

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Special Event Update - Food Truck Fest

4. RESPONSE TO PUBLIC COMMENT

5. PUBLIC COMMENT

Individuals will be allowed to address the Council on subjects that are not a part of the meeting agenda. Typically, replies to the concerns expressed will be made via letter or phone call within a week or at the following council meeting.

6. CONSENT AGENDA

- a. Bill Listings
- b. Minutes of the September 2, 2025 Regular Meeting Minutes
- c. Minutes of the September 2, 2025 Work Session Proceedings
- d. Halloween Service Agreement 2025
- e. Liquor License Amendment - OMNI Orchard LLC
- f. Donation Acceptance from Scott Chiropractic
- g. Donation Acceptance from Kwik Trip for Police K9
- h. Accept Improvements & Authorize Final Payment - Aspen Ave.
- i. Accept Bids & Award Contract - Sanitary Sewer Lift No. 13
- j. Approve Trunk Area Assessment Agreement
- k. Approve Development Agreement for Aspen Fields

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Pedestrian Crossing Enhancement Guidance & Review Process
- b. Establish Preliminary 2026 Budget, Levy, and CIP

10. ANNOUNCEMENTS

- a. City Staff Updates
- b. Upcoming Community Calendar

11. ADJOURNMENT

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Special Event Update - Food Truck Fest	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 3.a.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: None, update only.	

BACKGROUND

The 2025 Food Truck Festival will take place on Saturday, September 20 from 4pm – 9pm in Central Park. The event will include 16 food trucks, live music, beer sales and pull tabs are being sold. Event information is available at the City's web site and on social media.

RECOMMENDATION

None, update only.

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8/30/2025 -- 9/11/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163270	9/11/2025		106338 ALBRECHT SIGN COMPANY							
	9/11/2025	3,195.00	PARKS & REC OFFICE SIGN		9126	31373	4000.6570		OFFICE EQUIP, FURNISHINGS, IT	BUILDING IMPROVEMENT
		3,195.00								
163271	9/11/2025		103380 AMPION PBC							
	9/11/2025	249.58	SOLAR SUBSCRIPTION		9127	202509000226262 3A	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	9/11/2025	983.67	SOLAR SUBSCRIPTION		9128	202509000226262 3B	6100.6371	W107	ELECTRIC	WATER UTILITY
	9/11/2025	1,240.42	SOLAR SUBSCRIPTION		9129	202509000226262 3C	6100.6371	W110	ELECTRIC	WATER UTILITY
		2,473.67								
163272	9/11/2025		103515 APPLE FORD LINCOLN AV							
	9/11/2025	22.66	PARTS		9130	725494A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	63.80	PARTS		9131	725527A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	101.20	PARTS		9132	725264A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	63.80	PARTS		9133	725336A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		251.46								
163273	9/11/2025		102886 AT&T MOBILITY							
	9/11/2025	44.89	CELLULAR SERVICE 08/25		9134	6106X09032025A	1110.6321		TELEPHONE	LEGISLATIVE CONTROL
	9/11/2025	89.78	CELLULAR SERVICE 08/25		9135	6106X09032025B	1140.6321		TELEPHONE	COMMUNICATIONS
	9/11/2025	403.24	CELLULAR SERVICE 08/25		9136	6106X09032025C	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	9/11/2025	118.30	CELLULAR SERVICE 08/25		9137	6106X09032025D	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
	9/11/2025	65.52	CELLULAR SERVICE 08/25		9138	6106X09032025E	1310.6321		TELEPHONE	ENGINEERING
	9/11/2025	343.47	CELLULAR SERVICE 08/25		9139	6106X09032025F	1320.6321		TELEPHONE	STREET MAINTENANCE
	9/11/2025	517.08	CELLULAR SERVICE 08/25		9140	6106X09032025G	1510.6321		TELEPHONE	PARK & RECREATION
	9/11/2025	44.89	CELLULAR SERVICE 08/25		9141	6106X09032025H	1510.6321	00016100	TELEPHONE	PARK & RECREATION
	9/11/2025	414.22	CELLULAR SERVICE 08/25		9142	6106X09032025I	1520.6321		TELEPHONE	PARKS MAINTENANCE
	9/11/2025	254.18	CELLULAR SERVICE 08/25		9143	6106X09032025J	6100.6321		TELEPHONE	WATER UTILITY
	9/11/2025	254.18	CELLULAR SERVICE 08/25		9144	6106X09032025K	6200.6321		TELEPHONE	SEWER UTILITY
	9/11/2025	380.68	CELLULAR SERVICE 08/25		9145	6106X09032025L	6300.6321		TELEPHONE	STORM WATER UTILITY
	9/11/2025	94.82	CELLULAR SERVICE 08/25		9146	6106X09032025M	1130.6321		TELEPHONE	ADMINISTRATIVE SERVICES
	9/11/2025	94.82	CELLULAR SERVICE 08/25		9147	6106X09032025N	1330.6321		TELEPHONE	FLEET MAINTENANCE
	9/11/2025	49.93	CELLULAR SERVICE 08/25		9148	6106X09032025O	1210.6321		TELEPHONE	POLICE
	9/11/2025	3,020.36	AUGUST PHONE BILL		9149	2583X09032025	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	9/11/2025	544.83	FIRE DEPT DATA LINE		9150	1371X09032025	1220.6321		TELEPHONE	FIRE
	9/11/2025	208.38	SCADA DIALER		9151	0659X09032025A	6100.6321		TELEPHONE	WATER UTILITY
	9/11/2025	208.38	SCADA DIALER		9152	0659X09032025B	6200.6321		TELEPHONE	SEWER UTILITY
	9/11/2025	208.38	SCADA DIALER		9153	0659X09032025C	6300.6321		TELEPHONE	STORM WATER UTILITY

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163273	9/11/2025		102886 AT&T MOBILITY						Continued...	
		7,360.33								
163274	9/11/2025		105305 AUTUMN RIDGE LANDSCAPING INC							
	9/11/2025	7,150.00	ADDITIONAL TREES - PW/PD CAMP		9154	4181	4316.6530		IMPROVEMENTS OTHER THAN BUILDI	2023-08 - PD & PW BUILDING (20
	9/11/2025	35,699.67	NEW PD/PW FACILITY		9155	PAY APP 2.BP2 WS 32-F	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		42,849.67								
163275	9/11/2025		101644 AXON ENTERPRISE INC							
	9/11/2025	9,730.21	CAMERA SYSTEM FOR NEW SQUAD		9156	INUS367389	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
		9,730.21								
163276	9/11/2025		106496 BERGER, JEREMY							
	9/11/2025	24.00	FORTS & FIRE CLASS CANCELLED		9275	84054375	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		24.00								
163277	9/11/2025		101175 BERRY COFFEE COMPANY							
	9/11/2025	135.79	COFFEE SUPPLIES FOR SC		9157	01076907	1510.6226	00016100	OTHER OPERATING SUPPLIES	PARK & RECREATION
		135.79								
163278	9/11/2025		101296 BOLTON & MENK INC							
	9/11/2025	8,767.00	SANITARY LIFT STATION NO. 13		9158	0372752	4321.6313		ENGINEERING SERVICES	2024-22 - SANITARY LIFT STATIO
	9/11/2025	2,100.00	TH3 RRFB		9159	0371646	1320.6313		ENGINEERING SERVICES	STREET MAINTENANCE
	9/11/2025	715.50	SANTIARY SEWER COMP PLAN		9160	0371637	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
		11,582.50								
163279	9/11/2025		101385 BUSINESS ESSENTIALS							
	9/11/2025	108.04	OFFICE SUPPLIES		9161	WO-1359994-1	1510.6210		OFFICE SUPPLIES	PARK & RECREATION
	9/11/2025	54.99	OFFICE SUPPLIES		9162	WO-1360052-1	1510.6210		OFFICE SUPPLIES	PARK & RECREATION
	9/11/2025	125.09	BUSINESS CARDS		9163	OE-QT-86140-1	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
		288.12								
163280	9/11/2025		103489 CALLTOWER							
	9/11/2025	2,216.77	CTADMIN TEAMS		9164	202740023	1120.6321		TELEPHONE	GENERAL GOVERNMENT
		2,216.77								
163281	9/11/2025		103537 CENTRAL TURF & IRRIGATION SUPPLY							
	9/11/2025	139.54	MARKING FLAGS, PAINT, CUTTER		9165	65007688-00	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	9/11/2025	265.27	PVC PARTS		9166	65007432-00	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		404.81								

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163281	9/11/2025		103537 CENTRAL TURF & IRRIGATION SUPPLY						Continued...	
163282	9/11/2025		100101 CERTIFIED RECYCLING LLC							
	9/11/2025	90.00	REFUSE		9167	89733	1340.6374		TRASH	GOVERNMENT BUILDINGS
	9/11/2025	50.00	DROP OFF RECLINER		9168	89420	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
		140.00								
163283	9/11/2025		102772 CHARTER COMMUNICATIONS							
	9/11/2025	16.77	STATION 1 CABLE		9169	175314201082125	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
		16.77								
163284	9/11/2025		102985 CINTAS CORP							
	9/11/2025	185.74	CITY HALL FIRST AID		9172	5289745114	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	1,104.37	MEDICAL SUPPLIES FOR PD		9173	5280713406	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		1,290.11								
163285	9/11/2025		106166 CINTAS CORPORATION							
	9/11/2025	36.69	MATS		9170	20431964	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	32.57	MATS		9171	20431976	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	105.87	MATS		9174	20431975	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	137.42	MATS		9175	20431972	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	274.87	MATS		9176	20431974	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		587.42								
163286	9/11/2025		103544 CITY OF FARMINGTON							
	9/11/2025	20,139.00	2025 JAN-JUL DC REIMBURSEMENT		9177	2025 JAN-JUL FARMINGTON	1000.2069		DUE TO OTHER GOVERNMENTS	GENERAL FUND BALANCE SHEET
		20,139.00								
163287	9/11/2025		100328 CITY OF HASTINGS							
	9/11/2025	20,139.00	2025 JAN-JUL DC REIMBURSEMENT		9178	2025 JAN-JUL HASTINGS	1000.2069		DUE TO OTHER GOVERNMENTS	GENERAL FUND BALANCE SHEET
		20,139.00								
163288	9/11/2025		103555 COLLINS ELECTRICAL							
	9/11/2025	4,750.00	PRESSURE SWITCH		9179	2533203.01A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	9/11/2025	4,750.00	PRESSURE SWITCH		9180	2533203.01B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
	9/11/2025	640.00	RAIN WATER SKID POWER		9181	2533178.01	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		10,140.00								
163289	9/11/2025		103559 COMPUTER INTEGRATION TECH							

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163289	9/11/2025		103559 COMPUTER INTEGRATION TECH						Continued...	
	9/11/2025	4,856.00	NETWORK CONTROLLER		9182	411727	4100.6570	PUMORB	OFFICE EQUIP, FURNISHINGS, IT	PARK IMPROVEMENT
	9/11/2025	658.00	PALO ALTO FIREWALL		9183	411046	1120.6310		PROFESSIONAL SERVICES	GENERAL GOVERNMENT
		5,514.00								
163290	9/11/2025		101554 CORE & MAIN LP							
	9/11/2025	443.09	REAGENTS FOR WATER TESTING		9184	INV0020610	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
	9/11/2025	5,373.40	10" MCCROMETER DROP IN		9185	X511251	6100.6237.01		WATER METER PURCHASES	WATER UTILITY
		5,816.49								
163291	9/11/2025		103560 CORPORATE MECHANICAL INC							
	9/11/2025	180.50	ANNUAL TEST ON 2 RPZS		9186	W87194A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	9/11/2025	180.50	ANNUAL TEST ON 2 RPZS		9187	W87194B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
	9/11/2025	348.50	PNEUMATIC VALVES		9188	W86977A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	9/11/2025	348.50	PNEUMATIC VALVES		9189	W86977B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
	9/11/2025	487.51	CONDENSATION PROBLEMS		9190	W86903A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	9/11/2025	487.51	CONDENSATION PROBLEMS		9191	W86903B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		2,033.02								
163292	9/11/2025		101709 CUSTOM CAP & TIRE							
	9/11/2025	467.88	TIRES		9192	270079247	1330.6232		TIRES	FLEET MAINTENANCE
		467.88								
163293	9/11/2025		103084 DAKOTA 911							
	9/11/2025	41,535.00	D911 SEPTEMBER FEE		9193	AR-0000000996	1210.6310		PROFESSIONAL SERVICES	POLICE
		41,535.00								
163294	9/11/2025		103586 DAKOTA COUNTY FINANCE							
	9/11/2025	3,616.15	JULY SUBSCRIBER FEE		9194	5504048	1210.6324		RADIO UNITS	POLICE
		3,616.15								
163295	9/11/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	9/11/2025	19.32	WELCOME SIGN - NORTH		9195	200010050261 08/25	6400.6371		ELECTRIC	STREET LIGHT UTILITY
	9/11/2025	5,702.77	WELL# 16		9196	200010007317 08/25	6100.6371	W116	ELECTRIC	WATER UTILITY
	9/11/2025	38.36	STORM DRAIN LIFT STATION #7		9197	200005601588 08/25	6300.6371	SWLS307	ELECTRIC	STORM WATER UTILITY
	9/11/2025	29.08	SIREN #13		9198	200003776226 08/25	1320.6371		ELECTRIC	STREET MAINTENANCE
	9/11/2025	19.80	WENSMANN POND MONITORING ST'N		9199	200003157294	6300.6371		ELECTRIC	STORM WATER UTILITY

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163295	9/11/2025		103587 DAKOTA ELECTRIC ASSOCIATION						Continued...	
	9/11/2025	34.41	JAYCEE PARK CONTROL BLDG		9200	200002005379	1520.6371		ELECTRIC	PARKS MAINTENANCE
						08/25				
						08/25				
		5,843.74								
163296	9/11/2025		103219 DAVID WEEKLEY HOMES							
	9/11/2025	2,000.00	14828 ARDGILLAN RD REFUND		9201	2025-00944	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163297	9/11/2025		103595 DICK'S VALLEY SERVICE INC							
	9/11/2025	120.00	3540 TOWED AFTER CRASH		9203	25-115463	1210.6452		TOWING CHARGES	POLICE
	9/11/2025	150.00	TOWED SQUAD 3540		9204	25-115411	1210.6452		TOWING CHARGES	POLICE
		270.00								
163298	9/11/2025		103600 DR HORTON INC							
	9/11/2025	2,000.00	13149 AVERY WAY REFUND		9205	2025-01348	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163299	9/11/2025		100069 DRAIN PRO-PLUMBING INC							
	9/11/2025	195.00	SERVICE CALL - WATER HEATER		9206	79494	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		195.00								
163300	9/11/2025		101673 DUNDAS SOLAR HOLDINGS LLC							
	9/11/2025	16,261.05	JUL'25 SOLAR SUBSCRIPTION		9207	2508-6951A	6500.6371		ELECTRIC	ICE ARENA
		16,261.05								
163301	9/11/2025		103603 EARL F ANDERSEN INC							
	9/11/2025	457.80	SIGNS		9208	0139630-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
		457.80								
163302	9/11/2025		103605 ECM PUBLISHERS INC							
	9/11/2025	224.00	LIFT STATION 13 BIDS		9209	1062325	4321.6343		LEGAL NOTICES	2024-22 - SANITARY LIFT STATIO
		224.00								
163303	9/11/2025		103607 ECOLAB PEST							
	9/11/2025	100.00	PEST CONTROL		9210	9106572	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	49.39	PEST CONTROL		9211	9106571	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	750.00	PEST CONTROL		9212	8867374	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		899.39								

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163304	9/11/2025		106192 ELITE OUTDOOR SERVICES WIMN						Continued...	
	9/11/2025	2,178.59	AUGUST SERVICES		9213	1342	1520.6310		PROFESSIONAL SERVICES	PARKS MAINTENANCE
		2,178.59								
163305	9/11/2025		103610 EMERGENCY APPARATUS MAINT							
	9/11/2025	4,026.86	PARTS		9214	136910	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		4,026.86								
163306	9/11/2025		106097 ENFORCEMENT LIGHTING, LLC.							
	9/11/2025	9,000.00	2025 DODGE DURANGO K9 SQUAD		9215	2025 DODGE DURANGO #84096	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
		9,000.00								
163307	9/11/2025		102735 ENTERPRISE LEASING CO. OF MN							
	9/11/2025	2,820.44	SUMMER VAN RENTAL- PR		9216	1500-0124-9668	1510.6396		OTHER RENTALS	PARK & RECREATION
		2,820.44								
163308	9/11/2025		105307 EPIC WRAPS							
	9/11/2025	1,475.00	SQUAD 35100 WRAP		9217	71471	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
		1,475.00								
163309	9/11/2025		103467 FAIRCHILD EQUIPMENT							
	9/11/2025	627.00	PARTS AND LABOR		9218	PW0109128-1A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	9/11/2025	114.78	PARTS AND LABOR		9219	PW0109128-1B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		741.78								
163310	9/11/2025		100240 FIRE SAFETY USA INC							
	9/11/2025	525.00	LABOR		9220	203967	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	9/11/2025	568.75	PARTS AND LABOR		9221	203968A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	9/11/2025	12.00	PARTS AND LABOR		9222	203968B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		1,105.75								
163311	9/11/2025		100179 FIRST IMPRESSION GROUP							
	9/11/2025	14,230.00	FALL BROCHURE PRINTING		9223	171652	1510.6350		PRINTING COSTS	PARK & RECREATION
		14,230.00								
163312	9/11/2025		102555 FLEET SERVICES							
	9/11/2025	963.51	JUL'25 PD/PW LEASE VEHICLES		9224	2026010019A	4050.6550		MOTOR VEHICLES	EQUIPMENT IMPROVEMENT
	9/11/2025	3,270.94	JUL'25 PD/PW LEASE VEHICLES		9225	2026010019B	4050.6550.31		MOTOR VEHICLES-PW	EQUIPMENT IMPROVEMENT
	9/11/2025	328.78	JUL'25 PD/PW LEASE VEHICLES		9226	2026010019C	4050.6550.21		MOTOR VEHICLES-POLICE	EQUIPMENT IMPROVEMENT
		4,563.23								

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163312	9/11/2025		102555 FLEET SERVICES						Continued...	
163313	9/11/2025		103630 FRONTIER							
	9/11/2025	2,060.13	PHONE,INTERNET,&CITY WIFI SRV		9227	651-188-0017 08/25A	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	9/11/2025	48.31	PHONE,INTERNET,&CITY WIFI SRV		9228	651-188-0017 08/25B	6100.6321		TELEPHONE	WATER UTILITY
	9/11/2025	48.31	PHONE,INTERNET,&CITY WIFI SRV		9229	651-188-0017 08/25C	6200.6321		TELEPHONE	SEWER UTILITY
	9/11/2025	48.33	PHONE,INTERNET,&CITY WIFI SRV		9230	651-188-0017 08/25D	6300.6321		TELEPHONE	STORM WATER UTILITY
	9/11/2025	31.87	PHONE,INTERNET,&CITY WIFI SRV		9231	651-188-0017 08/25E	6100.6321	WH102	TELEPHONE	WATER UTILITY
	9/11/2025	31.86	PHONE,INTERNET,&CITY WIFI SRV		9232	651-188-0017 08/25F	6100.6321	WH103	TELEPHONE	WATER UTILITY
	9/11/2025	17.57	PHONE,INTERNET,&CITY WIFI SRV		9233	651-188-0017 08/25G	6100.6321	W107	TELEPHONE	WATER UTILITY
	9/11/2025	1,750.00	PHONE,INTERNET,&CITY WIFI SRV		9234	651-188-0017 08/25H	1120.6322		INTERNET	GENERAL GOVERNMENT
	9/11/2025	20.54	PHONE,INTERNET,&CITY WIFI SRV		9235	651-188-0017 08/25I	6100.6322		INTERNET	WATER UTILITY
	9/11/2025	20.54	PHONE,INTERNET,&CITY WIFI SRV		9236	651-188-0017 08/25J	6200.6322		INTERNET	SEWER UTILITY
	9/11/2025	20.55	PHONE,INTERNET,&CITY WIFI SRV		9237	651-188-0017 08/25K	6300.6322		INTERNET	STORM WATER UTILITY
	9/11/2025	83.33	PHONE,INTERNET,&CITY WIFI SRV		9238	651-188-0017 08/25L	6500.6321		TELEPHONE	ICE ARENA
		<u>4,181.34</u>								
163314	9/11/2025		100027 G & M TREE MOVING INC							
	9/11/2025	41,100.00	TREES FOR PARKS		9239	2656	4100.6235	PGEN	LANDSCAPING SUPPLIES	PARK IMPROVEMENT
		<u>41,100.00</u>								
163315	9/11/2025		100156 GERTEN GREENHOUSES INC-446133							
	9/11/2025	3,599.65	GRASS SEED FOR TOP DRESSING		9240	247997/12	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		<u>3,599.65</u>								
163316	9/11/2025		103635 GOPHER STATE ONE-CALL							
	9/11/2025	366.75	LOCATES		9241	5080725A	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	9/11/2025	366.75	LOCATES		9242	5080725B	6200.6310		PROFESSIONAL SERVICES	SEWER UTILITY
	9/11/2025	366.75	LOCATES		9243	5080725C	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY

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163316	9/11/2025		103635 GOPHER STATE ONE-CALL						Continued...	
		1,100.25								
163317	9/11/2025		105746 GRANEY, MAGGIE							
	9/11/2025	7.50	CANCELLED YOGA CLASS 9/2		9293	07.22.2025	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		7.50				REFUND PMT				
163318	9/11/2025		103645 HAWKINS INC							
	9/11/2025	97.48	AZONE 15 (BLEACH)		9244	7182331	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
	9/11/2025	15,883.91	CHEMICALS, WELL HOUSES		9245	7173039	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
		15,981.39								
163319	9/11/2025		103650 HIGHLAND SANITATION & RECYCLING							
	9/11/2025	320.97	AUGUST TRASH SERVICE		9246	0001433790A	1510.6374		TRASH	PARK & RECREATION
	9/11/2025	303.81	AUGUST TRASH SERVICE		9247	0001433790B	6500.6374		TRASH	ICE ARENA
	9/11/2025	94.50	AUGUST TRASH SERVICE		9248	0001433790C	1510.6374	00040704	TRASH	PARK & RECREATION
	9/11/2025	74.10	AUGUST TRASH SERVICE		9249	0001433790D	1510.6374	00016100	TRASH	PARK & RECREATION
	9/11/2025	5,190.84	AUGUST TRASH SERVICE		9250	0001433790E	1340.6374		TRASH	GOVERNMENT BUILDINGS
		5,984.22								
163320	9/11/2025		103651 HOME DEPOT CREDIT SERVICE							
	9/11/2025	34.42	HARDWARE		9251	5031909	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	9/11/2025	67.50	ANCHORS		9252	7031610	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	38.57	CASTERS AND HANDLE		9253	8010303	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
		140.49								
163321	9/11/2025		100672 HOSE/CONVEYORS INC							
	9/11/2025	469.47	BRASS HOSE NOZZLES		9254	00115112	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	9/11/2025	157.80-	** RETURN - HOSE NOZZLES		9255	00115136	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		311.67								
163322	9/11/2025		105562 HOTSYS MINNESOTA							
	9/11/2025	1,003.72	SOAP REFILL & REPAIR		9256	26415	1210.6221		CLEANING SUPPLIES	POLICE
	9/11/2025	497.40	CLEANING DETERGENT		9257	26401	1330.6221		CLEANING SUPPLIES	FLEET MAINTENANCE
		1,501.12								
163323	9/11/2025		100664 HURCO TECHNOLOGIES INC							
	9/11/2025	561.40	PARTS		9258	88106	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		561.40								

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163324	9/11/2025		103655 INDEPENDENT BLACK DIRT						Continued...	
	9/11/2025	300.00	BLACK DIRT		9259	38628	1330.6238		OTHER MAINTENANCE SUPPLIES	FLEET MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9260	38627	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9261	38622	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9262	38618	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9263	38617	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9264	38615	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9265	38613	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	162.00	BLACK DIRT		9266	38611	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	162.00	BLACK DIRT		9267	38609	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	162.00	BLACK DIRT		9268	38606	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	56.00	BLACK DIRT FOR NEW TREES		9269	38569	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	56.00	BLACK DIRT FOR NEW TREES		9270	38562	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	9/11/2025	300.00	BLACK DIRT		9271	38576	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		2,998.00								
163325	9/11/2025		100067 INSPECTRON INC							
	9/11/2025	1,725.00	AUGUST INSPECTRON INSPECTIONS		9272	1643	1240.6310		PROFESSIONAL SERVICES	BUILDING INSPECTIONS
		1,725.00								
163326	9/11/2025		100986 JANI-KING OF MINNESOTA							
	9/11/2025	320.00	SC EVENT CLEANING		9273	MIN08250247	1510.6317	00016100	OTHER PROFESSIONAL SERVICES	PARK & RECREATION
	9/11/2025	1,075.00	RCC EVENT CLEANING		9274	MIN08250248	1510.6317		OTHER PROFESSIONAL SERVICES	PARK & RECREATION
		1,395.00								
163327	9/11/2025		100311 KATO ROOFING INC							
	9/11/2025	300.00	INSPECTIONS		9278	SV2344646-I	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	9/11/2025	400.00	INSPECTIONS		9279	SV2344635-S-1	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		700.00								
163328	9/11/2025		103668 KENNEDY & GRAVEN, CHARTERED							
	9/11/2025	78.00	2067 BONAIRE PATH W		9280	RS220-00459	1240.6314		LEGAL SERVICES	BUILDING INSPECTIONS
		78.00								
163329	9/11/2025		102013 KIMLEY-HORN & ASSOCIATES INC							
	9/11/2025	3,855.81	CONNEMARA / CR-73 RAB		9281	33035401	4320.6313		ENGINEERING SERVICES	2024-20 - CONNEMARA & AKRON RO
		3,855.81								
163330	9/11/2025		102967 KIRCHNER LAWN & LANDSCAPE							
	9/11/2025	4,200.00	PARK STUMP GRINDING		9282	9623	1520.6317		OTHER PROFESSIONAL SERVICES	PARKS MAINTENANCE
		4,200.00								

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163330	9/11/2025		102967 KIRCHNER LAWN & LANDSCAPE						Continued...	
163331	9/11/2025		106176 KODEX, INC.							
	9/11/2025	45.00	SUBPOENA FEE		9283	RHWUYBG5-0001	1210.6310		PROFESSIONAL SERVICES	POLICE
		45.00								
163332	9/11/2025		102804 KORTERRA INC							
	9/11/2025	1,860.67	LOCATE MANAGEMENT FOR THE YEAR		9284	26495A	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	9/11/2025	1,860.67	LOCATE MANAGEMENT FOR THE YEAR		9285	26495B	6200.6310		PROFESSIONAL SERVICES	SEWER UTILITY
	9/11/2025	1,860.66	LOCATE MANAGEMENT FOR THE YEAR		9286	26495C	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY
		5,582.00								
163333	9/11/2025		103674 KRISS PREMIUM PRODUCTS							
	9/11/2025	1,484.50	ARENA CHEMICALS		9287	196676	6500.6225		CHEMICAL SUPPLIES	ICE ARENA
		1,484.50								
163334	9/11/2025		106498 KUMAR, DAVINA							
	9/11/2025	300.00	SC DAMAGE DEPOSIT REFUND		9202	95104753	1000.2204	00016100	P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		300.00								
163335	9/11/2025		106093 LB CARLSON LLP							
	9/11/2025	6,441.60	FINAL AUDIT SVCS THRU 9/8/25		9288	251079	1120.6311		ACCOUNTING SERVICES	GENERAL GOVERNMENT
		6,441.60								
163336	9/11/2025		106494 LOVELACE, SHANIA							
	9/11/2025	300.00	SC DAMAGE DEPOSIT REFUND		9353	95343031	1000.2204	00016100	P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		300.00								
163337	9/11/2025		106499 LUTCHEN, SOLMAYRA							
	9/11/2025	300.00	SC DAMAGE DEPOSIT REFUND		9355	94816636	1000.2204	00016100	P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		300.00								
163338	9/11/2025		103276 M/I HOMES							
	9/11/2025	2,000.00	1347 149TH ST W REFUND		9289	2023-03381	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	9/11/2025	2,000.00	1101 ANNAGAIRE CURVE REFUND		9290	2025-01846	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	9/11/2025	2,000.00-	1359 150TH ST W REFUND		9291	2024-00442	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
			CREDIT							
		2,000.00								
163339	9/11/2025		100830 MANSFIELD OIL COMPANY							
	9/11/2025	7,399.30	3,100 GAL UNLEADED FUEL		9294	26887430	1330.6222		FUELS	FLEET MAINTENANCE

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163339	9/11/2025		100830 MANSFIELD OIL COMPANY						Continued...	
	9/11/2025	2,192.38	900 GAL UNLEADED FUEL		9295	26887429	1330.6222		FUELS	FLEET MAINTENANCE
		9,591.68								
163340	9/11/2025		100510 MARCO TECHNOLOGIES LLC							
	9/11/2025	576.54	RENTAL & USAGE CHARGES - COPY		9296	INV14259793A	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	9/11/2025	730.29	RENTAL & USAGE CHARGES - COPY		9297	INV14259793B	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		1,306.83								
163341	9/11/2025		100887 MCMULLEN INSPECTIONS INC							
	9/11/2025	26,976.20	ELECTRICAL INVOICE SEPT 2025		9298	SEPTEMBER 2025	1000.2281		ELECTRICAL INSPECTOR PAYABLE	GENERAL FUND BALANCE SHEET
						PAYMENT				
		26,976.20								
163342	9/11/2025		103718 MEI TOTAL ELEVATOR SOLUTIONS							
	9/11/2025	203.21	MONTHLY PM		9299	1146406	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		203.21								
163343	9/11/2025		103697 MENARDS-APPLE VALLEY							
	9/11/2025	59.84	JAYCEE /BUILDING SUPPLIES		9300	98916	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	9/11/2025	105.67	TRUCK CLEANING SUPPLIES		9301	96143	1220.6226		OTHER OPERATING SUPPLIES	FIRE
	9/11/2025	24.72	BUILDING REPAIR		9302	98525	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	9/11/2025	51.90	BATTS/CAP		9303	98472	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		242.13								
163344	9/11/2025		103699 METRO COUNCIL ENV SERV							
	9/11/2025	157,862.15	OCT'25 WASTEWATER SERVICE		9304	0001192511	6200.6375		SEWER	SEWER UTILITY
		157,862.15								
163345	9/11/2025		103700 METRO COUNCIL ENV SERV							
	9/11/2025	101,885.00	AUGUST 2025 METRO SAC PMT		9305	AUG'25 PAYMENT1	1000.2063		METRO SAC PAYABLE	GENERAL FUND BALANCE SHEET
	9/11/2025	1,018.85-	AUGUST 2025 METRO SAC PMT		9306	AUG'25 PAYMENT2	1120.4351		METRO SAC CHARGES	GENERAL GOVERNMENT
		100,866.15								
163346	9/11/2025		101363 METRO SALES INC							
	9/11/2025	133.09	PW GEN RESOURCE RM COPIER		9307	INV2878446A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	9/11/2025	.39	PW GEN RESOURCE RM COPIER		9308	INV2878446B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	9/11/2025	73.44	PW RECEPTION COPIER		9309	INV2878445A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	9/11/2025	17.86	PW RECEPTION COPIER		9310	INV2878445B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	9/11/2025	73.44	PD PATROL OFFICE COPIER		9311	INV2878447A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	9/11/2025	36.83	PD PATROL OFFICE COPIER		9312	INV2878447B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT

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163346	9/11/2025		101363 METRO SALES INC						Continued...	
	9/11/2025	73.44	PD OFFICER RM COPIER		9313	INV2878444A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	9/11/2025	19.27	PD OFFICER RM COPIER		9314	INV2878444B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
		427.76								
163347	9/11/2025		103337 MGX EQUIPMENT SERVICES LLC							
	9/11/2025	178.98-	PARTS		9315	PSO105547-1	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	2,381.76	PARTS		9316	PSO100557-1	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		2,202.78								
163348	9/11/2025		106497 MHC ROSEMOUNT WOODS, LLC.							
	9/11/2025	30,536.71	CP 2020-12		9317	20250825	4618.6456		OTHER MISCELLANEOUS CHARGES	2020-12 - ROSEMOUNT WOODS EXPA
		30,536.71								
163349	9/11/2025		103126 MIDWEST MACHINERY CO							
	9/11/2025	631.79	PARTS		9320	10607567	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	21.01	PARTS		9321	10615370	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		652.80								
163350	9/11/2025		106070 MIDWEST MACHINERY CO							
	9/11/2025	13.87	PARTS		9318	10614817	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	435.10	PARTS		9319	10609881	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	833.79	PARTS		9322	10603828	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		1,282.76								
163351	9/11/2025		102009 MINDFUL HEALTH							
	9/11/2025	612.00	SENIOR YOGA CLASSES		9323	08.28.2025	1510.6310		PROFESSIONAL SERVICES	PARK & RECREATION
		612.00				PAYMENT				
163352	9/11/2025		100266 MN DEPT OF LABOR & INDUSTRY							
	9/11/2025	7,042.83	AUGUST 2025 SURCHARGE DUE		9324	AUG'25 BLDG PERMIT SRCHG1	1000.2062.01		BUILDING PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	9/11/2025	82.00	AUGUST 2025 SURCHARGE DUE		9325	AUG'25 BLDG PERMIT SRCHG2	1000.2062.02		BUILDING PERMIT SURCHARGE - SE	GENERAL FUND BALANCE SHEET
	9/11/2025	143.00	AUGUST 2025 SURCHARGE DUE		9326	AUG'25 BLDG PERMIT SRCHG3	1000.2062.03		ELECTRICAL PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	9/11/2025	85.00	AUGUST 2025 SURCHARGE DUE		9327	AUG'25 BLDG PERMIT SRCHG4	1000.2062.04		PLUMBING PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	9/11/2025	17.00	AUGUST 2025 SURCHARGE DUE		9328	AUG'25 BLDG PERMIT SRCHG5	1000.2062.05		SEWER PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET

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163352	9/11/2025		100266 MN DEPT OF LABOR & INDUSTRY						Continued...	
	9/11/2025	80.00	AUGUST 2025 SURCHARGE DUE		9329	AUG'25 BLDG PERMIT SRCHG6	1000.2062.06		HVAC PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	9/11/2025	149.00-	AUGUST 2025 SURCHARGE DUE		9330	AUG'25 BLDG PERMIT SRCHG7	1120.4321		OTHER GENERAL GOVERNMENT CHARGE	GENERAL GOVERNMENT
		<u>7,300.83</u>								
163353	9/11/2025		103720 MN FIRE SERV CERT BOARD							
	9/11/2025	917.00	FF 2 TEST FEES - 7 NEW HIRES		9331	14618	1220.6453		TRAINING COSTS	FIRE
		<u>917.00</u>								
163354	9/11/2025		101168 MN OCC HEALTH - LOCKBOX 135054							
	9/11/2025	888.00	MOH SCREENING SERVICES		9332	501877	1180.6315		PRE-EMPLOYMENT SCREENING SERV	HUMAN RESOURCES
		<u>888.00</u>								
163355	9/11/2025		103732 MN VALLEY TESTING LABS							
	9/11/2025	319.50	BAC-T SAMPLES		9333	1322731	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
		<u>319.50</u>								
163356	9/11/2025		103358 MOHRLAND, RICHARD							
	9/11/2025	7.50	CANCELLED YOGA CLASS 9/2		9348	08.21.2025 REFUND PMT	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		<u>7.50</u>								
163357	9/11/2025		103737 MTI DISTRIBUTING INC							
	9/11/2025	260.15	PARTS		9334	1492172-01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	9/11/2025	260.01	PARTS		9335	1492172-00	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>520.16</u>								
163358	9/11/2025		103747 NORTHERN SAFETY TECH							
	9/11/2025	339.84	PARTS		9336	59814	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>339.84</u>								
163359	9/11/2025		101430 NORTHWESTERN UNIVERSITY							
	9/11/2025	4,750.00	STAFF & COMMAND SCHOOL - 3540		9337	29282	1210.6453		TRAINING COSTS	POLICE
		<u>4,750.00</u>								
163360	9/11/2025		103242 NOVA FIRE PROTECTION INC							
	9/11/2025	24,896.25	NEW PD/PW FACILITY		9338	PAY APP 11.BP2 WS 21-A	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		<u>24,896.25</u>								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163360	9/11/2025		103242 NOVA FIRE PROTECTION INC						Continued...	
163361	9/11/2025		100201 PEARSON BROS., INC							
	9/11/2025	1,425.00	1320-6383		9339	6206	1320.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	STREET MAINTENANCE
		1,425.00								
163362	9/11/2025		102006 PELLICCI ACE ROSEMOUNT							
	9/11/2025	4.99	PVC FOR PD ICE MACHINE		9340	14411/R	1340.6226		OTHER OPERATING SUPPLIES	GOVERNMENT BUILDINGS
	9/11/2025	27.97	PVC PARTS PD ICE MACHINE		9341	14406/R	1340.6226		OTHER OPERATING SUPPLIES	GOVERNMENT BUILDINGS
		32.96								
163363	9/11/2025		101002 PIONEER ATHLETICS & MTP							
	9/11/2025	3,933.25	FIELD PAINT		9342	INV-266959	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		3,933.25								
163364	9/11/2025		102030 POPP, STACEY							
	9/11/2025	264.00	SENIOR YOGA CLASSES		9357	08.26.2025	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
						PAYMENT				
		264.00								
163365	9/11/2025		100611 PROTOUCH PAINTING INC							
	9/11/2025	5,130.00	38 HYDRANTS PAINTED		9343	20203	6100.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	WATER UTILITY
		5,130.00								
163366	9/11/2025		103262 PULTE HOMES OF MN							
	9/11/2025	2,000.00	15055 ATHGOE DR REFUND		9344	2024-03496	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163367	9/11/2025		106343 R & R SPECIALTIES OF WISCONSIN							
	9/11/2025	40.00	BLADE SHARPENING		9345	0090617-IN	6500.6242		MINOR EQUIPMENT	ICE ARENA
		40.00								
163368	9/11/2025		100196 RDO EQUIPMENT CO							
	9/11/2025	5,407.50	TRACK SKID RENTAL		9346	R3604801	6300.6396		OTHER RENTALS	STORM WATER UTILITY
		5,407.50								
163369	9/11/2025		105286 REINHARDT & SONS PAINTING							
	9/11/2025	52,844.62	NEW PD/PW FACILITY		9347	PAY APP 3.BP2	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
						WS 09-K				
		52,844.62								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163370	9/11/2025		106348 ROCK HARD LANDSCAPE SUPPLY						Continued...	
	9/11/2025	140.00	SAND FOR MAIN LINE BREAK		9349	3266390	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	9/11/2025	40.00	SAND		9350	3265404	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		180.00								
163371	9/11/2025		101406 RYAN & GORDYS GLASS-							
	9/11/2025	275.00	PARTS AND LABOR		9351	1-26305A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	9/11/2025	861.64	PARTS AND LABOR		9352	1-26305B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		1,136.64								
163372	9/11/2025		106495 SISAY, TESFAYE							
	9/11/2025	500.00	DAMAGE DEPOSIT REFUND		9359	94275904B	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
	9/11/2025	500.00	DAMAGE DEPOSIT REFUND		9360	94275904	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		1,000.00								
163373	9/11/2025		103786 SOLBERG AGGREGATE COMPANY							
	9/11/2025	1,634.30	CLASS 5 GRAVEL		9354	31412	6300.6234		STREET MAINTENANCE SUPPLIES	STORM WATER UTILITY
		1,634.30								
163374	9/11/2025		100298 SRF CONSULTING GROUP INC							
	9/11/2025	1,425.56	ASPEN AVE EXTENSION		9356	16955.00-19	4318.6313		ENGINEERING SERVICES	2024-02 - ASPEN AVENUE EXTENSI
		1,425.56								
163375	9/11/2025		102259 STERICYCLE INC							
	9/11/2025	155.84	SHRED IT SERVICES		9358	8011887374	1210.6210		OFFICE SUPPLIES	POLICE
		155.84								
163376	9/11/2025		101105 THINK DIGITAL SIGNS							
	9/11/2025	1,800.00	SC MONUMENT SIGN REPAIRS		9361	1797	1510.6310	00016100	PROFESSIONAL SERVICES	PARK & RECREATION
		1,800.00								
163377	9/11/2025		103802 THYSSENKRUPP ELEVATOR CORP							
	9/11/2025	308.07	RCC ELEVATOR SERVICE		9362	3008819196A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	9/11/2025	308.07	RCC ELEVATOR SERVICE		9363	3008819196B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		616.14								
163378	9/11/2025		106493 TIRUMALA, JYOTSNA							
	9/11/2025	500.00	DAMAGE DEPOSIT REFUND		9277	85145896	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		500.00								
163379	9/11/2025		106500 TOUSIGNANT, JUDY							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163379	9/11/2025		106500 TOUSIGNANT, JUDY						Continued...	
	9/11/2025	35.00	RAS MYSTERY TRIP		9276	08.19.2025	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
			REFUND PMT							
		35.00								
163380	9/11/2025		103807 TRI STATE BOBCAT INC							
	9/11/2025	191.39	PARTS		9364	P43955	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		191.39								
163381	9/11/2025		103817 UNLIMITED SUPPLIES INC							
	9/11/2025	243.15	OPERATING SUPPLIES		9365	500301	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		243.15								
163382	9/11/2025		103818 US BANK							
	9/11/2025	308.78	SERIES 2023B AGT FEES		9366	7867541A	3303.6731		FISCAL AGENT FEES	2023B - LIFETIME (LT PORTION)
	9/11/2025	266.22	SERIES 2023B AGT FEES		9367	7867541B	3302.6731		FISCAL AGENT FEES	2023B - LIFETIME (CITY PORTION)
	9/11/2025	575.00	SERIES 2023A AGT FEES		9368	7867540	3006.6731		FISCAL AGENT FEES	2023A - POLICE/PUBLIC WORKS FA
		1,150.00								
163383	9/11/2025		100191 VALLEY-RICH CO INC							
	9/11/2025	7,051.25	CATCH BASIN REPAIR		9369	34829	6300.6382		STRUCTURE REPAIRS AND MAINTENA	STORM WATER UTILITY
		7,051.25								
163384	9/11/2025		103824 VERIZON WIRELESS							
	9/11/2025	120.03	CELLULAR SERVICE 08/23/2025		9370	6121784067A	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	9/11/2025	40.01	CELLULAR SERVICE 08/23/2025		9371	6121784067B	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
	9/11/2025	10.00	CELLULAR SERVICE 08/23/2025		9372	6121784067C	1310.6321		TELEPHONE	ENGINEERING
	9/11/2025	160.04	CELLULAR SERVICE 08/23/2025		9373	6121784067D	1510.6321		TELEPHONE	PARK & RECREATION
	9/11/2025	110.03	CELLULAR SERVICE 08/23/2025		9374	6121784067E	1520.6321		TELEPHONE	PARKS MAINTENANCE
	9/11/2025	63.36	CELLULAR SERVICE 08/23/2025		9375	6121784067F	6100.6321		TELEPHONE	WATER UTILITY
	9/11/2025	63.36	CELLULAR SERVICE 08/23/2025		9376	6121784067G	6200.6321		TELEPHONE	SEWER UTILITY
	9/11/2025	113.36	CELLULAR SERVICE 08/23/2025		9377	6121784067H	6300.6321		TELEPHONE	STORM WATER UTILITY
	9/11/2025	14.39	BACK UP DIALER		9378	6121784068A	6100.6321		TELEPHONE	WATER UTILITY
	9/11/2025	14.39	BACK UP DIALER		9379	6121784068B	6200.6321		TELEPHONE	SEWER UTILITY
	9/11/2025	14.40	BACK UP DIALER		9380	6121784068C	6300.6321		TELEPHONE	STORM WATER UTILITY
		723.37								
163385	9/11/2025		102490 WARSAW SOLAR, LLC							
	9/11/2025	8,779.12	JUL'25 SOLAR SUBSCRIPTION		9381	2508-6994F1	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	9/11/2025	798.81	JUL'25 SOLAR SUBSCRIPTION		9382	2508-6994F2	6100.6371	W107	ELECTRIC	WATER UTILITY
	9/11/2025	899.47	JUL'25 SOLAR SUBSCRIPTION		9383	2508-6994F3	6100.6371	W110	ELECTRIC	WATER UTILITY

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163385	9/11/2025		102490 WARSAW SOLAR, LLC						Continued...	
	9/11/2025	4,119.84	JUL'25 SOLAR SUBSCRIPTION		9384	2508-6994F4	6100.6371	W112	ELECTRIC	WATER UTILITY
	9/11/2025	13,376.02	JUL'25 SOLAR SUBSCRIPTION		9385	2508-6994F5	6500.6371		ELECTRIC	ICE ARENA
		27,973.26								
163386	9/11/2025		101874 WILLIAMS SCOTSMAN INC							
	9/11/2025	975.34	PARKS TRAILER RENTAL		9386	9022487469	1520.6394		MACHINERY RENTALS	PARKS MAINTENANCE
		975.34								
163387	9/11/2025		103375 WRIGHT-HENNEPIN COOP ELECTRIC							
	9/11/2025	27.95	FIRE PANEL MONITORING - SEPT		9387	35032425318	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		27.95								
163388	9/11/2025		103832 WSB AND ASSOCIATES INC							
	9/11/2025	103.50	DAKOTA EAST TECH PARK AUAR		9388	027532-000-1	1190.6313		ENGINEERING SERVICES	PLANNING & ZONING
	9/11/2025	125.50	PROJECT FALCON		9389	R-027776-000-3	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
	9/11/2025	810.50	NEW ROSEMOUNT MIDDLE SCHOOL		9390	R-026152-000-12	4664.6313		ENGINEERING SERVICES	2024-10 - ROSEMOUNT MIDDLE SCH
	9/11/2025	900.00	ISD 196 NEW ELEMENTARY SCHOOL		9391	R-024361-000-18	4319.6313		ENGINEERING SERVICES	2024-03 - BONAIRE/AKRON ELEMEN
	9/11/2025	2,829.25	PROJECT BIGFOOT		9392	R-023927-000-21	4643.6313		ENGINEERING SERVICES	2022-21 - PROJECT BIGFOOT
	9/11/2025	180.00	PW / PD CAMPUS PROJECT		9393	R-023065-000-20	4316.6313		ENGINEERING SERVICES	2023-08 - PD & PW BUILDING (20
	9/11/2025	45.50	OMNI BREWING		9394	R-018668-000-26	4637.6313		ENGINEERING SERVICES	2022-12 - OMNI BREWING
	9/11/2025	1,080.00	DUNMORE 3RD ADDITION		9395	R-017930-000-45	4626.6313		ENGINEERING SERVICES	2021-07 - DUNMORE 3RD
	9/11/2025	619.25	EMERALD ISLE 2ND ADDITION		9396	R-017499-000-46	4624.6313		ENGINEERING SERVICES	2021-05 - EMERALD ISLE 2ND
	9/11/2025	685.00	ARDAN PLACE 2ND ESC		9397	R-023278-000-20	1310.6313		ENGINEERING SERVICES	ENGINEERING
	9/11/2025	685.00	ARDAN PLACE 2ND ADDITION		9398	R-016934-000-35	1310.6313		ENGINEERING SERVICES	ENGINEERING
	9/11/2025	540.00	DOOLIN HEIGHTS		9399	R-016720-000-32	4620.6313		ENGINEERING SERVICES	2020-17 - DOOLIN HEIGHTS
	9/11/2025	8,000.00	JULY CODE ENFORCEMENT INVOICE		9400	R-028260-000-3	1240.6310		PROFESSIONAL SERVICES	BUILDING INSPECTIONS
	9/11/2025	19,157.50	BLOOMFIOLED COURT - DESIGN		9401	R-027966-000-6	4100.6312	PBLOOM	ARCHITECT SERVICES	PARK IMPROVEMENT
		35,761.00								
163389	9/11/2025		103833 XCEL ENERGY							
	9/11/2025	22.54	FLASHING PEDESTRIAN LIGHT		9402	51-0013530257-8 03/25	6400.6371		ELECTRIC	STREET LIGHT UTILITY
	9/11/2025	72.77	PRV STATION		9403	51-0015012796-4 08/25	6100.6371	WH101	ELECTRIC	WATER UTILITY
	9/11/2025	63.59	AKRON AVE PEDESTRIAN UNDERPASS		9404	51-0014938599-6 08/25	6400.6371		ELECTRIC	STREET LIGHT UTILITY
	9/11/2025	156.03	PICKLE BALL COURTS		9405	51-0014937534-7 08/25	1520.6371		ELECTRIC	PARKS MAINTENANCE
	9/11/2025	10,140.17	POLICE & PUBLIC WORKS BUILDING		9406	51-0014435615-1 08/25	4316.6371		ELECTRIC	2023-08 - PD & PW BUILDING (20

[illegible]

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
SEPTEMBER 2, 2025**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, September 2, 2025, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske and Essler. Councilmember Klimpel and Theisen was absent.

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve the agenda

Ayes: 3.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Essler **Second by** Freske

Motion to approve consent agenda

Ayes: 3.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the August 19, 2025 Regular Meeting Minutes
- c. Tort Liability Insurance Limits
- d. Application to Conduct Off-Site Gambling - Irish Football Boosters
- e. Approve Quit Claim Deed - Rural Well Site
- f. Donation acceptance for Rosemount Fire Department
- g. Adams First Addition

- h. Professional Consulting Services Agreement for Speedway Demo

PUBLIC HEARINGS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

ANNOUNCEMENTS

- a. City Staff Updates

City Administrator Martin mentioned a recent event that took place at the Steeple Center regarding Opioid Awareness. Mayor Weisensel further recapped the event and mentioned the plan to continue the event in the future.

- b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 7:04 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
SEPTEMBER 2, 2025**

CALL TO ORDER

Pursuant to due call and notice thereof, a work session meeting of the Rosemount City Council was held on Tuesday, September 2, 2025, at 5:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler. Councilmember Theisen and Klimpel were absent.

a. FOLLOWING THE CITY COUNCIL REGULAR MEETING:

The Council may choose to reconvene the work session after the adjournment of the regular meeting if the business of the work session is unable to be completed in the allotted time.

DISCUSSION

a. Preliminary 2026 Budget discussion

City Administrator Martin provided a recap of the status of the preliminary 2026 budget. Overall a 12.9% preliminary levy increase with 8.9% attributed to City's Operations and 4% attribute to PD PW Campus, which would be approximately a \$131 increase to the median value home. Councilmember Essler suggested rounding up to 5% for the PD PW campus portion.

Mr. Martin discussed several key items in the budget; cost of living, two new fire positions, a placeholder for medical/dental insurance and over \$150,000 in new/recurring software costs. Staff also discussed the requests for items not in the budget; i.e. 1 new FT Police Officer, police captain operational oversight and new GIS analyst to increase capacity.

Chief of Police Dahlstrom provided an overview of the police department's current requests. Councilmembers questioned if the adding of additional officers has lessened overtime? Staff confirmed the rate per hour should continue to go down as the department adds more officers. Currently, the department has 32 officers, and the department is authorized for 35.

Chief Dahlstrom discussed how the police department is meeting the demands of the growing city and the need for additional officers to assist with the growing demands. In addition, Chief Dahlstrom further discussed preparing today for tomorrow's needs, i.e. K-9 programs, Community Service Officer, patrol supervision, using technology, traffic safety, etc.

The current police department ask is for one full-time police officer in July or later. Once that is set, then promote two sergeants to provide operational oversight. Staff discussed there is flexibility with the timing of the hiring of the officer (i.e. hire fall 2026) and the promotions (i.e. promote 2027).

Councilmember Freske suggested to have an officer dedicate time to the new multi-family housing including outreach to the property management staff.

Councilmembers agreed a half year hiring for a police officer is reasonable request and to include this within the budget after staff is able to review the numbers further.

Councilmember Essler noted his priority which is safety within the community and questioned what other areas of the budget staff can have remain flat by creating efficiencies to ensure we are keeping residents safe. Mayor Weisensel stated there are several services that are utilized across most city departments that should be evaluated too. Councilmember Essler and Freske are not in favor of adding the GIS Analyst in this budget but will discuss it in the future.

UPDATES

a. Staff Reports

Community Development

Community Development Director Kienberger discussed the rental housing code inspection program as it has been a struggle for the department for several years. Kennedy & Graven is currently reviewing our housing code and will provide suggestions for best practices and determine what the city is obligated to inspect. Staff will provide recommendations in the coming months.

Police Department

Chief Dahlstrom noted staff is currently reviewing our city code regarding hunting restrictions and will provide an update on the proposed changes soon.

Administrative Services

City Administrator Martin highlighted the upcoming "Sketches of Rosemount" event on Sunday, September 21st.

Councilmembers discussed the new roundabout near the high school and questioned the layout as having one lane has been causing back-ups. Engineering will further review the concerns and report back on the findings.

ADJOURNMENT

There being no further business to come before the City Council at the work session meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 6:52 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Halloween Service Agreement 2025	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.d.
ATTACHMENTS: Services Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the 2025 Service Agreement with the Halloween Committee.	

BACKGROUND

For the past several years, the City Council has approved a service agreement between the City and the organizers of the Haunted Woods Trail Halloween Event. Staff would like for the City Council to consider approving the proposed 2025 service agreement. This year's event would take place Saturday, October 25, 2025. In past years, staff have worked with the Halloween Event Committee and have found them to be well organized and very capable of coordinating a great event. This fall the Committee is again planning on conducting a Haunted Woods Trail in Central Park.

The services requested for this year's event are similar to past years and are viewed by staff as having a minor impact on City operations.

RECOMMENDATION

Staff is recommending the City Council approve the 2025 Service Agreement with the Halloween Event Committee.

**SERVICE AGREEMENT
BETWEEN THE CITY OF ROSEMOUNT
AND THE HALLOWEEN COMMITTEE**

THIS AGREEMENT is made the _____ day of September 2025 by and between the City of Rosemount, a Minnesota municipal corporation (hereinafter referred to as “City”) and the Halloween Committee, a Minnesota association (hereinafter referred to as “the Halloween Committee”);

WITNESSETH:

WHEREAS, for a number of years the Halloween Committee has conducted an annual civic festival known as the Halloween Festivity – Haunted Woods Trail (hereinafter referred to as “the Halloween Festivity”); and

WHEREAS, the city council of the City has determined that it is in the best interest of the City and its citizens to promote the City and its businesses and to provide recreational opportunities for its residents by entering into a contract with the Halloween Committee to conduct the Halloween Festivity in 2025;

NOW, THEREFORE, on the basis of the premises and the mutual covenants and agreements hereinafter set forth, it is agreed as follows:

1. The Halloween Committee will organize and conduct, in cooperation with the city staff, the Halloween Festivity for 2025, which shall run one evening, on a date to be agreed upon by Halloween Committee and the city council, in accordance with practices and standards of such festivals conducted in past years. Services shall include the recruitment, selection, training, and managing of such employees and volunteers as are necessary to conduct the Halloween Festivity, and shall include but not be limited to:
 - a. advertising and promotions including the design, production and distribution of buttons, flyers and posters, and the development and installation of signs and banners; and
 - b. securing all necessary governmental permits and seeking approval of street closings and other required City action; and
 - c. soliciting financial support from individuals, businesses and organizations including sponsorships of certain events.

2. The Halloween Committee will undertake the work of this agreement as an independent contractor, and the Halloween Committee officers, employees, volunteers, and agents shall not be deemed agents or employees of the City for any purposes including, but not limited to, income tax withholding, workers' compensation and unemployment compensation.
3. The Halloween Committee will maintain liability insurance providing the following coverages: Commercial general liability with personal injury limits of not less than \$1,000,000 per occurrence and a general aggregate limitation of not less than \$2,000,000. The City of Rosemount will be named as additional insured on all such policies and proof of insurance will be provided to the City.
4. As consideration for the services provided by the Halloween Committee, the City will pay monies received as contributions in support of the Community Festival. The amount actually paid will be limited to the amount of such contributions received. The City will advise the Halloween Committee, on request, of the status of funds received and funds reasonably expected to be received.
5. All services and activities conducted by the Halloween Committee shall be on a nondiscriminatory basis and in full compliance with all state and federal civil and human rights laws, regulations and rulings.
6. Those possessing current peddlers/solicitors' licenses cannot be part of the Halloween Committee events unless they have registered with the Halloween Committee and have been approved by the committee.
7. In consideration of the performance by the Halloween Committee of the foregoing, the City will provide in-kind services for the Halloween Festivity including postage, shared advertising, assistance with cleanup, use of a City park, and crowd and traffic control by the police department.

CITY OF ROSEMOUNT

By: _____
Mayor

By: _____
City Clerk

HALLOWEEN COMMITTEE

By: _____
Halloween Committee

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Liquor License Amendment - OMNI Orchard LLC	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.e.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving an amendment to OMNI Orchard LLC On Sale Liquor and Sunday License	

BACKGROUND

The current owners of OMNI Orchard LLC are requesting an amendment to their current liquor license. The request is solely to change the owners names listed on the liquor license. The new names listed on the liquor application are Justin Walsh and Zachary Ward. Mr. Walsh and Mr. Ward were the original owners of OMNI Orchard LLC. The current owners listed on the application, Megan Ward and Allana Walsh, have approved the transfer of ownership. The transfer in ownership is necessary in order to finalize licensing with the state as a part of their expansion and the transfer will be contingent upon receiving a farm winery license from MN State Alcohol and Gambling at 15675 Biscayne Avenue.

City Code requires council approval in the event of a change of ownership of a licensed liquor establishment. Staff has found no reason to deny the amendment to the license.

RECOMMENDATION

Staff recommends approval of the above-stated motion.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025-XX

**A RESOLUTION APPROVING AN AMENDMENT
TO THE ON-SALE LIQUOR LICENSE AND SPECIAL SUNDAY LIQUOR LICENSE
FOR OMNI ORCHARD LLC DBA OMNI WINERY & TAPROOM**

WHEREAS, OMNI Orchard LLC has submitted a request to amend OMNI Orchard LLC On-Sale Liquor License and Special Sunday Liquor License for the premise located 15701 Biscayne Ave;

WHEREAS, the request is to transfer the license ownership from Megan Ward and Allana Walsh to Zachary Ward and Justin Walsh;

WHEREAS, the applicant has submitted all necessary documentation and payment for the Liquor License Amendment;

WHEREAS, the license transfer is contingent upon receiving a farm winery license from MN State Alcohol and Gambling at 15675 Biscayne Avenue;

THEREFORE, BE IT RESOLVED, that the City Council hereby approves this amendment to said license subject to the establishment receiving a farm winery license at 15675 Biscayne Avenue.

ADOPTED this 16th day of September, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Donation Acceptance from Scott Chiropractic	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Michelle Rambo, Office Specialist	AGENDA NO. 6.f.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$250 from Scott Chiropractic that was used for Run for the Gold.	

BACKGROUND

The Parks and Recreation department received a donation from Scott Chiropractic of \$250. The donation was used for the 2025 Run for the Gold community event during Leprechaun Days.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$250 from Scott Chiropractic that was used for Run for the Gold.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025 - XX

A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Scott Chiropractic Clinic

\$250.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Parks & Recreation: Annual Leprechaun Days Run for the Gold – refreshments and miscellaneous programming costs.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

THEREFORE, NOW BE IT RESOLVED by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

ADOPTED this ____ day of ____, ____, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Donation Acceptance from Kwik Trip for Police K9 Program.	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Mikael Dahlstrom, Police Chief	AGENDA NO. 6.g.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$1000 from Kwik Trip to be used for the newly established K9 program.	

BACKGROUND

At Kwik Trip's recent grand opening on August 27, 2025, the organization generously presented a \$1,000 donation to support the Police Department's newly established K9 program. This contribution will assist with program startup costs and reflects Kwik Trip's commitment to being an engaged community partner.

RECOMMENDATION

Staff recommends the acceptance and expenditure of \$1000 from Kwik Trip to be used to help start the police K9 program.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025 - XX

A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Kwik Trip	\$1,000
-----------	---------

WHEREAS, the terms or conditions of the donations, if any, are as follows:

To be used for the newly established K9 program.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

THEREFORE, NOW BE IT RESOLVED by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

ADOPTED this 16th day of September, 2025, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Accept Improvements & Authorize Final Payment - Aspen Avenue Extension - City Project 2024-02	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.h.
ATTACHMENTS: Resolution, Project Map, Recommendation to Accept Improvements, Final Pay Estimate	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution to Accept Improvements & Authorize Final Payment	

BACKGROUND

On June 18, 2024, the City Council awarded a contract to Northern Lines, Inc. for the Aspen Avenue Extension, City Project 2024-02. The project completed a new segment of Aspen Avenue between CSAH 42 and Connemara Trail. The project was completed in the summer and fall of 2024. The work was completed satisfactorily according to the plans and specifications, and after field review the City's design and project management consultant is recommending acceptance of the infrastructure and approval of the final payment.

Project construction costs came in at about 3% above the original bid amount due to a few extra work items and quantity overruns, however this is within the contingency allowed and the project as a whole has been concluded within budgeted estimates.

RECOMMENDATION

Staff recommends the Council adopt the attached resolution accepting the improvements and authorizing final payment, contingent upon receipt of all administrative close-out items from the contractor.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025 – ____

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT
FOR ASPEN AVENUE EXTENSION
CITY PROJECT 2024-02**

WHEREAS, Northern Lines, Inc. has completed the required construction as per the scope of the contract, and;

WHEREAS, the City received a concurrence from SRF Consulting Group, Inc. that the work has been completed in accordance with the approved plans and specifications and finds the improvements acceptable;

WHEREAS, the contractor is preparing all necessary administrative requirements to close out the contract.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA:

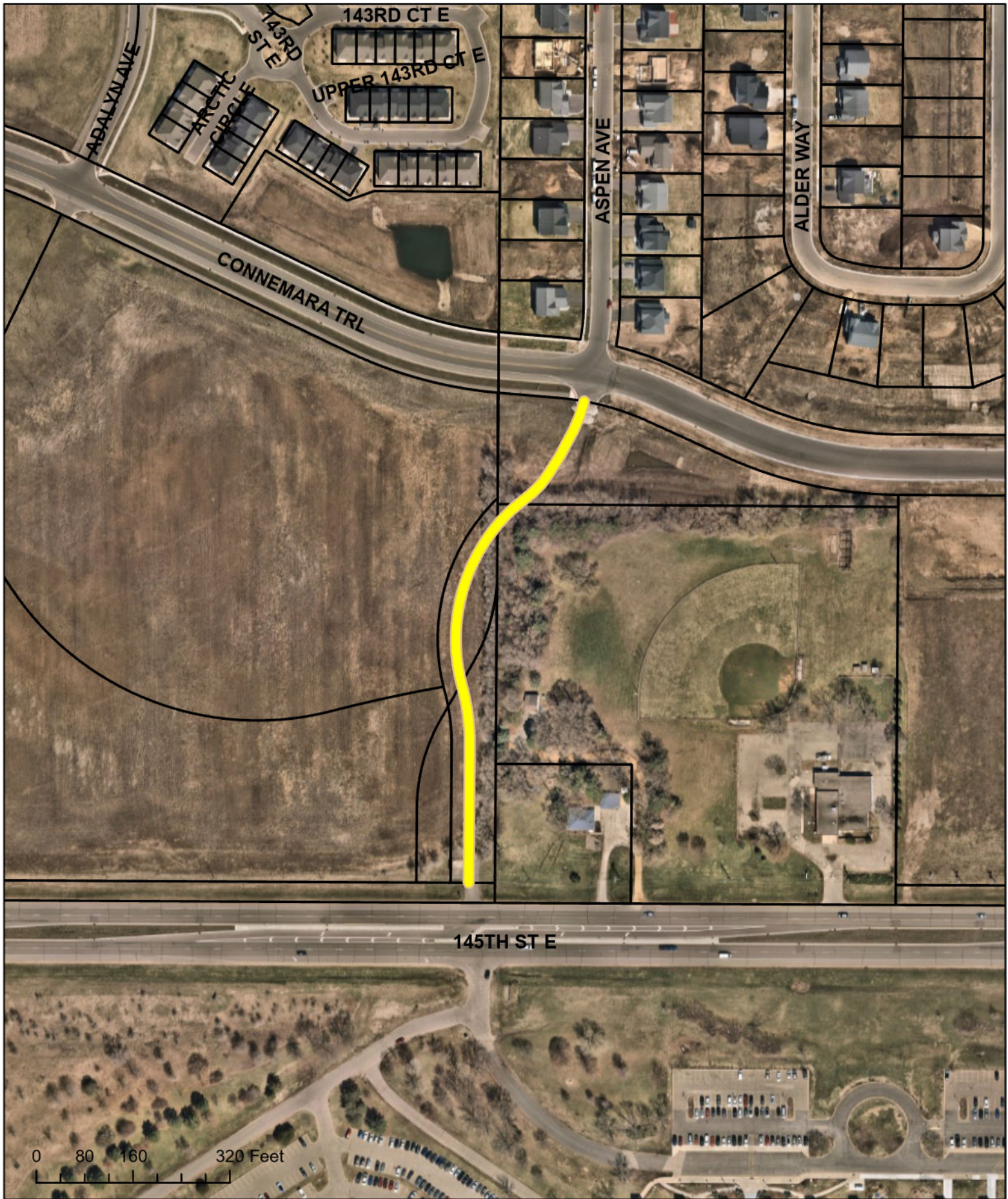
1. The improvements completed under said agreement are hereby accepted for perpetual maintenance and ownership.
2. Release of final payment to the contractor is authorized contingent upon receipt of all administrative close out documents.

ADOPTED this 16th day of September, 2025.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk





SRF 16955.00

September 10, 2025

Nick Egger, PE
Public Works Director
City of Rosemount
14041 Biscayne Avenue
Rosemount, MN 55068

Subject: Final Project Acceptance
Aspen Avenue Extension Project
City of Rosemount Improvement Project No. 2024-02

Dear Nick Egger:

We hereby certify that we have observed construction for the referenced project. The work has been completed in accordance with the approved plans and any approved revisions, the project is in compliance with the specifications and special provisions, and inspection has been performed to assure the quality of materials and workmanship.

If you have any questions, please feel free to contact us.

Sincerely,

SRF CONSULTING GROUP, INC.

Dan Herzog, PE (MN)
Project Manager – Construction Services

DJH

www.srfconsulting.com

One Carlson Parkway North, Suite 150 | Minneapolis, MN 55447-4443 | 763.475.0010 Fax: 763.475.2429

An Equal Opportunity Employer

SRF
3701 Wayzata Blvd, Suite 100,
Minneapolis, MN 55416-3791

Contract Number: 16955.00
Final Pay Request Number: 5

Project Number	Project Description
16955.00	Aspen Avenue Extension

Contractor: Northern Lines Contracting, Inc. 9705 Upton Circle South Bloomington, MN 55431	Vendor Number: N/A Up To Date: 08/21/2025
--	--

Contract Amount

Funds Encumbered

Original Contract	\$579,974.70	Original	\$579,974.70
Contract Changes	(\$5,048.33)	Additional	N/A
Revised Contract	\$574,926.37	Total	\$579,974.70

Work Certified To Date

Base Bid Items	\$599,388.11
Contract Changes	(\$5,048.33)
Material On Hand	\$0.00
Total	\$594,339.78

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
16955.00	\$18,942.39	\$594,339.78	(\$28,769.87)	\$546,627.52	\$47,712.26	\$594,339.78

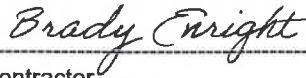
Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$18,942.39	\$594,339.78	\$0.00	\$546,627.52	\$47,712.26	\$594,339.78
Percent: Retained: \$0.00%			Percent Complete: 103.38%		
Amount Paid this Final Pay Request: \$47,712.26					

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By:

Approved By Northern Lines Contracting, Inc.


SRF Project Engineer


Contractor

Obtained

Obtained

Date 9-8-25

Date 9-8-25

Approved By


Authorized City Representative
Obtained September 10, 2025

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-08-08	\$320,528.30	\$16,026.42	\$304,501.88
2	2024-09-05	\$102,558.60	\$5,127.93	\$97,430.67
3	2024-10-01	\$84,354.18	\$4,217.70	\$80,136.48
4	2024-12-03	\$67,956.31	\$3,397.82	\$64,558.49
5	2025-08-21	\$18,942.39	(\$28,769.87)	\$47,712.26

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Local	1	\$594,339.78	\$0.00	\$546,627.52	\$47,712.26	\$594,339.78

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
2024.02	Local	\$47,712.26	\$574,926.37	\$579,974.70	\$594,339.78

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16955.00	1	2021.501	MOBILIZATION	LUMP SUM	\$27,000.00	1	0	\$0.00	1	\$27,000.00
16955.00	2	2101.502	CLEARING	EACH	\$525.00	1	0	\$0.00	1	\$525.00
16955.00	3	2101.502	GRUBBING	EACH	\$525.00	1	0	\$0.00	1	\$525.00

SRF

3701 Wayzata Blvd, Suite 100,
Minneapolis, MN 55416-3791

Page 3 of 7

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16955.00	4	2101.505	CLEARING	ACRE	\$21,000.00	0.3	0	\$0.00	0.5	\$10,500.00
16955.00	5	2101.505	GRUBBING	ACRE	\$10,500.00	0.3	0	\$0.00	0.5	\$5,250.00
16955.00	6	2104.502	REMOVE HYDRANT	EACH	\$225.00	1	0	\$0.00	1	\$225.00
16955.00	7	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	\$3.00	505	0	\$0.00	538	\$1,614.00
16955.00	8	2104.503	REMOVE WATER MAIN	LIN FT	\$8.00	23	0	\$0.00	23	\$184.00
16955.00	9	2104.503	REMOVE CURB & GUTTER	LIN FT	\$5.00	37	0	\$0.00	90	\$450.00
16955.00	10	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$5.00	266	0	\$0.00	233.83	\$1,169.15
16955.00	11	2106.507	EXCAVATION - COMMON	CU YD	\$16.00	1666	416	\$6,656.00	1666	\$26,656.00
16955.00	12	2106.507	EXCAVATION - SUBGRADE	CU YD	\$7.50	2414	0	\$0.00	2414	\$18,105.00
16955.00	13	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CU YD	\$6.00	2414	0	\$0.00	2414	\$14,484.00
16955.00	14	2106.507	COMMON EMBANKMENT (CV)	CU YD	\$6.00	597	0	\$0.00	597	\$3,582.00
16955.00	15	2111.519	TEST ROLLING	RDST	\$375.00	9	0	\$0.00	9	\$3,375.00
16955.00	16	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$185.00	10	1.75	\$323.75	3.25	\$601.25
16955.00	17	2211.507	AGGREGATE BASE (CV) CLASS 5	CU YD	\$29.00	1441	314	\$9,106.00	1441	\$41,789.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16955.00	18	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$5.15	286	0	\$0.00	275	\$1,416.25
16955.00	19	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$135.00	87	0	\$0.00	101.45	\$13,695.75
16955.00	20	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,C)	TON	\$92.50	403	0	\$0.00	310.26	\$28,699.05
16955.00	21	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (4,C)	TON	\$91.00	403	0	\$0.00	408.22	\$37,148.02
16955.00	22	2501.502	15" RC PIPE APRON	EACH	\$1,670.00	1	0	\$0.00	1	\$1,670.00
16955.00	23	2501.502	18" RC PIPE APRON	EACH	\$1,800.00	2	0	\$0.00	2	\$3,600.00
16955.00	24	2503.503	15" RC PIPE SEWER DES 3006 CL V	LF	\$55.00	184	0	\$0.00	184	\$10,120.00
16955.00	25	2503.503	18" RC PIPE SEWER DES 3006 CL V	LF	\$59.00	61	0	\$0.00	61	\$3,599.00
16955.00	26	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$18,500.00	1	0	\$0.00	1	\$18,500.00
16955.00	27	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,375.00	1	0	\$0.00	1	\$1,375.00
16955.00	28	2503.603	8" PVC PIPE SEWER	LIN FT	\$36.00	767	0	\$0.00	767	\$27,612.00
16955.00	29	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	2	0	\$0.00	3	\$4,500.00
16955.00	30	2504.602	HYDRANT	EACH	\$6,065.00	3	0	\$0.00	3	\$18,195.00
16955.00	31	2504.602	ADJUST HYDRANT & GATE VALVE	EACH	\$340.00	1	0	\$0.00	2	\$680.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16955.00	32	2504.602	6" GATE VALVE & BOX	EACH	\$2,430.00	3	0	\$0.00	3	\$7,290.00
16955.00	33	2504.602	8" GATE VALVE & BOX	EACH	\$3,220.00	3	0	\$0.00	3	\$9,660.00
16955.00	34	2504.603	6" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$62.00	57	0	\$0.00	73	\$4,526.00
16955.00	35	2504.603	8" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$65.00	962	0	\$0.00	910	\$59,150.00
16955.00	36	2504.608	DUCTILE IRON FITTINGS	POUN D	\$12.00	904	0	\$0.00	1089	\$13,068.00
16955.00	37	2506.502	CASTING ASSEMBLY	EACH	\$850.00	9	0	\$0.00	9	\$7,650.00
16955.00	38	2506.502	CASTING ASSEMBLY	EACH	\$1,275.00	6	0	\$0.00	6	\$7,650.00
16955.00	39	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-60	L F	\$1,035.00	7.7	0	\$0.00	7.7	\$7,969.50
16955.00	40	2506.503	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	L F	\$480.00	15	0	\$0.00	16.7	\$8,016.00
16955.00	41	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$460.00	18	0	\$0.00	19.7	\$9,062.00
16955.00	42	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$450.00	106.3	0	\$0.00	107.7	\$48,465.00
16955.00	43	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	\$3.00	75.6	0	\$0.00	75.6	\$226.80
16955.00	44	2511.507	RANDOM RIPRAP CLASS III	C Y	\$150.00	18.8	0	\$0.00	18.8	\$2,820.00
16955.00	45	2521.518	6" CONCRETE WALK	S F	\$16.65	874	0	\$0.00	819.03	\$13,636.85

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16955.00	46	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$20.90	1909	0	\$0.00	1954	\$40,838.60
16955.00	47	2531.618	TRUNCATED DOMES	SQ FT	\$52.50	90	0	\$0.00	104	\$5,460.00
16955.00	48	2554.502	GUIDE POST TYPE B	EACH	\$132.00	3	19.52	\$2,576.64	19.52	\$2,576.64
16955.00	49	2563.601	TRAFFIC CONTROL	LUMP SUM	\$3,100.00	1	0	\$0.00	1	\$3,100.00
16955.00	50	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$215.00	9	0	\$0.00	9	\$1,935.00
16955.00	51	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$3.20	854	0	\$0.00	3175	\$10,160.00
16955.00	52	2574.508	FERTILIZER, TYPE 3	POUND	\$2.00	132	0	\$0.00	376	\$752.00
16955.00	53	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$4.00	12	45	\$180.00	45	\$180.00
16955.00	54	2575.505	DISK ANCHORING	ACRE	\$650.00	0.66	0	\$0.00	1.88	\$1,222.00
16955.00	55	2575.508	SEED MIXTURE 25-141	LB	\$20.00	39	5	\$100.00	116	\$2,320.00
16955.00	56	2575.605	MULCH MATERIAL TYPE 1	ACRE	\$950.00	0.66	0	\$0.00	1.88	\$1,786.00
16955.00	57	2582.503	4" SOLID LINE PAINT	L F	\$0.75	1256	0	\$0.00	2843	\$2,132.25
16955.00	58	2582.518	PAVT MSSG PAINT	S F	\$6.00	15.5	0	\$0.00	148.5	\$891.00
Base Bid Totals:								\$18,942.39		\$599,388.11

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
16955.00	Base Bid	\$18,942.39	\$599,388.11

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
16955.00	BK1	59	2360.602 Bituminous incentive disincentive (lump sum)	(\$5,048.33)	1	(\$5,048.33)	ITM	0	\$0.00	1	(\$5,048.33)
Contract Change Totals:									\$0.00		(\$5,048.33)

Contract Change Totals			
Number	Description	Effective Date	Amount
1		12/03/2024	(\$5,048.33)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$594,339.78
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City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Accept Bids & Award Contract - Sanitary Sewer Lift Station No. 13	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.i.
ATTACHMENTS: Resolution , Bids Summary & Recommendation Letter	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution Awarding Contract for the Construction of Lift Station No. 13	

BACKGROUND

A new sanitary sewer lift station is required to serve the middle school currently being constructed by ISD 196. It was designed to accommodate wastewater flows for the immediate area of the school as well as additional adjacent properties that will be developed in the future. The lift station will be built on the grounds of the new school, with access coming from Boulder Avenue, which will be extended as part of the middle school development project. Funding for this project was allocated in the 2025 Capital Improvements Plan, and will be sourced from the Sanitary Sewer Trunk Fund.

The City solicited bids from prospective contractors recently, receiving five on September 5th. Bids were competitive, ranging between \$1.34 Million up to \$1.93 Million for this \$2.2M estimated project, with the low bid being submitted by Minger Construction of Jordan, Minnesota. Minger Construction has a long history of construction of this type of infrastructure and is qualified to perform this project successfully. Attached is a letter from the City's project engineering firm, Bolton & Menk, summarizing the bids and recommending award of the contract to Minger Construction.

Construction of this project is tentatively set to begin later this fall, with completion mid-summer of 2026, ahead of when the middle school project will have a need for wastewater services.

RECOMMENDATION

Staff is recommending the Council adopt the attached resolution awarding the contract for the construction of Sanitary Sewer Lift Station No. 13 to Minger Construction, in the amount of \$1,340,000.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025-_____

**A RESOLUTION RECEIVING BIDS AND AWARDING CONTRACT
FOR THE CONSTRUCTION OF LIFT STATION NO. 13**

BE IT RESOLVED, by the City Council of the City of Rosemount, Minnesota, as follows:

1. Pursuant to an advertisement for bids for the construction of Lift Station No. 13, 5 bids were received and opened on September 5, 2025 and tabulated according to law:

Engineer's Estimate	\$2,200,000.00
<i>Minger Construction Co., Inc.</i>	<i>\$1,340,000.00</i>
New Look Contracting, Inc.	\$1,429,545.00
A-1 Excavating, LLC	\$1,555,555.00
Meyer Contracting, Inc.	\$1,625,088.00
Geislinger & Sons	\$1,931,000.00

2. Based on the Bids, the bid of Minger Construction Co., Inc. in the amount of \$1,340,000.00 for the construction of said improvements is in accordance with the plans and specifications and advertisement for bids, and is the lowest bid and is hereby is accepted with hesitation.
3. The Mayor and Clerk are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Rosemount.
4. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next two lowest bidders shall be retained until a contract has been executed.

ADOPTED this 16th day of September, 2025

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



Real People. Real Solutions.

12224 Nicollet Avenue
Burnsville, MN 55337-1649

Ph: (952) 890-0509
Fax: (952) 890-8065
Bolton-Menk.com

September 8, 2025

Honorable Mayor & City Council
City of Rosemount
2875 145th St West
Rosemount, MN 55068

RE: Lift Station 13
BMI Project No.: 24X.135265.000

Dear Mayor and Council Members:

Bids were received for the Rosemount Lift Station 13 project on Friday, September 5, 2025, and were opened publicly (virtually) and read aloud. A total of five bids were received for the project. The bid tabulation indicates the low bidder as Minger Construction Companies, Inc. of Jordan, MN, in the amount of \$1,340,000.00.

The following is a summary of all bids received:

<u>Contractor</u>	<u>Total Base Bid</u>
Minger Construction Co., Inc	\$1,340,000.00
New Look Contracting, Inc.	\$1,429,545.00
A-1 Excavating LLC	\$1,555,555.00
Meyer Contracting Inc.	\$1,625,088.00
Geislinger & Sons	\$1,931,000.00

We have evaluated the bid documents supplied by Minger Construction and have found them to be in good order and meeting the requirements of the specification.

We recommend that the city consider these bids and, if they wish to proceed with the lowest bidder meeting qualifications, award this project to Minger Construction Companies, Inc.

Sincerely,

Bolton & Menk, Inc.

Jacob Humburg, P.E.

Water/Wastewater Project Manager | Principal

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Approve Trunk Area Assessment Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.j.
ATTACHMENTS: Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the Utility Trunk Area Assessment Agreement for the deferral of a portion of the cost until further development.	

BACKGROUND

The parcel at 13401 Bacardi is currently unplatted and was purchased in late 2024 as a site for a future single family home. The property owner is currently in the process of obtaining permits for constructing their home. The Bacardi Avenue improvements in 2014 constructed two sets of water and sewer lines approximately 60 feet into the parcel in the event it was developed. The property owner plans to use the northern set of stubs to provide service to their home.

Unplatted parcels within the city are required to pay trunk area assessments at the time of platting or development. Due to the size of this parcel, there would be the ability to subdivide at a future date.

Deferring a portion of the trunk area assessments to a future date while still collecting a portion related to the home construction would be an appropriate compromise. The portion is equivalent to 1 acre of the site and the remaining amount would be 4.1 acres.

The agreement was drafted by the city attorney and was adjusted to account for deferring a portion of the fees.

RECOMMENDATION

Staff recommends City Council approve the attached agreement and authorize the Mayor and City Clerk to sign said agreement.

UTILITY TRUNK AREA ASSESSMENT AGREEMENT

THIS UTILITY TRUNK AREA ASSESSMENT AGREEMENT is by and between the City of Rosemount, a Minnesota municipal corporation (the “City”) and John Silvers and Carol Silvers, spouses married to each other (“Owners”).

RECITALS

WHEREAS, the Owners are the fee owners of certain real property consisting of approximately 5.1 acres, located at 13401 Bacardi Avenue, City of Rosemount, County of Dakota (PID No. 340211034012) legally described on the attached Exhibit A (the “Property”); and

WHEREAS, when the Property was improved in 2015, two water and two sewer stubs were installed on the Property, but no fees related to those water and sewer improvements (“Trunk Charges”) were collected by the City at that time; and

WHEREAS, the Owners desire to build a single-family home on the Property; and

WHEREAS, the City has determined that it will collect a portion of the Utility Trunk Area Assessments at the time of construction, but will defer the remainder of the Utility Trunk Charges against the Property until such date that the Property is subdivided; and

WHEREAS, the Utility Trunk Area Assessment amounts are calculated in Exhibit B; and

WHEREAS, the Utility Trunk Area Assessment currently due are, \$6,500.00 for Water; \$6,865.00 for Storm; \$1,075 for Sanitary Sewer; and

WHEREAS, the parties wish to memorialize the terms of their agreement to defer payment of the Utility Trunk Charges on the Property.

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the parties agree as follows:

AGREEMENT

1. The above-stated recitals are incorporated by reference into this Agreement.

2. Payment of the Utility Trunk Area Assessments as calculated in Exhibit B, is due with the building permit. The deferred Utility Trunk Area Assessments will be due upon development. For purposes of this Agreement, "development" means any application by Owners, or Owners' agents or representatives, for a lot division or plat related to the Property. The effective date of the Agreement is the date that it is approved by the Rosemount City Council.

3. The Owners, on behalf of themselves, and their successors and assigns, acknowledge the benefit to the Property and all lots within a future subdivision (if any) of the Property and hereby consent to the Utility Trunk Area Assessments.

4. Nothing in this Agreement shall affect the City's ability to assess for future additional charges required by any additional development or subdivision of the Property.

5. If the Owners, or their successors or assigns, violates any of the covenants and agreements contained in this Agreement, the City may seek any legal remedy that it is otherwise entitled to under law, including but not limited to the option to commence a legal action for monetary damages or for specific performance. The Owners, on behalf of themselves, and their successors and assigns, agree that the City shall be entitled to its administrative costs, legal costs, and reasonable attorney's fees in connection with said action, provided that the City is successful in such action.

6. The City shall provide the Owners with an invoice for the City's legal fees and costs for the preparation of this Agreement, and the Owners will pay the City the amount of the invoice within 10 business days of the Owners' receipt of the invoice.

7. Nothing in this Agreement is intended to affect any other payments that might be due to the City, or any other governmental entity, at the time that the Property is platted or developed.

8. This Agreement shall run with the land described herein and shall inure to the benefit of and be binding upon the successors and assigns of the parties.

9. The City will record this Agreement with the Dakota County Recorder's Office and will pay all costs of recording.

10. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11. The parties acknowledge that they have been represented by counsel in connection with the execution of this Agreement, or have chosen not to consult with counsel, and intend that no rules construing provisions of this Agreement against the drafter will be applied.

12. In the event any provision of this Agreement is held to be invalid and unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

13. This Agreement may not be amended except by a writing authorized and executed by all parties.

14. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

[Remainder of page intentionally left blank; signature pages to follow.]

IN WITNESS WHEREOF, the City and Owners have caused this Agreement to be executed in their names:

OWNERS

By: _____
John Silvers

By: _____
Carol Silvers

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by John Silvers and Carol Silvers, spouses married to each other, Owners.

Notary Public

NOTARY STAMP OR SEAL

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) SS.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025,
by Jeffery D. Weisensel and Erin Fasbender, the Mayor and City Clerk, respectively, of the City of
Rosemount, on behalf of the City.

Notary Public

NOTARY STAMP OR SEAL

This instrument was drafted by:

Kennedy & Graven, Chartered
Fifth Street Towers, Suite 700
150 South Fifth Street
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

Legal Description of Property

The East 241.7 feet of the Southeast Quarter of the Northwest Quarter of Section 21, Township 115, Range 19, except the south 408.7 feet thereof, Dakota County, Minnesota.

EXHIBIT B

UTILITY TRUNK AREA ASSESSMENT CALCULATIONS

13401 Bacadi, Rosemount, MN 55068

TRUNK AREA ASSESSMENTS - 2025 RATES

Water Trunk Area Assessment Rate	\$	6,500.00	per acre
Storm Trunk Area Assessment Rate	\$	6,865.00	per acre
Sanitary Sewer Area Assessment Rate	\$	1,075.00	per acre

PARCEL INFORMATION

13401 Bacardi (PID - 340211034012)

Parcel Area (Acres)	5.1 acres
Wetland Boundary (Acres)	0.46 acres
Storm Developable Area (Acres)	4.64 acres

TOTAL TRUNK AREA ASSESSEMENTS

Water (\$6,500/acre * 5.01 acres)	\$	33,150.00
Storm (\$6,865/acre * 4.55 acres)	\$	31,853.60
Sanitary Sewer (\$1,075/acre * 5.01 acres)	\$	5,482.50
TOTAL	\$	70,486.10

Setback Requirements

Side (ft)	30 ft
Front (ft)	50 ft
Rear (ft)	30 ft

Using the side setbacks the area occupied by the home is approximately 1 acre.

Trunk area assessment charges due now is calculated based on 1 acre with the remaining fee will deferred until future lot subdivison.

TOTAL TRUNK AREA ASSESSMENT DUE NOW

Water	\$	6,500.00
Storm	\$	6,865.00
Sanitary Sewer	\$	1,075.00
TOTAL	\$	14,440.00

TOTAL TRUNK AREA ASSESSMENT DEFERRAL

Water	\$	26,650.00
Storm	\$	24,988.60
Sanitary Sewer	\$	4,407.50
TOTAL	\$	56,046.10

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Approve Development Agreement for Aspen Fields	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.k.
ATTACHMENTS: Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve Development Agreement for Aspen Fields	

BACKGROUND

Aspen Fields development final plat was approved at the August 4, 2025, City Council meeting. The remaining item required prior to construction is the approval of a development agreement. The one remaining item needed is a mortgage consent from each of the property owners which is being drafted and will be included as part of the development agreement.

RECOMMENDATION

Motion to approve the development agreement contingent to the addition of a mortgage consent from the property owners and authorizing the Mayor and City Clerk to sign said agreement.

DEVELOPMENT AGREEMENT Aspen Fields

AGREEMENT dated this _____ day of _____ 2025, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation, (the "**City**"), and Aspen Field, LLC a Minnesota limited liability company, (the "**Developer**").

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as ASPEN FIELDS, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (the "**Subject Property**").
2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:
 - a. Execution of a Development Agreement.
 - b. Adherence with the conditions of the Preliminary and Final Plat approvals.
 - c. Compliance with the conditions and standards within the City Engineer's Memorandum dated August 21, 2025.
 - d. Compliance with the conditions and standards within the Park and Recreation Director's memorandum dated June 16, 2025.
 - e. Payment of all applicable fees including GIS, Park Dedication and other fees identified in the current fee schedule.
 - f. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
 - g. Landscaping sureties and requirements will be reviewed as part of site plan during lot development.
 - h. Provision of Fee-In-Lieu of Park Dedication will occur with building permit.
 - i. Drainage and utility easement with storm sewer infrastructure, except ponding or infiltration areas, shall prohibit fences, sheds or other accessory structures; and shall prohibit landscaping that would impede drainage. Existing public water supply wells are exempted from this requirement.

- j. All access roads, site utilities (with the exception of the public water supply wells, mains and appurtenances) and ponding to be privately owned and maintained. Sidewalk along Aspen Avenue shall become City owned upon final acceptance.
- 3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of subsequent phases may not proceed until Subdivision Agreements for such phases are approved by the City.
- 4. **Effect of Subdivision Approval.** For two (2) years from the date of this Agreement, no amendments to the City's Comprehensive Plan, except an amendment placing the plat in the current urban service area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Guide Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.
- 5. **Development Plans.** The subject property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The plans are:

Plan A – Plat

Plan B – Soil Erosion Control Plan and Schedule

Plan C – Drainage and Storm Water Runoff Plan

Plan D – Plans and Specifications for Public Improvements

Plan E – Grading Plan

Plan F – Street Lights

Plan G – Landscape Improvements

All Improvements, including Developer Improvements and City-Installed Public Infrastructure Improvements (if any) that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter Public Improvements) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld and the City shall approve or provide Developer with necessary revision comments within 30 calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense.

Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following (the “**Developer Improvements**”):
 - a. Surveying and staking
 - b. Surface improvements (paved streets, sidewalks, trails, etc.)
 - c. Water main improvements
 - d. Sanitary sewer improvements
 - e. Storm sewer improvements
 - f. Setting of lot and block monuments
 - g. Gas, electric, telephone, and cable lines
 - h. Site grading
 - i. Landscaping
 - j. Streetlights
 - k. Other items as necessary to complete the development as stipulated herein or in other agreements
7. **Time of Performance.** The Developer shall install all required improvements, excepting the wear course of pavement, enumerated in Paragraph 6 that will serve the subject property by December 31, 2026, subject to delays due to inclement weather, casualty, labor strikes, material shortages, or other force majeure not within the Developer’s reasonable control. The pavement wear course shall be completed by December 31, 2027. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date.
8. **City-Installed Public Infrastructure.** The following improvements (the “**City-Installed Public Infrastructure Improvements**”) (also referred to as City Project 2024-33), shall be designed, inspected, surveyed and administered by the City, and installed in the Subject Property at Developer expense by a Contractor selected by the City through the public bidding process:
 - a. None
9. **[This Section Intentionally Left Blank]**
10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Paragraph 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank (“**Security**”) in the amount of Sixty-Eight Thousand Three Hundred Sixteen (\$68,316.00). The amount of the security was calculated as follows:

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 35,105.00	\$ 38,616	\$3500/ac x 10.03 acres. Minimum \$25,000
2	Pond Restoration and Erosion Control Removal	\$ 25,000	\$ 27,500	Minimum \$25,000
3	Survey Monumentation	\$ 2,000	\$ 2,200	\$500/lot x 4 lots
4	Landscaping	\$ -	\$ -	Landscaping will be completed by each lot developer
5	Street Lights		\$ -	
6	Surface Improvements		\$ -	125%
7	Water Main Improvements		\$ -	125%
8	Sanitary Sewer Improvements		\$ -	125%
9	Storm Sewer Improvements		\$ -	125%
	Total	\$ 62,105	\$ 68,316	

Refer to Exhibit A and Exhibit B for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed as required by this Agreement. In the event of a default under this Subdivision Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developers default(s) under the terms of this Subdivision Agreement. If the Developer does not remove said default(s) within two (2) weeks of receiving notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. With City approval, the letter of credit may be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements.

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades. If the installation of utilities by the City is occurring simultaneously with the grading, the utility contractor shall have preference over the grading activities. No substantial grading activities can be completed over installed utilities unless otherwise protected. All improvements to the lots and the final grading shall comply with the grading plan as submitted and shall be the responsibility of the Developer.
12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to all lots within the subject property upon acceptance by the City of the public infrastructure improvements.
13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, the erosion control plan, Plan B, shall be implemented, inspected

and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within 72 hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

All basement and/or foundation excavation spoil piles shall be kept completely off City right-of-way and shall be surrounded completely with an approved erosion control silt fence. Approved erosion control fencing shall be installed around the perimeter of each lot or at City-approved locations at the time of building permit issuance and remain in place until the lot is seeded or sodded. A 20-foot opening will be allowed on each lot for construction deliveries. Additional or larger openings may be provided upon approval from the City Engineer.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City, the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's rights or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) days, the City may draw down the letter of credit to pay any costs. No development will be allowed, and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

14. **Planting and Seeding.** Landscaping shall be in accordance with Landscape Plans approved by the City Planner.
15. **Clean up.** The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer, its agents or assignees. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection of onsite erosion and sediment control shall be at the Developer's expense. After a 24-hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense in accordance with the procedures specified in Paragraph 13. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of home construction within this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.
16. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, sidewalk along Aspen Avenue shall become City property without further notice or action. The existing public water supply wells, mains and appurtenances shall remain City owned and maintained. All other improvements shall be privately owned and maintained. These improvements include the access roads, water main, sanitary sewer main and storm sewer main and their associated structures (e.g. valves, catch basins and manholes) and ponding.

17. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the developer shall provide to the City Engineer an inspection report by July 31st each year which includes the following:

- a. Date of inspection.
- b. Name of person responsible for inspection.
- c. Photos of the pond/wetland area confirming the vegetation is established as intended.
- d. Maintenance plan describing the required maintenance activities and tentative schedule.

18. **Responsibility for Costs.**

- a. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.
- b. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of Twenty-One Thousand Eight Hundred Sixty-Seven (\$21,867) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

City Fees (due with signed agreement)			
No.	Item	Cost	Calculation
1	Engineering Fees	\$ 6,210	Reimbursable based on actual City Expenses
2	Attorney Fees	\$ 3,000	Estimate
3	City Administrative Fees	\$ 3,105	
4	Street Light Energy Cost	\$ -	No public street lights - driveway access points only
5	GIS Fees	\$ 9,552	Commercial = \$120/acre x 4.604 acres = \$553 Multifamily = \$60/unit x 150 units = \$9,000
6	Trail Fog Seal	\$ -	\$0.35/SF x 0 SF - No public trails with project
7	Seal Coating	\$ -	\$1.70/SY x 0 SY - Private Streets
	Total	\$ 21,867	

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days of the request. If actual City fees are lower than this estimate, any surplus funds will be returned to the developer when the project fund is reconciled and closed.

- c. The Developer shall pay in full all bills submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the bills are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits for lots that the Developer may or may not have sold, until the bills are paid in full. Bills not paid within thirty (30) days shall accrue interest at the rate of six percent (6%) per year.
- d. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24-months at a cost of \$30/month/light. After that, the City will assume the energy costs.
- e. The Developer will pay the cost of sealcoating the public streets within the development at a cost of \$1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.
- f. The Developer will pay the cost of fog sealing the public trails within the development at a cost of \$0.35/SF. The fog sealing will be completed within three (3) years following trail installation.

19. Indemnification. The Developer shall hold the City and its officers, agents and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from the intentional acts or gross negligence of the City, its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.

20. Insurance. The Developer agrees to take out and maintain or cause to be taken out and maintained until six months after the City has accepted the Subdivision Improvements, public liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall not be less than \$500,000 when the claim is one for death by wrongful act or omission or for any other claim and \$2,000,000 for any number of claims arising out of a single occurrence, and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. The City shall be named as an additional insured on the policy. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

21. Park and Utility Fees. The Developer agrees to pay fees, charges and assessments set forth in this Section prior to, or at the time of execution of this agreement by the City:

- a. Park dedication fees will be paid at the time of building permit issuance.
- b. Storm Sewer Trunk Area Charges in the amount of \$57,714
- c. Sanitary Sewer Trunk Area Charges in the amount of \$10,782
- d. Watermain Trunk Area Charges in the amount of \$65,195

Or other amounts for such fees as in effect at the time of plat approval.

22. Service Charges. The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this agreement are:

- a. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is \$2,485).
- b. Storm Sewer Connection Charges per property type. Currently, Multi-family is \$290.00 per unit; Commercial and Industrial is \$2,270 per acre..
- c. Sanitary Sewer Availability Charges per SAC unit (currently at \$1,200/SAC unit).
- d. Water Availability Charges to be paid as determined by meter sizing..

23. Building Permits. No occupancy permits shall be issued until:

- a. The site grading is completed and approved by the City.
- b. All public utilities are tested, approved by the City Engineer, and in service.
- c. All curbing is installed and backfilled.
- d. The first lift of bituminous is in place and approved by the City.
- e. All building permit fees are paid in full.
- f. No early building permits will be issued without prior authorization from the City Building Official.

The Developer, in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in the construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents. No occupancy permits shall be issued until the public streets and utilities referred to in paragraph 6 and 8 are in and approved by the City (excluding the final wear course of bituminous), unless otherwise authorized in writing by the City Engineer.

24. Record Drawings. At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.

25. Developer's Default. In the event of default by the Developer as to any of the work to be performed by it hereunder, the City may, at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the

Developer is first given notice of the work in default, not less than 48 hours in advance. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work, the City may, in addition to its other remedies, draw on the letter of credit or other security described in section 10, or levy the cost in whole or in part as a special assessment against the Subject Property. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.

26. Miscellaneous.

- a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's demand, the Developer shall cease work until there is compliance.
- b. Third parties shall have no recourse against the City under this Agreement.
- c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.
- d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
- e. If building permits are issued prior to the completion and acceptance of Public Improvements, the Developer assumes all liability and costs resulting in delays in completion of Public Improvements and damage to Public Improvements caused by the City, the Developer, its contractors, subcontractors, material men, employees, agents or third parties.
- f. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. The City's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
- g. This Agreement shall run with the land and may be recorded against the title to the subject property. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to effect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request, the City will execute and deliver to the Developer a release.
- h. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter

arising, available to the City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

- i. The Developer may not assign this Agreement without the written permission of the City Council.
 - j. The Developer acknowledges that the City may issue additional requirements outside of the 2024 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2024 General Specifications and Standard Details Plates for Street and Utility Construction or the 2008 Engineering Guidelines.
- 27. Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees or agents, or mailed to the Developer by registered mail at the following addresses:

Aspen Field LLC
3720 120th Court W.
Faribault, MN 55021
Attn: Paul Whiteman

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator
Rosemount City Hall
2875 145th Street West
Rosemount, Minnesota 55068

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____ 2025, by **Jeffery D. Weisensel**, Mayor, and **Erin Fasbender**, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

Aspen Field, LLC

By: _____
Paul Whiteman, President

STATE OF MINNESOTA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 2025, by Paul Whiteman the President of Aspen Field, LLC, a Minnesota limited liability company, on behalf of said corporation.

Notary Public

Monarch Properties, LLC

By: _____
Eric Gunderson, Manager

STATE OF MINNESOTA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____
2025, by Eric Gunderson the Manager of Monarch Properties, LLC, a Minnesota limited liability
company, on behalf of said corporation.

Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement:

Grading & Erosion Control. A restoration and erosion control bond to ensure re-vegetation and erosion control (\$3,500/acre). Note: The minimum surety amount is set at \$25,000.

Pond Restoration/Erosion Control Removal. A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75 percent of adjoining lots (estimated lump sum).

Survey Monumentation. An amount equal to 110% of the cost to monument all lots within the development.

Landscaping. An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

Street Lighting. An amount equal to 110% of the cost to complete the minimum required lighting. If additional lighting is planned, a surety for that cost is not required (\$7,500 per light has been used to calculate this cost).

EXHIBIT B

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

EXHIBIT B

Aspen Fields

(Page 1 of 2)

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 35,105.00	\$ 38,616	\$3500/ac x 10.03 acres. Minimum \$25,000
2	Pond Restoration and Erosion Control Removal	\$ 25,000	\$ 27,500	Minimum \$25,000
3	Survey Monumentation	\$ 2,000	\$ 2,200	\$500/lot x 4 lots
4	Landscaping	\$ -	\$ -	Landscaping will be completed by each lot developer
5	Street Lights		\$ -	
6	Surface Improvements		\$ -	125%
7	Water Main Improvements		\$ -	125%
8	Sanitary Sewer Improvements		\$ -	125%
9	Storm Sewer Improvements		\$ -	125%
	Total	\$ 62,105	\$ 68,316	

City Fees (due with signed agreement)

No.	Item	Cost	Calculation
1	Engineering Fees	\$ 6,210	Reimbursable based on actual City Expenses
2	Attorney Fees	\$ 3,000	Estimate
3	City Administrative Fees	\$ 3,105	
4	Street Light Energy Cost	\$ -	No public street lights - driveway access points only
5	GIS Fees	\$ 9,552	Commercial = \$120/acre x 4.604 acres = \$553 Multifamily = \$60/unit x 150 units = \$9,000
6	Trail Fog Seal	\$ -	\$0.35/SF x 0 SF - No public trails with project
7	Seal Coating	\$ -	\$1.70/SY x 0 SY - Private Streets
	Total	\$ 21,867	

Development Fees (due before signed plat is released)

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	\$ 57,714	\$6865/net developable acre x 8.407 acres
2	Sanitary Sewer Trunk Charge	\$ 10,782	\$1075/acre x 10.03 acres
3	Water Trunk Charge	\$ 65,195	\$6500/acre x 10.03 acres
4	Park Dedication	\$ -	To be paid at the time of building permit. Estimated fees are: Commercial = 4.5 acres * \$9,000/acre = \$40,500 High Density Residential = 150 units * \$2,500/unit = \$375,000
	Total	\$ 133,691	

(Page 2 of 2)

TOTALS			
	Block	Lots	Units
	1	4	153
	Total	4	153

Total Plat Area =	10.030	acres
Total Park Area =	0.000	acres
Future Plat Area =	0.000	acres
Developable Area * =	10.030	acres
Ponding to HWL =	1.623	acres
Net Developable Area =	8.407	acres

* Excludes future plat and park areas (all outlots)

Block	Lot	Units	SQ FT	Acres
1	1	150	180,113.00	4.135
1	2	1	50,105.00	1.150
1	3	1	46,256.00	1.062
1	4	1	104,176.00	2.392
Outlot A			34,255.00	0.786
Public R/W City			4,282.00	0.098
Public R/W County			17,720.00	0.407
Total Boundary			436,907.00	10.030

ATTACHMENT ONE

Aspen Fields
Final Plat

ASPEN FIELDS

KNOW ALL PERSONS BY THESE PRESENTS: That Aspen Field LLC, a Minnesota limited liability company, owner of the following described property:

The Southwest Quarter of the Southeast Quarter of the Northeast Quarter of Section 27, Township 115, Range 19, except the South 230.00 feet of the West 225.00 feet thereof, Dakota County, Minnesota.

And that Monarch Properties LLC, a Minnesota limited liability company, owner of the following described property:

The South 230 feet of the West 225 feet of the Southwest Quarter of the Southeast Quarter of the Northeast Quarter of Section 27, Township 115, Range 19, Dakota County, Minnesota.

Have caused the same to be surveyed and platted as ASPEN FIELDS and do hereby donate and dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Aspen Field LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 _____.

ASPEN FIELD LLC

By _____, the _____

STATE OF MINNESOTA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20 _____, by _____, the _____ of Aspen Field LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Signature

Print

Notary Public, _____ County, Minnesota
My Commission Expires _____

In witness whereof said Monarch Properties LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 _____.

MONARCH PROPERTIES LLC

By _____, the _____

STATE OF MINNESOTA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20 _____, by _____, the _____ of Monarch Properties LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Signature

Print

Notary Public, _____ County, Minnesota
My Commission Expires _____

I, Russell P. Damlo, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20 ____.

Russell P. Damlo, Land Surveyor
Minnesota License No. 19086

STATE OF MINNESOTA
COUNTY OF _____

The foregoing surveyor's certificate was acknowledged before me this _____ day of _____, 20 _____, by Russell P. Damlo, Minnesota License No. 19086.

Signature

Print

Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY PLANNING COMMISSION, CITY OF ROSEMOUNT, STATE OF MINNESOTA

Approved by the Planning Commission of the City of Rosemount, Minnesota, this _____ day of _____, 20 _____.

Chair

CITY COUNCIL, CITY OF ROSEMOUNT, STATE OF MINNESOTA

This plat was approved by the City Council of the City of Rosemount, Minnesota, this _____ day of _____, 20 _____, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

Mayor

City Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20 _____.

By: _____
Todd B. Tollefson
Dakota County Surveyor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 _____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered on this _____ day of _____, 20 _____.

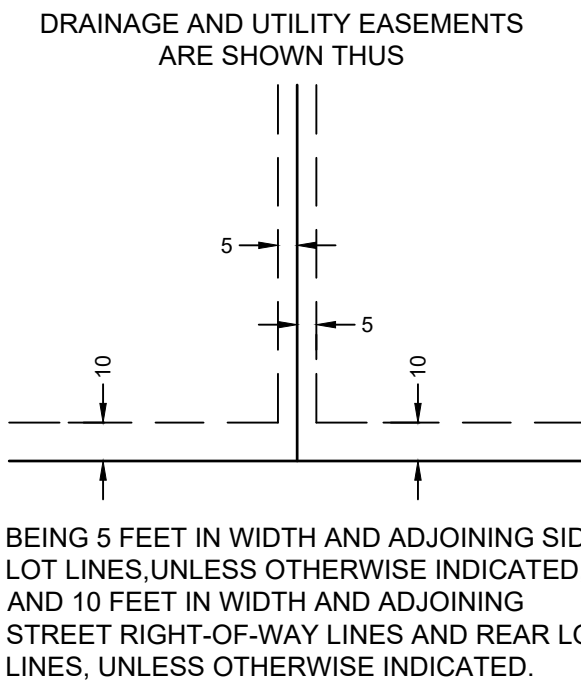
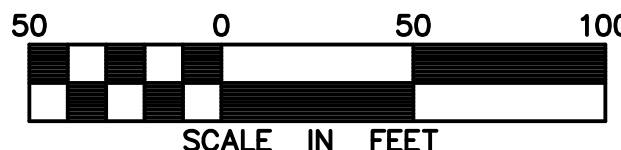
Amy T. Koethe, Director
Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ASPEN FIELDS was filed in the office of the County Recorder for public record on this _____ day of _____, 20 _____, at _____ o'clock ____ M., and was duly filed in Book _____ of Plats on Page _____ as Document Number _____.

Amy T. Koethe, County Recorder

ASPEN FIELDS



THE SOUTH LINE OF THE NW 1/4 OF
SECTION 9 HAS AN ASSUMED BEARING
OF

NO MONUMENT SYMBOL SHOWN ON THE PLAT INDICATES
1/2 INCH BY 14 INCH IRON MONUMENT TO BE SET WITHIN
1 YEAR OF RECORDING THIS PLAT, MARKED BY LICENSE
NUMBER 19086.

○ DENOTES 1/2" BY 14" IRON MONUMENT
SET MARKED BY LICENSE NUMBER 19086.
UNLESS OTHERWISE SHOWN.

● DENOTES 1/2" IRON MONUMENT FOUND, UNLESS OTHERWISE SHOWN.

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Pedestrian Crossing Enhancement Guidance & Review Process	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 9.a.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Presentation Only	

BACKGROUND

The City began work on a citywide pedestrian crossing study in September 2024, with the ultimate goal of developing a formalized review process and policy for guiding the City in determining the most appropriate locations at which to install crossing enhancements, and the most appropriate enhancements to make for each given context.

The work yielded a listing of priority locations on which to focus for near-term inclusion in the City's Capital Improvements Planning. In general, pedestrian crossing enhancements will be considered only on collector roadways and only in other contexts where significant pedestrian activity has been observed in combination with documented inhibition(s) for safe crossing of a street.

Extensive observational data was collected to understand the current and potential use of crossing locations. In addition, robust public feedback was gathered to help identify areas of interest and concern, to shape the criteria used to evaluate potential crossing sites, and to determine the relative importance of each criterion.

Earlier this summer, staff received final guidance and endorsement of the overall approach through Council work session discussion. Final refinements have been made to the policy guidance documents and process and the City's consultant, SRF Consulting Group, will present at the meeting to wrap up the process. This final step will also provide documentation of the process' background and its conclusions for future public educational and informational outreach.

RECOMMENDATION

Receive the consultant's presentation.

City Council Regular Meeting: September 16, 2025

AGENDA ITEM: Establish Preliminary 2026 Budget, Levy, and CIP	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Logan Martin, City Administrator Teah Malecha, Administrative Services Director	AGENDA NO. 9.b.
ATTACHMENTS: Resolution, 2026 Preliminary Budget	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends the City Council adopt a motion setting the Preliminary 2026 General Fund Operating Budget, the Preliminary 2026 CIP Budgets, the Preliminary 2026 Insurance Budget, the Preliminary 2026 Port Authority Operating Levy, and the Preliminary 2026 Levy and Budget hearing date required by the City of Rosemount.	

BACKGROUND

The City Council and staff have been deeply engaged in the annual budgeting process for months now. A major benchmark in that work is the establishment of the "ceiling" for the levy amount in September, which the City Council is asked to do with the below actions. This process has once again been collaborative, informative, and has lead to a budget that reflects the City's priorities and responds to its growth.

The preliminary 2026 Budget shows an increase of 9.86% (\$1,991,723) to the Operating Budget, which results in an 8.2% increase (\$2,011,633) in the property tax levy. The City's recent debt issuance for the PD PW Campus project results in a 5% levy increase, making the cumulative levy increase 13.20%. The impact of this levy increase on a median valued home is projected to be \$85 per year (for City's operations) and \$50 per year (for PD PW Campus).

The City's tax rate (the percentage used to calculate the City's portion of the property tax) is projected to increase to remain nearly flat, changing from 35.26% in 2025 to 35.85% in 2026. This rate continues to be lower than it was in 2016 (43%), which is a reflection of the growth of the City in recent years and the effect of added taxable value. Also, the ability for the City to generate more tax revenue while keeping the rate flat is due to the City's overall growth. In 2026, the median value home is estimated to be \$422,850, which reflects a 7.3% value increase over last year's median valued home. This is a significantly different valuation change as compared to 2023's record high (18.88%), signaling the continued normalizing of assessed values as the market has softened. The fluctuations in home valuations has a direct impact on the City's ability to generate tax revenues.

Revenues

The City's 2026 Tax Capacity Value is preliminarily increasing by 11.69%, and our median valued home is increasing by 7.3% to \$422,850. Non-tax levy revenues generated by the City are projected to stay largely flat (0.34% increase) in 2026, which is a reflection of the best practice of conservative

estimation for future growth. Licenses and Permits (fees generated by growth and construction activities) are projected to flatten out to ensure we aren't reliant on these sources of revenue, as they will eventually decline. In general, staff aims to take an accurate yet conservative approach when anticipating this revenue, due to the volatility that occurs in the development market.

With the expected submittal of residential and commercial projects in 2026, revenues received could outpace these estimates. This revenue forecast is based on a target goal of 250 new units of housing in 2026. Staff projects revenues from rental of facilities and participation in recreation activities to continue to rebound to pre-pandemic averages.

Expenditures

Below is a description of notable changes to each department's budget. Some discussion is provided below. However, a detailed presentation and discussion surrounding these initiatives will occur during the presentation.

City Council	
Initiative	Increase / (Decrease) over '25 Budget
No changes proposed	N/A

Admin Services (HR, Comms, Admin, and Gen. Gov't)	
Initiative	Increase / (Decrease) over '25 Budget
Election Judges and Software Costs ('26 election)	\$33,000
JDE / Accounts Payable / Special Assessment software	\$72,820
Expanded HR software	\$40,228
Website Accessibility Upgrades	\$8,000

Community Development	
Initiative	Increase / (Decrease) over '25 Budget
Comprehensive Plan (year 1 of 2)	\$75,000
New permit processing software	\$25,000
Speedway Small Area planning	\$10,000
Full year impact of 3rd party code enforcement	\$65,000

Police	
Initiative	Increase / (Decrease) over '25 Budget
increased South Metro SWAT dues / training	\$13,000
Increased fees for Dakota 911, Wellness programs, Electronic Crimes Unit, & Domestic Preparedness Committee	\$63,000
1 new Police Officer *Funding starting September 2026	\$43,000
1 new Patrol Sergeant (promotion) *Funding starting September 2026	\$10,000

Fire	
Initiative	Increase / (Decrease) over '25 Budget
New FT Deputy Fire Marshall *Funding starting March 2026	\$113,500
New FT Fire Administrative Specialist *Full year funding	\$114,000
New Duty Crew Staffing at Fire Stations	\$92,000
Upgrade aging tools and equipment	\$13,800
Annual vehicle testing	\$24,500
Lexipol / Guardian Tracking / Scheduling Software	\$19,800

Public Works (Gov't Bldgs, Fleet Maint., Street Maint, and Parks Maint.	
Initiative	Increase / (Decrease) over '25 Budget
Add'l costs for janitorial / contracted services at all buildings (adding new campus)	\$6,500
Software fee increases for plow operations (inc. CDL renewals), CarteGraph, HVAC controls	\$16,600
Increases in motor fuel costs & equipment / parts for fleet maintenance	\$44,200
Reduction in contracted vehicle & equipment repair	(\$10,000)

Parks and Recreation	
Initiative	Increase / (Decrease) over '25 Budget
Reduced utility costs (due to replaced aging chiller at Ice Rink)	(\$9,270)

Port Authority	
Initiative	Increase / (Decrease) over '25 Budget
Increase Port Authority Levy to support ED programming	\$40,000
Open to Business program & Increased utilization of consultants	\$20,650

Creating the annual Budget is a significantly important task, and City staff are confident that the Budget presented for consideration is sound. The City's significant growth creates many challenges and opportunities for the City, and this Budget reflects the City Council's shared vision for the future and ensures that City continues to provide quality services to its growing community.

RECOMMENDATION

Staff recommends the City Council adopt a motion setting the Preliminary 2026 General Fund Operating Budget, the Preliminary 2026 CIP Budgets, the Preliminary 2026 Insurance Budget, the Preliminary 2026 Port Authority Operating Levy, and the Preliminary 2026 Levy and Budget hearing date required by the City of Rosemount.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025 - XX

**A RESOLUTION SETTING THE PRELIMINARY 2026 GENERAL FUND OPERATING
BUDGET, THE PRELIMINARY 2026 C.I.P. BUDGETS,
THE PRELIMINARY 2026 INSURANCE BUDGET, THE PRELIMINARY 2026 PORT
AUTHORITY OPERATING LEVY AND THE PRELIMINARY 2026 LEVY AND BUDGET
HEARING DATE REQUIRED BY THE CITY OF ROSEMOUNT**

WHEREAS, the City Council of the City of Rosemount has determined that budgets and special needs for the year 2026 will be in the amount of \$24,639,138 for the General Operating Fund, the four CIP Funds, the Insurance Fund, and the Port Authority Fund; and

WHEREAS, the City Council has determined that special levies for Bonded Indebtedness total \$1,777,834 for 1 City issues (G.O. Street Reconstruction and Capital Improvement Plan Bonds 2023A) and no levy is necessary for any other City issues (utilizing other revenue sources); and

WHEREAS, the City Council has determined that actual incomes, fund transfers and anticipated aids will total \$5,890,650; and

NOW, THEREFORE BE IT RESOLVED, that the total preliminary levy including debt service certified to the Dakota County Auditor shall be \$20,526,322; and

BE IT FURTHER RESOLVED, that the City Council of the City of Rosemount will conduct a Public Hearing for the purpose of presenting the proposed budget and levy to the general public and to comply with Truth in Taxation laws as set by the Minnesota State Legislature, and that the hearing shall take place on Tuesday, December 2nd, 2025 at 7 p.m., in the City Council Chambers at the City Hall.

ADOPTED this 16th day of September, 2025.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

CITY BUDGET REPORT

—
2026



**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025 - XX

**A RESOLUTION SETTING THE PRELIMINARY 2026 GENERAL FUND OPERATING
BUDGET, THE PRELIMINARY 2026 C.I.P. BUDGETS,
THE PRELIMINARY 2026 INSURANCE BUDGET, THE PRELIMINARY 2026 PORT
AUTHORITY OPERATING LEVY AND THE PRELIMINARY 2026 LEVY AND BUDGET
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ADOPTED this 16th day of September, 2025.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



FORM A - PUBLIC MEETING & TRUTH IN TAXATION CONTACT INFORMATION

DEADLINE: September 30, 2025

PAYABLE YEAR: 2026

Public Meeting Information

Taxing District Name: ROSEMOUNT

Entity Number: 011000

Public Meeting Date: Tuesday, December 2, 2025

Time of Meeting: 7:00 PM

Place of Meeting: City of Rosemount

Address: 2875 145th Street West | Rosemount | 55068
Street City ZIP Code

Truth in Taxation Contact Information (this information will appear on the proposed tax statement)

Name: Teah Malecha

Title: Administrative Services Director

Address: 2875 145th Street West | Rosemount | 55068
Street City ZIP Code

Phone Number: 651-322-2031

Website Address: rosemountmn.gov

Authorization

 | 9/16/2025
Signature of Authorized Representative Date



FORM B - PROPOSED LEVY CERTIFICATION

Submit District Resolution with Levy Form

Deadline: September 30, 2025

Payable Year: 2026

Taxing Dist Name: ROSEMOUNT

Entity Number: 011000

Fund Number	Levy Category	Budget	LGA	Other Resources	Proposed Certified Levy	% of Levy
Tax Capacity Based Levy						
3000	REVENUE	24,639,138		(5,890,650)	\$ 18,748,488	91.34%
3001	DEBT SERVICE	1,777,834			\$ 1,777,834	8.66%
	- Select Levy Account -				\$ -	0.00%
	- Select Levy Account -				\$ -	0.00%
	- Select Levy Account -				\$ -	0.00%
	- Select Levy Account -				\$ -	0.00%
Market Value Referendum Based Levy						
	- Select Levy Account -				\$ -	0.00%
Total Certified Proposed Levy						
TOTAL TAX CAPACITY LEVY		26,416,972	0	(5,890,650)	\$ 20,526,322	100.00%
TOTAL MKT VALUE REFERENDUM LEVY		0	0	0	\$ -	0.00%
TOTAL CERTIFIED PROPOSED LEVY		26,416,972	0	(5,890,650)	\$ 20,526,322	100.00%

FUND NUMBER: The fund number identifies your levy category and is populated after you select an expenditure from the levy category list.

LEVY CATEGORY: The levy category dropdown includes levies actively used by taxing districts. Any levy not specifically identified should be included in the miscellaneous levy category.

BUDGET: Enter the approved levy amount stated in your budget resolution.

LGA: Enter "Local Government Aid" as a negative amount since it reduces expenditures as a form of property tax relief.

OTHER RESOURCES: Enter other resources as a negative amount to reduce your approved levy. Examples of other resources include aid, interest income, prior year reserves, grants, etc.

PROPOSED CERTIFIED LEVY: The proposed certified levy is the estimated collection total used to calculate tax rates. Dakota County deducts Fiscal Disparity from all certified levies.

Authorization

I, the authorized representative of the above-mentioned governmental agency, certify that the preceding information is accurate.

9/16/2025

Signature of Authorized Representative

Date

Administrative Services Director

651-322-2031

teah.malecha@rosemountmn.gov

Title

Phone Number

Email

DEBT LEVY CERTIFICATION

AUTHORITY: Rosemount
PAY YEAR: 2026

PROPOSED DUE DATE: September 30, 2025
FINAL DUE DATE: December 29, 2025

General Obligation	Status	Series	Collection Method	Original Principal	Tax Abatement	Increase(+) or Decrease(-)	Net Abatement	105% of P&I Debt Levy	Proposed - Form B		Final - Form C	
									Increase(+) or Decrease(-)	2026 Certified Debt Levy	Increase(+) or Decrease(-)	2026 Certified Debt Levy
TAX INCREMENT	ACTIVE	2008A	DEBT SERVICE IF NEEDED	\$ 2,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2014A	DEBT SERVICE	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2015A	DEBT SERVICE IF NEEDED	\$ 3,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX INCREMENT	ACTIVE	2015A	DEBT SERVICE IF NEEDED	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDING	ACTIVE	2015B	DEBT SERVICE	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2023A	DEBT SERVICE	\$ 62,175,000	\$ -	\$ -	\$ -	\$ 3,624,679	\$ (1,846,845)	\$ 1,777,834	\$ -	\$ 3,624,679
GENERAL OBLIGATION	ACTIVE	2023B	DEBT SERVICE	\$ 45,390,000	\$ -	\$ -	\$ -	\$ 3,005,822	\$ (3,005,822)	\$ 0	\$ -	\$ 3,005,822

ALL OTHER DEBT ^			DEBT SERVICE						\$ -	\$ -	\$ -	\$ -
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TOTAL TAX ABATEMENT*	\$	-	\$	-	\$	-						
TOTAL CERTIFIED DEBT SERVICE (Proposed)**							\$	6,630,501	\$	(4,852,667)	\$	1,777,834
TOTAL CERTIFIED DEBT SERVICE (Final)***							\$	6,630,501		\$	-	\$ 6,630,501

FOOTNOTE:

- ^ ONLY USE FOR ANY ADDITIONAL DEBT SERVICE NOT CERTIFIED THROUGH A BOND REGISTERED WITH THE COUNTY
 * TOTAL AMOUNTS MUST MATCH THE TAX ABATEMENT FUND LISTED ON FORM B AND FORM C OF LEVY CERTIFICATION
 ** TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM B OF THE PROPOSED LEVY CERTIFICATION
 *** TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM C OF THE FINAL LEVY CERTIFICATION

I certify that the bond levies payable in 2026 align with records maintained by the taxing district. Pursuant to Minnesota Statute 475.61, if electing to reduce a debt levy, I affirm that the district has irrevocably committed funds or allocated surplus from the debt service account to meet the payment obligation.

 _____ Signature	9/16/2025 _____ Date
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City of Rosemount
Budget and Tax Levy
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Non-Property Tax Revenues					
Licenses and Permits	62,600	68,100	113,600	45,500	66.81%
Building Permits	1,206,110	1,238,610	1,248,100	9,490	0.77%
Intergovernmental Revenue	1,604,500	1,843,300	1,915,500	72,200	3.92%
Charges for Services	1,470,700	1,536,150	1,536,350	200	0.01%
Recreation Fees	396,800	403,900	426,500	22,600	5.60%
Fines and Forfeitures	97,000	105,000	112,000	7,000	6.67%
Investment Income	260,000	305,000	310,000	5,000	1.64%
Miscellaneous	17,600	42,100	183,600	141,500	336.10%
Transfers In	3,500	368,400	45,000	(323,400)	(87.79)%
Total Revenues	5,118,810	5,910,560	5,890,650	(19,910)	(0.34)%
Expenditures					
Legislative Control	202,900	189,600	189,600	0	0.00%
General Government	394,870	399,850	689,280	289,430	72.38%
Administrative Services	2,130,155	2,277,482	2,254,390	(23,092)	(1.01)%
Administration	1,082,800	1,170,045	978,440	(191,605)	(16.38)%
Finance	349,620	354,170	453,570	99,400	28.07%
Communications	334,985	413,865	426,100	12,235	2.96%
Human Resources	362,750	339,402	396,280	56,878	16.76%
Community Development	1,379,000	1,490,200	1,743,220	253,020	16.98%
Planning & Zoning	621,400	663,500	761,020	97,520	14.70%
Building Inspections	757,600	826,700	982,200	155,500	18.81%
Police	6,587,950	7,358,683	7,958,715	600,032	8.15%
Fire	736,500	1,196,400	1,800,033	603,633	50.45%
Public Works	4,549,120	4,983,700	5,182,100	198,400	3.98%
Engineering			58,850	58,850	
Street Maintenance	1,928,905	2,026,900	2,005,750	(21,150)	(1.04)%
Fleet Maintenance	908,105	931,800	988,650	56,850	6.10%
Government Buildings	668,905	729,800	793,600	63,800	8.74%
Parks Maintenance	1,043,205	1,295,200	1,335,250	40,050	3.09%
Parks and Recreation	2,123,800	2,177,400	2,247,700	70,300	3.23%
Transfers Out	130,000	130,000	130,000	0	0.00%
Total Expenditures	18,234,295	20,203,315	22,195,038	1,991,723	9.86%
Revenues Over (Under) Expenditures	(13,115,485)	(14,292,755)	(16,304,388)	(2,011,633)	14.07%
General Fund Levy	13,115,485	14,292,755	16,304,388	2,011,633	14.07%
Capital Improvement Funds	1,861,281	1,910,923	1,723,200	(187,723)	(9.82)%
Building Capital Improvement					
Equipment Capital Improvement	873,200	893,200	623,200	(270,000)	(30.23)%
Park Capital Improvement					
Street Capital Improvement	988,081	1,017,723	1,100,000	82,277	8.08%
Total Capital Improvement Fund Levy	1,861,281	1,910,923	1,723,200	(187,723)	(9.82)%
Insurance Fund Levy	500,000	550,000	550,000	0	0.00%
Port Authority Levy	170,900	130,900	170,900	40,000	30.56%
Debt Levy					
Series 2015B	183,855	0		0	
Series 2023A	666,658	1,247,689	1,777,834	530,145	42.49%
Total Debt Levy	850,513	1,247,689	1,777,834	530,145	42.49%
Gross Tax Levy	16,498,179	18,132,267	20,526,322	2,394,055	13.20%

(Rates Based on Proposed Preliminary Levy Numbers)

Market Value		388,905 (Value After M/V Exclusion)			383,019 (Value After M/V Exclusion)			414,357 (Value After M/V Exclusion)			443,950 (Value After M/V Exclusion)		
		399,500 (Payable 2024 Median)			394,100 (Payable 2025 Median)			422,850 (Est. Payable 2026 Median)/(7.30%)			450,000		
Year	2024	2025	2026 Est.	2024	2025	2026 Est.	2024	2025	2026 Est.	2024	2025	2026 Est.	
Tax Capacity	3,889	3,889	3,889	3,830	3,830	3,830	4,144	4,144	4,144	4,440	4,440	4,440	
Tax Capacity Rates:													
City	0.33360	0.35265	0.35854	0.33360	0.35265	0.35854	0.33360	0.35265	0.35854	0.33360	0.35265	0.35854	
County	0.18323	0.19948	0.19948	0.18323	0.19948	0.19948	0.18323	0.19948	0.19948	0.18323	0.19948	0.19948	
School District	0.23624	0.22968	0.22968	0.23624	0.22968	0.22968	0.23624	0.22968	0.22968	0.23624	0.22968	0.22968	
Miscellaneous	0.03264	0.03325	0.03325	0.03264	0.03325	0.03325	0.03264	0.03325	0.03325	0.03264	0.03325	0.03325	
Totals	0.78571	0.81506	0.82095	0.78571	0.81506	0.82095	0.78571	0.81506	0.82095	0.78571	0.81506	0.82095	

[illegible]

													2025	2026	
Property Taxes:															
City	1,297	1,371	1,394	1,278	1,351	1,373	1,382	1,461	1,486	1,481	1,566	1,592	City Taxes	\$1,351	\$1,486
County	713	776	776	702	764	764	759	827	827	813	886	886	City Market Ref.	\$0	\$0
School District	919	893	893	905	880	880	979	952	952	1,049	1,020	1,020			
Miscellaneous	127	129	129	125	127	127	135	138	138	145	148	148	Total Taxes - Median	\$1,351	\$1,486
Total Property Taxes	3,056	3,170	3,193	3,009	3,122	3,144	3,256	3,377	3,402	3,488	3,618	3,645	Increase / (Decrease)		\$135
City Market Referendum	0	0	0	0	0	0	0	0	0	0	0	0			
ISD #196 Market Ref	1,202	1,129	1,129	1,185	1,114	1,114	1,272	1,195	1,195	1,354	1,272	1,272			
Dakota County Ref	0	0	0	0	0	0	0	0	0	0	0	0			
Grand Total All Taxes	\$4,257	\$4,299	\$4,322	\$4,195	\$4,235	\$4,258	\$4,527	\$4,572	\$4,597	\$4,842	\$4,890	\$4,916			

Market Value	498,450 (Value After M/V Exclusion)			520,000 (Value After M/V Exclusion)			History of Actual Tax Capacity Rates (Using ISD #196 Rates)					
	500,000											
Year	2024	2025	2026 Est.	2024	2025	2026 Est.	2021	2022	2023	2024	2025	2026 Est.
Tax Capacity	4,985	4,985	4,985	5,250	5,250	5,250						
Tax Capacity Rates:												
City	0.33360	0.35265	0.35854	0.33360	0.35265	0.35854	0.36954	0.36949	0.32345	0.33360	0.35265	0.35854 (1), (2)
County	0.18323	0.19948	0.19948	0.18323	0.19948	0.19948	0.22716	0.21630	0.18816	0.18323	0.19948	0.19948 (2)
School District	0.23624	0.22968	0.22968	0.23624	0.22968	0.22968	0.20046	0.19971	0.17904	0.23624	0.22968	0.22968 (2)
Miscellaneous	0.03264	0.03325	0.03325	0.03264	0.03325	0.03325	0.03802	0.03729	0.03201	0.03264	0.03325	0.03325 (2)
Totals	0.78571	0.81506	0.82095	0.78571	0.81506	0.82095	0.83518	0.82279	0.72266	0.78571	0.81506	0.82095
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000 (2)
ISD #196 Market Ref	0.0030078	0.0028258	0.0028258	0.0030078	0.0028258	0.0028258	0.0032712	0.0031336	0.0029771	0.0030078	0.0028258	0.0028258 (2)
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000 (2)
Property Taxes:							Net Tax Capacity Percentages					
City	1,663	1,758	1,787	1,751	1,851	1,882	For Residential Homesteads:					
County	913	994	994	962	1,047	1,047						
School District	1,178	1,145	1,145	1,240	1,206	1,206						
Miscellaneous	163	166	166	171	175	175						
Total Property Taxes	3,916	4,063	4,092	4,125	4,279	4,310	Equal to or Less Than \$500,000					
City Market Referendum	0	0	0	0	0	0	Over \$500,000					
ISD #196 Market Ref	1,504	1,413	1,413	1,564	1,469	1,469	1.00% 1.00% 1.00%					
Dakota County Ref	0	0	0	0	0	0	1.25% 1.25% 1.25%					
Grand Total All Taxes	\$5,420	\$5,476	\$5,505	\$5,689	\$5,748	\$5,779	(For 2002 Through 2011 Credit Applied to All Organizations Proportionately)					
							(For 2012 and On Credit Eliminated-Replaced with Market Value Adjustment)					

- | | | | | |
|---|--|------------|---|--|
| (1) This Figure Derived Using Figures Provided by Dakota County: | | | | |
| (a) | 2024 Projected Levy Less Fiscal Disparities as of 8/4/25 | 18,859,845 | / | 52,601,837 = 35.85% |
| (b) | Preliminary Net Tax Capacity Figure as of 6/18/25 (With M/V Exclusion) | | | 59,795,419 11.69% Increase (Decrease) from Final Pay 2025 |
| (c) | Captured Tax Increment Tax Capacity as of 8/4/25 | | | (2,637,986) -0.60% Increase (Decrease) from Final Pay 2025 |
| (d) | Contribution to Fiscal Disparities as of 8/4/25 | | | (4,555,596) 6.25% Increase (Decrease) from Final Pay 2025 |
| (2) These Figures Provided by Dakota County as of 8/4/25 | | | | 52,601,837 |
| (For 2013 and on the City of Rosemount does not have a Referendum Levy) | | | | |

General Fund Revenue Detail
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2022 Actual	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Internal Revenues								
Licenses								
Business Licenses & Permits	5,805	13,650	12,720	10,500	12,500	13,000	500	4.00%
Rental Housing Licensing	32,445	2,205	45,325	12,000	10,000	60,000	50,000	500.00%
Animal Licenses	1,710	1,387	1,643	1,600	1,600	1,600	0	0.00%
Alcoholic Beverages	39,701	38,995	39,740	38,000	38,000	39,000	1,000	2.63%
Tobacco Licenses	150	6,050	0	500	6,000	0	(6,000)	(100.00)%
Licenses	79,811	62,287	99,428	62,600	68,100	113,600	45,500	66.81%
Permits								
Building Permit Revenue	999,529	1,525,145	2,288,691	950,000	950,000	950,000	0	0.00%
Electrical Permit Revenue	28,353	58,840	124,127	30,000	40,000	50,000	10,000	25.00%
Sewer Permit Revenue	83,151	28,467	28,017	50,000	50,000	40,000	(10,000)	(20.00)%
HVAC Permit Revenue	83,247	239,077	1,172,760	75,000	85,000	85,000	0	0.00%
Plumbing Permit Revenue	94,764	234,317	174,497	85,000	100,000	110,000	10,000	10.00%
Code Enforcement Revenue	303	177	0	1,000	500	1,000	500	100.00%
Mineral Extraction Permit	0	0	0	2,000	0		0	
Admin Fee - Electrical Permit	10,960	13,161	14,010	12,000	12,000	12,000	0	0.00%
Admin Fee - Sewer Permit	130	60	70	110	110	100	(10)	(9.09)%
Other Non-Business Licenses & Permits	910	900	200	1,000	1,000		(1,000)	(100.00)%
Permits	1,301,346	2,100,145	3,804,954	1,206,110	1,238,610	1,248,100	9,490	0.77%
Intergovernmental Revenues								
Delinquent Property Tax	58,518	69,403	90,617		40,000	45,000	5,000	12.50%
Mobile Home Tax	11,040	10,040	10,261	12,000	11,000	11,000	0	0.00%
Tax Increment								
Gravel Tax	165,701	133,059	159,239	200,000	180,000	160,000	(20,000)	(11.11)%
Other Taxes	0	0	1,983	5,000	4,000	2,000	(2,000)	(50.00)%
Franchise Fees	215,961	202,538	183,034	220,000	215,000	195,000	(20,000)	(9.30)%
Forfeited Tax Sale	1,539	0	0					
Federal Grants and Aids	2,756,805	8,754	5,367			0	0	
Federal Grants - CDBG		42,906	17,094			0	0	
State Grants and Aids	4,367	0	353,369	358,000	275,000	245,000	(30,000)	(10.91)%
Local Governmental Aid	3,659	3,772	3,775	0	3,800	3,800	0	0.00%
Police Training Reimbursement	305,356	325,930	377,309	275,000	300,000	330,000	30,000	10.00%
MSA Maintenance - Streets	358,969	362,563	408,984	360,000	420,000	430,000	10,000	2.38%
Agricultural Market Value Credit	2,107	1,911	1,826	2,500	2,500	2,500	0	0.00%

General Fund Revenue Detail
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2022 Actual	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Other State Grants and Aids	26,628	270,780	51,514	80,000	300,000	436,200	136,200	45.40%
Other County Grants and Aids	45,566	51,679	43,947	92,000	92,000	55,000	(37,000)	(40.22)%
Other Organizational Grants			40,461					
Intergovernmental Revenues	3,956,214	1,483,334	1,748,781	1,604,500	1,843,300	1,915,500	72,200	3.92%
Charges for Services								
General Government								
Zoning and Subdivision Fees	143,408	67,183	81,481	90,000	90,000	85,000	(5,000)	(5.56)%
Plan Checking Fees	378,959	698,001	1,033,271	300,100	350,100	375,000	24,900	7.11%
Assessment Fees	9,661	7,636	6,860			7,500	7,500	
Administrative Fees	498,941	803,019	562,138	375,000	375,000	400,000	25,000	6.67%
Other General Governmental								
Other General Governmental Charges	91,761	65,618	47,994	86,000	87,500	7,000	(80,500)	(92.00)%
SKB User Fees	375,000	375,000	375,000	375,000	375,000	365,000	(10,000)	(2.67)%
National Guard Maintenance Fees	45,100	45,100	4,753	54,500	54,500	50,000	(4,500)	(8.26)%
Public Safety								
Police Services	52,972	49,917	56,724	31,000	46,500	133,000	86,500	186.02%
Fire Protection Services	18,976	20,052	20,692	19,000	19,000	20,000	1,000	5.26%
Daycare Inspection Fees	250	250	450	100	250	250	0	0.00%
Impound Fees	504	453	349	1,000	600	600	0	0.00%
Highways and Streets								
Right of Way Permits	32,388	33,530	73,496	40,000	35,000	55,000	20,000	57.14%
Other Highways and Streets	192,643	55,497	178,801	91,000	90,700	25,000	(65,700)	(72.44)%
Sanitation								
Metro SAC Charges	9,731	28,105	21,296	8,000	12,000	13,000	1,000	8.33%
Culture - Recreation								
Concession Revenue	1,618	1,493	1,514	3,000	3,000	2,000	(1,000)	(33.33)%
Rental Revenue	225,402	202,664	199,721	222,000	227,000	203,000	(24,000)	(10.57)%
Audio Visual Rental Revenue	5,200	3,135	1,770	2,500	2,500	1,450	(1,050)	(42.00)%
Liquor Provider Revenue	1,680	1,260	1,140	1,200	1,200	700	(500)	(41.67)%
Security Services Revenue	2,149	6,300	6,245	3,100	3,100	2,500	(600)	(19.35)%
Program Revenue	162,583	173,335	225,301	161,000	163,100	213,050	49,950	30.63%
City-Wide Event Revenue	3,774	3,739	3,720	4,000	4,000	3,800	(200)	(5.00)%
Other Revenue			457					
Charges for Services	2,252,702	2,641,287	2,903,172	1,867,500	1,940,050	1,962,850	22,800	1.18%
Court Fines								

General Fund Revenue Detail
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2022 Actual	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Court Fines	97,024	120,522	130,885	97,000	105,000	112,000	7,000	6.67%
Court Fines	97,024	120,522	130,885	97,000	105,000	112,000	7,000	6.67%
Miscellaneous Revenues								
Forfeitures	30	7,232	282	100	100	200	100	100.00%
Refunds and Reimbursements	39,831	59,306	300,099	3,000	25,000	97,200	72,200	288.80%
Wage Reimbursements		62,985	67,160			60,000	60,000	
Solar Credit Revenue								
Other Revenue	115,275	53,544	5,624	12,000	12,000	13,000	1,000	8.33%
Rents and Royalties	5,729	13,645	8,331	2,500	5,000	13,100	8,100	162.00%
Contributions	1,125	10,629	14,900					
Donations								
Miscellaneous Revenues	161,991	207,342	396,396	17,600	42,100	183,500	141,400	335.87%
Interest Earnings								
Interest Earnings	(867,701)	939,714	167,655	260,000	305,000	310,000	5,000	1.64%
Interest Earnings	(867,701)	939,714	(139,498)	260,000	305,000	310,000	5,000	1.64%
Transfers In								
Transfers In	47,543	23,203	44,807	3,500	368,400	45,000	(323,400)	(87.79)%
Transfers In	47,543	23,203	44,807	3,500	368,400	45,000	(323,400)	(87.79)%
Total Internal Revenues	7,032,027	7,586,891	8,988,779	5,118,810	5,910,560	5,890,650	(19,910)	(0.34)%

General Fund Expenditure Detail
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2022 Actual	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Expenditures								
Personnel Costs								
Wages & Benefits	10,952,067	11,537,390	12,667,854	12,936,855	14,286,500	15,640,900	1,354,400	9.48%
Personnel Costs	10,952,067	11,537,390	12,667,854	12,936,855	14,286,500	15,640,900	1,354,400	9.48%
Supplies								
Office Supplies	68,743	70,139	70,774	76,600	90,700	89,300	(1,400)	-1.54%
Operating Supplies	4,862	0	12,276			12,700	12,700	
Cleaning Supplies	15,132	16,133	20,464	16,800	16,800	25,450	8,650	51.49%
Fuel	186,057	225,504	212,960	150,000	170,000	205,000	35,000	20.59%
Oils & Additives	11,891	13,983	25,631	12,000	15,000	15,000	0	0.00%
Shop Supplies	17,926	15,583	10,150	22,000	18,000	21,000	3,000	16.67%
Other Operating Supplies	128,833	153,546	163,900	203,000	208,600	269,100	60,500	29.00%
Supplies	619,863	655,525	595,946	655,400	704,100	757,550	53,450	7.59%
Repairs & Maintenance Supplies								
Equipment Repair Supplies	181,789	244,407	234,490	181,600	209,600	194,500	(15,100)	-7.20%
Tires	30,329	26,498	30,205	35,000	35,000	35,000	0	0.00%
Building Repair Supplies	15,719	19,466	9,516	19,600	19,600	20,100	500	2.55%
Street Maintenance Supplies	81,404	129,883	143,869	112,300	121,500	125,000	3,500	2.88%
Landscaping Supplies	109,509	88,771	101,536	59,500	56,000	56,000	0	0.00%
Sign Repair Supplies	24,689	18,581	20,908	25,500	40,500	40,500	0	0.00%
Utility System Maintenance Supplies, Meters								
Other Maintenance Supplies	58,401	43,239	49,629	52,600	60,600	65,900	5,300	8.75%
Repairs & Maintenance Supplies	501,840	570,844	590,153	486,100	542,800	537,000	(5,800)	-1.07%
Small Tools & Minor Equipment								
Small Tools	11,280	9,538	12,919	18,200	18,900	25,450	6,550	34.66%
Minor Equipment	20,438	22,475	46,040	23,200	21,200	27,200	6,000	28.30%
Small Tools & Minor Equipment	31,719	32,013	58,959	41,400	40,100	52,650	12,550	31.30%
Merchandise for Resale								
Food for Resale		1,555	1,524	3,000	3,000	1,600	(1,400)	-46.67%
Merchandise for Resale		1,555	1,524	3,000	3,000	1,600	(1,400)	-46.67%
Services & Charges								
Professional Services	797,814	901,061	952,453	887,500	1,001,250	1,432,876	431,626	43.11%
Accounting Services	77,369	86,346	106,512	70,000	85,000	85,000	0	0.00%
Architect Services			0					
Engineering Services	94,934	112,876	142,739	10,000	31,000	51,000	20,000	64.52%

General Fund Expenditure Detail
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2022 Actual	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Legal Services	187,259	167,730	206,358	195,200	204,200	202,700	(1,500)	-0.73%
Pre-Employment Screening Services	18,702	19,175	43,981	14,000	25,500	28,500	3,000	11.76%
Recruitment Services	4,757	2,864	8,992	20,800	21,300	21,300	0	0.00%
Software Fees	277,567	344,559	295,188	469,285	454,597	521,232	66,635	14.66%
Services & Charges	1,458,401	1,634,612	1,756,223	1,666,785	1,822,847	2,342,608	519,761	28.51%
Communications Costs								
Telephone/Cellular	121,751	133,020	119,140	116,220	121,950	98,020	(23,930)	-19.62%
Internet			4,300			42,380	42,380	
Postage	17,730	28,670	31,940	24,400	25,300	26,800	1,500	5.93%
Radio Units	16,774	17,295	32,872	18,600	18,600	19,000	400	2.15%
Other Communication Costs	107,897	121,347	132,224	121,600	121,600	137,600	16,000	13.16%
Communications Costs	264,153	300,331	320,475	280,820	287,450	323,800	36,350	12.65%
Transportation Costs								
Travel Costs	12,469	14,523	12,348	32,700	32,700	42,250	9,550	29.20%
Freight Costs	12	0	40	200	200	200	0	0.00%
Other Transportation Costs	1,025	43	3,790	1,050	1,050	1,300	250	23.81%
Transportation Costs	13,505	14,566	16,178	33,950	33,950	43,750	9,800	28.87%
Advertising								
Employment Advertising	0	366	0	500	0	0	0	
Other Advertising	53,302	65,446	49,461	42,900	42,900	42,900	0	0.00%
Legal Notices	5,806	3,566	6,182	5,500	5,200	7,000	1,800	34.62%
Printing Costs	1,451	14,683	36,899	13,000	19,300	23,000	3,700	19.17%
Advertising	60,559	84,062	92,542	61,900	67,400	72,900	5,500	8.16%
Utilities								
Electric	178,999	154,352	127,151	150,100	150,100	163,100	13,000	8.66%
Water			246			250	250	
Gas	117,377	82,656	42,064	90,000	85,000	68,000	(17,000)	-20.00%
Trash	94,320	100,993	101,542	82,100	107,100	114,330	7,230	6.75%
Other Utility Services			928					
Utilities	390,697	338,002	271,930	322,200	342,200	345,680	3,480	1.02%
Repairs & Maintenance								
Building Repairs & Maintenance	77,492	82,401	155,223	84,000	85,500	15,000	(70,500)	-82.46%
Structure Repairs & Maintenance	312,639	417,574	351,103	415,000	450,000	450,000	0	0.00%
Improvement Repairs & Maintenance	31,280	31,937	165,464	41,500	52,500	50,500	(2,000)	-3.81%
Machinery & Equipment Repairs	125,947	242,378	329,874	108,000	110,000	88,000	(22,000)	-20.00%

General Fund Expenditure Detail
2024 Adopted, 2025 Adopted, 2026 Budget

Company	2022 Actual	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %
Other Repairs & Maintenance	125,378	115,641	92,691	109,365	110,200	114,900	4,700	4.26%
Repairs & Maintenance	672,737	889,931	1,094,355	757,865	808,200	718,400	(89,800)	-11.11%
Rentals								
Building Rentals	20,160	20,160	10,860	22,000	15,000	20,000	5,000	33.33%
Equipment Rentals	48,115	50,082	63,284	27,400	8,900	53,600	44,700	502.25%
Machinery Rentals	34,098	42,565	43,840	39,500	23,000	23,000	0	0.00%
Other Rentals	11,956	10,640	19,845	28,000	60,000	35,000	(25,000)	-41.67%
Rentals	114,328	123,447	137,828	116,900	106,900	131,600	24,700	23.11%
Miscellaneous								
Dues & Subscriptions	92,183	125,202	101,191	108,620	168,368	205,050	36,682	21.79%
Towing Charges	139	0	115	200	200	200	0	0.00%
Training Costs	87,087	80,886	117,755	111,400	103,400	111,800	8,400	8.12%
Tuition Reimbursement		6,576	32,060	12,000	12,000	12,000	0	0.00%
Credit Card & Bank Fees	14,529	22,068	31,232	15,000	25,000	25,000	0	0.00%
Meeting Expense	900	0	432			3,800	3,800	
Recognition & Wellness	3,509	743	9,838	21,250	21,250	21,500	250	1.18%
Other Miscellaneous	140,312	420,464	376,793	174,550	354,750	397,250	42,500	11.98%
Miscellaneous	338,660	655,938	669,415	443,020	684,968	776,600	91,632	13.38%
Capital Outlay								
Buildings & Structures			0					
Improvements Other Than Buildings	229,479	391,108	703,158	175,000	175,000	175,000	0	0.00%
Furniture & Fixtures								
Office Equipment, Furnishings, IT	15,080	17,562	40,037	11,100	17,900	12,800	(5,100)	-28.49%
Other Equipment	41,100	94,833	78,088	112,000	150,000	122,200	(27,800)	-18.53%
Capital Outlay	285,659	503,504	821,283	298,100	342,900	310,000	(32,900)	-9.59%
Debt Service								
Principal - GASB		114,505	101,271					
Interest - GASB		2,125	3,773					
Debt Service		116,630	105,044					
Transfers Out								
Transfers Out	3,030,000	1,100,000	2,375,738	130,000	130,000	130,000	0	0.00%
Transfers Out	3,030,000	1,100,000	2,375,738	130,000	130,000	130,000	0	0.00%
Total Expenditures	18,734,187	18,558,350	21,575,447	18,234,295	20,203,315	22,185,038	1,981,723	9.81%

Debt Fund Budgets
2025 Adopted, 2026 Proposed

Object Account	2025 Adopted Budget Series 2014A	2026 Proposed Budget Series 2014A	2025 Adopted Budget Series 2015B	2026 Proposed Budget Series 2015B	2025 Adopted Budget Series 2023A Campus Project	2026 Proposed Budget Series 2023A Campus Project	2025 Adopted Budget Series 2023B Life Time - City Portion	2026 Proposed Budget Series 2023B Life Time - City Portion	2025 Adopted Budget Series 2023B Life Time - Life Time Portion	2026 Proposed Budget Series 2023B Life Time - Life Time Portion	2025 Adopted Budget Series 2015A TIF	2026 Proposed Budget Series 2015A TIF	2025 Adopted Budget Series 2015A Well #16	2026 Proposed Budget Series 2015A Well #16
Revenues														
Taxes			0		1,247,689	1,777,834								
<i>Charges For Services</i>														
General Government							2,000,000	1,700,000						
Special Assessments					33,600	33,600								
Interest Earnings	0		0			10,000		33,260		500	500	500		500
Rents & Royalties									1,424,722	1,525,260				
Transfers In	0				1,253,025						450,000	450,000	160,000	170,000
Total Revenues	\$0		\$0		\$2,534,314	\$1,821,434	\$2,000,000	\$1,733,260	\$1,424,722	\$1,525,760	\$450,500	\$450,500	\$160,000	\$170,500
Expenditures	95,080		173,800		2,761,300	1,782,834	1,427,560	1,423,310	1,276,879	1,444,379	447,225	448,000	173,701	173,800
Principal - Bonds	90,000		170,000		45,000	195,000	335,000	350,000		170,000	365,000	375,000	165,000	170,000
Interest - Bonds	1,080		2,550		2,711,300	1,582,834	1,087,560	1,070,810	1,271,879	1,271,879	80,975	71,750	7,451	2,550
Fiscal Agent Fees	4,000		1,250		5,000	5,000	5,000	2,500	5,000	2,500	1,250	1,250	1,250	1,250
Total Expenditures	\$1,080		\$2,550		\$2,711,300	\$1,582,834	\$1,087,560	\$1,070,810	\$1,271,879	\$1,271,879	\$80,975	\$71,750	\$7,451	\$2,550

**Legislative Control Budget
2024 Adopted, 2025 Adopted, 2026 Budget**

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Miscellaneous Revenues								
Total Revenues								
Expenditures								
Personnel Services	42,634	44,459	47,700	49,400	49,400	0	0.00%	
Supplies		49						
Repairs & Maintenance	25,882	25,049	25,000	25,000	25,000	0	0.00%	Landscaping supplies
Services & Charges	22,279	22,810	7,000	7,000	3,500	(3,500)	-50.00%	State of the City, volunteer recognition
Communications Costs	528	556	800	800	800	0	0.00%	
Travel & Freight Costs	4,531	4,009	8,000	8,000	8,000	0	0.00%	Travel for training
Printing & Advertising								
Repairs & Maintenance - Contracted								
Miscellaneous	74,314	58,592	114,400	99,400	102,900	3,500	3.52%	Dues, subscriptions, training, food for meeting, Council designated
Total Expenditures	170,168	155,523	202,900	189,600	189,600	0	0.00%	

**General Government Budget
2024 Adopted, 2025 Adopted, 2026 Budget**

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes	1,920,156	1,844,137	1,859,985	2,032,289	1,995,289	(37,000)	(1.82)%	Delinquent, fiscal disparities, gravel, franchise fees - no property taxes
Licenses & Permits	62,287	99,428	62,600	68,100	113,600	45,500	66.81%	Rental housing, liquor
Building Permits	2,100,145	3,804,954	1,206,110	1,238,610	1,248,100	9,490	0.77%	Building, electrical, sewer, HVAC, plumbing
Intergovernmental	379,802	410,454	532,500	443,300	487,500	44,200	9.97%	
<i>Charges For Services</i>								
General Government	2,001,644	2,071,327	1,196,600	1,248,100	1,289,500	41,400	3.32%	SKB fees, plan check, administrative (development), zoning & subdivision
Public Safety	703	799	1,100	850	850	0	0.00%	Day care inspection, impound fees
Highways & Streets	33,530	73,496	40,000	35,000	55,000	20,000	57.14%	Right-of-way permits
Sanitation	28,105	21,296	8,000	12,000	13,000	1,000	8.33%	SAC charges
Recreation	1,493	1,514	3,000	3,000	2,000	(1,000)	(33.33)%	Concession revenue
Fines & Forfeitures	120,522	130,885	97,000	105,000	112,000	7,000	6.67%	
Special Assessments	9,057	(148)			100	100		
Miscellaneous Revenues	183,068	104,737	15,100	37,100	42,200	5,100	13.75%	Wage reimbursement, refunds & reimbursements
Interest Earnings	939,714	(139,498)	260,000	305,000	310,000	5,000	1.64%	
Rents & Royalties	13,645	8,331	2,500	5,000	5,000	0	0.00%	
Contributions & Donations	10,629	14,900						
Transfers In	23,203	44,807	3,500	368,400	45,000	(323,400)	(87.79)%	
Proceeds-Bonds/Leases/SBITAs	108,067	0						
Total Revenues	7,935,771	8,491,421	5,287,995	5,901,749	5,719,139	(182,610)	(3.09)%	
Expenditures								
Personnel Services		(98,675)						
Supplies	41,754	46,427	50,500	58,400	58,400	0	0.00%	
Repairs & Maintenance	0	291						
Small Tools & Minor Equipment		273						
Merchandise for Resale	1,555	1,524	3,000	3,000	1,600	(1,400)	(46.67)%	Food for resale
Services & Charges	200,376	329,112	210,400	203,500	431,000	227,500	111.79%	Audit, legal, volunteer coordinator, software fees
Communications Costs	96,310	89,456	79,720	69,700	90,780	21,080	30.24%	Phones, internet, postage
Travel & Freight Costs	43	1,270	1,050	1,050	1,300	250	23.81%	Vehicle tab renewal
Printing & Advertising	3,566	6,593	5,500	5,500	10,200	4,700	85.45%	Copier printing, published notices
Repairs & Maintenance - Contracted	1,073	1,440			5,000	5,000		
Rentals	3,341	7,828	2,400	8,900	26,000	17,100	192.13%	Copier & postage machine rentals - including new building
Miscellaneous	121,916	66,595	20,300	31,300	60,000	28,700	91.69%	Dues, subscriptions, training, credit card fees
Capital Outlay	19,672	25,544	22,000	18,500	5,000	(13,500)	(72.97)%	
Transfers Out	1,100,000	2,375,738	130,000	130,000	130,000	0	0.00%	
Total Expenditures	1,589,607	2,853,416	524,870	529,850	819,280	289,430	54.62%	

Administrative Services Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Miscellaneous Revenues								
Total Revenues								
Expenditures								
Personnel Services	795,499	731,260	730,500	822,900	888,600	65,700	7.98%	
Supplies	169	1,007	5,500	6,300	2,600	(3,700)	(58.73)%	
Repairs & Maintenance	0	381						
Services & Charges	3	207,209	250,185	248,245	22,200	(226,045)	(91.06)%	Moved IT software to general government
Communications Costs	2,032	3,161	4,200	4,200	1,340	(2,860)	(68.10)%	Reduced cell phone with restructuring of staff
Travel & Freight Costs	361	536	1,000	1,000	1,200	200	20.00%	
Printing & Advertising	258	710	300	300	300	0	0.00%	
Utilities								
Repairs & Maintenance - Contracted	15,305	11,802	5,815	6,500	5,000	(1,500)	(23.08)%	
Miscellaneous	28,130	42,198	52,000	52,300	53,700	1,400	2.68%	Dues, subscriptions, training, election dues
Capital Outlay	1,422	2,956	33,300	28,300	3,500	(24,800)	(87.63)%	Previous included AB balloting
Total Expenditures	843,180	1,001,220	1,082,800	1,170,045	978,440	(191,605)	(16.38)%	

Finance Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Expenditures								
Personnel Services	605,709	372,115	343,700	348,100	375,300	27,200	7.81%	
Supplies	2,449	198			200	200		
Services & Charges	105,295	(30,883)			72,820	72,820		JD Edwards, Tungsten (AP), special assessment software
Communications Costs	1,999	0						
Travel & Freight Costs	802	0	800	800	800	0	0.00%	
Repairs & Maintenance - Contracted	477	225	250	400	400	0	0.00%	
Rentals								
Miscellaneous	2,606	5,985	3,870	3,870	3,050	(820)	(21.19)%	
Capital Outlay	2,104	0	1,000	1,000	1,000	0	0.00%	
Debt Service	53,713	40,285						Software (accounting standard)
Total Expenditures	775,154	387,925	349,620	354,170	453,570	99,400	28.07%	

Communications Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Expenditures								
Personnel Services	0	175,614	194,935	247,200	265,900	18,700	7.56%	
Supplies		617	100	100	100	0	0.00%	
Services & Charges	17,903	19,755	18,100	36,450	16,620	(19,830)	(54.40)%	Website licensing moved to general government, Canva, HootSuite, accessibility, graphic design
Communications Costs	104,483	108,100	106,450	107,600	120,180	12,580	11.69%	Cable Commission JPA, postage
Travel & Freight Costs	0	0	300	300	1,300	1,000	333.33%	
Printing & Advertising	14,460	14,885	12,700	18,700	18,000	(700)	(3.74)%	Newsletter printing
Miscellaneous	204	435	900	2,015	2,500	485	24.07%	Dues, subscriptions, training
Capital Outlay	0	1,980	1,500	1,500	1,500	0	0.00%	
Total Expenditures	137,050	321,386	334,985	413,865	426,100	12,235	2.96%	

Human Resources Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Expenditures								
Personnel Services	0	235,684	307,600	275,400	293,300	17,900	6.50%	
Supplies		30	100	100	100	0	0.00%	
Services & Charges	34,708	46,953	18,500	27,352	67,580	40,228	147.08%	NeoGov (recruiting & onboarding), JD Edwards
Communications Costs		1,067	750	1,250	0	(1,250)	(100.00)%	
Travel & Freight Costs	466	2	1,000	1,000	1,000	0	0.00%	
Printing & Advertising	331	0	500	0	0	0		
Miscellaneous	7,951	16,372	34,100	34,100	34,100	0	0.00%	Dues, subscriptions, training, wellness/recognition
Capital Outlay			200	200	200	0	0.00%	
Total Expenditures	43,456	300,108	362,750	339,402	396,280	56,878	16.76%	

Planning & Zoning Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Building Permits								
Miscellaneous Revenues								
Total Revenues								
Expenditures								
Personnel Services	1,159,108	554,052	588,600	625,500	655,400	29,900	4.78%	
Supplies	3,624	421	3,350	3,350	500	(2,850)	(85.07)%	
Repairs & Maintenance	1,170	0						
Small Tools & Minor Equipment	108	0						
Services & Charges	115,440	48,488	20,700	25,500	95,870	70,370	275.96%	Comp plan update (year 1 of 2), small area study
Communications Costs	5,701	600	1,000	1,000	0	(1,000)	(100.00)%	
Travel & Freight Costs	106	213	400	400	250	(150)	(37.50)%	
Printing & Advertising		1,345			1,500	1,500		Legal notices
Repairs & Maintenance - Contracted	1,805	0						
Miscellaneous	10,552	8,146	7,350	7,750	7,500	(250)	(3.23)%	Dues, subscptions, conferences
Capital Outlay	938	1,215			0	0		
Total Expenditures	1,298,553	614,480	621,400	663,500	761,020	97,520	14.70%	

Building Inspections Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Expenditures								
Personnel Services	0	675,079	711,500	742,700	823,900	81,200	10.93%	
Supplies		434	2,150	3,150	500	(2,650)	(84.13)%	
Repairs & Maintenance		177	500	500		(500)	(100.00)%	
Small Tools & Minor Equipment		41	800	500	50	(450)	(90.00)%	
Services & Charges		14,288	21,200	65,000	144,500	79,500	122.31%	WSB code enforcement 16-24 hours/week, hearing officer, inspections
Communications Costs		6,477	4,000	5,500	7,000	1,500	27.27%	
Travel & Freight Costs		27	400	400	500	100	25.00%	
Repairs & Maintenance - Contracted		1,430	3,000	3,000	1,500	(1,500)	(50.00)%	
Miscellaneous		2,098	14,050	5,950	4,250	(1,700)	(28.57)%	Dues, subscriptions, training
Capital Outlay	1,711	3,331						
Total Expenditures	1,711	703,382	757,600	826,700	982,200	155,500	18.81%	

Police Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Intergovernmental	325,930	484,208	275,000	330,000	330,000	0	0.00%	State aid, POST reimbursement
<i>Charges For Services</i>								
General Government	59,912	36,319	84,000	84,000		(84,000)	(100.00)%	
Public Safety	49,917	54,524	31,000	46,500	133,000	86,500	186.02%	Coding change; contractual OT reimbursement, SRO
Recreation					16,000	16,000		CJN office space rental
Miscellaneous Revenues					3,000	3,000		Refunds and reimbursements
Total Revenues	435,758	575,051	390,000	460,500	482,000	21,500	4.67%	
Expenditures								
Personnel Services	4,925,676	5,622,583	5,680,500	6,399,700	6,915,200	515,500	8.06%	
Supplies	19,840	25,315	33,500	24,500	43,000	18,500	75.51%	Increase for additional ammunition
Repairs & Maintenance	33,025	19,369	8,000	12,000	0	(12,000)	(100.00)%	Coding change
Small Tools & Minor Equipment	6,855	9,859	8,800	9,000	9,000	0	0.00%	
Services & Charges	693,905	762,380	737,900	734,500	796,915	62,415	8.50%	Coding changes: Dakota 911 (majority of increase), DPC, ECU, language line, lexipol, therapy, subpoenas, shredding
Communications Costs	40,757	45,325	32,100	44,600	47,200	2,600	5.83%	Squad internet, cell phones, postage, radio units
Travel & Freight Costs	6,782	8,532	11,200	11,200	11,200	0	0.00%	
Utilities								
Repairs & Maintenance - Contracted		253						
Miscellaneous	94,025	142,024	73,450	120,683	133,700	13,017	10.79%	Coding changes: Dues and subscriptions: staff plus SMS, towing charges, training costs, community engagement supplies, employee recognition and wellness
Capital Outlay	15,383	3,736	2,500	2,500	2,500	0	0.00%	
Total Expenditures	5,836,250	6,639,376	6,587,950	7,358,683	7,958,715	600,032	8.15%	

Fire Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Intergovernmental				200,000	255,000	55,000	27.50%	State aid pass thru, MBFTE training reimbursement
<i>Charges For Services</i>								
Public Safety	20,052	22,892	19,000	19,000	20,000	1,000	5.26%	Agreements with Coates & UofM
Miscellaneous Revenues								
Contributions & Donations								
Total Revenues	20,052	22,892	19,000	219,000	275,000	56,000	25.57%	
Expenditures								
Personnel Services	462,470	486,333	479,200	653,100	1,132,000	478,900	73.33%	Addition of duty crews, deputy fire marshal 4/1, admin 1/1
Supplies	4,517	10,679	14,600	17,100	22,500	5,400	31.58%	Office, cleaning, medical supplies
Repairs & Maintenance	2,719	14,429	12,700	12,700	21,500	8,800	69.29%	Update aging vehicle & training equipment
Small Tools & Minor Equipment	558	6,626	6,400	6,400	11,400	5,000	78.13%	General tool replacements
Services & Charges	52,888	46,358	77,200	101,700	145,533	43,833	43.10%	Annual pump, hose, & tool testing, mental health check-ins, reccruitment costs, department training, Active 911, Guardian Tracker, Lexipol, etc.
Communications Costs	23,707	29,940	28,400	28,400	35,600	7,200	25.35%	Cell phone, postage, radio fees, Chief radio encryption
Travel & Freight Costs	1,273	1,235	8,600	8,600	17,000	8,400	97.67%	Addition of Fire Chief and Fire Marshal training
Printing & Advertising								
Repairs & Maintenance - Contracted	149	1,846						
Miscellaneous	265,810	292,611	49,400	256,400	296,500	40,100	15.64%	Annual dues, State aid pass thru, City contribution
Capital Outlay	68,370	73,362	60,000	112,000	118,000	6,000	5.36%	Fire gear
Total Expenditures	882,463	963,419	736,500	1,196,400	1,800,033	603,633	50.45%	

Engineering Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Building Permits								
<i>Charges For Services</i>								
General Government		3,500						
Highways & Streets	55,497	178,801	91,000	90,700		(90,700)	(100.00)%	Development revenue - fog seal, seal coat
Miscellaneous Revenues		39,474			50,000	50,000		Development pass thru bills
Total Revenues	55,497	221,775	91,000	90,700	50,000	(40,700)	(44.87)%	
Expenditures								
Supplies		595			1,500	1,500		
Services & Charges		46,631			50,000	50,000		Development pass thru bills
Communications Costs		183						
Travel & Freight Costs		38						
Repairs & Maintenance - Contracted								
Miscellaneous		674			7,150	7,150		Dues, subscriptions, training
Capital Outlay					200	200		
Total Expenditures		48,122			58,850	58,850		

Street Maintenance Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Intergovernmental	362,563	408,984	360,000	420,000	430,000	10,000	2.38%	MSA maintenance
<i>Charges For Services</i>								
Highways & Streets					25,000	25,000		Development revenue
Miscellaneous Revenues		201,480			0	0		
Total Revenues	362,563	610,464	360,000	420,000	455,000	35,000	8.33%	
Expenditures								
Personnel Services	887,368	1,056,796	1,057,705	1,113,900	1,144,400	30,500	2.74%	
Supplies	101,403	20,891	116,200	116,200	53,750	(62,450)	(53.74)%	Reduction in road salt - stockpile from winter 24-25
Repairs & Maintenance	167,211	193,014	161,800	167,500	172,000	4,500	2.69%	Blacktop patching, concrete, boulevard and ditch restoration, sign replacement
Small Tools & Minor Equipment	1,294	10,790	6,200	5,000	4,000	(1,000)	(20.00)%	Hand tools, handheld power equipment
Services & Charges	116,250	36,264	49,500	57,500	58,000	500	0.87%	
Communications Costs	4,331	14,317	6,000	6,000	4,500	(1,500)	(25.00)%	Budget based on actual
Travel & Freight Costs	52	0	200	200	200	0	0.00%	
Utilities	5,654	15,166	6,100	6,100	8,100	2,000	32.79%	
Repairs & Maintenance - Contracted	586,213	705,790	484,500	512,500	512,500	0	0.00%	
Rentals	10,186	25,910	25,000	25,000	25,000	0	0.00%	Short-term heavy equipment and specialty equipment rentals
Miscellaneous	11,215	11,134	15,700	15,700	21,800	6,100	38.85%	CDL license renewals, technical training
Capital Outlay	0	15,228		1,300	1,500	200	15.38%	
Debt Service	19,134	19,555						
Total Expenditures	1,910,311	2,124,855	1,928,905	2,026,900	2,005,750	(21,150)	(1.04)%	

Fleet Maintenance Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Miscellaneous Revenues		66						
Total Revenues		66						
Expenditures								
Personnel Services	326,486	442,603	480,805	470,000	501,400	31,400	6.68%	
Supplies	266,479	250,514	188,000	207,000	242,000	35,000	16.91%	Cleaning supplies, fuel, oils & additives, shop supplies
Repairs & Maintenance	181,579	183,305	160,000	175,000	175,000	0	0.00%	Equipment repair supplies, tires
Small Tools & Minor Equipment	13,850	9,605	16,000	16,000	16,000	0	0.00%	
Services & Charges	25,499	11,065	11,000	11,500	12,000	500	4.35%	Cartegraph, fuel tracking system
Communications Costs	1,118	1,030	1,400	1,400	1,400	0	0.00%	Cell phones, radios
Utilities								
Repairs & Maintenance - Contracted	53,816	58,835	50,000	50,000	40,000	(10,000)	(20.00)%	
Rentals	55	1,250						
Miscellaneous	691	551	900	900	850	(50)	(5.56)%	Dues, subscriptions, training
Capital Outlay	0	0						
Debt Service	7,746	8,133						
Total Expenditures	877,319	966,891	908,105	931,800	988,650	56,850	6.10%	

Government Buildings Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Miscellaneous Revenues								
Total Revenues								
Expenditures								
Personnel Services	146,200	124,956	140,605	129,500	141,300	11,800	9.11%	
Supplies	22,001	26,740	28,500	35,000	41,500	6,500	18.57%	Office supplies, cleaning supplies, flag replacements
Repairs & Maintenance	9,426	5,677	17,000	12,000	12,000	0	0.00%	Building repair parts, hardware
Small Tools & Minor Equipment	513	12,413	2,200	2,200	2,200	0	0.00%	
Merchandise for Resale					0	0		
Services & Charges	132,212	116,617	125,000	175,500	286,000	110,500	62.96%	Contracted cleaning, preventative maintenance (HVAC, sprinkler), system testing, cartegraph, HVAC controls - increase with new building
Communications Costs	947	1,313	1,000	1,000	1,000	0	0.00%	
Utilities	218,664	182,475	205,000	230,000	234,500	4,500	1.96%	Gas, electrice, trash
Repairs & Maintenance - Contracted	54,721	103,152	72,000	73,500	3,000	(70,500)	(95.92)%	
Rentals	992	170	1,500	0		0		
Miscellaneous	11,942	1,045	26,000	21,000	22,000	1,000	4.76%	Dues, subscriptions, training
Capital Outlay	128,008	453,883	50,100	50,100	50,100	0	0.00%	
Debt Service	7,746	8,133						Software (accounting standard)
Total Expenditures	733,369	1,036,573	668,905	729,800	793,600	63,800	8.74%	

Parks Maintenance Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Miscellaneous Revenues								
Total Revenues								
Expenditures								
Personnel Services	682,659	658,394	554,305	737,300	777,500	40,200	5.45%	
Supplies	60,165	62,277	115,400	135,400	136,100	700	0.52%	Park mulch, fertilizers, herbicides
Repairs & Maintenance	124,051	129,527	81,600	116,600	118,600	2,000	1.72%	Playground and irrigation repairs/replacements, hanging baskets, field striping paint, hardware
Small Tools & Minor Equipment	8,836	9,101			9,200	9,200		Replacement handheld power equipment
Services & Charges	50,026	17,207	44,500	53,500	39,000	(14,500)	(27.10)%	GIS software, coding changes
Communications Costs	7,841	9,289	7,500	7,500	7,500	0	0.00%	
Utilities	36,241	30,882	25,000	25,000	31,250	6,250	25.00%	Budget based on actual
Repairs & Maintenance - Contracted	47,447	59,739	42,800	62,800	60,000	(2,800)	(4.46)%	Budget based on actual
Rentals	42,661	46,170	38,000	23,000	23,000	0	0.00%	
Miscellaneous	6,750	5,967	6,600	6,600	6,600	0	0.00%	
Capital Outlay	265,897	237,706	127,500	127,500	126,500	(1,000)	(0.78)%	
Debt Service	19,134	19,555						
Total Expenditures	1,351,708	1,285,813	1,043,205	1,295,200	1,335,250	40,050	3.09%	

**Parks and Recreation Budget
2024 Adopted, 2025 Adopted, 2026 Budget**

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
<i>Charges For Services</i>								
General Government		350						
Recreation	390,434	438,353	393,800	400,900	408,500	7,600	1.90%	1/2 yr auditorium & gym, reduction in classrooms, increase camp
Miscellaneous Revenues		27,408			75,200	75,200		National Guard agreement, solid waste coordinator reimbursement
Rents & Royalties					8,100	8,100		Parking permits, garden plots
Total Revenues	390,434	466,111	393,800	400,900	491,800	90,900	22.67%	
Expenditures								
Personnel Services	1,503,579	1,586,602	1,619,200	1,671,800	1,687,300	15,500	0.93%	
Supplies	133,122	149,753	97,500	97,500	154,800	57,300	58.77%	Coding changes. Includes program supplies, increased number of camps
Repairs & Maintenance	25,781	18,934	19,500	21,500	12,900	(8,600)	(40.00)%	Coding changes
Small Tools & Minor Equipment	0	252	1,000	1,000	800	(200)	(20.00)%	
Services & Charges	67,827	61,968	75,600	75,600	101,070	25,470	33.69%	Programs: music in the park, bus, yoga, etc. GIS software
Communications Costs	10,578	9,660	7,500	8,500	6,500	(2,000)	(23.53)%	Coding changes
Travel & Freight Costs	149	316	1,000	1,000	1,000	0	0.00%	
Printing & Advertising	65,446	69,010	42,900	42,900	42,900	0	0.00%	
Utilities	77,442	43,408	86,100	81,100	71,830	(9,270)	(11.43)%	Replacing old chiller will reduce overall costs
Repairs & Maintenance - Contracted	128,926	149,844	99,500	99,500	91,000	(8,500)	(8.54)%	
Rentals	66,212	56,500	50,000	50,000	57,600	7,600	15.20%	Dome, portable toilets, vehicle, picnic tables
Miscellaneous	19,832	14,986	24,000	27,000	20,000	(7,000)	(25.93)%	Coding changes
Capital Outlay	0	2,342						
Debt Service	9,157	9,383						Software (accounting standard)
Total Expenditures	2,108,052	2,172,958	2,123,800	2,177,400	2,247,700	70,300	3.23%	

**Debt - 2023A PD/PW Facility Budget
2024 Adopted, 2025 Adopted, 2026 Budget**

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes		666,658	666,658	1,247,689	1,777,834	530,145	42.49%	Debt levy
<i>Charges For Services</i>								
Special Assessments	80,000	37,333	33,600	33,600	33,600	0	0.00%	Street CIP assessment
Interest Earnings	26,717	53,390			10,000	10,000		
Transfers In	283,703	1,257,151	1,209,150	1,253,025		(1,253,025)	(100.00)%	Previous years were transfers from enterprise funds, charged directly to funds going forward
Proceeds-Bonds/Leases/SBITAs	2,020,000	0						
Total Revenues	2,410,420	2,014,533	1,909,408	2,534,314	1,821,434	(712,880)	(28.13)%	
Expenditures								
Services & Charges	171,482	1,905						
Debt Service	25,242	2,712,925	5,000	2,761,300	1,782,834	(978,466)	(35.43)%	Reduction due to enterprise portion being charged directly to funds going forward
Transfers Out								
Total Expenditures	196,724	2,714,830	5,000	2,761,300	1,782,834	(978,466)	(35.43)%	
Net Change in Fund Balance	2,213,696	(700,298)	1,904,408	(226,986)	38,600	265,586	(117.01)%	

Debt - 2023B Life Time - City Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Charges For Services								
General Government	2,296,289	2,144,400	2,000,000	2,000,000	1,700,000	(300,000)	(15.00)%	SKB fees
Interest Earnings	19,803	79,965			33,260	33,260		
Transfers In	58,137	0						
Total Revenues	2,374,229	2,224,365	2,000,000	2,000,000	1,733,260	(266,740)	(13.34)%	
Expenditures								
Services & Charges	56,966	613						
Debt Service	8,830	1,540,941	1,001,930	1,427,560	1,423,310	(4,250)	(0.30)%	Bond payment - City portion
Total Expenditures	65,796	1,541,554	1,001,930	1,427,560	1,423,310	(4,250)	(0.30)%	
Net Change in Fund Balance	2,308,433	682,810	998,070	572,440	309,950	(262,490)	(45.85)%	

Debt - 2023B Life Time - LT Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Interest Earnings	18,204	27,682			500	500		
Rents & Royalties				1,424,722	1,525,260	100,538	7.06%	Life Time lease revenue
Transfers In	67,522	0						
Proceeds-Bonds/Leases/SBITAs	1,801,828	0						
Total Revenues	1,887,554	27,682		1,424,722	1,525,760	101,038	7.09%	
Expenditures								
Services & Charges	66,093	711						
Debt Service	10,226	1,802,096	1,170,889	1,276,879	1,444,379	167,500	13.12%	Bond payment - Life Time portion
Total Expenditures	76,319	1,802,808	1,170,889	1,276,879	1,444,379	167,500	13.12%	
Net Change in Fund Balance	1,811,235	(1,775,125)	(1,170,889)	147,843	81,381	(66,462)	(44.95)%	

Debt - 2015A TIF - Brockway Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Interest Earnings	(579)	3,399	1,900	500	500	0	0.00%	
Transfers In	188,661	460,000	150,000	450,000	450,000	0	0.00%	Transfers in from TIF fund
Total Revenues	188,083	463,399	151,900	450,500	450,500	0	0.00%	
Expenditures								
Debt Service	103,875	137,700	138,450	447,225	448,000	775	0.17%	
Total Expenditures	103,875	137,700	138,450	447,225	448,000	775	0.17%	
Net Change in Fund Balance	84,208	325,699	13,450	3,275	2,500	(775)	(23.66)%	

Debt - 2015A Well #16 Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Interest Earnings	883	1,746			500	500		
Transfers In	360,000	175,000	180,000	160,000	170,000	10,000	6.25%	Transfer in from enterprise fund
Total Revenues	360,883	176,746	180,000	160,000	170,500	10,500	6.56%	
Expenditures								
Debt Service	7,408	2,532	178,404	173,701	173,800	99	0.06%	
Total Expenditures	7,408	2,532	178,404	173,701	173,800	99	0.06%	
Net Change in Fund Balance	353,474	174,214	1,596	(13,701)	(3,300)	10,401	(75.91)%	

**Capital Improvement Fund Budgets
2025 Adopted, 2025 Proposed**

Object Account	2025 Adopted Budget Building Improvement	2026 Proposed Budget Building Improvement	2025 Adopted Budget Equipment Improvement	2026 Proposed Budget Equipment Improvement	2025 Adopted Budget Park Improvement	2026 Proposed Budget Park Improvement	2025 Adopted Budget Street Improvement	2026 Proposed Budget Street Improvement
Revenues								
Taxes			893,200	623,200			1,017,723	1,100,000
Intergovernmental								900,000
<i>Charges For Services</i>								
General Government		20,000		290,000	850,000	850,000	125,000	125,000
Special Assessments							125,000	125,000
Interest Earnings	20,000	40,000	10,000	10,900	15,000	20,000	25,000	25,000
Sale of Fixed Assets			25,000	25,000				
Total Revenues	\$20,000	\$60,000	\$928,200	\$949,100	\$865,000	\$870,000	\$1,292,723	\$2,275,000
Expenditures	714,500	3,530,000	928,358	949,100	1,760,000	1,300,000	1,912,500	2,155,000
Small Tools & Minor Equipment			32,850	87,100				
Services & Charges	2,500		56,750				2,500	
Capital Outlay	712,000	3,530,000	685,579	708,822	1,760,000	1,300,000	1,910,000	2,155,000
Debt Service			153,179	153,178				
Total Expenditures	\$714,500	\$3,530,000	\$928,358	\$949,100	\$1,760,000	\$1,300,000	\$1,912,500	\$2,155,000
Net Change in Fund Balance	(\$694,500)	(\$3,470,000)	(\$158)	\$0	(\$895,000)	(\$430,000)	(\$619,777)	\$120,000

Insurance Fund Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes	450,000	500,000	500,000	550,000	550,000	0	0.00%	Tax levy
Miscellaneous Revenues	70,060	50,666	30,000	30,000	30,000	0	0.00%	Refunds & reimbursements, dividends
Interest Earnings	1,330	2,177	700	1,200	1,270	70	5.83%	
Transfers In	300,000	250,000						
Total Revenues	821,390	802,842	530,700	581,200	581,270	70	0.01%	
Expenditures								
Personnel Services	433,159	479,830	300,000	450,000	475,000	25,000	5.56%	
Repairs & Maintenance	22,245	2,889	1,000	10,000	10,000	0	0.00%	Insurance repairs/claims
Small Tools & Minor Equipment								
Services & Charges	30,859	42,830	34,500	28,500	30,000	1,500	5.26%	Legal fees, pre-employment screening, insurance agent fees
Insurance	144,602	141,781	155,000	155,000	155,000	0	0.00%	
Repairs & Maintenance - Contracted	122,066	89,056	40,000	40,000	50,000	10,000	25.00%	
Miscellaneous	0	0						
Capital Outlay		20,500						
Total Expenditures	752,932	776,886	530,500	683,500	720,000	36,500	5.34%	
Net Change in Fund Balance	68,458	25,956	200	(102,300)	(138,730)	(36,430)	35.61%	

**Port Authority Budget
2024 Adopted, 2025 Adopted, 2026 Budget**

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes	170,900	170,900	170,900	130,900	170,900	40,000	30.56%	Increase to previous year funding
Building Permits	1,200	1,200	1,200	1,200	1,200	0	0.00%	Arvig fiber licenses
Intergovernmental	0	42,524						
<i>Charges For Services</i>								
General Government	11,550	7,575	12,000	12,000	12,000	0	0.00%	Community expo
Miscellaneous Revenues	19,273	0						
Interest Earnings	13,261	19,059	2,300	2,300	7,915	5,615	244.13%	
Rents & Royalties								
Total Revenues	216,184	241,257	186,400	146,400	192,015	45,615	31.16%	
Expenditures								
Personnel Services	95,223	99,865	100,900	112,639	113,100	461	0.41%	
Supplies	10,488	8,745	12,000	12,100	12,100	0	0.00%	Community expo
Services & Charges	52,045	47,531	56,500	26,500	52,650	26,150	98.68%	Open to business, Ehlers, SAC grants, comp plan update
Travel & Freight Costs	56	1,702	500	500	4,000	3,500	700.00%	Downtown trolley, conference travel
Printing & Advertising	2,641	10,240	15,200	10,500	9,100	(1,400)	(13.33)%	MNCAR, vision boards, legal notices, promo cards
Insurance	722	621	600	600	700	100	16.67%	
Utilities	256	170	1,400	1,400	300	(1,100)	(78.57)%	Budget based on actual
Repairs & Maintenance - Contracted			2,000	2,000		(2,000)	(100.00)%	
Rentals								
Miscellaneous	17,983	25,853	8,000	20,500	24,000	3,500	17.07%	Greater MSP, dues and subscriptions
Capital Outlay								
Total Expenditures	179,413	194,728	197,100	186,739	215,950	29,211	15.64%	
Net Change in Fund Balance	36,771	46,530	(10,700)	(40,339)	(23,935)	16,404	(40.67)%	

TIF - Brockway District Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes	1,192,601	1,379,630	1,135,000	1,200,000	1,400,000	200,000	16.67%	Tax increment
Interest Earnings	10,533	34,038	10,000	10,000	17,650	7,650	76.50%	
Total Revenues	1,203,134	1,413,668	1,145,000	1,210,000	1,417,650	207,650	17.16%	
Expenditures								
Services & Charges	17,798	21,738	20,000	20,000	20,000	0	0.00%	
Printing & Advertising	139	78						
Debt Service	128,834	146,750	131,435	126,234	167,265	41,031	32.50%	Per payment schedule
Transfers Out	506,114	460,000	475,000	450,000	450,000	0	0.00%	Transfer for bond payment
Total Expenditures	652,885	628,566	626,435	596,234	637,265	41,031	6.88%	
Net Change in Fund Balance	550,249	785,103	518,565	613,766	780,385	166,619	27.15%	

TIF - KenRose District Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes	127,362	253,116	400,000	400,000	515,000	115,000	28.75%	Tax increment
Interest Earnings	207	808			350	350		
Total Revenues	127,569	253,924	400,000	400,000	515,350	115,350	28.84%	
Expenditures								
Services & Charges	2,328	649	18,000	18,000	5,000	(13,000)	(72.22)%	
Debt Service	60,497	180,727	314,088	322,462	489,980	167,518	51.95%	Per payment schedule
Transfers Out	135	0						
Total Expenditures	62,960	181,376	332,088	340,462	494,980	154,518	45.38%	
Net Change in Fund Balance	64,609	72,548	67,912	59,538	20,370	(39,168)	(65.79)%	

TIF - Osprey District Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Taxes	28,617	321,203	400,000	400,000	400,000	0	0.00%	Tax increment
Interest Earnings	181	672			470	470		
Transfers In	27,620	0						
Total Revenues	56,418	321,875	400,000	400,000	400,470	470	0.12%	
Expenditures								
Services & Charges	4,947	1,507	18,000	18,000	5,000	(13,000)	(72.22)%	
Miscellaneous		3,573						
Debt Service	14,040	142,241	150,000	150,000	150,000	0	0.00%	Per payment schedule
Transfers Out	1,463,826	0						
Total Expenditures	1,482,813	147,321	168,000	168,000	155,000	(13,000)	(7.74)%	
Net Change in Fund Balance	(1,426,395)	174,554	232,000	232,000	245,470	13,470	5.81%	

Arena Fund Budget
2024 Adopted, 2025 Adopted, 2026 Budget

Object Account	2023 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget	Variance	Variance %	Comment
Revenues								
Intergovernmental	17	4,724			0	0		
<i>Charges For Services</i>								
Recreation	6,360	6,993	7,000	7,000	7,000	0	0.00%	
Miscellaneous Revenues	38,258	31,356	32,000	32,000	32,000	0	0.00%	
Interest Earnings	23,577	22,693	2,700	2,700	10,000	7,300	270.37%	
Arena Revenue	494,954	493,687	457,500	490,500	511,600	21,100	4.30%	
Transfers In	130,000	130,000	130,000	130,000	130,000	0	0.00%	
Total Revenues	693,166	689,453	629,200	662,200	690,600	28,400	4.29%	
Expenditures								
Personnel Services	277,342	293,834	306,400	322,200	344,960	22,760	7.06%	
Supplies	8,536	8,707	9,800	9,800	10,000	200	2.04%	
Repairs & Maintenance	12,527	6,325	12,500	12,500	12,500	0	0.00%	
Small Tools & Minor Equipment		2,028			2,000	2,000		
Merchandise for Resale	0	518	1,000	1,000	600	(400)	(40.00)%	
Services & Charges	6,310	6,310	6,000	6,000	7,000	1,000	16.67%	
Communications Costs	1,000	1,083	1,300	1,300	1,300	0	0.00%	
Travel & Freight Costs								
Printing & Advertising	1,275	1,197	2,800	2,800	1,200	(1,600)	(57.14)%	
Insurance	6,161	7,458	5,000	5,000	7,800	2,800	56.00%	
Utilities	142,024	89,400	153,000	153,000	116,000	(37,000)	(24.18)%	
Repairs & Maintenance - Contracted	48,966	76,235	36,000	36,000	41,000	5,000	13.89%	
Rentals			300	300	300	0	0.00%	
Miscellaneous	5,078	4,418	4,500	4,500	6,500	2,000	44.44%	
Capital Outlay	120,956	23,733	45,000	15,000	15,000	0	0.00%	
Depreciation	59,999	60,778						
Transfers Out	3,500	3,500	3,500	3,500	3,500	0	0.00%	
Total Expenditures	693,673	585,524	587,100	572,900	569,660	(3,240)	(0.57)%	
Net Change in Fund Balance	(507)	103,929	42,100	89,300	120,940	31,640	35.43%	

Utility Fund Budgets
2025 Adopted, 2026 Proposed

Object Account	2025 Adopted Budget Water Utility	2026 Proposed Budget Water Utility	2025 Adopted Budget Sewer Utility	2026 Proposed Budget Sewer Utility	2025 Adopted Budget Storm Water Utility	2026 Proposed Budget Storm Water Utility	2025 Adopted Budget Street Light Utility	2026 Proposed Budget Street Light Utility
Revenues								
Intergovernmental	5,000	12,000				50,000		
<i>Charges For Services</i>								
General Government	35,000	52,000	15,000	25,000	6,300	10,000		
Highways & Streets								15,000
Special Assessments	50,000	50,000	78,000	96,400	27,000	30,500		7,100
Miscellaneous Revenues					2,000	10,000		
Interest Earnings	150,000	150,000	20,000	74,900	75,000	75,000	500	500
Rents & Royalties	186,000	180,000						
Utility Revenue	3,076,500	3,125,000	3,177,350	3,350,000				
Other Utility Revenue	219,000	325,000	20,000	30,000	1,890,500	1,962,000	272,500	282,000
Total Revenues	\$3,721,500	\$3,894,000	\$3,310,350	\$3,576,300	\$2,000,800	\$2,137,500	\$273,000	\$304,600
Expenditures	3,413,440	5,088,222	4,250,786	4,462,611	1,564,485	1,893,607	275,600	335,000
Personnel Services	773,100	794,600	774,200	769,600	716,300	716,300		
Supplies	125,675	121,200	8,775	5,100	5,475	775		
Repairs & Maintenance	396,000	1,898,500	16,900	17,900	32,500	14,100		
Small Tools & Minor Equipment	7,500	7,500	3,000	6,000	9,000	9,000		
Services & Charges	345,550	385,500	146,750	227,000	132,275	199,000		
Communications Costs	9,200	8,900	8,900	8,900	8,900	8,900		
Printing & Advertising		3,500		4,000	1,000	1,000		
Insurance	9,000	27,000	12,000	35,000	2,500	2,500		
Utilities	259,100	247,100	1,923,246	2,005,996	12,700	13,000	230,000	230,000
Repairs & Maintenance - Contracted	220,000	325,000	47,000	125,000	396,000	400,000	15,600	75,000
Rentals			3,200	3,200	4,000	4,000		
Miscellaneous	61,000	53,700	15,600	7,000	14,800	14,250		
Capital Outlay	648,390	401,000	719,890	416,500	106,260	329,000	30,000	30,000
Debt Service		814,722		831,415		181,782		
Transfers Out	558,925		571,325		122,775			
Total Expenditures	\$3,413,440	\$5,088,222	\$4,250,786	\$4,462,611	\$1,564,485	\$1,893,607	\$275,600	\$335,000
Net Change in Fund Balance	\$308,060	(\$1,194,222)	(\$940,436)	(\$886,311)	\$436,315	\$243,893	(\$2,600)	(\$30,400)

September 2025

Su	M	Tu	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4

Main Calendar

Port Authority Meeting

September 16, 2025, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

September 16, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Food Truck Fest

September 20, 2025, 4:00 PM - 9:00 PM @ Central Park

For day-of status updates, call the Parks & Rec weather line at 651322-6020.

[More Details](#)

Utility Commission Meeting

September 22, 2025, 5:30 PM - 7:00 PM

[More Details](#)

Parks and Natural Resources Commission Meeting

September 22, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting

September 23, 2025, 6:30 PM - 7:30 PM

[More Details](#)

Youth Commission Meeting

September 24, 2025, 3:45 PM - 4:45 PM

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October 2025

Su	M	Tu	W	Th	F	Sa
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

Main Calendar

City Council Work Session Meeting

October 7, 2025, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

October 7, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Oktoberfest

October 11, 2025, 12:00 PM - 7:00 PM @ Central Park

For day-of status updates, please call the Parks & Rec Weather Line at 651-322-6020.

[More Details](#)

Port Authority Meeting

October 21, 2025, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

October 21, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Meeting

October 22, 2025, 3:45 PM - 4:45 PM

[More Details](#)

Utility Commission Meeting

October 27, 2025, 5:30 PM - 7:00 PM

[More Details](#)

Parks and Natural Resources Commission Meeting

October 27, 2025, 7:00 PM - 8:00 PM

[More Details](#)



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