049.07	100,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
270.5900.000.4990	Transfers In from Other Funds	39,458.40	37,975.31	0.00	0.00	35,000.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		39,458.40	37,975.31	0.00	0.00	35,000.00
Revenue Total:		2,721,665.81	2,676,807.87	3,079,500.00	2,247,400.45	3,127,218.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
270.5900.000.5000	Wages-Full Time Employees	71,953.18	69,860.29	78,700.00	17,946.88	72,100.00
270.5900.000.5020	Overtime	0.00	382.03	0.00	0.00	0.00
270.5900.000.5030	Employer Social Security	4,659.87	4,550.71	4,900.00	1,130.41	4,500.00
270.5900.000.5032	Employer Medicare	1,089.81	1,064.17	1,100.00	264.34	1,000.00
270.5900.000.5040	Medical Insurance	8,179.33	8,992.09	9,500.00	2,500.73	17,100.00
270.5900.000.5046	Insurance-Cash Option	3,706.56	3,706.56	3,700.00	974.16	3,700.00
270.5900.000.5050	Life Insurance	103.64	96.52	100.00	16.12	100.00
270.5900.000.5052	LTD Insurance	208.51	214.03	300.00	0.00	200.00
270.5900.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	500.00
270.5900.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	0.00	7.20	0.00
270.5900.000.5060	Employer PERA	5,396.44	5,247.05	5,900.00	1,345.96	5,400.00
270.5900.000.5084	Workers Compensation	500.04	300.00	300.00	250.00	200.00
Type: 500 - Personnel Total:		95,797.38	94,413.45	104,500.00	24,435.80	104,800.00
Type: 510 - Supplies						
270.8600.000.5190	Other Supplies	0.00	0.00	0.00	0.00	0.00
Type: 510 - Supplies Total:		0.00	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services						
270.4200.000.5310	Professional Services & Contrac...	0.00	9,050.58	0.00	8,897.13	0.00
270.4200.000.5490	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
270.5000.000.5310	Professional Services & Contrac...	37,331.72	8,573.84	0.00	0.00	0.00
270.5900.000.5305	Legal Services	6,586.88	17,324.18	0.00	7,390.97	0.00
270.5900.000.5310	Professional Services & Contrac...	45,229.00	34,261.00	50,000.00	8,937.50	50,000.00
270.5900.000.5325	Postage	1.80	12.57	0.00	0.69	0.00
270.5900.000.5389	Utility Charges-Garbage/Recycl...	1,906.99	3,865.07	0.00	1,667.50	0.00
Type: 530 - Other Charges & Services Total:		91,056.39	73,087.24	50,000.00	26,893.79	50,000.00
Type: 560 - Capital Outlay						
270.1400.000.5615	Machinery & Equipment	71,543.60	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		71,543.60	0.00	0.00	0.00	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Type: 590 - Other Financing Uses					
270.0000.000.5990 Transfers Out to Other Funds	4,912,776.03	2,652,872.20	3,112,675.00	2,200,000.00	2,375,689.00
Type: 590 - Other Financing Uses Total:	4,912,776.03	2,652,872.20	3,112,675.00	2,200,000.00	2,375,689.00
Expense Total:	5,171,173.40	2,820,372.89	3,267,175.00	2,251,329.59	2,530,489.00
Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):	-2,449,507.59	-143,565.02	-187,675.00	-3,929.14	596,729.00

2026 Transfers Out to Other Funds

Fund	Amount
Community Center - Operations	670,689
Community Center - Capital	700,000
Sewer Capital	500,000
Storm Water Capital	500,000
Recycling Grant	5,000
	2,375,689

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 290 - EDA-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	12,876.09	15,392.07	6,000.00	10,362.72	10,500.00
490 - Other Financing Sources - Other & Transfers	143,600.04	169,515.00	177,990.00	148,325.00	182,390.00
Revenue Total:	156,476.13	184,907.07	183,990.00	158,687.72	192,890.00
Expense					
500 - Personnel	14,661.90	9,294.65	157,100.00	16,967.59	165,800.00
510 - Supplies	330.00	0.00	500.00	86.12	6,000.00
530 - Other Charges & Services	104,193.60	102,864.05	51,215.00	132,283.37	68,885.00
Expense Total:	119,185.50	112,158.70	208,815.00	149,337.08	240,685.00
Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):	37,290.63	72,748.37	-24,825.00	9,350.64	-47,795.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 290 - EDA-OPERATING FUND						
Revenue						
Type: 460 - Other Miscellaneous						
290.5800.000.4610	Investment Interest-Received	4,967.80	8,581.55	6,000.00	10,362.72	10,500.00
290.5800.000.4620	Investment Interest-Accrued	458.49	715.28	0.00	0.00	0.00
290.5800.000.4630	(Gain)/Loss on Investment Valu...	7,449.80	6,095.24	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		12,876.09	15,392.07	6,000.00	10,362.72	10,500.00
Type: 490 - Other Financing Sources - Other & Transfers						
290.5800.000.4990	Transfers In from Other Funds	143,600.04	169,515.00	177,990.00	148,325.00	182,390.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		143,600.04	169,515.00	177,990.00	148,325.00	182,390.00
Revenue Total:		156,476.13	184,907.07	183,990.00	158,687.72	192,890.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
290.5800.000.5000	Wages-Full Time Employees	11,609.52	7,186.09	114,000.00	13,757.14	118,400.00
290.5800.000.5010	Wages-Non-Benefited Employee...	0.00	0.00	0.00	144.32	1,300.00
290.5800.000.5030	Employer Social Security	735.86	452.67	7,100.00	870.70	7,400.00
290.5800.000.5032	Employer Medicare	172.18	105.81	1,700.00	203.63	1,700.00
290.5800.000.5040	Medical Insurance	874.59	0.00	19,400.00	0.00	20,800.00
290.5800.000.5046	Insurance-Cash Option	297.78	231.66	5,100.00	392.04	5,100.00
290.5800.000.5050	Life Insurance	12.53	7.36	200.00	18.79	200.00
290.5800.000.5052	LTD Insurance	15.61	0.00	400.00	37.56	400.00
290.5800.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	900.00
290.5800.000.5058	Account Fees-HSA/HRA/FSA	6.30	0.84	100.00	0.70	100.00
290.5800.000.5060	Employer PERA	737.49	538.82	8,500.00	1,042.71	9,000.00
290.5800.000.5082	Unemployment Compensation	0.00	171.40	0.00	0.00	0.00
290.5800.000.5084	Workers Compensation	200.04	600.00	600.00	500.00	500.00
Type: 500 - Personnel Total:		14,661.90	9,294.65	157,100.00	16,967.59	165,800.00
Type: 510 - Supplies						
290.5800.000.5105	Office Supplies	330.00	0.00	0.00	55.38	500.00
290.5800.000.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
290.5800.000.5190	Other Supplies	0.00	0.00	500.00	30.74	5,500.00
Type: 510 - Supplies Total:		330.00	0.00	500.00	86.12	6,000.00
Type: 530 - Other Charges & Services						
290.5800.000.5305	Legal Services	1,433.00	10,822.50	6,000.00	21,526.50	10,000.00
290.5800.000.5310	Professional Services & Contrac...	97,563.89	88,067.50	40,000.00	107,772.21	50,000.00
290.5800.000.5325	Postage	1.26	0.69	0.00	0.00	0.00
290.5800.000.5330	Ads, Notices & Publications	34.79	0.00	0.00	699.13	0.00
290.5800.000.5335	Dues, Licenses & Subscriptions	540.00	290.68	1,000.00	1,150.00	2,635.00
290.5800.000.5340	Training & Travel	4,120.62	294.00	3,500.00	53.47	2,600.00
290.5800.000.5380	Utility Charges-Storm Water	0.00	2,873.64	0.00	486.26	3,000.00
290.5800.000.5450	Insurance Allocation	200.04	200.04	400.00	333.30	300.00

[290.5800.000.5455](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
City Facilities Allocation	300.00	315.00	315.00	262.50	350.00
Type: 530 - Other Charges & Services Total:	104,193.60	102,864.05	51,215.00	132,283.37	68,885.00
Expense Total:	119,185.50	112,158.70	208,815.00	149,337.08	240,685.00
Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):	37,290.63	72,748.37	-24,825.00	9,350.64	-47,795.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 365 - G.O. BONDS 2015A-STREET PROJECTS						
Revenue						
365.6000.000.4001	Current Property Taxes	637,301.00	633,210.00	634,055.00	317,027.50	633,255.00
365.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
365.6000.000.4505	Special Assmts-Prepaid	0.00	600.00	0.00	0.00	0.00
365.6000.000.4515	Special Assmts-Collected via Ta...	26,863.94	25,698.97	20,000.00	12,877.16	25,000.00
365.6000.000.4520	Special Assmts-Penalties & Inte...	20.35	43.57	0.00	0.00	0.00
365.6000.000.4610	Investment Interest-Received	13,212.72	20,571.50	10,000.00	20,109.62	15,000.00
365.6000.000.4620	Investment Interest-Accrued	746.67	1,294.69	0.00	0.00	0.00
365.6000.000.4630	(Gain)/Loss on Investment Valu...	24,579.23	15,676.00	0.00	0.00	0.00
Revenue Total:		702,723.91	697,094.73	664,055.00	350,014.28	673,255.00
Expense						
365.6000.000.5310	Professional Services & Contrac...	516.66	0.00	0.00	5,000.00	500.00
365.6000.000.5700	Principal Payments	515,000.00	530,000.00	540,000.00	540,000.00	555,000.00
365.6000.000.5710	Interest Payments	139,575.00	123,900.00	107,850.00	107,850.00	91,425.00
365.6000.000.5720	Debt Issuance Expenses	475.00	991.66	500.00	1,057.50	0.00
Expense Total:		655,566.66	654,891.66	648,350.00	653,907.50	646,925.00
Fund: 365 - G.O. BONDS 2015A-STREET PROJECTS Surplus (Deficit):		47,157.25	42,203.07	15,705.00	-303,893.22	26,330.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 367 - G.O. REF BONDS 2016A-STREET PROJECTS (2009)						
Revenue						
367.6000.000.4001	Current Property Taxes	718,134.00	718,292.00	723,227.00	361,613.50	728,923.00
367.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
367.6000.000.4610	Investment Interest-Received	8,609.06	14,114.59	8,000.00	14,067.76	9,000.00
367.6000.000.4620	Investment Interest-Accrued	609.43	1,035.33	0.00	0.00	0.00
367.6000.000.4630	(Gain)/Loss on Investment Valu...	14,776.16	10,382.98	0.00	0.00	0.00
Revenue Total:		742,128.65	743,824.90	731,227.00	375,681.26	737,923.00
Expense						
367.6000.000.5310	Professional Services & Contrac...	516.66	0.00	0.00	0.00	500.00
367.6000.000.5700	Principal Payments	460,000.00	495,000.00	510,000.00	510,000.00	530,000.00
367.6000.000.5710	Interest Payments	195,837.50	181,512.50	166,438.00	166,437.50	151,500.00
367.6000.000.5720	Debt Issuance Expenses	475.00	991.66	500.00	1,057.50	0.00
Expense Total:		656,829.16	677,504.16	676,938.00	677,495.00	682,000.00
Fund: 367 - G.O. REF BONDS 2016A-STREET PROJECTS (2009) Surplus ..		85,299.49	66,320.74	54,289.00	-301,813.74	55,923.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 369 - G.O. BONDS 2017B-STREET PROJECTS						
Revenue						
369.6000.000.4001	Current Property Taxes	263,125.00	262,882.00	267,731.00	133,865.50	261,765.00
369.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
369.6000.000.4505	Special Assmts-Prepaid	2,738.74	6,402.62	0.00	0.00	0.00
369.6000.000.4515	Special Assmts-Collected via Ta...	45,220.52	42,941.24	38,000.00	20,263.17	40,000.00
369.6000.000.4520	Special Assmts-Penalties & Inte...	50.12	11.91	0.00	0.00	0.00
369.6000.000.4610	Investment Interest-Received	4,440.58	6,508.78	4,000.00	5,827.50	5,000.00
369.6000.000.4620	Investment Interest-Accrued	252.92	325.87	0.00	0.00	0.00
369.6000.000.4630	(Gain)/Loss on Investment Valu...	8,240.75	5,172.21	0.00	0.00	0.00
Revenue Total:		324,068.63	324,244.63	309,731.00	159,956.17	306,765.00
Expense						
369.6000.000.5310	Professional Services & Contrac...	4,266.67	0.00	0.00	0.00	500.00
369.6000.000.5700	Principal Payments	255,000.00	260,000.00	265,000.00	265,000.00	275,000.00
369.6000.000.5710	Interest Payments	69,462.52	61,737.52	53,863.00	53,862.52	45,763.00
369.6000.000.5720	Debt Issuance Expenses	475.00	991.67	500.00	1,057.50	0.00
Expense Total:		329,204.19	322,729.19	319,363.00	319,920.02	321,263.00
Fund: 369 - G.O. BONDS 2017B-STREET PROJECTS Surplus (Deficit):		-5,135.56	1,515.44	-9,632.00	-159,963.85	-14,498.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 392 - G.O. CIP BONDS 2018A-FIRE STATION						
Revenue						
392.6000.000.4001	Current Property Taxes	739,289.00	739,552.00	733,514.00	366,757.00	737,189.00
392.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
392.6000.000.4610	Investment Interest-Received	4,524.57	6,867.65	3,000.00	6,498.45	5,000.00
392.6000.000.4620	Investment Interest-Accrued	349.26	395.64	0.00	0.00	0.00
392.6000.000.4630	(Gain)/Loss on Investment Valu...	7,473.64	5,326.06	0.00	0.00	0.00
Revenue Total:		751,636.47	752,141.35	736,514.00	373,255.45	742,189.00
Expense						
392.6000.000.5310	Professional Services & Contrac...	516.67	2,500.00	0.00	0.00	500.00
392.6000.000.5700	Principal Payments	375,000.00	395,000.00	415,000.00	415,000.00	430,000.00
392.6000.000.5710	Interest Payments	318,460.00	299,210.00	278,960.00	278,960.00	257,835.00
392.6000.000.5720	Debt Issuance Expenses	475.00	44,003.14	500.00	1,057.50	0.00
Expense Total:		694,451.67	740,713.14	694,460.00	695,017.50	688,335.00
Fund: 392 - G.O. CIP BONDS 2018A-FIRE STATION Surplus (Deficit):		57,184.80	11,428.21	42,054.00	-321,762.05	53,854.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 393 - G.O. CIP BONDS 2019A-FIRE STATION						
Revenue						
393.6000.000.4001	Current Property Taxes	187,635.00	188,475.00	189,105.00	94,552.50	189,525.00
393.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
393.6000.000.4610	Investment Interest-Received	1,126.97	1,941.64	750.00	1,858.60	1,200.00
393.6000.000.4620	Investment Interest-Accrued	84.31	160.88	0.00	0.00	0.00
393.6000.000.4630	(Gain)/Loss on Investment Valu...	1,888.63	1,381.52	0.00	0.00	0.00
Revenue Total:		190,734.91	191,959.04	189,855.00	96,411.10	190,725.00
Expense						
393.6000.000.5310	Professional Services & Contrac...	516.67	0.00	0.00	0.00	500.00
393.6000.000.5700	Principal Payments	100,000.00	105,000.00	110,000.00	110,000.00	115,000.00
393.6000.000.5710	Interest Payments	75,700.00	71,600.00	67,300.00	67,300.00	62,800.00
393.6000.000.5720	Debt Issuance Expenses	475.00	991.67	500.00	1,057.50	0.00
Expense Total:		176,691.67	177,591.67	177,800.00	178,357.50	178,300.00
Fund: 393 - G.O. CIP BONDS 2019A-FIRE STATION Surplus (Deficit):		14,043.24	14,367.37	12,055.00	-81,946.40	12,425.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
Revenue					
400 - Taxes	4,007,853.20	4,161,697.80	4,045,750.00	2,318,478.98	4,144,902.00
420 - Intergovernmental	457,788.00	604,759.74	973,450.00	660,164.26	2,416,459.00
450 - Special Assessments	2,176,076.74	2,592,919.73	2,262,371.00	766,004.29	3,822,398.00
460 - Other Miscellaneous	745,962.94	626,989.63	2,160,994.00	420,608.46	899,132.00
490 - Other Financing Sources - Other & Transfers	2,263,025.06	1,241,229.59	8,032,953.00	4,999,135.35	7,843,647.00
Revenue Total:	9,650,705.94	9,227,596.49	17,475,518.00	9,164,391.34	19,126,538.00
Expense					
510 - Supplies	212,630.30	135,881.88	230,000.00	153,310.93	240,000.00
530 - Other Charges & Services	870,700.13	2,324,677.03	451,000.00	779,578.29	1,260,980.00
560 - Capital Outlay	6,943,499.87	5,155,353.08	16,607,913.00	4,002,393.40	20,100,022.00
570 - Debt Service	0.00	0.00	0.00	0.00	299,300.00
590 - Other Financing Uses	609,400.00	655,173.84	1,028,650.00	189,369.87	450,000.00
Expense Total:	8,636,230.30	8,271,085.83	18,317,563.00	5,124,652.49	22,350,302.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):	1,014,475.64	956,510.66	-842,045.00	4,039,738.85	-3,223,764.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS						
Revenue						
Type: 400 - Taxes						
440.3210.000.4001	Current Property Taxes	2,900,000.00	3,045,000.00	2,934,750.00	1,467,375.00	3,022,792.00
440.3210.000.4045	Franchise Taxes-Utilities	1,107,853.20	1,116,697.80	1,111,000.00	851,103.98	1,122,110.00
Type: 400 - Taxes Total:		4,007,853.20	4,161,697.80	4,045,750.00	2,318,478.98	4,144,902.00
Type: 420 - Intergovernmental						
440.3210.000.4210	Federal Grants	0.00	0.00	0.00	0.00	0.00
440.3210.000.4270	State Aid-Street Maintenance	457,788.00	492,276.00	500,000.00	533,120.00	550,000.00
440.3210.000.4272	State Aid-Street Construction	0.00	0.00	373,450.00	0.00	1,766,459.00
440.3210.000.4273	State Aid-Transportation Advan...	0.00	14,144.00	100,000.00	42,800.00	100,000.00
440.3210.000.4274	State Grants	0.00	98,339.74	0.00	84,244.26	0.00
Type: 420 - Intergovernmental Total:		457,788.00	604,759.74	973,450.00	660,164.26	2,416,459.00
Type: 450 - Special Assessments						
440.3210.000.4505	Special Assmts-Prepaid	1,589,376.37	1,698,699.20	0.00	79,952.36	2,679,197.00
440.3210.000.4510	Special Assmts-Deferred	8,745.42	2,839.76	0.00	156,869.53	0.00
440.3210.000.4515	Special Assmts-Collected via Ta...	568,586.05	889,700.91	2,262,371.00	526,943.56	1,143,201.00
440.3210.000.4520	Special Assmts-Penalties & Inte...	9,368.90	1,679.86	0.00	2,238.84	0.00
Type: 450 - Special Assessments Total:		2,176,076.74	2,592,919.73	2,262,371.00	766,004.29	3,822,398.00
Type: 460 - Other Miscellaneous						
440.3210.000.4610	Investment Interest-Received	216,674.82	341,338.63	275,000.00	420,608.46	380,000.00
440.3210.000.4620	Investment Interest-Accrued	22,546.47	25,138.92	0.00	0.00	0.00
440.3210.000.4630	(Gain)/Loss on Investment Valu...	299,231.29	260,512.08	0.00	0.00	0.00
440.3210.000.4670	Other Revenue & Reimbursem...	207,510.36	0.00	1,885,994.00	0.00	519,132.00
Type: 460 - Other Miscellaneous Total:		745,962.94	626,989.63	2,160,994.00	420,608.46	899,132.00
Type: 490 - Other Financing Sources - Other & Transfers						
440.3210.000.4920	Bond Proceeds	0.00	0.00	2,409,614.00	0.00	4,975,651.00

[440.3210.000.4990](#)

Transfers In from Other Funds	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
	2,263,025.06	1,241,229.59	5,623,339.00	4,999,135.35	2,867,996.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	2,263,025.06	1,241,229.59	8,032,953.00	4,999,135.35	7,843,647.00
Revenue Total:	9,650,705.94	9,227,596.49	17,475,518.00	9,164,391.34	19,126,538.00

2026 Transfers In from Other Funds
(Utility costs related to 2026 street projects)

Fund	Amount
Sewer Capital	754,409
Storm Water Capital	1,657,708
Water Capital	455,879
	2,867,996

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Expense						
Type: 510 - Supplies						
440.3210.000.5150	Repair/Maint-Supplies	212,630.30	135,881.88	230,000.00	153,310.93	240,000.00
Type: 510 - Supplies Total:		212,630.30	135,881.88	230,000.00	153,310.93	240,000.00
Type: 530 - Other Charges & Services						
440.3210.000.5305	Legal Services	2,867.66	7,109.96	0.00	292.25	0.00
440.3210.000.5310	Professional Services & Contrac...	362,572.89	1,101,211.08	176,000.00	645,232.55	31,750.00
440.3210.000.5318	In House Engineering Charges	258,993.85	219,215.56	0.00	91,845.29	0.00
440.3210.000.5325	Postage	0.00	1,206.89	0.00	125.02	0.00
440.3210.000.5330	Ads, Notices & Publications	3,698.03	5,655.52	0.00	6,969.60	0.00
440.3210.000.5340	Training & Travel	72.73	51.59	0.00	-0.67	0.00
440.3210.000.5395	Division Software	0.00	6,200.00	25,000.00	11,754.25	49,230.00
440.3210.000.5415	Repair & Maint-Streets	242,494.97	984,026.43	250,000.00	23,360.00	1,180,000.00
Type: 530 - Other Charges & Services Total:		870,700.13	2,324,677.03	451,000.00	779,578.29	1,260,980.00
Type: 560 - Capital Outlay						
440.3210.000.5610	Improvements Other Than Buil...	6,943,499.87	5,155,353.08	16,607,913.00	4,002,393.40	20,100,022.00
Type: 560 - Capital Outlay Total:		6,943,499.87	5,155,353.08	16,607,913.00	4,002,393.40	20,100,022.00
Type: 570 - Debt Service						
440.3210.000.5700	Principal Payments	0.00	0.00	0.00	0.00	199,300.00
440.3210.000.5710	Interest Payments	0.00	0.00	0.00	0.00	100,000.00
Type: 570 - Debt Service Total:		0.00	0.00	0.00	0.00	299,300.00
Type: 590 - Other Financing Uses						
440.3210.000.5990	Transfers Out to Other Funds	609,400.00	655,173.84	1,028,650.00	189,369.87	450,000.00
Type: 590 - Other Financing Uses Total:		609,400.00	655,173.84	1,028,650.00	189,369.87	450,000.00
Expense Total:		8,636,230.30	8,271,085.83	18,317,563.00	5,124,652.49	22,350,302.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):		1,014,475.64	956,510.66	-842,045.00	4,039,738.85	-3,223,764.00

2026 Budget (from 2026-2030 Capital Improvement Plan)

Project	Amount
Annual Pavement Mgmt Street Projects	20,100,022
Broad Area Patching	240,000
Crack Sealing & Pavement Rejuvenation	150,000
Ultra-Thin Overlay	1,000,000
Traffic Calming & Safety Improvements	30,000
	21,520,022



	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
Revenue					
420 - Intergovernmental	0.00	0.00	819,040.00	0.00	210,000.00
460 - Other Miscellaneous	0.00	0.00	1,421,310.00	0.00	0.00
490 - Other Financing Sources - Other & Transfers	57,694.10	0.00	1,084,650.00	31,390.09	450,000.00
Revenue Total:	57,694.10	0.00	3,325,000.00	31,390.09	660,000.00
Expense					
530 - Other Charges & Services	38,044.33	-6,654.24	600,000.00	259,733.24	0.00
560 - Capital Outlay	0.00	0.00	2,725,000.00	209,529.02	660,000.00
590 - Other Financing Uses	0.00	57,694.10	0.00	0.00	0.00
Expense Total:	38,044.33	51,039.86	3,325,000.00	469,262.26	660,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..)	19,649.77	-51,039.86	0.00	-437,872.17	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS						
Revenue						
Type: 420 - Intergovernmental						
441.3220.000.4210 Federal Grants	0.00	0.00	419,040.00	0.00	0.00	
441.3220.000.4272 State Aid-Street Construction	0.00	0.00	100,000.00	0.00	210,000.00	
441.3220.000.4274 State Grants	0.00	0.00	300,000.00	0.00	0.00	
Type: 420 - Intergovernmental Total:	0.00	0.00	819,040.00	0.00	210,000.00	
Type: 460 - Other Miscellaneous						
441.3220.000.4670 Other Revenue & Reimburse...	0.00	0.00	1,421,310.00	0.00	0.00	
Type: 460 - Other Miscellaneous Total:	0.00	0.00	1,421,310.00	0.00	0.00	
Type: 490 - Other Financing Sources - Other & Transfers						
441.3220.000.4990 Transfers In from Other Funds	57,694.10	0.00	1,084,650.00	31,390.09	450,000.00	Transfer from Pavement Management-Local Streets
Type: 490 - Other Financing Sources - Other & Transfers Total:	57,694.10	0.00	1,084,650.00	31,390.09	450,000.00	
Revenue Total:	57,694.10	0.00	3,325,000.00	31,390.09	660,000.00	

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Expense						
Type: 530 - Other Charges & Services						
441.3220.000.5305	Legal Services	0.00	0.00	0.00	3,908.00	0.00
441.3220.000.5310	Professional Services & Contrac...	31,390.09	0.00	600,000.00	254,613.25	0.00
441.3220.000.5318	In House Engineering Charges	6,654.24	-6,654.24	0.00	446.96	0.00
441.3220.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	759.00	0.00
441.3220.000.5340	Training & Travel	0.00	0.00	0.00	6.03	0.00
Type: 530 - Other Charges & Services Total:		38,044.33	-6,654.24	600,000.00	259,733.24	0.00
Type: 560 - Capital Outlay						
441.3220.000.5600	Land	0.00	0.00	0.00	7,200.00	0.00
441.3220.000.5610	Improvements Other Than Buil...	0.00	0.00	2,725,000.00	202,329.02	660,000.00
Type: 560 - Capital Outlay Total:		0.00	0.00	2,725,000.00	209,529.02	660,000.00
Type: 590 - Other Financing Uses						
441.3220.000.5990	Transfers Out to Other Funds	0.00	57,694.10	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		0.00	57,694.10	0.00	0.00	0.00
Expense Total:		38,044.33	51,039.86	3,325,000.00	469,262.26	660,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..		19,649.77	-51,039.86	0.00	-437,872.17	0.00

2026 Capital Outlay (2026-2030 CIP)

Project	Amount
70th St (CSAH 26)-CSAH 73-Cahill Lane Reduction	75,000
70th St (CSAH 26)-TH3 to CSAH 73	375,000
Barbara Ave Noisewall (TH 52)	210,000
	<u>660,000</u>

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 510 - WATER-OPERATING FUND					
Revenue					
450 - Special Assessments	1,175.02	3,264.02	0.00	137,819.85	0.00
460 - Other Miscellaneous	277,867.21	112,128.89	47,500.00	57,102.93	52,500.00
470 - Utility-Related Charges	4,086,634.50	3,886,195.29	4,132,000.00	3,853,147.02	4,359,000.00
490 - Other Financing Sources - Other & Transfers	-44,584.93	19,949.36	0.00	0.00	0.00
Revenue Total:	4,321,091.80	4,021,537.56	4,179,500.00	4,048,069.80	4,411,500.00
Expense					
500 - Personnel	824,049.74	851,616.99	945,400.00	767,954.15	1,020,900.00
510 - Supplies	323,913.98	240,408.70	316,675.00	264,203.82	318,713.00
530 - Other Charges & Services	2,710,229.37	1,614,463.34	3,042,740.00	2,230,639.45	3,017,971.00
560 - Capital Outlay	0.00	-44,584.93	0.00	0.00	0.00
590 - Other Financing Uses	35,755,301.39	1,402,174.08	0.00	0.00	0.00
Expense Total:	39,613,494.48	4,064,078.18	4,304,815.00	3,262,797.42	4,357,584.00
Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):	-35,292,402.68	-42,540.62	-125,315.00	785,272.38	53,916.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 510 - WATER-OPERATING FUND					
Revenue					
Type: 450 - Special Assessments					
510.7100.000.4505 Special Assmts-Prepaid	2,576.00	654.00	0.00	0.00	0.00
510.7100.000.4510 Special Assmts-Deferred	0.00	0.00	0.00	977.00	0.00
510.7100.000.4515 Special Assmts-Collected via Ta...	-2,576.00	-689.00	0.00	135,219.03	0.00
510.7100.000.4520 Special Assmts-Penalties & Inte...	1,175.02	3,299.02	0.00	1,623.82	0.00
Type: 450 - Special Assessments Total:	1,175.02	3,264.02	0.00	137,819.85	0.00
Type: 460 - Other Miscellaneous					
510.7100.000.4610 Investment Interest-Received	53,505.46	54,350.38	45,000.00	55,602.93	50,000.00
510.7100.000.4620 Investment Interest-Accrued	-10,362.33	-2,568.79	0.00	0.00	0.00
510.7100.000.4630 (Gain)/Loss on Investment Valu...	234,462.92	56,599.30	0.00	0.00	0.00
510.7100.000.4670 Other Revenue & Reimbursem...	213.16	3,873.00	2,500.00	1,500.00	2,500.00
510.7100.000.4690 Audit Adjustment to PERA Pens...	48.00	-125.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	277,867.21	112,128.89	47,500.00	57,102.93	52,500.00
Type: 470 - Utility-Related Charges					
510.7100.000.4700 Water Charges	3,486,288.05	3,335,132.88	3,600,000.00	3,261,870.68	3,815,000.00
510.7100.000.4705 Water Charges-Eagan	331,967.76	255,898.39	290,000.00	283,251.90	290,000.00
510.7100.000.4710 Water Charges-South St. Paul	1,816.18	1,186.89	2,000.00	1,923.72	2,000.00
510.7100.000.4715 Water Charges-Late Fees	80,725.36	88,225.14	80,000.00	22,648.29	84,000.00
510.7100.000.4720 Other Water Charges	152,901.59	167,116.74	125,000.00	12,857.22	131,250.00
510.7100.000.4725 Water Meter Sales	32,935.56	38,635.25	35,000.00	72,852.74	36,750.00
510.7100.000.4730 SWSE Agreement-Pine Bend	0.00	0.00	0.00	197,742.47	0.00
Type: 470 - Utility-Related Charges Total:	4,086,634.50	3,886,195.29	4,132,000.00	3,853,147.02	4,359,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
510.7100.000.4940 Capital Contributions	-44,584.93	0.00	0.00	0.00	0.00
510.7100.000.4990 Transfers In from Other Funds	0.00	19,949.36	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	-44,584.93	19,949.36	0.00	0.00	0.00
Revenue Total:	4,321,091.80	4,021,537.56	4,179,500.00	4,048,069.80	4,411,500.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
510.0000.000.5079	OPEB	5,785.00	15,454.00	0.00	0.00	0.00
510.7100.000.5000	Wages-Full Time Employees	521,735.75	578,695.54	646,300.00	524,126.81	696,900.00
510.7100.000.5010	Wages-Non-Benefited Employee...	9,880.00	10,538.03	12,500.00	12,717.37	12,900.00
510.7100.000.5020	Overtime	21,201.35	27,248.05	30,900.00	32,815.74	33,500.00
510.7100.000.5030	Employer Social Security	35,230.11	38,956.00	42,800.00	35,379.24	46,100.00
510.7100.000.5032	Employer Medicare	8,240.27	9,111.71	10,000.00	8,274.74	10,800.00
510.7100.000.5040	Medical Insurance	71,292.23	80,574.96	99,200.00	73,238.84	111,200.00
510.7100.000.5046	Insurance-Cash Option	30,810.78	31,290.44	34,500.00	26,691.39	34,500.00
510.7100.000.5050	Life Insurance	740.90	788.75	900.00	647.23	1,000.00
510.7100.000.5052	LTD Insurance	1,485.17	1,732.01	2,100.00	1,401.12	2,200.00
510.7100.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	5,600.00
510.7100.000.5058	Account Fees-HSA/HRA/FSA	398.10	409.07	400.00	402.44	400.00
510.7100.000.5060	Employer PERA	40,384.04	45,236.71	51,700.00	40,543.61	55,700.00
510.7100.000.5075	Pension Expense	39,245.00	-19,417.00	0.00	0.00	0.00
510.7100.000.5084	Workers Compensation	22,700.04	14,388.72	14,100.00	11,715.62	10,100.00
510.7100.000.5086	Compensated Absences-Annual...	14,921.00	16,610.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		824,049.74	851,616.99	945,400.00	767,954.15	1,020,900.00
Type: 510 - Supplies						
510.7100.000.5105	Office Supplies	1,516.80	1,031.19	1,000.00	2,975.75	1,500.00
510.7100.000.5125	Operating Supplies	605.43	5,012.07	0.00	4,912.55	0.00
510.7100.000.5135	Chemicals	161,402.75	107,270.12	181,900.00	118,560.87	165,000.00
510.7100.000.5150	Repair/Maint-Supplies	47,227.77	43,809.03	70,000.00	31,358.29	60,000.00
510.7100.000.5158	Meters	105,076.08	76,376.96	53,750.00	96,996.44	76,750.00
510.7100.000.5160	Small Tools & Minor Equipment	3,561.75	1,579.86	5,000.00	3,547.12	11,000.00
510.7100.000.5175	Uniforms & Clothing	4,377.63	4,454.28	4,525.00	4,338.32	4,463.00
510.7100.000.5190	Other Supplies	145.77	875.19	500.00	1,514.48	0.00
Type: 510 - Supplies Total:		323,913.98	240,408.70	316,675.00	264,203.82	318,713.00
Type: 530 - Other Charges & Services						
510.7100.000.5305	Legal Services	0.00	0.00	1,000.00	0.00	500.00
510.7100.000.5310	Professional Services & Contrac...	118,638.66	121,238.68	257,000.00	99,995.29	350,300.00
510.7100.000.5325	Postage	16,911.35	16,990.11	15,000.00	10,466.05	17,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
510.7100.000.5330	Ads, Notices & Publications	0.00	20.54	0.00	0.00	0.00
510.7100.000.5333	Printed Materials	3,446.72	2,541.76	8,000.00	825.91	5,000.00
510.7100.000.5335	Dues, Licenses & Subscriptions	3,330.75	3,293.79	5,750.00	3,859.45	4,175.00
510.7100.000.5340	Training & Travel	4,614.92	2,510.66	4,500.00	901.02	4,850.00
510.7100.000.5352	Utility Charges-Gas	26,303.82	73,353.04	30,000.00	17,120.97	32,000.00
510.7100.000.5355	Utility Charges-Electric	376,581.04	226,903.04	350,000.00	266,505.50	250,000.00
510.7100.000.5360	Utility Charges-Water	2,875.55	3,284.38	2,200.00	5,846.11	3,500.00
510.7100.000.5361	Utility Charges-Water (Eagan)	334,871.99	254,646.12	290,000.00	167,589.61	290,000.00
510.7100.000.5362	Utility Charges-Water (SSP)	0.00	1,514.18	2,000.00	1,523.01	2,000.00
510.7100.000.5370	Utility Charges-Sewer	60,018.93	41,596.63	37,500.00	30,947.70	40,000.00
510.7100.000.5380	Utility Charges-Storm Water	2,311.52	2,889.32	3,200.00	2,946.45	4,000.00
510.7100.000.5395	Division Software	3,109.95	0.00	6,000.00	1,231.77	700.00
510.7100.000.5400	Repair & Maint-Buildings & Str...	63,509.58	13,554.13	26,000.00	16,992.40	30,000.00
510.7100.000.5405	Repair & Maint-Machinery & E...	28,019.30	32,260.33	25,000.00	9,685.00	25,000.00
510.7100.000.5415	Repair & Maint-Streets	5,980.63	54,552.28	100,000.00	81,624.78	100,000.00
510.7100.000.5420	Repair & Maint-Utility System	20,116.73	107,877.11	50,000.00	12,285.00	39,000.00
510.7100.000.5430	Rentals & Leases	976.48	343.84	2,000.00	3,458.01	2,000.00
510.7100.000.5440	Administrative Charges	311,499.96	290,000.04	304,500.00	253,750.00	319,725.00
510.7100.000.5445	Technology Allocation	52,100.04	50,400.00	52,400.00	43,666.70	49,700.00
510.7100.000.5450	Insurance Allocation	63,699.96	60,399.96	72,300.00	60,250.00	70,200.00
510.7100.000.5455	City Facilities Allocation	27,699.96	39,084.96	39,085.00	32,570.80	40,000.00
510.7100.000.5460	Central Equip Allocation	130,899.96	128,000.04	137,100.00	114,250.00	133,900.00
510.7100.000.5480	Cash Over/Short	0.00	3.12	0.00	0.00	0.00
510.7100.000.5482	Bank & Credit Card Charges	58,459.68	87,205.28	65,000.00	28,010.42	12,000.00
510.7100.000.5495	Depreciation Expense	994,251.89	0.00	1,157,205.00	964,337.50	1,191,921.00
Type: 530 - Other Charges & Services Total:		2,710,229.37	1,614,463.34	3,042,740.00	2,230,639.45	3,017,971.00
Type: 560 - Capital Outlay						
510.7100.000.5650	Audit-Adjust for Capitalized CIP...	0.00	-44,584.93	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		0.00	-44,584.93	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
510.0000.000.5999	Audit-Reporting Period Adjust...	29,064,970.39	-244,251.92	0.00	0.00	0.00

[510.7100.000.5990](#)

	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Transfers Out to Other Funds	6,690,331.00	1,646,426.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:	35,755,301.39	1,402,174.08	0.00	0.00	0.00
Expense Total:	39,613,494.48	4,064,078.18	4,304,815.00	3,262,797.42	4,357,584.00
Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):	-35,292,402.68	-42,540.62	-125,315.00	785,272.38	53,916.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 511 - WATER-CAPITAL FUND					
Revenue					
420 - Intergovernmental	0.00	0.00	0.00	0.00	0.00
450 - Special Assessments	7.18	0.00	0.00	0.00	0.00
460 - Other Miscellaneous	280,072.04	599,769.65	250,000.00	733,915.49	250,000.00
470 - Utility-Related Charges	907,680.50	544,970.00	370,000.00	1,621,231.00	370,000.00
490 - Other Financing Sources - Other & Transfers	39,904,297.06	3,644,406.99	1,157,205.00	345,515.66	1,191,921.00
Revenue Total:	41,092,056.78	4,789,146.64	1,777,205.00	2,700,662.15	1,811,921.00
Expense					
530 - Other Charges & Services	369,076.31	1,338,099.21	542,900.00	150,928.21	333,000.00
560 - Capital Outlay	0.00	-326,837.61	0.00	2,677,757.50	2,370,000.00
570 - Debt Service	0.00	8,000.00	36,171.00	36,703.97	120,640.00
590 - Other Financing Uses	553,028.60	703,447.05	2,381,737.00	1,950,834.52	455,879.00
Expense Total:	922,104.91	1,722,708.65	2,960,808.00	4,816,224.20	3,279,519.00
Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):	40,169,951.87	3,066,437.99	-1,183,603.00	-2,115,562.05	-1,467,598.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 511 - WATER-CAPITAL FUND						
Revenue						
Type: 420 - Intergovernmental						
511.7110.000.4200	Federal Grant-ARPA	0.00	0.00	0.00	0.00	0.00
Type: 420 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00
Type: 450 - Special Assessments						
511.7110.000.4515	Special Assmts-Collected via Ta...	-0.25	0.00	0.00	0.00	0.00
511.7110.000.4520	Special Assmts-Penalties & Inte...	7.43	0.00	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		7.18	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
511.7110.000.4610	Investment Interest-Received	139,054.24	347,392.69	250,000.00	353,652.79	250,000.00
511.7110.000.4620	Investment Interest-Accrued	25,313.29	44,149.42	0.00	0.00	0.00
511.7110.000.4630	(Gain)/Loss on Investment Valu...	115,704.51	208,227.54	0.00	0.00	0.00
511.7110.000.4671	PFAS Settlement	0.00	0.00	0.00	380,262.70	0.00
Type: 460 - Other Miscellaneous Total:		280,072.04	599,769.65	250,000.00	733,915.49	250,000.00
Type: 470 - Utility-Related Charges						
511.7110.000.4750	Plat Connection Fee	170,620.50	75,810.00	0.00	32,621.00	0.00
511.7110.000.4755	Permit Connection Fee	386,390.00	224,960.00	200,000.00	637,190.00	200,000.00
511.7110.000.4760	Core Connection Fee	217,560.00	171,605.00	120,000.00	492,525.00	120,000.00
511.7110.000.4765	Water Treatment Plant Fee	133,110.00	68,085.00	50,000.00	430,505.00	50,000.00
511.7110.000.4770	Trunk Line Area Benefit Charge	0.00	4,510.00	0.00	28,390.00	0.00
Type: 470 - Utility-Related Charges Total:		907,680.50	544,970.00	370,000.00	1,621,231.00	370,000.00
Type: 490 - Other Financing Sources - Other & Transfers						
511.0000.000.4935	Extraordinary Gain	29,064,970.39	0.00	0.00	0.00	0.00
511.0000.000.4940	Capital Contributions	108,407.65	1,153,084.37	0.00	0.00	0.00
511.7110.000.4910	Proceeds from MN PFA Loan	0.00	0.00	0.00	342,440.73	0.00
511.7110.000.4990	Transfers In from Other Funds	10,730,919.02	2,491,322.62	1,157,205.00	3,074.93	1,191,921.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		39,904,297.06	3,644,406.99	1,157,205.00	345,515.66	1,191,921.00
Revenue Total:		41,092,056.78	4,789,146.64	1,777,205.00	2,700,662.15	1,811,921.00

Water Operating Fund -
Depreciation

		2023	2024	2025	YTD	2026	
		Total Activity	Total Activity	Total Budget	10/31/2025	2026	
Expense							
Type: 530 - Other Charges & Services							
511.7110.000.5305	Legal Services	0.00	371.75	0.00	848.00	0.00	
511.7110.000.5310	Professional Services & Contrac...	99,022.02	68,389.98	0.00	71,091.20	0.00	
511.7110.000.5330	Ads, Notices & Publications	0.00	110.24	0.00	0.00	0.00	
511.7110.000.5340	Training & Travel	10.49	4.02	0.00	-4.02	0.00	
511.7110.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	207,900.00	0.00	113,000.00	
511.7110.000.5420	Repair & Maint-Utility System	140,358.85	249,975.29	335,000.00	78,993.03	220,000.00	
511.7110.000.5490	Other Miscellaneous	129,684.95	0.00	0.00	0.00	0.00	
511.7110.000.5495	Depreciation Expense	0.00	1,019,247.93	0.00	0.00	0.00	
Type: 530 - Other Charges & Services Total:		369,076.31	1,338,099.21	542,900.00	150,928.21	333,000.00	
Type: 560 - Capital Outlay							
511.7110.000.5605	Buildings & Structures	0.00	0.00	0.00	194,882.50	600,000.00	
511.7110.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	0.00	0.00	
511.7110.000.5615	Machinery & Equipment	0.00	0.00	0.00	0.00	1,770,000.00	
511.7110.000.5630	Distribution System	0.00	200,507.00	0.00	2,482,875.00	0.00	
511.7110.000.5650	Audit-Adjust for Capitalized CIP...	0.00	-527,344.61	0.00	0.00	0.00	
Type: 560 - Capital Outlay Total:		0.00	-326,837.61	0.00	2,677,757.50	2,370,000.00	
Type: 570 - Debt Service							
511.7110.000.5700	Principal Payments	0.00	0.00	0.00	36,171.00	92,000.00	
511.7110.000.5710	Interest Payments	0.00	0.00	36,171.00	532.97	28,640.00	
511.7110.000.5720	Debt Issuance Expenses	0.00	8,000.00	0.00	0.00	0.00	
Type: 570 - Debt Service Total:		0.00	8,000.00	36,171.00	36,703.97	120,640.00	
Type: 590 - Other Financing Uses							
511.0000.000.5999	Audit-Reporting Period Adjust...	0.00	244,251.92	0.00	0.00	0.00	Pavement Mgmt-Annual Street Projects
511.7110.000.5990	Transfers Out to Other Funds	553,028.60	459,195.13	2,381,737.00	1,950,834.52	455,879.00	
Type: 590 - Other Financing Uses Total:		553,028.60	703,447.05	2,381,737.00	1,950,834.52	455,879.00	
Expense Total:		922,104.91	1,722,708.65	2,960,808.00	4,816,224.20	3,279,519.00	
Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):		40,169,951.87	3,066,437.99	-1,183,603.00	-2,115,562.05	-1,467,598.00	

2026 Budget (from 2026-2030 Capital Improvement Plan)

Project	Amount
Northside Booster Monopole Construction	600,000
Automated Metering Infrastructure (AMI) Study	1,750,000
Groundwater Wells-Programmable Logic Controllers	20,000
Water Treatment Plant-High Service Pump Rehab & VFD's	45,000
Water Treatment Plant-Sludge Pump Replacement	50,000
Water Tower Mixers	50,000
Northside Water Tower Painting-Planning/Design	100,000
Well Pump & Service Rehabilitation (Pumps & VFD's)	75,000
City Facilities-WTP Exhaust Unit #2	13,000
	2,703,000



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 520 - SEWER-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	248,393.67	81,238.07	28,000.00	40,866.12	35,000.00
470 - Utility-Related Charges	4,632,629.39	5,213,056.28	5,113,000.00	4,515,258.40	5,641,000.00
490 - Other Financing Sources - Other & Transfers	0.00	50,350.28	0.00	0.00	0.00
Revenue Total:	4,881,023.06	5,344,644.63	5,141,000.00	4,556,124.52	5,676,000.00
Expense					
500 - Personnel	706,822.87	22,115.21	433,100.00	346,175.80	464,800.00
510 - Supplies	5,875.67	6,801.47	8,775.00	6,885.47	10,463.00
530 - Other Charges & Services	3,962,432.89	3,159,033.38	4,265,220.00	3,628,764.27	4,366,606.00
560 - Capital Outlay	0.00	6,131.07	0.00	0.00	0.00
590 - Other Financing Uses	33,975,783.26	1,413,531.83	0.00	0.00	0.00
Expense Total:	38,650,914.69	4,607,612.96	4,707,095.00	3,981,825.54	4,841,869.00
Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):	-33,769,891.63	737,031.67	433,905.00	574,298.98	834,131.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 520 - SEWER-OPERATING FUND					
Revenue					
Type: 460 - Other Miscellaneous					
520.7200.000.4610 Investment Interest-Received	45,132.86	39,130.07	28,000.00	40,866.12	35,000.00
520.7200.000.4620 Investment Interest-Accrued	-10,300.20	-3,978.59	0.00	0.00	0.00
520.7200.000.4630 (Gain)/Loss on Investment Valu...	213,492.01	46,146.59	0.00	0.00	0.00
520.7200.000.4690 Audit Adjustment to PERA Pens...	69.00	-60.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	248,393.67	81,238.07	28,000.00	40,866.12	35,000.00
Type: 470 - Utility-Related Charges					
520.7200.000.4700 Sewer Charges	4,123,148.62	4,650,468.13	4,600,000.00	4,131,548.33	5,100,000.00
520.7200.000.4705 Sewer Charges-Eagan	308,652.06	335,853.96	320,000.00	352,992.49	320,000.00
520.7200.000.4710 Sewer Charges-South St. Paul	3,173.08	2,257.35	3,000.00	2,191.56	3,000.00
520.7200.000.4715 Sewer Charges-Late Fees	55,573.73	62,719.07	65,000.00	28,526.02	68,000.00
520.7200.000.4720 Other Sewer Charges	142,081.90	161,757.77	125,000.00	0.00	150,000.00
Type: 470 - Utility-Related Charges Total:	4,632,629.39	5,213,056.28	5,113,000.00	4,515,258.40	5,641,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
520.7200.000.4990 Transfers In from Other Funds	0.00	50,350.28	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	50,350.28	0.00	0.00	0.00
Revenue Total:	4,881,023.06	5,344,644.63	5,141,000.00	4,556,124.52	5,676,000.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
520.0000.000.5079	OPEB	1,967.00	4,537.00	0.00	0.00	0.00
520.7200.000.5000	Wages-Full Time Employees	296,332.07	280,963.19	294,200.00	237,766.19	315,400.00
520.7200.000.5010	Wages-Non-Benefited Employee...	9,880.00	10,538.00	12,500.00	12,717.32	12,900.00
520.7200.000.5020	Overtime	8,203.32	11,450.52	11,700.00	7,843.29	12,100.00
520.7200.000.5030	Employer Social Security	20,083.39	19,032.79	19,700.00	15,945.16	21,100.00
520.7200.000.5032	Employer Medicare	4,696.42	4,450.55	4,600.00	3,728.75	4,900.00
520.7200.000.5040	Medical Insurance	40,555.79	38,495.52	43,800.00	32,437.00	49,100.00
520.7200.000.5046	Insurance-Cash Option	17,837.82	14,931.68	15,100.00	11,663.19	15,100.00
520.7200.000.5050	Life Insurance	340.84	384.16	400.00	296.97	500.00
520.7200.000.5052	LTD Insurance	824.36	851.90	900.00	652.35	1,000.00
520.7200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,600.00
520.7200.000.5058	Account Fees-HSA/HRA/FSA	209.64	187.87	200.00	172.78	200.00
520.7200.000.5060	Employer PERA	22,696.26	21,824.50	23,900.00	17,878.09	25,500.00
520.7200.000.5075	Pension Expense	265,719.00	-396,097.00	0.00	0.00	0.00
520.7200.000.5084	Workers Compensation	14,499.96	8,194.53	6,100.00	5,074.71	4,400.00
520.7200.000.5086	Compensated Absences-Annual...	2,977.00	2,370.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		706,822.87	22,115.21	433,100.00	346,175.80	464,800.00
Type: 510 - Supplies						
520.7200.000.5105	Office Supplies	855.60	424.11	750.00	2,818.02	1,500.00
520.7200.000.5125	Operating Supplies	0.00	0.00	0.00	136.78	0.00
520.7200.000.5150	Repair/Maint-Supplies	525.41	2,140.00	1,000.00	1,405.75	2,000.00
520.7200.000.5160	Small Tools & Minor Equipment	1,480.00	914.04	2,000.00	367.56	2,500.00
520.7200.000.5175	Uniforms & Clothing	3,014.66	3,323.32	4,525.00	2,093.62	4,463.00
520.7200.000.5190	Other Supplies	0.00	0.00	500.00	63.74	0.00
Type: 510 - Supplies Total:		5,875.67	6,801.47	8,775.00	6,885.47	10,463.00
Type: 530 - Other Charges & Services						
520.7200.000.5305	Legal Services	0.00	0.00	0.00	0.00	500.00
520.7200.000.5310	Professional Services & Contrac...	23,550.44	12,024.22	37,000.00	16,887.87	35,800.00
520.7200.000.5325	Postage	13,089.50	14,327.83	12,000.00	10,354.77	15,000.00
520.7200.000.5330	Ads, Notices & Publications	0.00	20.54	0.00	0.00	0.00
520.7200.000.5333	Printed Materials	0.00	0.00	250.00	0.00	250.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
520.7200.000.5335	Dues, Licenses & Subscriptions	310.00	23.49	450.00	1,000.00	1,575.00
520.7200.000.5340	Training & Travel	1,499.13	1,307.52	3,200.00	2,015.36	5,500.00
520.7200.000.5352	Utility Charges-Gas	3,270.36	6,209.48	6,500.00	1,974.04	6,850.00
520.7200.000.5355	Utility Charges-Electric	23,120.66	16,587.94	32,000.00	16,756.55	32,000.00
520.7200.000.5370	Utility Charges-Sewer	346.27	430.94	480.00	419.88	500.00
520.7200.000.5371	Utility Charges-Sewer (Eagan)	297,686.86	333,999.46	320,000.00	198,353.48	320,000.00
520.7200.000.5372	Utility Charges-Sewer (SSP)	0.00	2,245.47	3,000.00	2,191.56	3,000.00
520.7200.000.5373	Utility Charges-Sewer (Met Co...	2,218,092.13	2,155,479.86	2,435,000.00	2,231,249.57	2,472,906.00
520.7200.000.5380	Utility Charges-Storm Water	1,395.84	1,731.08	1,600.00	0.00	2,000.00
520.7200.000.5395	Division Software	3,109.95	0.00	0.00	0.00	0.00
520.7200.000.5405	Repair & Maint-Machinery & E...	6,466.13	24,034.47	20,000.00	20,585.40	20,000.00
520.7200.000.5420	Repair & Maint-Utility System	5,956.17	5,665.75	10,000.00	848.80	7,500.00
520.7200.000.5430	Rentals & Leases	342.00	0.00	1,000.00	0.00	1,000.00
520.7200.000.5440	Administrative Charges	311,499.96	290,000.04	304,500.00	253,750.00	319,725.00
520.7200.000.5445	Technology Allocation	20,900.04	21,200.04	19,300.00	16,083.30	18,200.00
520.7200.000.5450	Insurance Allocation	35,400.00	32,499.96	32,300.00	26,916.70	33,000.00
520.7200.000.5455	City Facilities Allocation	24,800.04	26,040.00	26,040.00	21,700.00	26,700.00
520.7200.000.5460	Central Equip Allocation	130,899.96	128,000.04	135,600.00	113,000.00	132,600.00
520.7200.000.5482	Bank & Credit Card Charges	58,459.69	87,205.25	65,000.00	28,010.39	12,000.00
520.7200.000.5495	Depreciation Expense	782,237.76	0.00	800,000.00	666,666.60	900,000.00
Type: 530 - Other Charges & Services Total:		3,962,432.89	3,159,033.38	4,265,220.00	3,628,764.27	4,366,606.00
Type: 560 - Capital Outlay						
520.7200.000.5615	Machinery & Equipment	0.00	6,131.07	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		0.00	6,131.07	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
520.0000.000.5999	Audit-Reporting Period Adjust...	27,706,453.26	-184,452.17	0.00	0.00	0.00
520.7200.000.5990	Transfers Out to Other Funds	6,269,330.00	1,597,984.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		33,975,783.26	1,413,531.83	0.00	0.00	0.00
Expense Total:		38,650,914.69	4,607,612.96	4,707,095.00	3,981,825.54	4,841,869.00
Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):		-33,769,891.63	737,031.67	433,905.00	574,298.98	834,131.00



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 521 - SEWER-CAPITAL FUND					
Revenue					
450 - Special Assessments	2,643.37	0.00	0.00	0.00	0.00
460 - Other Miscellaneous	96,054.85	201,559.68	75,000.00	122,263.76	181,000.00
470 - Utility-Related Charges	859,498.00	510,610.00	304,500.00	843,004.00	304,500.00
490 - Other Financing Sources - Other & Transfers	34,291,356.94	3,511,584.70	2,337,756.00	1,148,886.21	2,215,000.00
Revenue Total:	35,249,553.16	4,223,754.38	2,717,256.00	2,114,153.97	2,700,500.00
Expense					
530 - Other Charges & Services	422,891.64	1,260,725.62	652,975.00	315,051.45	392,975.00
560 - Capital Outlay	0.00	165,787.58	0.00	0.00	0.00
570 - Debt Service	249,910.77	225,343.77	1,042,781.00	1,042,782.25	1,037,606.00
590 - Other Financing Uses	845,960.85	874,186.56	1,874,577.00	1,858,837.16	754,409.00
Expense Total:	1,518,763.26	2,526,043.53	3,570,333.00	3,216,670.86	2,184,990.00
Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):	33,730,789.90	1,697,710.85	-853,077.00	-1,102,516.89	515,510.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 521 - SEWER-CAPITAL FUND						
Revenue						
Type: 450 - Special Assessments						
521.7210.000.4515	Special Assmts-Collected via Ta...	2,613.64	0.00	0.00	0.00	0.00
521.7210.000.4520	Special Assmts-Penalties & Inte...	29.73	0.00	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		2,643.37	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
521.7210.000.4610	Investment Interest-Received	53,934.06	115,426.54	75,000.00	122,263.76	181,000.00
521.7210.000.4620	Investment Interest-Accrued	9,794.57	13,185.91	0.00	0.00	0.00
521.7210.000.4630	(Gain)/Loss on Investment Valu...	32,326.22	72,947.23	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		96,054.85	201,559.68	75,000.00	122,263.76	181,000.00
Type: 470 - Utility-Related Charges						
521.7210.000.4750	Plat Connection Fee	186,747.00	75,810.00	0.00	35,374.00	0.00
521.7210.000.4755	Permit Connection Fee	600,930.00	367,200.00	255,000.00	618,700.00	255,000.00
521.7210.000.4760	Core Connection Fee	68,891.00	61,440.00	49,500.00	157,310.00	49,500.00
521.7210.000.4770	Trunk Line Area Benefit Charge	0.00	0.00	0.00	28,390.00	0.00
521.7210.000.4779	B-Line Special Connection Char...	2,930.00	6,160.00	0.00	3,230.00	0.00
Type: 470 - Utility-Related Charges Total:		859,498.00	510,610.00	304,500.00	843,004.00	304,500.00
Type: 490 - Other Financing Sources - Other & Transfers						
521.0000.000.4935	Extraordinary Gain	27,706,453.26	0.00	0.00	0.00	0.00
521.0000.000.4940	Capital Contributions	315,573.68	1,119,855.59	0.00	0.00	0.00
521.7210.000.4990	Transfers In from Other Funds	6,269,330.00	2,391,729.11	2,337,756.00	1,148,886.21	2,215,000.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		34,291,356.94	3,511,584.70	2,337,756.00	1,148,886.21	2,215,000.00
Revenue Total:		35,249,553.16	4,223,754.38	2,717,256.00	2,114,153.97	2,700,500.00

2026 Transfers In from Other Funds

Fund	Amount
Host Community Fund	500,000
Sewer Operating - Depreciation	900,000
Sewer Operating -Add'l Operating	750,000
Storm Water-Share of Televising	65,000
	2,215,000

		2023	2024	2025	YTD	2026	
		Total Activity	Total Activity	Total Budget	10/31/2025	2026	
Expense							
Type: 530 - Other Charges & Services							
521.7210.000.5310	Professional Services & Contrac...	1,550.00	0.00	2,975.00	4,171.50	2,975.00	
521.7210.000.5330	Ads, Notices & Publications	73.50	93.60	0.00	187.55	0.00	
521.7210.000.5420	Repair & Maint-Utility System	295,162.08	391,605.77	650,000.00	310,692.40	390,000.00	
521.7210.000.5490	Other Miscellaneous	123,891.62	0.00	0.00	0.00	0.00	
521.7210.000.5495	Depreciation Expense	2,214.44	869,026.25	0.00	0.00	0.00	
Type: 530 - Other Charges & Services Total:		422,891.64	1,260,725.62	652,975.00	315,051.45	392,975.00	
Type: 560 - Capital Outlay							
521.7210.000.5630	Distribution System	0.00	-129,448.00	0.00	0.00	0.00	
521.7210.000.5650	Audit-Adjust for Capitalized CIP...	0.00	295,235.58	0.00	0.00	0.00	
Type: 560 - Capital Outlay Total:		0.00	165,787.58	0.00	0.00	0.00	
Type: 570 - Debt Service							
521.7210.000.5700	Principal Payments	0.00	0.00	805,000.00	805,000.00	825,000.00	
521.7210.000.5710	Interest Payments	277,775.00	251,658.00	237,781.00	237,781.25	212,606.00	
521.7210.000.5720	Debt Issuance Expenses	-27,864.23	-26,314.23	0.00	1.00	0.00	
Type: 570 - Debt Service Total:		249,910.77	225,343.77	1,042,781.00	1,042,782.25	1,037,606.00	
Type: 590 - Other Financing Uses							
521.0000.000.5999	Audit-Reporting Period Adjust...	0.00	184,452.17	0.00	0.00	0.00	Pavement Mgmt-Annual Street Projects
521.7210.000.5990	Transfers Out to Other Funds	845,960.85	689,734.39	1,874,577.00	1,858,837.16	754,409.00	
Type: 590 - Other Financing Uses Total:		845,960.85	874,186.56	1,874,577.00	1,858,837.16	754,409.00	
Expense Total:		1,518,763.26	2,526,043.53	3,570,333.00	3,216,670.86	2,184,990.00	
Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):		33,730,789.90	1,697,710.85	-853,077.00	-1,102,516.89	515,510.00	

2026 Budget (from 2026-2030 Capital Improvement Plan)

Project	Amount
Sanitary Sewer Cleaning & Televising	390,000
	390,000

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 530 - STORMWATER-OPERATING FUND					
Revenue					
450 - Special Assessments	71,336.21	0.00	0.00	0.00	0.00
460 - Other Miscellaneous	16,909.87	24,550.13	13,000.00	16,010.74	12,500.00
470 - Utility-Related Charges	861,279.69	1,029,715.30	1,142,515.00	820,324.06	1,543,115.00
490 - Other Financing Sources - Other & Transfers	14,175.97	41,463.16	0.00	44,600.00	0.00
Revenue Total:	963,701.74	1,095,728.59	1,155,515.00	880,934.80	1,555,615.00
Expense					
500 - Personnel	188,351.95	271,157.55	305,400.00	241,105.59	316,600.00
510 - Supplies	369.97	3,914.95	150.00	17,396.94	3,300.00
530 - Other Charges & Services	611,559.84	245,361.82	715,470.00	521,999.85	680,815.00
560 - Capital Outlay	0.00	227,645.88	0.00	0.00	0.00
590 - Other Financing Uses	101,191.63	9,034,609.27	64,000.00	35,000.00	80,000.00
Expense Total:	901,473.39	9,782,689.47	1,085,020.00	815,502.38	1,080,715.00
Fund: 530 - STORMWATER-OPERATING FUND Surplus (Deficit):	62,228.35	-8,686,960.88	70,495.00	65,432.42	474,900.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 530 - STORMWATER-OPERATING FUND						
Revenue						
Type: 450 - Special Assessments						
530.7300.000.4515	Special Assmts-Collected via Ta...	71,272.46	0.00	0.00	0.00	0.00
530.7300.000.4520	Special Assmts-Penalties & Inte...	63.75	0.00	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		71,336.21	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous						
530.7300.000.4610	Investment Interest-Received	4,657.76	14,765.69	10,000.00	16,010.74	12,500.00
530.7300.000.4620	Investment Interest-Accrued	271.82	2,466.55	0.00	0.00	0.00
530.7300.000.4630	(Gain)/Loss on Investment Valu...	8,706.21	7,354.89	0.00	0.00	0.00
530.7300.000.4670	Other Revenue & Reimbursen...	3,261.08	0.00	3,000.00	0.00	0.00
530.7300.000.4690	Audit Adjustment to PERA Pens...	13.00	-37.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		16,909.87	24,550.13	13,000.00	16,010.74	12,500.00
Type: 470 - Utility-Related Charges						
530.7300.000.4700	Storm Water Charges	820,551.28	982,953.26	1,100,000.00	787,224.26	1,500,000.00
530.7300.000.4705	Storm Water Charges-Eagan	28,619.28	27,855.53	29,500.00	25,300.51	29,500.00
530.7300.000.4710	Storm Water Charges-South St...	468.64	355.64	515.00	395.82	515.00
530.7300.000.4715	Storm Water Charges-Late Fees	11,640.49	13,847.61	12,500.00	7,403.47	13,100.00
530.7300.000.4720	Other Storm Water Charges	0.00	4,703.26	0.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:		861,279.69	1,029,715.30	1,142,515.00	820,324.06	1,543,115.00
Type: 490 - Other Financing Sources - Other & Transfers						
530.7300.000.4940	Capital Contributions	14,134.66	0.00	0.00	0.00	0.00
530.7300.000.4990	Transfers In from Other Funds	41.31	41,463.16	0.00	44,600.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		14,175.97	41,463.16	0.00	44,600.00	0.00
Revenue Total:		963,701.74	1,095,728.59	1,155,515.00	880,934.80	1,555,615.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Expense						
Type: 500 - Personnel						
530.0000.000.5079	OPEB	9,098.00	2,581.00	0.00	0.00	0.00
530.7300.000.5000	Wages-Full Time Employees	143,594.72	198,830.14	220,500.00	179,093.95	236,400.00
530.7300.000.5020	Overtime	379.95	133.49	0.00	513.83	0.00
530.7300.000.5030	Employer Social Security	8,217.16	12,420.56	13,700.00	11,467.40	14,700.00
530.7300.000.5032	Employer Medicare	1,921.76	4,433.50	3,200.00	2,681.83	3,400.00
530.7300.000.5040	Medical Insurance	20,562.47	19,885.68	34,200.00	19,632.21	26,900.00
530.7300.000.5046	Insurance-Cash Option	6,813.18	10,264.32	11,800.00	9,765.36	11,800.00
530.7300.000.5050	Life Insurance	206.07	272.28	300.00	240.89	400.00
530.7300.000.5052	LTD Insurance	346.70	667.30	700.00	498.99	700.00
530.7300.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,800.00
530.7300.000.5058	Account Fees-HSA/HRA/FSA	21.69	90.77	100.00	83.39	100.00
530.7300.000.5060	Employer PERA	10,708.25	13,393.51	16,500.00	13,464.45	17,700.00
530.7300.000.5075	Pension Expense	-19,898.00	6,657.00	0.00	0.00	0.00
530.7300.000.5084	Workers Compensation	6,600.00	7,200.00	4,400.00	3,663.29	2,700.00
530.7300.000.5086	Compensated Absences-Annual..	-220.00	-5,672.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		188,351.95	271,157.55	305,400.00	241,105.59	316,600.00
Type: 510 - Supplies						
530.7300.000.5125	Operating Supplies	0.00	37.95	0.00	12,651.30	0.00
530.7300.000.5150	Repair/Maint Supplies	0.00	116.40	0.00	2,024.29	0.00
530.7300.000.5160	Small Tools & Minor Equipment	0.00	2,646.11	0.00	511.79	2,000.00
530.7300.000.5175	Uniforms & Clothing	330.87	287.99	0.00	2,103.47	600.00
530.7300.000.5190	Other Supplies	39.10	826.50	150.00	106.09	700.00
Type: 510 - Supplies Total:		369.97	3,914.95	150.00	17,396.94	3,300.00
Type: 530 - Other Charges & Services						
530.7300.000.5310	Professional Services & Contrac...	1,814.80	285.00	125,000.00	141,578.29	32,400.00
530.7300.000.5325	Postage	0.00	24.75	500.00	361.05	0.00
530.7300.000.5333	Printed Materials	0.00	0.00	250.00	0.00	0.00
530.7300.000.5335	Dues, Licenses & Subscriptions	57,390.14	59,046.30	69,350.00	69,870.66	79,250.00
530.7300.000.5340	Training & Travel	0.00	0.00	0.00	0.00	2,100.00
530.7300.000.5355	Utility Charges-Electric	17,552.68	11,947.56	5,000.00	12,227.13	5,250.00
530.7300.000.5380	Utility Charges-Storm Water	1,008.66	1,716.45	1,300.00	1,308.78	1,600.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
530.7300.000.5381	Utility Charges-Storm Water (E...	26,269.00	27,695.09	29,500.00	23,907.12	29,500.00
530.7300.000.5382	Utility Charges-Storm Water (S...	0.00	344.16	515.00	395.82	515.00
530.7300.000.5420	Repair & Maint-Utility System	251,924.10	125,720.18	220,000.00	52,305.10	250,000.00
530.7300.000.5445	Technology Allocation	10,100.04	9,699.96	9,800.00	8,166.70	16,200.00
530.7300.000.5450	Insurance Allocation	999.96	1,400.04	1,800.00	1,500.00	1,400.00
530.7300.000.5455	City Facilities Allocation	7,100.04	7,455.00	7,455.00	6,212.50	7,600.00
530.7300.000.5490	Other Miscellaneous	0.00	27.33	0.00	0.00	0.00
530.7300.000.5495	Depreciation Expense	237,400.42	0.00	245,000.00	204,166.70	255,000.00
Type: 530 - Other Charges & Services Total:		611,559.84	245,361.82	715,470.00	521,999.85	680,815.00
Type: 560 - Capital Outlay						
530.7300.000.5600	Land	0.00	0.00	0.00	0.00	0.00
530.7300.000.5650	Audit-Adjust for Capitalized CIP...	0.00	227,645.88	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		0.00	227,645.88	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
530.0000.000.5999	Audit-Reporting Period Adjust...	0.00	8,433,360.27	0.00	0.00	0.00
530.7300.000.5990	Transfers Out to Other Funds	101,191.63	601,249.00	64,000.00	35,000.00	80,000.00
Type: 590 - Other Financing Uses Total:		101,191.63	9,034,609.27	64,000.00	35,000.00	80,000.00
Expense Total:		901,473.39	9,782,689.47	1,085,020.00	815,502.38	1,080,715.00
Fund: 530 - STORMWATER-OPERATING FUND Surplus (Deficit):		62,228.35	-8,686,960.88	70,495.00	65,432.42	474,900.00

General Fund - 1/2 cost of
annual street sweeping

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 531 - STORMWATER-CAPITAL FUND					
Revenue					
450 - Special Assessments	0.00	-40,256.00	0.00	24,911.71	0.00
460 - Other Miscellaneous	34,817.88	75,310.24	85,000.00	134,446.47	150,000.00
470 - Utility-Related Charges	129,319.25	65,530.20	7,182.00	55,488.00	200,000.00
490 - Other Financing Sources - Other & Transfers	1,000,000.00	6,158,268.37	1,880,495.00	1,646,514.84	912,300.00
Revenue Total:	1,164,137.13	6,258,852.81	1,972,677.00	1,861,361.02	1,262,300.00
Expense					
530 - Other Charges & Services	179,757.37	270,590.50	625,900.00	238,387.17	125,000.00
560 - Capital Outlay	0.00	-227,645.88	0.00	0.00	770,000.00
590 - Other Financing Uses	542,142.97	-8,115,529.88	1,483,025.00	1,191,113.17	1,722,708.00
Expense Total:	721,900.34	-8,072,585.26	2,108,925.00	1,429,500.34	2,617,708.00
Fund: 531 - STORMWATER-CAPITAL FUND Surplus (Deficit):	442,236.79	14,331,438.07	-136,248.00	431,860.68	-1,355,408.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 531 - STORMWATER-CAPITAL FUND					
Revenue					
Type: 450 - Special Assessments					
531.7310.000.4515 Special Assmts-Collected via Ta...	0.00	-40,839.58	0.00	24,911.71	0.00
531.7310.000.4520 Special Assmts-Penalties & Inte...	0.00	583.58	0.00	0.00	0.00
Type: 450 - Special Assessments Total:	0.00	-40,256.00	0.00	24,911.71	0.00
Type: 460 - Other Miscellaneous					
531.7310.000.4610 Investment Interest-Received	8,138.45	35,893.00	85,000.00	134,446.47	150,000.00
531.7310.000.4620 Investment Interest-Accrued	2,621.06	23,261.58	0.00	0.00	0.00
531.7310.000.4630 (Gain)/Loss on Investment Valu...	6,644.34	16,155.66	0.00	0.00	0.00
531.7310.000.4670 Other Revenue & Reimbursem...	17,414.03	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	34,817.88	75,310.24	85,000.00	134,446.47	150,000.00
Type: 470 - Utility-Related Charges					
531.7310.000.4750 Plat Connection Fee	129,319.25	65,530.20	7,182.00	55,488.00	200,000.00
Type: 470 - Utility-Related Charges Total:	129,319.25	65,530.20	7,182.00	55,488.00	200,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
531.0000.000.4940 Capital Contributions	0.00	1,186,303.71	0.00	0.00	0.00
531.7310.000.4990 Transfers In from Other Funds	1,000,000.00	4,971,964.66	1,880,495.00	1,646,514.84	912,300.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	1,000,000.00	6,158,268.37	1,880,495.00	1,646,514.84	912,300.00
Revenue Total:	1,164,137.13	6,258,852.81	1,972,677.00	1,861,361.02	1,262,300.00

2026 Transfers In from Other Funds

Fund	Amount
Stormwater Operating - Depreciation	255,000
Stormwater Operating -Add'l Operating	157,300
Host Community Fund	500,000
	912,300

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Expense						
Type: 530 - Other Charges & Services						
531.7310.000.5310	Professional Services & Contrac...	0.00	0.00	139,900.00	237,582.37	0.00
531.7310.000.5330	Ads, Notices & Publications	73.50	0.00	0.00	129.80	0.00
531.7310.000.5420	Repair & Maint-Utility System	50,364.62	19,666.00	486,000.00	675.00	125,000.00
531.7310.000.5490	Other Miscellaneous	129,319.25	0.00	0.00	0.00	0.00
531.7310.000.5495	Depreciation Expense	0.00	250,924.50	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		179,757.37	270,590.50	625,900.00	238,387.17	125,000.00
Type: 560 - Capital Outlay						
531.7310.000.5630	Distribution System	0.00	0.00	0.00	0.00	770,000.00
531.7310.000.5650	Audit-Adjust for Capitalized CIP...	0.00	-227,645.88	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		0.00	-227,645.88	0.00	0.00	770,000.00
Type: 590 - Other Financing Uses						
531.0000.000.5999	Audit-Reporting Period Adjust...	0.00	-8,433,360.27	0.00	0.00	0.00
531.7310.000.5990	Transfers Out to Other Funds	542,142.97	317,830.39	1,483,025.00	1,191,113.17	1,722,708.00
Type: 590 - Other Financing Uses Total:		542,142.97	-8,115,529.88	1,483,025.00	1,191,113.17	1,722,708.00
Expense Total:		721,900.34	-8,072,585.26	2,108,925.00	1,429,500.34	2,617,708.00
Fund: 531 - STORMWATER-CAPITAL FUND Surplus (Deficit):		442,236.79	14,331,438.07	-136,248.00	431,860.68	-1,355,408.00

2026 Budget (from 2026-2030 Capital Improvement Plan)

Project	Amount
MS4 Program Implementation Efforts	20,000
Minor Drainage Improvements	85,000
Raingarden Inlet Rehabilitation	20,000
Marcott Woods Park-Ravine Erosion Restoration	150,000
64th Street Outfall Replacement	620,000
	895,000

2026 Transfers Out to Other Funds

Fund	Amount
Pavement Mgmt-Annual Street Projects	1,657,708
Sewer Capital-Share of Televising	65,000
	1,722,708



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 550 - GOLF COURSE-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	100,433.12	112,685.93	45,000.00	23,787.04	15,000.00
480 - Golf Course Fees & Charges	2,704,653.98	2,790,327.29	2,731,465.00	3,793,941.83	2,770,000.00
490 - Other Financing Sources - Other & Transfers	0.00	34,000.00	0.00	0.00	0.00
Revenue Total:	2,805,087.10	2,937,013.22	2,776,465.00	3,817,728.87	2,785,000.00
Expense					
500 - Personnel	974,731.59	1,664,550.54	1,367,800.00	1,255,815.73	1,445,650.00
510 - Supplies	414,884.51	435,956.06	415,800.00	450,794.70	438,950.00
530 - Other Charges & Services	638,824.38	437,838.40	753,650.00	465,994.67	502,600.00
560 - Capital Outlay	0.00	0.01	225,999.00	183,398.96	0.00
570 - Debt Service	0.00	0.00	546,053.00	0.00	0.00
590 - Other Financing Uses	0.00	1,166,933.00	0.00	0.00	0.00
Expense Total:	2,028,440.48	3,705,278.01	3,309,302.00	2,356,004.06	2,387,200.00
Fund: 550 - GOLF COURSE-OPERATING FUND Surplus (Deficit):	776,646.62	-768,264.79	-532,837.00	1,461,724.81	397,800.00

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2026 Budget Book

Golf Course Fund Details

Revenues by Type

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 550 - GOLF COURSE-OPERATING FUND					
Type: 460 - Other Miscellaneous					
550.0000.000.4610 Investment Interest-Received	41,108.38	61,369.26	45,000.00	22,949.94	15,000.00
550.0000.000.4620 Investment Interest-Accrued	4,469.36	3,317.42	0.00	0.00	0.00
550.0000.000.4630 (Gain)/Loss on Investment Valu...	54,838.38	48,146.25	0.00	0.00	0.00
550.0000.000.4690 Audit Adjustment to PERA Pens...	17.00	-147.00	0.00	0.00	0.00
550.7600.000.4670 Other Revenue & Reimburse...	0.00	0.00	0.00	837.10	0.00
Type: 460 - Other Miscellaneous Total:	100,433.12	112,685.93	45,000.00	23,787.04	15,000.00
Type: 480 - Golf Course Fees & Charges					
550.7600.000.4800 Green Fees	941,125.69	872,610.31	900,000.00	968,891.30	900,000.00
550.7600.000.4810 Golf Cart Rentals	608,577.82	592,392.67	578,000.00	641,458.80	600,000.00
550.7600.000.4820 Anniversary Memberships	487,976.07	628,916.49	634,300.00	1,485,953.13	607,500.00
550.7600.000.4830 Practice Center-Ball Sales	244,565.75	249,691.19	215,000.00	269,099.69	240,000.00
550.7600.000.4835 Golf Lessons	25,790.00	30,095.00	26,800.00	29,925.00	27,000.00
550.7600.000.4840 Golf Shop Sales-Clothing & App...	28,981.86	34,076.38	27,700.00	27,357.31	28,000.00
550.7600.000.4842 Golf Shop Sales-Clubs & Access...	56,512.62	62,809.20	48,215.00	51,296.18	55,000.00
550.7600.000.4850 Food & Beverage Sales	94,147.14	96,043.05	97,400.00	93,932.14	96,000.00
550.7600.000.4860 Alcohol Sales	153,907.42	156,816.88	153,500.00	146,475.50	150,000.00
550.7600.000.4870 Other Charges/Services	63,069.61	66,876.12	50,550.00	79,552.78	66,500.00
Type: 480 - Golf Course Fees & Charges Total:	2,704,653.98	2,790,327.29	2,731,465.00	3,793,941.83	2,770,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
550.0000.000.4907 (Gain)/Loss on Disposal of Capi...	0.00	34,000.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	34,000.00	0.00	0.00	0.00
Fund: 550 - GOLF COURSE-OPERATING FUND Total:	2,805,087.10	2,937,013.22	2,776,465.00	3,817,728.87	2,785,000.00

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City of Inver Grove Heights

2026 Budget Book

Golf Course Fund Summary

Expenditures by Department

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 0000 - Unassigned					
500 - Personnel	-269,793.00	337,570.00	0.00	0.00	0.00
530 - Other Charges & Services	120,496.37	115,966.19	120,000.00	100,000.00	120,000.00
570 - Debt Service	0.00	0.00	546,053.00	0.00	0.00
590 - Other Financing Uses	0.00	1,166,933.00	0.00	0.00	0.00
Departments: 0000 - Unassigned Total:	-149,296.63	1,620,469.19	666,053.00	100,000.00	120,000.00
Departments: 7600 - Golf Course-Clubhouse Operations					
500 - Personnel	682,270.50	723,745.41	741,100.00	677,394.72	777,150.00
510 - Supplies	243,326.30	277,968.81	231,800.00	237,495.84	257,950.00
530 - Other Charges & Services	421,840.58	226,803.23	464,750.00	309,150.19	259,400.00
560 - Capital Outlay	0.00	61,487.31	10,000.00	10,089.38	0.00
Departments: 7600 - Golf Course-Clubhouse Operations Total:	1,347,437.38	1,290,004.76	1,447,650.00	1,234,130.13	1,294,500.00
Departments: 7700 - Golf Course-Grounds & Maintenance					
500 - Personnel	562,254.09	603,235.13	626,700.00	578,421.01	668,500.00
510 - Supplies	171,558.21	157,987.25	184,000.00	213,298.86	181,000.00
530 - Other Charges & Services	96,487.43	95,068.98	168,900.00	56,844.48	123,200.00
560 - Capital Outlay	0.00	-61,487.30	215,999.00	173,309.58	0.00
Departments: 7700 - Golf Course-Grounds & Maintenance Total:	830,299.73	794,804.06	1,195,599.00	1,021,873.93	972,700.00
Golf Course Total:	2,028,440.48	3,705,278.01	3,309,302.00	2,356,004.06	2,387,200.00

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2026 Budget Book
Golf Course Fund Details
Expenditures by Department

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Departments: 0000 - Unassigned						
Type: 500 - Personnel						
550.0000.000.5075	Pension Expense	-275,348.00	308,949.00	0.00	0.00	0.00
550.0000.000.5079	OPEB	5,555.00	21,344.00	0.00	0.00	0.00
550.0000.000.5086	Compensated Absences-Annual...	0.00	7,277.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	-269,793.00	337,570.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services						
550.0000.000.5495	Depreciation Expense	120,496.37	115,966.19	120,000.00	100,000.00	120,000.00
	Type: 530 - Other Charges & Services Total:	120,496.37	115,966.19	120,000.00	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	0.00
	Type: 570 - Debt Service Total:	0.00	0.00	546,053.00	0.00	0.00
Type: 590 - Other Financing Uses						
550.0000.000.5990	Transfers Out to Other Funds	0.00	1,166,933.00	0.00	0.00	0.00
550.0000.000.5999	Audit-Reporting Period Adjust...	0.00	0.00	0.00	0.00	0.00
	Type: 590 - Other Financing Uses Total:	0.00	1,166,933.00	0.00	0.00	0.00
	Departments: 0000 - Unassigned Total:	-149,296.63	1,620,469.19	666,053.00	100,000.00	120,000.00

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		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 7600 - Golf Course-Clubhouse Operations						
Type: 500 - Personnel						
550.7600.000.5000	Wages-Full Time Employees	248,272.79	258,727.76	259,900.00	219,684.68	265,100.00
550.7600.000.5005	Wages-Part-Time Benefited Em...	63,811.32	67,990.44	71,400.00	66,465.92	77,300.00
550.7600.000.5010	Wages-Non-Benefited Employee...	204,987.46	235,200.40	234,700.00	238,107.59	241,700.00
550.7600.000.5020	Overtime	1,749.25	1,269.12	1,000.00	3,807.68	2,000.00
550.7600.000.5030	Employer Social Security	30,573.00	33,353.15	35,200.00	31,671.40	36,300.00
550.7600.000.5032	Employer Medicare	7,150.52	7,800.64	8,200.00	7,407.03	8,500.00
550.7600.000.5040	Medical Insurance	46,451.64	52,224.95	57,200.00	48,554.37	66,200.00
550.7600.000.5046	Insurance-Cash Option	16,833.96	16,833.96	16,800.00	14,303.52	17,000.00
550.7600.000.5050	Life Insurance	371.80	422.82	500.00	358.93	550.00
550.7600.000.5052	LTD Insurance	719.63	935.55	1,100.00	789.32	1,100.00
550.7600.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	4,500.00
550.7600.000.5058	Account Fees-HSA/HRA/FSA	203.37	199.02	200.00	173.97	200.00
550.7600.000.5060	Employer PERA	23,190.63	24,474.23	29,600.00	22,025.63	30,700.00
550.7600.000.5082	Unemployment Compensation	22,187.28	18,614.00	20,000.00	19,627.98	20,000.00
550.7600.000.5084	Workers Compensation	5,199.96	5,699.37	5,300.00	4,416.70	6,000.00
Type: 500 - Personnel Total:		671,702.61	723,745.41	741,100.00	677,394.72	777,150.00
Type: 510 - Supplies						
550.7600.000.5105	Office Supplies	4,080.00	3,033.53	1,700.00	1,265.84	2,500.00
550.7600.000.5125	Operating Supplies	7,978.36	11,913.62	16,400.00	6,431.87	11,500.00
550.7600.000.5130	Motor Fuels	15,122.05	14,500.55	16,000.00	10,846.33	16,500.00
550.7600.000.5150	Repair/Maint-Supplies	3,495.94	57.67	0.00	9,740.22	200.00
550.7600.000.5160	Small Tools & Minor Equipment	1,544.89	580.68	0.00	1,987.81	1,000.00
550.7600.000.5175	Uniforms & Clothing	5,069.62	5,370.44	6,500.00	92.95	6,000.00
550.7600.000.5190	Other Supplies	6,024.12	27,319.53	2,200.00	3,517.43	24,250.00
550.7600.000.5193	Merch for Resale-Clothing & A...	25,649.68	29,538.00	26,000.00	26,878.52	26,000.00
550.7600.000.5195	Merch for Resale-Clubs & Acce...	52,906.43	57,341.44	38,000.00	47,644.34	45,000.00
550.7600.000.5197	Merch for Resale-Food & Bever...	73,783.94	80,661.59	75,000.00	84,691.32	75,000.00
550.7600.000.5199	Merch for Resale-Alcohol	47,671.27	47,651.76	50,000.00	44,399.21	50,000.00
Type: 510 - Supplies Total:		243,326.30	277,968.81	231,800.00	237,495.84	257,950.00
Type: 530 - Other Charges & Services						
550.7600.000.5310	Professional Services & Contrac...	135,613.30	16,035.78	153,100.00	105,207.56	14,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
550.7600.000.5325	Postage	190.86	355.90	300.00	154.97	300.00
550.7600.000.5330	Ads, Notices & Publications	16,656.56	2,093.00	6,000.00	6,450.00	3,000.00
550.7600.000.5333	Printed Materials	7,088.92	13,771.50	10,000.00	8,045.73	10,000.00
550.7600.000.5335	Dues, Licenses & Subscriptions	6,258.53	6,164.29	11,900.00	9,896.94	7,200.00
550.7600.000.5340	Training & Travel	450.57	945.22	1,300.00	190.54	1,000.00
550.7600.000.5352	Utility Charges-Gas	1,449.28	3,199.62	2,000.00	1,116.52	2,000.00
550.7600.000.5355	Utility Charges-Electric	12,218.37	7,802.03	13,000.00	8,448.23	13,000.00
550.7600.000.5360	Utility Charges-Water	101.81	107.17	200.00	99.69	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	1,249.88	1,559.47	1,300.00	967.43	1,700.00
550.7600.000.5395	Division Software	4,029.00	5,724.00	6,000.00	6,265.20	6,500.00
550.7600.000.5400	Repair & Maint-Buildings & Str...	25,522.68	9,445.75	16,100.00	14,919.48	20,000.00
550.7600.000.5405	Repair & Maint-Machinery & E...	20,210.74	14,653.61	35,000.00	7,404.35	20,000.00
550.7600.000.5410	Repair & Maint-Motor Vehicles	0.00	0.00	0.00	0.00	0.00
550.7600.000.5430	Rentals & Leases	3,891.99	2,821.54	3,000.00	3,093.51	3,000.00
550.7600.000.5445	Technology Allocation	47,199.96	47,199.96	48,700.00	40,583.30	57,800.00
550.7600.000.5450	Insurance Allocation	8,400.00	8,100.00	8,800.00	7,333.30	7,300.00
550.7600.000.5455	City Facilities Allocation	9,999.96	10,500.00	10,500.00	8,750.00	10,800.00
550.7600.000.5460	Central Equip Allocation	1,100.04	1,100.04	900.00	750.00	400.00
550.7600.000.5470	Insurance Premiums - Liquor	4,165.00	1,382.00	4,200.00	1,266.00	1,500.00
550.7600.000.5480	Cash Over/Short	70.12	-219.34	450.00	9.66	200.00
550.7600.000.5482	Bank & Credit Card Charges	105,080.35	65,121.69	120,000.00	69,080.58	70,000.00
550.7600.000.5488	Handicap Services	9,540.00	8,940.00	9,500.00	9,105.26	9,500.00
550.7600.000.5490	Other Miscellaneous	361.09	0.00	0.00	11.94	0.00
Type: 530 - Other Charges & Services Total:		420,849.01	226,803.23	462,250.00	309,150.19	259,400.00
Type: 560 - Capital Outlay						
550.7600.000.5605	Buildings & Structures	0.00	0.00	0.00	0.00	0.00
550.7600.000.5615	Machinery & Equipment	0.00	61,487.31	10,000.00	10,089.38	0.00
Type: 560 - Capital Outlay Total:		0.00	61,487.31	10,000.00	10,089.38	0.00
Departments: 7600 - Golf Course-Clubhouse Operations Total:		1,335,877.92	1,290,004.76	1,445,150.00	1,234,130.13	1,294,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Departments: 7700 - Golf Course-Grounds & Maintenance						
Type: 500 - Personnel						
550.7700.000.5000	Wages-Full Time Employees	293,454.47	293,319.94	296,200.00	250,089.92	311,100.00
550.7700.000.5005	Wages-Part-Time Benefited Em...	37,669.93	27,007.99	44,200.00	31,117.76	42,400.00
550.7700.000.5010	Wages-Non-Benefited Employee...	133,396.68	144,540.04	135,800.00	170,344.03	150,000.00
550.7700.000.5030	Employer Social Security	26,673.84	27,699.98	29,500.00	27,577.49	31,200.00
550.7700.000.5032	Employer Medicare	6,252.20	6,478.29	6,900.00	6,449.44	7,300.00
550.7700.000.5040	Medical Insurance	33,289.52	44,908.62	54,400.00	42,979.68	61,100.00
550.7700.000.5046	Insurance-Cash Option	16,602.30	16,216.20	17,500.00	14,493.60	17,500.00
550.7700.000.5050	Life Insurance	314.81	421.92	500.00	371.45	500.00
550.7700.000.5052	LTD Insurance	497.40	989.66	1,100.00	777.11	1,100.00
550.7700.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,800.00
550.7700.000.5058	Account Fees-HSA/HRA/FSA	157.74	160.26	200.00	128.04	200.00
550.7700.000.5060	Employer PERA	26,796.62	28,931.13	28,900.00	28,675.79	30,200.00
550.7700.000.5082	Unemployment Compensation	4,634.87	5,561.14	5,000.00	0.00	5,000.00
550.7700.000.5084	Workers Compensation	8,300.04	6,999.96	6,500.00	5,416.70	7,100.00
Type: 500 - Personnel Total:		588,040.42	603,235.13	626,700.00	578,421.01	668,500.00
Type: 510 - Supplies						
550.7700.000.5105	Office Supplies	374.92	186.78	1,000.00	175.21	1,000.00
550.7700.000.5125	Operating Supplies	38,429.04	33,339.35	40,000.00	37,596.04	40,000.00
550.7700.000.5130	Motor Fuels	22,972.40	15,617.09	20,000.00	23,697.29	20,000.00
550.7700.000.5135	Chemicals, Fertilizers & Pestic...	90,670.83	83,316.78	95,000.00	86,316.48	95,000.00
550.7700.000.5150	Repair/Maint-Supplies	636.54	2,331.01	3,000.00	34,771.83	5,000.00
550.7700.000.5160	Small Tools & Minor Equipment	8,799.42	16,449.30	17,000.00	25,486.57	11,000.00
550.7700.000.5175	Uniforms & Clothing	8,864.59	6,741.79	8,000.00	5,255.44	9,000.00
550.7700.000.5190	Other Supplies	810.47	5.15	0.00	0.00	0.00
Type: 510 - Supplies Total:		171,558.21	157,987.25	184,000.00	213,298.86	181,000.00
Type: 530 - Other Charges & Services						
550.7700.000.5310	Professional Services & Contrac...	9,973.74	16,490.23	65,000.00	14,361.03	30,000.00
550.7700.000.5335	Dues, Licenses & Subscriptions	2,551.13	2,406.80	2,500.00	1,486.05	2,500.00
550.7700.000.5340	Training & Travel	903.00	1,009.00	4,000.00	0.00	5,000.00
550.7700.000.5352	Utility Charges-Gas	4,251.83	1,838.52	5,000.00	3,501.28	5,000.00
550.7700.000.5355	Utility Charges-Electric	28,834.66	18,274.34	30,000.00	17,608.59	22,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
550.7700.000.5370	Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
550.7700.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	0.00	124.50	0.00
550.7700.000.5395	Division Software	0.00	0.00	4,700.00	6,838.43	7,000.00
550.7700.000.5400	Repair & Maint-Buildings & Str...	4,641.83	19,545.05	16,000.00	5,858.10	10,000.00
550.7700.000.5405	Repair & Maint-Machinery & E...	43,972.29	34,191.40	40,000.00	6,028.50	40,000.00
550.7700.000.5430	Rentals & Leases	1,358.95	1,313.64	1,700.00	1,038.00	1,700.00
Type: 530 - Other Charges & Services Total:		96,487.43	95,068.98	168,900.00	56,844.48	123,200.00
Type: 560 - Capital Outlay						
550.7700.000.5610	Improvements Other Than Buil...	0.00	0.00	55,000.00	14,782.00	0.00
550.7700.000.5615	Machinery & Equipment	0.00	-61,487.30	160,999.00	158,527.58	0.00
Type: 560 - Capital Outlay Total:		0.00	-61,487.30	215,999.00	173,309.58	0.00
Departments: 7700 - Golf Course-Grounds & Maintenance Total:		856,086.06	794,804.06	1,195,599.00	1,021,873.93	972,700.00
Golf Course Total:		2,042,667.35	3,705,278.01	3,306,802.00	2,356,004.06	2,387,200.00

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	Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 551 - GOLF COURSE-CAPITAL FUND					
Revenue					
460 - Other Miscellaneous	0.00	0.00	0.00	18,785.02	40,000.00
490 - Other Financing Sources - Other & Transfers	0.00	1,166,933.00	0.00	0.00	120,000.00
Revenue Total:	0.00	1,166,933.00	0.00	18,785.02	160,000.00
Expense					
560 - Capital Outlay	0.00	0.00	0.00	0.00	683,000.00
590 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	683,000.00
Fund: 551 - GOLF COURSE-CAPITAL FUND Surplus (Deficit):	0.00	1,166,933.00	0.00	18,785.02	-523,000.00

On March 10, 2025, the City Council approved the creation of a new Golf Course Capital Fund (Fund 551), as well as a minimum cash reserve policy for the Golf Course Operating Fund (Fund 550) allowing for the transfer of any funds in excess of that policy to this newly created fund.

Those excess funds, in the amount of \$1,166,933 were transferred from the Golf Course Operating Fund to the Golf Course Capital Fund as of December 31, 2024.

Given this Council action took place after the 2025 budget was adopted, 2025 capital budgets were included in the operating fund in 2025. Starting in 2026, those capital budgets, and related financial transactions will now occur within the new capital fund.

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	Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 551 - GOLF COURSE-CAPITAL FUND					
Revenue					
Type: 460 - Other Miscellaneous					
551.0000.000.4610 Investment Interest-Received	0.00	0.00	0.00	18,785.02	40,000.00
Type: 460 - Other Miscellaneous Total:	0.00	0.00	0.00	18,785.02	40,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
551.0000.000.4990 Transfers In From Other Funds	0.00	1,166,933.00	0.00	0.00	120,000.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	1,166,933.00	0.00	0.00	120,000.00
Revenue Total:	0.00	1,166,933.00	0.00	18,785.02	160,000.00

Golf Course Operating Fund -
Depreciation

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		Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Expense						
Type: 560 - Capital Outlay						
551.7610.000.5605	Buildings & Structures	0.00	0.00	0.00	0.00	143,000.00
551.7610.000.5615	Machinery & Equipment	0.00	0.00	0.00	0.00	400,000.00
551.7710.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	0.00	15,000.00
551.7710.000.5615	Machinery & Equipment	0.00	0.00	0.00	0.00	110,000.00
551.7710.000.5620	Motor Vehicles	0.00	0.00	0.00	0.00	15,000.00
	Type: 560 - Capital Outlay Total:	0.00	0.00	0.00	0.00	683,000.00
Type: 590 - Other Financing Uses						
551.0000.000.5999	Audit-Reporting Period Adjust...	0.00	0.00	0.00	0.00	0.00
	Type: 590 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	683,000.00
Fund: 551 - GOLF COURSE-CAPITAL FUND Surplus (Deficit):		0.00	1,166,933.00	0.00	18,785.02	-523,000.00

2026 Budget (from 2026-2030 Capital Improvement Plan)

Project	Amount
Golf Cart Replacements	400,000
Clubhouse/Front End Landscaping	100,000
Steps Replacement out on course	15,000
Triplex Tee Mowers (2)	110,000
Purchase Street Dept 2015 Ford F-550	15,000
City Facilities-AC/Furnace Unit #1	18,000
City Facilities-Exterior Tuckpointing	25,000
	<u>683,000</u>

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	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 602 - RISK MANAGEMENT					
Revenue					
460 - Other Miscellaneous	132,584.04	115,760.33	32,000.00	29,557.19	60,100.00
488 - Allocation Revenues	1,244,199.96	1,274,299.68	1,271,400.00	1,061,333.40	1,080,000.00
Revenue Total:	1,376,784.00	1,390,060.01	1,303,400.00	1,090,890.59	1,140,100.00
Expense					
500 - Personnel	25,058.38	29,013.45	33,700.00	27,813.40	36,100.00
530 - Other Charges & Services	1,316,387.71	1,359,612.41	1,269,700.00	1,141,878.19	1,104,000.00
Expense Total:	1,341,446.09	1,388,625.86	1,303,400.00	1,169,691.59	1,140,100.00
Fund: 602 - RISK MANAGEMENT Surplus (Deficit):	35,337.91	1,434.15	0.00	-78,801.00	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 602 - RISK MANAGEMENT					
Revenue					
Type: 460 - Other Miscellaneous					
602.8200.000.4610 Investment Interest-Received	19,295.00	26,714.75	30,000.00	28,867.99	30,100.00
602.8200.000.4620 Investment Interest-Accrued	1,449.68	993.22	0.00	0.00	0.00
602.8200.000.4630 (Gain)/Loss on Investment Valu...	32,272.22	22,101.64	0.00	0.00	0.00
602.8200.000.4670 Other Revenue & Reimburse...	79,565.14	65,955.72	2,000.00	689.20	30,000.00
602.8200.000.4690 Audit Adjustment to PERA Pens...	2.00	-5.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	132,584.04	115,760.33	32,000.00	29,557.19	60,100.00
Type: 488 - Allocation Revenues					
602.8200.000.4880 Allocations-Workers Compensa...	742,800.00	794,699.88	752,500.00	628,916.70	575,800.00
602.8200.000.4881 Allocations-Property/Casualty I...	501,399.96	479,599.80	518,900.00	432,416.70	504,200.00
Type: 488 - Allocation Revenues Total:	1,244,199.96	1,274,299.68	1,271,400.00	1,061,333.40	1,080,000.00
Revenue Total:	1,376,784.00	1,390,060.01	1,303,400.00	1,090,890.59	1,140,100.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
602.8200.000.5000	Wages-Full Time Employees	18,154.25	21,695.44	25,900.00	21,341.64	27,400.00
602.8200.000.5020	Overtime	13.89	0.00	0.00	0.00	0.00
602.8200.000.5030	Employer Social Security	1,109.13	1,325.66	1,600.00	1,311.39	1,700.00
602.8200.000.5032	Employer Medicare	259.41	310.17	400.00	306.55	400.00
602.8200.000.5040	Medical Insurance	1,797.09	2,235.26	2,700.00	2,297.80	3,100.00
602.8200.000.5046	Insurance-Cash Option	694.98	810.81	900.00	784.08	900.00
602.8200.000.5050	Life Insurance	25.91	30.72	0.00	28.95	0.00
602.8200.000.5052	LTD Insurance	41.30	67.63	100.00	48.30	100.00
602.8200.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	200.00
602.8200.000.5058	Account Fees-HSA/HRA/FSA	8.58	8.87	100.00	13.04	100.00
602.8200.000.5060	Employer PERA	1,344.88	1,612.93	1,900.00	1,598.36	2,100.00
602.8200.000.5075	Pension Expense	1,509.00	816.00	0.00	0.00	0.00
602.8200.000.5084	Workers Compensation	99.96	99.96	100.00	83.29	100.00
Type: 500 - Personnel Total:		25,058.38	29,013.45	33,700.00	27,813.40	36,100.00
Type: 530 - Other Charges & Services						
602.8200.000.5305	Legal Services	434.00	0.00	0.00	0.00	0.00
602.8200.000.5310	Professional Services & Contrac...	20,957.00	22,110.00	23,400.00	23,326.00	24,609.00
602.8200.000.5405	Repair & Maint-Machinery & E...	16,975.51	0.00	0.00	0.00	0.00
602.8200.000.5470	Insurance Premiums - Property...	426,341.35	444,328.33	474,300.00	472,877.00	452,013.00
602.8200.000.5471	Workers Comp Premiums	823,390.60	792,471.33	691,800.00	580,649.00	544,508.00
602.8200.000.5472	Deductible-Property/Casualty	27,190.82	78,281.78	50,000.00	46,244.70	50,000.00
602.8200.000.5474	Deductible-Workers Comp	898.43	22,420.65	30,000.00	15,631.39	30,000.00
602.8200.000.5490	Other Miscellaneous	200.00	0.32	200.00	3,150.10	2,870.00
Type: 530 - Other Charges & Services Total:		1,316,387.71	1,359,612.41	1,269,700.00	1,141,878.19	1,104,000.00
Expense Total:		1,341,446.09	1,388,625.86	1,303,400.00	1,169,691.59	1,140,100.00
Fund: 602 - RISK MANAGEMENT Surplus (Deficit):		35,337.91	1,434.15	0.00	-78,801.00	0.00

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
Fund: 603 - CENTRAL EQUIPMENT					
Revenue					
460 - Other Miscellaneous	552,420.30	592,575.59	225,000.00	373,774.95	325,000.00
488 - Allocation Revenues	3,163,700.04	3,208,400.16	3,702,700.00	3,085,583.30	3,596,700.00
490 - Other Financing Sources - Other & Transfers	264,526.00	124,634.20	0.00	0.00	0.00
Revenue Total:	3,980,646.34	3,925,609.95	3,927,700.00	3,459,358.25	3,921,700.00
Expense					
500 - Personnel	628,074.70	561,263.38	619,400.00	524,951.40	674,200.00
510 - Supplies	412,382.21	379,788.05	485,150.00	305,760.04	401,900.00
530 - Other Charges & Services	1,466,114.41	1,847,869.17	611,200.00	514,456.67	646,937.00
560 - Capital Outlay	0.00	-19,368.57	1,375,281.00	1,039,951.13	598,500.00
590 - Other Financing Uses	1,319,765.87	0.00	0.00	0.00	0.00
Expense Total:	3,826,337.19	2,769,552.03	3,091,031.00	2,385,119.24	2,321,537.00
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):	154,309.15	1,156,057.92	836,669.00	1,074,239.01	1,600,163.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 603 - CENTRAL EQUIPMENT						
Revenue						
Type: 460 - Other Miscellaneous						
603.8300.000.4610	Investment Interest-Received	195,805.71	328,944.63	225,000.00	371,370.45	325,000.00
603.8300.000.4620	Investment Interest-Accrued	14,741.35	25,684.62	0.00	0.00	0.00
603.8300.000.4630	(Gain)/Loss on Investment Valu...	327,196.03	238,034.34	0.00	0.00	0.00
603.8300.000.4670	Other Revenue & Reimburse...	14,641.21	0.00	0.00	2,404.50	0.00
603.8300.000.4690	Audit Adjustment to PERA Pens...	36.00	-88.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		552,420.30	592,575.59	225,000.00	373,774.95	325,000.00
Type: 488 - Allocation Revenues						
603.8300.000.4880	Allocations-Central Equipment	3,163,700.04	3,208,400.16	3,702,700.00	3,085,583.30	3,596,700.00
Type: 488 - Allocation Revenues Total:		3,163,700.04	3,208,400.16	3,702,700.00	3,085,583.30	3,596,700.00
Type: 490 - Other Financing Sources - Other & Transfers						
603.8300.000.4905	Proceeds from Sale of Capital A...	0.00	0.00	0.00	0.00	0.00
603.8300.000.4907	(Gain)/Loss on Disposal of Capi...	199,300.00	124,634.20	0.00	0.00	0.00
603.8300.000.4990	Transfers In from Other Funds	65,226.00	0.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		264,526.00	124,634.20	0.00	0.00	0.00
Revenue Total:		3,980,646.34	3,925,609.95	3,927,700.00	3,459,358.25	3,921,700.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
603.8300.000.5000	Wages-Full Time Employees	409,409.85	417,256.13	426,700.00	370,630.00	465,800.00
603.8300.000.5010	Wages-Non-Benefited Employee...	21,672.64	5,850.76	19,500.00	9,508.10	20,100.00
603.8300.000.5020	Overtime	6,415.33	9,080.09	14,500.00	12,088.89	15,000.00
603.8300.000.5030	Employer Social Security	27,701.52	27,639.84	28,600.00	24,950.16	30,000.00
603.8300.000.5032	Employer Medicare	6,477.65	6,464.01	6,600.00	5,834.73	7,000.00
603.8300.000.5040	Medical Insurance	47,517.44	50,187.88	54,500.00	44,515.65	58,900.00
603.8300.000.5046	Insurance-Cash Option	20,849.40	20,634.06	20,600.00	17,445.78	20,600.00
603.8300.000.5050	Life Insurance	583.73	586.35	600.00	496.29	700.00
603.8300.000.5052	LTD Insurance	1,146.74	1,296.35	1,400.00	1,075.25	1,400.00
603.8300.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,800.00
603.8300.000.5058	Account Fees-HSA/HRA/FSA	125.89	134.47	100.00	139.86	200.00
603.8300.000.5060	Employer PERA	30,813.47	31,958.75	34,600.00	28,613.86	39,400.00
603.8300.000.5075	Pension Expense	29,650.00	-36,388.00	0.00	0.00	0.00
603.8300.000.5084	Workers Compensation	15,500.04	13,171.69	11,700.00	9,652.83	11,300.00
603.8300.000.5086	Compensated Absences-Annual...	10,211.00	13,391.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		628,074.70	561,263.38	619,400.00	524,951.40	674,200.00
Type: 510 - Supplies						
603.8300.000.5105	Office Supplies	636.74	1,281.22	1,400.00	949.74	1,400.00
603.8300.000.5125	Operating Supplies	0.00	4,115.39	20,000.00	3,884.75	0.00
603.8300.000.5130	Motor Fuels	310,389.31	332,815.32	375,000.00	242,974.59	330,500.00
603.8300.000.5150	Repair/Maint-Supplies	85,837.76	30,647.00	75,000.00	41,905.79	57,500.00
603.8300.000.5160	Small Tools & Minor Equipment	7,200.08	4,812.97	9,000.00	10,343.51	8,500.00
603.8300.000.5175	Uniforms & Clothing	3,848.66	3,216.87	4,000.00	3,399.15	4,000.00
603.8300.000.5190	Other Supplies	4,469.66	2,899.28	750.00	2,302.51	0.00
Type: 510 - Supplies Total:		412,382.21	379,788.05	485,150.00	305,760.04	401,900.00
Type: 530 - Other Charges & Services						
603.8300.000.5310	Professional Services & Contrac...	241.66	8,536.84	7,000.00	25,173.80	39,037.00
603.8300.000.5325	Postage	0.60	0.00	0.00	0.00	0.00
603.8300.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	501.81	0.00
603.8300.000.5335	Dues, Licenses & Subscriptions	2,977.09	860.00	3,200.00	2,653.93	4,500.00
603.8300.000.5340	Training & Travel	420.37	135.00	1,000.00	220.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
603.8300.000.5352	Utility Charges-Gas	14,132.24	8,736.12	18,000.00	8,969.05	15,000.00
603.8300.000.5355	Utility Charges-Electric	47,434.80	25,558.19	30,000.00	18,413.81	30,000.00
603.8300.000.5360	Utility Charges-Water	4,145.53	1,728.69	5,000.00	1,933.12	2,000.00
603.8300.000.5370	Utility Charges-Sewer	5,639.21	2,720.61	7,200.00	2,773.39	3,500.00
603.8300.000.5389	Utility Charges-Garbage/Recycl...	1,158.32	443.89	1,400.00	308.75	1,400.00
603.8300.000.5395	Division Software	2,995.00	5,770.00	3,100.00	5,012.13	4,500.00
603.8300.000.5400	Repair & Maint-Buildings & Str...	83,175.81	56,480.79	73,000.00	23,915.22	60,000.00
603.8300.000.5405	Repair & Maint-Machinery & E...	98,745.49	145,576.16	145,000.00	96,203.88	145,000.00
603.8300.000.5410	Repair & Maint-Motor Vehicles	260,716.45	335,355.32	270,000.00	284,077.38	285,000.00
603.8300.000.5430	Rentals & Leases	12,486.30	18,592.91	12,500.00	15,300.40	20,000.00
603.8300.000.5445	Technology Allocation	22,800.00	21,699.96	24,900.00	20,750.00	26,100.00
603.8300.000.5450	Insurance Allocation	8,199.96	7,899.96	9,900.00	8,250.00	9,900.00
603.8300.000.5490	Other Miscellaneous	0.00	-13,790.31	0.00	0.00	0.00
603.8300.000.5495	Depreciation Expense	900,845.58	1,221,565.04	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,466,114.41	1,847,869.17	611,200.00	514,456.67	646,937.00
Type: 560 - Capital Outlay						
603.8300.000.5605	Buildings & Structures	0.00	2,185.20	3,500.00	2,040.00	0.00
603.8300.000.5615	Machinery & Equipment	0.00	-68,133.72	563,625.00	367,625.61	108,500.00
603.8300.000.5620	Motor Vehicles	0.00	46,579.95	614,156.00	444,108.52	442,000.00
603.8300.000.5621	PD Squad Outfitting	0.00	0.00	194,000.00	226,177.00	48,000.00
Type: 560 - Capital Outlay Total:		0.00	-19,368.57	1,375,281.00	1,039,951.13	598,500.00
Type: 590 - Other Financing Uses						
603.0000.000.5999	Audit-Reporting Period Adjust...	1,319,765.87	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		1,319,765.87	0.00	0.00	0.00	0.00
Expense Total:		3,826,337.19	2,769,552.03	3,091,031.00	2,385,119.24	2,321,537.00
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):		154,309.15	1,156,057.92	836,669.00	1,074,239.01	1,600,163.00

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2026 Capital Outlay Budget

Project	Amount
Parks-Replace Bobcat UTV	67,500
Parks-Replace Tractor/Mower	41,000
Police-Squad Outfitting for Leased Vehicles	48,000
Police-Lease Buyout of Squad	10,000
Streets-Replace Ford F550 Truck w/ plow	92,000
Streets-Replace Mack Tandem Dump Truck	266,000
Utilities-Replace Ford F250 Utility Truck	74,000
	598,500



	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 605 - CITY FACILITIES					
Revenue					
430 - Charges For Services	13,354.00	13,928.00	14,080.00	14,525.00	0.00
460 - Other Miscellaneous	516,778.55	557,613.52	430,000.00	378,895.72	425,660.00
488 - Allocation Revenues	800,000.40	847,695.00	850,495.00	708,745.80	885,650.00
490 - Other Financing Sources - Other & Transfers	0.00	0.00	45,000.00	45,000.00	0.00
Revenue Total:	1,330,132.95	1,419,236.52	1,339,575.00	1,147,166.52	1,311,310.00
Expense					
500 - Personnel	292,187.95	258,791.56	349,500.00	294,224.37	374,100.00
510 - Supplies	31,832.31	32,284.64	42,200.00	27,440.29	49,000.00
530 - Other Charges & Services	1,535,023.49	1,403,993.23	931,870.00	753,837.15	888,210.00
560 - Capital Outlay	105,959.39	54,115.74	509,643.00	387,246.78	500,000.00
Expense Total:	1,965,003.14	1,749,185.17	1,833,213.00	1,462,748.59	1,811,310.00
Fund: 605 - CITY FACILITIES Surplus (Deficit):	-634,870.19	-329,948.65	-493,638.00	-315,582.07	-500,000.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 605 - CITY FACILITIES						
Revenue						
Type: 430 - Charges For Services						
605.8500.000.4302	Rent/Lease Revenue-CJIN	13,354.00	13,928.00	14,080.00	14,525.00	0.00
Type: 430 - Charges For Services Total:		13,354.00	13,928.00	14,080.00	14,525.00	0.00
Type: 460 - Other Miscellaneous						
605.8500.000.4610	Investment Interest-Received	26,078.32	41,310.21	40,000.00	41,026.95	45,660.00
605.8500.000.4620	Investment Interest-Accrued	2,275.06	2,746.28	0.00	0.00	0.00
605.8500.000.4630	(Gain)/Loss on Investment Valu...	63,376.82	31,108.34	0.00	0.00	0.00
605.8500.000.4670	Other Revenue & Reimbusem...	1,317.98	0.00	0.00	22,095.50	0.00
605.8500.000.4671	Other Revenues-Solar Credits	423,712.37	482,489.69	390,000.00	315,773.27	380,000.00
605.8500.000.4690	Audit Adjustment to PERA Pens...	18.00	-41.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		516,778.55	557,613.52	430,000.00	378,895.72	425,660.00
Type: 488 - Allocation Revenues						
605.8500.000.4880	Allocations-City Facilities	800,000.40	847,695.00	850,495.00	708,745.80	885,650.00
Type: 488 - Allocation Revenues Total:		800,000.40	847,695.00	850,495.00	708,745.80	885,650.00
Type: 490 - Other Financing Sources - Other & Transfers						
605.8500.000.4990	Transfers In from Other Funds	0.00	0.00	45,000.00	45,000.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		0.00	0.00	45,000.00	45,000.00	0.00
Revenue Total:		1,330,132.95	1,419,236.52	1,339,575.00	1,147,166.52	1,311,310.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
605.8500.000.5000	Wages-Full Time Employees	197,720.48	197,181.55	242,400.00	205,338.94	260,000.00
605.8500.000.5020	Overtime	2,994.35	2,621.69	3,000.00	2,070.70	3,100.00
605.8500.000.5030	Employer Social Security	11,490.49	11,597.37	15,200.00	12,077.67	16,300.00
605.8500.000.5032	Employer Medicare	2,686.41	2,711.27	3,600.00	2,824.33	3,800.00
605.8500.000.5040	Medical Insurance	32,978.39	33,341.90	43,800.00	37,050.89	50,300.00
605.8500.000.5046	Insurance-Cash Option	12,084.67	11,119.68	12,700.00	10,781.10	12,700.00
605.8500.000.5050	Life Insurance	287.60	256.61	400.00	247.05	400.00
605.8500.000.5052	LTD Insurance	561.25	514.89	800.00	591.34	800.00
605.8500.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,000.00
605.8500.000.5058	Account Fees-HSA/HRA/FSA	131.51	114.68	100.00	104.35	200.00
605.8500.000.5060	Employer PERA	14,851.51	14,855.13	18,400.00	15,554.50	19,700.00
605.8500.000.5075	Pension Expense	1,925.00	-22,173.00	0.00	0.00	0.00
605.8500.000.5082	Unemployment Compensation	0.00	1,604.04	0.00	0.00	0.00
605.8500.000.5084	Workers Compensation	5,300.04	4,199.75	9,100.00	7,583.50	4,800.00
605.8500.000.5086	Compensated Absences-Annual..	9,176.25	846.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		292,187.95	258,791.56	349,500.00	294,224.37	374,100.00
Type: 510 - Supplies						
605.8500.000.5105	Office Supplies	0.00	327.62	500.00	67.99	500.00
605.8500.000.5125	Operating Supplies	7,459.15	17,228.00	9,000.00	15,583.97	21,000.00
605.8500.000.5130	Motor Fuels	0.00	0.00	0.00	13.41	8,000.00
605.8500.000.5150	Repair/Maint-Supplies	15,775.43	2,085.83	20,000.00	4,020.28	10,000.00
605.8500.000.5160	Small Tools & Minor Equipment	3,444.09	1,993.92	4,200.00	4,113.88	4,200.00
605.8500.000.5175	Uniforms & Clothing	550.00	2,393.78	2,000.00	575.00	2,000.00
605.8500.000.5190	Other Supplies	4,603.64	8,255.49	6,500.00	3,065.76	3,300.00
Type: 510 - Supplies Total:		31,832.31	32,284.64	42,200.00	27,440.29	49,000.00
Type: 530 - Other Charges & Services						
605.8500.000.5310	Professional Services & Contrac...	11,292.99	88,103.55	86,000.00	109,662.41	129,810.00
605.8500.000.5320	Telephone	25.00	0.00	0.00	0.00	0.00
605.8500.000.5325	Postage	100.00	100.00	0.00	102.22	0.00
605.8500.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
605.8500.000.5333	Printed Materials	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
605.8500.000.5335	Dues, Licenses & Subscriptions	58.00	450.00	500.00	991.48	1,500.00
605.8500.000.5340	Training & Travel	1,213.97	855.14	7,700.00	242.20	4,400.00
605.8500.000.5355	Utility Charges-Electric	88,930.51	98,850.12	100,000.00	87,941.44	100,000.00
605.8500.000.5357	Utility Charges-Electric (Solar G...	379,877.74	373,241.25	390,000.00	336,732.05	380,000.00
605.8500.000.5360	Utility Charges-Water	2,443.23	1,090.92	3,000.00	7,677.18	2,500.00
605.8500.000.5370	Utility Charges-Sewer	1,385.99	1,747.08	1,500.00	1,879.83	2,000.00
605.8500.000.5380	Utility Charges-Storm Water	3,191.15	3,988.93	3,500.00	3,881.37	4,500.00
605.8500.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	0.00	224.01	0.00
605.8500.000.5392	Alarm Services	2,690.00	2,736.00	3,000.00	0.00	0.00
605.8500.000.5400	Repair & Maint-Buildings & Str...	345,235.43	135,230.04	258,970.00	141,196.96	181,000.00
605.8500.000.5405	Repair & Maint-Machinery & E...	2,141.24	4,145.70	2,200.00	0.00	2,200.00
605.8500.000.5430	Rentals & Leases	4,142.83	4,661.81	4,500.00	4,139.30	5,000.00
605.8500.000.5445	Technology Allocation	20,000.04	16,899.96	20,200.00	16,833.30	24,200.00
605.8500.000.5450	Insurance Allocation	28,599.96	27,600.00	34,600.00	28,833.40	34,300.00
605.8500.000.5460	Central Equip Allocation	0.00	0.00	16,200.00	13,500.00	16,800.00
605.8500.000.5495	Depreciation Expense	643,695.41	644,292.73	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		1,535,023.49	1,403,993.23	931,870.00	753,837.15	888,210.00
Type: 560 - Capital Outlay						
605.8500.000.5605	Buildings & Structures	105,959.39	54,115.74	509,643.00	387,246.78	500,000.00
605.8500.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		105,959.39	54,115.74	509,643.00	387,246.78	500,000.00
Expense Total:		1,965,003.14	1,749,185.17	1,833,213.00	1,462,748.59	1,811,310.00
Fund: 605 - CITY FACILITIES Surplus (Deficit):		-634,870.19	-329,948.65	-493,638.00	-315,582.07	-500,000.00

2026 Capital Outlay Budget

Project	Amount
City Hall-Replace Heat Pumps (Year 1 of 5)	150,000
City Hall-Retaining Wall	20,000
City Hall-Lower Level Carpet	20,000
City Hall-Break Room Furniture	28,000
City Hall/Police Dept-Lower Level Flooring	15,000
Fire Station #1-Generator	20,000
Fire Station #1-ADA Updates	13,000
Fire Station #1-Radiant Heaters App Bay	70,000
Fire Station #3-Roof Exhaust Fans	6,000
Fire Station #3-Replace Water Heaters	6,000
Fire Station #3-Roof & Repair	140,000
Fire Station #3-Exterior Building Painting	12,000
	500,000



	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 606 - TECHNOLOGY FUND					
Revenue					
430 - Charges For Services	0.00	1,717.43	2,500.00	1,175.00	2,500.00
460 - Other Miscellaneous	66,070.23	55,329.16	24,000.00	20,583.05	24,000.00
488 - Allocation Revenues	1,276,200.00	1,265,899.80	1,269,500.00	1,057,916.70	1,410,700.00
490 - Other Financing Sources - Other & Transfers	0.00	6,250.00	4,680.00	4,680.00	0.00
Revenue Total:	1,342,270.23	1,329,196.39	1,300,680.00	1,084,354.75	1,437,200.00
Expense					
500 - Personnel	1,188,128.51	747,070.17	826,600.00	705,441.94	882,500.00
510 - Supplies	25,791.17	25,634.89	74,250.00	59,260.23	24,800.00
530 - Other Charges & Services	469,859.02	483,139.80	398,268.00	364,279.81	475,185.00
560 - Capital Outlay	149,525.63	80,690.01	197,360.00	112,897.71	68,000.00
590 - Other Financing Uses	11,425.88	0.00	0.00	0.00	0.00
Expense Total:	1,844,730.21	1,336,534.87	1,496,478.00	1,241,879.69	1,450,485.00
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):	-502,459.98	-7,338.48	-195,798.00	-157,524.94	-13,285.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Fund: 606 - TECHNOLOGY FUND						
Revenue						
Type: 430 - Charges For Services						
606.8600.000.4300	GIS Fee	0.00	1,717.43	2,500.00	1,175.00	2,500.00
Type: 430 - Charges For Services Total:		0.00	1,717.43	2,500.00	1,175.00	2,500.00
Type: 460 - Other Miscellaneous						
606.8600.000.4610	Investment Interest-Received	14,468.89	22,663.77	24,000.00	20,583.05	24,000.00
606.8600.000.4620	Investment Interest-Accrued	488.17	1,454.60	0.00	0.00	0.00
606.8600.000.4630	(Gain)/Loss on Investment Valu...	30,237.17	17,198.79	0.00	0.00	0.00
606.8600.000.4670	Other Revenue & Reimburse...	20,826.00	14,133.00	0.00	0.00	0.00
606.8600.000.4690	Audit Adjustment to PERA Pens...	50.00	-121.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		66,070.23	55,329.16	24,000.00	20,583.05	24,000.00
Type: 488 - Allocation Revenues						
606.8600.000.4880	Allocations-Technology	1,276,200.00	1,265,899.80	1,269,500.00	1,057,916.70	1,410,700.00
Type: 488 - Allocation Revenues Total:		1,276,200.00	1,265,899.80	1,269,500.00	1,057,916.70	1,410,700.00
Type: 490 - Other Financing Sources - Other & Transfers						
606.8600.000.4990	Transfers In from Other Funds	0.00	6,250.00	4,680.00	4,680.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		0.00	6,250.00	4,680.00	4,680.00	0.00
Revenue Total:		1,342,270.23	1,329,196.39	1,300,680.00	1,084,354.75	1,437,200.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
Expense						
Type: 500 - Personnel						
606.8600.000.5000	Wages-Full Time Employees	557,697.26	586,010.77	620,100.00	524,194.49	651,400.00
606.8600.000.5005	Wages-Part-Time Benefited Em...	1,247.40	-89.10	0.00	0.00	0.00
606.8600.000.5010	Wages-Non-Benefited Employee...	5,996.50	6,188.75	6,200.00	5,999.85	6,400.00
606.8600.000.5020	Overtime	1,047.12	615.74	700.00	1,067.06	800.00
606.8600.000.5030	Employer Social Security	35,638.49	36,784.49	38,900.00	33,103.35	40,800.00
606.8600.000.5032	Employer Medicare	8,334.84	8,602.67	9,100.00	7,741.84	9,500.00
606.8600.000.5040	Medical Insurance	62,852.24	72,869.28	71,400.00	65,759.50	87,000.00
606.8600.000.5046	Insurance-Cash Option	26,150.63	27,799.20	27,800.00	23,522.40	27,800.00
606.8600.000.5050	Life Insurance	789.72	822.96	900.00	709.47	1,000.00
606.8600.000.5052	LTD Insurance	1,462.16	1,745.59	2,000.00	1,552.53	2,000.00
606.8600.000.5053	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	5,000.00
606.8600.000.5058	Account Fees-HSA/HRA/FSA	384.48	350.02	400.00	318.75	400.00
606.8600.000.5060	Employer PERA	42,550.67	43,991.80	46,600.00	39,389.30	48,900.00
606.8600.000.5075	Pension Expense	422,649.00	-51,442.00	0.00	0.00	0.00
606.8600.000.5084	Workers Compensation	3,999.96	3,000.00	2,500.00	2,083.40	1,500.00
606.8600.000.5086	Compensated Absences-Annual...	17,328.04	9,820.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		1,188,128.51	747,070.17	826,600.00	705,441.94	882,500.00
Type: 510 - Supplies						
606.8600.000.5105	Office Supplies	1,260.25	6,613.02	5,000.00	1,400.42	5,000.00
606.8600.000.5160	Small Tools & Minor Equipment	23,074.27	16,587.83	66,200.00	56,576.03	16,700.00
606.8600.000.5175	Uniforms & Clothing	550.00	550.00	550.00	575.00	600.00
606.8600.000.5190	Other Supplies	906.65	1,884.04	2,500.00	708.78	2,500.00
Type: 510 - Supplies Total:		25,791.17	25,634.89	74,250.00	59,260.23	24,800.00
Type: 530 - Other Charges & Services						
606.8600.000.5310	Professional Services & Contrac...	11,734.20	11,738.23	10,000.00	9,097.56	10,000.00
606.8600.000.5320	Telephone	161,646.35	160,741.35	120,000.00	115,831.79	168,840.00
606.8600.000.5325	Postage	3.57	0.64	0.00	1.38	0.00
606.8600.000.5335	Dues, Licenses & Subscriptions	306.36	931.96	0.00	0.00	0.00
606.8600.000.5340	Training & Travel	4,001.74	2,420.00	16,000.00	7,117.36	6,000.00
606.8600.000.5395	Division Software	217,014.76	226,567.83	193,368.00	191,011.96	232,345.00
606.8600.000.5400	Repair & Maint-Buildings & Str...	0.00	975.68	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
606.8600.000.5405	Repair & Maint-Machinery & E...	395.26	0.00	0.00	1,202.19	0.00
606.8600.000.5430	Rentals & Leases	43,326.53	47,032.40	48,500.00	31,350.87	48,500.00
606.8600.000.5450	Insurance Allocation	0.00	11,000.04	10,400.00	8,666.70	9,500.00
606.8600.000.5495	Depreciation Expense	31,430.25	21,731.67	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		469,859.02	483,139.80	398,268.00	364,279.81	475,185.00
Type: 560 - Capital Outlay						
606.8600.000.5610	Improvements Other Than Buil...	0.00	0.00	23,360.00	4,449.00	33,000.00
606.8600.000.5615	Machinery & Equipment	149,525.63	80,690.01	174,000.00	108,448.71	35,000.00
Type: 560 - Capital Outlay Total:		149,525.63	80,690.01	197,360.00	112,897.71	68,000.00
Type: 590 - Other Financing Uses						
606.8600.000.5990	Transfers Out to Other Funds	11,425.88	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:		11,425.88	0.00	0.00	0.00	0.00
Expense Total:		1,844,730.21	1,336,534.87	1,496,478.00	1,241,879.69	1,450,485.00
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):		-502,459.98	-7,338.48	-195,798.00	-157,524.94	-13,285.00

2026 Capital Outlay Budget

Project	Amount	
Workstation-Devices	16,700	coded to Small Tools & Minor Equip (5160)
Switches/Firewall	15,000	
Server/SQL Licenses	20,000	
Fire Station #3-Fiber Splicing	8,000	
Fiber-Blackberry Trail	25,000	
	<u>84,700</u>	

DRAFT

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

RESOLUTION NO. _____

RESOLUTION ADOPTING FINAL 2026 BUDGETS

BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS: that, the City has adopted the following budgets for fiscal year 2026:

Fund #	Fund Type	Fund	Revenues	Expenditures
101	General Fund	General Fund	\$ 36,789,166	\$ 36,789,166
102	General Fund	Public Safety Small Equip Fund	59,740	380,446
201	Special Revenue	Convention & Visitor's Bureau	219,000	219,000
205	Special Revenue	Community Center Operating	4,626,545	4,626,545
206	Special Revenue	Community Center Capital	720,000	485,500
252	Special Revenue	Opioid Settlement Fund	7,500	28,815
270	Special Revenue	Host Community Fund	3,127,218	2,530,489
290	Special Revenue	Economic Development Authority	192,890	240,685
365	Debt Service	2015A G.O. Improvement Bonds	673,255	646,925
367	Debt Service	2016A G.O. Improvement Bonds	737,923	682,000
369	Debt Service	2017B G.O. Improvement Bonds	306,765	321,263
392	Debt Service	2018A G.O. Improvement Bonds	742,189	688,335
393	Debt Service	2019A G.O. Improvement Bonds	190,725	178,300
440	Capital Project	PMP-Local Streets	19,126,538	22,350,302
441	Capital Project	PMP-Partnership Projects	660,000	660,000
510	Enterprise	Water Operating	4,411,500	4,357,584
511	Enterprise	Water Capital	1,811,921	3,279,519
520	Enterprise	Sewer Operating	5,676,000	4,841,869
521	Enterprise	Sewer Capital	2,700,500	2,184,990
530	Enterprise	Storm Water Operating	1,555,615	1,080,715
531	Enterprise	Stormwater Capital	1,262,300	2,617,708
550	Enterprise	Golf Course Operating	2,785,000	2,387,200
551	Enterprise	Golf Course Capital	160,000	683,000
602	Internal Service	Risk Management	1,140,100	1,140,100
603	Internal Service	Central Equipment	3,921,700	2,321,537
605	Internal Service	City Facilities	1,311,310	1,811,310
606	Internal Service	Technology	1,437,200	1,450,485
Total Approved Budgets			\$ 96,352,600	\$ 98,983,788

Adopted this 15th day of December 2025 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 2026 OPIOID SETTLEMENT (FUND 252) BUDGET

WHEREAS, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against opioid supply chain participants related to the opioid crisis; and

WHEREAS, the Minnesota Attorney General has signed on to, and continues to sign on to multistate settlement agreements which requires the City of Inver Grove Heights to opt-in to those settlements; and

WHEREAS, on March 27, 2023, the City Council approved a resolution opting-in to an April 2023 multistate agreement, opting-in to additional future multistate settlement agreements, and authorizing city staff to execute all necessary documents related to those settlements; and

WHEREAS, at present, the City has received \$311,377 in Opioid Settlement dollars with total collections estimated to exceed \$820,000 related to these settlements; and

WHEREAS, expenditure of opioid settlement dollars must be tied to one or more of the specific strategies outlined in the State of Minnesota's memorandum of understanding settlement documents; and

WHEREAS, expenditure of opioid settlement dollars also requires adoption of a budget or a separate resolution that authorizes spending during a specific period of time; and

WHEREAS, at the June 5, 2023 work session, Council directed staff to utilize the city's opioid settlement dollars on drug education and prevention, with a focus on youth in the community; and

WHEREAS, at the August 12, 2025 meeting, Council approved a new 2025-2026 School Resource Officer (SRO) contract with Independent School District 199 that would allow the Police Department to place a second SRO within the school system, enabling that SRO to provide Law Enforcement Against Drugs & Violence (L.E.A.D.) education in the schools; and

WHEREAS, at the November 3, 2025 work session, the Council provided support for the proposed 2026 Opioid Settlement Fund expenditure budget of \$28,815 which would include the following strategies:

Under Part 2, Section G, (8) of the MOU
L.E.A.D Instruction in all 5th & 7th grade classes

Under Part 2, Section G (10) of the MOU
Summer training for parents and guardians.

Under Par 2, Section G (10) of the MOU
Summer support of the embedded social worker/crisis officer and at-risk student outreach

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS:
that, the City's overall 2026 budget includes an Opioid Settlement Fund (Fund 252) Expenditure Budget in the amount of \$28,815 to be used towards the aforementioned strategies found within the State of Minnesota's Memorandum of Understanding.

Adopted this 15th day of December 2025 by the City Council of Inver Grove Heights, MN.

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

DRAFT

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

RESOLUTION NO. _____

RESOLUTION ADOPTING FINAL CITYWIDE TAX LEVIES FOR PAYABLE 2026

WHEREAS, on or before December 29, 2025 the City must adopt final citywide property tax levies for Payable 2026 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 2026 as follows:

General Operating Fund		\$ 30,422,141
General Operating Fund-Tax Abatement		183,000
Pavement Management		3,022,792
<u>Levies for Outstanding Debt:</u>		
2015A G.O. Improvement Bonds	\$633,255	
2016A G.O. Improvement Bonds	728,923	
2017B G.O. Improvement Bonds	261,765	
2018A G.O. Improvement Bonds	737,189	
2019A G.O. Improvement Bonds	<u>189,525</u>	
Total Levies for Debt		<u>2,550,657</u>
Total Citywide Levy		\$ 36,178,590

Adopted this 15th day of December 2025 by the City Council of Inver Grove Heights, MN.

ATTEST:

Brenda Dietrich, Mayor

Rebecca Kiernan, City Clerk

DRAFT

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

RESOLUTION NO. _____

**RESOLUTION ADOPTING FINAL STORM WATER SPECIAL TAXING DISTRICT
TAX LEVIES FOR PAYABLE 2026**

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 29, 2025 the City must adopt final special taxing district property tax levies for Payable 2026 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 2026 as follows:

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

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

Adopted this 15th day of December 2025 by the City Council of Inver Grove Heights, MN.

ATTEST:

Brenda Dietrich, Mayor

Rebecca Kiernan, City Clerk



Request for Council Action

SUBJECT: 2026 Liquor License Renewals

MEETING DATE: December 8, 2025
ITEM TYPE: Public Hearing
CONTACT: Rebecca Kiernan, City Clerk, 651.450.2513

ACTION REQUESTED

The Council is asked to hold a public hearing and then consider approval of 2026 Liquor License renewals.

BACKGROUND

There are currently a total of 32 active liquor licenses issued by the City, all with an expiration date of December 31, 2025. The Council authorized renewal of 28 licenses at its Nov. 24 meeting. The 4 remaining licenses listed below are being brought forward for a public hearing and Council consideration at this time:

	Establishment	Type of License
1.	Los Portales Bar & Grill LLC	On-Sale and Sunday
2.	Market Liquor	Off-Sale
3.	Mississippi Pub	On-Sale and Sunday, plus Temporary Expansion
4.	Moose Lodge #1088	Club and On-Sale Sunday

All license applications submitted by the above-listed businesses have been reviewed by staff and found to be complete and eligible for renewal.

As noted above, Mississippi Pub has also applied for permission to temporarily expand their premises at various times during 2026 for special events. If Council approves this for 2026, specific approval of actual events would need to be obtained from the Police Department prior to the event, under the terms of the recently adopted City Code provisions.

FISCAL IMPACT

NA

RECOMMENDATION

Staff recommends holding a public hearing and then approving the 2026 Liquor License renewals listed above. Staff also recommends authorization of the Temporary Premises Expansion for 2026 for Mississippi Pub.

ATTACHMENTS

None



Request for Council Action

SUBJECT: **2026 Environmental Advisory Commission Work Plan**

MEETING DATE: December 8, 2025

ITEM TYPE: Regular Business

CONTACT: Liz Kramer, Environmental Specialist, 651-604-8511

ACTION REQUESTED

The Council is asked to receive a presentation on the Environmental Advisory Commission's proposed 2026 Work Plan, and then consider adoption of the attached Resolution approving the Plan.

BACKGROUND

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

The attached draft work plan was developed based on EAC duties, progress from previous EAC work plans, regional environmental and sustainability trends, public comments, and existing environmental programming. Staff believe the proposed work plan is achievable by December 2026 with available City staff support, funding and external technical assistance.

FISCAL IMPACT

Staff believes the projects identified within the proposed work plan can be accomplished within the proposed 2026 City budget. Any efforts that would extend beyond budgeted resources will be brought forward for further discussion and Council approval, or proposed as part of future City budget cycles.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, approving the 2026 Environmental Advisory Commission Work Plan.

ATTACHMENTS

1. Resolution Approving 2026 Environmental Advisory Commission Work Plan
2. Proposed 2026 Environmental Advisory Commission Work Plan

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ____

RESOLUTION APPROVING THE 2026 ENVIRONMENTAL ADVISORY COMMISSION WORK PLAN

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

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

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

WHEREAS, the EAC has developed a 2026 EAC Work Plan (Work Plan) to define 2026 environmental priorities that respond to community requests, support existing programming, and align with regional trends; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, that the Council hereby approves the 2026 Environmental Advisory Commission Work Plan.

Adopted by the City Council of Inver Grove Heights on this 8th day of December 2025.

Brenda Dietrich, Mayor

WITNESSED:

Rebecca Kieran, City Clerk

2026 Environmental Advisory Commission Work Plan

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

This work plan was developed based on progress from EAC duties, previous EAC work plans, regional environmental and sustainability trends, public comments, and existing environmental programming. It was also developed in partnership with the City's Environmental Specialist to ensure the work plan is achievable by December 2026 with available City staff support, funding and external technical assistance.

The EAC will implement the following 2026 Work Plan with support from the City's Environmental Specialist:

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

- a. Work towards the goals laid out in the 2026 Xcel Energy Partners in Energy Extension Memorandum of Understanding.
 - i. Provide business outreach related to building energy audits, electric vehicle charger installation opportunities, renewable energy, and available energy credits and rebates.
 - ii. Provide outreach tailored to young people and students related to energy efficiency, renewable energy, energy careers, and other energy related topics.
 - iii. Provide residential and multiunit property outreach related to building energy audits and available energy credits and rebates.
 - iv. Review community energy data updates provided by Xcel Energy Partners in Energy and annual EAP update.

2. Support the Sustainable IGH Awards program.

- a. Help promote the reinstatement of the program to residents and businesses by hosting information tables at City events, leveraging local partnerships, utilizing social media and communication strategies, and working with community groups.
- b. Review applications and make recommendations to the City Council for bronze, silver, gold and special recognition awardees.

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

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

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

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

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

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

8. Review existing responsibilities of EAC in City Code and research EAC work in other communities. Provide recommendations on how these roles and responsibilities should be revised into the future.

9. Participate in 2026-2028 Comprehensive Plan review work.



Request for Council Action

SUBJECT: **2nd Reading of Ordinance Establishing 2026 City Fee Schedule and 2nd Reading of Ordinance Removing Fees from City Code Title 10, Chapter 3**

MEETING DATE: December 8, 2025
ITEM TYPE: Regular Business
CONTACT: Rebecca Kiernan, City Clerk, 651.450.2513

ACTION REQUESTED

The Council is asked to approve the second reading of the attached Ordinance, establishing the 2026 City Fee Schedule, and the second reading of the attached Ordinance, removing planning fees and deposits from the text of City Code Title 10, Chapter 3, Section 8.

BACKGROUND

Staff recently restructured the fee schedule in an effort to make it more clear and concise for the residents and business owners of Inver Grove Heights. It is divided into sections, including: Administration, Public Safety, Parks & Recreation, Utilities, Streets & Engineering, Building & Development, and Zoning & Land Use.

The dollar amounts recommended for the individual fees in the proposed 2026 Fee Schedule are based on research and recommendations from staff in the City's various departments and divisions. Factors considered include the current fee amount, the estimated cost of delivering a service or issuing a license or permit, and information about what other metro area cities are charging for similar products and services. The fees highlighted in yellow on the second attachment are the fees that were either added to the schedule or reflect an increased/decreased fee amount in comparison to the 2025 fee schedule.

The second Ordinance presented as part of this agenda item is a housekeeping item to remove fee amounts from the text of Title 10, Chapter 3, Section 8 of the City Code, which relates to planning and zoning fees and deposits. As part of last year's update to the fee schedule, most fee amounts were removed from the text of the City Code and consolidated in the fee schedule, but it appears these planning and zoning fees were missed. This second Ordinance needs to be adopted in order to avoid having two different, and potentially conflicting, fee amounts.

FISCAL IMPACT

The revenue generated from the proposed 2026 City Fee Schedule is an important component of the City's operating budget for the General Fund, VMCC Operating Fund, and Golf Course Fund. The attached fee recommendations are intended to fairly cover the cost of providing various City services and to meet the projected revenue amounts contained in the City's preliminary 2026 budget.

RECOMMENDATION

Staff recommends approval of the second reading of the two attached Ordinances.

ATTACHMENTS

1. Ordinance Adopting 2026 Fee Schedule (Uncodified)
2. Proposed 2026 IGH Fee Schedule (Showing Actual 2025 and Proposed 2026 Fee Amounts)
3. Ordinance Removing Planning Fees & Escrows from Title 10 Chapter 3



City of Inver Grove Heights 2026 Fee Schedule



8150 Barbara Ave. ▪ Inver Grove Heights, MN 55077-3412
Telephone: 651-450-2500 ▪ Fax: 651-450-2502

CITY OF INVER GROVE HEIGHTS DAKOTA COUNTY, MINNESOTA

Ordinance _____

AN ORDINANCE ADOPTING THE 2026 FEE SCHEDULE

The City Council of Inver Grove Heights hereby ordains as follows:

Section One. Adoption. The following fees and charges are hereby adopted:

Table of Contents

The following pages show the 2026 fee schedule by department
Items listed do not include Sales Tax. Sales Tax will become due for those items that are taxable
If an item is paid for by credit card or ACH payment, and additional convenience
fee will become due at the time of payment

<u>Category</u>	<u>License Type</u>	<u>Page</u>
ADMINISTRATION		
	General Fees for Services	1
	Mapping and GIS Fees	1
Animals		
	Goat Grazing Permit	1
	Urban Chicken-Keeping License	1
Business Licenses		
	Body Art and Tattoo Parlor	1
	Cannabis Registration - (Micro, mezzo, retailer, medical, medical combination, or lower-potency hemp edible retailer)	1
	Contractor	1
	Gambling Premises	1
	Hotel	1
	Kennel	2
	Large Assembly	2
	Liquor	2
	Pawnbroker	2
	Peddler	2
	Rental	2
	Solicitor Registration	2
	Therapeutic Massage Business	2
	Therapeutic Massage Therapist	3
	Tobacco	3
	Trash Hauling	3
	Vehicle Junkyard	3
Code Compliance - Nuisance Abatement		3
Elections		3

PUBLIC SAFETY**POLICE**

General Fees for Services	4
Excessive Consumption of City Services	4
Volunteer Surrender of Firearms by Civil Order	4
Animal Control	4
False Alarm Response Fees	4

FIRE

Fire Permits	4
Ventillation System Cleaning Permit	4

PARKS & RECREATION**PARK USAGE**

Park Rental	5
Outdoor Ice Rink	5
Soccer/Football/Lacrosse fields	5
Rich Valley Athletic Complex	5
Disc Golf	5
Dog Park License	5
Pickleball Court Rental	5
Tennis Court Rental	6
Mountain Bike Course Rental	6
Community Garden Plot Rental	6
Recreational Brochure Advertisement	6

VETERAN'S MEMORIAL COMMUNITY CENTER

Membership Enrollment	6
Annual Membership	6
Monthly Membership	6
Membership Adjustment	6
Daily Admission	6
Daily Admission add ons	6
Open Gym	7
Open Pickleball	7
Open Skate	7
Development Ice	7
Room Rental	7
Child Care	7
Party Room Rental - includes entry to water park	7
Pool Rental	8
Tournament/Game Vendor	8
VMCC Arena Ice Time	8

INVER WOOD GOLF COURSE

Pull-Cart Rental	9
Golf Car Rental	9
Driving Range	9
Player's Card	9
Regular Memberships	9
Platinum Memberships	9
Restricted Memberships	9
Daily Greens Fees	9-10

UTILITIES

Water Meter fees (additional sales tax due)	11
Hydrant Meters	11
Meter Testing	11
Service Charges	11

STREETS & ENGINEERING

Right of Way Management	12
Land Alteration permit	12
Small wireless facility - right of way permit	12
Small wireless facility - electrical fee	12

BUILDING AND DEVELOPMENT

Building Permit Valuation	13
Inspection Fees	13
Building Permits	14
Demolition Permit	15
Fire Code Permit	15
Manufactured Home Permit	15
Mechanical Permit	15
On-Site Septic System Permit	15
Plumbing Permit	15
Pool Permit	15
Utility Connection	15

ZONING AND LAND USE

Zoning	16
Zoning & Land Use applications	16
Driveway	16
Fence	16

SIGNS

16

ECONOMIC DEVELOPMENT

16

ADMINISTRATION Item Description	Code Section	License Period (if applicable)	2026 Fees
GENERAL FEES FOR SERVICE			
Copies (11 x 17 or less)			Black & White = \$0.25 per page Color = \$0.50 per page (2-sided copy = 2x fee)
Copies (Greater than 11 x 17)			>100 pages = Staff Time + Copies \$5 per page
Returned check, ACH, credit, or debit card charge			\$30
Notary fee			\$5 per occurrence
Property assessment search			\$25
City code book - Online version free			\$200
GIS & MAPPING			
Letter (8.5" x 11")			\$5 + Shipping/Handling
Tabloid (11" x 17")			\$10 + Shipping/Handling
C-size (18" x 24")			\$15 + Shipping/Handling
D-size (24" x 36")			\$20 + Shipping/Handling
E-size (36" x 48")			\$25 + Shipping/Handling
Mailed in envelope (large maps folded):			
Letter or Tabloid			\$2 + Shipping/Handling
C (18" x 24") or D (24" x 36") size			\$3 + Shipping/Handling
E-size (36" x 48")			\$4 + Shipping/Handling
Mailed in Tube:			
Letter or Tabloid			\$3 + Shipping/Handling
C-size (18" x 24")			\$4 + Shipping/Handling
D-size (24" x 36")			\$5 + Shipping/Handling
E-size (36" x 48")			\$46 + Shipping/Handling
Other Methods:			
CD mailed			\$2 + Shipping/Handling
Custom map production using existing data			Subject to an hourly fee of \$50, half hour minimum, in addition to size-based map fee
Custom map production with data development			Subject to an hourly fee of \$100, half hour minimum, in addition to size-based map fee
Electronic data			Cost provided per request
Vector: shapefile or CAD			Varies
Raster: IMG, TF, SID			Varies
Graphic Files: JPG, PDF, TIF, AVI			Varies
GIS data or graphic files			Varies
Delivery on portable media (CD, Flashdrive)			\$10
Delivery by email			\$5
ANIMALS			
Goat grazing			
Permit	5-4-15	30-day permit	\$50 per permit
Urban chicken-keeping			
License	5-4-2	Every 2 years on Feb 28th	\$25
BUSINESS LICENSES			
Body Art and Tattoo Parlor			
Initial business license (includes 1 art technician)	4-9-1	May 1st	\$200
Initial business background investigation plus 1 art technician	4-9-1		\$500
Additional artist background investigation	1-10-2B		\$175
Renewal background investigation	1-10-2B		\$75
BUSINESS LICENSES			
Cannabis Registration - (Micro, mezzo, retailer, medical, medical combination, or lower-potency hemp edible retailer)			
Initial registration	4-4-7	January 1st	\$500 or half the amount of the applicable initial license fee under Minnesota Statutes, Section 342.11, whichever is less
Renewal registration	4-4-7	January 1st	\$1,000 or half the amount of the applicable renewal license fee under Minnesota Statutes, Section 342.11, whichever is less
Retail low potency hemp edible registration fee (initial or renewal)	4-4-7	January 1st	\$125
Temporary cannabis event permit	4-4-16	January 1st	\$150
Contractor			
License	4-6-2	1 year	\$100
Gambling Premises			
Permit	4-7-8		No charge
Initial business background investigation	4-7-8		\$250
Hotel			
License	4/16/2003	January 1st	\$150

ADMINISTRATION Item Description	Code Section	License Period (if applicable)	2026 Fees
Kennel			
Commercial kennel	5-4-9	Every 2 years on Feb 28th	\$500
Non-commercial kennel	5-4-9	Every 2 years on Feb 28th	\$100
Large Assembly			
Initial application	4-14-1		\$30 + escrow
• Large Assemblies require use of Police services. See Police section of fee schedules for hourly rates.			
Liquor			
On-Sale (includes brew pub) - based on gross annual sales:			
\$0-\$250,000	4-1-10	January 1st	\$3,500
\$250,001 - \$500,000	4-1-10	January 1st	\$4,500
\$500,001 - \$1,000,000	4-1-10	January 1st	\$7,000
\$1,000,001 and above	4-1-10	January 1st	\$10,000
Sunday on-sale (brew pub)	4-1-10	January 1st	\$200
Sunday on-sale	4-1-10	January 1st	\$200
Temporary Expansion of Premise	4-1-10	Not to exceed 7 days	\$30
Wine on-sale (if strong beer add 3.2 Offsale)	4-1-10	January 1st	\$1,000
Special club on-sale	4-1-10	January 1st	\$225
Temporary on-sale	4-1-10	Not to exceed 4 days	\$30
Culinary class limited on-sale	4-1-10	January 1st	\$100
On-sale brew pub taproom with no intoxicating on-sale license	4-1-10	January 1st	\$500
Off-sale			
Off-sale	4-1-10	January 1st	\$380
Temporary off-sale wine	4-1-10	Not to exceed 3 days	\$25
Off-sale small brewer	4-1-10	January 1st	\$200
3.2 Liquor			
On-sale	4-1-10	January 1st	\$350
Off-sale	4-1-10	January 1st	\$100
Consumption and display permit			
One-day	4-1-10	1 day	\$30
Annual	4-1-10	April 1st	\$250
Liquor license background investigation			
Initial background investigation for business plus 1 partner	4-1-9		\$500
Initial background investigation for each additional partner	4-1-9		\$175
Renewal background investigation - includes compliance checks		January 1st	\$125 per business
Change of ownership, officers or operating/general manager		January 1st	\$250 per person
Pawnbroker			
License	4-2-5	May 1st	\$8,000
Reseller transaction fee	4-2-10		\$2
Pawnbroker background investigation			
Initial background investigation for business plus 1 partner	4-1-9		\$500
Initial background investigation for each additional partner	4-1-9		\$175
Renewal background investigations			\$75 per business & each partner
Peddler			
Permit	4-11-4	One Year From Date Issued	\$80
Background Investigation			\$100
Rental			
Single-family, condominium unit, townhome unit	4-13-3	Annual	\$65
Duplex, triplex, fourplex, apartment buildings	4-13-3	Annual	\$165 per building + \$25 per unit
Fine/Fees			\$100/\$200/\$300
Late fee renewal filed < 60 days prior to expiration		<60 days before expiration	50% of license cost
Late fee renewal filed < 30 days prior to expiration		<30 days before expiration	50% + 25% of license cost
Background investigation	4-13-3	2 years	\$25 per license
Solicitor			
Registration	4-11-4 & 4-11-5	One Year From Date	No charge
Therapeutic massage business			
Business license (includes 1 therapist)	4-8A-3	May 1st	\$200
Initial business background investigation (Includes 1 therapist)	4-8A-4		\$500
Renewal business background investigation			\$75

ADMINISTRATION	Item	License Period	
Description	Code Section	(if applicable)	2026 Fees
Therapeutic massage therapist			
Initial license (each additional therapist)			\$175
Renewal of license (each additional therapist)	4-8-1H	May 1st	\$55
Therapist background investigation	4-8-1H		\$75
Tobacco			
License (initial & renewal)	4-12-3	January 1st	\$300
Initial background investigation for business plus 1 partner	4-1-9		\$500
Initial background investigation for each additional partner	4-1-9		\$175
Renewal background investigation - includes compliance checks		January 1st	\$125 per business
Change of ownership, officers or operating/general manager		January 1st	\$250 per person
Trash Hauler			
Garbage collection	8-6-2	May 1st	\$200 or \$250 Dependent on offered services
Vehicle Junkyard			
License	4-5C-4	Annual	\$1,000
CODE COMPLIANCE - NUISANCE ABATEMENTS			
Mowing fee for nuisance properties	Per hour (up to 3 hours) 5-8-6, 5-9-4, 5-9-6, 7-1-2 9-5-13-16		\$100
Nuisance & tree abatement - contracted	5-8-6, 5-9-4, 5-9-6, 7-1-2 9-5-13-16		At Cost
Nuisance & tree abatement - staff rate	5-8-6, 5-9-4, 5-9-6, 7-1-2 9-5-13-16		\$100 per Hour
Nuisance & tree abatement - Administrative Charge	5-8-6, 5-9-4, 5-9-6, 7-1-2 9-5-13-16		\$50
Nuisance & tree abatement - assessment interest rate	5-8-6, 5-9-4, 5-9-6, 7-1-2 9-5-13-16		Market Rate + 2%
Excess code inspections (4 or more)	4-15-7	Continuous 12 month period.	\$250 per inspection
Excess nuisance enforcement (4 or more)	4-15-8		\$250 per inspection
ELECTIONS			
Filing for office (M.S.205.13 sub 3)			\$5

PUBLIC SAFETY POLICE			
Description	Item	Code Section	License Period (if applicable)
2026 Fees			
General fees for services			
Records check for foster care or day care			\$20 per adult
Records check clearance letter (i.e. adoption, passport, etc.)			\$32
All other police reports, data, or accident reports (printed)			\$0.25 per page
• No charge to victim of domestic assault. Requests of 100 or more pages will be based on the actual cost of retrieving the data.			
Fingerprinting services			Resident - \$35 Non-Resident - \$45
M-F 8:30 a.m.-4:00 p.m. by appt only			
Police officer and squad car off-duty charge			\$97 per hour
Data for Commerical Requestors (crash, arrest, etc.)			\$5 per week
911 Transcription			\$47 per hour (\$30 Deposit)
Audio/video/photographs			
• Actual cost of staff time to search, retrieve, review, • Electronic delivery (email/secure link): Treated as a • Deposit authority: For large/complex requests (e.g., extensive video redaction), the Department may require a reasonable deposit toward anticipated			
Body worn camera	M.S. §13.03 subd.3(c)		\$10 per clip or video
Squad camera	M.S. §13.03 subd.3(c)		\$10 per clip or video
Other audio and/or video	M.S. §13.03 subd.3(c)		\$10 per clip or video
Photographs	M.S. §13.03 subd.3(c)		\$1 per photograph
Physical media charge (actual material cost CD -DVD)	M.S. §13.03 subd.3(c)		\$5 (CD) \$10 (DVD)
Excessive Consumption of City Services			
Excess police and/or nuisance calls	4-15-7		\$250 per inspection
Volunteer Surrender of Firearm by Civil Order			
Intake fee	MN Stat. 518B.01		\$50
Processing Fee (Intake and Release)	MN Stat. 518B.01		\$100
Storage of firearm	MN Stat. 518B.01		\$0.50 per day
Abandoned firearm	MN Stat. 518B.01		Revenue minus costs
• ERPO (624.7175): no storage fees to LE for • Proceeds of sale, less actual disposal fees, returned			
Animal Control			
Pound redemption fee			\$35
• Pet owner may be charged additional fees by the			
Dog found unvaccinated	5-4-3		Misdemeanor
Dangerous dog hearing		Per hearing	\$150
Dangerous dog yard sign (required)	5-4-6		\$8
Dangerous dog tag (required)	5-4-6	Per dog	\$2
Appeal fees for dangerous dog declarations	5-4-6		\$150 - If designation is upheld, the fee shall be the actual expenses of the hearing, not to exceed \$1,000
Dangerous dog registration		Annually; while dog resides in Inver Grove Heights	\$150
False Alarm Response Fees			
1st false alarm: Letter sent to home/business owner	5-3-4		Warning
2nd false alarm: Letter sent to home/business owner	5-3-4		Warning
3rd false alarm	5-3-4		\$100
4th false alarm	5-3-4		\$200
5th false alarm	5-3-4		\$300
PUBLIC SAFETY FIRE			
Description	Item	Code Section	License Period (if applicable)
2026 Fees			
Fire permits			
Recreational fire	9-2-3		\$15 per fire
Permanent recreational fire ring	9-2-3		\$25
Disposal permit for trees, brush, grass and other vegetative matter for the development and maintenance of land and rights-of-way	7-3-7-3 7-3-7-5B		\$0.50 per cubic yard \$100 minimum
Open burning permit as defined by Minnesota rules related to open burning	9-2-3		\$25
Fire code operational permits	9-2-1		\$25 per permit Up to four permits per occupant within a business premise
Ventilation system cleaning permit	9-2-1		\$75
• See fire code permits under Building section			

PARKS & RECREATION USAGE		PARKS	Frequency	2026 Resident Fees	2026 Non Resident Fees
Park rental					
Park shelters *excluding Swing Bridge Park		5 hour block		\$75 + Damage deposit	\$95 + Damage deposit
Swing Bridge Park shelter		5 hour block		\$115 + Damage deposit	\$135 + Damage deposit
South Valley shelter		5 hour block		\$225+Damage deposit	\$250 + Damage deposit
Park shelter damage deposit		Per rental		\$100	\$100
Additional trash barrels/picnic tables		Per day		\$52	\$62
Add portable restroom to rental		Per day		\$85	\$95
Add portable restroom cleaning		Per unit		\$65	\$75
Add ADA portable restroom cleaning		Per unit		\$135	\$145
Neighborhood park		Per game/practice		\$45	\$55
Neighborhood park open green space		5 hour block		\$60	\$70
Outdoor ice rink					
Outdoor ice rink		Per hour		\$30	\$30
Outdoor ice rink w/ attendant		Per hour		\$40	\$40
Soccer/Football/Lacrosse fields					
Youth		Per game/practice		\$95	\$115
Adult		Per game/practice		\$110	\$130
Rich Valley Athletic Complex					
Baseball field					
Youth		Per game/practice		\$90/\$75	\$115/\$85
Adult		Per game/practice		\$105/\$90	\$125/\$105
Youth tryouts		Per hour		\$45	\$55
Softball field					
Youth		Per game/practice		\$70	\$90
Adult		Per game/practice		\$80	\$100
Soccer field					
Youth		Per game/practice		\$95	\$115
Adult		Per game/practice		\$110	\$130
1/2 Field		Per game/practice		\$65	\$75
Inver Grove Heights Youth Athletic Association					
User fee		Per player per season		\$25	\$32
Tournaments					
IGH Association		Per field/per day		\$130	\$130
Youth baseball		Per game		\$100	\$125
Adult baseball		Per game		\$110	\$130
Youth softball		Per game		\$75	\$95
Adult softball		Per game		\$95	\$115
Cancellation fee within 14 days		Per field		\$100	\$100
Cancellation fee within 5 days		Per game		100%	100%
Tournament/game vendor					
Single day		Per day		\$80	\$90
Weekend (two days)		Per weekend		\$130	\$145
Concessions stand					
Weekend		Per weekend		\$285	\$300
Day		Per day		\$115	\$140
Park Vendor					
Single day		Per day		\$80	\$90
Weekend		Saturday and Sunday		\$130	\$145
Additional maintenance (staff, supplies equipment, etc.)					
Enhanced maintenance (1 staff member)		Per hour		\$45	\$55
Enhanced maintenance (team of 2)		Per hour		\$80	\$100
Enhanced maintenance (team of 3)		Per hour		\$105	\$125
Add chalk lines		Per park		\$30	\$40
Disc golf					
Annual pass		Annual		\$35	\$45
Daily pass		Per day		\$6	\$6
Weekday tournament		Per day		\$250	\$275
Weekend tournament		Per weekend		\$550	\$575
Dog park pass					
1st Dog		Annual		\$25	\$35
Each additional dog		Annual		\$20	\$30
Lost pass replacement		Each time		\$6	\$6
Pickleball court rental					
Each court		Per hour (up to 3 hours)		\$8	\$10
All courts		Per 2 hours		\$125	\$135
All courts		Per 4 hours		\$250	\$270
All courts		Per 8 hours		\$500	\$520

PARKS USAGE (continued)	Frequency	2026 Resident Fees	2026 Non-Resident Fees
Tennis court rental			
Each court	Per hour	\$8	\$10
Mountain bike course rental			
Trail Rental	Per day	\$510	\$535
Community garden rental			
Garden plot	Per plot	\$36	\$36

RECREATION BROCHURE ADVERTISEMENT	2026 Resident Fees	2026 Non-Resident Fees
Digital Advertisements (color or grayscale, and grayscale print advertisement)		
1/4 page	Per advertisement	\$350
1/2 page	Per advertisement	\$650

VETERAN'S MEMORIAL COMMUNITY CENTER	Frequency	2026 Resident Fees	2026 Non-Resident Fees
Membership enrollment			
Single - age 18-59	One-time	\$55	\$75
Senior - age 60+	One-time	\$55	\$75
Dual	One-time	\$55	\$75
Household - up to 6 people (2 adults + 4 dependants under age 26)	One-time	\$55	\$75
Student Membership - 13+	One-time	\$0	\$0
Annual membership			
Single - age 12-59	Annual	\$746	\$746
Senior - age 60+	Annual	\$594	\$594
Dual	Annual	\$963	\$963
Household - up to 6 people (2 adults + 4 dependants under age 26)	Annual	\$1,104	\$1,104
Student Membership - 13+	Annual	\$561	\$561
Monthly membership			
Single	Monthly	\$72	\$72
Dual	Monthly	\$95	\$95
Senior - age 60+	Monthly	\$58	\$58
Student membership - 13+	Monthly	\$55	\$55
Household - up to 6 people (2 adults + 4 dependants under age 26)	Monthly	\$108	\$108
Military single - active duty or veteran	Monthly	\$62	\$62
Military senior - active duty or veteran	Monthly	\$50	\$50
Military dual - active duty or veteran	Monthly	\$85	\$85
Military household - active duty or veteran	Monthly	\$96	\$96
Disabled veteran single	Monthly	\$35	\$35
Disabled veteran dual	Monthly	\$75	\$75
Disabled veteran household	Monthly	\$83	\$83
Student summer membership	3 Months	\$120	\$120
Student summer membership	4 Months	\$150	\$150
Membership adjustment			
Upgrade or downgrade	Per grade	\$15	\$15
On-Hold Fee	Monthly	\$15	\$15
Additional child	Monthly	\$15	\$15
Additional child	Annual	\$153	\$153
Caregiver added to household	Monthly	\$30	\$30
Caregiver added to household	Annual	\$325	\$325
Daily admission			
Youth - 11 & under	Daily	\$7	\$9
Senior - age 60+	Daily	\$7	\$9
Adult - age 12+	Daily	\$10	\$12
Group aquatics visit (group of 20-30)	Per person	-\$1.00 per person	-\$1.00 per person
Group aquatics visit (group of 31-50)	Per person	-\$1.50 per person	-\$1.50 per person
Group aquatics visit (group of 50+)	Per person	-\$2.00 per person	-\$2.00 per person
Daily admission add-ons			
Shower rental	Daily	\$6	\$6
Towel rental	Daily	\$5	\$5
Shower and towel rental with arena or gym rental	Daily	\$3	\$3
Swim Diapers	Each	\$2	\$2
Locks	Each	\$5	\$5

VETERAN'S MEMORIAL COMMUNITY CENTER		Frequency	2026 Resident Fees	2026 Non-Resident Fees
(continued)				
Open gym				
Members	Daily	Free	Free	
Non-members - individual - youth & senior	Daily	\$7	\$9	
Non-members - individual - ages 12-59	Daily	\$10	\$12	
Open pickleball				
Members	Daily	Free	Free	
Non-members - individual - youth & senior	Daily	\$7	\$9	
Non-Members - individual - ages 12-59	Daily	\$10	\$12	
Open skate				
Open skate - members	Daily	Free	Free	
Open skate - ages 12+	Daily	\$7	\$9	
Stick and puck - members	Daily	Free	Free	
Stick and puck	Daily	\$7	\$9	
Open hockey - members	Daily	Free	Free	
Open hockey	Daily	\$7	\$9	
Skate rental	Daily	\$4	\$4	
Developmental Ice				
Per Session	1 Visit	\$11	\$11	
10-time pass	10 Visits	\$99	\$99	
30-time pass	30 Visits	\$297	\$297	
50-time pass	50 Visits	\$495	\$495	
10-time stick and puck	10 Visits	\$63	\$81	
10-time open skate	10 Visits	\$63	\$81	
Room rental				
Gymnasium - athletic	Per hour	\$75	\$85	
Gymnasium - special events and celebrations	Per hour	\$120	\$140	
Gymnasium - wedding package	Max of 10 hours per day	\$1350 101 to 300 people	\$1750 101 to 300 people	
Gym damage deposit - Large special event	Per rental	\$500 Up to 300 people	\$500 Up to 300 people	
Gym damage deposit - small special event	Per rental	\$100 Up to 100 people	\$100 Up to 300 people	
Community room 1	Per hour	\$70 Includes AV and	\$80 Includes AV and kitchen	
Community room 2	Per hour	\$70 Includes AV and	\$80 Includes AV and kitchen	
Community room 3	Per hour	\$60 Includes AV	\$70 Includes AV	
Community rooms 1 and 2 combined	Per hour	\$100 Includes AV and kitchen	\$100 Includes kitchen & AV	
National guard room A, B, C	Per hour	\$38	\$48	
Legion room	Per hour	\$25	\$35	
Additional facility staff set up/take down	Per hour per staff	\$30	\$40	
Room rental				
Poolside lobby room	Per hour	\$50	\$60	
Brightside room	Per hour	\$42	\$52	
Room damage deposit	Per rental	\$100	\$100	
After hours room rental (manager on duty)	Per hour	\$50	\$60	
Room Departure Late Fee	Per 15 minutes		\$25 per 15 minutes	
West rink - turf				
Prime rates (March - April)	Per hour	\$95	\$105	
Non-prime rates (May - October)	Per hour	\$75	\$85	
Child care				
Members	Per hour	Free	Free	
Non-members childcare drop-in rate	Per hour	\$6 per child	\$6 per child	
Employee childcare rate	Per hour	\$3 per child	\$3 per child	
Party room rental - includes entry to water park				
Daily - up to 20 people	Per use	\$285	\$300	
Daily - 21 to 30 people	Per use	\$380	\$405	
Additional Birthday Add On	Per person	\$7	\$9	

VETERAN'S MEMORIAL CENTER (continued)		COMMUNITY	Frequency	2026 Resident Fees	2026 Non-resident Fees
Pool rental					
Water park - private rental hours	Per hour		\$320 2 hours minimum	\$340 2 hours minimum	
One AQX manager	Per hour		Included in above fee	Included in above fee	
Two lifeguards per 50 guests	Per hour		Included in above fee	Included in above fee	
One pool attendant	Per hour		Included in above fee	Included in above fee	
One manager on duty	Per hour		Included in above fee	Included in above fee	
One additional lifeguard - 51-74 guests	Per hour per lifeguard		\$55	\$55	
Two additional lifeguards - 75-99 guests	Per hour per lifeguard		\$55	\$55	
Three additional lifeguards - 100-150 guests	Per hour per lifeguard		\$55	\$55	
Lap pool - up to 40 guests	Per hour		\$100	\$110	
Individual lane per person	Per hour		\$25	\$30	
Diving well	Per hour		\$100	\$10	
Swim event - lap and diving	Per hour		\$185	\$185	
Aquatic staff fee - required based on facility rental	Per hour Per lifeguard		\$55	\$65	
Tournament/Game Vendor					
Daily	Per day		\$75	\$85	
Weekend - two days	Per weekend		\$100	\$110	

- Alcohol is allowed in the **NG Gym** only but requires a City Police Officer. See Police section of fee schedule for hourly rates.

- Seasonal staff working at the VMCC are afforded free use of the facility during their employment this does not include their spouse or family members.

**PARKS & RECREATION
VMCC ARENA ICE TIME**

Proposed October 1, 2025 - March 12, 2026			
Days and Time of Day	Designation	Mon - Fri	Sat - Sun
Monday - Friday	Prime 3:00 pm - 9:59 pm	\$240	
Monday - Friday	Non Prime Before 3:00 pm and after 10:00 pm	\$175	
Saturday and Sunday	Prime 7:00 am - 8:59 pm		\$240
Saturday and Sunday	Non Prime Before 7:00 am and after 9:00 pm		\$175
Proposed March 13, 2026 - September 30, 2026			
Days and Time of Day	Designation	Mon - Fri	Sat - Sun
Monday - Friday	Prime 5:00 pm - 8:59 pm	\$180	
Monday - Friday	Non Prime Before 5:00 pm and after 9:00 pm	\$165	
Saturday and Sunday	Prime 9:00 am - 7:59 pm		\$180
Saturday and Sunday	Non Prime Before 9:00 am and after 8:00 pm		\$165
Proposed October 2, 2026 - March 12, 2027			
Days and Time of Day	Designation	Mon - Fri	Sat - Sun
Monday - Friday	Prime 3:00 pm - 9:59 pm	\$250	
Monday - Friday	Non Prime Before 3:00 pm and after 10:00 pm	\$185	
Saturday and Sunday	Prime 7:00 am - 8:59 pm		\$250
Saturday and Sunday	Non Prime Before 7:00 am and after 9:00 pm		\$185

- Certain restrictions apply to availability, reservations, and terms of usage.
- Fees do not include tax

INVER WOOD GOLF COURSE		Frequency	2026 Fees
Pull-cart rental			
Pull-cart rental	Per round		\$5
Golf car rental			
18 Holes	Per round		\$26
9 Holes	Per round		\$17
Executive	Per round		\$11
Twilight	Per round		\$20
Twilight - Executive	Per round		\$11
Driving range			
Large bucket	Per bucket		\$16
Medium bucket	Per bucket		\$13
Small bucket	Per bucket		\$10
Player's card			
Player's card - Resident	Per season		\$100
Player's card - Non-resident	Per season		\$120
Regular memberships			
Adult single - age 19 - 59	Annual		\$1,500
Adult couple - age 19 - 59 (Same household)	Annual		\$2,650
Senior single - age 60+	Annual		\$1,200
Junior - age 18 and under	Annual		\$600
• Regular Membership Includes Greens Fees only.			
Platinum memberships			
Adult single - age 19 - 59	Annual		\$2,875
Adult couple - age 19 - 59 (same household)	Annual		\$4,250
Additional dependent - age 18 and under	Annual		\$275
• Platinum membership includes greens fees, range			
Restricted memberships			
Adult single - age 19 - 59	Annual		\$1,025
Adult couple - age 19 - 59	Annual		\$1,725
Additional dependent - age 18 and under	Annual		\$225
• Restricted membership includes greens fees only. Good for play Monday - Thursday, holidays NOT included.			
DAILY GREEN FEES			
Monday through Thursday: 7am - 5pm and Fridays 7am - Noon			
18 Holes green fees			
Adult - age 19 - 59	Per round		\$51
Senior - age 60+	Per round		\$36
Junior - age 18 and under	Per round		\$36
Player's card fee	Per round		\$44
9 Holes green fees			
Adult - age 19 - 59	Per round		\$28
Senior - age 60+	Per round		\$21
Junior - age 18 and under	Per round		\$21
Player's card fee	Per round		\$25
Executive Course			
Adult	Per round		\$22
Junior and senior	Per round		\$16
Player's card fee	Per round		\$18
Everyday: 5pm - Close/Twilight Play			
18 Holes green fees			
Adult - age 19 - 59	Per round		\$38
Senior - age 60+	Per round		\$26
Junior - age 18 and under	Per round		\$26
9 Holes green fees			
Adult - age 19 - 59	Per round		\$28
Senior - age 60+	Per round		\$21
Junior - age 18 and under	Per round		\$21
Player's card fees			
Player's card	Per round		\$31
Friday: Noon - 5pm, Saturday and Sunday: 6am - Noon & Holidays			
18 Holes green fees			
All ages	Per round		\$60
Player's card fee	Per round		\$51
9 Holes green fees			
All ages	Per round		\$40
Player's card fee	Per round		\$28
Executive green fees			
All ages	Per round		\$26
Player's card fee	Per round		\$22

INVERWOOD GOLF COURSE (continued)		Frequency	2026 Fees
Saturday and Sunday: Noon - 5pm			
18 Holes			
Adult - age 19 - 59	Per round		\$51
Senior - age 60+	Per round		\$36
Junior - age 18 and Under	Per round		\$36
9 Holes			
Adult - age 19 - 59	Per round		\$28
Senior - age 60+	Per round		\$21
Junior - age 18 and under	Per round		\$21
Player's card			
18 Hole greens fee	Per round		\$44
9 Hole greens fee	Per round		\$25
Executive greens	Per round		\$18

UTILITIES	Item	License Period	
Description	Code Section	(if applicable)	2026 Fees
Water meter fees - Actual cost of the meter + 20% surcharge			
3/4" Mag/Iperl meter	8-2-9		\$222
1" Mag/Iperl meter	8-2-9		\$348
1 1/2" Turbine/Omni meter	8-2-9		\$1,368
1 1/2" Compound/Omni meter	8-2-9		\$1,992
1 1/2" Cordonel Meter	8-2-9		\$2,652
2" Turbine/Omni meter	8-2-9		\$1,620
2" Compound/Omni meter	8-2-9		\$2,304
2" Cordonel Meter	8-2-9		\$2,820
3" Turbine/Omni meter	8-2-9		\$2,016
3" Compound/Omni meter	8-2-9		\$2,904
3" Cordonel Meter	8-2-9		\$3,780
4" Turbine/Omni meter	8-2-9		\$3,936
4" Compound/Omni meter	8-2-9		\$5,052
4" Cordonel Meter	8-2-9		\$5,940
Other Specialty Meters	8-2-9		Actual Meter Cost + 20% Surcharge
Single port radio head	8-2-9		\$238
Dual port radio head	8-2-9		\$306
Hydrant meters			
Hydrant, meter, or valve damage deposit	8-2-13	Annual	\$2,500
Daily hydrant or meter rental	8-2-13		\$4 per day + cost of water used; \$150 minimum
Meter testing			
5/8" - 1" meter	8-2-9.F		\$152
1.5" - 2" meter	8-2-9.F		\$189
Compound meter	8-2-9.F		\$433
Service Charges			
Water shut-offs and turn-ons	8-2-11		\$75 per occurrence
Irrigation - on/off seasonal charge (same as Water shut-offs)	8-2-11		\$75 per occurrence
Delinquent utility certification - Administrative Fee			8%
Delinquent utility certification - interest			8%
Utility late fee		Monthly	3.33%

STREETS & ENGINEERING		License Period	
Item Description	Code Section	(if applicable)	2026 Fees
Right of way management			
Right-of-way excavation permit- in roadway	7-2-1		\$200
<i>Surety required to ensure that the street is properly restored.</i>	7-2-3		\$5,000 Bond
Right-of-way utility permit - spot or linear installation	7-3-7		\$200 per 1,000 feet of utility installation; minimum \$200
<i>Surety required to ensure that the right-of-way is properly restored</i>	7-3-7-2	Annual	\$10,000 Bond per contractor Can be applied to multiple permits
Right-of-way obstruction permit - shoulder, lane, or sidewalk/trail closure	7-3-7		\$200
Land alteration permit			
Shoreland impact zones: 10 to 499 cubic yards (steep slopes)	10-13B-10		With building permit: no fee If no other permit: \$250
Shoreland impact zones: 50 to 499 cubic yards	10-13B-10		With building permit: no fee If no other permit: \$250
0 to 499 cubic yards	9-4-1-2; 9-4-1-7; 10-13J-5		No fee, no permit required
500 up to 999 cubic yards	9-4-1-2; 9-4-1-7; 10-13J-5		\$400
1,000 up to 10,000 cubic yards	9-4-1-2; 9-4-1-7; 10-13J-5		\$900
10,000 up to 99,999 cubic yards	9-4-1-2; 9-4-1-7; 10-13J-5		\$5,000
100,000 cubic yards or more	9-4-1-2; 9-4-1-7; 10-13J-5		\$10,000
<i>All land alteration permits over 500 cubic yards require a cash escrow or letter of credit surety, based on the area disturbed, to guarantee final restoration</i>	9-4-1-6.E		\$5,000 per acre; \$10,000 Minimum
Renewal (extension) permit	9-4-1-9	Annual	\$100
Small wireless facility right of way permit			
Up to five (5) small wireless facilities	7-3-7-3		\$572
Additional small wireless facility	7-3-7-3		\$114
Small wireless facility annual rental	7-3-7-5 & Mn Statute 237.163	Annual	\$150 per wireless support structure
<i>Permit surety escrow fee paid by tenant prior to approval of row permit</i>	7-3-7-4		\$2,500
Small wireless facility electrical fee			
A. Per radio node less than or equal to 100 maximum watts	7-3-7-5	Annual	\$876
B. Per radio node over 100 maximum watts	7-3-7-5	Annual	\$2,184
C. Per radio node if the actual costs exceed the amount in item A. or B. above	7-3-7-5	Annual	Actual cost
D. As agreed to by tenant and the city	7-3-7-5	Annual	Actual cost

BUILDING & DEVELOPMENT FEES		Item	
Description			2026 Fees
PERMIT VALUATION FEES		Minimum	Fee range
< \$500		\$55	\$1 to \$500, Minimum fee \$55;
\$501 - \$2,000		\$55	\$501 to \$2,000, \$55 for the first \$500 plus \$3.70 for each additional \$100 or fraction thereof, to and including \$2,000;
\$2,001 - \$25,000		\$83.50	\$2,001 to \$25,000, \$83.50 for the first \$2,000 plus \$16.55 for each additional \$1,000 or fraction thereof, to and including \$25,000;
\$25,001 - \$50,000		\$464.15	\$25,001 to \$50,000, \$464.15 for the first \$25,000 plus \$12 for each additional \$1,000 or fraction thereof, to and including \$50,000;
\$50,001 - \$100,000		\$764.15	\$50,001 to \$100,000, \$764.15 for the first \$50,000 plus \$8.45 for each additional \$1,000 or fraction thereof, to and including \$100,000;
\$100,001 - \$500,000		\$1,186.65	\$100,001 to \$500,000, \$1,186.65 for the first \$100,000 plus \$6.75 for each additional \$1,000 or fraction thereof, to and including \$500,000;
\$500,001 - \$1,000,000		\$3,886.65	\$500,001 to \$1,000,000, \$3,886.65 for the first \$500,000 plus \$5.50 for each additional \$1,000 or fraction thereof, to and including \$1,000,000; and
> \$1,000,001		\$6,636.65	\$1,000,001 and up, \$6,636.65 for the first \$1,000,000 plus \$4.50 for each additional \$1,000 or fraction thereof.
INSPECTION FEES	Code Section		
Special request, re-inspections, stop work	3-4-1		\$130 minimum, \$65 each additional half hour
Investigation - working without permits			Fee equal to permit value
Outside of <u>normal business hours</u> (to be approved by director)	3-4-1		\$130 minimum, \$65 each additional half hour
Cancellation of inspection (requires 2-hour notice)			\$65 each half hour, no cancellation notice and no-shows will be "failed" and charged re-inspection fee
Expired permit reactivation		180 days without activity of permitted work	50% of permit fee
Excess code inspections - 4 or more	4-15-1		\$250
Permit refunds			80% of permit fee < 180 days, excluding plan review 0% > 180 days

BUILDING & DEVELOPMENT FEES			
Item Description	Code Section	2026 Fees	
BUILDING PERMITS			
Technology Fee			\$5.00 technology fee to be added to each permit issued
Plan review	3-4-1		65% of the building permit fee when determined by valuation
Plan review revision fee			\$65 per half hour, additional plan review required by changes, additions, or revisions to approved plans (minimum charge one-half hour)
Accessory structure, garage, pole building, or shed			Based on valuation + plan review + state surcharge
Residential alteration or remodel	3-4-1		Based on valuation + plan review + state surcharge
Commercial alteration or remodel	3-4-1		Based on valuation + plan review + state surcharge
Alteration or remodel (multi-family)	3-4-1		Based on valuation + plan review + state surcharge
Basement finish	3-4-1		Based on valuation + plan review + state surcharge
Change of occupancy			\$200 per two inspections, additional inspections \$65 per half hour
Certificate of Occupancy Conversion (single-family to licensed family)	3-4-1		\$400 per two inspections, additional inspections \$65 per half hour
Cell tower	3-4-1		Based on valuation + plan review + state surcharge
New Commercial building	3-4-1		Based on valuation + plan review + state surcharge
New Multi-family - 3 or more units	3-4-1		Based on valuation + plan review + state surcharge
Moving of buildings	3-4-1		\$400 + escrow
New deck - including new footing & framing over 30" above grade, attached and 4+ risers	3-4-1		Based on valuation + plan review + state surcharge
Existing deck resurface - utilize existing footing & framing, over 30" above grade, attached and 4+ risers	3-4-1		\$250
Porch-3 season, 4 season, or screened	3-4-1		Based on valuation + plan review + state surcharge
Retaining wall less than 4 feet	3-4-1		Based on valuation + plan review + state surcharge
Retaining wall 4 feet or greater	3-4-1		Based on valuation + plan review + state surcharge
Roofing commercial	3-4-1		Based on valuation + plan review + state surcharge
Roofing multi-family - 3 or more units	3-4-1		Based on valuation + plan review + state surcharge
Roofing single-family or duplex residential	3-4-1		Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295
SAC fee (sanitary sewer availability)	3-4-1		\$2,485
Siding commercial	3-4-1		Based on valuation + plan review + state surcharge
Siding multi-family - 3 or more units	3-4-1		Based on valuation + plan review + state surcharge
Siding single-family or duplex residential	3-4-1		Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295
Solar array rooftop	3-4-1		Based on valuation + plan review + state surcharge
Solar array ground mount	3-4-1		Based on valuation + plan review + state surcharge
Window and/or door (egress or change in size)	3-4-1		Based on valuation + plan review + state surcharge
Window and/or door replacement (no change in size)	3-4-1		Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295

BUILDING & DEVELOPMENT FEES			
Item Description	Code Section	2026 Fees	
BUILDING PERMITS			
Demolition permit			
Demolition of Accessory structures or pools	3-4-1		\$133
Demolition of Commercial	3-4-1		\$350
Demolition of Single-family dwellings	3-4-1		\$175
Demolition of Manufactured home	3-4-1		\$133
Demolition of Septic	3-4-1		\$133
Fire code permit			
Automatic fire sprinkler system	3-4-1		Based on valuation + plan review + state surcharge
Fire alarm and detection systems and related equipment	3-4-1		Based on valuation + plan review + state surcharge
Automatic fire extinguishing systems	3-4-1		Based on valuation + plan review + state surcharge
Smoke control and exhaust systems	3-4-1		Based on valuation + plan review + state surcharge
Spraying or dipping tank, room or booth	3-4-1		Based on valuation + plan review + state surcharge
Other construction permits required by section 105.7 fire code	3-4-1		Based on valuation + plan review + state surcharge
Manufactured home permits			
New manufactured home installation	3-4-1		Based on valuation + plan review + state surcharge
Mechanical permit			
Air conditioner and/or furnace	3-4-1		\$105
Chimney	3-4-1		\$105
Ductwork and ventilation	3-4-1		\$105
Fireplace and gas appliances	3-4-1		\$105
Gas piping and air test	3-4-1		\$105
In-floor heating	3-4-1		\$105
Single-family new construction residential	3-4-1		\$159
Commercial and multi-family	3-4-1		\$105 Base fee + 1.5% of valuation + Plan Review + State Surcharge
Commercial and multi-family plan review	3-4-1		65% of 1.5% valuation
On-site septic systems permit (includes site review)			
Single-family - new or replacement of existing	3-4-1		\$485; If new add \$1.00 state surcharge
Commercial systems less than 4,999 gallons per day	3-4-1		\$770; If new add \$1.00 state surcharge
Commercial systems more than 5,000 gallons per day	3-4-1		\$1,545; If new add \$1.00 state surcharge
Tank replacement	3-4-1		\$268
Septic operator's permit	3-4-1	3 years	\$35
Plumbing permit			
Single-family residential	3-4-1		\$159
Commercial or multi-family	3-4-1		\$105 Base fee + 1.5% of valuation
Plumbing installation or replacement of single fixture	3-4-1		\$105 Base fee + \$4 per fixture
PVB - Residential Lawn Irrigation	3-4-1		\$80
RPZ - Commercial or multi-family lawn irrigation	3-4-1		\$80
Dishwasher	3-4-1		\$80
Sewer & water connection residential	3-4-1		\$148
Sewer & water connection commercial or multi-family	3-4-1		\$105 Base fee + 1.5% of valuation
Water heater replacement	3-4-1		\$80
Water softener replacement	3-4-1		\$80
Pool permit			
Above-ground swimming pools (includes fence)	3-4-1		\$150
In-ground swimming pools	3-4-1		\$12
Utility connection fees			
Utilities - water core connection	3-4-1		See ordinance for fee structure
Utilities - sewer core connection	3-4-1		See ordinance for fee structure
Utilities - sewer connection	3-4-1		See ordinance for fee structure
Utilities - water connection unit	3-4-1		See ordinance for fee structure
Utilities - water treatment plant	3-4-1		See ordinance for fee structure
Utilities - Eagan utility	3-4-1		See ordinance for fee structure
Utilities - B-line connection charge	3-4-1		See ordinance for fee structure

ZONING & LAND USE			
Item Description	Code Section		2026 Fees
Zoning permits			
Driveway - replacement, construction or expansion	10-15-20-I.		\$25
Fence - residential	3-4-1		\$50
Fence - commercial or multi-family plan review	3-4-1		65% of 2% valuation
Zoning & land use applications			
Administrative subdivision	10-3-8		\$200 Base Fee + \$25 GIS Fee per lot
Comprehensive plan amendment	10-3-8		\$500 Base Fee + \$50 GIS Fee per lot + \$2,500 Escrow*
Commercial and multi-family plan review	3-4-1		65% of 1.5% valuation
Concept plan review	10-3-8		\$150 Base Fee + \$1,500 Escrow*
Conditional use permit - multi-family & non-residential	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$6,000 Escrow*
Conditional use permit - residential	10-3-8		\$250 Base Fee + \$52 Abstract Fee + \$500 Escrow*
Conditional use permit - amendment	10-3-8		\$150 Base Fee + \$52 Abstract Fee + \$1,000 Escrow*
Determination of substantially similar use	10-3-8		\$200 Base Fee + \$200 Escrow*
Final plat - multi-family & non-residential	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$100 GIS Fee per acre + \$6,000 Escrow*
Final plat - residential	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$25 GIS Fee per lot + \$6,000 Escrow*
Interim use permit	10-3-8		\$500 Base Fee +\$52 Abstract Fee + \$1,250 Escrow*
Major site plan review	10-3-8		\$500 Base Fee + \$6,000 Escrow*
Non-conforming use certificate	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$1,250 Escrow*
Northwest area environmental studies (paid with final plat/PUD)	10-3-8		\$80 per gross acre
Northwest area sketch plan review	10-3-8		\$1,000 Escrow*
Planned Unit Development (PUD) - preliminary	10-3-8		\$1,000 + plat fees + \$52 Abstract Fee + \$6,000 Escrow*
Planned unit development (PUD) - final	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$6,000 Escrow*
Planned unit development (PUD) - amendment	10-3-8		\$250 Base Fee + \$52 Abstract Fee + \$2,000 Escrow*
Preliminary plat	10-3-8		\$500 Base Fee + \$5 per lot + \$6,000 Escrow*
Rezoning	10-3-8		\$500 Base Fee + \$50 GIS Fee + \$1,000 Escrow*
Street dedication	10-3-8		\$150 Base Fee + \$52 Abstract Fee + \$50 GIS Fee + \$1,000 Escrow*
Street/easement vacation	10-3-8		\$150 Base Fee + \$52 Abstract Fee + \$50 GIS Fee + \$500 Escrow*
Variance - non-residential	10-3-8		\$200 Base Fee + \$52 Abstract Fee + \$1,000 Escrow*
Variance - residential	10-3-8		\$200 Base Fee + \$52 Abstract Fee
Waiver of plat	10-3-8		\$300 Base Fee + \$52 Abstract Fee + \$25 GIS Fee
Wetland replacement plan	10-3-8		\$200 Base Fee + \$100 GIS Fee per acre + \$2,500 Escrow*
Wetland code amendment	10-3-8		\$500 base Fee + \$1,000 Escrow*
Zoning interpretation appeal	10-3-8		\$500 base Fee + \$1,000 Escrow*
*The above escrow amounts represent the minimum deposit required. Additional escrow amounts may be required depending upon the size, complexity, and scope of the project.			
Driveway permit			
Driveway - replacement, construction, or expansion	10-15-20.I		\$25
Fence permit			
Fence	3-4-1		\$50
Commercial or multi-family plan review	3-4-1		65% of 2% valuation
SIGNS			
Portable signs	10-15E-5		\$15
Temporary signs	10-15E-4		No Charge
Sign and billboard permit			
Monument/pylon signs	3-4-1		Based on valuation + plan review + state surcharge
Permanent business signs regardless of size	10-15E-7 & 8		\$50
Billboards up to 100 square feet in area	10-15E-6		\$200
Billboards over 100 sq ft	10-15E-6		\$300
ECONOMIC DEVELOPMENT			
Business subsidy application			\$5,000 + Escrow
Initial tax increment abatement analysis			\$2,500 Escrow

Ordinance _____

Section Two. Fee Schedule. This Ordinance, and any subsequent amendments, shall be considered the City's Fee Schedule, and references to the fee schedule in the City Code shall refer to this Ordinance.

Section Three. Special Ordinance. Pursuant to City Code Section 1-2-6, this Ordinance is deemed to be a special ordinance and shall not be integrated into the existing Inver Grove Heights City Code, although it may, but is not required to be, included in an appendix to the City Code.

Section Four. Effective Date. This Ordinance shall become effective on January 1, 2026, following its passage and publication as provided by law.

Passed in regular session of the City Council on the 15th day of December, 2025.

CITY OF INVER GROVE HEIGHTS

By: _____
Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan
City Clerk

ADMINISTRATION		License Period	Proposed	
Item Description	Code Section	(if applicable)	2025 Fees	2026 Fees
GENERAL FEES FOR SERVICE				
			Black & White = \$0.25 per page Color = \$0.50 per page (2-sided copy = 2x fee) >100 pages = Staff Time + Copies	Black & White = \$0.25 per page Color = \$0.50 per page (2-sided copy = 2x fee) >100 pages = Staff Time + Copies
Copies (11 x 17 or less)				
Copies (Greater than 11 x 17)			\$5 per page	\$5 per page
Returned check, ACH, credit, or debit card charge			\$30	\$30
Notary fee			\$5 per occurrence	\$5 per occurrence
Property assessment search			\$25	\$25
City code book - Online version free			\$200	\$200
GIS & MAPPING				
Letter (8.5" x 11")			\$5 + Shipping/Handling	\$5 + Shipping/Handling
Tabloid (11" x 17")			\$10 + Shipping/Handling	\$10 + Shipping/Handling
C-size (18" x 24")			\$15 + Shipping/Handling	\$15 + Shipping/Handling
D-size (24" x 36")			\$20 + Shipping/Handling	\$20 + Shipping/Handling
E-size (36" x 48")			\$25 + Shipping/Handling	\$25 + Shipping/Handling
Mailed in envelope (large maps folded):				
Letter or Tabloid			\$2 + Shipping/Handling	\$2 + Shipping/Handling
C (18" x 24") or D (24" x 36") size			\$3 + Shipping/Handling	\$3 + Shipping/Handling
E-size (36" x 48")			\$4 + Shipping/Handling	\$4 + Shipping/Handling
Mailed in Tube:				
Letter or Tabloid			\$3 + Shipping/Handling	\$3 + Shipping/Handling
C-size (18" x 24")			\$4 + Shipping/Handling	\$4 + Shipping/Handling
D-size (24" x 36")			\$5 + Shipping/Handling	\$5 + Shipping/Handling
E-size (36" x 48")			\$46 + Shipping/Handling	\$46 + Shipping/Handling
Other Methods:				
CD mailed			\$2 + Shipping/Handling	\$2 + Shipping/Handling
Custom map production using existing data			Subject to an hourly fee of \$50, half hour minimum, in addition to size-based map fee	Subject to an hourly fee of \$50, half hour minimum, in addition to size-based map fee
Custom map production with data development			Subject to an hourly fee of \$100, half hour minimum, in addition to size-based map fee	Subject to an hourly fee of \$100, half hour minimum, in addition to size-based map fee
Electronic data			Cost provided per request	Cost provided per request
Vector: shapefile or CAD			Varies	Varies
Raster: IMG, TF, SID			Varies	Varies
Graphic Files: JPG, PDF, TIF, AVI			Varies	Varies
GIS data or graphic files			Varies	Varies
Delivery on portable media (CD, Flashdrive)			\$10	\$10
Delivery by email			\$5	\$5
ANIMALS				
Goat grazing				
Permit	5-4-15	30-day permit	\$50 per permit	\$50 per permit
Urban chicken-keeping				
License	5-4-2	Every 2 years on Feb 28th	\$25	\$25
BUSINESS LICENSES				
Body Art and Tattoo Parlor				
Initial business license (includes 1 art technician)	4-9-1	May 1st	\$200	\$200
Initial business background investigation plus 1 art technican	4-9-1		\$500	\$500
Additional artist background investigation	1-10-2B		\$175	\$175
Renewal background investigation	1-10-2B		\$75	\$75

ADMINISTRATION Item Description	Code Section	License Period (if applicable)	2025 Fees	Proposed 2026 Fees
BUSINESS LICENSES				
Cannabis Registration - (Micro, mezzo, retailer, medical, medical combination, or lower-potency hemp edible retailer)				
Initial registration	4-4-7	January 1st	\$500 or half the amount of the applicable initial license fee under Minnesota Statutes, Section 342.11, whichever is less	\$500 or half the amount of the applicable initial license fee under Minnesota Statutes, Section 342.11, whichever is less
Renewal registration	4-4-7	January 1st	\$1,000 or half the amount of the applicable renewal license fee under Minnesota Statutes, Section 342.11, whichever is less	\$1,000 or half the amount of the applicable renewal license fee under Minnesota Statutes, Section 342.11, whichever is less
Retail low potency hemp edible registration fee (initial or renewal)	4-4-7	January 1st	\$125	\$125
Temporary cannabis event permit	4-4-16	January 1st	\$150	\$150
Contractor				
License	4-6-2	1 year	\$100	\$100
Gambling Premises				
Permit	4-7-8		No charge	No charge
Initial business background investigation	4-7-8		\$250	\$250
Hotel				
License	4/16/2003	January 1st	\$150	\$150
Kennel				
Commercial kennel	5-4-9	Every 2 years on Feb 28th	\$500	\$500
Non-commercial kennel	5-4-9	Every 2 years on Feb 28th	\$100	\$100
Large Assembly				
Initial application	4-14-1		\$30 + escrow	\$30 + escrow
Large Assemblies require use of Police services. See Police section of fee schedules for hourly rates.				
Liquor				
On-Sale (includes brew pub) - based on gross annual sales:				
\$0-\$250,000	4-1-10	January 1st	\$3,500	\$3,500
\$250,001 - \$500,000	4-1-10	January 1st	\$4,500	\$4,500
\$500,001 - \$1,000,000	4-1-10	January 1st	\$7,000	\$7,000
\$1,000,001 and above	4-1-10	January 1st	\$10,000	\$10,000
Sunday on-sale (brew pub)	4-1-10	January 1st	\$200	\$200
Sunday on-sale	4-1-10	January 1st	\$200	\$200
Temporary Expansion of Premise	4-1-10	Not to exceed 7 days	\$30	\$30
Wine on-sale (if strong beer add 3.2 Offsale)	4-1-10	January 1st	\$650	\$1,000
Special club on-sale	4-1-10	January 1st	\$225	\$225
Temporary on-sale	4-1-10	Not to exceed 4 days	\$30	\$30
Culinary class limited on-sale	4-1-10	January 1st	\$100	\$100
On-sale brew pub taproom with no intoxicating on-sale license	4-1-10	January 1st	\$500	\$500
Off-sale				
Off-sale	4-1-10	January 1st	\$200	\$380
Temporary off-sale wine	4-1-10	Not to exceed 3 days	\$25	\$25
Off-sale small brewer	4-1-10	January 1st	\$200	\$200
3.2 Liquor				
On-sale	4-1-10	January 1st	\$350	\$350
Off-sale	4-1-10	January 1st	\$100	\$100
Consumption and display permit				
One-day	4-1-10	1 day	\$30	\$30
Annual	4-1-10	April 1st	\$250	\$250
Liquor license background investigation				
Initial background investigation for business plus 1 partner	4-1-9		\$500	\$500
Initial background investigation for each additional partner	4-1-9		\$175	\$175
Renewal background investigation - includes compliance checks		January 1st	\$125 per business	\$125 per business
Change of ownership, officers or operating/general manager		January 1st	\$250 per person	\$250 per person

ADMINISTRATION Item Description	Code Section	License Period (if applicable)	2025 Fees	Proposed 2026 Fees
BUSINESS LICENSES				
Pawnbroker				
License	4-2-5	May 1st	\$8,000	\$8,000
Reseller transaction fee	4-2-10		\$2	\$2
Pawnbroker background investigation				
Initial background investigation for business plus 1 partner	4-1-9		\$500	\$500
Initial background investigation for each additional partner	4-1-9		\$175	\$175
Renewal background investigations			\$75 per business & each partner	\$75 per business & each partner
Peddler				
Permit	4-11-4	One Year From Date Issued	\$80	\$80
Background Investigation			\$100	\$100
Rental				
Single-family, condominium unit, townhome unit	4-13-3	2 years Annual	\$65	\$65
Duplex, triplex, fourplex, apartment buildings	4-13-3	2 years Annual	\$165 per building + \$25 per unit	\$165 per building + \$25 per unit
Fine/Fees			N/A	\$100/\$200/\$300
Late fee renewal filed < 60 days prior to expiration		<60 days before expiration		50% of license cost
Late fee renewal filed < 30 days prior to expiration		<30 days before expiration		50% + 25% of license cost
Background investigation	4-13-3	2 years	\$25 per license	\$25 per license
Solicitor				
Registration	4-11-4 & 4-11-5	One Year From Date Issued	No charge	No charge
Therapeutic massage business				
Business license (includes 1 therapist)	4-8A-3	May 1st	\$200	\$200
Initial business background investigation (Includes 1 therapist)	4-8A-4		\$500	\$500
Renewal business background investigation			\$75	\$75
Therapeutic massage therapist				
Initial license (each additional therapist)			\$175	\$175
Renewal of license (each additional therapist)	4-8-1H	May 1st	\$55	\$55
Therapist background investigation	4-8-1H		\$75	\$75
Tobacco				
License (initial & renewal)	4-12-3	January 1st	\$300	\$300
Initial background investigation for business plus 1 partner	4-1-9		\$500	\$500
Initial background investigation for each additional partner	4-1-9		\$175	\$175
Renewal background investigation - includes compliance checks		January 1st	\$125 per business	\$125 per business
Change of ownership, officers or operating/general manager		January 1st	\$250 per person	\$250 per person
Trash Hauler				
Garbage collection	8-6-2	May 1st	\$200 or \$250 Dependent on offered services	\$200 or \$250 Dependent on offered services
Vehicle Junkyard				
License	4-5C-4	Annual	\$1,000	\$1,000

ADMINISTRATION		License Period	Proposed	
Item Description	Code Section	(if applicable)	2025 Fees	2026 Fees
CODE COMPLIANCE - NUISANCE ABATEMENTS				
Mowing fee for nuisance properties	Per hour (up to 3 hours)		\$100	\$100
Nuisance & tree abatement - contracted	5-8-6 5-9-4 5-9-6 7-1-2 9-5-13-16		At Cost	At Cost
Nuisance & tree abatement - staff rate	5-8-6 5-9-4 5-9-6 7-1-2 9-5-13-16		\$100 per Hour	\$100 per hour
Nuisance & tree abatement - Administrative Charge	5-8-6 5-9-4 5-9-6 7-1-2 9-5-13-16		\$50	\$50
Nuisance & tree abatement - assessment interest rate	5-8-6 5-9-4 5-9-6 7-1-2 9-5-13-16		Market Rate + 2%	Market Rate + 2%*
Excess code inspections (4 or more)	4-15-7	Continuous 12 month period.	\$250 per inspection	\$250 per inspection
Excess nuisance enforcement (4 or more)	4-15-8		\$250 per inspection	\$250 per inspection
ELECTIONS				
Filing for office (M.S.205.13 sub 3)			N/A	\$5

PUBLIC SAFETY				
POLICE				
Item Description	Code Section	License Period (if applicable)	2025 Fees	Proposed 2026 Fees
General fees for services				
Records check for foster care or day care			\$20 per adult	\$20 per adult
Records check clearance letter (i.e. adoption, passport, etc.)			\$32	\$32
All other police reports, data, or accident reports (printed)			\$0.25 per page	\$0.25 per page
• No charge to victim of domestic assault. Requests of 100 or more pages will be based on the actual cost of retrieving the data.				
Fingerprinting services				Resident - \$35
M-F 8:30 a.m.-4:00 p.m. by appt only				Non-Resident - \$45
Police officer and squad car off-duty charge			\$97 per hour	\$97 per hour
Data for Commerical Requestors (crash, arrest, etc.)				\$5 per week
911 Transcription				\$47 per hour (\$30 Deposit
Audio/video/photographs				
• Actual cost of staff time to search, retrieve, review, prepare, and electronically transmit data (Minn. Stat. §13.03 subd.3(c).				
• Electronic delivery (email/secure link): Treated as a copy; actual staff time is chargeable to prepare and electronically transmit (Minn. Stat. §13.03 subd.3(c)). No				
• Deposit authority: For large/complex requests (e.g., extensive video redaction), the Department may require a reasonable deposit toward anticipated actual				
Body worn camera	M.S. §13.03 subd.3(c)		\$25 per clip or video	\$10 per clip or video
Squad camera	M.S. §13.03 subd.3(c)		\$25 per clip or video	\$10 per clip or video
Other audio and/or video	M.S. §13.03 subd.3(c)		\$25 per CD or DVD	\$10 per clip or video
Photographs	M.S. §13.03 subd.3(c)			\$1 per photograph
Physical media charge (actual material cost CD -DVD)	M.S. §13.03 subd.3(c)			\$5 (CD) \$10 (DVD)
Excessive Consumption of City Services				
Excess police and/or nuisance calls	4-15-7		\$250 per inspection	\$250 per inspection
Volunteer Surrender of Firearm by Civil Order				
Intake fee	MN Stat. 518B.01		\$50	\$50
Processing Fee (Intake and Release)	MN Stat. 518B.01		\$50	\$100
Storage of firearm	MN Stat. 518B.01		\$0.50 per day	\$0.50 per day
Abandoned firearm	MN Stat. 518B.01		Revenue minus costs	Revenue minus costs
• ERPO (624.7175): no storage fees to LE for temporary transfers.				
• Proceeds of sale, less actual disposal fees, returned to owner. If owner cannot be contacted remainder goes into the General Fund				
Animal Control				
Pound redemption fee			\$35	\$35
• Pet owner may be charged additional fees by the animal hospital that is contracted by the City of Inver Grove Heights prior to release to pet owner.				
Dog found unvaccinated	5-4-3		Misdemeanor	Misdemeanor
Dangerous dog hearing		Per hearing	\$150	\$150
Dangerous dog yard sign (required)	5-4-6		\$8	\$8
Dangerous dog tag (required)	5-4-6	Per dog	\$2	\$2
Appeal fees for dangerous dog declarations	5-4-6		\$150 - If designation is upheld, the fee shall be the actual expenses of the hearing, not to exceed \$1,000	\$150 - If designation is upheld, the fee shall be the actual expenses of the hearing, not to exceed \$1,000
Dangerous dog registration		Annually; while dog resides in Inver Grove Heights	\$150	\$150
False Alarm Response Fees				
1st false alarm: Letter sent to home/business owner	5-3-4		Warning	Warning
2nd false alarm: Letter sent to home/business owner	5-3-4		Warning	Warning
3rd false alarm	5-3-4		\$100	\$100
4th false alarm	5-3-4		\$200	\$200
5th false alarm	5-3-4		\$300	\$300

PUBLIC SAFETY				
FIRE				
Item Description	Code Section	License Period (if applicable)	2025 Fees	Proposed 2026 Fees
Fire permits				
Recreational fire	9-2-3		\$15 per fire	\$15 per fire
Permanent recreational fire ring	9-2-3		\$25	\$25
Disposal permit for trees, brush, grass and other vegetative matter for the development and maintenance of land and rights-of-way	7-3-7-3 7-3-7-5B		\$0.50 per cubic yard \$100 minimum	\$0.50 per cubic yard \$100 minimum
Open burning permit as defined by Minnesota rules related to open burning	9-2-3		\$25	\$25
Fire code operational permits	9-2-1		\$25 per permit Up to four permits per occupant within a business premise	\$25 per permit Up to four permits per occupant within a business premise
Ventilation system cleaning permit	9/2/2003		\$75	\$75

- See fire code permits under Building section

PARKS & RECREATION

PARKS USAGE		Frequency	2025 Resident Fees	2025 Non Resident Fees	Proposed 2026 Resident Fees	Proposed 2026 Non Resident Fees
Park rental						
Park shelters *excluding Swing Bridge Park	5 hour block	\$75 + Damage deposit	\$95 + Damage deposit	\$75 + Damage deposit	\$95 + Damage deposit	
Swing Bridge Park shelter	5 hour block	\$115 + Damage deposit	\$135 + Damage deposit	\$115 + Damage deposit	\$135 + Damage deposit	
South Valley shelter	5 hour block	\$175 + Damage deposit	\$200 + Damage deposit	\$225+Damage deposit	\$250 + Damage deposit	
Park shelter damage deposit	Per rental	\$75	\$75	\$100	\$100	
Additional trash barrels/picnic tables	Per day	\$52	\$62	\$52	\$62	
Add portable restroom to rental	Per day	\$85	\$95	\$85	\$95	
Add portable restroom cleaning	Per unit	\$65	\$75	\$65	\$75	
Add ADA portable restroom cleaning	Per unit	\$135	\$145	\$135	\$145	
Neighborhood park or school athletic field	Per game/practice	\$45	\$55	\$45	\$55	
Neighborhood park open green space	5 hour block	\$60	\$70	\$60	\$70	
Outdoor ice rink						
Outdoor ice rink	Per hour	\$30	\$30	\$30	\$30	
Outdoor ice rink w/ attendant	Per hour	\$40	\$40	\$40	\$40	
Soccer/Football/Lacrosse fields						
Youth	Per game/practice	\$95	\$115	\$95	\$115	
Adult	Per game/practice	\$110	\$130	\$110	\$130	
Rich Valley Athletic Complex						
Baseball field						
Youth	Per game/practice	\$90/\$75	\$115/\$85	\$90/\$75	\$115/\$85	
Adult	Per game/practice	\$105	\$125	\$105/\$90	\$125/\$105	
Youth tryouts	Per hour	\$45	\$55	\$45	\$55	
Softball field						
Youth	Per game/practice	\$70	\$90	\$70	\$90	
Adult	Per game/practice	\$80	\$100	\$80	\$100	
Soccer field						
Youth	Per game/practice	\$95	\$115	\$95	\$115	
Adult	Per game/practice	\$110	\$130	\$110	\$130	
1/2 Field	Per game/practice	\$65	\$75	\$65	\$75	
Inver Grove Heights Youth Athletic Association						
User fee	Per player/sport/season	\$20	\$27	\$25	\$32	
Tournaments						
IGH Association	Per field/per day	\$120	\$120	\$130	\$130	
Youth baseball	Per game	\$100	\$125	\$100	\$125	
Adult baseball	Per game	\$110	\$130	\$110	\$130	
Youth softball	Per game	\$75	\$95	\$75	\$95	
Adult softball	Per game	\$95	\$115	\$95	\$115	
Cancellation fee within 14 days	Per field	\$100	\$100	\$100	\$100	
Cancellation fee within 5 days	Per game	100%	100%	100%	100%	

PARKS USAGE (continued)		2025 Resident Fees	2025 Non Resident Fees	Proposed 2026 Resident Fees	Proposed 2026 Non Resident Fees
Tournament/game vendor					
Single day	Per day	\$75	\$85	\$80	\$90
Weekend (two days)	Per weekend	\$115	\$125	\$130	\$145
Concessions stand					
Weekend	Per weekend	\$285	\$300	\$285	\$300
Day	Per day	\$115	\$140	\$115	\$140
Park Vendor					
Single day	Per day	\$75	\$85	\$80	\$90
Weekend	Saturday and Sunday	\$115	\$125	\$130	\$145
Additional maintenance (staff, supplies equipment, etc.)					
Enhanced maintenance (1 staff member)	Per hour	\$40	\$50	\$45	\$55
Enhanced maintenance (team of 2)	Per hour	\$75	\$95	\$80	\$100
Enhanced maintenance (team of 3)	Per hour	\$100	\$120	\$105	\$125
Add chalk lines	Per park	\$25	\$35	\$30	\$40
Disc golf					
Annual pass	Annual	\$35	\$45	\$35	\$45
Daily pass	Per day	\$6	\$6	\$6	\$6
Weekday tournament	Per day	\$225	\$250	\$250	\$275
Weekend tournament	Per weekend	\$520	\$545	\$550	\$575
Dog park pass					
1st Dog	Annual	\$22	\$33	\$25	\$35
Each additional dog	Annual	\$17	\$28	\$20	\$30
Lost pass replacement	Each time	\$6	\$6	\$6	\$6
Pickleball court rental					
Each court	Per hour (up to 3 hours)	\$8	\$10	\$8	\$10
All courts	Per 2 hours	\$125	\$135	\$125	\$135
All courts	Per 4 hours	\$250	\$270	\$250	\$270
All courts	Per 8 hours	\$500	\$520	\$500	\$520
Tennis court rental					
Each court	Per hour	\$8	\$10	\$8	\$10
Mountain bike course rental					
Tournament Trail Rental	Per day	\$510	\$535	\$510	\$535
Community garden rental					
Garden plot	Per plot	\$36	\$36	\$36	\$36

RECREATION BROCHURE ADVERTISEMENT		2025 Fees	Proposed 2026 Resident Fees	Proposed 2026 Non Resident Fees
Digital Advertisements (color or grayscale, and grayscale print advertisement)				
1/4 page	Per advertisement		\$325	\$350
1/2 page	Per advertisement		\$625	\$650

VETERAN'S MEMORIAL COMMUNITY CENTER		Frequency	2025 Fees	2025 Non-resident Fees	Proposed 2026 Resident Fees	Proposed 2026 Non-resident Fees
Membership enrollment						
Single - age 18-59	One-time	\$55	\$75	\$55	\$75	
Senior - age 60+	One-time	\$55	\$75	\$55	\$75	
Dual	One-time	\$55	\$75	\$55	\$75	
Household - up to 6 people (2 adults + 4 dependants under age 26)	One-time	\$55	\$75	\$55	\$75	
Student Membership - 13+	One-time			\$0	\$0	
Annual membership						
Single - age 12-59	Annual	\$704	\$704	\$746	\$746	
Senior - age 60+	Annual	\$561	\$561	\$594	\$594	
Dual	Annual	\$918	\$918	\$963	\$963	
Household - up to 6 people (2 adults + 4 dependants under age 26)	Annual	\$1,051	\$1,051	\$1,104	\$1,104	
Student Membership - 13+	Annual			\$561	\$561	
Monthly membership						
Single	Monthly	\$69	\$69	\$72	\$72	
Dual	Monthly	\$90	\$90	\$95	\$95	
Senior - age 60+	Monthly	\$55	\$55	\$58	\$58	
Student membership - 13+	Monthly			\$55	\$55	
Household - up to 6 people (2 adults + 4 dependants under age 26)	Monthly	\$103	\$103	\$108	\$108	
Military single - active duty or veteran	Monthly	\$59	\$59	\$62	\$62	
Military senior - active duty or veteran	Monthly	\$48	\$48	\$50	\$50	
Military dual - active duty or veteran	Monthly	\$81	\$81	\$85	\$85	
Military household - active duty or veteran	Monthly	\$91	\$91	\$96	\$96	
Disabled veteran single	Monthly	\$34	\$34	\$35	\$35	
Disabled veteran dual	Monthly	\$71	\$71	\$75	\$75	
Disabled veteran household	Monthly	\$81	\$81	\$83	\$83	
Student summer membership	3 Months			\$120	\$120	
Student summer membership	4 Months			\$150	\$150	
Membership adjustment						
Upgrade or downgrade	Per grade	\$15	\$15	\$15	\$15	
On-Hold Fee	Monthly	\$15	\$15	\$15	\$15	
Additional child	Monthly	\$15	\$15	\$15	\$15	
Additional child	Annual	\$153	\$153	\$153	\$153	
Caregiver added to household	Monthly	\$30	\$30	\$30	\$30	
Caregiver added to household	Annual	\$325	\$325	\$325	\$325	
Daily admission						
Youth - 11 & under	Daily	\$7	\$7	\$7	\$9	
Senior - age 60+	Daily	\$7	\$7	\$7	\$9	
Adult - age 12+	Daily	\$10	\$10	\$10	\$12	
Group aquatics visit (group of 20-30)	Per person	-\$1.00 per person	-\$1.00 per person	-\$1.00 per person	-\$1.00 per person	
Group aquatics visit (group of 31-50)	Per person	-\$1.50 per person	-\$1.50 per person	-\$1.50 per person	-\$1.50 per person	
Group aquatics visit (group of 50+)	Per person	-\$2.00 per person	-\$2.00 per person	-\$2.00 per person	-\$2.00 per person	

VETERAN'S MEMORIAL CENTER (continued)	COMMUNITY	Frequency	2025 Resident Fees	2025 Non-resident Fees	Proposed 2026 Resident Fees	Proposed 2026 Non-resident Fees
Daily admission add-ons						
Shower rental		Daily	\$6	\$6	\$6	\$6
Towel rental		Daily	\$3	\$3	\$5	\$5
Shower and towel rental with arena or gym rental		Daily	\$3	\$3	\$3	\$3
Swim Diapers		Each	N/A	N/A	\$2	\$2
Locks		Each	N/A	N/A	\$5	\$5
Open gym						
Members		Daily	Free	Free	Free	Free
Non-members - individual - youth & senior		Daily	\$7	\$7	\$7	\$9
Non-members - individual - ages 12-59		Daily	\$10	\$10	\$10	\$12
Open pickleball						
Members		Daily	Free	Free	Free	Free
Non-members - individual - youth & senior		Daily	\$7	\$7	\$7	\$9
Non-Members - individual - ages 12-59		Daily	\$10	\$10	\$10	\$12
Open skate						
Open skate - members		Daily	Free	Free	Free	Free
Open skate - ages 12+		Daily	\$7	\$7	\$7	\$9
Stick and puck - members		Daily	Free	Free	Free	Free
Stick and puck		Daily	\$7	\$7	\$7	\$9
Open hockey - members		Daily	Free	Free	Free	Free
Open hockey		Daily	\$7	\$7	\$7	\$9
Skate rental		Daily	\$3	\$3	\$4	\$4
Developmental Ice						
Developmental ice			\$11	\$11	\$11	\$11
10-time pass		10 Visits	\$99	\$99	\$99	\$99
30-time pass		30 Visits			\$297	\$297
50-time pass		50 Visits			\$495	\$495
10-time stick and puck		10 Visits	\$63	\$63	\$63	\$81
10-time open skate		10 Visits	\$63	\$63	\$63	\$81
Room rental						
Gymnasium - athletic		Per hour	\$75	\$85	\$75	\$85
Gymnasium - special events and celebrations		Per hour	\$100	\$120	\$120	\$140
Gymnasium - wedding package		Max of 10 hours per day	\$1100 101 to 300 people	\$1500 101 to 300 people	\$1350 101 to 300 people	\$1750 101 to 300 people
Gym damage deposit - Large special event		Per rental	\$500 Up to 300 people	\$500 Up to 300 people	\$500 Up to 300 people	\$500 Up to 300 people
Gym damage deposit - small special event		Per rental	\$100 Up to 100 people	\$100 Up to 300 people	\$100 Up to 100 people	\$100 Up to 300 people
Community room 1		Per hour	\$60 Includes AV and kitchen	\$70 Includes AV and kitchen	\$70 Includes AV and kitchen	\$80 Includes AV and kitchen
Community room 2		Per hour	\$70 Includes AV and kitchen	\$80 Includes AV and kitchen	\$70 Includes AV and kitchen	\$80 Includes AV and kitchen
Community room 3		Per hour	\$60 Includes AV	\$70 Includes AV	\$60 Includes AV	\$70 Includes AV
Community rooms 1 and 2 combined		Per hour	\$90 Includes AV and kitchen	\$100 Includes AV and kitchen	\$90 Includes AV and kitchen	\$100 Includes kitchen & AV
National guard room A, B, C		Per hour	\$38	\$48	\$38	\$48
Legion room		Per hour	\$25	\$35	\$25	\$35
Additional facility staff set up/take down		Per hour per staff			\$30	\$40

VETERAN'S MEMORIAL CENTER (continued)		COMMUNITY	Frequency	2025 Resident Fees	2025 Non-resident Fees	Proposed 2026 Resident Fees	Proposed 2026 Non-resident Fees
Room rental							
	Poolside lobby room		Per hour	\$50	\$60	\$50	\$60
	Brightside room		Per hour	\$42	\$52	\$42	\$52
	Room damage deposit		Per rental	\$100	\$100	\$100	\$100
	Room rental attendant						
	After hours room rental (manager on duty)		Per hour	\$50	\$50	\$50	\$60
	Room Departure Late Fee		Per 15 minutes		\$25 per 15 minutes		\$25 per 15 minutes
	West rink - turf						
	Prime rates (March - April)		Per hour	\$90	\$100	\$95	\$105
	Non-prime rates (May - October)		Per hour	\$70	\$80	\$75	\$85
Child care							
	Members		Per hour	Free	Free	Free	Free
	Non-members childcare drop-in rate		Per hour	\$6 per child	\$6 per child	\$6 per child	\$6 per child
	Employee childcare rate		Per hour	\$3 per child	\$3 per child	\$3 per child	\$3 per child
Party room rental - includes entry to water park							
	Daily - up to 20 people		Per use	\$275	\$275	\$285	\$300
	Daily - 21 to 30 people		Per use	\$360	\$360	\$380	\$405
	Additional Birthday Add On		Per person	\$7	\$7	\$7	\$9
Pool rental							
	Water park - outside private rental hours		Per hour	\$300	\$320 2 hours minimum	\$320 2 hours minimum	\$340 2 hours minimum
	One AQX manager		Per hour	Included in above fee	Included in above fee	Included in above fee	Included in above fee
	Two lifeguards per 50 guests		Per hour	Included in above fee	Included in above fee	Included in above fee	Included in above fee
	One pool attendant		Per hour	Included in above fee	Included in above fee	Included in above fee	Included in above fee
	One manager on duty		Per hour	Included in above fee	Included in above fee	Included in above fee	Included in above fee
	One additional lifeguard - 51-74 guests		Per hour per lifeguard	\$50	\$50	\$55	\$55
	Two additional lifeguards - 75-99 guests		Per hour per lifeguard	\$50	\$50	\$55	\$55
	Three additional lifeguards - 100-150 guests		Per hour per lifeguard	\$50	\$50	\$55	\$55
	Lap pool - up to 40 guests		Per hour	\$90 Up to 40 people	\$90 4 hours minimum	\$100	\$110
	Individual lane per person		Per hour	\$23	\$23	\$25	\$30
	Diving well		Per hour	\$95	\$95	\$100	\$10
	Swim event - lap and diving		Per hour	\$175	\$175	\$185	\$185
	Aquatic staff fee - required based on facility rental		Per hour Per lifeguard	\$27	\$27	\$55	\$65
Tournament/Game Vendor							
	Daily		Per day	\$50	\$50	\$75	\$85
	Weekend - two days		Per weekend	\$75	\$75	\$100	\$110

- Alcohol is allowed in the **NG Gym** only but requires a City Police Officer. See Police section of fee schedule for hourly rates.
- Seasonal staff working at the VMCC are afforded free use of the facility during their employment this does not include their spouse or family members.

PARKS & RECREATION
VMCC ARENA ICE TIME

		October 1, 2024 - March 12, 2025		Proposed October 1, 2025 - March 12, 2026	
Days and Time of Day	Designation	Mon - Fri	Sat - Sun	Mon - Fri	Sat - Sun
Monday - Friday	Prime 3:00 pm – 9:59 pm	\$235		\$240	
Monday - Friday	Non Prime Before 3:00 pm and after 10:00 pm	\$170		\$175	
Saturday and Sunday	Prime 7:00 am – 8:59 pm		\$235		\$240
Saturday and Sunday	Non Prime Before 7:00 am and after 9:00 pm		\$170		\$175
March 13, 2025 - September 30, 2025				Proposed March 13, 2026 - September 30, 2026	
Days and Time of Day	Designation	Mon - Fri	Sat - Sun	Mon - Fri	Sat - Sun
Monday - Friday	Prime 5:00 pm – 8:59 pm	\$170		\$180	
Monday - Friday	Non Prime Before 5:00 pm and after 9:00 pm	\$155		\$165	
Saturday and Sunday	Prime 9:00 am – 7:59 pm		\$170		\$180
Saturday and Sunday	Non Prime Before 9:00 am and after 8:00 pm		\$155		\$165
October 1, 2025 - March 12, 2026				Proposed October 2, 2026 - March 12, 2027	
Days and Time of Day	Designation	Mon - Fri	Sat - Sun	Mon - Fri	Sat - Sun
Monday - Friday	Prime 3:00 pm – 9:59 pm	\$240		\$250	
Monday - Friday	Non Prime Before 3:00 pm and after 10:00 pm	\$175		\$185	
Saturday and Sunday	Prime 7:00 am – 8:59 pm		\$240		\$250
Saturday and Sunday	Non Prime Before 7:00 am and after 9:00 pm		\$175		\$185

- Certain restrictions apply to availability, reservations, and terms of usage.
- Fees do not include tax

INVER WOOD GOLF COURSE		Frequency	2025 Fees	Proposed 2026 Fees
Pull-cart rental				
	Pull-cart rental	Per round	\$5	\$5
Golf car rental				
	18 Holes	Per round	\$25	\$26
	9 Holes	Per round	\$16	\$17
	Executive	Per round	\$10	\$11
	Twilight	Per round	\$19	\$20
	Twilight - Executive	Per round	\$10	\$11
Driving range				
	Large bucket	Per bucket	\$15	\$16
	Medium bucket	Per bucket	\$12	\$13
	Small bucket	Per bucket	\$9	\$10
Player's card				
	Player's card - Resident	Per season	\$100	\$100
	Player's card - Non-resident	Per season	\$120	\$120
Regular memberships				
	Adult single - age 19 - 59	Annual	\$1,500	\$1,500
	Adult couple - age 19 - 59 (Same household)	Annual	\$2,650	\$2,650
	Senior single - age 60+	Annual	\$1,200	\$1,200
	Junior - age 18 and under	Annual	\$600	\$600
Regular Membership Includes Greens Fees only. Play any day, any time, includes holidays.				
Platinum memberships				
	Adult single - age 19 - 59	Annual	\$2,875	\$2,875
	Adult couple - age 19 - 59 (same household)	Annual	\$4,250	\$4,250
	Additional dependent - age 18 and under	Annual	\$275	\$275
Platinum membership includes greens fees, range balls, golf car, play any day, any time, includes holidays.				
Restricted memberships				
	Adult single - age 19 - 59	Annual	\$1,025	\$1,025
	Adult couple - age 19 - 59	Annual	\$1,725	\$1,725
	Additional dependent - age 18 and under	Annual	\$225	\$225
Restricted membership includes greens fees only. Good for play Monday - Thursday, holidays NOT included.				

INVERWOOD GOLF COURSE (continued)		Frequency	2025 Fees	Proposed 2026 Fees
DAILY GREEN FEES				
Monday through Thursday: 7am - 5pm and Fridays 7am - Noon				
18 Holes green fees				
Adult - age 19 - 59	Per round		\$49	\$51
Senior - age 60+	Per round		\$35	\$36
Junior - age 18 and under	Per round		\$35	\$36
Player's card fee	Per round		\$42	\$44
9 Holes green fees				
Adult - age 19 - 59	Per round		\$27	\$28
Senior - age 60+	Per round		\$20	\$21
Junior - age 18 and under	Per round		\$20	\$21
Player's card fee	Per round		\$24	\$25
Executive Course				
Adult	Per round		\$21	\$22
Junior and senior	Per round		\$15	\$16
Player's card fee	Per round		\$17	\$18
Everyday: 5pm - Close/Twilight Play				
18 Holes green fees				
Adult - age 19 - 59	Per round		\$37	\$38
Senior - age 60+	Per round		\$25	\$26
Junior - age 18 and under	Per round		\$25	\$26
9 Holes green fees				
Adult - age 19 - 59	Per round		\$27	\$28
Senior - age 60+	Per round		\$20	\$21
Junior - age 18 and under	Per round		\$20	\$21
Player's card fees				
Player's card	Per round		\$30	\$31
Friday: Noon - 5pm, Saturday and Sunday: 6am - Noon & Holidays				
18 Holes green fees				
All ages	Per round		\$58	\$60
Player's card fee	Per round		\$49	\$51
9 Holes green fees				
All ages	Per round		\$38	\$40
Player's card fee	Per round		\$27	\$28
Executive green fees				
All ages	Per round		\$25	\$26
Player's card fee	Per round		\$21	\$22

INVERWOOD GOLF COURSE (continued)		Frequency	2025 Fees	Proposed 2026 Fees
Saturday and Sunday: Noon - 5pm				
18 Holes				
Adult - age 19 - 59	Per round	\$49	\$51	
Senior - age 60+	Per round	\$35	\$36	
Junior - age 18 and Under	Per round	\$35	\$36	
9 Holes				
Adult - age 19 - 59	Per round	\$27	\$28	
Senior - age 60+	Per round	\$20	\$21	
Junior - age 18 and under	Per round	\$20	\$21	
Player's card				
18 Hole greens fee	Per round	\$42	\$44	
9 Hole greens fee	Per round	\$24	\$25	
Executive greens	Per round	\$17	\$18	

UTILITIES		License Period			
Item Description	Code Section	(if applicable)	2025 Fees	2026 Fees	
Water meter fees - Actual cost of the meter + 20% surcharge					
3/4" Mag/Iperl meter	3-4-2-2		\$240.63	\$222	
1" Mag/Iperl meter	3-4-2-2		\$371.25	\$348	
1 1/2" Turbine/Omni meter	3-4-2-2		\$1,512.50	\$1,368	
1 1/2" Compound/Omni meter	3-4-2-2		\$2,213.75	\$1,992	
1 1/2" Cordonel Meter	3-4-2-2			\$2,652	
2" Turbine/Omni meter	3-4-2-2		\$1,794.38	\$1,620	
2" Compound/Omni meter	3-4-2-2		\$2,557.50	\$2,304	
2" Cordonel Meter	3-4-2-2			\$2,820	
3" Turbine/Omni meter	3-4-2-2		\$2,241.25	\$2,016	
3" Compound/Omni meter	3-4-2-2		\$3,231.25	\$2,904	
3" Cordonel Meter	3-4-2-2			\$3,780	
4" Turbine/Omni meter	3-4-2-2		\$4,358.75	\$3,936	
4" Compound/Omni meter	3-4-2-2		\$5,623.75	\$5,052	
4" Cordonel Meter	3-4-2-2			\$5,940	
Other Specialty Meters	3-4-2-2			Actual Meter Cost + 20% Surcharge	
Single port radio head	3-4-2-2		\$258.50	\$238	
Dual port radio head	3-4-2-2		\$299.75	\$306	
Hydrant meters					
Hydrant, meter, or valve damage deposit	8-2-13	Annual	\$1,500	\$2,500	
Daily hydrant or meter rental	8-2-13		\$4/Day + Cost of Water Used Minimum \$75	\$4 per day + cost of water used; \$150 minimum	
Meter testing					
5/8" - 1" meter	8-2-9.F		\$146	\$152	
1.5" - 2" meter	8-2-9.F		\$182	\$189	
Compound meter	8-2-9.F		\$416	\$433	
Service Charges					
Water shut-offs and turn-ons	8-2-11		\$50 per occurrence	\$75 per occurrence	
Irrigation - on/off seasonal charge (same as Water shut-offs)	8-2-11		\$50 per occurrence	\$75 per occurrence	
Delinquent utility certification - Administrative Fee			8%	8%	
Delinquent utility certification - interest			8%	8%	
Utility late fee		Monthly	3.33%	3.33%	

STREETS & ENGINEERING				
Item Description	Code Section	License Period (if applicable)	2025 Fees	Proposed 2026 Fees
Right of way management				
Right-of-way excavation permit- in roadway	7-2-1		\$200	\$200
<i>Surety required to ensure that the street is properly restored.</i>	7-2-3		\$5,000 Bond	\$5,000 Bond
Right-of-way utility permit - spot or linear installation	7-3-7		\$200 per 1,000 feet of utility installation; minimum \$200	\$200 per 1,000 feet of utility installation; minimum \$200
<i>Surety required to ensure that the right-of-way is properly restored</i>	7-3-7-2	Annual	\$10,000 Bond per contractor Can be applied to multiple permits	\$10,000 Bond per contractor Can be applied to multiple permits
Right-of-way obstruction permit - shoulder, lane, or sidewalk/trail closure	7-3-7		\$200	\$200
Land alteration permit				
Shoreland impact zones: 10 to 499 cubic yards (steep slopes)	10-13B-10		With building permit: no fee If no other permit: \$250	With building permit: no fee If no other permit: \$250
Shoreland impact zones: 50 to 499 cubic yards	10-13B-10		With building permit: no fee If no other permit: \$250	With building permit: no fee If no other permit: \$250
0 to 499 cubic yards	9-4-1-2 9-4-1-7 10-13J-5		No fee, no permit required	No fee, no permit required
500 up to 999 cubic yards	9-4-1-2 9-4-1-7 10-13J-5		\$400	\$400
1,000 up to 10,000 cubic yards	9-4-1-2 9-4-1-7 10-13J-5		\$900	\$900
10,000 up to 99,999 cubic yards	9-4-1-2 9-4-1-7 10-13J-5		\$5,000	\$5,000
100,000 cubic yards or more	9-4-1-2 9-4-1-7 10-13J-5		\$10,000	\$10,000
<i>All land alteration permits over 500 cubic yards require a cash escrow or letter of credit surety, based on the area disturbed, to guarantee final restoration</i>	9-4-1-6.E		\$10,000 Minimum \$5,000 per acre	\$5,000 per acre; \$10,000 Minimum
Renewal (extension) permit	9-4-1-9	Annual	\$100	\$100
Small wireless facility right of way permit				
Up to five (5) small wireless facilities	7-3-7-3		\$550	\$572
Additional small wireless facility	7-3-7-3		\$110	\$114
Small wireless facility annual rental	Statute 237.163	Annual	\$150 per wireless support structure	\$150 per wireless support structure
<i>Permit surety escrow fee paid by tenant prior to approval of row permit</i>	7-3-7-4		\$2,500	\$2,500
Small wireless facility electrical fee				
A. Per radio node less than or equal to 100 maximum watts	7-3-7-5	Annual	\$876	\$876
B. Per radio node over 100 maximum watts	7-3-7-5	Annual	\$2,184	\$2,184
C. Per radio node if the actual costs exceed the amount in item A. or B. above	7-3-7-5	Annual	Actual cost	Actual cost
D. As agreed to by tenant and the city	7-3-7-5	Annual	Actual cost	Actual cost

BUILDING & DEVELOPMENT FEES			
Item Description		2025 Fees	Proposed 2026 Fees
PERMIT VALUATION FEES		Fee range	Fee range
< \$500		\$55	\$1 to \$500, Minimum fee \$55;
\$501 - \$2,000		\$55	\$501 to \$2,000, \$55 for the first \$500 plus \$3.70 for each additional \$100 or fraction thereof, to and including \$2,000;
\$2,001 - \$25,000		\$83.50	\$2,001 to \$25,000, \$83.50 for the first \$2,000 plus \$16.55 for each additional \$1,000 or fraction thereof, to and including \$25,000;
\$25,001 - \$50,000		\$464.15	\$25,001 to \$50,000, \$464.15 for the first \$25,000 plus \$12 for each additional \$1,000 or fraction thereof, to and including \$50,000;
\$50,001 - \$100,000		\$764.15	\$50,001 to \$100,000, \$764.15 for the first \$50,000 plus \$8.45 for each additional \$1,000 or fraction thereof, to and including \$100,000;
\$100,001 - \$500,000		\$1,186.65	\$100,001 to \$500,000, \$1,186.65 for the first \$100,000 plus \$6.75 for each additional \$1,000 or fraction thereof, to and including \$500,000;
\$500,001 - \$1,000,000		\$3,886.65	\$500,001 to \$1,000,000, \$3,886.65 for the first \$500,000 plus \$5.50 for each additional \$1,000 or fraction thereof, to and including \$1,000,000; and
> \$1,000,001		\$6,636.65	\$1,000,001 and up, \$6,636.65 for the first \$1,000,000 plus \$4.50 for each additional \$1,000 or fraction thereof.
INSPECTION FEES		Code Section	
Special request, re-inspections, stop work	3-4-1		\$130 minimum, \$65 each additional half hour
Investigation - working without permits			Fee equal to permit value
Outside of normal business hours (to be approved by director)	3-4-1		\$130 minimum, \$65 each additional half hour
Cancellation of inspection (requires 2-hour notice)			\$65 each half hour, no cancellation notice and no-shows will be "failed" and charged re-inspection fee
Expired permit reactivation		180 days without activity of permitted work	50% of permit fee
Excess code inspections - 4 or more	4-15-1		50% of permit fee
Permit refunds			\$250
			80% of permit fee < 180 days, excluding plan review 0% > 180 days

BUILDING & DEVELOPMENT FEES			2025 Fees		Proposed 2026 Fees
Item Description					
BUILDING PERMITS					
Technology Fee			\$5.00 technology fee to be added to each permit issued	\$5.00 technology fee to be added to each permit issued	
Plan review	3-4-1		65% of the building permit fee when determined by valuation	65% of the building permit fee when determined by valuation	
Plan review revision fee			additional plan review required by changes, additions, or revisions to approved plans (minimum charge one-half hour), \$63.25 per hour.	\$65 per half hour, additional plan review required by changes, additions, or revisions to approved plans (minimum charge one-half hour)	
Accessory structure, garage, pole building, or shed			Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Residential alteration or remodel	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Commercial alteration or remodel	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Alteration or remodel (multi-family)	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Basement finish	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Change of occupancy				\$200 per two inspections, additional inspections \$65 per half hour	
Certificate of Occupancy Conversion (single-family to licensed family)	3-4-1		\$100	\$400 per two inspections, additional inspections \$65 per half hour	
Cell tower	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
New Commercial building	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
New Multi-family - 3 or more units	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Moving of buildings	3-4-1		\$300	\$400 + escrow	
New deck - including new footing & framing over 30" above grade, attached and 4+ risers	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Existing deck resurface - utilize existing footing & framing, over 30" above grade, attached and 4+ risers				\$250	
Porch-3 season, 4 season, or screened	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Retaining wall less than 4 feet	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Retaining wall 4 feet or greater	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Roofing commercial	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Roofing multi-family - 3 or more units	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Roofing single-family or duplex residential	3-4-1		Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295	Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295	
SAC fee (sanitary sewer availability)	3-4-1		\$2,485	\$2,485	
Siding commercial	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Siding multi-family - 3 or more units	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Siding single-family or duplex residential	3-4-1		Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295	Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295	
Solar array rooftop	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Solar array ground mount	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Window and/or door (egress or change in size)	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Window and/or door replacement (no change in size)	3-4-1		Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295	Valuation < \$10,000 = \$135; Valuation >= \$10,000 and < \$15,000 = \$215; Valuation >= \$15,000 = \$295	

BUILDING & DEVELOPMENT FEES				
Item Description	Code Section		2025 Fees	Proposed 2026 Fees
BUILDING PERMITS				
Demolition permit				
Demolition of Accessory structures or pools	3-4-1		\$129	\$133
Demolition of Commercial	3-4-1		\$129	\$350
Demolition of Single-family dwellings	3-4-1		\$129	\$175
Demolition of Manufactured home	3-4-1		\$129	\$133
Demolition of Septic	3-4-1		\$129	\$133
Fire code permit				
Automatic fire sprinkler system	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Fire alarm and detection systems and related equipment	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Automatic fire extinguishing systems	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Smoke control and exhaust systems	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Spraying or dipping tank, room or booth	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Other construction permits required by	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Manufactured home permits				
New manufactured home installation	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge
Mechanical permit				
Air conditioner and/or furnace	3-4-1		\$102	\$105
Chimney	3-4-1		\$102	\$105
Ductwork and ventilation	3-4-1		\$102	\$105
Fireplace and gas appliances	3-4-1		\$102	\$105
Gas piping and air test	3-4-1		\$102	\$105
In-floor heating	3-4-1		\$102	\$105
Single-family new construction residential	3-4-1		\$154	\$159
Commercial and multi-family	3-4-1		\$99 Base Fee + 1.5% of valuation + plan review + State Surcharge	\$105 Base fee + 1.5% of valuation + Plan Review + State Surcharge
Commercial and multi-family plan review	3-4-1		65% of 1.5% valuation	65% of 1.5% valuation
On-site septic systems permit (includes site review)				
Single-family - new or replacement of existing	3-4-1		\$485 If new add \$1.00 state surcharge	\$485; If new add \$1.00 state surcharge
Commercial systems less than 4,999 gallons per day	3-4-1		\$770 If new add \$1.00 state surcharge	\$770; If new add \$1.00 state surcharge
Commercial systems more than 5,000 gallons per day	3-4-1		\$1545 If new add \$1.00 state surcharge	\$1,545; If new add \$1.00 state surcharge
Tank replacement	3-4-1		\$268	\$268
Septic operator's permit	3-4-1	3 years	\$35	\$35
Plumbing permit				
Single-family residential	3-4-1		\$154	\$159
Commercial or multi-family	3-4-1		\$99 Base fee + 1.5% of valuation	\$105 Base fee + 1.5% of valuation
Plumbing installation or replacement of single fixture	3-4-1		\$102	\$105 Base fee + \$4 per fixture
PVB - Residential Lawn Irrigation	3-4-1		\$102	\$80
RPZ - Commercial or multi-family lawn irrigation	3-4-1		\$102	\$80
Dishwasher	3-4-1			\$80
Sewer & water connection residential	3-4-1		\$144	\$148
Sewer & water connection commercial or multi-family	3-4-1		\$99 Base fee + 1.5% of valuation	\$105 Base fee + 1.5% of valuation
Water heater replacement	3-4-1		\$80	\$80
Water softener replacement	3-4-1		\$80	\$80

BUILDING & DEVELOPMENT FEES				Proposed
Item Description	Code Section		2025 Fees	2026 Fees
BUILDING PERMITS				
Pool permit				
Above-ground swimming pools (includes fence)	3-4-1		Based on valuation + plan review + state surcharge	\$150
In-ground swimming pools	3-4-1		Based on valuation + plan review + state surcharge	\$12
Utility connection fees				
Utilities - water core connection	3-4-1		See ordinance for fee structure	See ordinance for fee structure
Utilities - sewer core connection	3-4-1		See ordinance for fee structure	See ordinance for fee structure
Utilities - sewer connection	3-4-1		See ordinance for fee structure	See ordinance for fee structure
Utilities - water connection unit	3-4-1		See ordinance for fee structure	See ordinance for fee structure
Utilities - water treatment plant	3-4-1		See ordinance for fee structure	See ordinance for fee structure
Utilities - Eagan utility	3-4-1		See ordinance for fee structure	See ordinance for fee structure
Utilities - B-line connection charge	3-4-1		See ordinance for fee structure	See ordinance for fee structure

ZONING & LAND USE			Proposed	
Item Description	Code Section		2025 Fees	2026 Fees
Zoning permits				
Driveway - replacement, construction or expansion	10-15-20-I.		\$25	\$25
Fence - residential	3-4-1		\$50	\$50
Fence - commercial or multi-family plan review	3-4-1		65% of 2% valuation	65% of 2% valuation
Zoning & land use applications				
Administrative subdivision	10-3-8		\$200 Base Fee + \$25 GIS Fee per lot	\$200 Base Fee + \$25 GIS Fee per lot
			\$500 Base Fee + \$50 GIS Fee per lot + \$2,500 Escrow*	\$500 Base Fee + \$50 GIS Fee per lot + \$2,500 Escrow*
Comprehensive plan amendment	10-3-8			
Commercial and multi-family plan review	3-4-1		65% of 1.5% valuation	65% of 1.5% valuation
Concept plan review	10-3-8		\$150 Base Fee + \$1,500 Escrow*	\$150 Base Fee + \$1,500 Escrow*
Conditional use permit - multi-family & non-residential	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$6,000 Escrow*	\$500 Base Fee + \$52 Abstract Fee + \$6,000 Escrow*
Conditional use permit - residential	10-3-8		\$250 Base Fee + \$52 Abstract Fee + \$500 Escrow*	\$250 Base Fee + \$52 Abstract Fee + \$500 Escrow*
Conditional use permit - amendment	10-3-8		\$150 Base Fee + \$52 Abstract Fee + \$1,000 Escrow*	\$150 Base Fee + \$52 Abstract Fee + \$1,000 Escrow*
Determination of substantially similar use	10-3-8		\$200 Base Fee + \$200 Escrow*	\$200 Base Fee + \$200 Escrow*
			\$500 Base Fee + \$52 Abstract Fee + \$100 GIS Fee per acre + \$6,000 Escrow*	\$500 Base Fee + \$52 Abstract Fee + \$100 GIS Fee per acre + \$6,000 Escrow*
Final plat - multi-family & non-residential	10-3-8			
Final plat - residential	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$25 GIS Fee per lot + \$6,000 Escrow*	\$500 Base Fee + \$52 Abstract Fee + \$25 GIS Fee per lot + \$6,000 Escrow*
Interim use permit	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$1,250 Escrow*	\$500 Base Fee + \$52 Abstract Fee + \$1,250 Escrow*
Major site plan review	10-3-8		\$500 Base Fee + \$6,000 Escrow*	\$500 Base Fee + \$6,000 Escrow*
Non-conforming use certificate	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$1,250 Escrow*	\$500 Base Fee + \$52 Abstract Fee + \$1,250 Escrow*
Northwest area environmental studies (paid with final plat/PUD)	10-3-8		\$80 per gross acre	\$80 per gross acre
Northwest area sketch plan review	10-3-8		\$1,000 Escrow*	\$1,000 Escrow*
			\$1,000 + plat fees + \$52 Abstract Fee + \$6,000 Escrow*	\$1,000 + plat fees + \$52 Abstract Fee + \$6,000 Escrow*
Planned Unit Development (PUD) - preliminary	10-3-8			
Planned unit development (PUD) - final	10-3-8		\$500 Base Fee + \$52 Abstract Fee + \$6,000 Escrow*	\$500 Base Fee + \$52 Abstract Fee + \$6,000 Escrow*
			\$250 Base Fee + \$52 Abstract Fee + \$2,000 Escrow*	\$250 Base Fee + \$52 Abstract Fee + \$2,000 Escrow*
Planned unit development (PUD) - amendment	10-3-8			
Preliminary plat	10-3-8		\$500 Base Fee + \$5 per lot + \$6,000 Escrow*	\$500 Base Fee + \$5 per lot + \$6,000 Escrow*
Rezoning	10-3-8		\$500 Base Fee + \$50 GIS Fee + \$1,000 Escrow*	\$500 Base Fee + \$50 GIS Fee + \$1,000 Escrow*
			\$150 Base Fee + \$52 Abstract Fee + \$50 GIS Fee + \$1,000 Escrow*	\$150 Base Fee + \$52 Abstract Fee + \$50 GIS Fee + \$1,000 Escrow*
Street dedication	10-3-8		\$150 Base Fee + \$52 Abstract Fee + \$50 GIS Fee + \$500 Escrow*	\$150 Base Fee + \$52 Abstract Fee + \$50 GIS Fee + \$500 Escrow*
Street/easement vacation	10-3-8			
Variance - non-residential	10-3-8		\$200 Base Fee + \$52 Abstract Fee + \$1,000 Escrow*	\$200 Base Fee + \$52 Abstract Fee + \$1,000 Escrow*
Variance - residential	10-3-8		\$200 Base Fee + \$52 Abstract Fee	\$200 Base Fee + \$52 Abstract Fee
Waiver of plat	10-3-8		\$300 Base Fee + \$52 Abstract Fee + \$25 GIS Fee	\$300 Base Fee + \$52 Abstract Fee + \$25 GIS Fee
			\$200 Base Fee + \$100 GIS Fee per acre + \$2,500 Escrow*	\$200 Base Fee + \$100 GIS Fee per acre + \$2,500 Escrow*
Wetland replacement plan	10-3-8			
Wetland code amendment	10-3-8		\$500 base Fee + \$1,000 Escrow*	\$500 base Fee + \$1,000 Escrow*
Zoning interpretation appeal	10-3-8		\$500 base Fee + \$1,000 Escrow*	\$500 base Fee + \$1,000 Escrow*

*The above escrow amounts represent the minimum deposit required. Additional escrow amounts may be required depending upon the size, complexity, and scope of the project.

ZONING & LAND USE				Proposed	
Item Description	Code Section		2025 Fees	2026 Fees	
SIGNS					
Portable signs	10-15E-5		\$15	\$15	
Temporary signs	10-15E-4		No Charge	No Charge	
Sign and billboard permit					
Monument/pylon signs	3-4-1		Based on valuation + plan review + state surcharge	Based on valuation + plan review + state surcharge	
Permanent business signs regardless of size	10-15E-7 & 8		\$50	\$50	
Billboards up to 100 square feet in area	10-15E-6		\$200	\$200	
Billboards over 100 sq ft	10-15E-6		\$300	\$300	
ECONOMIC DEVELOPMENT					
Business subsidy application			\$5,000 + Escrow	\$5,000 + Escrow	
Initial tax increment abatement analysis			\$2,500 Escrow	\$2,500 Escrow	

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS PROVISIONS OF THE INVER GROVE HEIGHTS
CITY CODE CHAPTER 10, SECTION 3 RELATED TO FEES AND DEPOSITS**

THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS ORDAINS AS FOLLOWS:

Section One. Amendment. Title 10, Chapter 3, Section 8 of the Inver Grove Heights City Code is hereby amended as follows. The new language is shown underlined, and deleted language is shown with ~~strikethrough~~:

10-3-8: FEES AND DEPOSIT:

A. Fees Required: Application fees required to be paid for a land use approval (such as a rezoning, variance, conditional use permit) must be paid at the time of application. Said fees ~~shall be as established in subsection B of this section~~ are found in the City Fee Schedule. In addition, the applicant shall reimburse the City for all attorney, planning and engineering costs and other professional consultant costs incurred by the City in reviewing and processing the application.

B. Fee Amounts and Escrow Deposit: The city may require that applicants deposit in escrow with the city, together with the application filing fees, the amounts listed in the City Fee Schedule ~~sums required by the city~~ toward prepayment of the attorney, planning and engineering and other professional consultant fees to be reimbursed by the applicant. All such fees, if not paid by the escrow, shall be paid by the applicant within sixty (60) days of final action on the matter by the city council. If such fees are less than the escrowed amount, such escrow will be returned to the applicant within sixty (60) days of the final action on the matter by the city council. The ~~following~~ escrow amounts shall be deposited, together with land use approval applications.

Request Type	Base Fee	Abstract Fee	GIS Fee	Escrow*
Administrative Subdivision	\$200		\$25/lot	
Comprehensive Plan Amendment	\$500		\$50	\$2,500
Concept Plan Review	\$150			\$1,500

Conditional Use Permit multi-family & non- residential	\$500	\$52		\$6,000
Conditional Use Permit= amendment	\$150	\$52		\$1,000
Conditional Use Permit; single-family residential	\$250	\$52		
Determination of Substantially Similar Use	\$200			\$200
Final Plat - single family	\$500	\$52	\$25/lot	\$6,000
Final Plat - other (multi- family & non-residential)	\$500	\$52	\$100/acre	\$6,000
Interim Use Permit	\$500	\$52		\$1,250
Major Site Plan Review	\$500			\$6,000
Non-Conforming Use Certificate	\$500	\$52		\$1,250
Northwest Area Environmental Studies Fee (paid with Final Plat/PUD in NWA)	\$80/gross acre			
Northwest Area Sketch Plan Review				\$1,000
Planned Unit Development (PUD) - Preliminary	\$1,000 + plat fees	\$52		\$6,000
Planned Unit Development (PUD) - Final	\$500	\$52		\$6,000
Planned Unit Development - Amendment	\$250	\$52		\$2,000
Preliminary Plat	\$500 +			

\$5 per lot			\$6,000	
Rezoning	\$500		\$50	\$1,000
Street Dedication	\$150	\$52	\$50	\$1,000
Street/Easement Vacation	\$150	\$52	\$50	\$500
Variance (Residential)	\$200	\$52		
Variance (non-Residential)	\$200	\$52		\$1,000
Waiver of Plat	\$300	\$52	\$25	
Wetland Replacement Plan	\$200		\$100/acre	\$2,500
Zoning Code Amendment	\$500			\$1,000
Zoning Interpretation Appeal	\$500			\$1,000

Section Two. Effective Date. This ordinance shall be in full force and effect beginning January 1, 2026, following its passage and publication as provided by law.

Passed in regular session of the City Council on the _____ day of _____, 2025.

CITY OF INVER GROVE HEIGHTS

By: _____

Brenda Dietrich, Mayor

ATTEST:

Rebecca Kiernan, City Clerk



Request for Council Action

SUBJECT: **2nd Reading of Ordinance Amending Utility Connection Fees**

MEETING DATE: December 8, 2025
ITEM TYPE: Regular Business
CONTACT: Kris Wilson, City Administrator, 651.450.2511

ACTION REQUESTED

The Council is asked to adopt the second reading of the attached Ordinance, amending utility connection fees, as established in City Code.

BACKGROUND

For many years, the City has struggled with the issue of utility connection fees. These fees are generally paid by developers and builders as a way of ensuring new development pays its fair share of the cost of building the utility systems out thus far and extending them to new development. In IGH, the existing fee structure is bifurcated into a set of fees for the Northwest Area (NWA) of the city and a set of fees for the rest of the city, with the primary fees being much, much higher in the NWA.

The need for a structure of higher fees in the NWA stems from a City decision more than 15 years ago to extend water and sewer service to much of the land in the NWA that lies north of Highway 55 and west of Highway 3, without assessing the property owners for any share of the costs. Additionally, due to the challenging topography in the NWA, installing water and sewer lines in this portion of the City came at higher than normal costs. To fund this, the City spent down substantial sums of money that had been saved up in the Water Fund for future repair and replacement of the water system, and took on debt within the Sewer Fund. This was done with the idea that the large connection fees would generate the revenue necessary to pay the City back for this investment. Unfortunately, the region was struck by the 2008 housing crisis and other economic challenges shortly after the utility extensions were constructed. Development slowed, and when it resumed, it was often at a lower density than originally planned for, resulting in lower revenues from connection fees.

As a result, the City has been forced to use various other revenue sources to cover the debt service payments for the sewer extension. The sewer debt was also refinanced at one point, extending out the timeline for repayment. Currently, the City has approximately 10 more years of repayment remaining before the sewer debt will be paid off. Additionally, the City has received substantial pushback from builders and developers because the utility connection fees in the NWA, which is the primary location where development is occurring in IGH, are so much higher than in surrounding cities with land available for development.

In order to address this situation, the Council authorized an examination of the City's utility connection fees with the following goals:

1. Develop a single structure of utility connection fees to be applied consistently across the entire city.
2. Set the connection fee amounts such that the cost of developing in Inver Grove Heights is not so much higher than in nearby communities undergoing development, accepting that the City has certain sunk costs in NWA utilities.
3. Make the new fee structure simpler and easier to understand and explain.

In response, staff have worked with the City's financial advisors at Ehlers to develop a structure and set of fee amounts intended to achieve these goals. The creation of a single fee structure will result in substantially lower costs for development within the NWA and slightly higher costs in the non-NWA. The projected revenue from the proposed fees would be notably less than what the current fees would generate, particularly for higher-density residential and commercial/industrial development. However, as the Council is aware, the City has struggled to get those types of development in recent years, without providing special fee reductions or waivers. And the City receives no revenue when the fees are set so high that developers opt to build in other communities instead of in IGH. The proposed new fee amounts are still projected to yield sufficient revenue to pay off the remaining sewer debt and set aside funds for future utility extension costs. Developing in IGH would in no way be a bargain under the new fee structure and amounts, but it would also not be as expensive as it currently is. The attached bar charts show estimates of where the proposed new fee structure would place IGH in comparison to other developing cities in terms of utility connection fees.

The following is a summary of the proposed structure and rates for 2026:

Water & Sewer Plat Connection Fees - the new fee would be equal to the 2025 fee in the non-NWA of the city, plus a 3% increase for 2026. The fee would be consistent across all acres of land, and not vary by zoning classification, as it does currently in the NWA fee structure. This consistent "an acre is an acre" approach aligns with many other developing cities in the metro-area.

Water & Sewer Building Permit Connection Fees - this fee is essentially the second part of the plat connection fee. The City collects some of the connection fee at the time of plat and the remainder at the time of building permit to spread the cost out over a bit of time, thereby making development financing more feasible.

The new building permit connection fees are proposed to be set at 30% of the NWA rates for 2025, plus a 3% increase for 2026. Staff and our consultants evaluated other amounts but are recommending 30% of the old NWA rate in order to help achieve the goal of bringing IGH fees more in line with what other developing cities charge. This is obviously a sizable decrease from the current NWA rates, but still results in a new city-wide rate that is higher than what developers were paying outside the NWA.

This fee appears in the fee table to be a flat amount - as it is a set dollar "per SAC unit," - but the result of multiplying it by the number of SAC units is that high-density development, which places a greater burden on the water and sewer system, will pay more, because those types of developments are assigned more SAC units. The assigning of a number of SAC units to a development is done by the Metropolitan Council, as part of their wastewater treatment system, and is therefore consistent across the metro-area. Generally, a single family home is one SAC unit, whereas an apartment project would be many more.

Water Treatment Plant Fee & Water & Sewer Core Connection Fees - these fees were already consistent city-wide and are therefore recommended to be kept as is, with just a 3% inflationary

increase for 2026.

Stormwater Connection Fees - the City collects stormwater collection fees only at the time of plat, therefore there is some variation proposed to continue within these fees between different types and densities of development. However, they are being recommended for a city-wide rate that is equal to the existing non-NWA rates, with a 5% increase for 2026.

NOTE: The attached, updated version for the 2nd Reading of the Ordinance contains one additional section from what was included in the 1st Reading. The water and sewer trunk area assessment amounts which appear in a nearby section of City Code are traditionally increased annually by a similar percentage as the water and sewer connection fees. Therefore, a new Section 2 has been added to the proposed Ordinance (see text in red font) increasing these fees by 3%, to be consistent with the general increase to connection fees.

FISCAL IMPACT

Annual revenue projections are very difficult to make for connection fee revenue because it is entirely dependent on the amount of building and development that occurs in a given year, which is largely beyond the City's control and can vary widely. As a result, the City has used very conservative estimates of connection fee revenues in modeling out funding for its Capital Improvement Plan (CIP) and in projecting user rates for the water, sewer and stormwater utilities.

The proposed connection fee system is projected to generate enough revenue to sufficiently contribute to the total revenue for capital improvement and expansion of our utility systems. The question is when that revenue will come in.

Revenue projections for this project focused on the amount of fee revenue that would be collected from the portion of the NWA that lies north of Highway 55 and west of Highway 3, as that is where most active development is occurring, and where the City has already paid to extend water and sewer service. (The attached map highlights the parcels that were counted when estimating potential connection fee revenue.) At some point in the future, urban-style development needing water and sewer service will likely extend south of Highway 55 to the land in that area that falls within the Metropolitan Urban Service Area (MUSA). At that point, prior to investing in further utility expansion, the City should determine whether it intends to continue with the policy of not assessing property owners as the systems are expanded or whether it wishes to take a different course for that next phase of development. Based on that decision, further review and analysis of the City's connection fees should be undertaken to project funding for that phase of utility extensions.

RECOMMENDATION

Staff recommends adoption of the second reading of the attached Ordinance, establishing 2026 utility connection fees using a single, City-wide fee structure.

ATTACHMENTS

1. Ordinance establishing 2026 utility connection fees (2nd Reading Dec 8 2025) UPDATED
2. Map of Future Development Areas Used for Utility Connection Fee Projections (Nov 2025)
3. Bar Charts - Comparison of Fees for Different Types of Development

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

ORDINANCE NO. _____

**AN ORDINANCE REPEALING AND REPLACING INVER GROVE HEIGHTS CITY
CODE, TITLE 3, CHAPTER 4, SECTION (2) (2) RELATED TO WATER, SANITARY
SEWER, AND STORMWATER UTILITY SYSTEM CONNECTION FEES**

THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS ORDAINS AS
FOLLOWS:

Section One. Amendment. Section 3-4-2-2 of the Inver Grove Heights City Code is hereby repealed and replaced in its entirety as follows:

3-4-2-2: WATER, SANITARY SEWER AND STORMWATER UTILITY SYSTEM
CONNECTION FEES:

A. Purpose And Intent: The purpose and intent of this section is to establish and impose just and equitable charges for connection to the municipal waterworks (water), sanitary sewer, and storm sewer utility systems, as authorized by Minnesota Statutes, Section 444.075, subd. 3 and Title 8 of this Code; in order to pay for the construction, reconstruction, repair, enlargement, improvement, obtainment, maintenance, operation and use of the utility systems and facilities, and the cost of obtaining and complying with permits required by law.

B. Definitions: For purposes of this section, the following terms shall have the following meanings:

NET DEVELOPABLE AREA/NET DEVELOPABLE ACRES: Means the number of acres within a property remaining after excluding those portions that are either: 1) encumbered by right-of-way for arterial roads as defined in the Inver Grove Heights Comprehensive Plan; or 2) lying below the ordinary high water level of public waters as identified in the Shoreland Overlay District; or 3) lying within the boundaries of wetlands delineated according to the Minnesota Wetland Conservation Act; or 4) bluffs in Shoreland Overlay Districts abutting public waters; or 5) land to be dedicated to the City of Inver Grove Heights for public park/recreation area purposes. Net developable area does not include outlots within a plat that are intended to be replatted at a later date into developable lots.

NORTHWEST AREA: Means that certain geographic area within the City of Inver Grove Heights defined, established and referred to as the Northwest Area Overlay District pursuant to the City's zoning regulations.

SAC UNIT: Means a unit as determined by the Metropolitan Council Environmental Services according to the Metropolitan Council Service Availability Charge Manual.

C. Connection Fees for Water Utility System. The following connection fees for the City's municipal water utility system are hereby imposed and required to be paid with respect to land that is within the Metropolitan Urban Service Area (MUSA). Connection fees are required to be paid at the time of plat and at the time of issuance of building permit as listed in the table below. For properties that have not previously been platted or subdivided, fees required to be paid at time of plat must be paid when the property is subdivided, the property is platted, a building permit is obtained, or when connection is made to the municipal water utility system, whichever occurs first. New connections made by property not currently served by the municipal water utility system shall pay the connection fees when a connection is made, regardless of whether the property has been previously platted, subdivided, or issued a building permit. No connection shall be made to the municipal water utility system unless the required connection fees have been paid.

WATER UTILITY SYSTEM CONNECTION FEES	
FEE	AMOUNT
<i>Fees due at time of plat or connection to water utility system **</i>	
Water Plat Connection Fee*	\$6,831.00 per net developable acre
<i>Fees due at time of building permit or connection to water utility system ***</i>	
Water Building Permit Connection Fee	\$1,265.00 per SAC unit
Water Treatment Plant Fee	\$1,020.00 per SAC unit
Water Core Connection Fee (based on water meter size)	
1 inch (or smaller)	\$2,405.00
1 ½ inch	\$4,800.00
2 inch	\$7,679.00
3 inch	\$15,352.00
4 inch	\$23,984.00
6 inch	\$47,952.00
8 inch (or larger)	\$76,735.00

* This connection fee is not required if the property has been previously specially assessed on an area basis for a trunk water line.

** Payable when property is subdivided, the property is platted, a building permit is obtained, or when connection is made to the municipal water utility system, whichever occurs first. This fee shall also be paid when property that has been previously subdivided, platted, or issued a building permit connects to the municipal water utility system. In the Northwest Area, no fee is required if the property is being platted

as an agricultural planned unit development with no connection to the municipal water utility system.

*** Payable at time of issuance of building permit or when connection is made to the municipal water utility system, whichever occurs first.

D. Connection Fees for Sanitary Sewer Utility System. The following connection fees for the City's municipal sanitary sewer utility system are hereby imposed and required to be paid with respect to land that is within the Metropolitan Urban Service Area (MUSA). Connection fees are required to be paid at the time of plat and at the time of issuance of building permit as listed in the table below. For properties that have not previously been platted or subdivided, fees required to be paid at time of plat must be paid when the property is subdivided, the property is platted, a building permit is obtained, or when connection is made to the municipal sanitary sewer utility system, whichever occurs first. New connections made by property not currently served by the municipal sanitary sewer utility system shall pay the connection fees when a connection is made, regardless of whether the property has been previously platted, subdivided, or issued a building permit. No connection shall be made to the municipal sanitary sewer utility system unless the required connection fees have been paid. Sanitary sewer plat connection fees for property within the Northwest Area are not required to be paid if the property is being platted as an agricultural planned unit development with no connection to the City's sewer system.

SANITARY SEWER UTILITY SYSTEM CONNECTION FEES	
FEE	AMOUNT
<i>Fees due at time of plat or connection to sanitary sewer utility system **</i>	
Sanitary Sewer Plat Connection Fee*	\$6,831.00 per net developable acre
<i>Fees due at time of building permit or connection to sanitary sewer utility system ***</i>	
Sanitary Sewer Building Permit Connection Unit Fee	\$2,259.00 per SAC unit
MCES SAC Unit Fee	\$2,485.00 per SAC unit
B-Line Special Connection Charge (applicable only to the B-Line area)****	\$1,663.00 per SAC unit
Sewer Core Connection Fee (based on water meter size)	
1 inch (or smaller)	\$793.00
1 ½ inch	\$1,581.00
2 inch	\$2,508.00
3 inch	\$5016.00
4 inch	\$7,849.00
6 inch	\$15,682.00
8 inch (or larger)	\$25,086.00

* *The connection fee is not required if the property has been previously specially assessed on an area basis for a trunk sanitary sewer line.*

** *Payable when property is subdivided, the property is platted, a building permit is obtained, or when connection is made to the municipal sanitary sewer utility system, whichever occurs first. This fee shall also be paid when property that has been previously subdivided, platted, or issued a building permit connects to the municipal sanitary sewer utility system.*

*** *Payable when a building permit is issued or when connection is made to the municipal sanitary sewer utility system, whichever occurs first.*

**** *The B-line special connection charge only applies to that area of the City served by the B-line sanitary system; for properties in the B-line area, the B-line special connection charge is payable in addition to the other fees set forth in Table 3-4-2-2(D)(1).*

E. Connection Fees for Stormwater Utility System. The following connection fees for the City's municipal stormwater utility system are hereby imposed and required to be paid with respect to all land within the city. The following fees must be paid when the property is subdivided or the property is platted or a building permit is obtained, whichever occurs first. The fees are not required to be paid for outlots if the property is being platted as an agricultural planned unit development in the Northwest Area.

STORMWATER UTILITY SYSTEM CONNECTION FEES	
<i>Fees due at time of plat</i>	
Zoning District	Fee
R-1 and R-2	\$7,917.00 per net developable acre
R-3A, R-3B and R-3C	\$10,295.00 per net developable acre
All Other Zoning Districts (B, I and P)	\$18,212.00 per net developable acre
Mixed Use Zoning	Pro-rated

F. Outlots: With respect to calculating the fees payable at the time of platting, the acreage within the outlots that are intended to be replatted into buildable lots at a later date shall not be included within the calculations. When the acreage within the outlots are subsequently replatted into buildable lots, the fees for such acreage shall then be paid at the time of the replat. (Ord. 1359, 12-10-2018, eff. 1-1-2019; amd. Ord. 1376, 12-9-2019; Ord. 1392, 12-14-2020; Ord. 1420, 12-13-2021; Ord. 1440, 12-12-2022; Ord. 1467, 1-1-2024; Ord. 1487, - -2024)

Section Two. The table establishing the per acre assessment amounts for trunk line area benefit found in Section 3-4-2-3 of the Inver Grove Heights City Code is hereby amended as follows:

<u>For water trunk line area benefit</u>	<u>\$6,155 \$5,975 per acre</u>
<u>For sanitary sewer trunk line area benefit</u>	<u>\$6,155 \$5,975 per acre</u>

Section Three Two. Effective Date. Following its passage and publication, this Ordinance shall be effective beginning January 1, 2026.

Passed in regular session of the City Council of the City of Inver Grove Heights on the ____ day of December, 2025.

CITY OF INVER GROVE HEIGHTS

By: _____

Brenda Dietrich, Mayor

ATTEST:

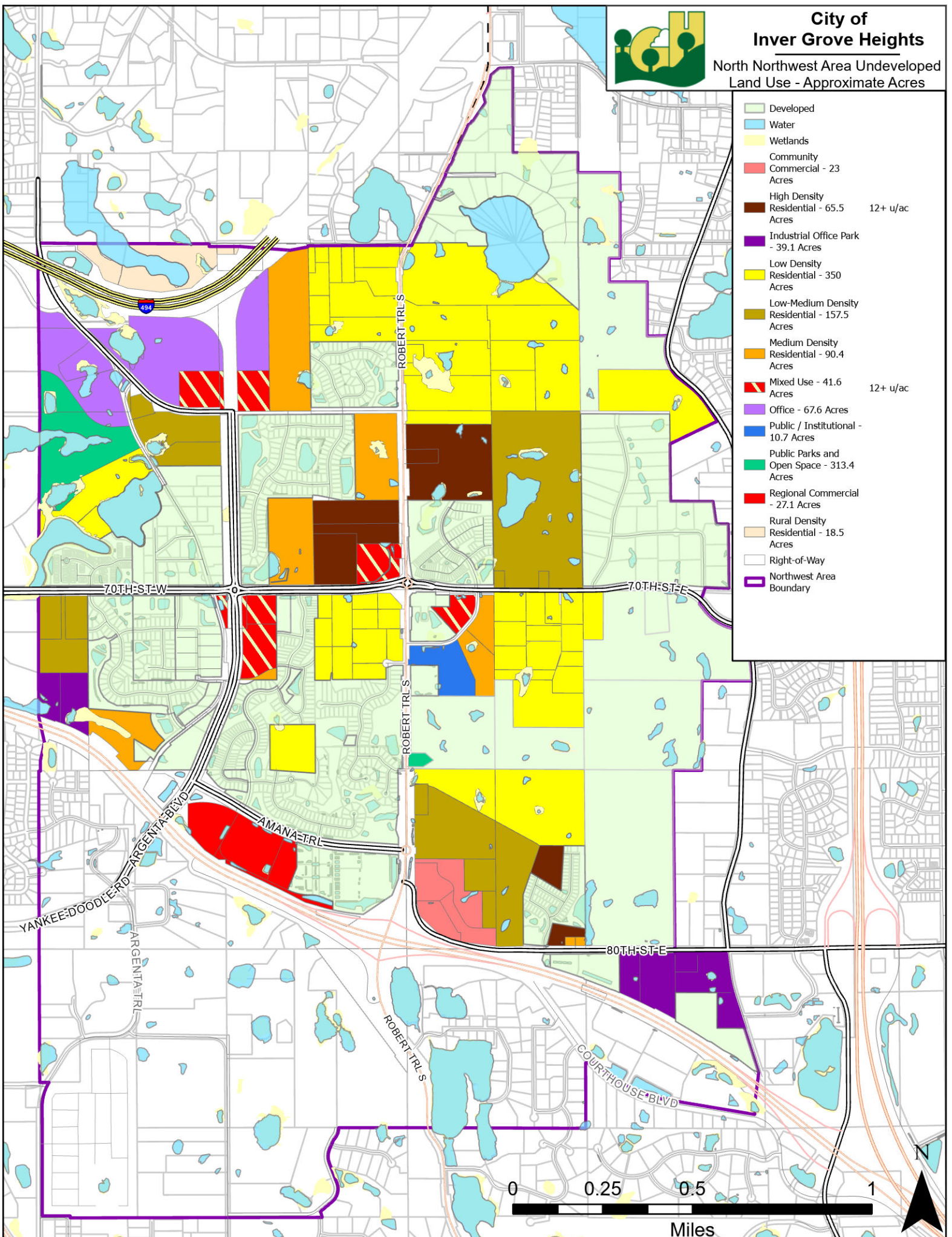
Rebecca Kiernan, City Clerk



City of Inver Grove Heights

North Northwest Area Undeveloped
Land Use - Approximate Acres

- Developed
- Water
- Wetlands
- Community Commercial - 23 Acres
- High Density Residential - 65.5 Acres 12+ u/ac
- Industrial Office Park - 39.1 Acres
- Low Density Residential - 350 Acres
- Low-Medium Density Residential - 157.5 Acres
- Medium Density Residential - 90.4 Acres
- Mixed Use - 41.6 Acres 12+ u/ac
- Office - 67.6 Acres
- Public / Institutional - 10.7 Acres
- Public Parks and Open Space - 313.4 Acres
- Regional Commercial - 27.1 Acres
- Rural Density Residential - 18.5 Acres
- Right-of-Way
- Northwest Area Boundary

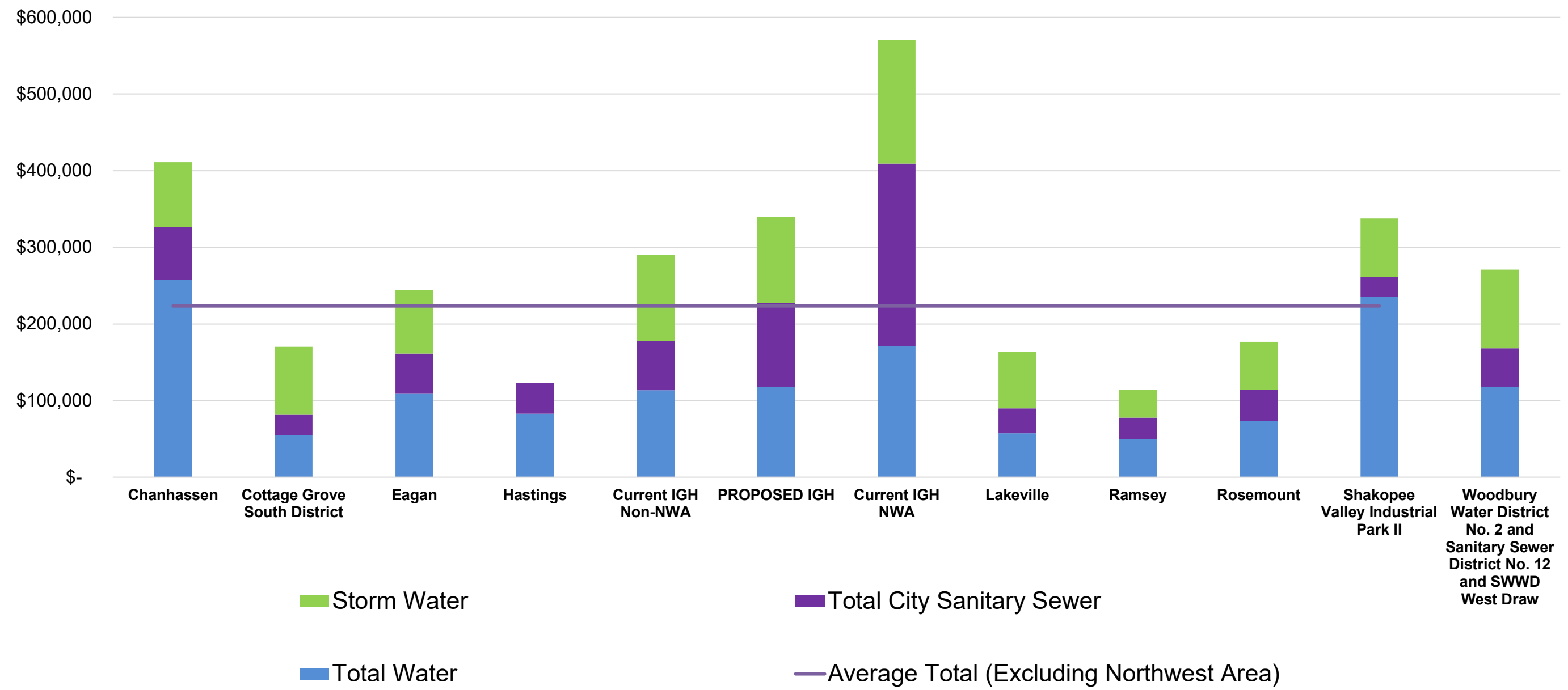


Comparison of 2024 Development Fees for a 100,000 sq. ft. Industrial Property

Assumes 6.8 net developable acres, 8 gross acres and 28 SAC units.
Excludes lateral installation, permit fees and meter costs. Assumes a 3" meter.

	Water Trunk Fee*	Water Connection Fee**	Total Water	Sanitary Sewer Trunk Fee*	Sanitary Sewer Connection Fee**	Total City Sanitary Sewer	Total Water and Sewer Fees per SAC Unit	Storm Water	Total Fees	Total Fees per Square Foot	Comments
Chanhassen	\$ 77,196	\$ 180,124	\$ 257,320	\$ 20,832	\$ 48,608	\$ 69,440	\$ 11,670	\$ 84,218	\$ 410,978	\$ 4.11	Assumes development receives 50% credit for stormwater fee for on-site ponding
Cottage Grove South District	\$ 39,780	\$ 15,300	\$ 55,080	\$ 15,912	\$ 10,336	\$ 26,248	\$ 2,905	\$ 88,536	\$ 169,864	\$ 1.70	Additional storm water costs if there is off-site ponding required
Eagan	\$ 29,593	\$ 79,173	\$ 108,766	\$ 28,030	\$ 24,632	\$ 52,662	\$ 5,765	\$ 82,938	\$ 244,366	\$ 2.44	Park Dedication Fees include Trailway Dedication. If developer does not construct stormwater pond on-site, additional Water Quality Dedication Fee is due.
Hastings	\$ -	\$ 82,796	\$ 82,796	\$ 13,580	\$ 26,460	\$ 40,040	\$ 4,387	\$ -	\$ 122,836	\$ 1.23	Park dedication fee is 5% of value of land. Assumed land value of \$90,000 per acre to estimate fee.
Current IGH Non-NWA	\$ 42,959	\$ 70,340	\$ 113,299	\$ 42,959	\$ 21,720	\$ 64,679	\$ 6,356	\$ 112,329	\$ 290,307	\$ 2.90	
PROPOSED IGH	\$ 42,959	\$ 75,100	\$ 118,059	\$ 42,959	\$ 66,240	\$ 109,199	\$ 8,116	\$ 112,329	\$ 339,587	\$ 3.40	
Current IGH NWA	\$ 15,921	\$ 155,320	\$ 171,241	\$ 28,669	\$ 209,320	\$ 237,989	\$ 14,615	\$ 161,432	\$ 570,662	\$ 5.71	
Lakeville	\$ -	\$ 57,400	\$ 57,400	\$ 9,156	\$ 23,100	\$ 32,256	\$ 3,202	\$ 74,052	\$ 163,708	\$ 1.64	
Ramsey	\$ -	\$ 49,932	\$ 49,932	\$ -	\$ 27,628	\$ 27,628	\$ 2,770	\$ 36,183	\$ 113,744	\$ 1.14	Park Dedication fee includes trail development fee.
Rosemount	\$ 44,200	\$ 29,450	\$ 73,650	\$ 7,310	\$ 33,600	\$ 40,910	\$ 4,091	\$ 62,118	\$ 176,678	\$ 1.77	
Shakopee Valley Industrial Park II	\$ 36,441	\$ 199,096	\$ 235,537	\$ 22,324	\$ 3,862	\$ 26,187	\$ 9,347	\$ 75,918	\$ 337,642	\$ 3.38	Water Utility Fees imposed by the Shakopee Utility Commission.
Woodbury Water District No. 2 and Sanitary Sewer District No. 12 and SWWD West Draw	\$ 118,286	\$ -	\$ 118,286	\$ 49,912	\$ -	\$ 49,912	\$ 6,007	\$ 102,544	\$ 270,742	\$ 2.71	All fees vary by district. Assumed SWWD Central Draw (Within 2030 MUSA) for storm water district.
Average	\$ 37,278	\$ 82,836	\$ 120,114	\$ 23,470	\$ 41,292	\$ 64,762	\$ 6,603	\$ 82,716	\$ 267,593	\$ 2.68	
Average Excluding IGH	\$ 38,388	\$ 77,030	\$ 115,419	\$ 18,562	\$ 22,025	\$ 40,587		\$ 67,390	\$ 223,395	\$ 2.23	

Infrastructure Development Fees for Sample Industrial Project **(Assumes 100,000 sq. ft. building with 28 SAC units on 6.8 developable acres)**



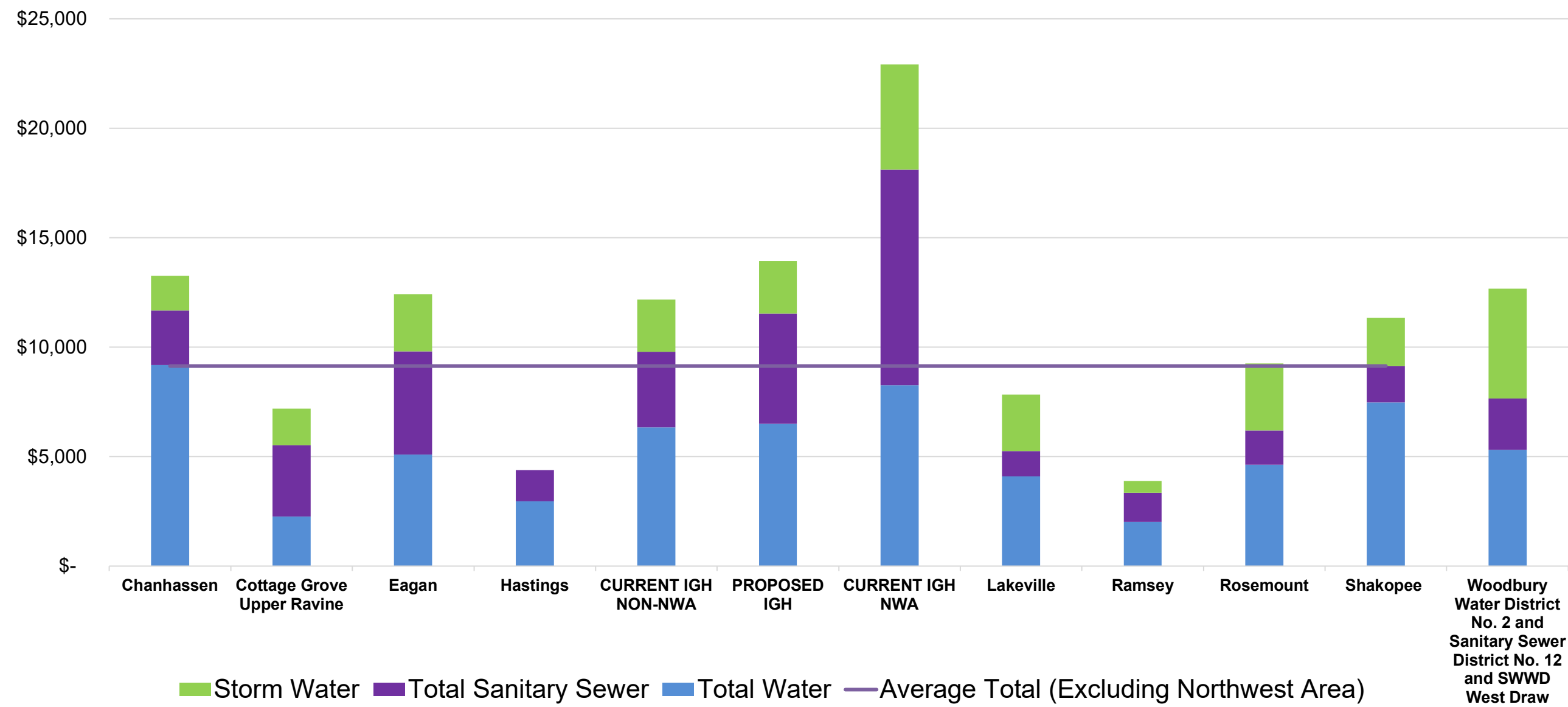
Comparison of 2024 Development Fees for a Single Family Home

Assumes one single family home on one-third of an acre. Assumes .5 gross acres.
Assumes a <1" meter. Excludes lateral installation, permit fees and meter costs

	Water Trunk Fee*	Water Connection Fee**	Total Water	Sanitary Sewer Trunk Fee*	Sanitary Sewer Connection Fee**	Total Sanitary Sewer	Total Water and Sewer Fees Per Unit	Storm Water	Total Fees per Unit	Comments
Chanhassen	\$ 2,757	\$ 6,433	\$ 9,190	\$ 744	\$ 1,736	\$ 2,480	\$ 11,670	\$ 1,590	\$ 13,260	Assumes development receives 50% credit for stormwater fee for on-site ponding
Cottage Grove Upper Ravine	\$ 1,948	\$ 320	\$ 2,268	\$ 2,854	\$ 400	\$ 3,254	\$ 5,522	\$ 1,665	\$ 7,187	
Eagan	\$ 2,089	\$ 3,013	\$ 5,102	\$ 2,003	\$ 2,707	\$ 4,709	\$ 9,812	\$ 2,611	\$ 12,422	Park Dedication Fees include Trailway Dedication. If developer does not construct stormwater pond on-site, additional Water Quality Dedication Fee is due.
Hastings	\$ -	\$ 2,957	\$ 2,957	\$ 485	\$ 945	\$ 1,430	\$ 4,387	\$ -	\$ 4,387	
CURRENT IGH NON-NWA	\$ 2,104	\$ 4,230	\$ 6,334	\$ 2,104	\$ 1,345	\$ 3,449	\$ 9,782	\$ 2,392	\$ 12,174	
PROPOSED IGH	\$ 2,104	\$ 4,400	\$ 6,504	\$ 2,104	\$ 2,935	\$ 5,039	\$ 11,542	\$ 2,392	\$ 13,934	
CURRENT IGH NWA	\$ 1,002	\$ 7,265	\$ 8,267	\$ 1,805	\$ 8,045	\$ 9,850	\$ 18,117	\$ 4,799	\$ 22,916	
Lakeville	\$ -	\$ 4,100	\$ 4,100	\$ 327	\$ 825	\$ 1,152	\$ 5,252	\$ 2,582	\$ 7,834	*For purposes of comparison when with Residential (High Density) Park Dedication Fee.
Ramsey	\$ -	\$ 2,009	\$ 2,009	\$ -	\$ 1,349	\$ 1,349	\$ 3,358	\$ 534	\$ 3,892	
Rosemount	\$ 2,165	\$ 2,475	\$ 4,640	\$ 358	\$ 1,200	\$ 1,558	\$ 6,197	\$ 3,056	\$ 9,254	
Shakopee	\$ 1,785	\$ 5,693	\$ 7,478	\$ 1,093	\$ 568	\$ 1,661	\$ 9,139	\$ 2,205	\$ 11,344	Water Utility Fees imposed by the Shakopee Utility Commission.
Woodbury Water District No. 2 and Sanitary Sewer District No. 12 and SWWD West Draw	\$ 3,891	\$ 1,425	\$ 5,316	\$ 1,144	\$ 1,190	\$ 2,334	\$ 7,650	\$ 5,022	\$ 12,672	All fees vary by district. Assumed SWWD Central Draw (Within 2030 MUSA) for storm water district.
Average	\$ 1,654	\$ 3,693	\$ 5,347	\$ 1,252	\$ 1,937	\$ 3,189	\$ 8,536	\$ 2,404	\$ 10,940	
Average Excluding IGH	\$ 1,626	\$ 3,158	\$ 4,784	\$ 1,001	\$ 1,213	\$ 2,214		\$ 2,141	\$ 9,139	

* For purposes of comparison, fees that other cities charge at time of plat are characterized as water trunk fees.

Infrastructure Development Fees for Single Family Home (Assumes 1/3 developable acre)



Comparison of 2024 City Development Fees for a 150-unit Multi-Family Housing Development

Assumes 30 multi-family units per net developable acre for a total site of 5 net developable acres. Assumes 5.5 gross acres.
Excludes lateral installation, permit fees and meter costs. Assumes a 3" meter.

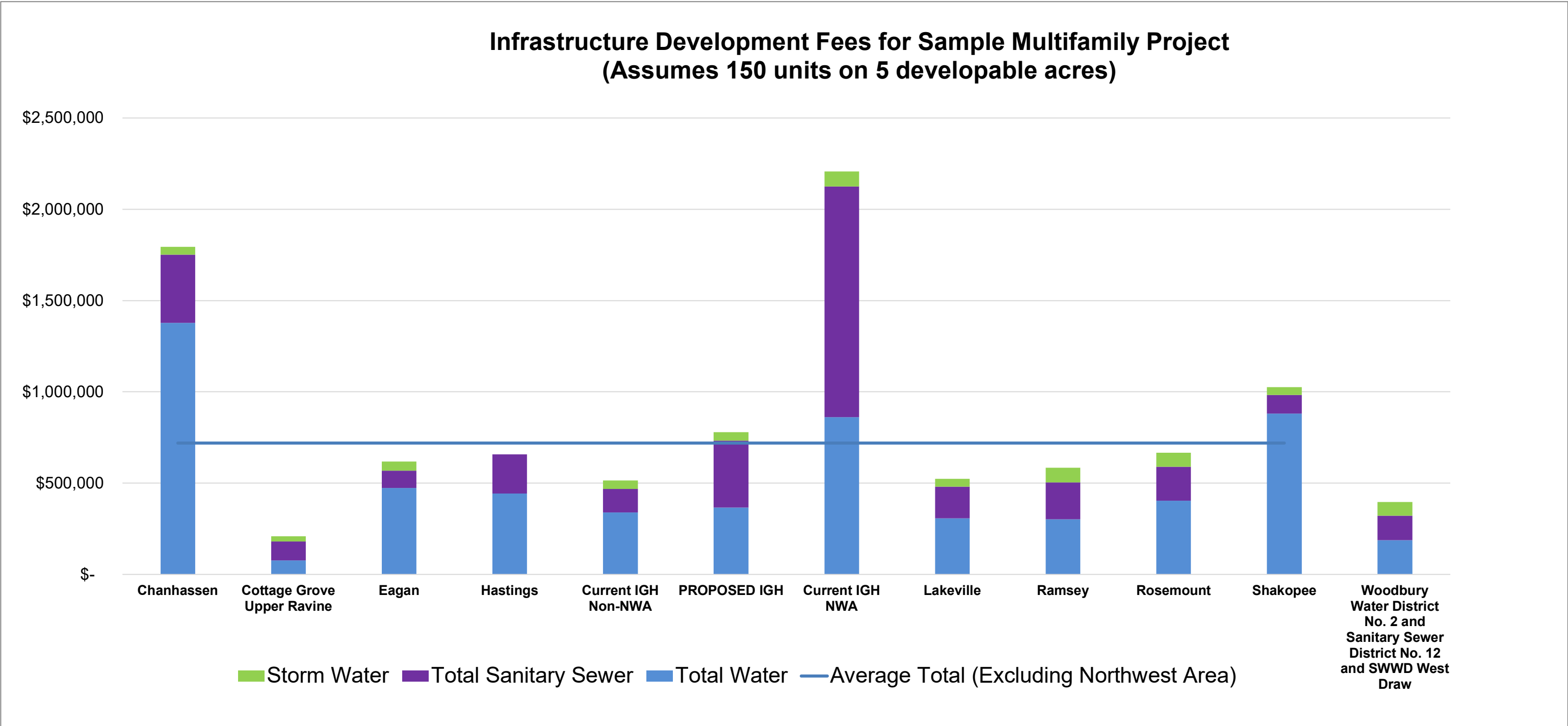
	Water Trunk Fee*	Water Connection Fee**	Total Water	Sanitary Sewer Trunk Fee*	Sanitary Sewer Connection Fee**	Total Sanitary Sewer	Total Water and Sewer Fees Per Unit	Storm Water	Total Fees	Total Fees per Unit	Comments
Chanhassen	\$ 413,550	\$ 964,950	\$ 1,378,500	\$ 111,600	\$ 260,400	\$ 372,000	\$ 11,670	\$ 42,900	\$ 1,793,400	\$ 11,956	Assumes development receives 50% credit for stormwater fee for on-site ponding
Cottage Grove Upper Ravine	\$ 29,500	\$ 48,000	\$ 77,500	\$ 42,850	\$ 60,000	\$ 102,850	\$ 1,202	\$ 29,500	\$ 209,850	\$ 1,399	
Eagan	\$ 21,760	\$ 451,995	\$ 473,755	\$ 20,610	\$ 73,298	\$ 93,908	\$ 3,784	\$ 50,094	\$ 617,757	\$ 4,118	Park Dedication Fees include Trailway Dedication. If developer does not construct stormwater pond on-site, additional Water Quality Dedication Fee is due.
Hastings	\$ -	\$ 443,550	\$ 443,550	\$ 72,750	\$ 141,750	\$ 214,500	\$ 4,387	\$ -	\$ 658,050	\$ 4,387	
Current IGH Non-NWA	\$ 25,375	\$ 314,950	\$ 340,325	\$ 31,588	\$ 96,140	\$ 127,728	\$ 3,120	\$ 46,685	\$ 514,738	\$ 3,432	
PROPOSED IGH	\$ 25,375	\$ 340,450	\$ 365,825	\$ 31,588	\$ 334,640	\$ 366,228	\$ 4,880	\$ 46,685	\$ 778,738	\$ 5,192	
Current IGH NWA	\$ 90,300	\$ 770,200	\$ 860,500	\$ 162,600	\$ 1,101,140	\$ 1,263,740	\$ 14,162	\$ 82,835	\$ 2,207,075	\$ 14,714	
Lakeville	\$ -	\$ 307,500	\$ 307,500	\$ 49,050	\$ 123,750	\$ 172,800	\$ 3,202	\$ 43,124	\$ 523,424	\$ 3,489	
Ramsey	\$ -	\$ 301,350	\$ 301,350	\$ -	\$ 202,350	\$ 202,350	\$ 3,358	\$ 80,100	\$ 583,800	\$ 3,892	
Rosemount	\$ 32,500	\$ 371,250	\$ 403,750	\$ 5,375	\$ 180,000	\$ 185,375	\$ 3,928	\$ 77,825	\$ 666,950	\$ 4,446	
Shakopee	\$ 26,795	\$ 853,950	\$ 880,745	\$ 16,415	\$ 85,200	\$ 101,615	\$ 6,549	\$ 43,560	\$ 1,025,920	\$ 6,839	Water Utility Fees imposed by the Shakopee Utility Commission.
Woodbury Water District No. 2 and Sanitary Sewer District No. 12 and SWWD West Draw	\$ 58,425	\$ 129,000	\$ 187,425	\$ 17,175	\$ 116,250	\$ 133,425	\$ 2,139	\$ 75,400	\$ 396,250	\$ 2,642	Fees vary based on districts within City. Storm water based on SWWD Central Draw Within 2030 MUSA District
Average	\$ 60,298	\$ 441,429	\$ 501,727	\$ 46,800	\$ 231,243	\$ 278,043	\$ 5,198	\$ 51,559	\$ 831,329	\$ 5,542	
Average Excluding IGH	\$ 64,726	\$ 430,172	\$ 494,897	\$ 37,314	\$ 138,111	\$ 175,425	\$ 4,469	\$ 49,167	\$ 719,489	\$ 4,797	

* For purposes of comparison, fees that cities charge at time of plat are characterized as water trunk fees.

** For purposes of comparison, fees that cities collect at time of building permit are characterized as water connection fees.



Average Total (Excludin \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489 \$ 719,489



Comparison of 2024 Development Fees for a 157-unit Rental Townhome Development

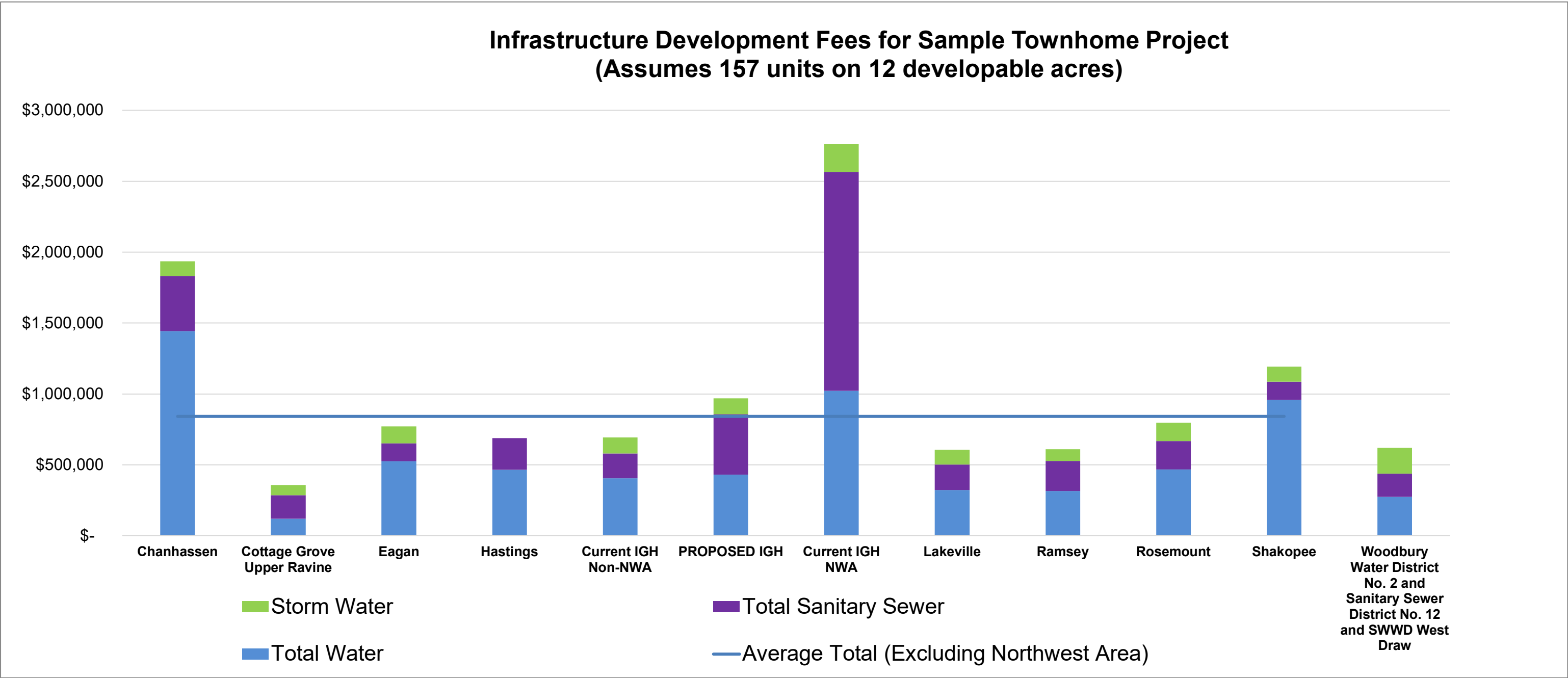
Assumes 12 net developable acres.
Assumes a 3" meter.

	Water Trunk Fee*	Water Connection Fee**	Total Water	Sanitary Sewer Trunk Fee*	Sanitary Sewer Connection Fee**	Total Sanitary Sewer	Total Water and Sewer Fees Per Unit	Storm Water	Total Fees	Total Fees per Unit	Comments
Chanhassen	\$ 432,849	\$ 1,009,981	\$ 1,442,830	\$ 116,808	\$ 272,552	\$ 389,360	\$ 11,670	\$ 102,960	\$ 1,935,150	\$ 12,326	Assumes development receives 50% credit for stormwater fee for on-site ponding
Cottage Grove Upper Ravine	\$ 70,800	\$ 50,240	\$ 121,040	\$ 102,840	\$ 62,800	\$ 165,640	\$ 1,826	\$ 70,800	\$ 357,480	\$ 2,277	
Eagan	\$ 52,223	\$ 473,088	\$ 525,311	\$ 49,464	\$ 76,090	\$ 125,554	\$ 4,146	\$ 120,226	\$ 771,091	\$ 4,911	Park Dedication Fees include Trailway Dedication. If developer does not construct stormwater pond on-site, additional Water Quality Dedication Fee is due.
Hastings	\$ -	\$ 464,249	\$ 464,249	\$ 76,145	\$ 148,365	\$ 224,510	\$ 4,387	\$ -	\$ 688,759	\$ 4,387	
Current IGH Non-NWA	\$ 75,810	\$ 328,985	\$ 404,795	\$ 75,810	\$ 100,410	\$ 176,220	\$ 3,701	\$ 112,044	\$ 693,059	\$ 4,414	
PROPOSED IGH	\$ 75,810	\$ 355,675	\$ 431,485	\$ 75,810	\$ 350,040	\$ 425,850	\$ 5,461	\$ 112,044	\$ 969,379	\$ 6,174	
Current IGH NWA	\$ 216,720	\$ 805,480	\$ 1,022,200	\$ 390,240	\$ 1,152,310	\$ 1,542,550	\$ 16,336	\$ 198,804	\$ 2,763,554	\$ 17,602	
Lakeville	\$ -	\$ 321,850	\$ 321,850	\$ 51,339	\$ 129,525	\$ 180,864	\$ 3,202	\$ 103,499	\$ 606,213	\$ 3,861	
Ramsey	\$ -	\$ 315,413	\$ 315,413	\$ -	\$ 211,793	\$ 211,793	\$ 3,358	\$ 83,838	\$ 611,044	\$ 3,892	
Rosemount	\$ 78,000	\$ 388,575	\$ 466,575	\$ 12,900	\$ 188,400	\$ 201,300	\$ 4,254	\$ 127,910	\$ 795,785	\$ 5,069	
Shakopee	\$ 64,308	\$ 893,801	\$ 958,109	\$ 39,396	\$ 89,176	\$ 128,572	\$ 6,922	\$ 104,544	\$ 1,191,225	\$ 7,587	Water Utility Fees imposed by the Shakopee Utility Commission.
Woodbury Water District No. 2 and Sanitary Sewer District No. 12 and SWWD West Draw	\$ 140,220	\$ 135,020	\$ 275,240	\$ 41,220	\$ 121,675	\$ 162,895	\$ 2,791	\$ 180,960	\$ 619,095	\$ 3,943	Fees vary based on districts within City. Storm water based on SWWD Central Draw Within 2030 MUSA District
Average	\$ 100,562	\$ 461,863	\$ 562,425	\$ 85,998	\$ 241,928	\$ 327,926	\$ 5,671	\$ 109,802	\$ 1,000,153	\$ 6,370	
Average Excluding IGH	\$ 93,156	\$ 450,246	\$ 543,402	\$ 54,457	\$ 144,486	\$ 198,943	\$ 4,728	\$ 99,415	\$ 841,760	\$ 5,362	

* For purposes of comparison, fees that cities charge at time of plat are characterized as water trunk fees.
** For purposes of comparison, fees that cities collect at time of building permit are characterized as water connection fees.



Average Total (Excludin; \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760 \$ 841,760





Request for Council Action

SUBJECT: **Purchase Agreement with Ace in the Hole Real Estate Limited Partnership**

MEETING DATE: December 8, 2025

ITEM TYPE: Regular Business

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

ACTION REQUESTED

The Council is asked to go into closed session pursuant to Minnesota Statutes, Section 13D.03, subd. 3(c)(3) to consider an offer to purchase real property owned by Ace in the Hole Real Estate Limited Partnership identified by PIDs: 20-006500-25-015 and 20-00600-05-010 ("Property"). Upon conclusion of the closed session, the City Council will reconvene the public meeting to consider approval of a purchase agreement for these parcels.

BACKGROUND

On November 3, 2025, the Inver Grove Heights Economic Development Authority ("EDA") considered and approved a Letter of Intent ("LOI") to acquire land currently owned by Ace in the Hole Real Estate Limited Partnership ("Owner"). Subsequently, it was determined that the City, and not the EDA, would be the best entity to move forward with the purchase of the property. The Council is asked to go into closed session to review and discuss the terms of an offer to purchase the property and then, upon return to open session, consider approval of a purchase agreement for the property.

The intent of purchasing the property is to facilitate economic development within the portion of the Northwest Area located immediately adjacent to Interstate 494 and Argenta Trail.

FISCAL IMPACT

Dependent on final purchase price.

RECOMMENDATION

City staff recommend the City Council go into closed session to consider the purchase agreement.

ATTACHMENTS

None