

# 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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**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
<b>September 8, 2025</b>	<b>City Council Meeting</b> <b>Adopt Preliminary Tax Levy</b> <b>Adopt Preliminary Budget for General Fund</b>
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
<b>December 8, 2025</b>	<b>Regular Council Meeting</b> <b>Statutorily Required Budget Meeting/Truth in Taxation</b>
<b>December 15, 2025</b>	<b>Regular Council Meeting</b> <b>Adopt 2026 Final Budgets &amp; Tax Levies</b>
December 29, 2025	Deadline to Adopt Final Property Tax Levies & Certify to Dakota County

**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)

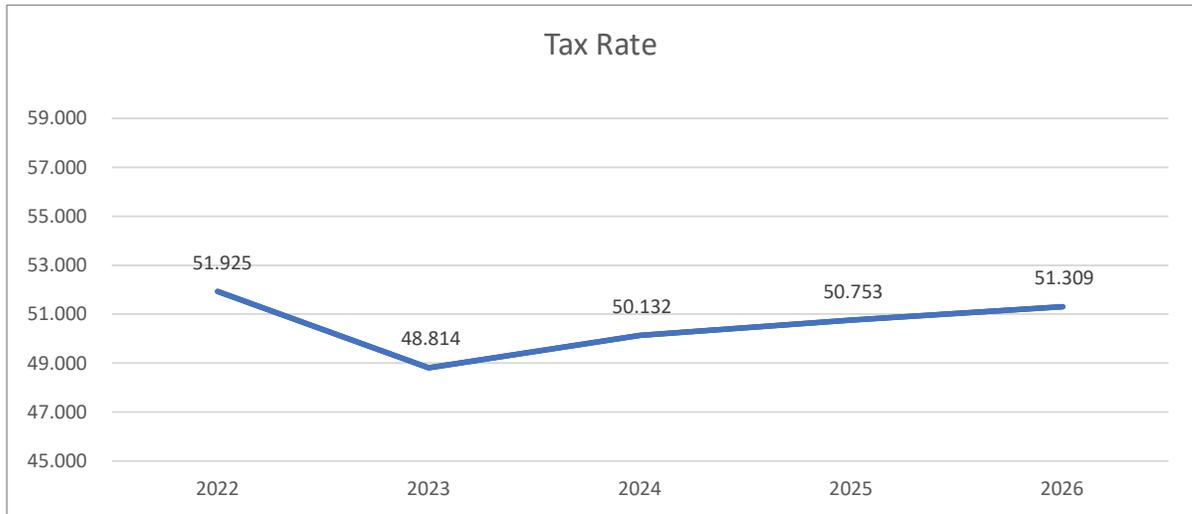
Total Budget		\$ 60,174,010	\$ 36,178,590	\$ 98,983,788	\$ (2,631,188)
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**CITY OF INVER GROVE HEIGHTS  
2026 BUDGET  
TAX LEVIES**

		2023	2024	2025	2026	2025 Levy vs. 2026 Levy	
		Adopted	Adopted	Adopted	Adopted	\$ 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>

**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%



**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%

## 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 FTE**Community 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



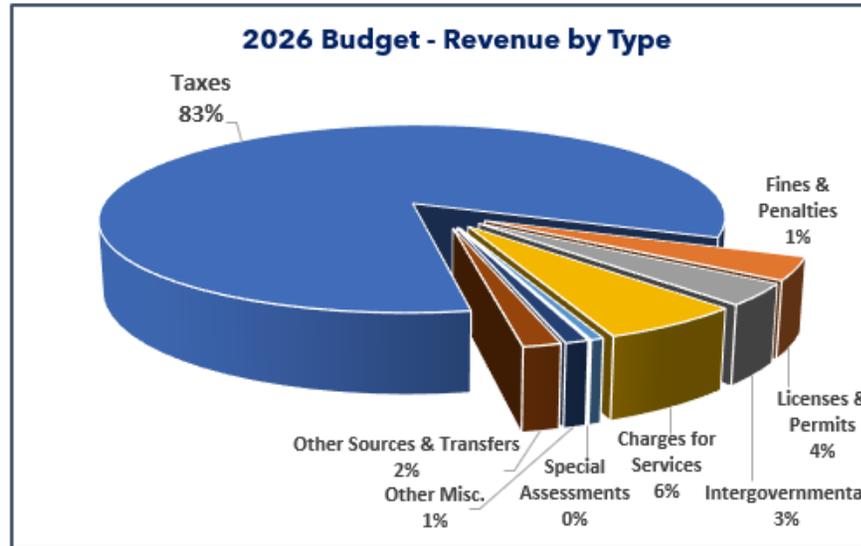
	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 101 - GENERAL FUND</b>					
<b>Revenue</b>					
400 - Taxes	24,925,540.22	27,359,998.45	28,873,875.00	15,577,350.13	30,723,641.00
410 - Licenses & Permits	1,184,034.32	1,547,175.41	1,306,300.00	1,363,150.89	1,358,650.00
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
<b>Revenue Total:</b>	<b>31,278,890.23</b>	<b>35,846,358.70</b>	<b>35,056,905.00</b>	<b>20,845,960.62</b>	<b>36,789,166.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>29,949,809.79</b>	<b>31,497,228.21</b>	<b>36,991,534.00</b>	<b>29,928,462.40</b>	<b>36,789,166.00</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>1,329,080.44</b>	<b>4,349,130.49</b>	<b>-1,934,629.00</b>	<b>-9,082,501.78</b>	<b>0.00</b>



**Fund: 101 - GENERAL FUND**

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
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

**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**





	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Fund: 101 - GENERAL FUND</b>						
<b>Type: 400 - Taxes</b>						
<a href="#">101.0000.000.4001</a>	21,549,826.65	23,891,718.86	25,732,375.00	13,429,091.06	27,305,141.00	
<a href="#">101.0000.000.4002</a>	126,474.18	236,645.62	0.00	176,766.07	0.00	
<a href="#">101.0000.000.4003</a>	67,232.55	75,372.20	70,000.00	0.00	75,000.00	
<a href="#">101.0000.000.4004</a>	6,250.89	9,808.69	7,500.00	1,944.69	8,500.00	
<a href="#">101.0000.000.4005</a>	3,052,715.44	3,027,739.75	3,000,000.00	1,910,532.30	3,300,000.00	
<a href="#">101.0000.000.4040</a>	106,924.72	105,047.47	50,000.00	48,043.58	24,000.00	
<a href="#">101.0000.000.4050</a>	16,115.79	13,665.86	14,000.00	10,972.43	11,000.00	
<b>Type: 400 - Taxes Total:</b>	<b>24,925,540.22</b>	<b>27,359,998.45</b>	<b>28,873,875.00</b>	<b>15,577,350.13</b>	<b>30,723,641.00</b>	
<b>Type: 410 - Licenses &amp; Permits</b>						
<a href="#">101.0000.000.4101</a>	103,735.00	104,405.00	105,000.00	95,605.00	105,000.00	
<a href="#">101.0000.000.4103</a>	2,600.00	3,200.00	2,600.00	3,400.00	2,600.00	
<a href="#">101.0000.000.4110</a>	9,000.00	10,325.00	9,000.00	9,000.00	10,000.00	
<a href="#">101.0000.000.4113</a>	0.00	0.00	0.00	625.00	4,750.00	
<a href="#">101.0000.000.4118</a>	3,880.00	3,675.00	3,500.00	3,420.00	3,500.00	
<a href="#">101.0000.000.4120</a>	3,150.00	2,750.00	2,500.00	2,700.00	2,700.00	
<a href="#">101.0000.000.4123</a>	400.00	0.00	0.00	500.00	500.00	
<a href="#">101.0000.000.4130</a>	0.00	1,050.00	0.00	150.00	1,000.00	
<a href="#">101.0000.000.4145</a>	0.00	130.00	1,000.00	510.00	200.00	
<a href="#">101.0000.000.4151</a>	800.00	225.00	0.00	1,175.00	200.00	
<a href="#">101.2200.000.4160</a>	15,998.00	19,065.15	15,000.00	20,516.65	15,000.00	
<a href="#">101.2200.000.4162</a>	2,365.00	1,870.00	2,200.00	1,575.00	2,200.00	
<a href="#">101.2200.000.4164</a>	4,171.75	4,875.00	4,000.00	4,275.00	4,000.00	
<a href="#">101.3100.000.4170</a>	7,068.45	3,000.00	5,000.00	875.00	1,000.00	
<a href="#">101.3100.000.4172</a>	21,921.42	31,625.75	25,000.00	14,865.21	30,000.00	
<a href="#">101.3100.000.4174</a>	425.00	650.00	1,000.00	600.00	0.00	
<a href="#">101.5100.000.4180</a>	6,130.00	7,344.70	6,000.00	7,547.00	6,000.00	

General Fund Tax Levy	
\$ 27,305,141	Current Property Taxes
3,300,000	Fiscal Disparity
\$ 30,605,141	

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.5200.000.4134</a>	Rental Licenses-Long Term	27,865.00	65,575.00	35,000.00	26,495.00	70,000.00
<a href="#">101.5200.000.4140</a>	Contractor Licenses	27,900.00	24,850.00	14,500.00	22,900.00	25,000.00
<a href="#">101.5200.000.4182</a>	Septic Maint Permit	0.00	105.00	0.00	35.00	0.00
<a href="#">101.5200.000.4184</a>	Building Permits	712,211.50	905,885.72	850,000.00	878,863.98	850,000.00
<a href="#">101.5200.000.4186</a>	Plumbing Permits	133,882.40	175,337.25	125,000.00	159,741.30	125,000.00
<a href="#">101.5200.000.4188</a>	Heat/Cool/Gas Permits	100,530.80	181,231.84	100,000.00	107,776.75	100,000.00
<b>Type: 410 - Licenses &amp; Permits Total:</b>		<b>1,184,034.32</b>	<b>1,547,175.41</b>	<b>1,306,300.00</b>	<b>1,363,150.89</b>	<b>1,358,650.00</b>
<b>Type: 420 - Intergovernmental</b>						
<a href="#">101.0000.000.4200</a>	Federal Grant-ARPA	0.00	1,397,440.98	0.00	0.00	0.00
<a href="#">101.0000.000.4235</a>	MV Homestead Credit	2,977.94	3,409.44	3,000.00	1,285.99	3,000.00
<a href="#">101.2000.000.4205</a>	Federal Grants-Police	29,008.19	145,123.82	145,000.00	102,779.78	140,000.00
<a href="#">101.2000.000.4262</a>	State Aid-Police	441,021.62	546,512.60	545,000.00	646,730.67	645,000.00
<a href="#">101.2000.000.4266</a>	Training Aid-Police	40,407.93	45,613.90	40,000.00	45,743.76	48,000.00
<a href="#">101.2000.000.4268</a>	State Grants	9,048.97	28,188.26	150,000.00	7,309.63	8,000.00
<a href="#">101.2000.000.4292</a>	Local Grants	1,000.00	0.00	1,250.00	1,250.00	0.00
<a href="#">101.2200.000.4205</a>	Federal Grants-Fire	1,255,751.73	1,285,697.12	245,000.00	63,063.79	0.00
<a href="#">101.2200.000.4262</a>	State Aid-Fire	277,514.46	307,339.82	307,340.00	356,429.14	355,000.00
<a href="#">101.2200.000.4264</a>	State Aid-Fire Supplemental	1,000.00	4,000.00	1,000.00	3,000.00	1,000.00
<a href="#">101.2200.000.4266</a>	Training Aid-Fire	44,476.75	25,618.97	30,000.00	38,025.19	30,000.00
<a href="#">101.2200.000.4268</a>	State Grants	1,119.44	1,321.77	40,000.00	1,026.81	0.00
<a href="#">101.2200.000.4292</a>	Local Grants	0.00	0.00	35,000.00	34,661.96	0.00
<a href="#">101.3100.000.4270</a>	State Aid - Bridge Maintenance	0.00	0.00	0.00	2,223.00	2,000.00
<a href="#">101.5000.420.4296</a>	Recycling Grant	56,855.48	51,796.66	0.00	0.00	56,000.00
<a href="#">101.5200.000.4200</a>	Federal Grants	0.00	2,728.54	0.00	0.00	0.00
<b>Type: 420 - Intergovernmental Total:</b>		<b>2,160,182.51</b>	<b>3,844,791.88</b>	<b>1,542,590.00</b>	<b>1,303,529.72</b>	<b>1,288,000.00</b>
<b>Type: 430 - Charges For Services</b>						
<a href="#">101.0000.000.4300</a>	Charges for Services	9,842.56	7,357.83	5,500.00	8,807.81	5,500.00
<a href="#">101.0000.000.4302</a>	Cell Tower/Antenna Lease Rev...	188,000.42	157,577.13	204,700.00	193,842.30	204,372.00
<a href="#">101.0000.000.4325</a>	Admin Charges to Other Funds	678,795.33	662,520.02	694,000.00	593,647.76	725,200.00
<a href="#">101.2000.000.4335</a>	Accident Reports & Data Reque...	175.87	217.00	1,000.00	146.00	0.00
<a href="#">101.2000.000.4336</a>	Towing Admin Fees	0.00	1,956.00	0.00	600.00	1,200.00
<a href="#">101.2000.000.4337</a>	Background Check Fees	16,383.00	17,106.90	15,000.00	13,650.00	15,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.2000.000.4338</a>	Fingerprinting Fees	0.00	0.00	0.00	0.00	200.00
<a href="#">101.2000.000.4339</a>	Investigation Fees	3,850.00	4,575.00	3,500.00	2,750.00	3,500.00
<a href="#">101.2000.000.4342</a>	School Resource Officer Contra...	111,716.88	121,930.86	125,915.00	122,094.10	234,636.00
<a href="#">101.2000.000.4343</a>	Security/Off-Duty Services	26,990.57	24,600.00	29,000.00	29,027.25	24,000.00
<a href="#">101.2200.000.4348</a>	Plan Check Fees	8,879.27	11,868.74	10,000.00	13,335.93	10,000.00
<a href="#">101.3100.000.4350</a>	Engineering Billed Time	316,789.25	243,883.03	310,000.00	146,306.01	300,000.00
<a href="#">101.3400.000.4355</a>	Street Lighting Fee	30,483.02	29,630.28	30,000.00	27,207.02	30,000.00
<a href="#">101.4300.000.4360</a>	Program Fees-Recreation	150,699.89	147,389.02	180,700.00	162,258.76	177,660.00
<a href="#">101.4300.000.4362</a>	Field Rentals-Recreation	107,920.00	74,834.63	102,100.00	99,477.22	104,700.00
<a href="#">101.4300.000.4364</a>	Facility Use Fee-Recreation	4,773.00	5,950.00	6,000.00	0.00	7,000.00
<a href="#">101.5100.000.4312</a>	Zoning & Subdivision Fees	18,964.00	23,345.00	20,000.00	18,455.00	20,000.00
<a href="#">101.5200.000.4300</a>	Permits-Tech Fee	0.00	0.00	0.00	12,885.00	12,500.00
<a href="#">101.5200.000.4310</a>	Plan Check Fees	307,195.91	533,409.62	300,000.00	421,849.54	375,000.00
<b>Type: 430 - Charges For Services Total:</b>		<b>1,981,458.97</b>	<b>2,068,151.06</b>	<b>2,037,415.00</b>	<b>1,866,339.70</b>	<b>2,250,468.00</b>
<b>Type: 440 - Fines And Forfeits</b>						
<a href="#">101.2000.000.4420</a>	Court/Traffic Fines & Penalties	191,762.63	169,980.21	200,000.00	116,652.74	185,000.00
<a href="#">101.2000.000.4422</a>	Alcohol Compliance Fines & Pe...	5,250.00	2,650.00	3,000.00	0.00	4,500.00
<a href="#">101.2000.000.4424</a>	False Alarm Fees	10,600.00	11,000.00	7,500.00	1,800.00	10,000.00
<a href="#">101.3400.000.4460</a>	Street Lighting -Late Fees	322.14	341.45	300.00	169.02	300.00
<a href="#">101.5200.000.4410</a>	Rental Licenses-Late Fees & Pe...	1,915.00	2,739.50	0.00	3,867.50	1,000.00
<a href="#">101.5200.000.4440</a>	Permits-Fines & Penalties	0.00	0.00	0.00	2,971.65	0.00
<b>Type: 440 - Fines And Forfeits Total:</b>		<b>209,849.77</b>	<b>186,711.16</b>	<b>210,800.00</b>	<b>125,460.91</b>	<b>200,800.00</b>
<b>Type: 450 - Special Assessments</b>						
<a href="#">101.0000.000.4510</a>	Special Assmts-Deferred	0.00	0.00	0.00	424.56	0.00
<a href="#">101.0000.000.4515</a>	Special Assmts-Collected via Ta...	5,103.02	5,800.30	5,000.00	4,189.59	5,500.00
<a href="#">101.0000.000.4520</a>	Special Assmts-Penalties & Inte...	260.82	110.86	0.00	0.00	0.00
<b>Type: 450 - Special Assessments Total:</b>		<b>5,363.84</b>	<b>5,911.16</b>	<b>5,000.00</b>	<b>4,614.15</b>	<b>5,500.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">101.0000.000.4610</a>	Investment Interest-Received	148,938.70	281,246.60	150,000.00	302,721.88	225,000.00
<a href="#">101.0000.000.4620</a>	Investment Interest-Accrued	6,039.45	27,848.12	0.00	0.00	0.00
<a href="#">101.0000.000.4630</a>	(Gain)/Loss on Investment Valu...	301,492.73	188,591.93	0.00	0.00	0.00
<a href="#">101.0000.000.4645</a>	Lease Interest Revenue	42,803.71	38,174.12	0.00	0.00	0.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.0000.000.4670</a>	Other Revenue & Reimburse...	5,336.18	43,940.78	5,500.00	1,689.45	5,500.00
<a href="#">101.2000.000.4655</a>	Donations	4,000.00	2,000.00	0.00	0.00	0.00
<a href="#">101.2000.000.4656</a>	Donations-Explorer	1,000.00	0.00	0.00	0.00	0.00
<a href="#">101.2000.000.4657</a>	Donations-K9	0.00	1,000.00	0.00	0.00	0.00
<a href="#">101.2000.000.4670</a>	Other Revenue & Reimburse...	80,610.20	75,306.80	85,700.00	5,251.90	97,000.00
<a href="#">101.2000.421.4670</a>	Other Rev & Reimb-K9 Class Re...	9,360.00	0.00	0.00	0.00	0.00
<a href="#">101.2200.000.4655</a>	Donations	3,000.00	3,000.00	0.00	2,503.00	0.00
<a href="#">101.2200.000.4670</a>	Other Revenue & Reimburse...	0.00	901.27	0.00	507.95	0.00
<a href="#">101.2200.424.4670</a>	Other Revenue & Reimburse...	32,950.00	30,835.00	0.00	23,210.00	0.00
<a href="#">101.4200.000.4670</a>	Other Revenue & Reimburse...	743.43	2,002.02	0.00	0.00	0.00
<a href="#">101.4300.000.4655</a>	Donations	19,699.62	18,038.15	18,250.00	11,665.30	18,250.00
<a href="#">101.4300.000.4670</a>	Other Revenue & Reimburse...	9,961.46	5,454.55	7,850.00	8,556.35	7,025.00
<a href="#">101.5000.000.4670</a>	Other Revenue & Reimburse...	10,631.58	4,630.00	0.00	3,057.50	10,000.00
<a href="#">101.5000.420.4670</a>	Other Revenues & Reimburse...	0.00	11,284.04	0.00	21,726.79	5,000.00
<b>Type: 460 - Other Miscellaneous Total:</b>		<b>676,567.06</b>	<b>734,253.38</b>	<b>267,300.00</b>	<b>380,890.12</b>	<b>367,775.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>						
<a href="#">101.0000.000.4990</a>	Transfers In from Other Funds	135,893.54	99,366.20	288,625.00	224,625.00	249,332.00
<a href="#">101.0000.000.4995</a>	Use of Fund Balance	0.00	0.00	525,000.00	0.00	340,000.00
						Use of Savings-SAFER Savings Plan
<a href="#">101.5000.420.4990</a>	Transfers In from Other Funds	0.00	0.00	0.00	0.00	5,000.00
						Host Community-Recycling Grant
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>		<b>135,893.54</b>	<b>99,366.20</b>	<b>813,625.00</b>	<b>224,625.00</b>	<b>594,332.00</b>
<b>Fund: 101 - GENERAL FUND Total:</b>		<b>31,278,890.23</b>	<b>35,846,358.70</b>	<b>35,056,905.00</b>	<b>20,845,960.62</b>	<b>36,789,166.00</b>

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
<b>Fund: 101 - GENERAL FUND</b>						
<b>Departments: 0000 - Unassigned</b>						
<a href="#">101.0000.000.4001</a>	Current Property Taxes	21,549,826.65	23,891,718.86	25,732,375.00	13,429,091.06	27,305,141.00
<a href="#">101.0000.000.4002</a>	Delinquent Property Taxes	126,474.18	236,645.62	0.00	176,766.07	0.00
<a href="#">101.0000.000.4003</a>	Mobile Home Property Tax	67,232.55	75,372.20	70,000.00	0.00	75,000.00
<a href="#">101.0000.000.4004</a>	Property Tax-Penalties & Intere...	6,250.89	9,808.69	7,500.00	1,944.69	8,500.00
<a href="#">101.0000.000.4005</a>	Fiscal Disparity Distribution	3,052,715.44	3,027,739.75	3,000,000.00	1,910,532.30	3,300,000.00
<a href="#">101.0000.000.4040</a>	Franchise Taxes-Cable	106,924.72	105,047.47	50,000.00	48,043.58	24,000.00
<a href="#">101.0000.000.4050</a>	County Gravel Tax	16,115.79	13,665.86	14,000.00	10,972.43	11,000.00
<a href="#">101.0000.000.4101</a>	Liquor Licenses	103,735.00	104,405.00	105,000.00	95,605.00	105,000.00
<a href="#">101.0000.000.4103</a>	Sunday On-Sale Liquor Licenses	2,600.00	3,200.00	2,600.00	3,400.00	2,600.00
<a href="#">101.0000.000.4110</a>	Tobacco Licenses	9,000.00	10,325.00	9,000.00	9,000.00	10,000.00
<a href="#">101.0000.000.4113</a>	Cannabis Registrations	0.00	0.00	0.00	625.00	4,750.00
<a href="#">101.0000.000.4118</a>	Massage Business & Therapist L...	3,880.00	3,675.00	3,500.00	3,420.00	3,500.00
<a href="#">101.0000.000.4120</a>	Garbage & Rubbish Licenses	3,150.00	2,750.00	2,500.00	2,700.00	2,700.00
<a href="#">101.0000.000.4123</a>	Kennel Licenses	400.00	0.00	0.00	500.00	500.00
<a href="#">101.0000.000.4130</a>	Hotel Licenses	0.00	1,050.00	0.00	150.00	1,000.00
<a href="#">101.0000.000.4145</a>	Other Business Licenses	0.00	130.00	1,000.00	510.00	200.00
<a href="#">101.0000.000.4151</a>	Animal Licenses	800.00	225.00	0.00	1,175.00	200.00
<a href="#">101.0000.000.4200</a>	Federal Grant-ARPA	0.00	1,397,440.98	0.00	0.00	0.00
<a href="#">101.0000.000.4235</a>	MV Homestead Credit	2,977.94	3,409.44	3,000.00	1,285.99	3,000.00
<a href="#">101.0000.000.4300</a>	Charges for Services	9,842.56	7,357.83	5,500.00	8,807.81	5,500.00
<a href="#">101.0000.000.4302</a>	Cell Tower/Antenna Lease Rev...	188,000.42	157,577.13	204,700.00	193,842.30	204,372.00
<a href="#">101.0000.000.4325</a>	Admin Charges to Other Funds	678,795.33	662,520.02	694,000.00	593,647.76	725,200.00
<a href="#">101.0000.000.4510</a>	Special Assmts-Deferred	0.00	0.00	0.00	424.56	0.00
<a href="#">101.0000.000.4515</a>	Special Assmts-Collected via Ta...	5,103.02	5,800.30	5,000.00	4,189.59	5,500.00
<a href="#">101.0000.000.4520</a>	Special Assmts-Penalties & Inte...	260.82	110.86	0.00	0.00	0.00
<a href="#">101.0000.000.4610</a>	Investment Interest-Received	148,938.70	281,246.60	150,000.00	302,721.88	225,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.0000.000.4620</a>	Investment Interest-Accrued	6,039.45	27,848.12	0.00	0.00	0.00
<a href="#">101.0000.000.4630</a>	(Gain)/Loss on Investment Valu...	301,492.73	188,591.93	0.00	0.00	0.00
<a href="#">101.0000.000.4645</a>	Lease Interest Revenue	42,803.71	38,174.12	0.00	0.00	0.00
<a href="#">101.0000.000.4670</a>	Other Revenue & Reimburse...	5,336.18	43,940.78	5,500.00	1,689.45	5,500.00
<a href="#">101.0000.000.4990</a>	Transfers In from Other Funds	135,893.54	99,366.20	288,625.00	224,625.00	249,332.00
<a href="#">101.0000.000.4995</a>	Use of Fund Balance	0.00	0.00	525,000.00	0.00	340,000.00
<b>Departments: 0000 - Unassigned Total:</b>		<b>26,574,589.62</b>	<b>30,399,142.76</b>	<b>30,878,800.00</b>	<b>17,025,669.47</b>	<b>32,617,495.00</b>
<b>Departments: 2000 - Police</b>						
<a href="#">101.2000.000.4205</a>	Federal Grants-Police	29,008.19	145,123.82	145,000.00	102,779.78	140,000.00
<a href="#">101.2000.000.4262</a>	State Aid-Police	441,021.62	546,512.60	545,000.00	646,730.67	645,000.00
<a href="#">101.2000.000.4266</a>	Training Aid-Police	40,407.93	45,613.90	40,000.00	45,743.76	48,000.00
<a href="#">101.2000.000.4268</a>	State Grants	9,048.97	28,188.26	150,000.00	7,309.63	8,000.00
<a href="#">101.2000.000.4292</a>	Local Grants	1,000.00	0.00	1,250.00	1,250.00	0.00
<a href="#">101.2000.000.4335</a>	Accident Reports & Data Reque...	175.87	217.00	1,000.00	146.00	0.00
<a href="#">101.2000.000.4336</a>	Towing Admin Fees	0.00	1,956.00	0.00	600.00	1,200.00
<a href="#">101.2000.000.4337</a>	Background Check Fees	16,383.00	17,106.90	15,000.00	13,650.00	15,000.00
<a href="#">101.2000.000.4338</a>	Fingerprinting Fees	0.00	0.00	0.00	0.00	200.00
<a href="#">101.2000.000.4339</a>	Investigation Fees	3,850.00	4,575.00	3,500.00	2,750.00	3,500.00
<a href="#">101.2000.000.4342</a>	School Resource Officer Contra...	111,716.88	121,930.86	125,915.00	122,094.10	234,636.00
<a href="#">101.2000.000.4343</a>	Security/Off-Duty Services	26,990.57	24,600.00	29,000.00	29,027.25	24,000.00
<a href="#">101.2000.000.4420</a>	Court/Traffic Fines & Penalties	191,762.63	169,980.21	200,000.00	116,652.74	185,000.00
<a href="#">101.2000.000.4422</a>	Alcohol Compliance Fines & Pe...	5,250.00	2,650.00	3,000.00	0.00	4,500.00
<a href="#">101.2000.000.4424</a>	False Alarm Fees	10,600.00	11,000.00	7,500.00	1,800.00	10,000.00
<a href="#">101.2000.000.4655</a>	Donations	4,000.00	2,000.00	0.00	0.00	0.00
<a href="#">101.2000.000.4656</a>	Donations-Explorer	1,000.00	0.00	0.00	0.00	0.00
<a href="#">101.2000.000.4657</a>	Donations-K9	0.00	1,000.00	0.00	0.00	0.00
<a href="#">101.2000.000.4670</a>	Other Revenue & Reimburse...	80,610.20	75,306.80	85,700.00	5,251.90	97,000.00
<a href="#">101.2000.421.4670</a>	Other Rev & Reimb-K9 Class Re...	9,360.00	0.00	0.00	0.00	0.00
<b>Departments: 2000 - Police Total:</b>		<b>982,185.86</b>	<b>1,197,761.35</b>	<b>1,351,865.00</b>	<b>1,095,785.83</b>	<b>1,416,036.00</b>
<b>Departments: 2200 - Fire</b>						
<a href="#">101.2200.000.4160</a>	Sprinkler/Alarm Permits	15,998.00	19,065.15	15,000.00	20,516.65	15,000.00
<a href="#">101.2200.000.4162</a>	Fire Ring & Burn Permits	2,365.00	1,870.00	2,200.00	1,575.00	2,200.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.2200.000.4164</a>	Hood Cleaning & Other Permits	4,171.75	4,875.00	4,000.00	4,275.00	4,000.00
<a href="#">101.2200.000.4205</a>	Federal Grants-Fire	1,255,751.73	1,285,697.12	245,000.00	63,063.79	0.00
<a href="#">101.2200.000.4262</a>	State Aid-Fire	277,514.46	307,339.82	307,340.00	356,429.14	355,000.00
<a href="#">101.2200.000.4264</a>	State Aid-Fire Supplemental	1,000.00	4,000.00	1,000.00	3,000.00	1,000.00
<a href="#">101.2200.000.4266</a>	Training Aid-Fire	44,476.75	25,618.97	30,000.00	38,025.19	30,000.00
<a href="#">101.2200.000.4268</a>	State Grants	1,119.44	1,321.77	40,000.00	1,026.81	0.00
<a href="#">101.2200.000.4292</a>	Local Grants	0.00	0.00	35,000.00	34,661.96	0.00
<a href="#">101.2200.000.4348</a>	Plan Check Fees	8,879.27	11,868.74	10,000.00	13,335.93	10,000.00
<a href="#">101.2200.000.4655</a>	Donations	3,000.00	3,000.00	0.00	2,503.00	0.00
<a href="#">101.2200.000.4670</a>	Other Revenue & Reimburse...	0.00	901.27	0.00	507.95	0.00
<a href="#">101.2200.424.4670</a>	Other Revenue & Reimburse...	32,950.00	30,835.00	0.00	23,210.00	0.00
	<b>Departments: 2200 - Fire Total:</b>	<b>1,647,226.40</b>	<b>1,696,392.84</b>	<b>689,540.00</b>	<b>562,130.42</b>	<b>417,200.00</b>
<b>Departments: 3100 - Engineering</b>						
<a href="#">101.3100.000.4170</a>	Land Alteration Permits	7,068.45	3,000.00	5,000.00	875.00	1,000.00
<a href="#">101.3100.000.4172</a>	ROW Permits (All Types)	21,921.42	31,625.75	25,000.00	14,865.21	30,000.00
<a href="#">101.3100.000.4174</a>	Overweight Load Permits	425.00	650.00	1,000.00	600.00	0.00
<a href="#">101.3100.000.4270</a>	State Aid - Bridge Maintenance	0.00	0.00	0.00	2,223.00	2,000.00
<a href="#">101.3100.000.4350</a>	Engineering Billed Time	316,789.25	243,883.03	310,000.00	146,306.01	300,000.00
	<b>Departments: 3100 - Engineering Total:</b>	<b>346,204.12</b>	<b>279,158.78</b>	<b>341,000.00</b>	<b>164,869.22</b>	<b>333,000.00</b>
<b>Departments: 3400 - Street Lighting</b>						
<a href="#">101.3400.000.4355</a>	Street Lighting Fee	30,483.02	29,630.28	30,000.00	27,207.02	30,000.00
<a href="#">101.3400.000.4460</a>	Street Lighting -Late Fees	322.14	341.45	300.00	169.02	300.00
	<b>Departments: 3400 - Street Lighting Total:</b>	<b>30,805.16</b>	<b>29,971.73</b>	<b>30,300.00</b>	<b>27,376.04</b>	<b>30,300.00</b>
<b>Departments: 4200 - Parks Maintenance</b>						
<a href="#">101.4200.000.4670</a>	Other Revenue & Reimburse...	743.43	2,002.02	0.00	0.00	0.00
	<b>Departments: 4200 - Parks Maintenance Total:</b>	<b>743.43</b>	<b>2,002.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 4300 - Recreation</b>						
<a href="#">101.4300.000.4360</a>	Program Fees-Recreation	150,699.89	147,389.02	180,700.00	162,258.76	177,660.00
<a href="#">101.4300.000.4362</a>	Field Rentals-Recreation	107,920.00	74,834.63	102,100.00	99,477.22	104,700.00
<a href="#">101.4300.000.4364</a>	Facility Use Fee-Recreation	4,773.00	5,950.00	6,000.00	0.00	7,000.00
<a href="#">101.4300.000.4655</a>	Donations	19,699.62	18,038.15	18,250.00	11,665.30	18,250.00
<a href="#">101.4300.000.4670</a>	Other Revenue & Reimburse...	9,961.46	5,454.55	7,850.00	8,556.35	7,025.00
	<b>Departments: 4300 - Recreation Total:</b>	<b>293,053.97</b>	<b>251,666.35</b>	<b>314,900.00</b>	<b>281,957.63</b>	<b>314,635.00</b>

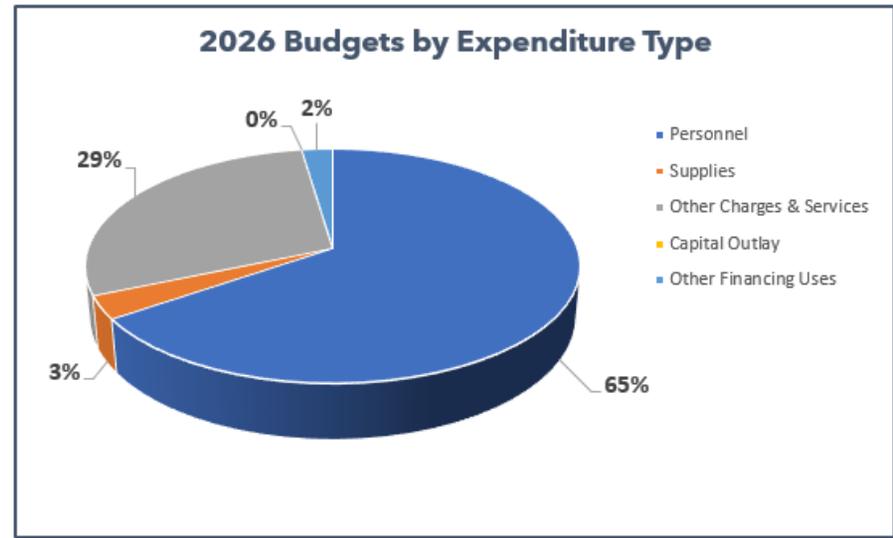
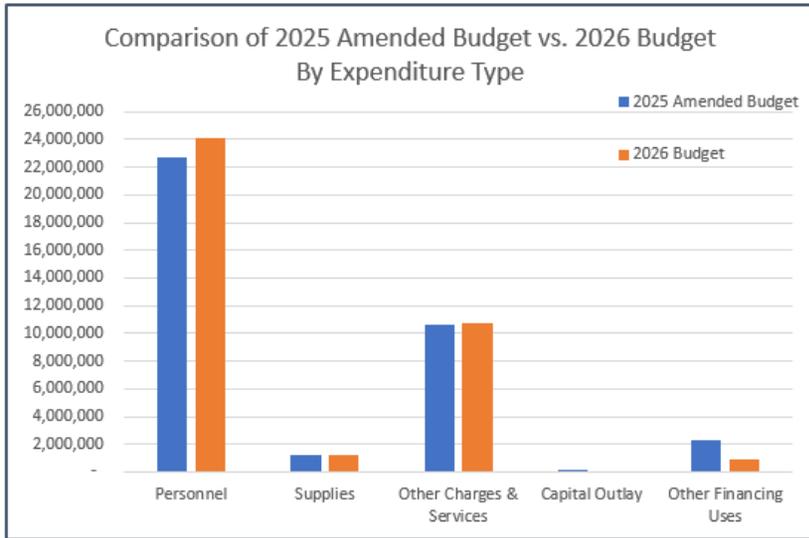
		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 5000 - Community Development</b>						
<a href="#">101.5000.000.4670</a>	Other Revenue & Reimburse...	10,631.58	4,630.00	0.00	3,057.50	10,000.00
<a href="#">101.5000.420.4296</a>	Recycling Grant	56,855.48	51,796.66	0.00	0.00	56,000.00
<a href="#">101.5000.420.4670</a>	Other Revenues & Reimburse...	0.00	11,284.04	0.00	21,726.79	5,000.00
<a href="#">101.5000.420.4990</a>	Transfers In from Other Funds	0.00	0.00	0.00	0.00	5,000.00
<b>Departments: 5000 - Community Development Total:</b>		<b>67,487.06</b>	<b>67,710.70</b>	<b>0.00</b>	<b>24,784.29</b>	<b>76,000.00</b>
<b>Departments: 5100 - Planning</b>						
<a href="#">101.5100.000.4180</a>	Sign/Fence Permits	6,130.00	7,344.70	6,000.00	7,547.00	6,000.00
<a href="#">101.5100.000.4312</a>	Zoning & Subdivision Fees	18,964.00	23,345.00	20,000.00	18,455.00	20,000.00
<b>Departments: 5100 - Planning Total:</b>		<b>25,094.00</b>	<b>30,689.70</b>	<b>26,000.00</b>	<b>26,002.00</b>	<b>26,000.00</b>
<b>Departments: 5200 - Inspections</b>						
<a href="#">101.5200.000.4134</a>	Rental Licenses-Long Term	27,865.00	65,575.00	35,000.00	26,495.00	70,000.00
<a href="#">101.5200.000.4140</a>	Contractor Licenses	27,900.00	24,850.00	14,500.00	22,900.00	25,000.00
<a href="#">101.5200.000.4182</a>	Septic Maint Permit	0.00	105.00	0.00	35.00	0.00
<a href="#">101.5200.000.4184</a>	Building Permits	712,211.50	905,885.72	850,000.00	878,863.98	850,000.00
<a href="#">101.5200.000.4186</a>	Plumbing Permits	133,882.40	175,337.25	125,000.00	159,741.30	125,000.00
<a href="#">101.5200.000.4188</a>	Heat/Cool/Gas Permits	100,530.80	181,231.84	100,000.00	107,776.75	100,000.00
<a href="#">101.5200.000.4200</a>	Federal Grants	0.00	2,728.54	0.00	0.00	0.00
<a href="#">101.5200.000.4300</a>	Permits-Tech Fee	0.00	0.00	0.00	12,885.00	12,500.00
<a href="#">101.5200.000.4310</a>	Plan Check Fees	307,195.91	533,409.62	300,000.00	421,849.54	375,000.00
<a href="#">101.5200.000.4410</a>	Rental Licenses-Late Fees & Pe...	1,915.00	2,739.50	0.00	3,867.50	1,000.00
<a href="#">101.5200.000.4440</a>	Permits-Fines & Penalties	0.00	0.00	0.00	2,971.65	0.00
<b>Departments: 5200 - Inspections Total:</b>		<b>1,311,500.61</b>	<b>1,891,862.47</b>	<b>1,424,500.00</b>	<b>1,637,385.72</b>	<b>1,558,500.00</b>
<b>Fund: 101 - GENERAL FUND Total:</b>		<b>31,278,890.23</b>	<b>35,846,358.70</b>	<b>35,056,905.00</b>	<b>20,845,960.62</b>	<b>36,789,166.00</b>



**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
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
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>29,949,809.79</b>	<b>31,497,228.21</b>	<b>36,991,534.00</b>	<b>29,928,462.40</b>	<b>36,789,166.00</b>



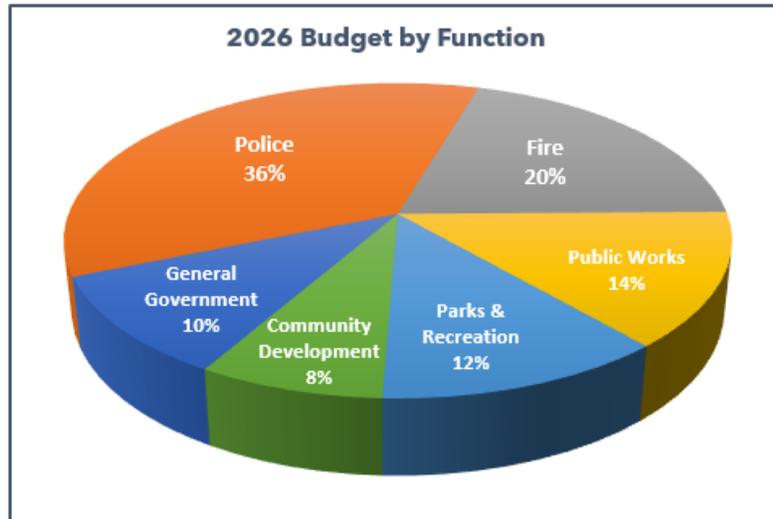


# 2026 Budget Book

## 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
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>29,949,809.79</b>	<b>31,497,228.21</b>	<b>36,991,534.00</b>	<b>29,928,462.40</b>	<b>36,789,166.00</b>



* 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
<u>976,437</u>	



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 0000 - Unassigned</b>					
500 - Personnel	182,090.00	194,759.29	0.00	0.00	0.00
530 - Other Charges & Services	15,390.26	109,299.21	183,300.00	186,940.23	183,000.00
570 - Debt Service	135,578.91	67,983.94	0.00	0.00	0.00
590 - Other Financing Uses	487,400.04	490,765.00	2,220,920.00	2,083,630.88	793,437.00
<b>Departments: 0000 - Unassigned Total:</b>	<b>820,459.21</b>	<b>862,807.44</b>	<b>2,404,220.00</b>	<b>2,270,571.11</b>	<b>976,437.00</b>

<b>Unassigned (Dept 0000)</b>	
182,390	Transfer Out - EDA
611,047	Transfer Out - Parks Capital
793,437	Total Transfers Out
183,000	The Crossing-Tax Abatement
976,437	



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 0000 - Unassigned</b>					
<b>Type: 500 - Personnel</b>					
<a href="#">101.0000.000.5086</a>	Compensated Absences-Annual..	182,090.00	194,759.29	0.00	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>182,090.00</b>	<b>194,759.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">101.0000.000.5490</a>	Tax Abatement-The Crossings	15,390.26	109,299.21	183,300.00	186,940.23
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>15,390.26</b>	<b>109,299.21</b>	<b>183,300.00</b>	<b>186,940.23</b>
<b>Type: 570 - Debt Service</b>					
<a href="#">101.0000.000.5703</a>	Principal Payments-Leases	124,648.28	67,983.94	0.00	0.00
<a href="#">101.0000.000.5713</a>	Lease Interest Payments	10,930.63	0.00	0.00	0.00
	<b>Type: 570 - Debt Service Total:</b>	<b>135,578.91</b>	<b>67,983.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">101.0000.000.5990</a>	Transfers Out to Other Funds	487,400.04	490,765.00	2,220,920.00	2,083,630.88
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>487,400.04</b>	<b>490,765.00</b>	<b>2,220,920.00</b>	<b>2,083,630.88</b>
	<b>Departments: 0000 - Unassigned Total:</b>	<b>820,459.21</b>	<b>862,807.44</b>	<b>2,404,220.00</b>	<b>2,270,571.11</b>

Transfers Out	Amount
EDA Operating Fund	182,390
Parks Capital Replacement	611,047
	<u>793,437</u>



City of Inver Grove Heights

## 2026 Budget Book Mayor & Council Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 1000 - Mayor &amp; Council</b>					
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
<b>Departments: 1000 - Mayor &amp; Council Total:</b>	<b>327,976.29</b>	<b>326,127.24</b>	<b>365,765.00</b>	<b>292,841.30</b>	<b>367,565.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 1000 - Mayor &amp; Council</b>					
<b>Type: 500 - Personnel</b>					
<a href="#">101.1000.000.5010</a>	44,199.48	44,199.48	44,200.00	37,399.56	44,200.00
Wages-Non-Benefited Employee...					
<a href="#">101.1000.000.5030</a>	2,739.88	2,739.88	2,700.00	2,318.36	2,700.00
Employer Social Security					
<a href="#">101.1000.000.5032</a>	640.64	640.64	600.00	542.08	600.00
Employer Medicare					
<a href="#">101.1000.000.5053</a>	0.00	0.00	0.00	0.00	300.00
MN Paid Family & Medical Lea...					
<a href="#">101.1000.000.5060</a>	63.08	410.02	400.00	346.94	400.00
Employer PERA					
<a href="#">101.1000.000.5084</a>	200.04	99.96	100.00	83.30	100.00
Workers Compensation					
<b>Type: 500 - Personnel Total:</b>	<b>47,843.12</b>	<b>48,089.98</b>	<b>48,000.00</b>	<b>40,690.24</b>	<b>48,300.00</b>
<b>Type: 510 - Supplies</b>					
<a href="#">101.1000.000.5105</a>	0.00	153.98	0.00	85.66	0.00
Office Supplies					
<a href="#">101.1000.000.5160</a>	0.00	0.00	0.00	1,471.77	1,000.00
Small Tools & Minor Equipment					
<a href="#">101.1000.000.5190</a>	451.41	5,286.51	6,000.00	2,783.21	6,750.00
Other Supplies					
<b>Type: 510 - Supplies Total:</b>	<b>451.41</b>	<b>5,440.49</b>	<b>6,000.00</b>	<b>4,340.64</b>	<b>7,750.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">101.1000.000.5305</a>	153,567.24	158,345.03	175,000.00	122,445.21	180,000.00
Legal Services					
<a href="#">101.1000.000.5310</a>	44,752.73	44,600.00	45,835.00	50,648.92	47,380.00
Professional Services & Contrac...					
<a href="#">101.1000.000.5330</a>	0.00	151.32	0.00	0.00	0.00
Ads, Notices & Publications					
<a href="#">101.1000.000.5335</a>	46,204.75	28,891.00	48,530.00	48,606.00	50,535.00
Dues, Licenses & Subscriptions					
<a href="#">101.1000.000.5340</a>	4,357.12	503.46	1,500.00	360.29	1,000.00
Training & Travel					
<a href="#">101.1000.000.5395</a>	0.00	8,806.00	10,000.00	0.00	0.00
Division Software					
<a href="#">101.1000.000.5445</a>	9,399.96	9,099.96	8,600.00	7,166.70	9,800.00
Technology Allocation					
<a href="#">101.1000.000.5450</a>	399.96	300.00	600.00	500.00	500.00
Insurance Allocation					
<a href="#">101.1000.000.5455</a>	21,000.00	21,600.00	21,700.00	18,083.30	22,300.00
City Facilities Allocation					
<a href="#">101.1000.000.5490</a>	0.00	300.00	0.00	0.00	0.00
Other Miscellaneous					
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>279,681.76</b>	<b>272,596.77</b>	<b>311,765.00</b>	<b>247,810.42</b>	<b>311,515.00</b>
<b>Departments: 1000 - Mayor &amp; Council Total:</b>	<b>327,976.29</b>	<b>326,127.24</b>	<b>365,765.00</b>	<b>292,841.30</b>	<b>367,565.00</b>



City of Inver Grove Heights

## 2026 Budget Book Administration Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 1100 - Administration</b>					
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
<b>Departments: 1100 - Administration Total:</b>	<b>285,084.27</b>	<b>326,867.13</b>	<b>278,600.00</b>	<b>241,879.02</b>	<b>287,100.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1100 - Administration</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.1100.000.5000</a>	Wages-Full Time Employees	192,380.63	208,008.77	207,300.00	176,237.82	215,600.00
<a href="#">101.1100.000.5005</a>	Wages-Part-Time Benefited Em...	11,956.70	32,096.68	0.00	880.88	0.00
<a href="#">101.1100.000.5010</a>	Wages-Non-Benefited Employe...	-114.99	0.00	0.00	4,421.74	0.00
<a href="#">101.1100.000.5020</a>	Overtime	327.57	4,302.73	0.00	102.25	0.00
<a href="#">101.1100.000.5030</a>	Employer Social Security	11,009.06	12,588.84	12,900.00	11,239.62	13,400.00
<a href="#">101.1100.000.5032</a>	Employer Medicare	3,049.11	3,518.18	3,000.00	2,655.27	3,100.00
<a href="#">101.1100.000.5040</a>	Medical Insurance	13,105.23	16,860.63	11,900.00	10,202.70	13,200.00
<a href="#">101.1100.000.5046</a>	Insurance-Cash Option	5,598.45	6,949.80	4,600.00	3,920.40	4,600.00
<a href="#">101.1100.000.5050</a>	Life Insurance	289.01	328.32	300.00	239.93	300.00
<a href="#">101.1100.000.5052</a>	LTD Insurance	268.20	708.04	600.00	559.89	600.00
<a href="#">101.1100.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,600.00
<a href="#">101.1100.000.5058</a>	Account Fees-HSA/HRA/FSA	60.58	91.10	100.00	60.51	100.00
<a href="#">101.1100.000.5060</a>	Employer PERA	15,805.75	18,753.82	15,500.00	13,617.27	16,200.00
<a href="#">101.1100.000.5084</a>	Workers Compensation	1,200.00	1,100.04	800.00	666.70	500.00
	<b>Type: 500 - Personnel Total:</b>	<b>254,935.30</b>	<b>305,306.95</b>	<b>257,000.00</b>	<b>224,804.98</b>	<b>269,200.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.1100.000.5105</a>	Office Supplies	159.52	34.35	0.00	114.30	0.00
<a href="#">101.1100.000.5190</a>	Other Supplies	18.17	68.17	300.00	0.00	300.00
	<b>Type: 510 - Supplies Total:</b>	<b>177.69</b>	<b>102.52</b>	<b>300.00</b>	<b>114.30</b>	<b>300.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.1100.000.5310</a>	Professional Services & Contrac...	1,437.94	0.00	0.00	165.00	0.00
<a href="#">101.1100.000.5325</a>	Postage	113.37	57.13	0.00	134.80	0.00
<a href="#">101.1100.000.5330</a>	Ads, Notices & Publications	188.55	0.00	0.00	0.00	0.00
<a href="#">101.1100.000.5335</a>	Dues, Licenses & Subscriptions	1,566.00	1,200.00	1,600.00	1,449.94	1,600.00
<a href="#">101.1100.000.5340</a>	Training & Travel	3,365.34	1,800.45	3,500.00	1,710.00	3,000.00
<a href="#">101.1100.000.5445</a>	Technology Allocation	13,100.04	10,700.04	8,500.00	7,083.30	9,100.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.1100.000.5450</a>	Insurance Allocation	600.00	600.00	600.00	500.00	400.00
<a href="#">101.1100.000.5455</a>	City Facilities Allocation	7,100.04	7,100.04	7,100.00	5,916.70	3,500.00
<a href="#">101.1100.000.5490</a>	Other Miscellaneous	2,500.00	0.00	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>29,971.28</b>	<b>21,457.66</b>	<b>21,300.00</b>	<b>16,959.74</b>	<b>17,600.00</b>
<b>Departments: 1100 - Administration Total:</b>		<b>285,084.27</b>	<b>326,867.13</b>	<b>278,600.00</b>	<b>241,879.02</b>	<b>287,100.00</b>



City of Inver Grove Heights

## 2026 Budget Book Human Resources Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 1120 - Human Resources</b>					
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
<b>Departments: 1120 - Human Resources Total:</b>	<b>418,592.72</b>	<b>397,619.92</b>	<b>432,300.00</b>	<b>371,891.54</b>	<b>612,320.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1120 - Human Resources</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.1120.000.5000</a>	Wages-Full Time Employees	140,586.86	147,615.73	150,900.00	127,552.24	243,300.00
<a href="#">101.1120.000.5005</a>	Wages-Part-Time Benefited Em...	56,990.66	57,063.31	60,600.00	49,981.54	83,270.00
<a href="#">101.1120.000.5030</a>	Employer Social Security	12,557.33	13,023.74	13,100.00	11,260.94	13,600.00
<a href="#">101.1120.000.5032</a>	Employer Medicare	2,937.05	3,050.09	3,100.00	2,641.33	3,200.00
<a href="#">101.1120.000.5040</a>	Medical Insurance	20,581.56	22,662.67	23,800.00	20,317.94	26,500.00
<a href="#">101.1120.000.5046</a>	Insurance-Cash Option	7,413.12	7,413.12	7,400.00	6,272.64	7,400.00
<a href="#">101.1120.000.5050</a>	Life Insurance	285.26	290.10	300.00	249.28	300.00
<a href="#">101.1120.000.5052</a>	LTD Insurance	432.26	644.69	700.00	562.16	700.00
<a href="#">101.1120.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,700.00
<a href="#">101.1120.000.5058</a>	Account Fees-HSA/HRA/FSA	112.16	113.96	100.00	112.86	200.00
<a href="#">101.1120.000.5060</a>	Employer PERA	14,800.49	15,055.25	15,900.00	13,485.80	16,400.00
<a href="#">101.1120.000.5084</a>	Workers Compensation	900.00	900.00	900.00	750.00	500.00
	<b>Type: 500 - Personnel Total:</b>	<b>257,596.75</b>	<b>267,832.66</b>	<b>276,800.00</b>	<b>233,186.73</b>	<b>397,070.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.1120.000.5105</a>	Office Supplies	101.52	241.29	500.00	1,424.00	500.00
<a href="#">101.1120.000.5178</a>	Wellness & Recognition Supplies	11,538.26	11,525.54	12,500.00	4,666.04	13,500.00
<a href="#">101.1120.000.5190</a>	Other Supplies	0.00	100.36	0.00	502.91	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>11,639.78</b>	<b>11,867.19</b>	<b>13,000.00</b>	<b>6,592.95</b>	<b>14,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.1120.000.5305</a>	Legal Services	16,399.57	6,650.40	15,000.00	13,250.75	15,000.00
<a href="#">101.1120.000.5310</a>	Professional Services & Contrac...	97,443.95	46,639.80	71,000.00	58,808.32	124,650.00
<a href="#">101.1120.000.5325</a>	Postage	0.63	41.80	0.00	0.69	0.00
<a href="#">101.1120.000.5330</a>	Ads, Notices & Publications	575.00	2,464.00	1,500.00	1,490.90	1,500.00
<a href="#">101.1120.000.5335</a>	Dues, Licenses & Subscriptions	179.00	517.27	200.00	0.00	500.00
<a href="#">101.1120.000.5340</a>	Training & Travel	190.99	31.76	500.00	0.00	3,000.00
<a href="#">101.1120.000.5395</a>	Division Software	16,067.01	43,775.08	36,600.00	43,811.10	38,800.00

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<a href="#">101.1120.000.5445</a> Technology Allocation	10,800.00	10,299.96	9,800.00	8,166.70	10,300.00
<a href="#">101.1120.000.5450</a> Insurance Allocation	600.00	399.96	800.00	666.70	600.00
<a href="#">101.1120.000.5455</a> City Facilities Allocation	7,100.04	7,100.04	7,100.00	5,916.70	6,900.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>149,356.19</b>	<b>117,920.07</b>	<b>142,500.00</b>	<b>132,111.86</b>	<b>201,250.00</b>
<b>Departments: 1120 - Human Resources Total:</b>	<b>418,592.72</b>	<b>397,619.92</b>	<b>432,300.00</b>	<b>371,891.54</b>	<b>612,320.00</b>



City of Inver Grove Heights

## 2026 Budget Book City Clerk Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 1140 - City Clerk</b>					
500 - Personnel	321,536.51	250,600.65	311,500.00	250,771.33	331,900.00
510 - Supplies	630.01	967.74	750.00	1,078.10	750.00
530 - Other Charges & Services	59,312.85	60,407.51	70,992.00	54,530.24	77,900.00
<b>Departments: 1140 - City Clerk Total:</b>	<b>381,479.37</b>	<b>311,975.90</b>	<b>383,242.00</b>	<b>306,379.67</b>	<b>410,550.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1140 - City Clerk</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.1140.000.5000</a>	Wages-Full Time Employees	229,234.07	182,457.01	181,100.00	152,911.74	192,300.00
<a href="#">101.1140.000.5005</a>	Wages-Part-Time Benefited Em...	0.00	330.33	42,500.00	34,734.26	45,900.00
<a href="#">101.1140.000.5010</a>	Wages-Non-Benefited Employe...	11,744.24	5,128.14	11,900.00	401.92	11,000.00
<a href="#">101.1140.000.5020</a>	Overtime	0.00	0.00	0.00	568.88	0.00
<a href="#">101.1140.000.5030</a>	Employer Social Security	14,862.15	11,823.28	14,600.00	11,523.71	15,400.00
<a href="#">101.1140.000.5032</a>	Employer Medicare	3,476.12	2,765.10	3,400.00	2,695.11	3,600.00
<a href="#">101.1140.000.5040</a>	Medical Insurance	28,726.43	22,202.50	27,400.00	23,002.85	30,500.00
<a href="#">101.1140.000.5046</a>	Insurance-Cash Option	12,990.78	9,587.16	10,700.00	9,016.92	10,700.00
<a href="#">101.1140.000.5050</a>	Life Insurance	331.28	255.18	300.00	246.13	400.00
<a href="#">101.1140.000.5052</a>	LTD Insurance	677.90	567.56	700.00	546.15	700.00
<a href="#">101.1140.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,900.00
<a href="#">101.1140.000.5058</a>	Account Fees-HSA/HRA/FSA	208.74	169.46	200.00	157.12	200.00
<a href="#">101.1140.000.5060</a>	Employer PERA	17,584.76	14,114.93	17,700.00	14,133.24	18,700.00
<a href="#">101.1140.000.5084</a>	Workers Compensation	1,700.04	1,200.00	1,000.00	833.30	600.00
	<b>Type: 500 - Personnel Total:</b>	<b>321,536.51</b>	<b>250,600.65</b>	<b>311,500.00</b>	<b>250,771.33</b>	<b>331,900.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.1140.000.5105</a>	Office Supplies	630.01	967.74	750.00	675.14	750.00
<a href="#">101.1140.000.5160</a>	Small Tools & Minor Equipment	0.00	0.00	0.00	402.96	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>630.01</b>	<b>967.74</b>	<b>750.00</b>	<b>1,078.10</b>	<b>750.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.1140.000.5310</a>	Professional Services & Contrac...	1,552.47	3,983.34	7,500.00	6,090.66	8,000.00
<a href="#">101.1140.000.5325</a>	Postage	430.28	514.10	500.00	464.39	700.00
<a href="#">101.1140.000.5330</a>	Ads, Notices & Publications	862.40	327.60	200.00	337.70	2,000.00
<a href="#">101.1140.000.5335</a>	Dues, Licenses & Subscriptions	1,626.48	562.33	700.00	400.00	550.00
<a href="#">101.1140.000.5340</a>	Training & Travel	3,940.68	5,587.48	8,150.00	2,770.85	8,650.00
<a href="#">101.1140.000.5395</a>	Division Software	15,000.50	14,632.66	19,742.00	15,966.74	25,300.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.1140.000.5445</a>	Technology Allocation	24,600.00	23,600.04	22,900.00	19,083.30	21,800.00
<a href="#">101.1140.000.5450</a>	Insurance Allocation	600.00	600.00	700.00	583.30	500.00
<a href="#">101.1140.000.5455</a>	City Facilities Allocation	10,700.04	10,599.96	10,600.00	8,833.30	10,400.00
<a href="#">101.1140.000.5490</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>59,312.85</b>	<b>60,407.51</b>	<b>70,992.00</b>	<b>54,530.24</b>	<b>77,900.00</b>
<b>Departments: 1140 - City Clerk Total:</b>		<b>381,479.37</b>	<b>311,975.90</b>	<b>383,242.00</b>	<b>306,379.67</b>	<b>410,550.00</b>



City of Inver Grove Heights

## 2026 Budget Book Elections Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1200 - Elections</b>						
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
<b>Departments: 1200 - Elections Total:</b>	<b>56,877.90</b>	<b>223,603.79</b>	<b>92,700.00</b>	<b>35,321.70</b>	<b>134,044.00</b>	from 2025 budget



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1200 - Elections</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.1200.000.5000</a>	Wages-Full Time Employees	17,688.70	18,926.12	20,100.00	16,990.14	21,400.00
<a href="#">101.1200.000.5010</a>	Wages-Non-Benefited Employe...	0.00	115,656.93	0.00	122.36	90,000.00
<a href="#">101.1200.000.5020</a>	Overtime	0.00	3,809.09	100.00	40.26	3,400.00
<a href="#">101.1200.000.5030</a>	Employer Social Security	1,102.84	4,951.93	1,300.00	1,070.61	1,500.00
<a href="#">101.1200.000.5032</a>	Employer Medicare	257.71	1,158.08	300.00	250.39	1,700.00
<a href="#">101.1200.000.5040</a>	Medical Insurance	2,050.60	2,505.28	2,400.00	2,012.69	2,600.00
<a href="#">101.1200.000.5046</a>	Insurance-Cash Option	908.82	926.64	900.00	784.08	900.00
<a href="#">101.1200.000.5050</a>	Life Insurance	25.56	31.51	0.00	22.80	0.00
<a href="#">101.1200.000.5052</a>	LTD Insurance	51.93	66.81	100.00	51.80	100.00
<a href="#">101.1200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	900.00
<a href="#">101.1200.000.5060</a>	Employer PERA	1,323.41	2,394.40	1,500.00	1,276.97	3,400.00
<a href="#">101.1200.000.5084</a>	Workers Compensation	1,100.04	900.00	100.00	83.30	400.00
	<b>Type: 500 - Personnel Total:</b>	<b>24,509.61</b>	<b>151,326.79</b>	<b>26,800.00</b>	<b>22,705.40</b>	<b>126,300.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.1200.000.5105</a>	Office Supplies	0.00	1,915.68	1,000.00	0.00	300.00
<a href="#">101.1200.000.5160</a>	Small Tools & Minor Equipment	10,853.72	28,187.98	0.00	0.00	10,440.00
<a href="#">101.1200.000.5190</a>	Other Supplies	-92.68	1,492.05	0.00	0.00	2,200.00
	<b>Type: 510 - Supplies Total:</b>	<b>10,761.04</b>	<b>31,595.71</b>	<b>1,000.00</b>	<b>0.00</b>	<b>12,940.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.1200.000.5310</a>	Professional Services & Contrac...	0.00	16,889.00	200.00	-3,055.00	16,704.00
<a href="#">101.1200.000.5325</a>	Postage	131.67	607.83	250.00	0.00	650.00
<a href="#">101.1200.000.5330</a>	Ads, Notices & Publications	0.00	374.40	100.00	0.00	400.00
<a href="#">101.1200.000.5335</a>	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">101.1200.000.5340</a>	Training & Travel	13.98	143.87	750.00	0.00	750.00
<a href="#">101.1200.000.5395</a>	Division Software	5,838.00	5,838.00	6,500.00	5,838.00	6,000.00
<a href="#">101.1200.000.5405</a>	Repair & Maint-Machinery & E...	3,023.60	0.00	300.00	0.00	0.00

		2023	2024	2025	YTD	2026	
		Total Activity	Total Activity	Total Budget	10/31/2025	2026	
<a href="#">101.1200.000.5430</a>	Rentals & Leases	0.00	4,500.00	0.00	0.00	3,000.00	
<a href="#">101.1200.000.5445</a>	Technology Allocation	12,600.00	12,099.96	11,500.00	9,583.30	12,200.00	
<a href="#">101.1200.000.5450</a>	Insurance Allocation	0.00	0.00	300.00	250.00	100.00	
<a href="#">101.1200.000.5490</a>	Other Miscellaneous	0.00	228.23	45,000.00	0.00	-45,000.00	Assumed carryover from 2025
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>21,607.25</b>	<b>40,681.29</b>	<b>64,900.00</b>	<b>12,616.30</b>	<b>-5,196.00</b>	budget
<b>Departments: 1200 - Elections Total:</b>		<b>56,877.90</b>	<b>223,603.79</b>	<b>92,700.00</b>	<b>35,321.70</b>	<b>134,044.00</b>	



City of Inver Grove Heights

## 2026 Budget Book Communications Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 1300 - Communications</b>					
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
<b>Departments: 1300 - Communications Total:</b>	<b>332,711.97</b>	<b>370,424.11</b>	<b>442,553.00</b>	<b>322,124.84</b>	<b>461,952.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1300 - Communications</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.1300.000.5000</a>	Wages-Full Time Employees	146,773.83	176,114.46	212,300.00	159,678.24	217,500.00
<a href="#">101.1300.000.5005</a>	Wages-Part-Time Benefited Em...	23,338.38	345.30	0.00	0.00	0.00
<a href="#">101.1300.000.5020</a>	Overtime	53.16	84.26	1,600.00	451.20	1,600.00
<a href="#">101.1300.000.5030</a>	Employer Social Security	10,835.52	11,277.31	13,300.00	10,299.19	13,600.00
<a href="#">101.1300.000.5032</a>	Employer Medicare	2,534.15	2,637.38	3,100.00	2,408.81	3,200.00
<a href="#">101.1300.000.5040</a>	Medical Insurance	17,415.97	18,734.02	23,800.00	10,064.34	13,200.00
<a href="#">101.1300.000.5046</a>	Insurance-Cash Option	8,812.97	8,108.10	9,300.00	7,009.20	9,300.00
<a href="#">101.1300.000.5050</a>	Life Insurance	276.26	230.28	300.00	205.80	300.00
<a href="#">101.1300.000.5052</a>	LTD Insurance	443.48	444.06	700.00	397.33	700.00
<a href="#">101.1300.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,700.00
<a href="#">101.1300.000.5058</a>	Account Fees-HSA/HRA/FSA	128.66	104.96	100.00	79.35	100.00
<a href="#">101.1300.000.5060</a>	Employer PERA	12,762.42	13,235.65	16,000.00	12,009.72	16,400.00
<a href="#">101.1300.000.5082</a>	Unemployment Compensation	837.00	2,238.50	0.00	9,401.70	0.00
<a href="#">101.1300.000.5084</a>	Workers Compensation	1,500.00	900.00	900.00	750.00	500.00
	<b>Type: 500 - Personnel Total:</b>	<b>225,711.80</b>	<b>234,454.28</b>	<b>281,400.00</b>	<b>212,754.88</b>	<b>278,100.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.1300.000.5105</a>	Office Supplies	101.73	23.87	200.00	316.31	250.00
<a href="#">101.1300.000.5160</a>	Small Tools & Minor Equipment	64.87	614.86	950.00	128.67	100.00
<a href="#">101.1300.000.5190</a>	Other Supplies	8.40	1,984.09	200.00	1,618.91	400.00
	<b>Type: 510 - Supplies Total:</b>	<b>175.00</b>	<b>2,622.82</b>	<b>1,350.00</b>	<b>2,063.89</b>	<b>750.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.1300.000.5310</a>	Professional Services & Contrac...	32,747.72	43,519.19	43,305.00	40,030.80	56,459.00
<a href="#">101.1300.000.5325</a>	Postage	12,571.22	13,224.23	16,000.00	11,009.16	18,150.00
<a href="#">101.1300.000.5330</a>	Ads, Notices & Publications	1,475.06	429.75	2,000.00	200.80	2,000.00
<a href="#">101.1300.000.5333</a>	Printed Materials	25,018.34	30,929.21	47,040.00	20,846.00	52,400.00
<a href="#">101.1300.000.5335</a>	Dues, Licenses & Subscriptions	825.51	1,054.99	2,322.00	650.00	1,658.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.1300.000.5340</a>	Training & Travel	0.00	15.00	7,195.00	522.00	3,150.00
<a href="#">101.1300.000.5395</a>	Division Software	7,887.28	18,574.68	19,441.00	15,297.31	26,085.00
<a href="#">101.1300.000.5445</a>	Technology Allocation	18,500.04	17,799.96	14,700.00	12,250.00	15,700.00
<a href="#">101.1300.000.5450</a>	Insurance Allocation	699.96	699.96	700.00	583.30	600.00
<a href="#">101.1300.000.5455</a>	City Facilities Allocation	7,100.04	7,100.04	7,100.00	5,916.70	6,900.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>106,825.17</b>	<b>133,347.01</b>	<b>159,803.00</b>	<b>107,306.07</b>	<b>183,102.00</b>
<b>Departments: 1300 - Communications Total:</b>		<b>332,711.97</b>	<b>370,424.11</b>	<b>442,553.00</b>	<b>322,124.84</b>	<b>461,952.00</b>



City of Inver Grove Heights

# 2026 Budget Book

## Finance Summary

**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
<b>Departments: 1800 - Finance Total:</b>	<b>1,066,007.02</b>	<b>1,277,033.23</b>	<b>1,514,250.00</b>	<b>1,226,815.96</b>	<b>1,545,100.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 1800 - Finance</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.1800.000.5000</a>	Wages-Full Time Employees	582,753.75	727,972.06	820,200.00	687,868.73	859,800.00
<a href="#">101.1800.000.5005</a>	Wages-Part-Time Benefited Em...	23,960.08	35,344.87	37,100.00	31,298.97	49,200.00
<a href="#">101.1800.000.5010</a>	Wages-Non-Benefited Employe...	0.00	0.00	6,000.00	6,683.42	6,200.00
<a href="#">101.1800.000.5020</a>	Overtime	4,508.52	370.67	5,300.00	1,310.45	5,500.00
<a href="#">101.1800.000.5030</a>	Employer Social Security	37,228.54	45,763.37	53,900.00	44,379.14	57,100.00
<a href="#">101.1800.000.5032</a>	Employer Medicare	8,706.77	10,702.93	12,600.00	10,379.12	13,300.00
<a href="#">101.1800.000.5040</a>	Medical Insurance	69,157.90	100,995.01	119,600.00	96,345.24	126,400.00
<a href="#">101.1800.000.5046</a>	Insurance-Cash Option	27,701.19	35,559.81	37,800.00	32,931.36	39,200.00
<a href="#">101.1800.000.5050</a>	Life Insurance	857.04	917.26	1,200.00	964.02	1,400.00
<a href="#">101.1800.000.5052</a>	LTD Insurance	1,494.61	1,970.82	2,700.00	2,030.45	2,800.00
<a href="#">101.1800.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	7,000.00
<a href="#">101.1800.000.5058</a>	Account Fees-HSA/HRA/FSA	445.90	510.65	500.00	552.35	600.00
<a href="#">101.1800.000.5060</a>	Employer PERA	45,200.25	56,638.20	64,700.00	53,915.10	68,600.00
<a href="#">101.1800.000.5082</a>	Unemployment Compensation	6,262.72	0.00	0.00	0.00	0.00
<a href="#">101.1800.000.5084</a>	Workers Compensation	4,899.96	3,494.80	3,500.00	2,910.40	2,100.00
	<b>Type: 500 - Personnel Total:</b>	<b>813,177.23</b>	<b>1,020,240.45</b>	<b>1,165,100.00</b>	<b>971,568.75</b>	<b>1,239,200.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.1800.000.5105</a>	Office Supplies	1,951.26	2,650.79	3,300.00	1,971.82	3,500.00
<a href="#">101.1800.000.5160</a>	Small Tools & Minor Equipment	434.97	0.00	0.00	403.09	0.00
<a href="#">101.1800.000.5190</a>	Other Supplies	27.76	5,731.34	500.00	480.84	1,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>2,413.99</b>	<b>8,382.13</b>	<b>3,800.00</b>	<b>2,855.75</b>	<b>4,500.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.1800.000.5310</a>	Professional Services & Contrac...	87,583.94	79,433.09	139,200.00	82,707.89	89,600.00
<a href="#">101.1800.000.5325</a>	Postage	3,129.85	3,619.72	4,000.00	3,553.62	4,500.00
<a href="#">101.1800.000.5330</a>	Ads, Notices & Publications	1,642.97	1,712.36	1,850.00	1,575.75	2,000.00
<a href="#">101.1800.000.5335</a>	Dues, Licenses & Subscriptions	610.00	1,115.50	1,200.00	750.43	1,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.1800.000.5340</a>	Training & Travel	9,924.07	5,605.65	17,300.00	7,413.59	18,300.00
<a href="#">101.1800.000.5395</a>	Division Software	68,670.29	81,449.94	94,900.00	83,424.82	88,400.00
<a href="#">101.1800.000.5445</a>	Technology Allocation	49,200.00	46,500.00	56,100.00	46,750.00	61,300.00
<a href="#">101.1800.000.5450</a>	Insurance Allocation	2,199.96	1,599.96	2,400.00	2,000.00	2,000.00
<a href="#">101.1800.000.5455</a>	City Facilities Allocation	24,900.00	24,699.96	24,800.00	20,666.70	31,300.00
<a href="#">101.1800.000.5480</a>	Cash Over/Short	0.00	-3.48	0.00	-0.77	0.00
<a href="#">101.1800.000.5482</a>	Bank & Credit Card Charges	2,554.72	2,666.82	3,600.00	1,929.43	3,000.00
<a href="#">101.1800.000.5490</a>	Other Miscellaneous	0.00	11.13	0.00	1,620.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>250,415.80</b>	<b>248,410.65</b>	<b>345,350.00</b>	<b>252,391.46</b>	<b>301,400.00</b>
<b>Departments: 1800 - Finance Total:</b>		<b>1,066,007.02</b>	<b>1,277,033.23</b>	<b>1,514,250.00</b>	<b>1,226,815.96</b>	<b>1,545,100.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 2000 - Police</b>					
<b>ProgramActivity: 000 - Undesignated</b>					
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
<b>ProgramActivity: 000 - Undesignated Total:</b>	<b>10,720,992.52</b>	<b>11,505,221.46</b>	<b>12,697,764.00</b>	<b>10,043,268.91</b>	<b>13,206,124.00</b>
<b>ProgramActivity: 421 - K9 Trainings</b>					
510 - Supplies	9,260.00	0.00	0.00	0.00	0.00
<b>ProgramActivity: 421 - K9 Trainings Total:</b>	<b>9,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 2000 - Police Total:</b>	<b>10,730,252.52</b>	<b>11,505,221.46</b>	<b>12,697,764.00</b>	<b>10,043,268.91</b>	<b>13,206,124.00</b>



		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 2000 - Police</b>						
<b>ProgramActivity: 000 - Undesignated</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.2000.000.5000</a>	Wages-Full Time Employees	5,370,846.77	5,690,977.83	6,358,850.00	5,007,167.00	6,657,900.00
<a href="#">101.2000.000.5010</a>	Wages-Non-Benefited Emplo...	34,209.32	48,574.68	76,300.00	33,180.50	79,000.00
<a href="#">101.2000.000.5020</a>	Overtime	227,173.17	263,980.45	166,830.00	205,605.88	166,830.00
<a href="#">101.2000.000.5030</a>	Employer Social Security	24,706.13	29,047.35	32,900.00	20,530.16	33,600.00
<a href="#">101.2000.000.5032</a>	Employer Medicare	81,577.46	86,935.64	95,600.00	76,177.96	100,200.00
<a href="#">101.2000.000.5040</a>	Medical Insurance	547,652.34	617,189.10	772,900.00	542,999.15	805,000.00
<a href="#">101.2000.000.5044</a>	Med Ins.-Disabled Officers	68,613.51	77,750.16	85,700.00	68,510.19	97,000.00
<a href="#">101.2000.000.5046</a>	Insurance-Cash Option	235,452.90	238,995.90	259,500.00	206,741.70	259,500.00
<a href="#">101.2000.000.5050</a>	Life Insurance	7,034.88	7,561.06	9,100.00	6,575.62	9,900.00
<a href="#">101.2000.000.5052</a>	LTD Insurance	11,637.01	16,632.17	20,100.00	14,201.00	20,600.00
<a href="#">101.2000.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	52,500.00
<a href="#">101.2000.000.5058</a>	Account Fees-HSA/HRA/FSA	3,072.67	3,136.59	3,300.00	3,425.11	3,300.00
<a href="#">101.2000.000.5060</a>	Employer PERA	949,551.64	1,007,664.55	1,112,200.00	898,805.90	1,167,700.00
<a href="#">101.2000.000.5082</a>	Unemployment Compensation	5,200.63	1,329.48	0.00	159.61	0.00
<a href="#">101.2000.000.5084</a>	Workers Compensation	272,199.96	374,100.00	360,000.00	300,000.00	277,700.00
	<b>Type: 500 - Personnel Total:</b>	<b>7,838,928.39</b>	<b>8,463,874.96</b>	<b>9,353,280.00</b>	<b>7,384,079.78</b>	<b>9,730,730.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.2000.000.5105</a>	Office Supplies	2,084.83	3,055.58	2,000.00	3,250.75	3,000.00
<a href="#">101.2000.000.5130</a>	Fuels	0.00	0.00	0.00	1,537.96	0.00
<a href="#">101.2000.000.5150</a>	Repair/Maint-Supplies	925.36	1,412.35	1,800.00	733.16	1,860.00
<a href="#">101.2000.000.5160</a>	Small Tools & Minor Equipment	12,426.77	11,928.84	0.00	18,020.81	3,123.00
<a href="#">101.2000.000.5175</a>	Uniforms & Clothing	71,585.40	74,119.53	91,450.00	73,214.79	90,450.00
<a href="#">101.2000.000.5179</a>	Training Supplies	52,809.75	26,820.11	41,950.00	36,123.67	40,060.00
<a href="#">101.2000.000.5180</a>	K9 Expenses	5,009.39	9,143.86	4,500.00	4,299.62	7,000.00
<a href="#">101.2000.000.5182</a>	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
<a href="#">101.2000.000.5184</a>	Explorer Expenditures	2,253.04	0.00	7,195.00	0.00	0.00
<a href="#">101.2000.000.5190</a>	Other Supplies	38,618.70	29,877.19	25,212.00	3,495.60	19,460.00
	<b>Type: 510 - Supplies Total:</b>	<b>196,688.02</b>	<b>169,374.50</b>	<b>191,357.00</b>	<b>155,824.53</b>	<b>178,953.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">101.2000.000.5305</a>	Legal Services	238.00	0.00	2,000.00	0.00	0.00
<a href="#">101.2000.000.5306</a>	Legal Services-Prosecutions	227,915.67	240,501.28	302,356.00	188,059.60	311,427.00
<a href="#">101.2000.000.5310</a>	Professional Services & Contrac...	288,003.42	353,047.06	372,886.00	190,681.31	396,779.00
<a href="#">101.2000.000.5312</a>	Health & Wellness Services	0.00	46,480.77	52,660.00	11,562.51	43,330.00
<a href="#">101.2000.000.5313</a>	Dakota 911 Dispatching Services	740,598.93	811,103.60	872,375.00	726,980.00	913,380.00
<a href="#">101.2000.000.5314</a>	Emergency Operations	39,286.83	43,655.56	42,142.00	15,867.41	45,437.00
<a href="#">101.2000.000.5320</a>	Telephone	0.00	0.00	960.00	0.00	960.00
<a href="#">101.2000.000.5325</a>	Postage	728.98	1,209.76	700.00	499.28	780.00
<a href="#">101.2000.000.5330</a>	Ads, Notices & Publications	117.91	0.00	500.00	0.00	100.00
<a href="#">101.2000.000.5333</a>	Printed Materials	4,736.83	396.69	5,000.00	30.00	5,000.00
<a href="#">101.2000.000.5335</a>	Dues, Licenses & Subscriptions	5,575.43	7,635.41	6,713.00	81,133.99	10,140.00
<a href="#">101.2000.000.5340</a>	Training & Travel	63,494.53	63,390.44	80,639.00	51,663.48	122,130.00
<a href="#">101.2000.000.5355</a>	Utility Charges-Electric	0.00	433.45	600.00	439.28	420.00
<a href="#">101.2000.000.5395</a>	Division Software	70,859.43	61,065.81	90,996.00	194,304.29	114,513.00
<a href="#">101.2000.000.5405</a>	Repair & Maint-Machinery & E...	7,365.32	2,554.47	7,000.00	0.00	0.00
<a href="#">101.2000.000.5410</a>	Repair & Maint-Motor Vehicles	2,419.99	4,183.82	3,000.00	3,355.00	3,600.00
<a href="#">101.2000.000.5430</a>	Lease Payments-Enterprise Veh...	87,920.88	112,573.04	234,000.00	138,459.76	228,645.00
<a href="#">101.2000.000.5445</a>	Technology Allocation	368,499.96	369,000.00	356,800.00	297,333.30	400,300.00
<a href="#">101.2000.000.5450</a>	Insurance Allocation	155,900.04	140,799.96	132,300.00	110,250.00	130,400.00
<a href="#">101.2000.000.5455</a>	City Facilities Allocation	334,200.00	300,800.04	292,100.00	243,416.80	289,600.00
<a href="#">101.2000.000.5460</a>	Central Equip Allocation	286,599.96	296,900.04	297,400.00	247,833.30	279,500.00
<a href="#">101.2000.000.5490</a>	Other Miscellaneous	0.00	440.80	0.00	1,495.29	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>2,684,462.11</b>	<b>2,856,172.00</b>	<b>3,153,127.00</b>	<b>2,503,364.60</b>	<b>3,296,441.00</b>
	<b>Type: 560 - Capital Outlay</b>					
<a href="#">101.2000.000.5615</a>	Machinery & Equipment	0.00	15,800.00	0.00	0.00	0.00
<a href="#">101.2000.000.5620</a>	Motor Vehicles	914.00	0.00	0.00	0.00	0.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>914.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ProgramActivity: 000 - Undesignated Total:</b>	<b>10,720,992.52</b>	<b>11,505,221.46</b>	<b>12,697,764.00</b>	<b>10,043,268.91</b>	<b>13,206,124.00</b>

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>ProgramActivity: 421 - K9 Trainings</b>					
<b>Type: 510 - Supplies</b>					
<a href="#">101.2000.421.5180</a> K9 Class Expenses	9,260.00	0.00	0.00	0.00	0.00
<b>Type: 510 - Supplies Total:</b>	<b>9,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ProgramActivity: 421 - K9 Trainings Total:</b>	<b>9,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 2000 - Police Total:</b>	<b>10,730,252.52</b>	<b>11,505,221.46</b>	<b>12,697,764.00</b>	<b>10,043,268.91</b>	<b>13,206,124.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 2200 - Fire</b>					
<b>ProgramActivity: 000 - Undesignated</b>					
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
<b>ProgramActivity: 000 - Undesignated Total:</b>	<b>5,355,271.42</b>	<b>5,648,459.14</b>	<b>7,158,953.00</b>	<b>6,006,388.07</b>	<b>7,419,484.00</b>
<b>ProgramActivity: 424 - Northern Dakota Fire Training Academy</b>					
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
<b>ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:</b>	<b>15,792.27</b>	<b>38,471.24</b>	<b>0.00</b>	<b>16,165.36</b>	<b>0.00</b>
<b>Departments: 2200 - Fire Total:</b>	<b>5,371,063.69</b>	<b>5,686,930.38</b>	<b>7,158,953.00</b>	<b>6,022,553.43</b>	<b>7,419,484.00</b>



		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 2200 - Fire</b>						
<b>ProgramActivity: 000 - Undesignated</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.2200.000.5000</a>	Wages-Full Time Employees	1,768,090.65	1,960,355.94	2,239,600.00	1,853,355.95	2,498,700.00
<a href="#">101.2200.000.5010</a>	Wages-Non-Benefited Employe...	274,972.38	266,934.37	554,700.00	276,564.06	460,000.00
<a href="#">101.2200.000.5020</a>	Overtime	229,547.89	307,996.52	191,300.00	285,300.11	250,000.00
<a href="#">101.2200.000.5030</a>	Employer Social Security	21,564.94	20,067.75	39,600.00	21,751.33	33,900.00
<a href="#">101.2200.000.5032</a>	Employer Medicare	32,459.33	36,061.15	43,300.00	34,573.04	46,500.00
<a href="#">101.2200.000.5040</a>	Medical Insurance	208,345.76	244,571.78	294,600.00	244,629.15	341,900.00
<a href="#">101.2200.000.5043</a>	Medical Insurance - AFLAC Fire ...	0.00	0.00	0.00	8,384.48	24,120.00
<a href="#">101.2200.000.5046</a>	Insurance-Cash Option	82,789.50	85,328.10	95,000.00	80,843.40	95,000.00
<a href="#">101.2200.000.5050</a>	Life Insurance	2,098.14	2,616.84	3,200.00	2,598.16	3,700.00
<a href="#">101.2200.000.5052</a>	LTD Insurance	3,618.62	6,169.95	7,100.00	5,282.74	7,800.00
<a href="#">101.2200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	24,400.00
<a href="#">101.2200.000.5058</a>	Account Fees-HSA/HRA/FSA	934.44	995.56	1,000.00	1,044.50	1,100.00
<a href="#">101.2200.000.5060</a>	Employer PERA	322,658.66	366,773.94	402,900.00	359,420.39	457,800.00
<a href="#">101.2200.000.5065</a>	Fire Relief Assn-State Aid Distri...	278,514.46	311,339.82	308,340.00	359,429.14	356,000.00
<a href="#">101.2200.000.5067</a>	Fire Relief Assn-City Contributi...	92,475.00	0.00	0.00	0.00	0.00
<a href="#">101.2200.000.5082</a>	Unemployment Compensation	0.00	3,827.51	0.00	2,692.01	0.00
<a href="#">101.2200.000.5084</a>	Workers Compensation	175,200.00	182,000.04	176,700.00	147,250.00	149,300.00
	<b>Type: 500 - Personnel Total:</b>	<b>3,493,269.77</b>	<b>3,795,039.27</b>	<b>4,357,340.00</b>	<b>3,683,118.46</b>	<b>4,750,220.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.2200.000.5105</a>	Office Supplies	5,112.66	2,369.59	2,500.00	1,805.85	2,500.00
<a href="#">101.2200.000.5125</a>	Operating Supplies	0.00	701.60	0.00	6,088.58	0.00
<a href="#">101.2200.000.5130</a>	Motor Fuels	0.00	0.00	0.00	1,028.33	0.00
<a href="#">101.2200.000.5150</a>	Repair/Maint-Supplies	0.00	0.00	0.00	7,459.09	0.00
<a href="#">101.2200.000.5160</a>	Small Tools & Minor Equipment	34,430.72	20,579.58	65,014.00	60,705.03	76,000.00
<a href="#">101.2200.000.5175</a>	Uniforms & Clothing	109,007.30	86,638.60	113,080.00	102,693.19	76,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.2200.000.5179</a>	Training Supplies	6,219.84	1,606.62	8,000.00	1,038.46	8,000.00
<a href="#">101.2200.000.5182</a>	Community Outreach & Engag...	0.00	3,797.81	4,000.00	1,986.66	4,000.00
<a href="#">101.2200.000.5190</a>	Other Supplies	88,610.80	50,719.53	72,000.00	23,044.22	62,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>243,381.32</b>	<b>166,413.33</b>	<b>264,594.00</b>	<b>205,849.41</b>	<b>228,500.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">101.2200.000.5310</a>	Professional Services & Contrac...	77,939.04	77,782.98	61,500.00	63,157.90	68,935.00
<a href="#">101.2200.000.5312</a>	Health & Wellness Services	0.00	29,633.00	44,000.00	24,433.00	46,000.00
<a href="#">101.2200.000.5313</a>	Dakota 911 Dispatching Services	82,078.80	80,220.40	116,615.00	97,180.00	118,177.00
<a href="#">101.2200.000.5320</a>	Telephone	542.04	888.10	800.00	1,205.98	800.00
<a href="#">101.2200.000.5325</a>	Postage	426.05	295.15	400.00	313.40	400.00
<a href="#">101.2200.000.5335</a>	Dues, Licenses & Subscriptions	18,175.27	15,235.53	16,000.00	11,590.32	18,262.00
<a href="#">101.2200.000.5340</a>	Training & Travel	58,995.97	47,678.02	58,500.00	33,733.02	61,650.00
<a href="#">101.2200.000.5352</a>	Utility Charges-Gas	29,714.36	19,085.96	29,000.00	23,697.20	29,000.00
<a href="#">101.2200.000.5355</a>	Utility Charges-Electric	53,670.58	55,270.29	55,000.00	49,263.10	55,000.00
<a href="#">101.2200.000.5360</a>	Utility Charges-Water	1,942.51	602.08	2,300.00	1,700.03	2,300.00
<a href="#">101.2200.000.5370</a>	Utility Charges-Sewer	1,439.86	1,109.08	1,700.00	1,642.27	1,700.00
<a href="#">101.2200.000.5380</a>	Utility Charges-Storm Water	1,604.67	2,005.88	1,600.00	2,082.49	1,600.00
<a href="#">101.2200.000.5395</a>	Division Software	12,700.68	27,154.58	49,000.00	31,338.43	55,700.00
<a href="#">101.2200.000.5400</a>	Repair & Maint-Buildings & Str...	26,968.54	519.44	28,000.00	30,212.11	15,000.00
<a href="#">101.2200.000.5405</a>	Repair & Maint-Machinery & E...	29,435.20	17,571.78	15,000.00	7,147.65	15,000.00
<a href="#">101.2200.000.5410</a>	Repair & Maint-Motor Vehicles	931.47	20,576.53	10,000.00	3,021.34	10,000.00
<a href="#">101.2200.000.5430</a>	Rentals & Leases	0.00	527.96	0.00	598.25	1,000.00
<a href="#">101.2200.000.5445</a>	Technology Allocation	154,899.96	157,599.96	151,900.00	126,583.30	197,200.00
<a href="#">101.2200.000.5450</a>	Insurance Allocation	36,900.00	36,399.96	45,000.00	37,500.00	41,300.00
<a href="#">101.2200.000.5455</a>	City Facilities Allocation	161,600.04	219,300.00	230,000.00	191,666.70	259,100.00
<a href="#">101.2200.000.5460</a>	Central Equip Allocation	818,600.04	865,200.00	1,396,700.00	1,163,916.70	1,412,900.00
<a href="#">101.2200.000.5490</a>	Other Miscellaneous	55.25	0.00	0.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>1,568,620.33</b>	<b>1,674,656.68</b>	<b>2,313,015.00</b>	<b>1,901,983.19</b>	<b>2,411,024.00</b>
	<b>Type: 560 - Capital Outlay</b>					
<a href="#">101.2200.000.5615</a>	Machinery & Equipment	50,000.00	4,500.00	194,264.00	185,697.01	0.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>4,500.00</b>	<b>194,264.00</b>	<b>185,697.01</b>	<b>0.00</b>

		2023	2024	2025	YTD	2026	
		Total Activity	Total Activity	Total Budget	10/31/2025	2026	
<b>Type: 590 - Other Financing Uses</b>							
<a href="#">101.2200.000.5990</a>	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)
<a href="#">101.2200.000.5995</a>	Safer Savings Plan	0.00	0.00	0.00	0.00	0.00	
<b>Type: 590 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>7,849.86</b>	<b>29,740.00</b>	<b>29,740.00</b>	<b>29,740.00</b>	
<b>ProgramActivity: 000 - Undesignated Total:</b>		<b>5,355,271.42</b>	<b>5,648,459.14</b>	<b>7,158,953.00</b>	<b>6,006,388.07</b>	<b>7,419,484.00</b>	
<b>ProgramActivity: 424 - Northern Dakota Fire Training Academy</b>							
<b>Type: 510 - Supplies</b>							
<a href="#">101.2200.424.5105</a>	Office Supplies	0.00	253.13	0.00	0.00	0.00	
<a href="#">101.2200.424.5150</a>	Repair/Maint-Supplies	0.00	0.00	0.00	147.59	0.00	
<a href="#">101.2200.424.5160</a>	Small Tools & Minor Equipment	2,399.00	0.00	0.00	0.00	0.00	
<a href="#">101.2200.424.5175</a>	Uniforms & Clothing	624.96	516.24	0.00	635.93	0.00	
<a href="#">101.2200.424.5179</a>	Training Supplies	5,478.38	5,906.55	0.00	3,379.03	0.00	
<a href="#">101.2200.424.5190</a>	Other Supplies	184.00	2,131.79	0.00	2,664.47	0.00	
<b>Type: 510 - Supplies Total:</b>		<b>8,686.34</b>	<b>8,807.71</b>	<b>0.00</b>	<b>6,827.02</b>	<b>0.00</b>	
<b>Type: 530 - Other Charges &amp; Services</b>							
<a href="#">101.2200.424.5310</a>	Professional Services & Contrac...	6,115.40	25,401.45	0.00	0.00	0.00	
<a href="#">101.2200.424.5340</a>	Training & Travel	990.53	3,394.96	0.00	8,121.66	0.00	
<a href="#">101.2200.424.5405</a>	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	0.00	
<a href="#">101.2200.424.5430</a>	Rentals & Leases	0.00	867.12	0.00	1,216.68	0.00	
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>7,105.93</b>	<b>29,663.53</b>	<b>0.00</b>	<b>9,338.34</b>	<b>0.00</b>	
<b>ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:</b>		<b>15,792.27</b>	<b>38,471.24</b>	<b>0.00</b>	<b>16,165.36</b>	<b>0.00</b>	
<b>Departments: 2200 - Fire Total:</b>		<b>5,371,063.69</b>	<b>5,686,930.38</b>	<b>7,158,953.00</b>	<b>6,022,553.43</b>	<b>7,419,484.00</b>	



City of Inver Grove Heights

## 2026 Budget Book Engineering Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 3100 - Engineering</b>					
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
<b>Departments: 3100 - Engineering Total:</b>	<b>1,154,653.71</b>	<b>1,234,437.57</b>	<b>1,492,485.00</b>	<b>1,101,212.49</b>	<b>1,468,155.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 3100 - Engineering</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.3100.000.5000</a>	Wages-Full Time Employees	651,872.51	746,573.32	776,200.00	619,679.32	807,200.00
<a href="#">101.3100.000.5005</a>	Wages-Part-Time Benefited Em...	0.00	7,722.94	57,000.00	43,054.65	60,500.00
<a href="#">101.3100.000.5010</a>	Wages-Non-Benefited Employe...	19,123.48	9,352.13	21,600.00	22,573.92	22,200.00
<a href="#">101.3100.000.5020</a>	Overtime	16,548.48	7,171.84	27,900.00	22,380.37	28,900.00
<a href="#">101.3100.000.5030</a>	Employer Social Security	41,606.53	46,847.78	54,700.00	44,275.14	57,000.00
<a href="#">101.3100.000.5032</a>	Employer Medicare	9,730.55	10,956.31	12,800.00	10,354.39	13,300.00
<a href="#">101.3100.000.5040</a>	Medical Insurance	77,309.21	92,607.71	108,800.00	76,703.09	104,600.00
<a href="#">101.3100.000.5046</a>	Insurance-Cash Option	30,097.98	34,111.94	35,200.00	28,868.40	35,200.00
<a href="#">101.3100.000.5050</a>	Life Insurance	912.80	1,030.90	1,200.00	909.51	1,300.00
<a href="#">101.3100.000.5052</a>	LTD Insurance	1,566.96	2,358.36	2,600.00	1,975.17	2,700.00
<a href="#">101.3100.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	7,000.00
<a href="#">101.3100.000.5058</a>	Account Fees-HSA/HRA/FSA	400.95	449.63	600.00	371.96	400.00
<a href="#">101.3100.000.5060</a>	Employer PERA	49,143.03	56,825.24	64,600.00	51,269.58	67,200.00
<a href="#">101.3100.000.5084</a>	Workers Compensation	4,899.96	5,900.04	4,300.00	3,583.30	3,600.00
	<b>Type: 500 - Personnel Total:</b>	<b>903,212.44</b>	<b>1,021,908.14</b>	<b>1,167,500.00</b>	<b>925,998.80</b>	<b>1,211,100.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.3100.000.5105</a>	Office Supplies	334.75	1,822.34	3,000.00	1,386.05	2,000.00
<a href="#">101.3100.000.5160</a>	Small Tools & Minor Equipment	1,772.59	404.57	1,000.00	611.74	1,900.00
<a href="#">101.3100.000.5175</a>	Uniforms & Clothing	1,815.86	1,607.03	5,075.00	1,981.67	4,000.00
<a href="#">101.3100.000.5190</a>	Other Supplies	2,026.88	1,210.23	2,640.00	1,195.68	2,800.00
	<b>Type: 510 - Supplies Total:</b>	<b>5,950.08</b>	<b>5,044.17</b>	<b>11,715.00</b>	<b>5,175.14</b>	<b>10,700.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.3100.000.5310</a>	Professional Services & Contrac...	81,403.56	19,276.03	130,000.00	34,314.00	72,000.00
<a href="#">101.3100.000.5325</a>	Postage	3,110.95	2,617.98	850.00	627.32	1,000.00
<a href="#">101.3100.000.5330</a>	Ads, Notices & Publications	0.00	0.00	0.00	46.75	500.00
<a href="#">101.3100.000.5335</a>	Dues, Licenses & Subscriptions	1,008.45	2,365.20	2,835.00	988.65	3,655.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.3100.000.5340</a>	Training & Travel	3,690.01	3,839.50	12,685.00	3,833.79	9,000.00
<a href="#">101.3100.000.5345</a>	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
<a href="#">101.3100.000.5395</a>	Division Software	13,355.10	8,114.60	19,900.00	10,228.04	14,600.00
<a href="#">101.3100.000.5405</a>	Repair & Maint-Machinery & E...	250.00	2,600.17	3,000.00	0.00	0.00
<a href="#">101.3100.000.5445</a>	Technology Allocation	64,200.00	72,300.00	69,500.00	57,916.70	71,200.00
<a href="#">101.3100.000.5450</a>	Insurance Allocation	3,800.04	3,900.00	4,900.00	4,083.30	4,000.00
<a href="#">101.3100.000.5455</a>	City Facilities Allocation	26,600.04	30,000.00	30,100.00	25,083.30	27,800.00
<a href="#">101.3100.000.5460</a>	Central Equip Allocation	47,300.04	51,500.04	39,500.00	32,916.70	42,600.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>244,718.19</b>	<b>196,513.52</b>	<b>313,270.00</b>	<b>170,038.55</b>	<b>246,355.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">101.3100.000.5615</a>	Machinery & Equipment	773.00	0.00	0.00	0.00	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">101.3100.000.5990</a>	Transfers Out to Other Funds	0.00	10,971.74	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>10,971.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 3100 - Engineering Total:</b>		<b>1,154,653.71</b>	<b>1,234,437.57</b>	<b>1,492,485.00</b>	<b>1,101,212.49</b>	<b>1,468,155.00</b>



City of Inver Grove Heights

## 2026 Budget Book Street Maintenance Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 3200 - Street Maintenance</b>					
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
<b>Departments: 3200 - Street Maintenance Total:</b>	<b>3,447,465.82</b>	<b>3,210,989.94</b>	<b>3,472,010.00</b>	<b>2,621,668.42</b>	<b>3,391,450.00</b>



		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 3200 - Street Maintenance</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.3200.000.5000</a>	Wages-Full Time Employees	761,103.54	848,595.04	899,000.00	756,399.86	955,100.00
<a href="#">101.3200.000.5010</a>	Wages-Non-Benefited Employe...	62,412.61	70,865.43	50,700.00	48,403.66	51,600.00
<a href="#">101.3200.000.5020</a>	Overtime	58,271.95	41,025.10	63,700.00	30,360.05	65,900.00
<a href="#">101.3200.000.5030</a>	Employer Social Security	55,322.16	60,007.63	61,600.00	52,375.54	66,500.00
<a href="#">101.3200.000.5032</a>	Employer Medicare	12,938.87	14,034.10	14,400.00	12,249.47	15,600.00
<a href="#">101.3200.000.5040</a>	Medical Insurance	106,044.39	117,741.75	128,700.00	105,381.84	138,200.00
<a href="#">101.3200.000.5046</a>	Insurance-Cash Option	45,173.70	47,061.14	47,500.00	40,184.10	47,500.00
<a href="#">101.3200.000.5050</a>	Life Insurance	1,064.21	1,135.45	1,300.00	1,027.23	1,400.00
<a href="#">101.3200.000.5052</a>	LTD Insurance	2,073.88	2,456.32	2,800.00	2,277.59	3,000.00
<a href="#">101.3200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	8,200.00
<a href="#">101.3200.000.5058</a>	Account Fees-HSA/HRA/FSA	467.81	536.56	600.00	524.41	600.00
<a href="#">101.3200.000.5060</a>	Employer PERA	62,077.10	68,091.61	70,700.00	60,076.17	76,600.00
<a href="#">101.3200.000.5082</a>	Unemployment Compensation	0.00	273.33	0.00	0.00	0.00
<a href="#">101.3200.000.5084</a>	Workers Compensation	69,999.96	53,599.00	47,800.00	39,748.80	25,400.00
	<b>Type: 500 - Personnel Total:</b>	<b>1,236,950.18</b>	<b>1,325,422.46</b>	<b>1,388,800.00</b>	<b>1,149,008.72</b>	<b>1,455,600.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.3200.000.5105</a>	Office Supplies	0.00	78.83	0.00	60.10	500.00
<a href="#">101.3200.000.5125</a>	Operating Supplies	451,840.67	312,527.94	460,575.00	220,850.84	420,775.00
<a href="#">101.3200.000.5150</a>	Repair/Maint-Supplies	0.00	0.00	0.00	19.94	0.00
<a href="#">101.3200.000.5160</a>	Small Tools & Minor Equipment	6,475.62	3,420.13	2,500.00	7,437.83	3,500.00
<a href="#">101.3200.000.5175</a>	Uniforms & Clothing	7,202.99	10,572.95	12,475.00	10,416.39	12,700.00
<a href="#">101.3200.000.5190</a>	Other Supplies	89.67	1,566.57	200.00	1,350.41	1,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>465,608.95</b>	<b>328,166.42</b>	<b>475,750.00</b>	<b>240,135.51</b>	<b>438,475.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.3200.000.5310</a>	Professional Services & Contrac...	5,306.23	14,838.60	6,000.00	35,651.52	6,000.00
<a href="#">101.3200.000.5325</a>	Postage	649.86	19.20	0.00	146.29	200.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.3200.000.5335</a>	Dues, Licenses & Subscriptions	553.42	1,357.54	660.00	266.05	775.00
<a href="#">101.3200.000.5340</a>	Training & Travel	2,677.78	1,455.00	5,500.00	2,025.00	5,500.00
<a href="#">101.3200.000.5345</a>	Tuition Reimbursement	0.00	2,883.82	0.00	0.00	0.00
<a href="#">101.3200.000.5380</a>	Utility Charges-Storm Water	41.10	70.94	0.00	0.00	0.00
<a href="#">101.3200.000.5395</a>	Division Software	0.00	0.00	0.00	1,231.78	700.00
<a href="#">101.3200.000.5400</a>	Repair & Maint-Buildings & Str...	0.00	2,400.00	0.00	0.00	0.00
<a href="#">101.3200.000.5415</a>	Repair & Maint-Streets	342,278.12	187,827.48	287,000.00	103,303.25	278,000.00
<a href="#">101.3200.000.5430</a>	Rentals & Leases	3,100.10	10,848.40	8,000.00	6,317.00	12,000.00
<a href="#">101.3200.000.5445</a>	Technology Allocation	64,899.96	66,300.00	67,700.00	56,416.70	68,000.00
<a href="#">101.3200.000.5450</a>	Insurance Allocation	23,600.04	23,600.04	27,400.00	22,833.30	25,200.00
<a href="#">101.3200.000.5455</a>	City Facilities Allocation	32,000.04	35,300.04	35,500.00	29,583.30	38,200.00
<a href="#">101.3200.000.5460</a>	Central Equip Allocation	1,269,800.04	1,210,500.00	1,169,700.00	974,750.00	1,062,800.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>1,744,906.69</b>	<b>1,557,401.06</b>	<b>1,607,460.00</b>	<b>1,232,524.19</b>	<b>1,497,375.00</b>
<b>Departments: 3200 - Street Maintenance Total:</b>		<b>3,447,465.82</b>	<b>3,210,989.94</b>	<b>3,472,010.00</b>	<b>2,621,668.42</b>	<b>3,391,450.00</b>



City of Inver Grove Heights

## 2026 Budget Book Street Lighting Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 3400 - Street Lighting</b>					
530 - Other Charges & Services	191,890.04	186,967.72	215,800.00	162,152.30	217,400.00
<b>Departments: 3400 - Street Lighting Total:</b>	<b>191,890.04</b>	<b>186,967.72</b>	<b>215,800.00</b>	<b>162,152.30</b>	<b>217,400.00</b>



City of Inver Grove Heights

## 2026 Budget Book Street Lighting Details

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 3400 - Street Lighting</b>					
<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">101.3400.000.5310</a> Professional Services & Contrac...	0.00	2,219.47	0.00	0.00	0.00
<a href="#">101.3400.000.5355</a> Utility Charges-Electric	191,482.28	171,289.44	172,000.00	144,778.40	175,000.00
<a href="#">101.3400.000.5405</a> Repair & Maint-Machinery & E...	407.76	13,458.81	43,800.00	17,373.90	42,400.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>191,890.04</b>	<b>186,967.72</b>	<b>215,800.00</b>	<b>162,152.30</b>	<b>217,400.00</b>
<b>Departments: 3400 - Street Lighting Total:</b>	<b>191,890.04</b>	<b>186,967.72</b>	<b>215,800.00</b>	<b>162,152.30</b>	<b>217,400.00</b>



City of Inver Grove Heights

## 2026 Budget Book Parks Maintenance Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 4200 - Parks Maintenance</b>					
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
<b>Departments: 4200 - Parks Maintenance Total:</b>	<b>2,400,884.16</b>	<b>2,749,083.04</b>	<b>2,862,850.00</b>	<b>2,370,469.51</b>	<b>2,974,200.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 4200 - Parks Maintenance</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4200.000.5000</a>	Wages-Full Time Employees	827,460.14	934,922.21	969,500.00	801,283.49	1,015,400.00
<a href="#">101.4200.000.5005</a>	Wages-Part-Time Benefited Em...	0.00	4,740.86	5,000.00	4,194.40	6,800.00
<a href="#">101.4200.000.5010</a>	Wages-Non-Benefited Emplo...	94,288.36	139,772.31	152,600.00	153,206.42	156,200.00
<a href="#">101.4200.000.5020</a>	Overtime	20,490.09	33,363.64	39,100.00	48,685.51	40,500.00
<a href="#">101.4200.000.5030</a>	Employer Social Security	56,969.71	66,481.50	72,300.00	61,984.16	75,600.00
<a href="#">101.4200.000.5032</a>	Employer Medicare	13,323.85	15,548.12	16,900.00	14,496.36	17,700.00
<a href="#">101.4200.000.5040</a>	Medical Insurance	111,780.91	137,887.14	147,400.00	122,074.24	165,800.00
<a href="#">101.4200.000.5046</a>	Insurance-Cash Option	45,096.48	49,763.90	51,300.00	41,557.78	50,900.00
<a href="#">101.4200.000.5050</a>	Life Insurance	1,101.54	1,296.34	1,400.00	1,080.64	1,500.00
<a href="#">101.4200.000.5052</a>	LTD Insurance	1,986.67	2,913.54	3,100.00	2,296.94	3,200.00
<a href="#">101.4200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	9,300.00
<a href="#">101.4200.000.5058</a>	Account Fees-HSA/HRA/FSA	540.42	584.15	600.00	542.77	600.00
<a href="#">101.4200.000.5060</a>	Employer PERA	62,118.51	71,485.41	87,500.00	64,364.29	91,400.00
<a href="#">101.4200.000.5084</a>	Workers Compensation	52,899.96	47,688.40	44,800.00	37,185.65	34,300.00
	<b>Type: 500 - Personnel Total:</b>	<b>1,288,056.64</b>	<b>1,506,447.52</b>	<b>1,591,500.00</b>	<b>1,352,952.65</b>	<b>1,669,200.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4200.000.5105</a>	Office Supplies	245.17	156.64	300.00	168.44	200.00
<a href="#">101.4200.000.5125</a>	Operating Supplies	60,146.63	64,772.49	70,000.00	63,345.36	72,100.00
<a href="#">101.4200.000.5130</a>	Motor Fuels	0.00	4,553.25	0.00	0.00	0.00
<a href="#">101.4200.000.5135</a>	Chemicals, Fertilizers & Pesti...	67,140.05	72,275.34	80,000.00	39,720.54	75,000.00
<a href="#">101.4200.000.5150</a>	Repair/Maint-Supplies	0.00	0.00	0.00	16,707.72	0.00
<a href="#">101.4200.000.5160</a>	Small Tools & Minor Equipment	14,394.61	19,289.52	16,000.00	10,545.53	17,000.00
<a href="#">101.4200.000.5175</a>	Uniforms & Clothing	11,444.37	10,796.62	12,500.00	9,847.70	12,500.00
<a href="#">101.4200.000.5190</a>	Other Supplies	43,233.69	41,978.10	50,000.00	39,108.87	50,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>196,604.52</b>	<b>213,821.96</b>	<b>228,800.00</b>	<b>179,444.16</b>	<b>226,800.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4200.000.5310</a>	Professional Services & Contrac...	95,910.16	115,906.85	115,100.00	93,313.30	112,000.00
<a href="#">101.4200.000.5325</a>	Postage	2.43	677.56	300.00	535.31	400.00
<a href="#">101.4200.000.5330</a>	Ads, Notices & Publications	519.26	539.76	600.00	299.40	600.00
<a href="#">101.4200.000.5333</a>	Printed Materials	0.00	730.00	200.00	474.00	600.00
<a href="#">101.4200.000.5335</a>	Dues, Licenses & Subscriptions	1,865.85	3,012.80	4,000.00	1,727.98	3,200.00
<a href="#">101.4200.000.5340</a>	Training & Travel	5,283.33	11,985.17	12,650.00	1,862.53	13,000.00
<a href="#">101.4200.000.5352</a>	Utility Charges-Gas	6,340.06	7,447.73	7,500.00	3,750.97	8,000.00
<a href="#">101.4200.000.5355</a>	Utility Charges-Electric	35,064.27	25,346.56	43,000.00	31,804.66	30,000.00
<a href="#">101.4200.000.5360</a>	Utility Charges-Water	13,800.99	10,068.59	15,000.00	15,010.33	30,000.00
<a href="#">101.4200.000.5370</a>	Utility Charges-Sewer	290.58	316.16	600.00	355.70	600.00
<a href="#">101.4200.000.5380</a>	Utility Charges-Storm Water	17,652.98	22,144.99	20,000.00	1,700.40	25,000.00
<a href="#">101.4200.000.5389</a>	Utility Charges-Garbage/Recycl...	0.00	48.00	800.00	158.00	500.00
<a href="#">101.4200.000.5395</a>	Division Software	0.00	4,366.00	5,000.00	8,826.78	8,500.00
<a href="#">101.4200.000.5400</a>	Repair & Maint-Buildings & Str...	104,358.10	106,209.86	105,000.00	73,030.62	105,000.00
<a href="#">101.4200.000.5405</a>	Repair & Maint-Machinery & E...	0.00	3,615.47	0.00	0.00	0.00
<a href="#">101.4200.000.5415</a>	Repair & Maint-Parking Lots & ...	30,675.00	21,085.00	60,000.00	45,100.00	55,000.00
<a href="#">101.4200.000.5425</a>	Repair & Maint-Diseased Trees	43,050.50	65,305.50	50,000.00	26,808.00	50,000.00
<a href="#">101.4200.000.5430</a>	Rentals & Leases	27,009.41	28,707.56	42,000.00	32,314.42	40,000.00
<a href="#">101.4200.000.5445</a>	Technology Allocation	64,500.00	66,699.96	69,200.00	57,666.70	77,400.00
<a href="#">101.4200.000.5450</a>	Insurance Allocation	25,400.04	24,099.96	26,400.00	22,000.00	27,700.00
<a href="#">101.4200.000.5455</a>	City Facilities Allocation	32,000.04	35,300.04	35,500.00	29,583.30	38,200.00
<a href="#">101.4200.000.5460</a>	Central Equip Allocation	406,500.00	447,200.04	429,700.00	358,083.30	452,500.00
<a href="#">101.4200.000.5490</a>	Other Miscellaneous	6,000.00	8,500.00	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>916,223.00</b>	<b>1,009,313.56</b>	<b>1,042,550.00</b>	<b>804,405.70</b>	<b>1,078,200.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">101.4200.000.5610</a>	Improvements Other Than Buil...	0.00	0.00	0.00	27,867.00	0.00
<a href="#">101.4200.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	5,800.00	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,667.00</b>	<b>0.00</b>

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">101.4200.000.5990</a> Transfers Out to Other Funds	0.00	19,500.00	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 4200 - Parks Maintenance Total:</b>	<b>2,400,884.16</b>	<b>2,749,083.04</b>	<b>2,862,850.00</b>	<b>2,370,469.51</b>	<b>2,974,200.00</b>



City of Inver Grove Heights

# 2026 Budget Book Recreation Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 4300 - Recreation</b>					
500 - Personnel	388,729.65	488,014.19	518,700.00	430,283.45	571,400.00
510 - Supplies	33,593.96	30,024.93	35,155.00	24,111.45	35,930.00
530 - Other Charges & Services	175,364.05	191,870.53	229,655.00	175,311.45	240,500.00
<b>Departments: 4300 - Recreation Total:</b>	<b>597,687.66</b>	<b>709,909.65</b>	<b>783,510.00</b>	<b>629,706.35</b>	<b>847,830.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 4300 - Recreation</b>					
<b>ProgramActivity: 452 - Rec-Youth Activities</b>					
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
<b>ProgramActivity: 452 - Rec-Youth Activities Total:</b>	<b>13,964.42</b>	<b>16,157.56</b>	<b>34,910.00</b>	<b>21,141.97</b>	<b>28,100.00</b>
<b>ProgramActivity: 453 - Rec-Special Events</b>					
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
<b>ProgramActivity: 453 - Rec-Special Events Total:</b>	<b>33,973.86</b>	<b>35,350.27</b>	<b>34,850.00</b>	<b>23,740.29</b>	<b>41,200.00</b>
<b>ProgramActivity: 454 - Rec-Youth Sports</b>					
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
<b>ProgramActivity: 454 - Rec-Youth Sports Total:</b>	<b>53,949.36</b>	<b>52,621.42</b>	<b>56,360.00</b>	<b>47,405.35</b>	<b>62,330.00</b>
<b>ProgramActivity: 455 - Rec-Adult Sports</b>					
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
<b>ProgramActivity: 455 - Rec-Adult Sports Total:</b>	<b>8,536.32</b>	<b>8,050.48</b>	<b>8,790.00</b>	<b>4,908.10</b>	<b>8,170.00</b>
<b>ProgramActivity: 456 - Rec-Rentals</b>					
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
<b>ProgramActivity: 456 - Rec-Rentals Total:</b>	<b>5,202.28</b>	<b>1,954.25</b>	<b>12,775.00</b>	<b>6,752.44</b>	<b>13,350.00</b>
<b>ProgramActivity: 459 - Rec-Administration</b>					
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
<b>ProgramActivity: 459 - Rec-Administration Total:</b>	<b>482,061.42</b>	<b>595,775.67</b>	<b>635,825.00</b>	<b>525,758.20</b>	<b>694,680.00</b>
<b>Departments: 4300 - Recreation Total:</b>	<b>597,687.66</b>	<b>709,909.65</b>	<b>783,510.00</b>	<b>629,706.35</b>	<b>847,830.00</b>



		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 4300 - Recreation</b>						
<b>ProgramActivity: 452 - Rec-Youth Activities</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4300.452.5010</a>	Wages-Non-Benefited Employe...	1,233.44	2,243.50	3,200.00	1,680.68	3,300.00
<a href="#">101.4300.452.5030</a>	Employer Social Security	76.47	139.10	200.00	104.19	200.00
<a href="#">101.4300.452.5032</a>	Employer Medicare	17.88	32.56	0.00	24.37	0.00
<a href="#">101.4300.452.5060</a>	Employer PERA	7.62	0.00	0.00	0.00	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>1,335.41</b>	<b>2,415.16</b>	<b>3,400.00</b>	<b>1,809.24</b>	<b>3,500.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4300.452.5175</a>	Uniforms & Clothing	1,050.00	0.00	0.00	0.00	0.00
<a href="#">101.4300.452.5190</a>	Other Supplies	998.41	1,326.21	2,400.00	1,699.53	2,350.00
	<b>Type: 510 - Supplies Total:</b>	<b>2,048.41</b>	<b>1,326.21</b>	<b>2,400.00</b>	<b>1,699.53</b>	<b>2,350.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4300.452.5310</a>	Professional Services & Contrac...	9,649.68	10,999.25	27,850.00	15,644.35	20,400.00
<a href="#">101.4300.452.5343</a>	Field Trip Fees	930.92	1,416.94	1,260.00	1,988.85	1,850.00
<a href="#">101.4300.452.5430</a>	Rentals & Leases	0.00	0.00	0.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>10,580.60</b>	<b>12,416.19</b>	<b>29,110.00</b>	<b>17,633.20</b>	<b>22,250.00</b>
	<b>ProgramActivity: 452 - Rec-Youth Activities Total:</b>	<b>13,964.42</b>	<b>16,157.56</b>	<b>34,910.00</b>	<b>21,141.97</b>	<b>28,100.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>ProgramActivity: 453 - Rec-Special Events</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4300.453.5010</a>	Wages-Non-Benefited Employe...	721.89	649.32	2,200.00	1,126.94	2,300.00
<a href="#">101.4300.453.5030</a>	Employer Social Security	44.75	40.27	100.00	69.87	100.00
<a href="#">101.4300.453.5032</a>	Employer Medicare	10.47	9.42	0.00	16.35	0.00
<a href="#">101.4300.453.5060</a>	Employer PERA	0.00	11.89	0.00	44.18	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>777.11</b>	<b>710.90</b>	<b>2,300.00</b>	<b>1,257.34</b>	<b>2,400.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4300.453.5175</a>	Uniforms & Clothing	767.00	0.00	0.00	0.00	0.00
<a href="#">101.4300.453.5190</a>	Other Supplies	12,338.37	11,850.00	8,950.00	7,026.96	9,700.00
	<b>Type: 510 - Supplies Total:</b>	<b>13,105.37</b>	<b>11,850.00</b>	<b>8,950.00</b>	<b>7,026.96</b>	<b>9,700.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4300.453.5310</a>	Professional Services & Contrac...	18,831.78	18,440.99	23,300.00	10,169.50	25,000.00
<a href="#">101.4300.453.5430</a>	Rentals & Leases	1,259.60	4,348.38	300.00	5,286.49	4,100.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>20,091.38</b>	<b>22,789.37</b>	<b>23,600.00</b>	<b>15,455.99</b>	<b>29,100.00</b>
	<b>ProgramActivity: 453 - Rec-Special Events Total:</b>	<b>33,973.86</b>	<b>35,350.27</b>	<b>34,850.00</b>	<b>23,740.29</b>	<b>41,200.00</b>

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>ProgramActivity: 454 - Rec-Youth Sports</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4300.454.5010</a>	Wages-Non-Benefited Employe...	5,528.85	3,125.31	6,100.00	2,772.24	6,200.00
<a href="#">101.4300.454.5030</a>	Employer Social Security	342.83	189.80	400.00	171.91	400.00
<a href="#">101.4300.454.5032</a>	Employer Medicare	80.17	44.39	100.00	40.19	100.00
<a href="#">101.4300.454.5060</a>	Employer PERA	0.00	0.00	0.00	0.00	0.00
<a href="#">101.4300.454.5084</a>	Workers Compensation	0.00	99.96	100.00	83.30	100.00
	<b>Type: 500 - Personnel Total:</b>	<b>5,951.85</b>	<b>3,459.46</b>	<b>6,700.00</b>	<b>3,067.64</b>	<b>6,800.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4300.454.5175</a>	Uniforms & Clothing	5,570.79	0.00	0.00	0.00	0.00
<a href="#">101.4300.454.5190</a>	Other Supplies	2,195.97	7,464.06	8,410.00	8,885.31	10,020.00
	<b>Type: 510 - Supplies Total:</b>	<b>7,766.76</b>	<b>7,464.06</b>	<b>8,410.00</b>	<b>8,885.31</b>	<b>10,020.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4300.454.5310</a>	Professional Services & Contrac...	40,117.00	41,471.60	40,700.00	34,933.40	44,900.00
<a href="#">101.4300.454.5430</a>	Rentals & Leases	113.75	226.30	550.00	519.00	610.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>40,230.75</b>	<b>41,697.90</b>	<b>41,250.00</b>	<b>35,452.40</b>	<b>45,510.00</b>
	<b>ProgramActivity: 454 - Rec-Youth Sports Total:</b>	<b>53,949.36</b>	<b>52,621.42</b>	<b>56,360.00</b>	<b>47,405.35</b>	<b>62,330.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>ProgramActivity: 455 - Rec-Adult Sports</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4300.455.5010</a>	Wages-Non-Benefited Employe...	2,381.39	2,859.76	3,200.00	2,310.62	3,300.00
<a href="#">101.4300.455.5030</a>	Employer Social Security	147.64	177.33	200.00	143.24	200.00
<a href="#">101.4300.455.5032</a>	Employer Medicare	34.54	41.46	0.00	33.50	0.00
<a href="#">101.4300.455.5060</a>	Employer PERA	1.25	0.00	0.00	130.71	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>2,564.82</b>	<b>3,078.55</b>	<b>3,400.00</b>	<b>2,618.07</b>	<b>3,500.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4300.455.5175</a>	Uniforms & Clothing	0.00	0.00	20.00	0.00	0.00
<a href="#">101.4300.455.5190</a>	Other Supplies	1,416.50	2,169.43	1,450.00	520.53	510.00
	<b>Type: 510 - Supplies Total:</b>	<b>1,416.50</b>	<b>2,169.43</b>	<b>1,470.00</b>	<b>520.53</b>	<b>510.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4300.455.5310</a>	Professional Services & Contrac...	4,555.00	2,697.50	3,420.00	1,360.00	3,640.00
<a href="#">101.4300.455.5335</a>	Dues, Licenses & Subscriptions	0.00	105.00	500.00	0.00	520.00
<a href="#">101.4300.455.5395</a>	Division Software	0.00	0.00	0.00	409.50	0.00
<a href="#">101.4300.455.5490</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>4,555.00</b>	<b>2,802.50</b>	<b>3,920.00</b>	<b>1,769.50</b>	<b>4,160.00</b>
	<b>ProgramActivity: 455 - Rec-Adult Sports Total:</b>	<b>8,536.32</b>	<b>8,050.48</b>	<b>8,790.00</b>	<b>4,908.10</b>	<b>8,170.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>ProgramActivity: 456 - Rec-Rentals</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4300.456.5010</a>	Wages-Non-Benefited Employe...	4,599.96	1,446.95	11,600.00	5,869.25	12,000.00
<a href="#">101.4300.456.5030</a>	Employer Social Security	285.18	89.71	700.00	363.91	700.00
<a href="#">101.4300.456.5032</a>	Employer Medicare	66.67	20.98	200.00	85.11	200.00
<a href="#">101.4300.456.5053</a>	MN Paid Family & Miedical Lea...	0.00	0.00	0.00	0.00	100.00
<a href="#">101.4300.456.5060</a>	Employer PERA	0.00	0.00	0.00	0.00	0.00
<a href="#">101.4300.456.5084</a>	Workers Compensation	0.00	200.04	200.00	166.70	100.00
	<b>Type: 500 - Personnel Total:</b>	<b>4,951.81</b>	<b>1,757.68</b>	<b>12,700.00</b>	<b>6,484.97</b>	<b>13,100.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4300.456.5190</a>	Other Supplies	250.47	196.57	75.00	267.47	250.00
	<b>Type: 510 - Supplies Total:</b>	<b>250.47</b>	<b>196.57</b>	<b>75.00</b>	<b>267.47</b>	<b>250.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4300.456.5335</a>	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ProgramActivity: 456 - Rec-Rentals Total:</b>	<b>5,202.28</b>	<b>1,954.25</b>	<b>12,775.00</b>	<b>6,752.44</b>	<b>13,350.00</b>

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>ProgramActivity: 459 - Rec-Administration</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.4300.459.5000</a>	Wages-Full Time Employees	267,906.94	311,591.36	334,800.00	282,532.32	364,100.00
<a href="#">101.4300.459.5005</a>	Wages-Part-Time Benefited Em...	177.85	18,785.40	19,900.00	16,777.45	27,000.00
<a href="#">101.4300.459.5010</a>	Wages-Non-Benefited Employe...	8,601.82	21,170.62	12,000.00	12,063.30	12,300.00
<a href="#">101.4300.459.5020</a>	Overtime	-67.72	404.31	1,100.00	5.78	1,100.00
<a href="#">101.4300.459.5030</a>	Employer Social Security	17,231.05	21,656.61	22,800.00	19,211.05	25,100.00
<a href="#">101.4300.459.5032</a>	Employer Medicare	4,030.46	5,065.62	5,300.00	4,493.46	5,900.00
<a href="#">101.4300.459.5040</a>	Medical Insurance	34,650.21	41,241.83	44,300.00	37,487.34	51,500.00
<a href="#">101.4300.459.5046</a>	Insurance-Cash Option	14,362.92	16,679.52	16,900.00	14,309.46	17,700.00
<a href="#">101.4300.459.5050</a>	Life Insurance	390.70	461.34	500.00	412.14	600.00
<a href="#">101.4300.459.5052</a>	LTD Insurance	732.39	992.99	1,100.00	907.71	1,200.00
<a href="#">101.4300.459.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,100.00
<a href="#">101.4300.459.5058</a>	Account Fees-HSA/HRA/FSA	198.63	224.93	200.00	218.91	300.00
<a href="#">101.4300.459.5060</a>	Employer PERA	20,333.44	25,518.13	26,700.00	22,724.50	29,400.00
<a href="#">101.4300.459.5082</a>	Unemployment Compensation	0.00	4,499.99	0.00	69.47	0.00
<a href="#">101.4300.459.5084</a>	Workers Compensation	4,599.96	8,299.79	4,600.00	3,833.30	2,800.00
	<b>Type: 500 - Personnel Total:</b>	<b>373,148.65</b>	<b>476,592.44</b>	<b>490,200.00</b>	<b>415,046.19</b>	<b>542,100.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.4300.459.5105</a>	Office Supplies	1,933.48	1,438.34	1,500.00	2,158.67	1,700.00
<a href="#">101.4300.459.5160</a>	Small Tools & Minor Equipment	235.79	1,048.82	2,000.00	1,019.50	1,050.00
<a href="#">101.4300.459.5175</a>	Uniforms & Clothing	1,225.75	550.38	1,600.00	938.07	1,500.00
<a href="#">101.4300.459.5190</a>	Other Supplies	5,611.43	3,981.12	8,750.00	1,595.41	8,850.00
	<b>Type: 510 - Supplies Total:</b>	<b>9,006.45</b>	<b>7,018.66</b>	<b>13,850.00</b>	<b>5,711.65</b>	<b>13,100.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.4300.459.5310</a>	Professional Services & Contrac...	17,409.00	22,206.13	25,940.00	21,111.31	28,750.00
<a href="#">101.4300.459.5325</a>	Postage	4,733.51	4,794.37	5,050.00	3,852.04	5,530.00
<a href="#">101.4300.459.5330</a>	Ads, Notices & Publications	50.00	0.00	0.00	69.00	0.00
<a href="#">101.4300.459.5333</a>	Printed Materials	17,294.25	18,164.21	20,000.00	13,040.00	21,100.00
<a href="#">101.4300.459.5335</a>	Dues, Licenses & Subscriptions	1,873.23	1,837.81	2,400.00	1,802.39	2,050.00
<a href="#">101.4300.459.5340</a>	Training & Travel	7,113.36	6,149.46	6,585.00	4,485.81	11,150.00
<a href="#">101.4300.459.5395</a>	Division Software	5,400.00	6,575.00	9,900.00	5,983.50	13,600.00
<a href="#">101.4300.459.5430</a>	Rentals & Leases	0.00	600.00	0.00	0.00	0.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.4300.459.5445</a>	Technology Allocation	27,099.96	25,400.04	24,300.00	20,250.00	18,200.00
<a href="#">101.4300.459.5450</a>	Insurance Allocation	999.96	1,200.00	1,600.00	1,333.30	700.00
<a href="#">101.4300.459.5455</a>	City Facilities Allocation	5,300.04	12,399.96	12,400.00	10,333.30	13,900.00
<a href="#">101.4300.459.5460</a>	Central Equip Allocation	3,399.96	6,399.96	6,400.00	5,333.30	7,300.00
<a href="#">101.4300.459.5482</a>	Bank & Credit Card Charges	6,777.41	6,037.63	8,700.00	7,039.41	8,700.00
<a href="#">101.4300.459.5490</a>	Other Miscellaneous	2,455.64	400.00	8,500.00	10,367.00	8,500.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>99,906.32</b>	<b>112,164.57</b>	<b>131,775.00</b>	<b>105,000.36</b>	<b>139,480.00</b>
<b>ProgramActivity: 459 - Rec-Administration Total:</b>		<b>482,061.42</b>	<b>595,775.67</b>	<b>635,825.00</b>	<b>525,758.20</b>	<b>694,680.00</b>
<b>Departments: 4300 - Recreation Total:</b>		<b>597,687.66</b>	<b>709,909.65</b>	<b>783,510.00</b>	<b>629,706.35</b>	<b>847,830.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 5000 - Community Development</b>					
<b>ProgramActivity: 000 - Undesignated</b>					
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
<b>ProgramActivity: 000 - Undesignated Total:</b>	<b>430,021.63</b>	<b>431,211.21</b>	<b>539,550.00</b>	<b>443,928.44</b>	<b>537,883.00</b>
<b>ProgramActivity: 420 - Recycling Grant</b>					
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
<b>ProgramActivity: 420 - Recycling Grant Total:</b>	<b>70,706.12</b>	<b>68,733.14</b>	<b>0.00</b>	<b>45,212.44</b>	<b>66,000.00</b>
<b>Departments: 5000 - Community Development Total:</b>	<b>500,727.75</b>	<b>499,944.35</b>	<b>539,550.00</b>	<b>489,140.88</b>	<b>603,883.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 5000 - Community Development</b>						
<b>ProgramActivity: 000 - Undesignated</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.5000.000.5000</a>	Wages-Full Time Employees	280,289.80	256,859.99	346,400.00	284,286.70	362,000.00
<a href="#">101.5000.000.5010</a>	Wages-Non-Benefited Emplo...	576.38	347.76	1,500.00	366.99	1,600.00
<a href="#">101.5000.000.5020</a>	Overtime	0.00	95.51	700.00	0.00	800.00
<a href="#">101.5000.000.5030</a>	Employer Social Security	16,766.02	15,898.67	21,600.00	17,844.49	22,600.00
<a href="#">101.5000.000.5032</a>	Employer Medicare	3,921.77	3,718.44	5,100.00	4,173.31	5,300.00
<a href="#">101.5000.000.5040</a>	Medical Insurance	33,627.74	24,726.32	43,700.00	20,747.75	30,800.00
<a href="#">101.5000.000.5046</a>	Insurance-Cash Option	12,481.02	12,277.98	14,400.00	11,612.70	14,400.00
<a href="#">101.5000.000.5050</a>	Life Insurance	368.03	336.09	500.00	382.86	500.00
<a href="#">101.5000.000.5052</a>	LTD Insurance	582.26	599.11	1,100.00	795.30	1,100.00
<a href="#">101.5000.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,800.00
<a href="#">101.5000.000.5058</a>	Account Fees-HSA/HRA/FSA	271.22	163.81	200.00	101.13	200.00
<a href="#">101.5000.000.5060</a>	Employer PERA	19,993.28	19,288.98	26,100.00	21,345.40	27,300.00
<a href="#">101.5000.000.5082</a>	Unemployment Compensation	0.00	22,110.60	0.00	0.00	0.00
<a href="#">101.5000.000.5084</a>	Workers Compensation	2,100.00	1,899.96	1,500.00	1,250.00	1,000.00
	<b>Type: 500 - Personnel Total:</b>	<b>370,977.52</b>	<b>358,323.22</b>	<b>462,800.00</b>	<b>362,906.63</b>	<b>470,400.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.5000.000.5105</a>	Office Supplies	344.43	404.66	300.00	463.12	500.00
<a href="#">101.5000.000.5175</a>	Uniforms & Clothing	275.00	275.00	300.00	300.00	300.00
<a href="#">101.5000.000.5190</a>	Other Supplies	288.19	385.55	300.00	-31.70	500.00
	<b>Type: 510 - Supplies Total:</b>	<b>907.62</b>	<b>1,065.21</b>	<b>900.00</b>	<b>731.42</b>	<b>1,300.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.5000.000.5310</a>	Professional Services & Contrac...	14,031.10	27,722.75	24,600.00	40,898.70	10,100.00
<a href="#">101.5000.000.5325</a>	Postage	564.08	448.05	500.00	306.07	500.00
<a href="#">101.5000.000.5330</a>	Ads, Notices & Publications	0.00	427.44	500.00	156.20	350.00
<a href="#">101.5000.000.5335</a>	Dues, Licenses & Subscriptions	390.50	350.00	450.00	0.00	2,210.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.5000.000.5340</a>	Training & Travel	2,450.77	1,874.62	5,000.00	1,596.12	5,623.00
<a href="#">101.5000.000.5395</a>	Division Software	0.00	0.00	0.00	0.00	2,500.00
<a href="#">101.5000.000.5445</a>	Technology Allocation	24,900.00	25,400.04	29,000.00	24,166.70	25,900.00
<a href="#">101.5000.000.5450</a>	Insurance Allocation	800.04	699.96	900.00	750.00	700.00
<a href="#">101.5000.000.5455</a>	City Facilities Allocation	10,700.04	10,599.96	10,600.00	8,833.30	13,900.00
<a href="#">101.5000.000.5460</a>	Central Equip Allocation	4,299.96	4,299.96	4,300.00	3,583.30	4,400.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>58,136.49</b>	<b>71,822.78</b>	<b>75,850.00</b>	<b>80,290.39</b>	<b>66,183.00</b>
<b>ProgramActivity: 000 - Undesignated Total:</b>		<b>430,021.63</b>	<b>431,211.21</b>	<b>539,550.00</b>	<b>443,928.44</b>	<b>537,883.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>ProgramActivity: 420 - Recycling Grant</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.5000.420.5000</a>	Wages-Full Time Employees	41.95	556.47	0.00	4,254.68	0.00
<a href="#">101.5000.420.5005</a>	Wages-Part-Time Benefited Em...	0.00	246.87	0.00	0.00	0.00
<a href="#">101.5000.420.5020</a>	Overtime	3,384.08	3,303.57	0.00	9,701.65	3,750.00
<a href="#">101.5000.420.5030</a>	Employer Social Security	141.30	450.14	0.00	1,323.38	230.00
<a href="#">101.5000.420.5032</a>	Employer Medicare	33.05	105.29	0.00	309.52	60.00
<a href="#">101.5000.420.5040</a>	Medical Insurance	287.68	417.91	0.00	1,431.35	0.00
<a href="#">101.5000.420.5050</a>	Life Insurance	0.00	0.00	0.00	33.56	0.00
<a href="#">101.5000.420.5052</a>	LTD Insurance	0.00	0.00	0.00	45.05	0.00
<a href="#">101.5000.420.5060</a>	Employer PERA	168.00	544.16	0.00	1,609.66	280.00
<a href="#">101.5000.420.5084</a>	Worker's Compensation	0.00	168.64	0.00	389.79	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>4,056.06</b>	<b>5,793.05</b>	<b>0.00</b>	<b>19,098.64</b>	<b>4,320.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.5000.420.5105</a>	Office Supplies	0.00	0.00	0.00	225.00	0.00
<a href="#">101.5000.420.5190</a>	Other Supplies	4,160.57	3,537.05	0.00	4,061.71	3,500.00
	<b>Type: 510 - Supplies Total:</b>	<b>4,160.57</b>	<b>3,537.05</b>	<b>0.00</b>	<b>4,286.71</b>	<b>3,500.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.5000.420.5310</a>	Professional Services & Contrac...	3,529.00	3,528.00	0.00	0.00	3,600.00
<a href="#">101.5000.420.5325</a>	Postage	66.78	69.00	0.00	0.00	80.00
<a href="#">101.5000.420.5330</a>	Ads, Notices & Publications	60.00	0.00	0.00	0.00	100.00
<a href="#">101.5000.420.5333</a>	Printed Materials	3,997.00	3,915.00	0.00	1,614.00	4,000.00
<a href="#">101.5000.420.5335</a>	Dues, Licenses & Subscriptions	0.00	50.00	0.00	85.00	50.00
<a href="#">101.5000.420.5340</a>	Training & Travel	180.00	350.00	0.00	203.80	350.00
<a href="#">101.5000.420.5389</a>	Utility Charges-Garbage/Recycl...	15,198.31	13,515.73	0.00	11,175.17	15,000.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>23,031.09</b>	<b>21,427.73</b>	<b>0.00</b>	<b>13,077.97</b>	<b>23,180.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">101.5000.420.5990</a>	Transfers Out to Other Funds	39,458.40	37,975.31	0.00	8,749.12	35,000.00
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>39,458.40</b>	<b>37,975.31</b>	<b>0.00</b>	<b>8,749.12</b>	<b>35,000.00</b>
	<b>ProgramActivity: 420 - Recycling Grant Total:</b>	<b>70,706.12</b>	<b>68,733.14</b>	<b>0.00</b>	<b>45,212.44</b>	<b>66,000.00</b>
	<b>Departments: 5000 - Community Development Total:</b>	<b>500,727.75</b>	<b>499,944.35</b>	<b>539,550.00</b>	<b>489,140.88</b>	<b>603,883.00</b>



City of Inver Grove Heights

## 2026 Budget Book Planning Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 5100 - Planning</b>					
500 - Personnel	305,554.54	248,031.39	331,776.00	161,073.35	313,800.00
510 - Supplies	310.06	268.68	300.00	410.74	500.00
530 - Other Charges & Services	89,112.64	85,976.58	128,750.00	140,195.63	102,440.00
590 - Other Financing Uses	0.00	19,287.46	0.00	0.00	0.00
<b>Departments: 5100 - Planning Total:</b>	<b>394,977.24</b>	<b>353,564.11</b>	<b>460,826.00</b>	<b>301,679.72</b>	<b>416,740.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 5100 - Planning</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.5100.000.5000</a>	Wages-Full Time Employees	235,524.52	190,067.31	256,276.00	121,085.30	235,700.00
<a href="#">101.5100.000.5010</a>	Wages-Non-Benefited Employe...	2,468.55	672.91	2,100.00	463.66	2,200.00
<a href="#">101.5100.000.5020</a>	Overtime	0.00	0.00	500.00	0.00	500.00
<a href="#">101.5100.000.5030</a>	Employer Social Security	14,273.95	11,724.17	15,400.00	7,813.89	14,800.00
<a href="#">101.5100.000.5032</a>	Employer Medicare	3,338.19	2,741.82	3,600.00	1,827.47	3,500.00
<a href="#">101.5100.000.5040</a>	Medical Insurance	20,527.13	18,737.40	23,800.00	14,178.07	26,500.00
<a href="#">101.5100.000.5046</a>	Insurance-Cash Option	9,302.04	7,722.00	9,300.00	5,524.20	9,300.00
<a href="#">101.5100.000.5050</a>	Life Insurance	334.08	264.36	400.00	144.36	400.00
<a href="#">101.5100.000.5052</a>	LTD Insurance	536.40	588.77	800.00	31.19	700.00
<a href="#">101.5100.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,800.00
<a href="#">101.5100.000.5058</a>	Account Fees-HSA/HRA/FSA	109.16	107.10	100.00	57.52	100.00
<a href="#">101.5100.000.5060</a>	Employer PERA	17,440.48	14,305.51	18,500.00	9,114.39	17,800.00
<a href="#">101.5100.000.5084</a>	Workers Compensation	1,700.04	1,100.04	1,000.00	833.30	500.00
	<b>Type: 500 - Personnel Total:</b>	<b>305,554.54</b>	<b>248,031.39</b>	<b>331,776.00</b>	<b>161,073.35</b>	<b>313,800.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.5100.000.5105</a>	Office Supplies	252.46	45.94	300.00	185.84	300.00
<a href="#">101.5100.000.5175</a>	Uniforms & Clothing	57.60	0.00	0.00	0.00	0.00
<a href="#">101.5100.000.5190</a>	Other Supplies	0.00	222.74	0.00	224.90	200.00
	<b>Type: 510 - Supplies Total:</b>	<b>310.06</b>	<b>268.68</b>	<b>300.00</b>	<b>410.74</b>	<b>500.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.5100.000.5305</a>	Legal Services	199.50	1,403.50	0.00	4,072.00	0.00
<a href="#">101.5100.000.5310</a>	Professional Services & Contrac...	14,778.81	15,206.27	67,000.00	87,603.00	40,000.00
<a href="#">101.5100.000.5325</a>	Postage	1,002.12	1,160.03	1,100.00	839.68	1,100.00
<a href="#">101.5100.000.5330</a>	Ads, Notices & Publications	642.08	3,214.78	650.00	532.25	650.00
<a href="#">101.5100.000.5335</a>	Dues, Licenses & Subscriptions	403.00	415.00	1,000.00	250.00	850.00
<a href="#">101.5100.000.5340</a>	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
<a href="#">101.5100.000.5395</a>	Division Software	0.00	0.00	0.00	0.00	740.00
<a href="#">101.5100.000.5445</a>	Technology Allocation	17,300.04	12,900.00	12,800.00	10,666.70	13,200.00
<a href="#">101.5100.000.5450</a>	Insurance Allocation	42,200.04	40,100.04	32,600.00	27,166.70	34,500.00
<a href="#">101.5100.000.5455</a>	City Facilities Allocation	10,700.04	10,599.96	10,600.00	8,833.30	6,900.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>89,112.64</b>	<b>85,976.58</b>	<b>128,750.00</b>	<b>140,195.63</b>	<b>102,440.00</b>
	<b>Type: 590 - Other Financing Uses</b>					
<a href="#">101.5100.000.5990</a>	Transfers Out to Other Funds	0.00	19,287.46	0.00	0.00	0.00
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>19,287.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Departments: 5100 - Planning Total:</b>	<b>394,977.24</b>	<b>353,564.11</b>	<b>460,826.00</b>	<b>301,679.72</b>	<b>416,740.00</b>



City of Inver Grove Heights

## 2026 Budget Book Inspections Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 5200 - Inspections</b>					
500 - Personnel	1,004,151.13	1,027,805.45	1,122,850.00	901,024.53	1,204,100.00
510 - Supplies	4,044.84	3,884.31	18,706.00	12,230.77	7,250.00
530 - Other Charges & Services	232,015.37	231,361.47	251,700.00	205,529.95	237,482.00
<b>Departments: 5200 - Inspections Total:</b>	<b>1,240,211.34</b>	<b>1,263,051.23</b>	<b>1,393,256.00</b>	<b>1,118,785.25</b>	<b>1,448,832.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 5200 - Inspections</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">101.5200.000.5000</a>	Wages-Full Time Employees	707,029.92	707,687.11	776,500.00	617,612.30	817,800.00
<a href="#">101.5200.000.5005</a>	Wages-Part-Time Benefited Em...	33,238.47	35,370.88	37,100.00	31,326.19	40,000.00
<a href="#">101.5200.000.5010</a>	Wages-Non-Benefited Employe...	-1,618.36	0.00	0.00	0.00	0.00
<a href="#">101.5200.000.5020</a>	Overtime	5,786.00	9,921.06	10,000.00	7,964.85	10,400.00
<a href="#">101.5200.000.5030</a>	Employer Social Security	44,574.87	44,406.34	51,100.00	38,791.65	53,800.00
<a href="#">101.5200.000.5032</a>	Employer Medicare	10,424.90	10,385.46	11,950.00	9,071.97	12,600.00
<a href="#">101.5200.000.5040</a>	Medical Insurance	105,627.78	118,041.50	126,600.00	108,741.57	150,600.00
<a href="#">101.5200.000.5046</a>	Insurance-Cash Option	36,288.71	37,625.64	39,600.00	31,926.18	39,600.00
<a href="#">101.5200.000.5050</a>	Life Insurance	1,000.54	1,064.16	1,200.00	874.35	1,300.00
<a href="#">101.5200.000.5052</a>	LTD Insurance	1,838.16	2,434.20	2,600.00	1,805.96	2,700.00
<a href="#">101.5200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	6,600.00
<a href="#">101.5200.000.5058</a>	Account Fees-HSA/HRA/FSA	578.22	502.03	500.00	464.25	500.00
<a href="#">101.5200.000.5060</a>	Employer PERA	55,281.88	56,069.12	61,800.00	49,200.94	65,100.00
<a href="#">101.5200.000.5084</a>	Workers Compensation	4,100.04	4,297.95	3,900.00	3,244.32	3,100.00
	<b>Type: 500 - Personnel Total:</b>	<b>1,004,151.13</b>	<b>1,027,805.45</b>	<b>1,122,850.00</b>	<b>901,024.53</b>	<b>1,204,100.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">101.5200.000.5105</a>	Office Supplies	649.00	700.03	750.00	75.00	750.00
<a href="#">101.5200.000.5160</a>	Small Tools & Minor Equipment	821.95	640.09	6,456.00	1,158.75	1,000.00
<a href="#">101.5200.000.5175</a>	Uniforms & Clothing	1,326.85	2,050.87	3,000.00	1,497.12	3,000.00
<a href="#">101.5200.000.5190</a>	Other Supplies	1,247.04	493.32	8,500.00	9,499.90	2,500.00
	<b>Type: 510 - Supplies Total:</b>	<b>4,044.84</b>	<b>3,884.31</b>	<b>18,706.00</b>	<b>12,230.77</b>	<b>7,250.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">101.5200.000.5305</a>	Legal Services	0.00	0.00	0.00	5,650.97	0.00
<a href="#">101.5200.000.5310</a>	Professional Services & Contrac...	0.00	14,635.00	10,000.00	9,600.00	17,900.00
<a href="#">101.5200.000.5325</a>	Postage	9.75	13.65	200.00	35.92	500.00
<a href="#">101.5200.000.5335</a>	Dues, Licenses & Subscriptions	750.65	437.50	1,600.00	683.55	2,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">101.5200.000.5340</a>	Training & Travel	8,773.77	6,452.21	16,000.00	6,742.56	17,000.00
<a href="#">101.5200.000.5395</a>	Division Software	54,380.07	54,543.97	65,000.00	51,797.60	58,082.00
<a href="#">101.5200.000.5410</a>	Repair & Maint-Motor Vehicles	404.47	0.00	0.00	0.00	0.00
<a href="#">101.5200.000.5445</a>	Technology Allocation	73,500.00	58,899.96	63,300.00	52,750.00	69,800.00
<a href="#">101.5200.000.5450</a>	Insurance Allocation	3,300.00	3,200.04	3,800.00	3,166.70	1,600.00
<a href="#">101.5200.000.5455</a>	City Facilities Allocation	35,499.96	31,800.00	31,900.00	26,583.30	31,300.00
<a href="#">101.5200.000.5460</a>	Central Equip Allocation	35,000.04	39,999.96	39,900.00	33,250.00	34,300.00
<a href="#">101.5200.000.5480</a>	Cash Over/Short	28.74	0.00	0.00	0.00	0.00
<a href="#">101.5200.000.5482</a>	Bank & Credit Card Charges	20,367.92	21,379.18	20,000.00	15,269.35	5,000.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>232,015.37</b>	<b>231,361.47</b>	<b>251,700.00</b>	<b>205,529.95</b>	<b>237,482.00</b>
<b>Departments: 5200 - Inspections Total:</b>		<b>1,240,211.34</b>	<b>1,263,051.23</b>	<b>1,393,256.00</b>	<b>1,118,785.25</b>	<b>1,448,832.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>1,566,009.01</b>	<b>66,219.47</b>	<b>59,740.00</b>	<b>61,541.08</b>	<b>59,740.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>25,482.78</b>	<b>135,447.36</b>	<b>458,875.00</b>	<b>350,596.08</b>	<b>380,446.00</b>
<b>Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Surplus (Deficit)..</b>	<b>1,540,526.23</b>	<b>-69,227.89</b>	<b>-399,135.00</b>	<b>-289,055.00</b>	<b>-320,706.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND</b>						
<b>Type: 420 - Intergovernmental</b>						
<a href="#">102.2000.000.4260</a>	1,220,017.00	0.00	0.00	0.00	0.00	
<a href="#">102.2200.000.4261</a>	344,107.00	0.00	0.00	0.00	0.00	
<b>Type: 420 - Intergovernmental Total:</b>	<b>1,564,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">102.0000.000.4610</a>	3,727.92	37,498.32	30,000.00	31,801.08	30,000.00	
<a href="#">102.0000.000.4620</a>	1,200.61	8,916.03	0.00	0.00	0.00	
<a href="#">102.0000.000.4630</a>	-3,043.52	11,955.26	0.00	0.00	0.00	
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>1,885.01</b>	<b>58,369.61</b>	<b>30,000.00</b>	<b>31,801.08</b>	<b>30,000.00</b>	
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>						
<a href="#">102.0000.000.4990</a>	0.00	7,849.86	29,740.00	29,740.00	29,740.00	Transfer in from General Fund for future replacement of Fire SCBA's
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>0.00</b>	<b>7,849.86</b>	<b>29,740.00</b>	<b>29,740.00</b>	<b>29,740.00</b>	
<b>Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Total:</b>	<b>1,566,009.01</b>	<b>66,219.47</b>	<b>59,740.00</b>	<b>61,541.08</b>	<b>59,740.00</b>	



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 0000 - Unassigned</b>						
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">102.0000.000.5990</a>						
Transfers Out to Other Funds	4,000.00	0.00	224,625.00	224,625.00	144,326.00	
<b>Type: 590 - Other Financing Uses Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>224,625.00</b>	<b>224,625.00</b>	<b>144,326.00</b>	Transfer to General Fund to partially cover cost of 3 new positions hired in 2025.
<b>Departments: 0000 - Unassigned Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>224,625.00</b>	<b>224,625.00</b>	<b>144,326.00</b>	
<b>Departments: 2000 - Police</b>						
<b>Type: 510 - Supplies</b>						
<a href="#">102.2000.000.5160</a>						
Small Tools & Minor Equipment	21,482.78	0.00	28,300.00	61,203.50	0.00	
<a href="#">102.2000.000.5175</a>						
Uniforms & Clothing	0.00	0.00	64,950.00	6,386.41	0.00	
<a href="#">102.2000.000.5190</a>						
Other Supplies	0.00	0.00	0.00	490.89	0.00	
<b>Type: 510 - Supplies Total:</b>	<b>21,482.78</b>	<b>0.00</b>	<b>93,250.00</b>	<b>68,080.80</b>	<b>0.00</b>	
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">102.2000.000.5395</a>						
Division Software	0.00	0.00	5,000.00	4,800.00	0.00	
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,800.00</b>	<b>0.00</b>	
<b>Type: 560 - Capital Outlay</b>						
<a href="#">102.2000.000.5615</a>						
Machinery & Equipment	0.00	15,070.00	80,000.00	0.00	36,120.00	Add'l emergency siren in NWA
<a href="#">102.2000.000.5620</a>						
Motor Vehicles	0.00	0.00	56,000.00	53,090.28	200,000.00	New Command Vehicle
<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>15,070.00</b>	<b>136,000.00</b>	<b>53,090.28</b>	<b>236,120.00</b>	
<b>Departments: 2000 - Police Total:</b>	<b>21,482.78</b>	<b>15,070.00</b>	<b>234,250.00</b>	<b>125,971.08</b>	<b>236,120.00</b>	
<b>Departments: 2200 - Fire</b>						
<b>Type: 510 - Supplies</b>						
<a href="#">102.2200.000.5160</a>						
Small Tools & Minor Equipment	0.00	120,377.36	0.00	0.00	0.00	
<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>120,377.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Departments: 2200 - Fire Total:</b>	<b>0.00</b>	<b>120,377.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



City of Inver Grove Heights

## 2026 Budget Book Fund Summary

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 201 - C.V.B. FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>262,595.82</b>	<b>224,966.51</b>	<b>227,000.00</b>	<b>188,355.08</b>	<b>219,000.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>108,073.64</b>	<b>177,358.60</b>	<b>227,000.00</b>	<b>146,400.63</b>	<b>219,000.00</b>
<b>Fund: 201 - C.V.B. FUND Surplus (Deficit):</b>	<b>154,522.18</b>	<b>47,607.91</b>	<b>0.00</b>	<b>41,954.45</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 201 - C.V.B. FUND</b>					
<b>Revenue</b>					
<b>Type: 400 - Taxes</b>					
<a href="#">201.5600.000.4055</a> Lodging Tax	240,855.03	203,012.84	215,000.00	181,008.42	215,000.00
<b>Type: 400 - Taxes Total:</b>	<b>240,855.03</b>	<b>203,012.84</b>	<b>215,000.00</b>	<b>181,008.42</b>	<b>215,000.00</b>
<b>Type: 420 - Intergovernmental</b>					
<a href="#">201.5600.000.4280</a> State Grants	10,000.00	10,000.00	8,000.00	0.00	0.00
<b>Type: 420 - Intergovernmental Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 440 - Fines And Forfeits</b>					
<a href="#">201.5600.000.4460</a> Lodging Tax-Penalties & Interest	7,360.92	1,731.48	0.00	498.35	0.00
<b>Type: 440 - Fines And Forfeits Total:</b>	<b>7,360.92</b>	<b>1,731.48</b>	<b>0.00</b>	<b>498.35</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">201.5600.000.4610</a> Investment Interest-Received	2,488.47	5,965.05	4,000.00	6,848.31	4,000.00
<a href="#">201.5600.000.4620</a> Investment Interest-Accrued	457.63	807.88	0.00	0.00	0.00
<a href="#">201.5600.000.4630</a> (Gain)/Loss on Investment Valu...	1,433.77	3,449.26	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>4,379.87</b>	<b>10,222.19</b>	<b>4,000.00</b>	<b>6,848.31</b>	<b>4,000.00</b>
<b>Revenue Total:</b>	<b>262,595.82</b>	<b>224,966.51</b>	<b>227,000.00</b>	<b>188,355.08</b>	<b>219,000.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 510 - Supplies</b>						
<a href="#">201.5600.000.5105</a>	Office Supplies	780.56	549.10	1,500.00	392.29	1,000.00
<a href="#">201.5600.000.5190</a>	Other Supplies	0.00	1,191.41	1,000.00	128.46	1,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>780.56</b>	<b>1,740.51</b>	<b>2,500.00</b>	<b>520.75</b>	<b>2,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">201.5600.000.5310</a>	Professional Services & Contrac...	38,998.75	83,984.83	86,600.00	66,605.31	86,600.00
<a href="#">201.5600.000.5320</a>	Telephone	400.00	825.00	900.00	675.00	900.00
<a href="#">201.5600.000.5325</a>	Postage	269.98	123.66	3,000.00	0.00	2,500.00
<a href="#">201.5600.000.5330</a>	Ads, Notices & Publications	45,817.19	67,778.16	108,355.00	58,924.65	102,543.00
<a href="#">201.5600.000.5333</a>	Printed Materials	0.00	38.00	500.00	0.00	500.00
<a href="#">201.5600.000.5335</a>	Dues, Licenses & Subscriptions	3,159.79	2,179.72	2,220.00	2,301.34	2,532.00
<a href="#">201.5600.000.5340</a>	Training & Travel	1,204.62	2,838.08	3,975.00	2,323.15	3,475.00
<a href="#">201.5600.000.5395</a>	Division Software	0.00	0.00	0.00	0.00	0.00
<a href="#">201.5600.000.5430</a>	Rentals & Leases	5,400.00	7,200.00	7,200.00	6,000.00	7,200.00
<a href="#">201.5600.000.5440</a>	Administrative Charges (5%)	12,042.75	10,150.64	10,750.00	9,050.43	10,750.00
<a href="#">201.5600.000.5490</a>	Other Miscellaneous	0.00	500.00	1,000.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>107,293.08</b>	<b>175,618.09</b>	<b>224,500.00</b>	<b>145,879.88</b>	<b>217,000.00</b>
	<b>Expense Total:</b>	<b>108,073.64</b>	<b>177,358.60</b>	<b>227,000.00</b>	<b>146,400.63</b>	<b>219,000.00</b>
	<b>Fund: 201 - C.V.B. FUND Surplus (Deficit):</b>	<b>154,522.18</b>	<b>47,607.91</b>	<b>0.00</b>	<b>41,954.45</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026
<b>Fund: 205 - COMMUNITY CENTER-OPERATING FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>5,315,595.01</b>	<b>3,955,409.66</b>	<b>4,326,110.00</b>	<b>2,720,762.28</b>	<b>4,626,545.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>3,908,129.62</b>	<b>3,955,409.30</b>	<b>4,326,110.00</b>	<b>3,454,517.95</b>	<b>4,626,545.00</b>
<b>Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):</b>	<b>1,407,465.39</b>	<b>0.36</b>	<b>0.00</b>	<b>-733,755.67</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Fund: 205 - COMMUNITY CENTER-OPERATING FUND</b>						
<b>Departments: 0000 - Unassigned</b>						
<b>Revenue</b>						
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">205.0000.000.4620</a>	Investment Interest-Accrued	178.63	-334.12	0.00	0.00	0.00
<a href="#">205.0000.000.4630</a>	(Gain)/Loss on Investment Valu...	720.37	846.99	0.00	0.00	0.00
<a href="#">205.0000.000.4640</a>	Loan & Other Interest	21,548.95	0.00	0.00	0.00	0.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>22,447.95</b>	<b>512.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>						
<a href="#">205.0000.000.4935</a>	Extraordinary Gain	1,393,953.87	0.00	0.00	0.00	0.00
<a href="#">205.0000.000.4990</a>	Transfers In from Other Funds	725,621.00	348,115.00	907,675.00	0.00	670,689.00 Transfer from Host Community Fund
	<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>2,119,574.87</b>	<b>348,115.00</b>	<b>907,675.00</b>	<b>0.00</b>	<b>670,689.00</b>
	<b>Revenue Total:</b>	<b>2,142,022.82</b>	<b>348,627.87</b>	<b>907,675.00</b>	<b>0.00</b>	<b>670,689.00</b>
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">205.0000.000.5086</a>	Compensated Absences-Annual..	0.00	-3,942.93	0.00	0.00	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>0.00</b>	<b>-3,942.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>-3,942.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Departments: 0000 - Unassigned Surplus (Deficit):</b>	<b>2,142,022.82</b>	<b>352,570.80</b>	<b>907,675.00</b>	<b>0.00</b>	<b>670,689.00</b>

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
<b>Departments: 4400 - Community Center-Old Dept</b>					
<b>Revenue</b>					
<b>Type: 430 - Charges For Services</b>					
<a href="#">205.4400.000.4302</a>	Rent & Lease Revenue	283,250.00	0.00	0.00	0.00
<a href="#">205.4400.000.4370</a>	Memberships	1,093,340.46	0.00	0.00	0.00
<a href="#">205.4400.000.4372</a>	Admissions	249,743.03	0.00	0.00	0.00
<a href="#">205.4400.000.4374</a>	Lessons/Classes	363,026.11	0.00	0.00	0.00
<a href="#">205.4400.000.4385</a>	Other Charges	4,472.07	0.00	0.00	0.00
	<b>Type: 430 - Charges For Services Total:</b>	<b>1,993,831.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">205.4400.000.4655</a>	Donations	62,801.05	0.00	0.00	0.00
<a href="#">205.4400.000.4670</a>	Other Revenue & Reimburse...	55,149.50	0.00	0.00	0.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>117,950.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>2,111,782.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Type: 500 - Personnel</b>					
<a href="#">205.4400.443.5000</a>	Wages-Full Time Employees	944,719.44	0.00	0.00	0.00
<a href="#">205.4400.443.5005</a>	Wages-Part-Time Benefited Em...	104,737.36	0.00	0.00	0.00
<a href="#">205.4400.443.5010</a>	Wages-Non-Benefited Employe...	739,062.89	0.00	0.00	0.00
<a href="#">205.4400.443.5020</a>	Overtime	12,166.00	0.00	0.00	0.00
<a href="#">205.4400.443.5030</a>	Employer Social Security	111,669.86	0.00	0.00	0.00
<a href="#">205.4400.443.5032</a>	Employer Medicare	26,077.42	0.00	0.00	0.00
<a href="#">205.4400.443.5040</a>	Medical Insurance	157,010.16	0.00	0.00	0.00
<a href="#">205.4400.443.5046</a>	Insurance-Cash Option	61,140.67	0.00	0.00	0.00
<a href="#">205.4400.443.5050</a>	Life Insurance	1,361.84	0.00	0.00	0.00
<a href="#">205.4400.443.5052</a>	LTD Insurance	2,516.23	0.00	0.00	0.00
<a href="#">205.4400.443.5058</a>	Account Fees-HSA/HRA/FSA	795.60	0.00	0.00	0.00
<a href="#">205.4400.443.5060</a>	Employer PERA	100,323.37	0.00	0.00	0.00
<a href="#">205.4400.443.5082</a>	Unemployment Compensation	783.12	0.00	0.00	0.00
<a href="#">205.4400.443.5084</a>	Workers Compensation	59,499.96	0.00	0.00	0.00
<a href="#">205.4400.443.5086</a>	Compensated Absences-Annual...	34,229.00	0.00	0.00	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>2,356,092.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Type: 510 - Supplies</b>						
<a href="#">205.4400.443.5105</a>	Office Supplies	4,225.33	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5125</a>	Operating Supplies	33,629.78	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5130</a>	Motor Fuels	4.83	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5135</a>	Chemicals	53,682.14	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5150</a>	Repair/Maint-Supplies	15,871.87	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5160</a>	Small Tools & Minor Equipment	21,186.92	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5175</a>	Uniforms & Clothing	8,935.97	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5190</a>	Other Supplies	25,110.47	0.00	0.00	0.00	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>162,647.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">205.4400.443.5305</a>	Legal Services	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5310</a>	Professional Services & Contrac...	31,390.58	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5325</a>	Postage	6,562.28	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5330</a>	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5333</a>	Printed Materials	27,761.87	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5335</a>	Dues, Licenses & Subscriptions	13,915.23	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5340</a>	Training & Travel	4,140.73	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5343</a>	Field Trip Fees	28,177.19	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5352</a>	Utility Charges-Gas	139,450.04	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5355</a>	Utility Charges-Electric	359,086.32	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5360</a>	Utility Charges-Water	42,521.61	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5370</a>	Utility Charges-Sewer	48,093.94	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5380</a>	Utility Charges-Storm Water	2,990.81	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5389</a>	Utility Charges-Garbage/Recycl...	816.63	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5392</a>	Alarm Services	2,807.00	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5395</a>	Division Software	10,229.08	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5400</a>	Repair & Maint-Buildings & Str...	393,581.83	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5405</a>	Repair & Maint-Machinery & E...	15,472.27	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5430</a>	Rentals & Leases	18,293.19	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5445</a>	Technology Allocation	98,199.96	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5450</a>	Insurance Allocation	56,799.96	0.00	0.00	0.00	0.00

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		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>YTD</b>	<b>2026</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>10/31/2025</b>	<b>2026</b>
<a href="#">205.4400.443.5460</a>	Central Equip Allocation	29,300.04	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5480</a>	Cash Over/Short	303.19	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5482</a>	Bank & Credit Card Charges	58,217.44	0.00	0.00	0.00	0.00
<a href="#">205.4400.443.5490</a>	Other Miscellaneous	427.15	0.00	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>1,388,538.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,907,278.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 4400 - Community Center-Old Dept Surplus (Deficit):</b>		<b>-1,795,496.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	
<b>Departments: 4410 - Community Center-Common</b>						
<b>Revenue</b>						
<b>Type: 430 - Charges For Services</b>						
<a href="#">205.4410.000.4370</a>	Memberships (Common 10%)	0.00	126,894.86	120,000.00	103,251.69	135,000.00
<a href="#">205.4410.000.4372</a>	Admissions (Common 10%)	0.00	20,655.83	26,240.00	22,096.55	36,680.00
<a href="#">205.4410.000.4378</a>	Concessions & Vending	5,620.02	3,387.53	7,000.00	1,676.00	3,500.00
<a href="#">205.4410.471.4376</a>	Child Care	654.12	0.00	0.00	0.00	0.00
<a href="#">205.4410.472.4385</a>	Other Charges	6,350.00	0.00	0.00	0.00	0.00
	<b>Type: 430 - Charges For Services Total:</b>	<b>12,624.14</b>	<b>150,938.22</b>	<b>153,240.00</b>	<b>127,024.24</b>	<b>175,180.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">205.4410.000.4610</a>	Investment Interest-Received	1,037.45	2,215.32	0.00	0.00	0.00
<a href="#">205.4410.000.4655</a>	Donations	0.00	0.00	1,000.00	100.00	1,000.00
<a href="#">205.4410.000.4670</a>	Other Revenue & Reimbursm...	0.00	8,340.85	7,000.00	3,026.00	7,000.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>1,037.45</b>	<b>10,556.17</b>	<b>8,000.00</b>	<b>3,126.00</b>	<b>8,000.00</b>
	<b>Revenue Total:</b>	<b>13,661.59</b>	<b>161,494.39</b>	<b>161,240.00</b>	<b>130,150.24</b>	<b>183,180.00</b>
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">205.4410.470.5000</a>	Wages-Full Time Employees	0.00	222,010.78	316,100.00	255,552.76	268,500.00
<a href="#">205.4410.470.5005</a>	Wages-Part-Time Benefited Em...	0.00	68,884.31	23,400.00	28,748.05	33,800.00
<a href="#">205.4410.470.5010</a>	Wages-Non-Benefited Employe...	0.00	125,727.85	159,000.00	108,545.89	154,600.00
<a href="#">205.4410.470.5020</a>	Overtime	0.00	711.98	2,100.00	251.63	2,100.00
<a href="#">205.4410.470.5030</a>	Employer Social Security	0.00	25,737.73	31,000.00	24,076.97	28,200.00
<a href="#">205.4410.470.5032</a>	Employer Medicare	0.00	6,019.51	7,300.00	5,631.15	6,700.00
<a href="#">205.4410.470.5040</a>	Medical Insurance	0.00	41,064.22	45,500.00	38,427.67	44,800.00
<a href="#">205.4410.470.5046</a>	Insurance-Cash Option	0.00	12,563.10	14,800.00	12,384.90	12,800.00
<a href="#">205.4410.470.5050</a>	Life Insurance	0.00	345.02	500.00	374.72	500.00
<a href="#">205.4410.470.5052</a>	LTD Insurance	0.00	575.20	1,100.00	847.51	900.00
<a href="#">205.4410.470.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,500.00
<a href="#">205.4410.470.5058</a>	Account Fees-HSA/HRA/FSA	0.00	301.10	300.00	296.75	400.00
<a href="#">205.4410.470.5060</a>	Employer PERA	0.00	28,553.57	37,500.00	27,236.86	34,400.00
<a href="#">205.4410.470.5082</a>	Unemployment Compensation	0.00	19,603.96	0.00	277.90	0.00
<a href="#">205.4410.470.5084</a>	Workers Compensation	0.00	7,598.12	8,100.00	6,748.80	4,100.00
<a href="#">205.4410.471.5010</a>	Wages-Non-Benefited Employe...	0.00	23,765.96	32,900.00	19,544.31	32,900.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">205.4410.471.5020</a>	Overtime	0.00	-11.49	0.00	0.00	0.00
<a href="#">205.4410.471.5030</a>	Employer Social Security	0.00	1,450.43	2,000.00	1,211.70	2,000.00
<a href="#">205.4410.471.5032</a>	Employer Medicare	0.00	339.21	500.00	283.32	500.00
<a href="#">205.4410.471.5053</a>	MN Paid Family & Miedical Lea...	0.00	0.00	0.00	0.00	300.00
<a href="#">205.4410.471.5060</a>	Employer PERA	0.00	1,043.20	2,500.00	691.78	2,500.00
<a href="#">205.4410.471.5082</a>	Unemployment Compensation	0.00	0.00	0.00	178.85	0.00
<a href="#">205.4410.471.5084</a>	Workers Compensation	0.00	0.00	500.00	416.70	300.00
<a href="#">205.4410.472.5005</a>	Wages-Part-Time Benefited Em...	0.00	23,226.13	24,900.00	20,971.74	30,400.00
<a href="#">205.4410.472.5020</a>	Overtime	0.00	-11.13	0.00	7.23	0.00
<a href="#">205.4410.472.5030</a>	Employer Social Security	0.00	1,529.18	1,500.00	1,376.68	1,900.00
<a href="#">205.4410.472.5032</a>	Employer Medicare	0.00	357.62	400.00	321.98	400.00
<a href="#">205.4410.472.5046</a>	Insurance-Cash Option	0.00	1,447.94	1,400.00	1,225.18	1,700.00
<a href="#">205.4410.472.5050</a>	Life Insurance	0.00	29.87	0.00	29.06	50.00
<a href="#">205.4410.472.5052</a>	LTD Insurance	0.00	74.49	100.00	62.79	100.00
<a href="#">205.4410.472.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	200.00
<a href="#">205.4410.472.5060</a>	Employer PERA	0.00	1,742.79	1,900.00	1,573.37	2,300.00
<a href="#">205.4410.472.5084</a>	Workers Compensation	0.00	99.96	100.00	83.30	100.00
	<b>Type: 500 - Personnel Total:</b>	<b>0.00</b>	<b>614,780.61</b>	<b>715,400.00</b>	<b>557,379.55</b>	<b>670,950.00</b>
	<b>Type: 510 - Supplies</b>					
<a href="#">205.4410.470.5105</a>	Office Supplies	0.00	3,080.47	3,000.00	2,061.15	3,000.00
<a href="#">205.4410.470.5125</a>	Operating Supplies	0.00	100.57	0.00	3.00	0.00
<a href="#">205.4410.470.5160</a>	Small Tools & Minor Equipment	0.00	1,572.76	500.00	0.00	7,500.00
<a href="#">205.4410.470.5175</a>	Uniforms & Clothing	518.00	670.42	3,000.00	270.78	3,000.00
<a href="#">205.4410.470.5190</a>	Other Supplies	0.00	5,166.64	5,500.00	3,842.37	4,000.00
<a href="#">205.4410.471.5105</a>	Office Supplies	0.00	0.00	0.00	10.00	0.00
<a href="#">205.4410.471.5125</a>	Operating Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4410.471.5160</a>	Small Tools & Minor Equipment	0.00	232.23	0.00	863.60	0.00
<a href="#">205.4410.471.5175</a>	Uniforms & Clothing	0.00	0.00	300.00	0.00	300.00
<a href="#">205.4410.471.5190</a>	Other Supplies	0.00	2,657.79	4,300.00	2,306.20	850.00
<a href="#">205.4410.472.5105</a>	Office Supplies	0.00	493.49	0.00	512.22	1,540.00
<a href="#">205.4410.472.5160</a>	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
<a href="#">205.4410.472.5190</a>	Other Supplies	0.00	0.00	0.00	192.00	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>518.00</b>	<b>13,974.37</b>	<b>16,850.00</b>	<b>10,111.41</b>	<b>20,190.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">205.4410.470.5305</a>	Legal Services	0.00	0.00	500.00	0.00	500.00
<a href="#">205.4410.470.5310</a>	Professional Services & Contrac...	0.00	11,959.82	14,600.00	12,469.56	7,339.00
<a href="#">205.4410.470.5325</a>	Postage	0.00	170.13	0.00	0.00	0.00
<a href="#">205.4410.470.5330</a>	Ads, Notices & Publications	0.00	0.00	200.00	0.00	0.00
<a href="#">205.4410.470.5333</a>	Printed Materials	0.00	200.00	400.00	0.00	0.00
<a href="#">205.4410.470.5335</a>	Dues, Licenses & Subscriptions	0.00	7,484.86	5,500.00	7,831.15	5,380.00
<a href="#">205.4410.470.5340</a>	Training & Travel	0.00	5,664.28	6,300.00	2,835.03	6,050.00
<a href="#">205.4410.470.5389</a>	Utility Charges-Garbage/Recycl...	0.00	233.40	0.00	445.02	1,000.00
<a href="#">205.4410.470.5395</a>	Division Software	0.00	9,702.00	15,600.00	8,900.25	18,900.00
<a href="#">205.4410.470.5445</a>	Technology Allocation	0.00	114,200.04	117,600.00	98,000.00	137,100.00
<a href="#">205.4410.470.5450</a>	Insurance Allocation	0.00	52,299.96	67,400.00	56,166.70	67,500.00
<a href="#">205.4410.470.5480</a>	Cash Over/Short	0.00	187.99	100.00	-35.14	100.00
<a href="#">205.4410.470.5482</a>	Bank & Credit Card Charges	0.00	68,556.22	65,000.00	52,903.01	10,000.00
<a href="#">205.4410.471.5310</a>	Professional Services & Contrac...	0.00	0.00	500.00	0.00	0.00
<a href="#">205.4410.471.5325</a>	Postage	0.00	47.44	0.00	199.85	0.00
<a href="#">205.4410.471.5333</a>	Printed Materials	0.00	560.00	2,800.00	0.00	1,900.00
<a href="#">205.4410.471.5335</a>	Dues, Licenses & Subscriptions	0.00	449.00	500.00	0.00	300.00
<a href="#">205.4410.471.5340</a>	Training & Travel	0.00	0.00	200.00	51.10	200.00
<a href="#">205.4410.471.5405</a>	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4410.471.5430</a>	Rentals & Leases	0.00	0.00	500.00	0.00	0.00
<a href="#">205.4410.471.5490</a>	Other Miscellaneous	0.00	35.01	170.00	25.99	750.00
<a href="#">205.4410.472.5310</a>	Professional Services & Contrac...	0.00	22,327.50	27,500.00	19,191.30	27,580.00
<a href="#">205.4410.472.5325</a>	Postage	0.00	6,853.66	8,400.00	5,050.60	8,270.00
<a href="#">205.4410.472.5330</a>	Ads, Notices & Publications	0.00	200.00	1,000.00	1,140.99	1,200.00
<a href="#">205.4410.472.5333</a>	Printed Materials	0.00	26,961.31	30,000.00	19,128.00	32,220.00
<a href="#">205.4410.472.5335</a>	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
<a href="#">205.4410.472.5340</a> Training & Travel	0.00	804.68	500.00	489.00	1,620.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>328,958.42</b>	<b>365,995.00</b>	<b>284,843.41</b>	<b>328,589.00</b>
<b>Expense Total:</b>	<b>518.00</b>	<b>957,713.40</b>	<b>1,098,245.00</b>	<b>852,334.37</b>	<b>1,019,729.00</b>
<b>Departments: 4410 - Community Center-Common Surplus (Deficit):</b>	<b>13,143.59</b>	<b>-796,219.01</b>	<b>-937,005.00</b>	<b>-722,184.13</b>	<b>-836,549.00</b>

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 4420 - Community Center-Aquatics</b>						
<b>Revenue</b>						
<b>Type: 430 - Charges For Services</b>						
<a href="#">205.4420.000.4370</a>	Memberships (Aquatics 20%)	0.00	190,203.29	180,000.00	154,877.47	270,000.00
<a href="#">205.4420.000.4372</a>	Admissions (Aquatics 65%)	0.00	162,388.26	158,840.00	131,174.05	254,360.00
<a href="#">205.4420.000.4373</a>	Ticket Sales	578.00	0.00	0.00	0.00	0.00
<a href="#">205.4420.000.4374</a>	Lessons/Classes	0.00	240,279.05	239,050.00	214,840.23	302,400.00
<a href="#">205.4420.000.4380</a>	Pool Rentals	18,662.62	28,167.18	28,500.00	10,147.77	32,000.00
<a href="#">205.4420.000.4381</a>	Pool Rentals (ISD 199)	45,186.15	51,967.21	52,000.00	29,234.35	54,000.00
<a href="#">205.4420.000.4382</a>	Birthday Parties	84,296.95	95,426.33	94,000.00	67,686.88	101,000.00
<a href="#">205.4420.000.4384</a>	Facility Use Fee-ISD 199	0.00	145,875.00	151,708.00	75,853.75	157,778.00
	<b>Type: 430 - Charges For Services Total:</b>	<b>148,723.72</b>	<b>914,306.32</b>	<b>904,098.00</b>	<b>683,814.50</b>	<b>1,171,538.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">205.4420.000.4655</a>	Donations	0.00	7,500.00	9,500.00	7,500.00	7,500.00
<a href="#">205.4420.000.4670</a>	Other Revenue & Reimburse...	0.00	87.75	2,000.00	1,648.56	1,000.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>7,587.75</b>	<b>11,500.00</b>	<b>9,148.56</b>	<b>8,500.00</b>
	<b>Revenue Total:</b>	<b>148,723.72</b>	<b>921,894.07</b>	<b>915,598.00</b>	<b>692,963.06</b>	<b>1,180,038.00</b>
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">205.4420.000.5000</a>	Wages-Full Time Employees	0.00	218,389.82	246,600.00	165,012.64	356,200.00
<a href="#">205.4420.000.5005</a>	Wages-Part-Time Benefited Em...	0.00	23,419.86	11,700.00	22,693.03	16,900.00
<a href="#">205.4420.000.5010</a>	Wages-Non-Benefited Employe...	309.38	301,765.47	341,200.00	287,548.78	372,000.00
<a href="#">205.4420.000.5020</a>	Overtime	0.00	5,718.96	3,800.00	4,566.72	4,000.00
<a href="#">205.4420.000.5030</a>	Employer Social Security	19.18	34,297.48	37,400.00	29,956.52	46,400.00
<a href="#">205.4420.000.5032</a>	Employer Medicare	4.49	8,021.55	8,700.00	7,006.70	10,900.00
<a href="#">205.4420.000.5040</a>	Medical Insurance	0.00	38,513.38	42,200.00	31,023.37	67,400.00
<a href="#">205.4420.000.5046</a>	Insurance-Cash Option	0.00	14,768.52	14,900.00	11,510.36	20,200.00
<a href="#">205.4420.000.5050</a>	Life Insurance	0.00	303.30	400.00	223.65	600.00
<a href="#">205.4420.000.5052</a>	LTD Insurance	0.00	931.82	800.00	427.93	1,200.00
<a href="#">205.4420.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	5,700.00
<a href="#">205.4420.000.5058</a>	Account Fees-HSA/HRA/FSA	0.00	221.70	300.00	233.22	300.00
<a href="#">205.4420.000.5060</a>	Employer PERA	0.00	21,894.93	45,200.00	20,888.15	56,200.00
<a href="#">205.4420.000.5082</a>	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
<a href="#">205.4420.000.5084</a>	Workers Compensation	0.00	12,799.74	11,900.00	9,916.40	7,800.00
	<b>Type: 500 - Personnel Total:</b>	<b>333.05</b>	<b>681,386.60</b>	<b>765,100.00</b>	<b>592,936.84</b>	<b>965,800.00</b>
	<b>Type: 510 - Supplies</b>					
<a href="#">205.4420.000.5105</a>	Office Supplies	0.00	329.22	150.00	445.88	150.00
<a href="#">205.4420.000.5125</a>	Operating Supplies	0.00	21,688.97	12,000.00	18,851.72	16,500.00
<a href="#">205.4420.000.5135</a>	Chemicals	0.00	59,808.71	55,000.00	42,864.53	55,000.00
<a href="#">205.4420.000.5150</a>	Repair/Maint-Supplies	0.00	6,124.51	9,600.00	5,692.98	6,000.00
<a href="#">205.4420.000.5160</a>	Small Tools & Minor Equipment	0.00	9,002.39	8,500.00	7,843.53	9,200.00
<a href="#">205.4420.000.5175</a>	Uniforms & Clothing	0.00	5,441.18	4,150.00	3,367.73	4,550.00
<a href="#">205.4420.000.5190</a>	Other Supplies	0.00	7,792.56	14,500.00	6,210.09	17,375.00
	<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>110,187.54</b>	<b>103,900.00</b>	<b>85,276.46</b>	<b>108,775.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">205.4420.000.5310</a>	Professional Services & Contrac...	0.00	44,544.37	45,700.00	49,127.09	51,473.00
<a href="#">205.4420.000.5335</a>	Dues, Licenses & Subscriptions	0.00	2,453.13	6,130.00	4,409.63	7,850.00
<a href="#">205.4420.000.5340</a>	Training & Travel	0.00	4,111.54	3,800.00	1,032.40	3,650.00
<a href="#">205.4420.000.5352</a>	Utility Charges-Gas	0.00	59,319.23	58,200.00	53,492.94	58,200.00
<a href="#">205.4420.000.5355</a>	Utility Charges-Electric	0.00	110,610.86	119,400.00	72,443.90	126,000.00
<a href="#">205.4420.000.5360</a>	Utility Charges-Water	0.00	15,341.74	21,600.00	20,018.60	21,600.00
<a href="#">205.4420.000.5370</a>	Utility Charges-Sewer	0.00	18,063.65	22,680.00	22,515.79	23,880.00
<a href="#">205.4420.000.5380</a>	Utility Charges-Storm Water	0.00	1,869.35	1,890.00	111.18	1,890.00
<a href="#">205.4420.000.5389</a>	Utility Charges-Garbage/Recycl...	0.00	0.00	300.00	87.65	0.00
<a href="#">205.4420.000.5392</a>	Alarm Services	0.00	0.00	900.00	0.00	0.00
<a href="#">205.4420.000.5395</a>	Division Software	0.00	668.52	1,630.00	1,350.00	1,350.00
<a href="#">205.4420.000.5400</a>	Repair & Maint-Buildings & Str...	0.00	124,878.56	62,400.00	72,449.15	55,000.00
<a href="#">205.4420.000.5405</a>	Repair & Maint-Machinery & E...	0.00	5,123.62	2,000.00	3,944.45	2,400.00
<a href="#">205.4420.000.5430</a>	Rentals & Leases	0.00	4,168.89	3,060.00	2,167.63	3,700.00
<a href="#">205.4420.000.5490</a>	Other Miscellaneous	0.00	52.51	255.00	38.98	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>391,205.97</b>	<b>349,945.00</b>	<b>303,189.39</b>	<b>356,993.00</b>
	<b>Expense Total:</b>	<b>333.05</b>	<b>1,182,780.11</b>	<b>1,218,945.00</b>	<b>981,402.69</b>	<b>1,431,568.00</b>
	<b>Departments: 4420 - Community Center-Aquatics Surplus (Deficit):</b>	<b>148,390.67</b>	<b>-260,886.04</b>	<b>-303,347.00</b>	<b>-288,439.63</b>	<b>-251,530.00</b>

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	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Departments: 4430 - Community Center-Fitness</b>						
<b>Revenue</b>						
<b>Type: 430 - Charges For Services</b>						
<a href="#">205.4430.000.4370</a>	Memberships (Fitness 70%)	0.00	951,016.55	900,000.00	774,387.09	945,000.00
<a href="#">205.4430.000.4372</a>	Admissions (Fitness 25%)	0.00	79,944.52	76,920.00	64,880.07	75,760.00
<a href="#">205.4430.000.4374</a>	Lessons/Classes	0.00	118,740.54	141,800.00	135,100.33	158,750.00
	<b>Type: 430 - Charges For Services Total:</b>	<b>0.00</b>	<b>1,149,701.61</b>	<b>1,118,720.00</b>	<b>974,367.49</b>	<b>1,179,510.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">205.4430.000.4670</a>	Revenue & Reimbursements	0.00	609.62	0.00	75.00	0.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>609.62</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,150,311.23</b>	<b>1,118,720.00</b>	<b>974,442.49</b>	<b>1,179,510.00</b>
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">205.4430.000.5000</a>	Wages-Full Time Employees	0.00	151,940.11	199,400.00	147,335.74	259,600.00
<a href="#">205.4430.000.5005</a>	Wages-Part-Time Benefited Em...	0.00	23,616.13	11,700.00	31,636.77	16,900.00
<a href="#">205.4430.000.5010</a>	Wages-Non-Benefited Employe...	0.00	222,457.39	226,100.00	196,490.71	217,100.00
<a href="#">205.4430.000.5020</a>	Overtime	0.00	3,576.57	2,600.00	2,862.93	2,600.00
<a href="#">205.4430.000.5030</a>	Employer Social Security	0.00	24,456.14	27,300.00	23,671.47	30,800.00
<a href="#">205.4430.000.5032</a>	Employer Medicare	0.00	5,719.69	6,400.00	5,536.28	7,200.00
<a href="#">205.4430.000.5040</a>	Medical Insurance	0.00	30,386.39	40,300.00	25,315.18	34,200.00
<a href="#">205.4430.000.5046</a>	Insurance-Cash Option	0.00	10,212.54	11,900.00	10,215.44	14,200.00
<a href="#">205.4430.000.5050</a>	Life Insurance	0.00	227.60	300.00	220.54	400.00
<a href="#">205.4430.000.5052</a>	LTD Insurance	0.00	534.03	700.00	306.05	900.00
<a href="#">205.4430.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,800.00
<a href="#">205.4430.000.5058</a>	Account Fees-HSA/HRA/FSA	0.00	51.55	100.00	128.44	100.00
<a href="#">205.4430.000.5060</a>	Employer PERA	0.00	24,316.31	33,000.00	30,861.66	37,200.00
<a href="#">205.4430.000.5082</a>	Unemployment Compensation	0.00	938.30	0.00	1,859.65	0.00
<a href="#">205.4430.000.5084</a>	Workers Compensation	0.00	8,999.70	8,500.00	7,083.00	4,700.00
	<b>Type: 500 - Personnel Total:</b>	<b>0.00</b>	<b>507,432.45</b>	<b>568,300.00</b>	<b>483,523.86</b>	<b>629,700.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">205.4430.000.5105</a>	Office Supplies	0.00	184.97	100.00	160.00	100.00
<a href="#">205.4430.000.5125</a>	Operating Supplies	0.00	4,916.58	8,000.00	9,825.01	10,800.00
<a href="#">205.4430.000.5150</a>	Repair/Maint-Supplies	0.00	2,024.94	0.00	3,210.97	2,000.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">205.4430.000.5160</a>	Small Tools & Minor Equipment	0.00	8,404.31	7,600.00	6,843.38	8,800.00
<a href="#">205.4430.000.5175</a>	Uniforms & Clothing	0.00	1,455.95	2,100.00	1,199.63	2,470.00
<a href="#">205.4430.000.5190</a>	Other Supplies	0.00	1,717.40	7,300.00	1,524.38	5,300.00
	<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>18,704.15</b>	<b>25,100.00</b>	<b>22,763.37</b>	<b>29,470.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">205.4430.000.5310</a>	Professional Services & Contrac...	0.00	39,500.44	48,300.00	37,661.86	50,473.00
<a href="#">205.4430.000.5335</a>	Dues, Licenses & Subscriptions	0.00	503.11	1,600.00	857.28	3,900.00
<a href="#">205.4430.000.5340</a>	Training & Travel	0.00	578.64	2,200.00	3,439.81	4,100.00
<a href="#">205.4430.000.5352</a>	Utility Charges-Gas	0.00	28,618.11	38,800.00	17,830.96	38,800.00
<a href="#">205.4430.000.5355</a>	Utility Charges-Electric	0.00	73,740.59	79,600.00	48,295.94	84,000.00
<a href="#">205.4430.000.5360</a>	Utility Charges-Water	0.00	10,201.58	14,400.00	13,336.28	14,400.00
<a href="#">205.4430.000.5370</a>	Utility Charges-Sewer	0.00	12,042.45	15,120.00	15,010.53	15,920.00
<a href="#">205.4430.000.5380</a>	Utility Charges-Storm Water	0.00	0.00	1,260.00	74.10	1,260.00
<a href="#">205.4430.000.5389</a>	Utility Charges-Garbage/Recycl...	0.00	0.00	200.00	58.44	0.00
<a href="#">205.4430.000.5392</a>	Alarm Services	0.00	0.00	600.00	0.00	0.00
<a href="#">205.4430.000.5395</a>	Division Software	0.00	1,480.00	1,920.00	1,480.00	1,500.00
<a href="#">205.4430.000.5400</a>	Repair & Maint-Buildings & Str...	0.00	7,550.81	41,600.00	23,615.31	35,000.00
<a href="#">205.4430.000.5405</a>	Repair & Maint-Machinery & E...	0.00	5,606.62	900.00	4,749.51	1,600.00
<a href="#">205.4430.000.5430</a>	Rentals & Leases	0.00	599.66	2,040.00	1,445.07	1,800.00
<a href="#">205.4430.000.5490</a>	Other Miscellaneous	0.00	262.58	1,275.00	194.63	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>180,684.59</b>	<b>249,815.00</b>	<b>168,049.72</b>	<b>252,753.00</b>
	<b>Type: 560 - Capital Outlay</b>					
<a href="#">205.4430.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	11,809.05	0.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,809.05</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>706,821.19</b>	<b>843,215.00</b>	<b>686,146.00</b>	<b>911,923.00</b>
	<b>Departments: 4430 - Community Center-Fitness Surplus (Deficit):</b>	<b>0.00</b>	<b>443,490.04</b>	<b>275,505.00</b>	<b>288,296.49</b>	<b>267,587.00</b>

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 4440 - Community Center-Ice Arena</b>						
<b>Revenue</b>						
<b>Type: 430 - Charges For Services</b>						
<a href="#">205.4440.000.4372</a>	Admissions	0.00	36,985.78	35,000.00	45,553.86	46,000.00
<a href="#">205.4440.000.4374</a>	Lessons/Classes	0.00	-52.00	0.00	0.00	0.00
<a href="#">205.4440.000.4378</a>	Concessions & Vending	10,000.00	11,012.89	10,450.00	8,200.95	14,000.00
<a href="#">205.4440.000.4380</a>	Ice Rentals	495,927.93	535,798.53	468,000.00	297,078.45	483,000.00
<a href="#">205.4440.000.4381</a>	Ice Rentals (ISD 199)	86,142.02	92,215.63	92,000.00	50,157.28	95,000.00
<a href="#">205.4440.000.4382</a>	Turf Rental	26,926.39	25,708.77	25,000.00	21,913.82	25,000.00
<a href="#">205.4440.000.4384</a>	Facility Use Fee-ISD 199	0.00	145,875.00	151,707.00	75,853.75	157,778.00
<a href="#">205.4440.000.4385</a>	Other Charges	2,612.53	0.00	0.00	0.00	0.00
	<b>Type: 430 - Charges For Services Total:</b>	<b>621,608.87</b>	<b>847,544.60</b>	<b>782,157.00</b>	<b>498,758.11</b>	<b>820,778.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">205.4440.000.4640</a>	Loan & Other Interest	0.00	17,724.81	13,660.00	0.00	9,335.00
<a href="#">205.4440.000.4655</a>	Donations	0.00	7,500.00	15,000.00	7,500.00	15,000.00
<a href="#">205.4440.000.4670</a>	Other Revenue & Reimburse...	0.00	74,860.36	4,500.00	10,557.08	82,665.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>100,085.17</b>	<b>33,160.00</b>	<b>18,057.08</b>	<b>107,000.00</b>
	<b>Revenue Total:</b>	<b>621,608.87</b>	<b>947,629.77</b>	<b>815,317.00</b>	<b>516,815.19</b>	<b>927,778.00</b>
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">205.4440.000.5000</a>	Wages-Full Time Employees	0.00	183,453.19	199,900.00	167,027.43	206,100.00
<a href="#">205.4440.000.5005</a>	Wages-Part-Time Benefited Em...	0.00	13,080.75	8,400.00	8,230.31	9,400.00
<a href="#">205.4440.000.5010</a>	Wages-Non-Benefited Employe...	0.00	24,576.67	46,700.00	17,290.74	39,800.00
<a href="#">205.4440.000.5020</a>	Overtime	0.00	7,029.36	5,400.00	5,798.91	7,200.00
<a href="#">205.4440.000.5030</a>	Employer Social Security	0.00	14,318.35	16,100.00	12,471.91	16,300.00
<a href="#">205.4440.000.5032</a>	Employer Medicare	0.00	3,349.04	3,800.00	2,916.97	3,800.00
<a href="#">205.4440.000.5040</a>	Medical Insurance	0.00	34,674.80	38,100.00	32,197.29	41,600.00
<a href="#">205.4440.000.5046</a>	Insurance-Cash Option	0.00	13,007.29	13,100.00	11,041.84	12,700.00
<a href="#">205.4440.000.5050</a>	Life Insurance	0.00	235.38	300.00	236.12	300.00
<a href="#">205.4440.000.5052</a>	LTD Insurance	0.00	573.09	700.00	514.80	700.00
<a href="#">205.4440.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,000.00
<a href="#">205.4440.000.5058</a>	Account Fees-HSA/HRA/FSA	0.00	154.03	200.00	140.98	200.00
<a href="#">205.4440.000.5060</a>	Employer PERA	0.00	16,111.76	19,500.00	14,407.45	19,700.00

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		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">205.4440.000.5084</a>	Workers Compensation	0.00	9,399.86	8,500.00	7,083.20	4,300.00
	<b>Type: 500 - Personnel Total:</b>	<b>0.00</b>	<b>319,963.57</b>	<b>360,700.00</b>	<b>279,357.95</b>	<b>364,100.00</b>
	<b>Type: 510 - Supplies</b>					
<a href="#">205.4440.000.5105</a>	Office Supplies	0.00	0.00	0.00	0.00	200.00
<a href="#">205.4440.000.5125</a>	Operating Supplies	0.00	21,512.55	22,688.00	15,316.43	18,300.00
<a href="#">205.4440.000.5150</a>	Repair/Maint-Supplies	0.00	2,596.49	0.00	2,056.35	2,700.00
<a href="#">205.4440.000.5160</a>	Small Tools & Minor Equipment	0.00	12,823.72	6,000.00	8,111.28	7,250.00
<a href="#">205.4440.000.5175</a>	Uniforms & Clothing	0.00	2,234.28	3,000.00	1,071.53	1,875.00
<a href="#">205.4440.000.5190</a>	Other Supplies	0.00	7,762.03	563.00	1,568.75	2,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>46,929.07</b>	<b>32,251.00</b>	<b>28,124.34</b>	<b>32,325.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">205.4440.000.5310</a>	Professional Services & Contrac...	0.00	14,086.17	3,050.00	27,150.02	32,100.00
<a href="#">205.4440.000.5335</a>	Dues, Licenses & Subscriptions	0.00	539.65	1,488.00	382.15	1,700.00
<a href="#">205.4440.000.5340</a>	Training & Travel	0.00	1,027.98	2,850.00	1,708.59	4,250.00
<a href="#">205.4440.000.5352</a>	Utility Charges-Gas	0.00	27,179.55	47,250.00	21,773.29	47,250.00
<a href="#">205.4440.000.5355</a>	Utility Charges-Electric	0.00	125,180.69	90,750.00	71,126.40	93,750.00
<a href="#">205.4440.000.5360</a>	Utility Charges-Water	0.00	7,294.25	3,000.00	6,569.45	3,000.00
<a href="#">205.4440.000.5370</a>	Utility Charges-Sewer	0.00	8,789.38	3,150.00	6,139.88	3,900.00
<a href="#">205.4440.000.5380</a>	Utility Charges-Storm Water	0.00	1,869.23	263.00	1,948.92	750.00
<a href="#">205.4440.000.5389</a>	Utility Charges-Garbage/Recycl...	0.00	-135.00	375.00	109.57	0.00
<a href="#">205.4440.000.5392</a>	Alarm Services	0.00	0.00	1,125.00	0.00	0.00
<a href="#">205.4440.000.5395</a>	Division Software	0.00	0.00	788.00	0.00	0.00
<a href="#">205.4440.000.5400</a>	Repair & Maint-Buildings & Str...	0.00	80,521.77	90,000.00	43,552.56	47,500.00
<a href="#">205.4440.000.5405</a>	Repair & Maint-Machinery & E...	0.00	4,361.64	2,500.00	1,604.90	3,000.00
<a href="#">205.4440.000.5430</a>	Rentals & Leases	0.00	1,574.05	1,050.00	1,871.03	1,500.00
<a href="#">205.4440.000.5460</a>	Central Equip Allocation	0.00	29,300.04	29,300.00	24,416.70	16,700.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>301,589.40</b>	<b>276,939.00</b>	<b>208,353.46</b>	<b>255,400.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>668,482.04</b>	<b>669,890.00</b>	<b>515,835.75</b>	<b>651,825.00</b>
<b>Departments: 4440 - Community Center-Ice Arena Surplus (Deficit):</b>		<b>621,608.87</b>	<b>279,147.73</b>	<b>145,427.00</b>	<b>979.44</b>	<b>275,953.00</b>

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	
<b>Departments: 4450 - Community Center-Rentals/Programs/Gym</b>						
<b>Revenue</b>						
<b>Type: 430 - Charges For Services</b>						
<a href="#">205.4450.000.4372</a>	Admissions	0.00	8,309.58	10,000.00	2,343.14	12,700.00
<a href="#">205.4450.480.4374</a>	Lessons/Classes	0.00	54,175.50	32,200.00	45,763.10	42,900.00
<a href="#">205.4450.481.4378</a>	Concessions & Vending	0.00	0.00	0.00	300.00	0.00
<a href="#">205.4450.481.4380</a>	Room Rentals	79,192.79	89,291.89	85,600.00	91,790.20	91,000.00
<a href="#">205.4450.483.4376</a>	Kids ROCK	198,603.00	213,186.02	217,000.00	204,564.86	269,000.00
<a href="#">205.4450.483.4377</a>	Kids ROCK - Field Trips	0.00	0.00	0.00	10,170.00	9,750.00
<b>Type: 430 - Charges For Services Total:</b>		<b>277,795.79</b>	<b>364,962.99</b>	<b>344,800.00</b>	<b>354,931.30</b>	<b>425,350.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">205.4450.000.4655</a>	Donations	0.00	363.34	3,100.00	0.00	0.00
<a href="#">205.4450.000.4670</a>	Other Revenue & Reimbusem...	0.00	60,126.00	59,660.00	51,460.00	60,000.00
<b>Type: 460 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>60,489.34</b>	<b>62,760.00</b>	<b>51,460.00</b>	<b>60,000.00</b>
<b>Revenue Total:</b>		<b>277,795.79</b>	<b>425,452.33</b>	<b>407,560.00</b>	<b>406,391.30</b>	<b>485,350.00</b>
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">205.4450.480.5000</a>	Wages-Full Time Employees	0.00	72,890.92	51,100.00	43,514.31	52,900.00
<a href="#">205.4450.480.5010</a>	Wages-Non-Benefited Employe...	0.00	169.59	0.00	1,859.25	0.00
<a href="#">205.4450.480.5020</a>	Overtime	0.00	-35.15	0.00	0.00	0.00
<a href="#">205.4450.480.5030</a>	Employer Social Security	0.00	3,548.29	3,200.00	2,812.71	3,300.00
<a href="#">205.4450.480.5032</a>	Employer Medicare	0.00	829.81	700.00	657.55	800.00
<a href="#">205.4450.480.5040</a>	Medical Insurance	0.00	5,991.04	5,900.00	5,093.04	6,600.00
<a href="#">205.4450.480.5046</a>	Insurance-Cash Option	0.00	3,243.24	2,300.00	1,960.20	2,300.00
<a href="#">205.4450.480.5050</a>	Life Insurance	0.00	75.89	100.00	60.17	100.00
<a href="#">205.4450.480.5052</a>	LTD Insurance	0.00	172.86	200.00	131.30	200.00
<a href="#">205.4450.480.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	400.00
<a href="#">205.4450.480.5060</a>	Employer PERA	0.00	4,190.22	3,800.00	3,261.46	4,000.00
<a href="#">205.4450.480.5084</a>	Workers Compensation	0.00	399.96	700.00	583.30	400.00
<a href="#">205.4450.481.5000</a>	Wages-Full Time Employees	0.00	40,807.24	48,200.00	39,582.67	86,000.00
<a href="#">205.4450.481.5005</a>	Wages-Part-Time Benefited Em...	0.00	14,493.98	10,900.00	10,997.56	17,200.00
<a href="#">205.4450.481.5010</a>	Wages-Non-Benefited Employe...	0.00	2,671.16	11,700.00	5,167.79	16,100.00
<a href="#">205.4450.481.5020</a>	Overtime	0.00	1,571.69	1,000.00	1,113.00	1,100.00

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	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">205.4450.481.5030</a>	Employer Social Security	0.00	4,859.07	4,500.00	3,452.83	7,500.00
<a href="#">205.4450.481.5032</a>	Employer Medicare	0.00	1,134.89	1,000.00	806.30	1,700.00
<a href="#">205.4450.481.5040</a>	Medical Insurance	0.00	12,433.21	11,500.00	9,643.44	21,000.00
<a href="#">205.4450.481.5046</a>	Insurance-Cash Option	0.00	3,787.67	3,800.00	3,240.64	6,300.00
<a href="#">205.4450.481.5050</a>	Life Insurance	0.00	95.46	100.00	64.91	200.00
<a href="#">205.4450.481.5052</a>	LTD Insurance	0.00	226.87	200.00	141.94	300.00
<a href="#">205.4450.481.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	900.00
<a href="#">205.4450.481.5058</a>	Account Fees-HSA/HRA/FSA	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4450.481.5060</a>	Employer PERA	0.00	5,883.40	5,400.00	4,114.75	9,000.00
<a href="#">205.4450.481.5084</a>	Workers Compensation	0.00	2,099.90	1,900.00	1,583.20	1,700.00
<a href="#">205.4450.483.5000</a>	Wages-Full Time Employees	0.00	25,893.46	47,500.00	39,659.02	50,400.00
<a href="#">205.4450.483.5010</a>	Wages-Non-Benefited Employe...	0.00	95,386.97	98,500.00	107,751.89	129,100.00
<a href="#">205.4450.483.5020</a>	Overtime	0.00	420.24	0.00	162.52	0.00
<a href="#">205.4450.483.5030</a>	Employer Social Security	0.00	7,079.46	9,100.00	9,096.34	11,100.00
<a href="#">205.4450.483.5032</a>	Employer Medicare	0.00	1,655.64	2,100.00	2,127.14	2,600.00
<a href="#">205.4450.483.5040</a>	Medical Insurance	0.00	2,502.38	5,900.00	4,969.35	6,600.00
<a href="#">205.4450.483.5046</a>	Insurance-Cash Option	0.00	1,336.50	2,300.00	1,960.20	2,300.00
<a href="#">205.4450.483.5050</a>	Life Insurance	0.00	29.40	100.00	54.98	100.00
<a href="#">205.4450.483.5052</a>	LTD Insurance	0.00	66.54	200.00	119.21	200.00
<a href="#">205.4450.483.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,400.00
<a href="#">205.4450.483.5060</a>	Employer PERA	0.00	1,665.67	11,000.00	2,975.05	13,500.00
<a href="#">205.4450.483.5084</a>	Workers Compensation	0.00	1,500.00	1,600.00	1,333.30	1,400.00
	<b>Type: 500 - Personnel Total:</b>	<b>0.00</b>	<b>319,077.47</b>	<b>346,500.00</b>	<b>310,051.32</b>	<b>458,700.00</b>
	<b>Type: 510 - Supplies</b>					
<a href="#">205.4450.480.5105</a>	Office Supplies	0.00	0.00	200.00	0.00	0.00
<a href="#">205.4450.480.5160</a>	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4450.480.5190</a>	Other Supplies	0.00	1,236.57	1,100.00	259.65	1,100.00
<a href="#">205.4450.481.5105</a>	Office Supplies	0.00	0.00	0.00	0.00	50.00
<a href="#">205.4450.481.5125</a>	Operating Supplies	0.00	2,811.42	7,563.00	5,170.61	6,200.00
<a href="#">205.4450.481.5150</a>	Repair/Maint-Supplies	0.00	43.00	0.00	188.08	300.00
<a href="#">205.4450.481.5160</a>	Small Tools & Minor Equipment	0.00	715.39	3,500.00	356.86	1,750.00
<a href="#">205.4450.481.5175</a>	Uniforms & Clothing	0.00	199.37	1,000.00	217.18	625.00

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	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">205.4450.481.5190</a>	Other Supplies	0.00	76.35	188.00	1,229.33	2,625.00
<a href="#">205.4450.482.5160</a>	Small Tools & Minor Equipment	0.00	175.75	0.00	280.98	0.00
<a href="#">205.4450.482.5190</a>	Other Supplies	0.00	583.17	100.00	540.76	0.00
<a href="#">205.4450.483.5160</a>	Small Tools & Minor Equipment	0.00	84.55	0.00	0.00	0.00
<a href="#">205.4450.483.5175</a>	Uniforms & Clothing	0.00	275.60	500.00	0.00	0.00
<a href="#">205.4450.483.5190</a>	Other Supplies	0.00	3,658.41	4,500.00	4,028.06	4,500.00
	<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>9,859.58</b>	<b>18,651.00</b>	<b>12,271.51</b>	<b>17,150.00</b>
	<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">205.4450.480.5310</a>	Professional Services & Contrac...	0.00	3,457.00	3,600.00	2,012.00	1,400.00
<a href="#">205.4450.480.5335</a>	Dues, Licenses & Subscriptions	0.00	70.56	100.00	40.00	200.00
<a href="#">205.4450.480.5340</a>	Training & Travel	0.00	651.87	200.00	746.28	1,150.00
<a href="#">205.4450.480.5343</a>	Field Trip Fees	0.00	31,892.00	25,000.00	23,219.10	33,000.00
<a href="#">205.4450.481.5310</a>	Professional Services & Contrac...	0.00	1,357.42	250.00	3,946.39	12,600.00
<a href="#">205.4450.481.5335</a>	Dues, Licenses & Subscriptions	0.00	0.00	263.00	0.00	300.00
<a href="#">205.4450.481.5340</a>	Training & Travel	0.00	0.00	700.00	16.24	750.00
<a href="#">205.4450.481.5352</a>	Utility Charges-Gas	0.00	9,059.84	15,750.00	7,257.77	15,750.00
<a href="#">205.4450.481.5355</a>	Utility Charges-Electric	0.00	41,726.93	30,250.00	23,708.79	31,250.00
<a href="#">205.4450.481.5360</a>	Utility Charges-Water	0.00	2,418.34	1,000.00	2,185.10	1,000.00
<a href="#">205.4450.481.5370</a>	Utility Charges-Sewer	0.00	2,929.75	1,050.00	2,046.61	1,300.00
<a href="#">205.4450.481.5380</a>	Utility Charges-Storm Water	0.00	0.00	88.00	913.70	250.00
<a href="#">205.4450.481.5389</a>	Utility Charges-Garbage/Recycl...	0.00	0.00	125.00	36.52	0.00
<a href="#">205.4450.481.5392</a>	Alarm Services	0.00	0.00	375.00	0.00	0.00
<a href="#">205.4450.481.5395</a>	Division Software	0.00	0.00	263.00	0.00	0.00
<a href="#">205.4450.481.5400</a>	Repair & Maint-Buildings & Str...	0.00	2,620.70	30,000.00	5,130.89	12,500.00
<a href="#">205.4450.481.5405</a>	Repair & Maint-Machinery & E...	0.00	0.00	700.00	0.00	1,000.00
<a href="#">205.4450.481.5430</a>	Rentals & Leases	0.00	12,227.34	12,350.00	12,419.27	12,500.00
<a href="#">205.4450.482.5310</a>	Professional Services & Contrac...	0.00	0.00	0.00	325.00	0.00
<a href="#">205.4450.482.5333</a>	Printed Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">205.4450.483.5310</a>	Professional Services & Contrac...	0.00	460.02	1,100.00	1,097.83	0.00
<a href="#">205.4450.483.5335</a>	Dues, Licenses & Subscriptions	0.00	0.00	0.00	20.00	0.00
<a href="#">205.4450.483.5340</a>	Training & Travel	0.00	270.00	0.00	225.00	0.00
<a href="#">205.4450.483.5343</a>	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
<a href="#">205.4450.483.5395</a> Division Software	0.00	0.00	1,500.00	2,052.00	2,200.00
<a href="#">205.4450.483.5430</a> Rentals & Leases	0.00	0.00	0.00	0.00	1,200.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>114,618.44</b>	<b>130,664.00</b>	<b>96,476.31</b>	<b>135,650.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>443,555.49</b>	<b>495,815.00</b>	<b>418,799.14</b>	<b>611,500.00</b>
<b>Departments: 4450 - Community Center-Rentals/Programs/Gym Sur...</b>	<b>277,795.79</b>	<b>-18,103.16</b>	<b>-88,255.00</b>	<b>-12,407.84</b>	<b>-126,150.00</b>
<b>Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):</b>	<b>1,407,465.39</b>	<b>0.36</b>	<b>0.00</b>	<b>-733,755.67</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 206 - COMMUNITY CENTER-CAPITAL FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>763,119.38</b>	<b>756,210.05</b>	<b>722,070.00</b>	<b>750,103.58</b>	<b>720,000.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>543,693.04</b>	<b>383,061.43</b>	<b>946,858.00</b>	<b>191,536.04</b>	<b>485,500.00</b>
<b>Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):</b>	<b>219,426.34</b>	<b>373,148.62</b>	<b>-224,788.00</b>	<b>558,567.54</b>	<b>234,500.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 206 - COMMUNITY CENTER-CAPITAL FUND</b>					
<b>Revenue</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">206.0000.000.4610</a> Investment Interest-Received	7,027.39	18,300.41	15,000.00	23,218.58	20,000.00
<a href="#">206.0000.000.4620</a> Investment Interest-Accrued	2,263.24	3,271.68	0.00	0.00	0.00
<a href="#">206.0000.000.4630</a> (Gain)/Loss on Investment Valu...	-5,737.25	10,612.96	0.00	0.00	0.00
<a href="#">206.0000.000.4670</a> Other Revenue & Reimbusem...	0.00	24,025.00	7,070.00	26,885.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>3,553.38</b>	<b>56,210.05</b>	<b>22,070.00</b>	<b>50,103.58</b>	<b>20,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">206.0000.000.4990</a> 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
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>759,566.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Revenue Total:</b>	<b>763,119.38</b>	<b>756,210.05</b>	<b>722,070.00</b>	<b>750,103.58</b>	<b>720,000.00</b>

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Expense</b>						
<b>Type: 510 - Supplies</b>						
<a href="#">206.4440.000.5125</a>	Operating Supplies	0.00	0.00	0.00	0.00	200,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">206.4410.470.5310</a>	Professional Services & Contrac...	0.00	0.00	0.00	0.00	20,000.00
<a href="#">206.4420.000.5405</a>	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	63,000.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">206.4410.470.5605</a>	Buildings & Structures	455,410.62	363,963.03	866,858.00	134,981.04	0.00
<a href="#">206.4410.470.5615</a>	Machinery & Equipment	0.00	19,098.40	40,000.00	6,300.00	0.00
<a href="#">206.4420.000.5605</a>	Buildings & Structures	0.00	0.00	0.00	0.00	10,000.00
<a href="#">206.4420.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	9,059.00	29,500.00
<a href="#">206.4430.000.5615</a>	Machinery & Equipment	88,282.42	0.00	40,000.00	41,196.00	40,000.00
<a href="#">206.4440.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	0.00	56,000.00
<a href="#">206.4450.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	0.00	67,000.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>543,693.04</b>	<b>383,061.43</b>	<b>946,858.00</b>	<b>191,536.04</b>	<b>202,500.00</b>
	<b>Expense Total:</b>	<b>543,693.04</b>	<b>383,061.43</b>	<b>946,858.00</b>	<b>191,536.04</b>	<b>485,500.00</b>
	<b>Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):</b>	<b>219,426.34</b>	<b>373,148.62</b>	<b>-224,788.00</b>	<b>558,567.54</b>	<b>234,500.00</b>

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
		<b>485,500</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 252 - OPIOID SETTLEMENT FUND</b>					
<b>Revenue</b>					
460 - Other Miscellaneous	24,461.93	151,547.69	0.00	55,461.65	7,500.00
<b>Revenue Total:</b>	<b>24,461.93</b>	<b>151,547.69</b>	<b>0.00</b>	<b>55,461.65</b>	<b>7,500.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,815.00</b>
<b>Fund: 252 - OPIOID SETTLEMENT FUND Surplus (Deficit):</b>	<b>24,461.93</b>	<b>151,547.69</b>	<b>0.00</b>	<b>55,461.65</b>	<b>-21,315.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 252 - OPIOID SETTLEMENT FUND</b>					
<b>Revenue</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">252.0000.000.4610</a> Investment Interest-Received	1,628.10	4,543.35	0.00	6,857.59	7,500.00
<a href="#">252.0000.000.4620</a> Investment Interest-Accrued	524.34	701.41	0.00	0.00	0.00
<a href="#">252.0000.000.4630</a> (Gain)/Loss on Investment Valu...	-1,329.20	2,408.96	0.00	0.00	0.00
<a href="#">252.0000.000.4670</a> Opioid Settlements	23,638.69	143,893.97	0.00	48,604.06	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>24,461.93</b>	<b>151,547.69</b>	<b>0.00</b>	<b>55,461.65</b>	<b>7,500.00</b>
<b>Revenue Total:</b>	<b>24,461.93</b>	<b>151,547.69</b>	<b>0.00</b>	<b>55,461.65</b>	<b>7,500.00</b>

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Expense</b>						
<b>Type: 510 - Supplies</b>						
<a href="#">252.0000.000.5190</a> Other Supplies	0.00	0.00	0.00	0.00	3,809.00	Materials for Curriculum
<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809.00</b>	
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">252.0000.000.5990</a> 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
<b>Type: 590 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,006.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,815.00</b>	
<b>Fund: 252 - OPIOID SETTLEMENT FUND Surplus (Deficit):</b>	<b>24,461.93</b>	<b>151,547.69</b>	<b>0.00</b>	<b>55,461.65</b>	<b>-21,315.00</b>	

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 5<sup>th</sup> & 7<sup>th</sup> 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**



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 270 - HOST COMMUNITY FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>2,721,665.81</b>	<b>2,676,807.87</b>	<b>3,079,500.00</b>	<b>2,247,400.45</b>	<b>3,127,218.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>5,171,173.40</b>	<b>2,820,372.89</b>	<b>3,267,175.00</b>	<b>2,251,329.59</b>	<b>2,530,489.00</b>
<b>Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):</b>	<b>-2,449,507.59</b>	<b>-143,565.02</b>	<b>-187,675.00</b>	<b>-3,929.14</b>	<b>596,729.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 270 - HOST COMMUNITY FUND</b>					
<b>Revenue</b>					
<b>Type: 430 - Charges For Services</b>					
<a href="#">270.5900.000.4301</a> 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
<a href="#">270.5900.000.4303</a> Host Community Fees-Pine Be...	225,000.00	225,000.00	225,000.00	250,000.00	257,500.00
<a href="#">270.5900.000.4307</a> Host Community Fees-Dawnwa...	25,000.00	25,000.00	25,000.00	0.00	25,000.00
<b>Type: 430 - Charges For Services Total:</b>	<b>2,328,081.70</b>	<b>2,469,063.54</b>	<b>2,979,500.00</b>	<b>2,163,351.38</b>	<b>2,992,218.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">270.0000.000.4610</a> Investment Interest-Received	67,233.97	89,804.62	100,000.00	84,049.07	100,000.00
<a href="#">270.0000.000.4620</a> Investment Interest-Accrued	-13,108.43	2,574.98	0.00	0.00	0.00
<a href="#">270.0000.000.4630</a> (Gain)/Loss on Investment Valu...	295,501.87	76,233.39	0.00	0.00	0.00
<a href="#">270.5900.000.4670</a> Other Revenue & Reimbusem...	4,498.30	1,156.03	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>354,125.71</b>	<b>169,769.02</b>	<b>100,000.00</b>	<b>84,049.07</b>	<b>100,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">270.5900.000.4990</a> Transfers In from Other Funds	39,458.40	37,975.31	0.00	0.00	35,000.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>39,458.40</b>	<b>37,975.31</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Revenue Total:</b>	<b>2,721,665.81</b>	<b>2,676,807.87</b>	<b>3,079,500.00</b>	<b>2,247,400.45</b>	<b>3,127,218.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">270.5900.000.5000</a>	Wages-Full Time Employees	71,953.18	69,860.29	78,700.00	17,946.88	72,100.00
<a href="#">270.5900.000.5020</a>	Overtime	0.00	382.03	0.00	0.00	0.00
<a href="#">270.5900.000.5030</a>	Employer Social Security	4,659.87	4,550.71	4,900.00	1,130.41	4,500.00
<a href="#">270.5900.000.5032</a>	Employer Medicare	1,089.81	1,064.17	1,100.00	264.34	1,000.00
<a href="#">270.5900.000.5040</a>	Medical Insurance	8,179.33	8,992.09	9,500.00	2,500.73	17,100.00
<a href="#">270.5900.000.5046</a>	Insurance-Cash Option	3,706.56	3,706.56	3,700.00	974.16	3,700.00
<a href="#">270.5900.000.5050</a>	Life Insurance	103.64	96.52	100.00	16.12	100.00
<a href="#">270.5900.000.5052</a>	LTD Insurance	208.51	214.03	300.00	0.00	200.00
<a href="#">270.5900.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	500.00
<a href="#">270.5900.000.5058</a>	Account Fees-HSA/HRA/FSA	0.00	0.00	0.00	7.20	0.00
<a href="#">270.5900.000.5060</a>	Employer PERA	5,396.44	5,247.05	5,900.00	1,345.96	5,400.00
<a href="#">270.5900.000.5084</a>	Workers Compensation	500.04	300.00	300.00	250.00	200.00
	<b>Type: 500 - Personnel Total:</b>	<b>95,797.38</b>	<b>94,413.45</b>	<b>104,500.00</b>	<b>24,435.80</b>	<b>104,800.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">270.8600.000.5190</a>	Other Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">270.4200.000.5310</a>	Professional Services & Contrac...	0.00	9,050.58	0.00	8,897.13	0.00
<a href="#">270.4200.000.5490</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">270.5000.000.5310</a>	Professional Services & Contrac...	37,331.72	8,573.84	0.00	0.00	0.00
<a href="#">270.5900.000.5305</a>	Legal Services	6,586.88	17,324.18	0.00	7,390.97	0.00
<a href="#">270.5900.000.5310</a>	Professional Services & Contrac...	45,229.00	34,261.00	50,000.00	8,937.50	50,000.00
<a href="#">270.5900.000.5325</a>	Postage	1.80	12.57	0.00	0.69	0.00
<a href="#">270.5900.000.5389</a>	Utility Charges-Garbage/Recycl...	1,906.99	3,865.07	0.00	1,667.50	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>91,056.39</b>	<b>73,087.24</b>	<b>50,000.00</b>	<b>26,893.79</b>	<b>50,000.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">270.1400.000.5615</a>	Machinery & Equipment	71,543.60	0.00	0.00	0.00	0.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>71,543.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">270.0000.000.5990</a> 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
<b>Type: 590 - Other Financing Uses Total:</b>	<b>4,912,776.03</b>	<b>2,652,872.20</b>	<b>3,112,675.00</b>	<b>2,200,000.00</b>	<b>2,375,689.00</b>
<b>Expense Total:</b>	<b>5,171,173.40</b>	<b>2,820,372.89</b>	<b>3,267,175.00</b>	<b>2,251,329.59</b>	<b>2,530,489.00</b>
<b>Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):</b>	<b>-2,449,507.59</b>	<b>-143,565.02</b>	<b>-187,675.00</b>	<b>-3,929.14</b>	<b>596,729.00</b>

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
	<u>2,375,689</u>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 290 - EDA-OPERATING FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>156,476.13</b>	<b>184,907.07</b>	<b>183,990.00</b>	<b>158,687.72</b>	<b>192,890.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>119,185.50</b>	<b>112,158.70</b>	<b>208,815.00</b>	<b>149,337.08</b>	<b>240,685.00</b>
<b>Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):</b>	<b>37,290.63</b>	<b>72,748.37</b>	<b>-24,825.00</b>	<b>9,350.64</b>	<b>-47,795.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 290 - EDA-OPERATING FUND</b>					
<b>Revenue</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">290.5800.000.4610</a> Investment Interest-Received	4,967.80	8,581.55	6,000.00	10,362.72	10,500.00
<a href="#">290.5800.000.4620</a> Investment Interest-Accrued	458.49	715.28	0.00	0.00	0.00
<a href="#">290.5800.000.4630</a> (Gain)/Loss on Investment Valu...	7,449.80	6,095.24	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>12,876.09</b>	<b>15,392.07</b>	<b>6,000.00</b>	<b>10,362.72</b>	<b>10,500.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">290.5800.000.4990</a> Transfers In from Other Funds	143,600.04	169,515.00	177,990.00	148,325.00	182,390.00 Transfer In from General Fund
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>143,600.04</b>	<b>169,515.00</b>	<b>177,990.00</b>	<b>148,325.00</b>	<b>182,390.00</b>
<b>Revenue Total:</b>	<b>156,476.13</b>	<b>184,907.07</b>	<b>183,990.00</b>	<b>158,687.72</b>	<b>192,890.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">290.5800.000.5000</a>	Wages-Full Time Employees	11,609.52	7,186.09	114,000.00	13,757.14	118,400.00
<a href="#">290.5800.000.5010</a>	Wages-Non-Benefited Employe...	0.00	0.00	0.00	144.32	1,300.00
<a href="#">290.5800.000.5030</a>	Employer Social Security	735.86	452.67	7,100.00	870.70	7,400.00
<a href="#">290.5800.000.5032</a>	Employer Medicare	172.18	105.81	1,700.00	203.63	1,700.00
<a href="#">290.5800.000.5040</a>	Medical Insurance	874.59	0.00	19,400.00	0.00	20,800.00
<a href="#">290.5800.000.5046</a>	Insurance-Cash Option	297.78	231.66	5,100.00	392.04	5,100.00
<a href="#">290.5800.000.5050</a>	Life Insurance	12.53	7.36	200.00	18.79	200.00
<a href="#">290.5800.000.5052</a>	LTD Insurance	15.61	0.00	400.00	37.56	400.00
<a href="#">290.5800.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	900.00
<a href="#">290.5800.000.5058</a>	Account Fees-HSA/HRA/FSA	6.30	0.84	100.00	0.70	100.00
<a href="#">290.5800.000.5060</a>	Employer PERA	737.49	538.82	8,500.00	1,042.71	9,000.00
<a href="#">290.5800.000.5082</a>	Unemployment Compensation	0.00	171.40	0.00	0.00	0.00
<a href="#">290.5800.000.5084</a>	Workers Compensation	200.04	600.00	600.00	500.00	500.00
	<b>Type: 500 - Personnel Total:</b>	<b>14,661.90</b>	<b>9,294.65</b>	<b>157,100.00</b>	<b>16,967.59</b>	<b>165,800.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">290.5800.000.5105</a>	Office Supplies	330.00	0.00	0.00	55.38	500.00
<a href="#">290.5800.000.5160</a>	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">290.5800.000.5190</a>	Other Supplies	0.00	0.00	500.00	30.74	5,500.00
	<b>Type: 510 - Supplies Total:</b>	<b>330.00</b>	<b>0.00</b>	<b>500.00</b>	<b>86.12</b>	<b>6,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">290.5800.000.5305</a>	Legal Services	1,433.00	10,822.50	6,000.00	21,526.50	10,000.00
<a href="#">290.5800.000.5310</a>	Professional Services & Contrac...	97,563.89	88,067.50	40,000.00	107,772.21	50,000.00
<a href="#">290.5800.000.5325</a>	Postage	1.26	0.69	0.00	0.00	0.00
<a href="#">290.5800.000.5330</a>	Ads, Notices & Publications	34.79	0.00	0.00	699.13	0.00
<a href="#">290.5800.000.5335</a>	Dues, Licenses & Subscriptions	540.00	290.68	1,000.00	1,150.00	2,635.00
<a href="#">290.5800.000.5340</a>	Training & Travel	4,120.62	294.00	3,500.00	53.47	2,600.00
<a href="#">290.5800.000.5380</a>	Utility Charges-Storm Water	0.00	2,873.64	0.00	486.26	3,000.00
<a href="#">290.5800.000.5450</a>	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
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>104,193.60</b>	<b>102,864.05</b>	<b>51,215.00</b>	<b>132,283.37</b>	<b>68,885.00</b>
<b>Expense Total:</b>	<b>119,185.50</b>	<b>112,158.70</b>	<b>208,815.00</b>	<b>149,337.08</b>	<b>240,685.00</b>
<b>Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):</b>	<b>37,290.63</b>	<b>72,748.37</b>	<b>-24,825.00</b>	<b>9,350.64</b>	<b>-47,795.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 365 - G.O. BONDS 2015A-STREET PROJECTS</b>					
<b>Revenue</b>					
<a href="#">365.6000.000.4001</a> Current Property Taxes	637,301.00	633,210.00	634,055.00	317,027.50	633,255.00
<a href="#">365.6000.000.4235</a> Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
<a href="#">365.6000.000.4505</a> Special Assmts-Prepaid	0.00	600.00	0.00	0.00	0.00
<a href="#">365.6000.000.4515</a> Special Assmts-Collected via Ta...	26,863.94	25,698.97	20,000.00	12,877.16	25,000.00
<a href="#">365.6000.000.4520</a> Special Assmts-Penalties & Inte...	20.35	43.57	0.00	0.00	0.00
<a href="#">365.6000.000.4610</a> Investment Interest-Received	13,212.72	20,571.50	10,000.00	20,109.62	15,000.00
<a href="#">365.6000.000.4620</a> Investment Interest-Accrued	746.67	1,294.69	0.00	0.00	0.00
<a href="#">365.6000.000.4630</a> (Gain)/Loss on Investment Valu...	24,579.23	15,676.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>702,723.91</b>	<b>697,094.73</b>	<b>664,055.00</b>	<b>350,014.28</b>	<b>673,255.00</b>
<b>Expense</b>					
<a href="#">365.6000.000.5310</a> Professional Services & Contrac...	516.66	0.00	0.00	5,000.00	500.00
<a href="#">365.6000.000.5700</a> Principal Payments	515,000.00	530,000.00	540,000.00	540,000.00	555,000.00
<a href="#">365.6000.000.5710</a> Interest Payments	139,575.00	123,900.00	107,850.00	107,850.00	91,425.00
<a href="#">365.6000.000.5720</a> Debt Issuance Expenses	475.00	991.66	500.00	1,057.50	0.00
<b>Expense Total:</b>	<b>655,566.66</b>	<b>654,891.66</b>	<b>648,350.00</b>	<b>653,907.50</b>	<b>646,925.00</b>
<b>Fund: 365 - G.O. BONDS 2015A-STREET PROJECTS Surplus (Deficit):</b>	<b>47,157.25</b>	<b>42,203.07</b>	<b>15,705.00</b>	<b>-303,893.22</b>	<b>26,330.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Fund: 367 - G.O. REF BONDS 2016A-STREET PROJECTS (2009)</b>						
<b>Revenue</b>						
<a href="#">367.6000.000.4001</a>	Current Property Taxes	718,134.00	718,292.00	723,227.00	361,613.50	728,923.00
<a href="#">367.6000.000.4235</a>	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
<a href="#">367.6000.000.4610</a>	Investment Interest-Received	8,609.06	14,114.59	8,000.00	14,067.76	9,000.00
<a href="#">367.6000.000.4620</a>	Investment Interest-Accrued	609.43	1,035.33	0.00	0.00	0.00
<a href="#">367.6000.000.4630</a>	(Gain)/Loss on Investment Valu...	14,776.16	10,382.98	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>742,128.65</b>	<b>743,824.90</b>	<b>731,227.00</b>	<b>375,681.26</b>	<b>737,923.00</b>
<b>Expense</b>						
<a href="#">367.6000.000.5310</a>	Professional Services & Contrac...	516.66	0.00	0.00	0.00	500.00
<a href="#">367.6000.000.5700</a>	Principal Payments	460,000.00	495,000.00	510,000.00	510,000.00	530,000.00
<a href="#">367.6000.000.5710</a>	Interest Payments	195,837.50	181,512.50	166,438.00	166,437.50	151,500.00
<a href="#">367.6000.000.5720</a>	Debt Issuance Expenses	475.00	991.66	500.00	1,057.50	0.00
	<b>Expense Total:</b>	<b>656,829.16</b>	<b>677,504.16</b>	<b>676,938.00</b>	<b>677,495.00</b>	<b>682,000.00</b>
<b>Fund: 367 - G.O. REF BONDS 2016A-STREET PROJECTS (2009) Surplus ..</b>		<b>85,299.49</b>	<b>66,320.74</b>	<b>54,289.00</b>	<b>-301,813.74</b>	<b>55,923.00</b>

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 369 - G.O. BONDS 2017B-STREET PROJECTS</b>						
<b>Revenue</b>						
<a href="#">369.6000.000.4001</a>	Current Property Taxes	263,125.00	262,882.00	267,731.00	133,865.50	261,765.00
<a href="#">369.6000.000.4235</a>	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
<a href="#">369.6000.000.4505</a>	Special Assmts-Prepaid	2,738.74	6,402.62	0.00	0.00	0.00
<a href="#">369.6000.000.4515</a>	Special Assmts-Collected via Ta...	45,220.52	42,941.24	38,000.00	20,263.17	40,000.00
<a href="#">369.6000.000.4520</a>	Special Assmts-Penalties & Inte...	50.12	11.91	0.00	0.00	0.00
<a href="#">369.6000.000.4610</a>	Investment Interest-Received	4,440.58	6,508.78	4,000.00	5,827.50	5,000.00
<a href="#">369.6000.000.4620</a>	Investment Interest-Accrued	252.92	325.87	0.00	0.00	0.00
<a href="#">369.6000.000.4630</a>	(Gain)/Loss on Investment Valu...	8,240.75	5,172.21	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>324,068.63</b>	<b>324,244.63</b>	<b>309,731.00</b>	<b>159,956.17</b>	<b>306,765.00</b>
<b>Expense</b>						
<a href="#">369.6000.000.5310</a>	Professional Services & Contrac...	4,266.67	0.00	0.00	0.00	500.00
<a href="#">369.6000.000.5700</a>	Principal Payments	255,000.00	260,000.00	265,000.00	265,000.00	275,000.00
<a href="#">369.6000.000.5710</a>	Interest Payments	69,462.52	61,737.52	53,863.00	53,862.52	45,763.00
<a href="#">369.6000.000.5720</a>	Debt Issuance Expenses	475.00	991.67	500.00	1,057.50	0.00
	<b>Expense Total:</b>	<b>329,204.19</b>	<b>322,729.19</b>	<b>319,363.00</b>	<b>319,920.02</b>	<b>321,263.00</b>
	<b>Fund: 369 - G.O. BONDS 2017B-STREET PROJECTS Surplus (Deficit):</b>	<b>-5,135.56</b>	<b>1,515.44</b>	<b>-9,632.00</b>	<b>-159,963.85</b>	<b>-14,498.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Fund: 392 - G.O. CIP BONDS 2018A-FIRE STATION</b>						
<b>Revenue</b>						
<a href="#">392.6000.000.4001</a>	Current Property Taxes	739,289.00	739,552.00	733,514.00	366,757.00	737,189.00
<a href="#">392.6000.000.4235</a>	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
<a href="#">392.6000.000.4610</a>	Investment Interest-Received	4,524.57	6,867.65	3,000.00	6,498.45	5,000.00
<a href="#">392.6000.000.4620</a>	Investment Interest-Accrued	349.26	395.64	0.00	0.00	0.00
<a href="#">392.6000.000.4630</a>	(Gain)/Loss on Investment Valu...	7,473.64	5,326.06	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>751,636.47</b>	<b>752,141.35</b>	<b>736,514.00</b>	<b>373,255.45</b>	<b>742,189.00</b>
<b>Expense</b>						
<a href="#">392.6000.000.5310</a>	Professional Services & Contrac...	516.67	2,500.00	0.00	0.00	500.00
<a href="#">392.6000.000.5700</a>	Principal Payments	375,000.00	395,000.00	415,000.00	415,000.00	430,000.00
<a href="#">392.6000.000.5710</a>	Interest Payments	318,460.00	299,210.00	278,960.00	278,960.00	257,835.00
<a href="#">392.6000.000.5720</a>	Debt Issuance Expenses	475.00	44,003.14	500.00	1,057.50	0.00
	<b>Expense Total:</b>	<b>694,451.67</b>	<b>740,713.14</b>	<b>694,460.00</b>	<b>695,017.50</b>	<b>688,335.00</b>
	<b>Fund: 392 - G.O. CIP BONDS 2018A-FIRE STATION Surplus (Deficit):</b>	<b>57,184.80</b>	<b>11,428.21</b>	<b>42,054.00</b>	<b>-321,762.05</b>	<b>53,854.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Fund: 393 - G.O. CIP BONDS 2019A-FIRE STATION</b>						
<b>Revenue</b>						
<a href="#">393.6000.000.4001</a>	Current Property Taxes	187,635.00	188,475.00	189,105.00	94,552.50	189,525.00
<a href="#">393.6000.000.4235</a>	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
<a href="#">393.6000.000.4610</a>	Investment Interest-Received	1,126.97	1,941.64	750.00	1,858.60	1,200.00
<a href="#">393.6000.000.4620</a>	Investment Interest-Accrued	84.31	160.88	0.00	0.00	0.00
<a href="#">393.6000.000.4630</a>	(Gain)/Loss on Investment Valu...	1,888.63	1,381.52	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>190,734.91</b>	<b>191,959.04</b>	<b>189,855.00</b>	<b>96,411.10</b>	<b>190,725.00</b>
<b>Expense</b>						
<a href="#">393.6000.000.5310</a>	Professional Services & Contrac...	516.67	0.00	0.00	0.00	500.00
<a href="#">393.6000.000.5700</a>	Principal Payments	100,000.00	105,000.00	110,000.00	110,000.00	115,000.00
<a href="#">393.6000.000.5710</a>	Interest Payments	75,700.00	71,600.00	67,300.00	67,300.00	62,800.00
<a href="#">393.6000.000.5720</a>	Debt Issuance Expenses	475.00	991.67	500.00	1,057.50	0.00
	<b>Expense Total:</b>	<b>176,691.67</b>	<b>177,591.67</b>	<b>177,800.00</b>	<b>178,357.50</b>	<b>178,300.00</b>
	<b>Fund: 393 - G.O. CIP BONDS 2019A-FIRE STATION Surplus (Deficit):</b>	<b>14,043.24</b>	<b>14,367.37</b>	<b>12,055.00</b>	<b>-81,946.40</b>	<b>12,425.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 440 - PAVEMENT MGMT-LOCAL STREETS</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>9,650,705.94</b>	<b>9,227,596.49</b>	<b>17,475,518.00</b>	<b>9,164,391.34</b>	<b>19,126,538.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>8,636,230.30</b>	<b>8,271,085.83</b>	<b>18,317,563.00</b>	<b>5,124,652.49</b>	<b>22,350,302.00</b>
<b>Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):</b>	<b>1,014,475.64</b>	<b>956,510.66</b>	<b>-842,045.00</b>	<b>4,039,738.85</b>	<b>-3,223,764.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Fund: 440 - PAVEMENT MGMT-LOCAL STREETS</b>						
<b>Revenue</b>						
<b>Type: 400 - Taxes</b>						
<a href="#">440.3210.000.4001</a>	Current Property Taxes	2,900,000.00	3,045,000.00	2,934,750.00	1,467,375.00	3,022,792.00
<a href="#">440.3210.000.4045</a>	Franchise Taxes-Utilities	1,107,853.20	1,116,697.80	1,111,000.00	851,103.98	1,122,110.00
	<b>Type: 400 - Taxes Total:</b>	<b>4,007,853.20</b>	<b>4,161,697.80</b>	<b>4,045,750.00</b>	<b>2,318,478.98</b>	<b>4,144,902.00</b>
<b>Type: 420 - Intergovernmental</b>						
<a href="#">440.3210.000.4210</a>	Federal Grants	0.00	0.00	0.00	0.00	0.00
<a href="#">440.3210.000.4270</a>	State Aid-Street Maintenance	457,788.00	492,276.00	500,000.00	533,120.00	550,000.00
<a href="#">440.3210.000.4272</a>	State Aid-Street Construction	0.00	0.00	373,450.00	0.00	1,766,459.00
<a href="#">440.3210.000.4273</a>	State Aid-Transportation Advan...	0.00	14,144.00	100,000.00	42,800.00	100,000.00
<a href="#">440.3210.000.4274</a>	State Grants	0.00	98,339.74	0.00	84,244.26	0.00
	<b>Type: 420 - Intergovernmental Total:</b>	<b>457,788.00</b>	<b>604,759.74</b>	<b>973,450.00</b>	<b>660,164.26</b>	<b>2,416,459.00</b>
<b>Type: 450 - Special Assessments</b>						
<a href="#">440.3210.000.4505</a>	Special Assmts-Prepaid	1,589,376.37	1,698,699.20	0.00	79,952.36	2,679,197.00
<a href="#">440.3210.000.4510</a>	Special Assmts-Deferred	8,745.42	2,839.76	0.00	156,869.53	0.00
<a href="#">440.3210.000.4515</a>	Special Assmts-Collected via Ta...	568,586.05	889,700.91	2,262,371.00	526,943.56	1,143,201.00
<a href="#">440.3210.000.4520</a>	Special Assmts-Penalties & Inte...	9,368.90	1,679.86	0.00	2,238.84	0.00
	<b>Type: 450 - Special Assessments Total:</b>	<b>2,176,076.74</b>	<b>2,592,919.73</b>	<b>2,262,371.00</b>	<b>766,004.29</b>	<b>3,822,398.00</b>
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">440.3210.000.4610</a>	Investment Interest-Received	216,674.82	341,338.63	275,000.00	420,608.46	380,000.00
<a href="#">440.3210.000.4620</a>	Investment Interest-Accrued	22,546.47	25,138.92	0.00	0.00	0.00
<a href="#">440.3210.000.4630</a>	(Gain)/Loss on Investment Valu...	299,231.29	260,512.08	0.00	0.00	0.00
<a href="#">440.3210.000.4670</a>	Other Revenue & Reimburse...	207,510.36	0.00	1,885,994.00	0.00	519,132.00
	<b>Type: 460 - Other Miscellaneous Total:</b>	<b>745,962.94</b>	<b>626,989.63</b>	<b>2,160,994.00</b>	<b>420,608.46</b>	<b>899,132.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>						
<a href="#">440.3210.000.4920</a>	Bond Proceeds	0.00	0.00	2,409,614.00	0.00	4,975,651.00

	2023	2024	2025	YTD	2026
	Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">440.3210.000.4990</a> Transfers In from Other Funds	2,263,025.06	1,241,229.59	5,623,339.00	4,999,135.35	2,867,996.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>2,263,025.06</b>	<b>1,241,229.59</b>	<b>8,032,953.00</b>	<b>4,999,135.35</b>	<b>7,843,647.00</b>
<b>Revenue Total:</b>	<b>9,650,705.94</b>	<b>9,227,596.49</b>	<b>17,475,518.00</b>	<b>9,164,391.34</b>	<b>19,126,538.00</b>

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
	<u>2,867,996</u>

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Expense</b>						
<b>Type: 510 - Supplies</b>						
<a href="#">440.3210.000.5150</a>	Repair/Maint-Supplies	212,630.30	135,881.88	230,000.00	153,310.93	240,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>212,630.30</b>	<b>135,881.88</b>	<b>230,000.00</b>	<b>153,310.93</b>	<b>240,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">440.3210.000.5305</a>	Legal Services	2,867.66	7,109.96	0.00	292.25	0.00
<a href="#">440.3210.000.5310</a>	Professional Services & Contrac...	362,572.89	1,101,211.08	176,000.00	645,232.55	31,750.00
<a href="#">440.3210.000.5318</a>	In House Engineering Charges	258,993.85	219,215.56	0.00	91,845.29	0.00
<a href="#">440.3210.000.5325</a>	Postage	0.00	1,206.89	0.00	125.02	0.00
<a href="#">440.3210.000.5330</a>	Ads, Notices & Publications	3,698.03	5,655.52	0.00	6,969.60	0.00
<a href="#">440.3210.000.5340</a>	Training & Travel	72.73	51.59	0.00	-0.67	0.00
<a href="#">440.3210.000.5395</a>	Division Software	0.00	6,200.00	25,000.00	11,754.25	49,230.00
<a href="#">440.3210.000.5415</a>	Repair & Maint-Streets	242,494.97	984,026.43	250,000.00	23,360.00	1,180,000.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>870,700.13</b>	<b>2,324,677.03</b>	<b>451,000.00</b>	<b>779,578.29</b>	<b>1,260,980.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">440.3210.000.5610</a>	Improvements Other Than Buil...	6,943,499.87	5,155,353.08	16,607,913.00	4,002,393.40	20,100,022.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>6,943,499.87</b>	<b>5,155,353.08</b>	<b>16,607,913.00</b>	<b>4,002,393.40</b>	<b>20,100,022.00</b>
<b>Type: 570 - Debt Service</b>						
<a href="#">440.3210.000.5700</a>	Principal Payments	0.00	0.00	0.00	0.00	199,300.00
<a href="#">440.3210.000.5710</a>	Interest Payments	0.00	0.00	0.00	0.00	100,000.00
	<b>Type: 570 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,300.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">440.3210.000.5990</a>	Transfers Out to Other Funds	609,400.00	655,173.84	1,028,650.00	189,369.87	450,000.00
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>609,400.00</b>	<b>655,173.84</b>	<b>1,028,650.00</b>	<b>189,369.87</b>	<b>450,000.00</b>
	<b>Expense Total:</b>	<b>8,636,230.30</b>	<b>8,271,085.83</b>	<b>18,317,563.00</b>	<b>5,124,652.49</b>	<b>22,350,302.00</b>
	<b>Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):</b>	<b>1,014,475.64</b>	<b>956,510.66</b>	<b>-842,045.00</b>	<b>4,039,738.85</b>	<b>-3,223,764.00</b>

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
	<u>21,520,022</u>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>57,694.10</b>	<b>0.00</b>	<b>3,325,000.00</b>	<b>31,390.09</b>	<b>660,000.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>38,044.33</b>	<b>51,039.86</b>	<b>3,325,000.00</b>	<b>469,262.26</b>	<b>660,000.00</b>
<b>Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..)</b>	<b>19,649.77</b>	<b>-51,039.86</b>	<b>0.00</b>	<b>-437,872.17</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS</b>					
<b>Revenue</b>					
<b>Type: 420 - Intergovernmental</b>					
<a href="#">441.3220.000.4210</a> Federal Grants	0.00	0.00	419,040.00	0.00	0.00
<a href="#">441.3220.000.4272</a> State Aid-Street Construction	0.00	0.00	100,000.00	0.00	210,000.00
<a href="#">441.3220.000.4274</a> State Grants	0.00	0.00	300,000.00	0.00	0.00
<b>Type: 420 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>819,040.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">441.3220.000.4670</a> Other Revenue & Reimburs...	0.00	0.00	1,421,310.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,310.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">441.3220.000.4990</a> Transfers In from Other Funds	57,694.10	0.00	1,084,650.00	31,390.09	450,000.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>57,694.10</b>	<b>0.00</b>	<b>1,084,650.00</b>	<b>31,390.09</b>	<b>450,000.00</b>
<b>Revenue Total:</b>	<b>57,694.10</b>	<b>0.00</b>	<b>3,325,000.00</b>	<b>31,390.09</b>	<b>660,000.00</b>

Transfer from Pavement  
Management-Local Streets

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Expense</b>					
<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">441.3220.000.5305</a> Legal Services	0.00	0.00	0.00	3,908.00	0.00
<a href="#">441.3220.000.5310</a> Professional Services & Contrac...	31,390.09	0.00	600,000.00	254,613.25	0.00
<a href="#">441.3220.000.5318</a> In House Engineering Charges	6,654.24	-6,654.24	0.00	446.96	0.00
<a href="#">441.3220.000.5330</a> Ads, Notices & Publications	0.00	0.00	0.00	759.00	0.00
<a href="#">441.3220.000.5340</a> Training & Travel	0.00	0.00	0.00	6.03	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>38,044.33</b>	<b>-6,654.24</b>	<b>600,000.00</b>	<b>259,733.24</b>	<b>0.00</b>
<b>Type: 560 - Capital Outlay</b>					
<a href="#">441.3220.000.5600</a> Land	0.00	0.00	0.00	7,200.00	0.00
<a href="#">441.3220.000.5610</a> Improvements Other Than Buil...	0.00	0.00	2,725,000.00	202,329.02	660,000.00
<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725,000.00</b>	<b>209,529.02</b>	<b>660,000.00</b>
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">441.3220.000.5990</a> Transfers Out to Other Funds	0.00	57,694.10	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>57,694.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>38,044.33</b>	<b>51,039.86</b>	<b>3,325,000.00</b>	<b>469,262.26</b>	<b>660,000.00</b>
<b>Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..)</b>	<b>19,649.77</b>	<b>-51,039.86</b>	<b>0.00</b>	<b>-437,872.17</b>	<b>0.00</b>

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>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 510 - WATER-OPERATING FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>4,321,091.80</b>	<b>4,021,537.56</b>	<b>4,179,500.00</b>	<b>4,048,069.80</b>	<b>4,411,500.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>39,613,494.48</b>	<b>4,064,078.18</b>	<b>4,304,815.00</b>	<b>3,262,797.42</b>	<b>4,357,584.00</b>
<b>Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):</b>	<b>-35,292,402.68</b>	<b>-42,540.62</b>	<b>-125,315.00</b>	<b>785,272.38</b>	<b>53,916.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 510 - WATER-OPERATING FUND</b>					
<b>Revenue</b>					
<b>Type: 450 - Special Assessments</b>					
<a href="#">510.7100.000.4505</a>	Special Assmts-Prepaid	2,576.00	654.00	0.00	0.00
<a href="#">510.7100.000.4510</a>	Special Assmts-Deferred	0.00	0.00	0.00	977.00
<a href="#">510.7100.000.4515</a>	Special Assmts-Collected via Ta...	-2,576.00	-689.00	0.00	135,219.03
<a href="#">510.7100.000.4520</a>	Special Assmts-Penalties & Inte...	1,175.02	3,299.02	0.00	1,623.82
<b>Type: 450 - Special Assessments Total:</b>		<b>1,175.02</b>	<b>3,264.02</b>	<b>0.00</b>	<b>137,819.85</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">510.7100.000.4610</a>	Investment Interest-Received	53,505.46	54,350.38	45,000.00	55,602.93
<a href="#">510.7100.000.4620</a>	Investment Interest-Accrued	-10,362.33	-2,568.79	0.00	0.00
<a href="#">510.7100.000.4630</a>	(Gain)/Loss on Investment Valu...	234,462.92	56,599.30	0.00	0.00
<a href="#">510.7100.000.4670</a>	Other Revenue & Reimburse...	213.16	3,873.00	2,500.00	1,500.00
<a href="#">510.7100.000.4690</a>	Audit Adjustment to PERA Pens...	48.00	-125.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>		<b>277,867.21</b>	<b>112,128.89</b>	<b>47,500.00</b>	<b>57,102.93</b>
<b>Type: 470 - Utility-Related Charges</b>					
<a href="#">510.7100.000.4700</a>	Water Charges	3,486,288.05	3,335,132.88	3,600,000.00	3,261,870.68
<a href="#">510.7100.000.4705</a>	Water Charges-Eagan	331,967.76	255,898.39	290,000.00	283,251.90
<a href="#">510.7100.000.4710</a>	Water Charges-South St. Paul	1,816.18	1,186.89	2,000.00	1,923.72
<a href="#">510.7100.000.4715</a>	Water Charges-Late Fees	80,725.36	88,225.14	80,000.00	22,648.29
<a href="#">510.7100.000.4720</a>	Other Water Charges	152,901.59	167,116.74	125,000.00	12,857.22
<a href="#">510.7100.000.4725</a>	Water Meter Sales	32,935.56	38,635.25	35,000.00	72,852.74
<a href="#">510.7100.000.4730</a>	SWSE Agreement-Pine Bend	0.00	0.00	0.00	197,742.47
<b>Type: 470 - Utility-Related Charges Total:</b>		<b>4,086,634.50</b>	<b>3,886,195.29</b>	<b>4,132,000.00</b>	<b>3,853,147.02</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">510.7100.000.4940</a>	Capital Contributions	-44,584.93	0.00	0.00	0.00
<a href="#">510.7100.000.4990</a>	Transfers In from Other Funds	0.00	19,949.36	0.00	0.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>		<b>-44,584.93</b>	<b>19,949.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>4,321,091.80</b>	<b>4,021,537.56</b>	<b>4,179,500.00</b>	<b>4,048,069.80</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">510.0000.000.5079</a>	OPEB	5,785.00	15,454.00	0.00	0.00	0.00
<a href="#">510.7100.000.5000</a>	Wages-Full Time Employees	521,735.75	578,695.54	646,300.00	524,126.81	696,900.00
<a href="#">510.7100.000.5010</a>	Wages-Non-Benefited Employe...	9,880.00	10,538.03	12,500.00	12,717.37	12,900.00
<a href="#">510.7100.000.5020</a>	Overtime	21,201.35	27,248.05	30,900.00	32,815.74	33,500.00
<a href="#">510.7100.000.5030</a>	Employer Social Security	35,230.11	38,956.00	42,800.00	35,379.24	46,100.00
<a href="#">510.7100.000.5032</a>	Employer Medicare	8,240.27	9,111.71	10,000.00	8,274.74	10,800.00
<a href="#">510.7100.000.5040</a>	Medical Insurance	71,292.23	80,574.96	99,200.00	73,238.84	111,200.00
<a href="#">510.7100.000.5046</a>	Insurance-Cash Option	30,810.78	31,290.44	34,500.00	26,691.39	34,500.00
<a href="#">510.7100.000.5050</a>	Life Insurance	740.90	788.75	900.00	647.23	1,000.00
<a href="#">510.7100.000.5052</a>	LTD Insurance	1,485.17	1,732.01	2,100.00	1,401.12	2,200.00
<a href="#">510.7100.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	5,600.00
<a href="#">510.7100.000.5058</a>	Account Fees-HSA/HRA/FSA	398.10	409.07	400.00	402.44	400.00
<a href="#">510.7100.000.5060</a>	Employer PERA	40,384.04	45,236.71	51,700.00	40,543.61	55,700.00
<a href="#">510.7100.000.5075</a>	Pension Expense	39,245.00	-19,417.00	0.00	0.00	0.00
<a href="#">510.7100.000.5084</a>	Workers Compensation	22,700.04	14,388.72	14,100.00	11,715.62	10,100.00
<a href="#">510.7100.000.5086</a>	Compensated Absences-Annual...	14,921.00	16,610.00	0.00	0.00	0.00
<b>Type: 500 - Personnel Total:</b>		<b>824,049.74</b>	<b>851,616.99</b>	<b>945,400.00</b>	<b>767,954.15</b>	<b>1,020,900.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">510.7100.000.5105</a>	Office Supplies	1,516.80	1,031.19	1,000.00	2,975.75	1,500.00
<a href="#">510.7100.000.5125</a>	Operating Supplies	605.43	5,012.07	0.00	4,912.55	0.00
<a href="#">510.7100.000.5135</a>	Chemicals	161,402.75	107,270.12	181,900.00	118,560.87	165,000.00
<a href="#">510.7100.000.5150</a>	Repair/Maint-Supplies	47,227.77	43,809.03	70,000.00	31,358.29	60,000.00
<a href="#">510.7100.000.5158</a>	Meters	105,076.08	76,376.96	53,750.00	96,996.44	76,750.00
<a href="#">510.7100.000.5160</a>	Small Tools & Minor Equipment	3,561.75	1,579.86	5,000.00	3,547.12	11,000.00
<a href="#">510.7100.000.5175</a>	Uniforms & Clothing	4,377.63	4,454.28	4,525.00	4,338.32	4,463.00
<a href="#">510.7100.000.5190</a>	Other Supplies	145.77	875.19	500.00	1,514.48	0.00
<b>Type: 510 - Supplies Total:</b>		<b>323,913.98</b>	<b>240,408.70</b>	<b>316,675.00</b>	<b>264,203.82</b>	<b>318,713.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">510.7100.000.5305</a>	Legal Services	0.00	0.00	1,000.00	0.00	500.00
<a href="#">510.7100.000.5310</a>	Professional Services & Contrac...	118,638.66	121,238.68	257,000.00	99,995.29	350,300.00
<a href="#">510.7100.000.5325</a>	Postage	16,911.35	16,990.11	15,000.00	10,466.05	17,500.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">510.7100.000.5330</a>	Ads, Notices & Publications	0.00	20.54	0.00	0.00	0.00
<a href="#">510.7100.000.5333</a>	Printed Materials	3,446.72	2,541.76	8,000.00	825.91	5,000.00
<a href="#">510.7100.000.5335</a>	Dues, Licenses & Subscriptions	3,330.75	3,293.79	5,750.00	3,859.45	4,175.00
<a href="#">510.7100.000.5340</a>	Training & Travel	4,614.92	2,510.66	4,500.00	901.02	4,850.00
<a href="#">510.7100.000.5352</a>	Utility Charges-Gas	26,303.82	73,353.04	30,000.00	17,120.97	32,000.00
<a href="#">510.7100.000.5355</a>	Utility Charges-Electric	376,581.04	226,903.04	350,000.00	266,505.50	250,000.00
<a href="#">510.7100.000.5360</a>	Utility Charges-Water	2,875.55	3,284.38	2,200.00	5,846.11	3,500.00
<a href="#">510.7100.000.5361</a>	Utility Charges-Water (Eagan)	334,871.99	254,646.12	290,000.00	167,589.61	290,000.00
<a href="#">510.7100.000.5362</a>	Utility Charges-Water (SSP)	0.00	1,514.18	2,000.00	1,523.01	2,000.00
<a href="#">510.7100.000.5370</a>	Utility Charges-Sewer	60,018.93	41,596.63	37,500.00	30,947.70	40,000.00
<a href="#">510.7100.000.5380</a>	Utility Charges-Storm Water	2,311.52	2,889.32	3,200.00	2,946.45	4,000.00
<a href="#">510.7100.000.5395</a>	Division Software	3,109.95	0.00	6,000.00	1,231.77	700.00
<a href="#">510.7100.000.5400</a>	Repair & Maint-Buildings & Str...	63,509.58	13,554.13	26,000.00	16,992.40	30,000.00
<a href="#">510.7100.000.5405</a>	Repair & Maint-Machinery & E...	28,019.30	32,260.33	25,000.00	9,685.00	25,000.00
<a href="#">510.7100.000.5415</a>	Repair & Maint-Streets	5,980.63	54,552.28	100,000.00	81,624.78	100,000.00
<a href="#">510.7100.000.5420</a>	Repair & Maint-Utility System	20,116.73	107,877.11	50,000.00	12,285.00	39,000.00
<a href="#">510.7100.000.5430</a>	Rentals & Leases	976.48	343.84	2,000.00	3,458.01	2,000.00
<a href="#">510.7100.000.5440</a>	Administrative Charges	311,499.96	290,000.04	304,500.00	253,750.00	319,725.00
<a href="#">510.7100.000.5445</a>	Technology Allocation	52,100.04	50,400.00	52,400.00	43,666.70	49,700.00
<a href="#">510.7100.000.5450</a>	Insurance Allocation	63,699.96	60,399.96	72,300.00	60,250.00	70,200.00
<a href="#">510.7100.000.5455</a>	City Facilities Allocation	27,699.96	39,084.96	39,085.00	32,570.80	40,000.00
<a href="#">510.7100.000.5460</a>	Central Equip Allocation	130,899.96	128,000.04	137,100.00	114,250.00	133,900.00
<a href="#">510.7100.000.5480</a>	Cash Over/Short	0.00	3.12	0.00	0.00	0.00
<a href="#">510.7100.000.5482</a>	Bank & Credit Card Charges	58,459.68	87,205.28	65,000.00	28,010.42	12,000.00
<a href="#">510.7100.000.5495</a>	Depreciation Expense	994,251.89	0.00	1,157,205.00	964,337.50	1,191,921.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>2,710,229.37</b>	<b>1,614,463.34</b>	<b>3,042,740.00</b>	<b>2,230,639.45</b>	<b>3,017,971.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">510.7100.000.5650</a>	Audit-Adjust for Capitalized CIP...	0.00	-44,584.93	0.00	0.00	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>-44,584.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">510.0000.000.5999</a>	Audit-Reporting Period Adjust...	29,064,970.39	-244,251.92	0.00	0.00	0.00

[510.7100.000.5990](#)

	2023	2024	2025	2025	2026
	Total Activity	Total Activity	Total Budget	YTD Activity	2026
Transfers Out to Other Funds	6,690,331.00	1,646,426.00	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>	<b>35,755,301.39</b>	<b>1,402,174.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>39,613,494.48</b>	<b>4,064,078.18</b>	<b>4,304,815.00</b>	<b>3,262,797.42</b>	<b>4,357,584.00</b>
<b>Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):</b>	<b>-35,292,402.68</b>	<b>-42,540.62</b>	<b>-125,315.00</b>	<b>785,272.38</b>	<b>53,916.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 511 - WATER-CAPITAL FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>41,092,056.78</b>	<b>4,789,146.64</b>	<b>1,777,205.00</b>	<b>2,700,662.15</b>	<b>1,811,921.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>922,104.91</b>	<b>1,722,708.65</b>	<b>2,960,808.00</b>	<b>4,816,224.20</b>	<b>3,279,519.00</b>
<b>Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):</b>	<b>40,169,951.87</b>	<b>3,066,437.99</b>	<b>-1,183,603.00</b>	<b>-2,115,562.05</b>	<b>-1,467,598.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 511 - WATER-CAPITAL FUND</b>					
<b>Revenue</b>					
<b>Type: 420 - Intergovernmental</b>					
<a href="#">511.7110.000.4200</a>					
Federal Grant-ARPA	0.00	0.00	0.00	0.00	0.00
<b>Type: 420 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 450 - Special Assessments</b>					
<a href="#">511.7110.000.4515</a>					
Special Assmts-Collected via Ta...	-0.25	0.00	0.00	0.00	0.00
<a href="#">511.7110.000.4520</a>					
Special Assmts-Penalties & Inte...	7.43	0.00	0.00	0.00	0.00
<b>Type: 450 - Special Assessments Total:</b>	<b>7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">511.7110.000.4610</a>					
Investment Interest-Received	139,054.24	347,392.69	250,000.00	353,652.79	250,000.00
<a href="#">511.7110.000.4620</a>					
Investment Interest-Accrued	25,313.29	44,149.42	0.00	0.00	0.00
<a href="#">511.7110.000.4630</a>					
(Gain)/Loss on Investment Valu...	115,704.51	208,227.54	0.00	0.00	0.00
<a href="#">511.7110.000.4671</a>					
PFAS Settlement	0.00	0.00	0.00	380,262.70	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>280,072.04</b>	<b>599,769.65</b>	<b>250,000.00</b>	<b>733,915.49</b>	<b>250,000.00</b>
<b>Type: 470 - Utility-Related Charges</b>					
<a href="#">511.7110.000.4750</a>					
Plat Connection Fee	170,620.50	75,810.00	0.00	32,621.00	0.00
<a href="#">511.7110.000.4755</a>					
Permit Connection Fee	386,390.00	224,960.00	200,000.00	637,190.00	200,000.00
<a href="#">511.7110.000.4760</a>					
Core Connection Fee	217,560.00	171,605.00	120,000.00	492,525.00	120,000.00
<a href="#">511.7110.000.4765</a>					
Water Treatment Plant Fee	133,110.00	68,085.00	50,000.00	430,505.00	50,000.00
<a href="#">511.7110.000.4770</a>					
Trunk Line Area Benefit Charge	0.00	4,510.00	0.00	28,390.00	0.00
<b>Type: 470 - Utility-Related Charges Total:</b>	<b>907,680.50</b>	<b>544,970.00</b>	<b>370,000.00</b>	<b>1,621,231.00</b>	<b>370,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">511.0000.000.4935</a>					
Extraordinary Gain	29,064,970.39	0.00	0.00	0.00	0.00
<a href="#">511.0000.000.4940</a>					
Capital Contributions	108,407.65	1,153,084.37	0.00	0.00	0.00
<a href="#">511.7110.000.4910</a>					
Proceeds from MN PFA Loan	0.00	0.00	0.00	342,440.73	0.00
<a href="#">511.7110.000.4990</a>					
Transfers In from Other Funds	10,730,919.02	2,491,322.62	1,157,205.00	3,074.93	1,191,921.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>39,904,297.06</b>	<b>3,644,406.99</b>	<b>1,157,205.00</b>	<b>345,515.66</b>	<b>1,191,921.00</b>
<b>Revenue Total:</b>	<b>41,092,056.78</b>	<b>4,789,146.64</b>	<b>1,777,205.00</b>	<b>2,700,662.15</b>	<b>1,811,921.00</b>

Water Operating Fund -  
Depreciation

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Expense</b>						
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">511.7110.000.5305</a>	Legal Services	0.00	371.75	0.00	848.00	0.00
<a href="#">511.7110.000.5310</a>	Professional Services & Contrac...	99,022.02	68,389.98	0.00	71,091.20	0.00
<a href="#">511.7110.000.5330</a>	Ads, Notices & Publications	0.00	110.24	0.00	0.00	0.00
<a href="#">511.7110.000.5340</a>	Training & Travel	10.49	4.02	0.00	-4.02	0.00
<a href="#">511.7110.000.5400</a>	Repair & Maint-Buildings & Str...	0.00	0.00	207,900.00	0.00	113,000.00
<a href="#">511.7110.000.5420</a>	Repair & Maint-Utility System	140,358.85	249,975.29	335,000.00	78,993.03	220,000.00
<a href="#">511.7110.000.5490</a>	Other Miscellaneous	129,684.95	0.00	0.00	0.00	0.00
<a href="#">511.7110.000.5495</a>	Depreciation Expense	0.00	1,019,247.93	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>369,076.31</b>	<b>1,338,099.21</b>	<b>542,900.00</b>	<b>150,928.21</b>	<b>333,000.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">511.7110.000.5605</a>	Buildings & Structures	0.00	0.00	0.00	194,882.50	600,000.00
<a href="#">511.7110.000.5610</a>	Improvements Other Than Buil...	0.00	0.00	0.00	0.00	0.00
<a href="#">511.7110.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	0.00	1,770,000.00
<a href="#">511.7110.000.5630</a>	Distribution System	0.00	200,507.00	0.00	2,482,875.00	0.00
<a href="#">511.7110.000.5650</a>	Audit-Adjust for Capitalized CIP...	0.00	-527,344.61	0.00	0.00	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>-326,837.61</b>	<b>0.00</b>	<b>2,677,757.50</b>	<b>2,370,000.00</b>
<b>Type: 570 - Debt Service</b>						
<a href="#">511.7110.000.5700</a>	Principal Payments	0.00	0.00	0.00	36,171.00	92,000.00
<a href="#">511.7110.000.5710</a>	Interest Payments	0.00	0.00	36,171.00	532.97	28,640.00
<a href="#">511.7110.000.5720</a>	Debt Issuance Expenses	0.00	8,000.00	0.00	0.00	0.00
<b>Type: 570 - Debt Service Total:</b>		<b>0.00</b>	<b>8,000.00</b>	<b>36,171.00</b>	<b>36,703.97</b>	<b>120,640.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">511.0000.000.5999</a>	Audit-Reporting Period Adjust...	0.00	244,251.92	0.00	0.00	0.00
<a href="#">511.7110.000.5990</a>	Transfers Out to Other Funds	553,028.60	459,195.13	2,381,737.00	1,950,834.52	455,879.00
<b>Type: 590 - Other Financing Uses Total:</b>		<b>553,028.60</b>	<b>703,447.05</b>	<b>2,381,737.00</b>	<b>1,950,834.52</b>	<b>455,879.00</b>
<b>Expense Total:</b>		<b>922,104.91</b>	<b>1,722,708.65</b>	<b>2,960,808.00</b>	<b>4,816,224.20</b>	<b>3,279,519.00</b>
<b>Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):</b>		<b>40,169,951.87</b>	<b>3,066,437.99</b>	<b>-1,183,603.00</b>	<b>-2,115,562.05</b>	<b>-1,467,598.00</b>

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
	<b>2,703,000</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 520 - SEWER-OPERATING FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>4,881,023.06</b>	<b>5,344,644.63</b>	<b>5,141,000.00</b>	<b>4,556,124.52</b>	<b>5,676,000.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>38,650,914.69</b>	<b>4,607,612.96</b>	<b>4,707,095.00</b>	<b>3,981,825.54</b>	<b>4,841,869.00</b>
<b>Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):</b>	<b>-33,769,891.63</b>	<b>737,031.67</b>	<b>433,905.00</b>	<b>574,298.98</b>	<b>834,131.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 520 - SEWER-OPERATING FUND</b>					
<b>Revenue</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">520.7200.000.4610</a> Investment Interest-Received	45,132.86	39,130.07	28,000.00	40,866.12	35,000.00
<a href="#">520.7200.000.4620</a> Investment Interest-Accrued	-10,300.20	-3,978.59	0.00	0.00	0.00
<a href="#">520.7200.000.4630</a> (Gain)/Loss on Investment Valu...	213,492.01	46,146.59	0.00	0.00	0.00
<a href="#">520.7200.000.4690</a> Audit Adjustment to PERA Pens...	69.00	-60.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>248,393.67</b>	<b>81,238.07</b>	<b>28,000.00</b>	<b>40,866.12</b>	<b>35,000.00</b>
<b>Type: 470 - Utility-Related Charges</b>					
<a href="#">520.7200.000.4700</a> Sewer Charges	4,123,148.62	4,650,468.13	4,600,000.00	4,131,548.33	5,100,000.00
<a href="#">520.7200.000.4705</a> Sewer Charges-Eagan	308,652.06	335,853.96	320,000.00	352,992.49	320,000.00
<a href="#">520.7200.000.4710</a> Sewer Charges-South St. Paul	3,173.08	2,257.35	3,000.00	2,191.56	3,000.00
<a href="#">520.7200.000.4715</a> Sewer Charges-Late Fees	55,573.73	62,719.07	65,000.00	28,526.02	68,000.00
<a href="#">520.7200.000.4720</a> Other Sewer Charges	142,081.90	161,757.77	125,000.00	0.00	150,000.00
<b>Type: 470 - Utility-Related Charges Total:</b>	<b>4,632,629.39</b>	<b>5,213,056.28</b>	<b>5,113,000.00</b>	<b>4,515,258.40</b>	<b>5,641,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">520.7200.000.4990</a> Transfers In from Other Funds	0.00	50,350.28	0.00	0.00	0.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>0.00</b>	<b>50,350.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,881,023.06</b>	<b>5,344,644.63</b>	<b>5,141,000.00</b>	<b>4,556,124.52</b>	<b>5,676,000.00</b>

		2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">520.0000.000.5079</a>	OPEB	1,967.00	4,537.00	0.00	0.00	0.00
<a href="#">520.7200.000.5000</a>	Wages-Full Time Employees	296,332.07	280,963.19	294,200.00	237,766.19	315,400.00
<a href="#">520.7200.000.5010</a>	Wages-Non-Benefited Employee...	9,880.00	10,538.00	12,500.00	12,717.32	12,900.00
<a href="#">520.7200.000.5020</a>	Overtime	8,203.32	11,450.52	11,700.00	7,843.29	12,100.00
<a href="#">520.7200.000.5030</a>	Employer Social Security	20,083.39	19,032.79	19,700.00	15,945.16	21,100.00
<a href="#">520.7200.000.5032</a>	Employer Medicare	4,696.42	4,450.55	4,600.00	3,728.75	4,900.00
<a href="#">520.7200.000.5040</a>	Medical Insurance	40,555.79	38,495.52	43,800.00	32,437.00	49,100.00
<a href="#">520.7200.000.5046</a>	Insurance-Cash Option	17,837.82	14,931.68	15,100.00	11,663.19	15,100.00
<a href="#">520.7200.000.5050</a>	Life Insurance	340.84	384.16	400.00	296.97	500.00
<a href="#">520.7200.000.5052</a>	LTD Insurance	824.36	851.90	900.00	652.35	1,000.00
<a href="#">520.7200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,600.00
<a href="#">520.7200.000.5058</a>	Account Fees-HSA/HRA/FSA	209.64	187.87	200.00	172.78	200.00
<a href="#">520.7200.000.5060</a>	Employer PERA	22,696.26	21,824.50	23,900.00	17,878.09	25,500.00
<a href="#">520.7200.000.5075</a>	Pension Expense	265,719.00	-396,097.00	0.00	0.00	0.00
<a href="#">520.7200.000.5084</a>	Workers Compensation	14,499.96	8,194.53	6,100.00	5,074.71	4,400.00
<a href="#">520.7200.000.5086</a>	Compensated Absences-Annual..	2,977.00	2,370.00	0.00	0.00	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>706,822.87</b>	<b>22,115.21</b>	<b>433,100.00</b>	<b>346,175.80</b>	<b>464,800.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">520.7200.000.5105</a>	Office Supplies	855.60	424.11	750.00	2,818.02	1,500.00
<a href="#">520.7200.000.5125</a>	Operating Supplies	0.00	0.00	0.00	136.78	0.00
<a href="#">520.7200.000.5150</a>	Repair/Maint-Supplies	525.41	2,140.00	1,000.00	1,405.75	2,000.00
<a href="#">520.7200.000.5160</a>	Small Tools & Minor Equipment	1,480.00	914.04	2,000.00	367.56	2,500.00
<a href="#">520.7200.000.5175</a>	Uniforms & Clothing	3,014.66	3,323.32	4,525.00	2,093.62	4,463.00
<a href="#">520.7200.000.5190</a>	Other Supplies	0.00	0.00	500.00	63.74	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>5,875.67</b>	<b>6,801.47</b>	<b>8,775.00</b>	<b>6,885.47</b>	<b>10,463.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">520.7200.000.5305</a>	Legal Services	0.00	0.00	0.00	0.00	500.00
<a href="#">520.7200.000.5310</a>	Professional Services & Contrac...	23,550.44	12,024.22	37,000.00	16,887.87	35,800.00
<a href="#">520.7200.000.5325</a>	Postage	13,089.50	14,327.83	12,000.00	10,354.77	15,000.00
<a href="#">520.7200.000.5330</a>	Ads, Notices & Publications	0.00	20.54	0.00	0.00	0.00
<a href="#">520.7200.000.5333</a>	Printed Materials	0.00	0.00	250.00	0.00	250.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">520.7200.000.5335</a>	Dues, Licenses & Subscriptions	310.00	23.49	450.00	1,000.00	1,575.00
<a href="#">520.7200.000.5340</a>	Training & Travel	1,499.13	1,307.52	3,200.00	2,015.36	5,500.00
<a href="#">520.7200.000.5352</a>	Utility Charges-Gas	3,270.36	6,209.48	6,500.00	1,974.04	6,850.00
<a href="#">520.7200.000.5355</a>	Utility Charges-Electric	23,120.66	16,587.94	32,000.00	16,756.55	32,000.00
<a href="#">520.7200.000.5370</a>	Utility Charges-Sewer	346.27	430.94	480.00	419.88	500.00
<a href="#">520.7200.000.5371</a>	Utility Charges-Sewer (Eagan)	297,686.86	333,999.46	320,000.00	198,353.48	320,000.00
<a href="#">520.7200.000.5372</a>	Utility Charges-Sewer (SSP)	0.00	2,245.47	3,000.00	2,191.56	3,000.00
<a href="#">520.7200.000.5373</a>	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
<a href="#">520.7200.000.5380</a>	Utility Charges-Storm Water	1,395.84	1,731.08	1,600.00	0.00	2,000.00
<a href="#">520.7200.000.5395</a>	Division Software	3,109.95	0.00	0.00	0.00	0.00
<a href="#">520.7200.000.5405</a>	Repair & Maint-Machinery & E...	6,466.13	24,034.47	20,000.00	20,585.40	20,000.00
<a href="#">520.7200.000.5420</a>	Repair & Maint-Utility System	5,956.17	5,665.75	10,000.00	848.80	7,500.00
<a href="#">520.7200.000.5430</a>	Rentals & Leases	342.00	0.00	1,000.00	0.00	1,000.00
<a href="#">520.7200.000.5440</a>	Administrative Charges	311,499.96	290,000.04	304,500.00	253,750.00	319,725.00
<a href="#">520.7200.000.5445</a>	Technology Allocation	20,900.04	21,200.04	19,300.00	16,083.30	18,200.00
<a href="#">520.7200.000.5450</a>	Insurance Allocation	35,400.00	32,499.96	32,300.00	26,916.70	33,000.00
<a href="#">520.7200.000.5455</a>	City Facilities Allocation	24,800.04	26,040.00	26,040.00	21,700.00	26,700.00
<a href="#">520.7200.000.5460</a>	Central Equip Allocation	130,899.96	128,000.04	135,600.00	113,000.00	132,600.00
<a href="#">520.7200.000.5482</a>	Bank & Credit Card Charges	58,459.69	87,205.25	65,000.00	28,010.39	12,000.00
<a href="#">520.7200.000.5495</a>	Depreciation Expense	782,237.76	0.00	800,000.00	666,666.60	900,000.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>3,962,432.89</b>	<b>3,159,033.38</b>	<b>4,265,220.00</b>	<b>3,628,764.27</b>	<b>4,366,606.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">520.7200.000.5615</a>	Machinery & Equipment	0.00	6,131.07	0.00	0.00	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>6,131.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">520.0000.000.5999</a>	Audit-Reporting Period Adjust...	27,706,453.26	-184,452.17	0.00	0.00	0.00
<a href="#">520.7200.000.5990</a>	Transfers Out to Other Funds	6,269,330.00	1,597,984.00	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>		<b>33,975,783.26</b>	<b>1,413,531.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>38,650,914.69</b>	<b>4,607,612.96</b>	<b>4,707,095.00</b>	<b>3,981,825.54</b>	<b>4,841,869.00</b>
<b>Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):</b>		<b>-33,769,891.63</b>	<b>737,031.67</b>	<b>433,905.00</b>	<b>574,298.98</b>	<b>834,131.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 521 - SEWER-CAPITAL FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>35,249,553.16</b>	<b>4,223,754.38</b>	<b>2,717,256.00</b>	<b>2,114,153.97</b>	<b>2,700,500.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>1,518,763.26</b>	<b>2,526,043.53</b>	<b>3,570,333.00</b>	<b>3,216,670.86</b>	<b>2,184,990.00</b>
<b>Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):</b>	<b>33,730,789.90</b>	<b>1,697,710.85</b>	<b>-853,077.00</b>	<b>-1,102,516.89</b>	<b>515,510.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 521 - SEWER-CAPITAL FUND</b>					
<b>Revenue</b>					
<b>Type: 450 - Special Assessments</b>					
<a href="#">521.7210.000.4515</a> Special Assmts-Collected via Ta...	2,613.64	0.00	0.00	0.00	0.00
<a href="#">521.7210.000.4520</a> Special Assmts-Penalties & Inte...	29.73	0.00	0.00	0.00	0.00
<b>Type: 450 - Special Assessments Total:</b>	<b>2,643.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">521.7210.000.4610</a> Investment Interest-Received	53,934.06	115,426.54	75,000.00	122,263.76	181,000.00
<a href="#">521.7210.000.4620</a> Investment Interest-Accrued	9,794.57	13,185.91	0.00	0.00	0.00
<a href="#">521.7210.000.4630</a> (Gain)/Loss on Investment Valu...	32,326.22	72,947.23	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>96,054.85</b>	<b>201,559.68</b>	<b>75,000.00</b>	<b>122,263.76</b>	<b>181,000.00</b>
<b>Type: 470 - Utility-Related Charges</b>					
<a href="#">521.7210.000.4750</a> Plat Connection Fee	186,747.00	75,810.00	0.00	35,374.00	0.00
<a href="#">521.7210.000.4755</a> Permit Connection Fee	600,930.00	367,200.00	255,000.00	618,700.00	255,000.00
<a href="#">521.7210.000.4760</a> Core Connection Fee	68,891.00	61,440.00	49,500.00	157,310.00	49,500.00
<a href="#">521.7210.000.4770</a> Trunk Line Area Benefit Charge	0.00	0.00	0.00	28,390.00	0.00
<a href="#">521.7210.000.4779</a> B-Line Special Connection Char...	2,930.00	6,160.00	0.00	3,230.00	0.00
<b>Type: 470 - Utility-Related Charges Total:</b>	<b>859,498.00</b>	<b>510,610.00</b>	<b>304,500.00</b>	<b>843,004.00</b>	<b>304,500.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">521.0000.000.4935</a> Extraordinary Gain	27,706,453.26	0.00	0.00	0.00	0.00
<a href="#">521.0000.000.4940</a> Capital Contributions	315,573.68	1,119,855.59	0.00	0.00	0.00
<a href="#">521.7210.000.4990</a> 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
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>34,291,356.94</b>	<b>3,511,584.70</b>	<b>2,337,756.00</b>	<b>1,148,886.21</b>	<b>2,215,000.00</b>
<b>Revenue Total:</b>	<b>35,249,553.16</b>	<b>4,223,754.38</b>	<b>2,717,256.00</b>	<b>2,114,153.97</b>	<b>2,700,500.00</b>

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
	<u>2,215,000</u>

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Expense</b>						
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">521.7210.000.5310</a>	Professional Services & Contrac...	1,550.00	0.00	2,975.00	4,171.50	2,975.00
<a href="#">521.7210.000.5330</a>	Ads, Notices & Publications	73.50	93.60	0.00	187.55	0.00
<a href="#">521.7210.000.5420</a>	Repair & Maint-Utility System	295,162.08	391,605.77	650,000.00	310,692.40	390,000.00
<a href="#">521.7210.000.5490</a>	Other Miscellaneous	123,891.62	0.00	0.00	0.00	0.00
<a href="#">521.7210.000.5495</a>	Depreciation Expense	2,214.44	869,026.25	0.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>422,891.64</b>	<b>1,260,725.62</b>	<b>652,975.00</b>	<b>315,051.45</b>	<b>392,975.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">521.7210.000.5630</a>	Distribution System	0.00	-129,448.00	0.00	0.00	0.00
<a href="#">521.7210.000.5650</a>	Audit-Adjust for Capitalized CIP...	0.00	295,235.58	0.00	0.00	0.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>165,787.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 570 - Debt Service</b>						
<a href="#">521.7210.000.5700</a>	Principal Payments	0.00	0.00	805,000.00	805,000.00	825,000.00
<a href="#">521.7210.000.5710</a>	Interest Payments	277,775.00	251,658.00	237,781.00	237,781.25	212,606.00
<a href="#">521.7210.000.5720</a>	Debt Issuance Expenses	-27,864.23	-26,314.23	0.00	1.00	0.00
	<b>Type: 570 - Debt Service Total:</b>	<b>249,910.77</b>	<b>225,343.77</b>	<b>1,042,781.00</b>	<b>1,042,782.25</b>	<b>1,037,606.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">521.0000.000.5999</a>	Audit-Reporting Period Adjust...	0.00	184,452.17	0.00	0.00	0.00
<a href="#">521.7210.000.5990</a>	Transfers Out to Other Funds	845,960.85	689,734.39	1,874,577.00	1,858,837.16	754,409.00
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>845,960.85</b>	<b>874,186.56</b>	<b>1,874,577.00</b>	<b>1,858,837.16</b>	<b>754,409.00</b>
	<b>Expense Total:</b>	<b>1,518,763.26</b>	<b>2,526,043.53</b>	<b>3,570,333.00</b>	<b>3,216,670.86</b>	<b>2,184,990.00</b>
	<b>Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):</b>	<b>33,730,789.90</b>	<b>1,697,710.85</b>	<b>-853,077.00</b>	<b>-1,102,516.89</b>	<b>515,510.00</b>

2026 Budget (from 2026-2030 Capital Improvement Plan)

Project	Amount
Sanitary Sewer Cleaning & Televising	390,000
	<u>390,000</u>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 530 - STORMWATER-OPERATING FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>963,701.74</b>	<b>1,095,728.59</b>	<b>1,155,515.00</b>	<b>880,934.80</b>	<b>1,555,615.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>901,473.39</b>	<b>9,782,689.47</b>	<b>1,085,020.00</b>	<b>815,502.38</b>	<b>1,080,715.00</b>
<b>Fund: 530 - STORMWATER-OPERATING FUND Surplus (Deficit):</b>	<b>62,228.35</b>	<b>-8,686,960.88</b>	<b>70,495.00</b>	<b>65,432.42</b>	<b>474,900.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 530 - STORMWATER-OPERATING FUND</b>					
<b>Revenue</b>					
<b>Type: 450 - Special Assessments</b>					
<a href="#">530.7300.000.4515</a> Special Assmts-Collected via Ta...	71,272.46	0.00	0.00	0.00	0.00
<a href="#">530.7300.000.4520</a> Special Assmts-Penalties & Inte...	63.75	0.00	0.00	0.00	0.00
<b>Type: 450 - Special Assessments Total:</b>	<b>71,336.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">530.7300.000.4610</a> Investment Interest-Received	4,657.76	14,765.69	10,000.00	16,010.74	12,500.00
<a href="#">530.7300.000.4620</a> Investment Interest-Accrued	271.82	2,466.55	0.00	0.00	0.00
<a href="#">530.7300.000.4630</a> (Gain)/Loss on Investment Valu...	8,706.21	7,354.89	0.00	0.00	0.00
<a href="#">530.7300.000.4670</a> Other Revenue & Reimbusem...	3,261.08	0.00	3,000.00	0.00	0.00
<a href="#">530.7300.000.4690</a> Audit Adjustment to PERA Pens...	13.00	-37.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>16,909.87</b>	<b>24,550.13</b>	<b>13,000.00</b>	<b>16,010.74</b>	<b>12,500.00</b>
<b>Type: 470 - Utility-Related Charges</b>					
<a href="#">530.7300.000.4700</a> Storm Water Charges	820,551.28	982,953.26	1,100,000.00	787,224.26	1,500,000.00
<a href="#">530.7300.000.4705</a> Storm Water Charges-Eagan	28,619.28	27,855.53	29,500.00	25,300.51	29,500.00
<a href="#">530.7300.000.4710</a> Storm Water Charges-South St...	468.64	355.64	515.00	395.82	515.00
<a href="#">530.7300.000.4715</a> Storm Water Charges-Late Fees	11,640.49	13,847.61	12,500.00	7,403.47	13,100.00
<a href="#">530.7300.000.4720</a> Other Storm Water Charges	0.00	4,703.26	0.00	0.00	0.00
<b>Type: 470 - Utility-Related Charges Total:</b>	<b>861,279.69</b>	<b>1,029,715.30</b>	<b>1,142,515.00</b>	<b>820,324.06</b>	<b>1,543,115.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">530.7300.000.4940</a> Capital Contributions	14,134.66	0.00	0.00	0.00	0.00
<a href="#">530.7300.000.4990</a> Transfers In from Other Funds	41.31	41,463.16	0.00	44,600.00	0.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>14,175.97</b>	<b>41,463.16</b>	<b>0.00</b>	<b>44,600.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>963,701.74</b>	<b>1,095,728.59</b>	<b>1,155,515.00</b>	<b>880,934.80</b>	<b>1,555,615.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">530.0000.000.5079</a>	OPEB	9,098.00	2,581.00	0.00	0.00	0.00
<a href="#">530.7300.000.5000</a>	Wages-Full Time Employees	143,594.72	198,830.14	220,500.00	179,093.95	236,400.00
<a href="#">530.7300.000.5020</a>	Overtime	379.95	133.49	0.00	513.83	0.00
<a href="#">530.7300.000.5030</a>	Employer Social Security	8,217.16	12,420.56	13,700.00	11,467.40	14,700.00
<a href="#">530.7300.000.5032</a>	Employer Medicare	1,921.76	4,433.50	3,200.00	2,681.83	3,400.00
<a href="#">530.7300.000.5040</a>	Medical Insurance	20,562.47	19,885.68	34,200.00	19,632.21	26,900.00
<a href="#">530.7300.000.5046</a>	Insurance-Cash Option	6,813.18	10,264.32	11,800.00	9,765.36	11,800.00
<a href="#">530.7300.000.5050</a>	Life Insurance	206.07	272.28	300.00	240.89	400.00
<a href="#">530.7300.000.5052</a>	LTD Insurance	346.70	667.30	700.00	498.99	700.00
<a href="#">530.7300.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	1,800.00
<a href="#">530.7300.000.5058</a>	Account Fees-HSA/HRA/FSA	21.69	90.77	100.00	83.39	100.00
<a href="#">530.7300.000.5060</a>	Employer PERA	10,708.25	13,393.51	16,500.00	13,464.45	17,700.00
<a href="#">530.7300.000.5075</a>	Pension Expense	-19,898.00	6,657.00	0.00	0.00	0.00
<a href="#">530.7300.000.5084</a>	Workers Compensation	6,600.00	7,200.00	4,400.00	3,663.29	2,700.00
<a href="#">530.7300.000.5086</a>	Compensated Absences-Annual..	-220.00	-5,672.00	0.00	0.00	0.00
<b>Type: 500 - Personnel Total:</b>		<b>188,351.95</b>	<b>271,157.55</b>	<b>305,400.00</b>	<b>241,105.59</b>	<b>316,600.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">530.7300.000.5125</a>	Operating Supplies	0.00	37.95	0.00	12,651.30	0.00
<a href="#">530.7300.000.5150</a>	Repair/Maint Supplies	0.00	116.40	0.00	2,024.29	0.00
<a href="#">530.7300.000.5160</a>	Small Tools & Minor Equipment	0.00	2,646.11	0.00	511.79	2,000.00
<a href="#">530.7300.000.5175</a>	Uniforms & Clothing	330.87	287.99	0.00	2,103.47	600.00
<a href="#">530.7300.000.5190</a>	Other Supplies	39.10	826.50	150.00	106.09	700.00
<b>Type: 510 - Supplies Total:</b>		<b>369.97</b>	<b>3,914.95</b>	<b>150.00</b>	<b>17,396.94</b>	<b>3,300.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">530.7300.000.5310</a>	Professional Services & Contrac...	1,814.80	285.00	125,000.00	141,578.29	32,400.00
<a href="#">530.7300.000.5325</a>	Postage	0.00	24.75	500.00	361.05	0.00
<a href="#">530.7300.000.5333</a>	Printed Materials	0.00	0.00	250.00	0.00	0.00
<a href="#">530.7300.000.5335</a>	Dues, Licenses & Subscriptions	57,390.14	59,046.30	69,350.00	69,870.66	79,250.00
<a href="#">530.7300.000.5340</a>	Training & Travel	0.00	0.00	0.00	0.00	2,100.00
<a href="#">530.7300.000.5355</a>	Utility Charges-Electric	17,552.68	11,947.56	5,000.00	12,227.13	5,250.00
<a href="#">530.7300.000.5380</a>	Utility Charges-Storm Water	1,008.66	1,716.45	1,300.00	1,308.78	1,600.00

		2023	2024	2025	2025	2026	
		Total Activity	Total Activity	Total Budget	YTD Activity	2026	
<a href="#">530.7300.000.5381</a>	Utility Charges-Storm Water (E...	26,269.00	27,695.09	29,500.00	23,907.12	29,500.00	
<a href="#">530.7300.000.5382</a>	Utility Charges-Storm Water (S...	0.00	344.16	515.00	395.82	515.00	
<a href="#">530.7300.000.5420</a>	Repair & Maint-Utility System	251,924.10	125,720.18	220,000.00	52,305.10	250,000.00	
<a href="#">530.7300.000.5445</a>	Technology Allocation	10,100.04	9,699.96	9,800.00	8,166.70	16,200.00	
<a href="#">530.7300.000.5450</a>	Insurance Allocation	999.96	1,400.04	1,800.00	1,500.00	1,400.00	
<a href="#">530.7300.000.5455</a>	City Facilities Allocation	7,100.04	7,455.00	7,455.00	6,212.50	7,600.00	
<a href="#">530.7300.000.5490</a>	Other Miscellaneous	0.00	27.33	0.00	0.00	0.00	
<a href="#">530.7300.000.5495</a>	Depreciation Expense	237,400.42	0.00	245,000.00	204,166.70	255,000.00	
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>611,559.84</b>	<b>245,361.82</b>	<b>715,470.00</b>	<b>521,999.85</b>	<b>680,815.00</b>	
	<b>Type: 560 - Capital Outlay</b>						
<a href="#">530.7300.000.5600</a>	Land	0.00	0.00	0.00	0.00	0.00	
<a href="#">530.7300.000.5650</a>	Audit-Adjust for Capitalized CIP...	0.00	227,645.88	0.00	0.00	0.00	
	<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>227,645.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Type: 590 - Other Financing Uses</b>						
<a href="#">530.0000.000.5999</a>	Audit-Reporting Period Adjust...	0.00	8,433,360.27	0.00	0.00	0.00	
<a href="#">530.7300.000.5990</a>	Transfers Out to Other Funds	101,191.63	601,249.00	64,000.00	35,000.00	80,000.00	General Fund - 1/2 cost of annual street sweeping
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>101,191.63</b>	<b>9,034,609.27</b>	<b>64,000.00</b>	<b>35,000.00</b>	<b>80,000.00</b>	
	<b>Expense Total:</b>	<b>901,473.39</b>	<b>9,782,689.47</b>	<b>1,085,020.00</b>	<b>815,502.38</b>	<b>1,080,715.00</b>	
	<b>Fund: 530 - STORMWATER-OPERATING FUND Surplus (Deficit):</b>	<b>62,228.35</b>	<b>-8,686,960.88</b>	<b>70,495.00</b>	<b>65,432.42</b>	<b>474,900.00</b>	



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 531 - STORMWATER-CAPITAL FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>1,164,137.13</b>	<b>6,258,852.81</b>	<b>1,972,677.00</b>	<b>1,861,361.02</b>	<b>1,262,300.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>721,900.34</b>	<b>-8,072,585.26</b>	<b>2,108,925.00</b>	<b>1,429,500.34</b>	<b>2,617,708.00</b>
<b>Fund: 531 - STORMWATER-CAPITAL FUND Surplus (Deficit):</b>	<b>442,236.79</b>	<b>14,331,438.07</b>	<b>-136,248.00</b>	<b>431,860.68</b>	<b>-1,355,408.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 531 - STORMWATER-CAPITAL FUND</b>					
<b>Revenue</b>					
<b>Type: 450 - Special Assessments</b>					
<a href="#">531.7310.000.4515</a> Special Assmts-Collected via Ta...	0.00	-40,839.58	0.00	24,911.71	0.00
<a href="#">531.7310.000.4520</a> Special Assmts-Penalties & Inte...	0.00	583.58	0.00	0.00	0.00
<b>Type: 450 - Special Assessments Total:</b>	<b>0.00</b>	<b>-40,256.00</b>	<b>0.00</b>	<b>24,911.71</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">531.7310.000.4610</a> Investment Interest-Received	8,138.45	35,893.00	85,000.00	134,446.47	150,000.00
<a href="#">531.7310.000.4620</a> Investment Interest-Accrued	2,621.06	23,261.58	0.00	0.00	0.00
<a href="#">531.7310.000.4630</a> (Gain)/Loss on Investment Valu...	6,644.34	16,155.66	0.00	0.00	0.00
<a href="#">531.7310.000.4670</a> Other Revenue & Reimbusem...	17,414.03	0.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>34,817.88</b>	<b>75,310.24</b>	<b>85,000.00</b>	<b>134,446.47</b>	<b>150,000.00</b>
<b>Type: 470 - Utility-Related Charges</b>					
<a href="#">531.7310.000.4750</a> Plat Connection Fee	129,319.25	65,530.20	7,182.00	55,488.00	200,000.00
<b>Type: 470 - Utility-Related Charges Total:</b>	<b>129,319.25</b>	<b>65,530.20</b>	<b>7,182.00</b>	<b>55,488.00</b>	<b>200,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">531.0000.000.4940</a> Capital Contributions	0.00	1,186,303.71	0.00	0.00	0.00
<a href="#">531.7310.000.4990</a> Transfers In from Other Funds	1,000,000.00	4,971,964.66	1,880,495.00	1,646,514.84	912,300.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>1,000,000.00</b>	<b>6,158,268.37</b>	<b>1,880,495.00</b>	<b>1,646,514.84</b>	<b>912,300.00</b>
<b>Revenue Total:</b>	<b>1,164,137.13</b>	<b>6,258,852.81</b>	<b>1,972,677.00</b>	<b>1,861,361.02</b>	<b>1,262,300.00</b>

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
	<u>912,300</u>

	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Expense</b>						
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">531.7310.000.5310</a>	Professional Services & Contrac...	0.00	0.00	139,900.00	237,582.37	0.00
<a href="#">531.7310.000.5330</a>	Ads, Notices & Publications	73.50	0.00	0.00	129.80	0.00
<a href="#">531.7310.000.5420</a>	Repair & Maint-Utility System	50,364.62	19,666.00	486,000.00	675.00	125,000.00
<a href="#">531.7310.000.5490</a>	Other Miscellaneous	129,319.25	0.00	0.00	0.00	0.00
<a href="#">531.7310.000.5495</a>	Depreciation Expense	0.00	250,924.50	0.00	0.00	0.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>179,757.37</b>	<b>270,590.50</b>	<b>625,900.00</b>	<b>238,387.17</b>	<b>125,000.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">531.7310.000.5630</a>	Distribution System	0.00	0.00	0.00	0.00	770,000.00
<a href="#">531.7310.000.5650</a>	Audit-Adjust for Capitalized CIP...	0.00	-227,645.88	0.00	0.00	0.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>-227,645.88</b>	<b>0.00</b>	<b>0.00</b>	<b>770,000.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">531.0000.000.5999</a>	Audit-Reporting Period Adjust...	0.00	-8,433,360.27	0.00	0.00	0.00
<a href="#">531.7310.000.5990</a>	Transfers Out to Other Funds	542,142.97	317,830.39	1,483,025.00	1,191,113.17	1,722,708.00
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>542,142.97</b>	<b>-8,115,529.88</b>	<b>1,483,025.00</b>	<b>1,191,113.17</b>	<b>1,722,708.00</b>
	<b>Expense Total:</b>	<b>721,900.34</b>	<b>-8,072,585.26</b>	<b>2,108,925.00</b>	<b>1,429,500.34</b>	<b>2,617,708.00</b>
	<b>Fund: 531 - STORMWATER-CAPITAL FUND Surplus (Deficit):</b>	<b>442,236.79</b>	<b>14,331,438.07</b>	<b>-136,248.00</b>	<b>431,860.68</b>	<b>-1,355,408.00</b>

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
	<u>895,000</u>

2026 Transfers Out to Other Funds

Fund	Amount
Pavement Mgmt-Annual Street Projects	1,657,708
Sewer Capital-Share of Televising	65,000
	<u>1,722,708</u>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 550 - GOLF COURSE-OPERATING FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>2,805,087.10</b>	<b>2,937,013.22</b>	<b>2,776,465.00</b>	<b>3,817,728.87</b>	<b>2,785,000.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>2,028,440.48</b>	<b>3,705,278.01</b>	<b>3,309,302.00</b>	<b>2,356,004.06</b>	<b>2,387,200.00</b>
<b>Fund: 550 - GOLF COURSE-OPERATING FUND Surplus (Deficit):</b>	<b>776,646.62</b>	<b>-768,264.79</b>	<b>-532,837.00</b>	<b>1,461,724.81</b>	<b>397,800.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 550 - GOLF COURSE-OPERATING FUND</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">550.0000.000.4610</a>	41,108.38	61,369.26	45,000.00	22,949.94	15,000.00
Investment Interest-Received					
<a href="#">550.0000.000.4620</a>	4,469.36	3,317.42	0.00	0.00	0.00
Investment Interest-Accrued					
<a href="#">550.0000.000.4630</a>	54,838.38	48,146.25	0.00	0.00	0.00
(Gain)/Loss on Investment Valu...					
<a href="#">550.0000.000.4690</a>	17.00	-147.00	0.00	0.00	0.00
Audit Adjustment to PERA Pens...					
<a href="#">550.7600.000.4670</a>	0.00	0.00	0.00	837.10	0.00
Other Revenue & Reimburse...					
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>100,433.12</b>	<b>112,685.93</b>	<b>45,000.00</b>	<b>23,787.04</b>	<b>15,000.00</b>
<b>Type: 480 - Golf Course Fees &amp; Charges</b>					
<a href="#">550.7600.000.4800</a>	941,125.69	872,610.31	900,000.00	968,891.30	900,000.00
Green Fees					
<a href="#">550.7600.000.4810</a>	608,577.82	592,392.67	578,000.00	641,458.80	600,000.00
Golf Cart Rentals					
<a href="#">550.7600.000.4820</a>	487,976.07	628,916.49	634,300.00	1,485,953.13	607,500.00
Anniversary Memberships					
<a href="#">550.7600.000.4830</a>	244,565.75	249,691.19	215,000.00	269,099.69	240,000.00
Practice Center-Ball Sales					
<a href="#">550.7600.000.4835</a>	25,790.00	30,095.00	26,800.00	29,925.00	27,000.00
Golf Lessons					
<a href="#">550.7600.000.4840</a>	28,981.86	34,076.38	27,700.00	27,357.31	28,000.00
Golf Shop Sales-Clothing & App...					
<a href="#">550.7600.000.4842</a>	56,512.62	62,809.20	48,215.00	51,296.18	55,000.00
Golf Shop Sales-Clubs & Access...					
<a href="#">550.7600.000.4850</a>	94,147.14	96,043.05	97,400.00	93,932.14	96,000.00
Food & Beverage Sales					
<a href="#">550.7600.000.4860</a>	153,907.42	156,816.88	153,500.00	146,475.50	150,000.00
Alcohol Sales					
<a href="#">550.7600.000.4870</a>	63,069.61	66,876.12	50,550.00	79,552.78	66,500.00
Other Charges/Services					
<b>Type: 480 - Golf Course Fees &amp; Charges Total:</b>	<b>2,704,653.98</b>	<b>2,790,327.29</b>	<b>2,731,465.00</b>	<b>3,793,941.83</b>	<b>2,770,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">550.0000.000.4907</a>	0.00	34,000.00	0.00	0.00	0.00
(Gain)/Loss on Disposal of Capi...					
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 550 - GOLF COURSE-OPERATING FUND Total:</b>	<b>2,805,087.10</b>	<b>2,937,013.22</b>	<b>2,776,465.00</b>	<b>3,817,728.87</b>	<b>2,785,000.00</b>



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
<b>Departments: 0000 - Unassigned</b>					
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
<b>Departments: 0000 - Unassigned Total:</b>	<b>-149,296.63</b>	<b>1,620,469.19</b>	<b>666,053.00</b>	<b>100,000.00</b>	<b>120,000.00</b>
<b>Departments: 7600 - Golf Course-Clubhouse Operations</b>					
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
<b>Departments: 7600 - Golf Course-Clubhouse Operations Total:</b>	<b>1,347,437.38</b>	<b>1,290,004.76</b>	<b>1,447,650.00</b>	<b>1,234,130.13</b>	<b>1,294,500.00</b>
<b>Departments: 7700 - Golf Course-Grounds &amp; Maintenance</b>					
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
<b>Departments: 7700 - Golf Course-Grounds &amp; Maintenance Total:</b>	<b>830,299.73</b>	<b>794,804.06</b>	<b>1,195,599.00</b>	<b>1,021,873.93</b>	<b>972,700.00</b>
<b>Golf Course Total:</b>	<b>2,028,440.48</b>	<b>3,705,278.01</b>	<b>3,309,302.00</b>	<b>2,356,004.06</b>	<b>2,387,200.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Departments: 0000 - Unassigned</b>					
<b>Type: 500 - Personnel</b>					
<a href="#">550.0000.000.5075</a> Pension Expense	-275,348.00	308,949.00	0.00	0.00	0.00
<a href="#">550.0000.000.5079</a> OPEB	5,555.00	21,344.00	0.00	0.00	0.00
<a href="#">550.0000.000.5086</a> Compensated Absences-Annual..	0.00	7,277.00	0.00	0.00	0.00
<b>Type: 500 - Personnel Total:</b>	<b>-269,793.00</b>	<b>337,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>					
<a href="#">550.0000.000.5495</a> Depreciation Expense	120,496.37	115,966.19	120,000.00	100,000.00	120,000.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>120,496.37</b>	<b>115,966.19</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>
<b>Type: 570 - Debt Service</b>					
<a href="#">550.0000.000.5700</a> Principal Payments	0.00	0.00	546,053.00	0.00	0.00
<b>Type: 570 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>546,053.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">550.0000.000.5990</a> Transfers Out to Other Funds	0.00	1,166,933.00	0.00	0.00	0.00
<a href="#">550.0000.000.5999</a> Audit-Reporting Period Adjust...	0.00	0.00	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>1,166,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Departments: 0000 - Unassigned Total:</b>	<b>-149,296.63</b>	<b>1,620,469.19</b>	<b>666,053.00</b>	<b>100,000.00</b>	<b>120,000.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 7600 - Golf Course-Clubhouse Operations</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">550.7600.000.5000</a>	Wages-Full Time Employees	248,272.79	258,727.76	259,900.00	219,684.68	265,100.00
<a href="#">550.7600.000.5005</a>	Wages-Part-Time Benefited Em...	63,811.32	67,990.44	71,400.00	66,465.92	77,300.00
<a href="#">550.7600.000.5010</a>	Wages-Non-Benefited Employe...	204,987.46	235,200.40	234,700.00	238,107.59	241,700.00
<a href="#">550.7600.000.5020</a>	Overtime	1,749.25	1,269.12	1,000.00	3,807.68	2,000.00
<a href="#">550.7600.000.5030</a>	Employer Social Security	30,573.00	33,353.15	35,200.00	31,671.40	36,300.00
<a href="#">550.7600.000.5032</a>	Employer Medicare	7,150.52	7,800.64	8,200.00	7,407.03	8,500.00
<a href="#">550.7600.000.5040</a>	Medical Insurance	46,451.64	52,224.95	57,200.00	48,554.37	66,200.00
<a href="#">550.7600.000.5046</a>	Insurance-Cash Option	16,833.96	16,833.96	16,800.00	14,303.52	17,000.00
<a href="#">550.7600.000.5050</a>	Life Insurance	371.80	422.82	500.00	358.93	550.00
<a href="#">550.7600.000.5052</a>	LTD Insurance	719.63	935.55	1,100.00	789.32	1,100.00
<a href="#">550.7600.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	4,500.00
<a href="#">550.7600.000.5058</a>	Account Fees-HSA/HRA/FSA	203.37	199.02	200.00	173.97	200.00
<a href="#">550.7600.000.5060</a>	Employer PERA	23,190.63	24,474.23	29,600.00	22,025.63	30,700.00
<a href="#">550.7600.000.5082</a>	Unemployment Compensation	22,187.28	18,614.00	20,000.00	19,627.98	20,000.00
<a href="#">550.7600.000.5084</a>	Workers Compensation	5,199.96	5,699.37	5,300.00	4,416.70	6,000.00
	<b>Type: 500 - Personnel Total:</b>	<b>671,702.61</b>	<b>723,745.41</b>	<b>741,100.00</b>	<b>677,394.72</b>	<b>777,150.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">550.7600.000.5105</a>	Office Supplies	4,080.00	3,033.53	1,700.00	1,265.84	2,500.00
<a href="#">550.7600.000.5125</a>	Operating Supplies	7,978.36	11,913.62	16,400.00	6,431.87	11,500.00
<a href="#">550.7600.000.5130</a>	Motor Fuels	15,122.05	14,500.55	16,000.00	10,846.33	16,500.00
<a href="#">550.7600.000.5150</a>	Repair/Maint-Supplies	3,495.94	57.67	0.00	9,740.22	200.00
<a href="#">550.7600.000.5160</a>	Small Tools & Minor Equipment	1,544.89	580.68	0.00	1,987.81	1,000.00
<a href="#">550.7600.000.5175</a>	Uniforms & Clothing	5,069.62	5,370.44	6,500.00	92.95	6,000.00
<a href="#">550.7600.000.5190</a>	Other Supplies	6,024.12	27,319.53	2,200.00	3,517.43	24,250.00
<a href="#">550.7600.000.5193</a>	Merch for Resale-Clothing & A...	25,649.68	29,538.00	26,000.00	26,878.52	26,000.00
<a href="#">550.7600.000.5195</a>	Merch for Resale-Clubs & Acce...	52,906.43	57,341.44	38,000.00	47,644.34	45,000.00
<a href="#">550.7600.000.5197</a>	Merch for Resale-Food & Bever...	73,783.94	80,661.59	75,000.00	84,691.32	75,000.00
<a href="#">550.7600.000.5199</a>	Merch for Resale-Alcohol	47,671.27	47,651.76	50,000.00	44,399.21	50,000.00
	<b>Type: 510 - Supplies Total:</b>	<b>243,326.30</b>	<b>277,968.81</b>	<b>231,800.00</b>	<b>237,495.84</b>	<b>257,950.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">550.7600.000.5310</a>	Professional Services & Contrac...	135,613.30	16,035.78	153,100.00	105,207.56	14,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">550.7600.000.5325</a>	Postage	190.86	355.90	300.00	154.97	300.00
<a href="#">550.7600.000.5330</a>	Ads, Notices & Publications	16,656.56	2,093.00	6,000.00	6,450.00	3,000.00
<a href="#">550.7600.000.5333</a>	Printed Materials	7,088.92	13,771.50	10,000.00	8,045.73	10,000.00
<a href="#">550.7600.000.5335</a>	Dues, Licenses & Subscriptions	6,258.53	6,164.29	11,900.00	9,896.94	7,200.00
<a href="#">550.7600.000.5340</a>	Training & Travel	450.57	945.22	1,300.00	190.54	1,000.00
<a href="#">550.7600.000.5352</a>	Utility Charges-Gas	1,449.28	3,199.62	2,000.00	1,116.52	2,000.00
<a href="#">550.7600.000.5355</a>	Utility Charges-Electric	12,218.37	7,802.03	13,000.00	8,448.23	13,000.00
<a href="#">550.7600.000.5360</a>	Utility Charges-Water	101.81	107.17	200.00	99.69	200.00
<a href="#">550.7600.000.5370</a>	Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
<a href="#">550.7600.000.5380</a>	Utility Charges-Storm Water	1,249.88	1,559.47	1,300.00	967.43	1,700.00
<a href="#">550.7600.000.5395</a>	Division Software	4,029.00	5,724.00	6,000.00	6,265.20	6,500.00
<a href="#">550.7600.000.5400</a>	Repair & Maint-Buildings & Str...	25,522.68	9,445.75	16,100.00	14,919.48	20,000.00
<a href="#">550.7600.000.5405</a>	Repair & Maint-Machinery & E...	20,210.74	14,653.61	35,000.00	7,404.35	20,000.00
<a href="#">550.7600.000.5410</a>	Repair & Maint-Motor Vehicles	0.00	0.00	0.00	0.00	0.00
<a href="#">550.7600.000.5430</a>	Rentals & Leases	3,891.99	2,821.54	3,000.00	3,093.51	3,000.00
<a href="#">550.7600.000.5445</a>	Technology Allocation	47,199.96	47,199.96	48,700.00	40,583.30	57,800.00
<a href="#">550.7600.000.5450</a>	Insurance Allocation	8,400.00	8,100.00	8,800.00	7,333.30	7,300.00
<a href="#">550.7600.000.5455</a>	City Facilities Allocation	9,999.96	10,500.00	10,500.00	8,750.00	10,800.00
<a href="#">550.7600.000.5460</a>	Central Equip Allocation	1,100.04	1,100.04	900.00	750.00	400.00
<a href="#">550.7600.000.5470</a>	Insurance Premiums - Liquor	4,165.00	1,382.00	4,200.00	1,266.00	1,500.00
<a href="#">550.7600.000.5480</a>	Cash Over/Short	70.12	-219.34	450.00	9.66	200.00
<a href="#">550.7600.000.5482</a>	Bank & Credit Card Charges	105,080.35	65,121.69	120,000.00	69,080.58	70,000.00
<a href="#">550.7600.000.5488</a>	Handicap Services	9,540.00	8,940.00	9,500.00	9,105.26	9,500.00
<a href="#">550.7600.000.5490</a>	Other Miscellaneous	361.09	0.00	0.00	11.94	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>420,849.01</b>	<b>226,803.23</b>	<b>462,250.00</b>	<b>309,150.19</b>	<b>259,400.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">550.7600.000.5605</a>	Buildings & Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">550.7600.000.5615</a>	Machinery & Equipment	0.00	61,487.31	10,000.00	10,089.38	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>61,487.31</b>	<b>10,000.00</b>	<b>10,089.38</b>	<b>0.00</b>
<b>Departments: 7600 - Golf Course-Clubhouse Operations Total:</b>		<b>1,335,877.92</b>	<b>1,290,004.76</b>	<b>1,445,150.00</b>	<b>1,234,130.13</b>	<b>1,294,500.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Departments: 7700 - Golf Course-Grounds &amp; Maintenance</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">550.7700.000.5000</a>	Wages-Full Time Employees	293,454.47	293,319.94	296,200.00	250,089.92	311,100.00
<a href="#">550.7700.000.5005</a>	Wages-Part-Time Benefited Em...	37,669.93	27,007.99	44,200.00	31,117.76	42,400.00
<a href="#">550.7700.000.5010</a>	Wages-Non-Benefited Employe...	133,396.68	144,540.04	135,800.00	170,344.03	150,000.00
<a href="#">550.7700.000.5030</a>	Employer Social Security	26,673.84	27,699.98	29,500.00	27,577.49	31,200.00
<a href="#">550.7700.000.5032</a>	Employer Medicare	6,252.20	6,478.29	6,900.00	6,449.44	7,300.00
<a href="#">550.7700.000.5040</a>	Medical Insurance	33,289.52	44,908.62	54,400.00	42,979.68	61,100.00
<a href="#">550.7700.000.5046</a>	Insurance-Cash Option	16,602.30	16,216.20	17,500.00	14,493.60	17,500.00
<a href="#">550.7700.000.5050</a>	Life Insurance	314.81	421.92	500.00	371.45	500.00
<a href="#">550.7700.000.5052</a>	LTD Insurance	497.40	989.66	1,100.00	777.11	1,100.00
<a href="#">550.7700.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,800.00
<a href="#">550.7700.000.5058</a>	Account Fees-HSA/HRA/FSA	157.74	160.26	200.00	128.04	200.00
<a href="#">550.7700.000.5060</a>	Employer PERA	26,796.62	28,931.13	28,900.00	28,675.79	30,200.00
<a href="#">550.7700.000.5082</a>	Unemployment Compensation	4,634.87	5,561.14	5,000.00	0.00	5,000.00
<a href="#">550.7700.000.5084</a>	Workers Compensation	8,300.04	6,999.96	6,500.00	5,416.70	7,100.00
	<b>Type: 500 - Personnel Total:</b>	<b>588,040.42</b>	<b>603,235.13</b>	<b>626,700.00</b>	<b>578,421.01</b>	<b>668,500.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">550.7700.000.5105</a>	Office Supplies	374.92	186.78	1,000.00	175.21	1,000.00
<a href="#">550.7700.000.5125</a>	Operating Supplies	38,429.04	33,339.35	40,000.00	37,596.04	40,000.00
<a href="#">550.7700.000.5130</a>	Motor Fuels	22,972.40	15,617.09	20,000.00	23,697.29	20,000.00
<a href="#">550.7700.000.5135</a>	Chemicals, Fertilizers & Pestic...	90,670.83	83,316.78	95,000.00	86,316.48	95,000.00
<a href="#">550.7700.000.5150</a>	Repair/Maint-Supplies	636.54	2,331.01	3,000.00	34,771.83	5,000.00
<a href="#">550.7700.000.5160</a>	Small Tools & Minor Equipment	8,799.42	16,449.30	17,000.00	25,486.57	11,000.00
<a href="#">550.7700.000.5175</a>	Uniforms & Clothing	8,864.59	6,741.79	8,000.00	5,255.44	9,000.00
<a href="#">550.7700.000.5190</a>	Other Supplies	810.47	5.15	0.00	0.00	0.00
	<b>Type: 510 - Supplies Total:</b>	<b>171,558.21</b>	<b>157,987.25</b>	<b>184,000.00</b>	<b>213,298.86</b>	<b>181,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">550.7700.000.5310</a>	Professional Services & Contrac...	9,973.74	16,490.23	65,000.00	14,361.03	30,000.00
<a href="#">550.7700.000.5335</a>	Dues, Licenses & Subscriptions	2,551.13	2,406.80	2,500.00	1,486.05	2,500.00
<a href="#">550.7700.000.5340</a>	Training & Travel	903.00	1,009.00	4,000.00	0.00	5,000.00
<a href="#">550.7700.000.5352</a>	Utility Charges-Gas	4,251.83	1,838.52	5,000.00	3,501.28	5,000.00
<a href="#">550.7700.000.5355</a>	Utility Charges-Electric	28,834.66	18,274.34	30,000.00	17,608.59	22,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">550.7700.000.5370</a>	Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
<a href="#">550.7700.000.5389</a>	Utility Charges-Garbage/Recycl...	0.00	0.00	0.00	124.50	0.00
<a href="#">550.7700.000.5395</a>	Division Software	0.00	0.00	4,700.00	6,838.43	7,000.00
<a href="#">550.7700.000.5400</a>	Repair & Maint-Buildings & Str...	4,641.83	19,545.05	16,000.00	5,858.10	10,000.00
<a href="#">550.7700.000.5405</a>	Repair & Maint-Machinery & E...	43,972.29	34,191.40	40,000.00	6,028.50	40,000.00
<a href="#">550.7700.000.5430</a>	Rentals & Leases	1,358.95	1,313.64	1,700.00	1,038.00	1,700.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>96,487.43</b>	<b>95,068.98</b>	<b>168,900.00</b>	<b>56,844.48</b>	<b>123,200.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">550.7700.000.5610</a>	Improvements Other Than Buil...	0.00	0.00	55,000.00	14,782.00	0.00
<a href="#">550.7700.000.5615</a>	Machinery & Equipment	0.00	-61,487.30	160,999.00	158,527.58	0.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>-61,487.30</b>	<b>215,999.00</b>	<b>173,309.58</b>	<b>0.00</b>
<b>Departments: 7700 - Golf Course-Grounds &amp; Maintenance Total:</b>		<b>856,086.06</b>	<b>794,804.06</b>	<b>1,195,599.00</b>	<b>1,021,873.93</b>	<b>972,700.00</b>
<b>Golf Course Total:</b>		<b>2,042,667.35</b>	<b>3,705,278.01</b>	<b>3,306,802.00</b>	<b>2,356,004.06</b>	<b>2,387,200.00</b>



	Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 551 - GOLF COURSE-CAPITAL FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,166,933.00</b>	<b>0.00</b>	<b>18,785.02</b>	<b>160,000.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,000.00</b>
<b>Fund: 551 - GOLF COURSE-CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,166,933.00</b>	<b>0.00</b>	<b>18,785.02</b>	<b>-523,000.00</b>

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.



	Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 551 - GOLF COURSE-CAPITAL FUND</b>					
<b>Revenue</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">551.0000.000.4610</a> Investment Interest-Received	0.00	0.00	0.00	18,785.02	40,000.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,785.02</b>	<b>40,000.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">551.0000.000.4990</a> Transfers In From Other Funds	0.00	1,166,933.00	0.00	0.00	120,000.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>0.00</b>	<b>1,166,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,166,933.00</b>	<b>0.00</b>	<b>18,785.02</b>	<b>160,000.00</b>

Golf Course Operating Fund -  
Depreciation

	Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Expense</b>					
<b>Type: 560 - Capital Outlay</b>					
<a href="#">551.7610.000.5605</a>	Buildings & Structures	0.00	0.00	0.00	143,000.00
<a href="#">551.7610.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	400,000.00
<a href="#">551.7710.000.5610</a>	Improvements Other Than Buil...	0.00	0.00	0.00	15,000.00
<a href="#">551.7710.000.5615</a>	Machinery & Equipment	0.00	0.00	0.00	110,000.00
<a href="#">551.7710.000.5620</a>	Motor Vehicles	0.00	0.00	0.00	15,000.00
	<b>Type: 560 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,000.00</b>
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">551.0000.000.5999</a>	Audit-Reporting Period Adjust...	0.00	0.00	0.00	0.00
	<b>Type: 590 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,000.00</b>
<b>Fund: 551 - GOLF COURSE-CAPITAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,166,933.00</b>	<b>0.00</b>	<b>18,785.02</b>
					<b>-523,000.00</b>

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>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 602 - RISK MANAGEMENT</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>1,376,784.00</b>	<b>1,390,060.01</b>	<b>1,303,400.00</b>	<b>1,090,890.59</b>	<b>1,140,100.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>1,341,446.09</b>	<b>1,388,625.86</b>	<b>1,303,400.00</b>	<b>1,169,691.59</b>	<b>1,140,100.00</b>
<b>Fund: 602 - RISK MANAGEMENT Surplus (Deficit):</b>	<b>35,337.91</b>	<b>1,434.15</b>	<b>0.00</b>	<b>-78,801.00</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 602 - RISK MANAGEMENT</b>					
<b>Revenue</b>					
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">602.8200.000.4610</a> Investment Interest-Received	19,295.00	26,714.75	30,000.00	28,867.99	30,100.00
<a href="#">602.8200.000.4620</a> Investment Interest-Accrued	1,449.68	993.22	0.00	0.00	0.00
<a href="#">602.8200.000.4630</a> (Gain)/Loss on Investment Valu...	32,272.22	22,101.64	0.00	0.00	0.00
<a href="#">602.8200.000.4670</a> Other Revenue & Reimburse...	79,565.14	65,955.72	2,000.00	689.20	30,000.00
<a href="#">602.8200.000.4690</a> Audit Adjustment to PERA Pens...	2.00	-5.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>132,584.04</b>	<b>115,760.33</b>	<b>32,000.00</b>	<b>29,557.19</b>	<b>60,100.00</b>
<b>Type: 488 - Allocation Revenues</b>					
<a href="#">602.8200.000.4880</a> Allocations-Workers Compensa...	742,800.00	794,699.88	752,500.00	628,916.70	575,800.00
<a href="#">602.8200.000.4881</a> Allocations-Property/Casualty I...	501,399.96	479,599.80	518,900.00	432,416.70	504,200.00
<b>Type: 488 - Allocation Revenues Total:</b>	<b>1,244,199.96</b>	<b>1,274,299.68</b>	<b>1,271,400.00</b>	<b>1,061,333.40</b>	<b>1,080,000.00</b>
<b>Revenue Total:</b>	<b>1,376,784.00</b>	<b>1,390,060.01</b>	<b>1,303,400.00</b>	<b>1,090,890.59</b>	<b>1,140,100.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">602.8200.000.5000</a>	Wages-Full Time Employees	18,154.25	21,695.44	25,900.00	21,341.64	27,400.00
<a href="#">602.8200.000.5020</a>	Overtime	13.89	0.00	0.00	0.00	0.00
<a href="#">602.8200.000.5030</a>	Employer Social Security	1,109.13	1,325.66	1,600.00	1,311.39	1,700.00
<a href="#">602.8200.000.5032</a>	Employer Medicare	259.41	310.17	400.00	306.55	400.00
<a href="#">602.8200.000.5040</a>	Medical Insurance	1,797.09	2,235.26	2,700.00	2,297.80	3,100.00
<a href="#">602.8200.000.5046</a>	Insurance-Cash Option	694.98	810.81	900.00	784.08	900.00
<a href="#">602.8200.000.5050</a>	Life Insurance	25.91	30.72	0.00	28.95	0.00
<a href="#">602.8200.000.5052</a>	LTD Insurance	41.30	67.63	100.00	48.30	100.00
<a href="#">602.8200.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	200.00
<a href="#">602.8200.000.5058</a>	Account Fees-HSA/HRA/FSA	8.58	8.87	100.00	13.04	100.00
<a href="#">602.8200.000.5060</a>	Employer PERA	1,344.88	1,612.93	1,900.00	1,598.36	2,100.00
<a href="#">602.8200.000.5075</a>	Pension Expense	1,509.00	816.00	0.00	0.00	0.00
<a href="#">602.8200.000.5084</a>	Workers Compensation	99.96	99.96	100.00	83.29	100.00
	<b>Type: 500 - Personnel Total:</b>	<b>25,058.38</b>	<b>29,013.45</b>	<b>33,700.00</b>	<b>27,813.40</b>	<b>36,100.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">602.8200.000.5305</a>	Legal Services	434.00	0.00	0.00	0.00	0.00
<a href="#">602.8200.000.5310</a>	Professional Services & Contrac...	20,957.00	22,110.00	23,400.00	23,326.00	24,609.00
<a href="#">602.8200.000.5405</a>	Repair & Maint-Machinery & E...	16,975.51	0.00	0.00	0.00	0.00
<a href="#">602.8200.000.5470</a>	Insurance Premiums - Property...	426,341.35	444,328.33	474,300.00	472,877.00	452,013.00
<a href="#">602.8200.000.5471</a>	Workers Comp Premiums	823,390.60	792,471.33	691,800.00	580,649.00	544,508.00
<a href="#">602.8200.000.5472</a>	Deductible-Property/Casualty	27,190.82	78,281.78	50,000.00	46,244.70	50,000.00
<a href="#">602.8200.000.5474</a>	Deductible-Workers Comp	898.43	22,420.65	30,000.00	15,631.39	30,000.00
<a href="#">602.8200.000.5490</a>	Other Miscellaneous	200.00	0.32	200.00	3,150.10	2,870.00
	<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>1,316,387.71</b>	<b>1,359,612.41</b>	<b>1,269,700.00</b>	<b>1,141,878.19</b>	<b>1,104,000.00</b>
	<b>Expense Total:</b>	<b>1,341,446.09</b>	<b>1,388,625.86</b>	<b>1,303,400.00</b>	<b>1,169,691.59</b>	<b>1,140,100.00</b>
	<b>Fund: 602 - RISK MANAGEMENT Surplus (Deficit):</b>	<b>35,337.91</b>	<b>1,434.15</b>	<b>0.00</b>	<b>-78,801.00</b>	<b>0.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 603 - CENTRAL EQUIPMENT</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>3,980,646.34</b>	<b>3,925,609.95</b>	<b>3,927,700.00</b>	<b>3,459,358.25</b>	<b>3,921,700.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>3,826,337.19</b>	<b>2,769,552.03</b>	<b>3,091,031.00</b>	<b>2,385,119.24</b>	<b>2,321,537.00</b>
<b>Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):</b>	<b>154,309.15</b>	<b>1,156,057.92</b>	<b>836,669.00</b>	<b>1,074,239.01</b>	<b>1,600,163.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026	
<b>Fund: 603 - CENTRAL EQUIPMENT</b>						
<b>Revenue</b>						
<b>Type: 460 - Other Miscellaneous</b>						
<a href="#">603.8300.000.4610</a>	Investment Interest-Received	195,805.71	328,944.63	225,000.00	371,370.45	325,000.00
<a href="#">603.8300.000.4620</a>	Investment Interest-Accrued	14,741.35	25,684.62	0.00	0.00	0.00
<a href="#">603.8300.000.4630</a>	(Gain)/Loss on Investment Valu...	327,196.03	238,034.34	0.00	0.00	0.00
<a href="#">603.8300.000.4670</a>	Other Revenue & Reimbusem...	14,641.21	0.00	0.00	2,404.50	0.00
<a href="#">603.8300.000.4690</a>	Audit Adjustment to PERA Pens...	36.00	-88.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>		<b>552,420.30</b>	<b>592,575.59</b>	<b>225,000.00</b>	<b>373,774.95</b>	<b>325,000.00</b>
<b>Type: 488 - Allocation Revenues</b>						
<a href="#">603.8300.000.4880</a>	Allocations-Central Equipment	3,163,700.04	3,208,400.16	3,702,700.00	3,085,583.30	3,596,700.00
<b>Type: 488 - Allocation Revenues Total:</b>		<b>3,163,700.04</b>	<b>3,208,400.16</b>	<b>3,702,700.00</b>	<b>3,085,583.30</b>	<b>3,596,700.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>						
<a href="#">603.8300.000.4905</a>	Proceeds from Sale of Capital A...	0.00	0.00	0.00	0.00	0.00
<a href="#">603.8300.000.4907</a>	(Gain)/Loss on Disposal of Capi...	199,300.00	124,634.20	0.00	0.00	0.00
<a href="#">603.8300.000.4990</a>	Transfers In from Other Funds	65,226.00	0.00	0.00	0.00	0.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>		<b>264,526.00</b>	<b>124,634.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,980,646.34</b>	<b>3,925,609.95</b>	<b>3,927,700.00</b>	<b>3,459,358.25</b>	<b>3,921,700.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">603.8300.000.5000</a>	Wages-Full Time Employees	409,409.85	417,256.13	426,700.00	370,630.00	465,800.00
<a href="#">603.8300.000.5010</a>	Wages-Non-Benefited Employe...	21,672.64	5,850.76	19,500.00	9,508.10	20,100.00
<a href="#">603.8300.000.5020</a>	Overtime	6,415.33	9,080.09	14,500.00	12,088.89	15,000.00
<a href="#">603.8300.000.5030</a>	Employer Social Security	27,701.52	27,639.84	28,600.00	24,950.16	30,000.00
<a href="#">603.8300.000.5032</a>	Employer Medicare	6,477.65	6,464.01	6,600.00	5,834.73	7,000.00
<a href="#">603.8300.000.5040</a>	Medical Insurance	47,517.44	50,187.88	54,500.00	44,515.65	58,900.00
<a href="#">603.8300.000.5046</a>	Insurance-Cash Option	20,849.40	20,634.06	20,600.00	17,445.78	20,600.00
<a href="#">603.8300.000.5050</a>	Life Insurance	583.73	586.35	600.00	496.29	700.00
<a href="#">603.8300.000.5052</a>	LTD Insurance	1,146.74	1,296.35	1,400.00	1,075.25	1,400.00
<a href="#">603.8300.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	3,800.00
<a href="#">603.8300.000.5058</a>	Account Fees-HSA/HRA/FSA	125.89	134.47	100.00	139.86	200.00
<a href="#">603.8300.000.5060</a>	Employer PERA	30,813.47	31,958.75	34,600.00	28,613.86	39,400.00
<a href="#">603.8300.000.5075</a>	Pension Expense	29,650.00	-36,388.00	0.00	0.00	0.00
<a href="#">603.8300.000.5084</a>	Workers Compensation	15,500.04	13,171.69	11,700.00	9,652.83	11,300.00
<a href="#">603.8300.000.5086</a>	Compensated Absences-Annual...	10,211.00	13,391.00	0.00	0.00	0.00
<b>Type: 500 - Personnel Total:</b>		<b>628,074.70</b>	<b>561,263.38</b>	<b>619,400.00</b>	<b>524,951.40</b>	<b>674,200.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">603.8300.000.5105</a>	Office Supplies	636.74	1,281.22	1,400.00	949.74	1,400.00
<a href="#">603.8300.000.5125</a>	Operating Supplies	0.00	4,115.39	20,000.00	3,884.75	0.00
<a href="#">603.8300.000.5130</a>	Motor Fuels	310,389.31	332,815.32	375,000.00	242,974.59	330,500.00
<a href="#">603.8300.000.5150</a>	Repair/Maint-Supplies	85,837.76	30,647.00	75,000.00	41,905.79	57,500.00
<a href="#">603.8300.000.5160</a>	Small Tools & Minor Equipment	7,200.08	4,812.97	9,000.00	10,343.51	8,500.00
<a href="#">603.8300.000.5175</a>	Uniforms & Clothing	3,848.66	3,216.87	4,000.00	3,399.15	4,000.00
<a href="#">603.8300.000.5190</a>	Other Supplies	4,469.66	2,899.28	750.00	2,302.51	0.00
<b>Type: 510 - Supplies Total:</b>		<b>412,382.21</b>	<b>379,788.05</b>	<b>485,150.00</b>	<b>305,760.04</b>	<b>401,900.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">603.8300.000.5310</a>	Professional Services & Contrac...	241.66	8,536.84	7,000.00	25,173.80	39,037.00
<a href="#">603.8300.000.5325</a>	Postage	0.60	0.00	0.00	0.00	0.00
<a href="#">603.8300.000.5330</a>	Ads, Notices & Publications	0.00	0.00	0.00	501.81	0.00
<a href="#">603.8300.000.5335</a>	Dues, Licenses & Subscriptions	2,977.09	860.00	3,200.00	2,653.93	4,500.00
<a href="#">603.8300.000.5340</a>	Training & Travel	420.37	135.00	1,000.00	220.00	1,000.00

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<a href="#">603.8300.000.5352</a>	Utility Charges-Gas	14,132.24	8,736.12	18,000.00	8,969.05	15,000.00
<a href="#">603.8300.000.5355</a>	Utility Charges-Electric	47,434.80	25,558.19	30,000.00	18,413.81	30,000.00
<a href="#">603.8300.000.5360</a>	Utility Charges-Water	4,145.53	1,728.69	5,000.00	1,933.12	2,000.00
<a href="#">603.8300.000.5370</a>	Utility Charges-Sewer	5,639.21	2,720.61	7,200.00	2,773.39	3,500.00
<a href="#">603.8300.000.5389</a>	Utility Charges-Garbage/Recycl...	1,158.32	443.89	1,400.00	308.75	1,400.00
<a href="#">603.8300.000.5395</a>	Division Software	2,995.00	5,770.00	3,100.00	5,012.13	4,500.00
<a href="#">603.8300.000.5400</a>	Repair & Maint-Buildings & Str...	83,175.81	56,480.79	73,000.00	23,915.22	60,000.00
<a href="#">603.8300.000.5405</a>	Repair & Maint-Machinery & E...	98,745.49	145,576.16	145,000.00	96,203.88	145,000.00
<a href="#">603.8300.000.5410</a>	Repair & Maint-Motor Vehicles	260,716.45	335,355.32	270,000.00	284,077.38	285,000.00
<a href="#">603.8300.000.5430</a>	Rentals & Leases	12,486.30	18,592.91	12,500.00	15,300.40	20,000.00
<a href="#">603.8300.000.5445</a>	Technology Allocation	22,800.00	21,699.96	24,900.00	20,750.00	26,100.00
<a href="#">603.8300.000.5450</a>	Insurance Allocation	8,199.96	7,899.96	9,900.00	8,250.00	9,900.00
<a href="#">603.8300.000.5490</a>	Other Miscellaneous	0.00	-13,790.31	0.00	0.00	0.00
<a href="#">603.8300.000.5495</a>	Depreciation Expense	900,845.58	1,221,565.04	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>		<b>1,466,114.41</b>	<b>1,847,869.17</b>	<b>611,200.00</b>	<b>514,456.67</b>	<b>646,937.00</b>
<b>Type: 560 - Capital Outlay</b>						
<a href="#">603.8300.000.5605</a>	Buildings & Structures	0.00	2,185.20	3,500.00	2,040.00	0.00
<a href="#">603.8300.000.5615</a>	Machinery & Equipment	0.00	-68,133.72	563,625.00	367,625.61	108,500.00
<a href="#">603.8300.000.5620</a>	Motor Vehicles	0.00	46,579.95	614,156.00	444,108.52	442,000.00
<a href="#">603.8300.000.5621</a>	PD Squad Outfitting	0.00	0.00	194,000.00	226,177.00	48,000.00
<b>Type: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>-19,368.57</b>	<b>1,375,281.00</b>	<b>1,039,951.13</b>	<b>598,500.00</b>
<b>Type: 590 - Other Financing Uses</b>						
<a href="#">603.0000.000.5999</a>	Audit-Reporting Period Adjust...	1,319,765.87	0.00	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>		<b>1,319,765.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,826,337.19</b>	<b>2,769,552.03</b>	<b>3,091,031.00</b>	<b>2,385,119.24</b>	<b>2,321,537.00</b>
<b>Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):</b>		<b>154,309.15</b>	<b>1,156,057.92</b>	<b>836,669.00</b>	<b>1,074,239.01</b>	<b>1,600,163.00</b>

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
	<u>598,500</u>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 605 - CITY FACILITIES</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>1,330,132.95</b>	<b>1,419,236.52</b>	<b>1,339,575.00</b>	<b>1,147,166.52</b>	<b>1,311,310.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>1,965,003.14</b>	<b>1,749,185.17</b>	<b>1,833,213.00</b>	<b>1,462,748.59</b>	<b>1,811,310.00</b>
<b>Fund: 605 - CITY FACILITIES Surplus (Deficit):</b>	<b>-634,870.19</b>	<b>-329,948.65</b>	<b>-493,638.00</b>	<b>-315,582.07</b>	<b>-500,000.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 605 - CITY FACILITIES</b>					
<b>Revenue</b>					
<b>Type: 430 - Charges For Services</b>					
<a href="#">605.8500.000.4302</a>					
Rent/Lease Revenue-CJIN	13,354.00	13,928.00	14,080.00	14,525.00	0.00
<b>Type: 430 - Charges For Services Total:</b>	<b>13,354.00</b>	<b>13,928.00</b>	<b>14,080.00</b>	<b>14,525.00</b>	<b>0.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">605.8500.000.4610</a>					
Investment Interest-Received	26,078.32	41,310.21	40,000.00	41,026.95	45,660.00
<a href="#">605.8500.000.4620</a>					
Investment Interest-Accrued	2,275.06	2,746.28	0.00	0.00	0.00
<a href="#">605.8500.000.4630</a>					
(Gain)/Loss on Investment Valu...	63,376.82	31,108.34	0.00	0.00	0.00
<a href="#">605.8500.000.4670</a>					
Other Revenue & Reimburse...	1,317.98	0.00	0.00	22,095.50	0.00
<a href="#">605.8500.000.4671</a>					
Other Revenues-Solar Credits	423,712.37	482,489.69	390,000.00	315,773.27	380,000.00
<a href="#">605.8500.000.4690</a>					
Audit Adjustment to PERA Pens...	18.00	-41.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>516,778.55</b>	<b>557,613.52</b>	<b>430,000.00</b>	<b>378,895.72</b>	<b>425,660.00</b>
<b>Type: 488 - Allocation Revenues</b>					
<a href="#">605.8500.000.4880</a>					
Allocations-City Facilities	800,000.40	847,695.00	850,495.00	708,745.80	885,650.00
<b>Type: 488 - Allocation Revenues Total:</b>	<b>800,000.40</b>	<b>847,695.00</b>	<b>850,495.00</b>	<b>708,745.80</b>	<b>885,650.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">605.8500.000.4990</a>					
Transfers In from Other Funds	0.00	0.00	45,000.00	45,000.00	0.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,330,132.95</b>	<b>1,419,236.52</b>	<b>1,339,575.00</b>	<b>1,147,166.52</b>	<b>1,311,310.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">605.8500.000.5000</a>	Wages-Full Time Employees	197,720.48	197,181.55	242,400.00	205,338.94	260,000.00
<a href="#">605.8500.000.5020</a>	Overtime	2,994.35	2,621.69	3,000.00	2,070.70	3,100.00
<a href="#">605.8500.000.5030</a>	Employer Social Security	11,490.49	11,597.37	15,200.00	12,077.67	16,300.00
<a href="#">605.8500.000.5032</a>	Employer Medicare	2,686.41	2,711.27	3,600.00	2,824.33	3,800.00
<a href="#">605.8500.000.5040</a>	Medical Insurance	32,978.39	33,341.90	43,800.00	37,050.89	50,300.00
<a href="#">605.8500.000.5046</a>	Insurance-Cash Option	12,084.67	11,119.68	12,700.00	10,781.10	12,700.00
<a href="#">605.8500.000.5050</a>	Life Insurance	287.60	256.61	400.00	247.05	400.00
<a href="#">605.8500.000.5052</a>	LTD Insurance	561.25	514.89	800.00	591.34	800.00
<a href="#">605.8500.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	2,000.00
<a href="#">605.8500.000.5058</a>	Account Fees-HSA/HRA/FSA	131.51	114.68	100.00	104.35	200.00
<a href="#">605.8500.000.5060</a>	Employer PERA	14,851.51	14,855.13	18,400.00	15,554.50	19,700.00
<a href="#">605.8500.000.5075</a>	Pension Expense	1,925.00	-22,173.00	0.00	0.00	0.00
<a href="#">605.8500.000.5082</a>	Unemployment Compensation	0.00	1,604.04	0.00	0.00	0.00
<a href="#">605.8500.000.5084</a>	Workers Compensation	5,300.04	4,199.75	9,100.00	7,583.50	4,800.00
<a href="#">605.8500.000.5086</a>	Compensated Absences-Annual..	9,176.25	846.00	0.00	0.00	0.00
<b>Type: 500 - Personnel Total:</b>		<b>292,187.95</b>	<b>258,791.56</b>	<b>349,500.00</b>	<b>294,224.37</b>	<b>374,100.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">605.8500.000.5105</a>	Office Supplies	0.00	327.62	500.00	67.99	500.00
<a href="#">605.8500.000.5125</a>	Operating Supplies	7,459.15	17,228.00	9,000.00	15,583.97	21,000.00
<a href="#">605.8500.000.5130</a>	Motor Fuels	0.00	0.00	0.00	13.41	8,000.00
<a href="#">605.8500.000.5150</a>	Repair/Maint-Supplies	15,775.43	2,085.83	20,000.00	4,020.28	10,000.00
<a href="#">605.8500.000.5160</a>	Small Tools & Minor Equipment	3,444.09	1,993.92	4,200.00	4,113.88	4,200.00
<a href="#">605.8500.000.5175</a>	Uniforms & Clothing	550.00	2,393.78	2,000.00	575.00	2,000.00
<a href="#">605.8500.000.5190</a>	Other Supplies	4,603.64	8,255.49	6,500.00	3,065.76	3,300.00
<b>Type: 510 - Supplies Total:</b>		<b>31,832.31</b>	<b>32,284.64</b>	<b>42,200.00</b>	<b>27,440.29</b>	<b>49,000.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">605.8500.000.5310</a>	Professional Services & Contrac...	11,292.99	88,103.55	86,000.00	109,662.41	129,810.00
<a href="#">605.8500.000.5320</a>	Telephone	25.00	0.00	0.00	0.00	0.00
<a href="#">605.8500.000.5325</a>	Postage	100.00	100.00	0.00	102.22	0.00
<a href="#">605.8500.000.5330</a>	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
<a href="#">605.8500.000.5333</a>	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
<a href="#">605.8500.000.5335</a> Dues, Licenses & Subscriptions	58.00	450.00	500.00	991.48	1,500.00
<a href="#">605.8500.000.5340</a> Training & Travel	1,213.97	855.14	7,700.00	242.20	4,400.00
<a href="#">605.8500.000.5355</a> Utility Charges-Electric	88,930.51	98,850.12	100,000.00	87,941.44	100,000.00
<a href="#">605.8500.000.5357</a> Utility Charges-Electric (Solar G...	379,877.74	373,241.25	390,000.00	336,732.05	380,000.00
<a href="#">605.8500.000.5360</a> Utility Charges-Water	2,443.23	1,090.92	3,000.00	7,677.18	2,500.00
<a href="#">605.8500.000.5370</a> Utility Charges-Sewer	1,385.99	1,747.08	1,500.00	1,879.83	2,000.00
<a href="#">605.8500.000.5380</a> Utility Charges-Storm Water	3,191.15	3,988.93	3,500.00	3,881.37	4,500.00
<a href="#">605.8500.000.5389</a> Utility Charges-Garbage/Recycl...	0.00	0.00	0.00	224.01	0.00
<a href="#">605.8500.000.5392</a> Alarm Services	2,690.00	2,736.00	3,000.00	0.00	0.00
<a href="#">605.8500.000.5400</a> Repair & Maint-Buildings & Str...	345,235.43	135,230.04	258,970.00	141,196.96	181,000.00
<a href="#">605.8500.000.5405</a> Repair & Maint-Machinery & E...	2,141.24	4,145.70	2,200.00	0.00	2,200.00
<a href="#">605.8500.000.5430</a> Rentals & Leases	4,142.83	4,661.81	4,500.00	4,139.30	5,000.00
<a href="#">605.8500.000.5445</a> Technology Allocation	20,000.04	16,899.96	20,200.00	16,833.30	24,200.00
<a href="#">605.8500.000.5450</a> Insurance Allocation	28,599.96	27,600.00	34,600.00	28,833.40	34,300.00
<a href="#">605.8500.000.5460</a> Central Equip Allocation	0.00	0.00	16,200.00	13,500.00	16,800.00
<a href="#">605.8500.000.5495</a> Depreciation Expense	643,695.41	644,292.73	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>1,535,023.49</b>	<b>1,403,993.23</b>	<b>931,870.00</b>	<b>753,837.15</b>	<b>888,210.00</b>
<b>Type: 560 - Capital Outlay</b>					
<a href="#">605.8500.000.5605</a> Buildings & Structures	105,959.39	54,115.74	509,643.00	387,246.78	500,000.00
<a href="#">605.8500.000.5610</a> Improvements Other Than Buil...	0.00	0.00	0.00	0.00	0.00
<b>Type: 560 - Capital Outlay Total:</b>	<b>105,959.39</b>	<b>54,115.74</b>	<b>509,643.00</b>	<b>387,246.78</b>	<b>500,000.00</b>
<b>Expense Total:</b>	<b>1,965,003.14</b>	<b>1,749,185.17</b>	<b>1,833,213.00</b>	<b>1,462,748.59</b>	<b>1,811,310.00</b>
<b>Fund: 605 - CITY FACILITIES Surplus (Deficit):</b>	<b>-634,870.19</b>	<b>-329,948.65</b>	<b>-493,638.00</b>	<b>-315,582.07</b>	<b>-500,000.00</b>

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
	<u>500,000</u>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 606 - TECHNOLOGY FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>1,342,270.23</b>	<b>1,329,196.39</b>	<b>1,300,680.00</b>	<b>1,084,354.75</b>	<b>1,437,200.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>1,844,730.21</b>	<b>1,336,534.87</b>	<b>1,496,478.00</b>	<b>1,241,879.69</b>	<b>1,450,485.00</b>
<b>Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-502,459.98</b>	<b>-7,338.48</b>	<b>-195,798.00</b>	<b>-157,524.94</b>	<b>-13,285.00</b>



	2023 Total Activity	2024 Total Activity	2025 Total Budget	YTD 10/31/2025	2026 2026
<b>Fund: 606 - TECHNOLOGY FUND</b>					
<b>Revenue</b>					
<b>Type: 430 - Charges For Services</b>					
<a href="#">606.8600.000.4300</a> GIS Fee	0.00	1,717.43	2,500.00	1,175.00	2,500.00
<b>Type: 430 - Charges For Services Total:</b>	<b>0.00</b>	<b>1,717.43</b>	<b>2,500.00</b>	<b>1,175.00</b>	<b>2,500.00</b>
<b>Type: 460 - Other Miscellaneous</b>					
<a href="#">606.8600.000.4610</a> Investment Interest-Received	14,468.89	22,663.77	24,000.00	20,583.05	24,000.00
<a href="#">606.8600.000.4620</a> Investment Interest-Accrued	488.17	1,454.60	0.00	0.00	0.00
<a href="#">606.8600.000.4630</a> (Gain)/Loss on Investment Valu...	30,237.17	17,198.79	0.00	0.00	0.00
<a href="#">606.8600.000.4670</a> Other Revenue & Reimburse...	20,826.00	14,133.00	0.00	0.00	0.00
<a href="#">606.8600.000.4690</a> Audit Adjustment to PERA Pens...	50.00	-121.00	0.00	0.00	0.00
<b>Type: 460 - Other Miscellaneous Total:</b>	<b>66,070.23</b>	<b>55,329.16</b>	<b>24,000.00</b>	<b>20,583.05</b>	<b>24,000.00</b>
<b>Type: 488 - Allocation Revenues</b>					
<a href="#">606.8600.000.4880</a> Allocations-Technology	1,276,200.00	1,265,899.80	1,269,500.00	1,057,916.70	1,410,700.00
<b>Type: 488 - Allocation Revenues Total:</b>	<b>1,276,200.00</b>	<b>1,265,899.80</b>	<b>1,269,500.00</b>	<b>1,057,916.70</b>	<b>1,410,700.00</b>
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers</b>					
<a href="#">606.8600.000.4990</a> Transfers In from Other Funds	0.00	6,250.00	4,680.00	4,680.00	0.00
<b>Type: 490 - Other Financing Sources - Other &amp; Transfers Total:</b>	<b>0.00</b>	<b>6,250.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,342,270.23</b>	<b>1,329,196.39</b>	<b>1,300,680.00</b>	<b>1,084,354.75</b>	<b>1,437,200.00</b>

		2023	2024	2025	YTD	2026
		Total Activity	Total Activity	Total Budget	10/31/2025	2026
<b>Expense</b>						
<b>Type: 500 - Personnel</b>						
<a href="#">606.8600.000.5000</a>	Wages-Full Time Employees	557,697.26	586,010.77	620,100.00	524,194.49	651,400.00
<a href="#">606.8600.000.5005</a>	Wages-Part-Time Benefited Em...	1,247.40	-89.10	0.00	0.00	0.00
<a href="#">606.8600.000.5010</a>	Wages-Non-Benefited Employe...	5,996.50	6,188.75	6,200.00	5,999.85	6,400.00
<a href="#">606.8600.000.5020</a>	Overtime	1,047.12	615.74	700.00	1,067.06	800.00
<a href="#">606.8600.000.5030</a>	Employer Social Security	35,638.49	36,784.49	38,900.00	33,103.35	40,800.00
<a href="#">606.8600.000.5032</a>	Employer Medicare	8,334.84	8,602.67	9,100.00	7,741.84	9,500.00
<a href="#">606.8600.000.5040</a>	Medical Insurance	62,852.24	72,869.28	71,400.00	65,759.50	87,000.00
<a href="#">606.8600.000.5046</a>	Insurance-Cash Option	26,150.63	27,799.20	27,800.00	23,522.40	27,800.00
<a href="#">606.8600.000.5050</a>	Life Insurance	789.72	822.96	900.00	709.47	1,000.00
<a href="#">606.8600.000.5052</a>	LTD Insurance	1,462.16	1,745.59	2,000.00	1,552.53	2,000.00
<a href="#">606.8600.000.5053</a>	MN Paid Family & Medical Lea...	0.00	0.00	0.00	0.00	5,000.00
<a href="#">606.8600.000.5058</a>	Account Fees-HSA/HRA/FSA	384.48	350.02	400.00	318.75	400.00
<a href="#">606.8600.000.5060</a>	Employer PERA	42,550.67	43,991.80	46,600.00	39,389.30	48,900.00
<a href="#">606.8600.000.5075</a>	Pension Expense	422,649.00	-51,442.00	0.00	0.00	0.00
<a href="#">606.8600.000.5084</a>	Workers Compensation	3,999.96	3,000.00	2,500.00	2,083.40	1,500.00
<a href="#">606.8600.000.5086</a>	Compensated Absences-Annual...	17,328.04	9,820.00	0.00	0.00	0.00
	<b>Type: 500 - Personnel Total:</b>	<b>1,188,128.51</b>	<b>747,070.17</b>	<b>826,600.00</b>	<b>705,441.94</b>	<b>882,500.00</b>
<b>Type: 510 - Supplies</b>						
<a href="#">606.8600.000.5105</a>	Office Supplies	1,260.25	6,613.02	5,000.00	1,400.42	5,000.00
<a href="#">606.8600.000.5160</a>	Small Tools & Minor Equipment	23,074.27	16,587.83	66,200.00	56,576.03	16,700.00
<a href="#">606.8600.000.5175</a>	Uniforms & Clothing	550.00	550.00	550.00	575.00	600.00
<a href="#">606.8600.000.5190</a>	Other Supplies	906.65	1,884.04	2,500.00	708.78	2,500.00
	<b>Type: 510 - Supplies Total:</b>	<b>25,791.17</b>	<b>25,634.89</b>	<b>74,250.00</b>	<b>59,260.23</b>	<b>24,800.00</b>
<b>Type: 530 - Other Charges &amp; Services</b>						
<a href="#">606.8600.000.5310</a>	Professional Services & Contrac...	11,734.20	11,738.23	10,000.00	9,097.56	10,000.00
<a href="#">606.8600.000.5320</a>	Telephone	161,646.35	160,741.35	120,000.00	115,831.79	168,840.00
<a href="#">606.8600.000.5325</a>	Postage	3.57	0.64	0.00	1.38	0.00
<a href="#">606.8600.000.5335</a>	Dues, Licenses & Subscriptions	306.36	931.96	0.00	0.00	0.00
<a href="#">606.8600.000.5340</a>	Training & Travel	4,001.74	2,420.00	16,000.00	7,117.36	6,000.00
<a href="#">606.8600.000.5395</a>	Division Software	217,014.76	226,567.83	193,368.00	191,011.96	232,345.00
<a href="#">606.8600.000.5400</a>	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
<a href="#">606.8600.000.5405</a> Repair & Maint-Machinery & E...	395.26	0.00	0.00	1,202.19	0.00
<a href="#">606.8600.000.5430</a> Rentals & Leases	43,326.53	47,032.40	48,500.00	31,350.87	48,500.00
<a href="#">606.8600.000.5450</a> Insurance Allocation	0.00	11,000.04	10,400.00	8,666.70	9,500.00
<a href="#">606.8600.000.5495</a> Depreciation Expense	31,430.25	21,731.67	0.00	0.00	0.00
<b>Type: 530 - Other Charges &amp; Services Total:</b>	<b>469,859.02</b>	<b>483,139.80</b>	<b>398,268.00</b>	<b>364,279.81</b>	<b>475,185.00</b>
<b>Type: 560 - Capital Outlay</b>					
<a href="#">606.8600.000.5610</a> Improvements Other Than Buil...	0.00	0.00	23,360.00	4,449.00	33,000.00
<a href="#">606.8600.000.5615</a> Machinery & Equipment	149,525.63	80,690.01	174,000.00	108,448.71	35,000.00
<b>Type: 560 - Capital Outlay Total:</b>	<b>149,525.63</b>	<b>80,690.01</b>	<b>197,360.00</b>	<b>112,897.71</b>	<b>68,000.00</b>
<b>Type: 590 - Other Financing Uses</b>					
<a href="#">606.8600.000.5990</a> Transfers Out to Other Funds	11,425.88	0.00	0.00	0.00	0.00
<b>Type: 590 - Other Financing Uses Total:</b>	<b>11,425.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,844,730.21</b>	<b>1,336,534.87</b>	<b>1,496,478.00</b>	<b>1,241,879.69</b>	<b>1,450,485.00</b>
<b>Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-502,459.98</b>	<b>-7,338.48</b>	<b>-195,798.00</b>	<b>-157,524.94</b>	<b>-13,285.00</b>

2026 Capital Outlay Budget

Project	Amount
Workstation-Devices	16,700
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>

*coded to Small Tools & Minor Equip (5160)*

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

**RESOLUTION NO. 2025-279**

**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. 2025-280**

**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 5<sup>th</sup> & 7<sup>th</sup> 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

CITY OF INVER GROVE HEIGHTS  
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 2025-277

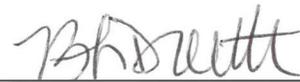
RESOLUTION ADOPTING FINAL CITYWIDE TAX LEVIES FOR PAYABLE 2026

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 Debt Payments:</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.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS  
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 2025-278

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 70<sup>th</sup> 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:

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

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

Adopted this 15th day of December 2025 by the City Council of Inver Grove Heights, MN.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk