

CITY OF MOUND MISSION STATEMENT: The City of Mound, through teamwork and cooperation, provides at a reasonable cost, quality services that respond to the needs of all citizens, fostering a safe, attractive and flourishing community.

A G E N D A

MOUND CITY COUNCIL REGULAR MEETING

**TUESDAY, SEPTEMBER 23, 2025 - 6:00 PM
MOUND CITY COUNCIL CHAMBERS**

1. Opening meeting
2. Pledge of Allegiance
3. Approve agenda, with any amendments

**Consent Agenda:* Items listed under the Consent Agenda are considered routine in nature, have been evaluated by staff, recommended by staff for approval by the Council, and will be enacted by a single roll call vote. There will be no separate discussion of these items unless a Council Member or Citizen so requests. At this time, anyone present who wishes to offer dissenting comment to any items on the Consent Agenda is invited to identify themselves and the item of concern so that the it may be removed from the Consent Agenda and considered after discussion in normal sequence. Separate introduction or further support from petitioners or requestors is not required at this time and removal of an item from the Consent Agenda for this purpose is not required or appropriate.

- | | | |
|-----|--|--------------------------|
| 4. | <u>*Consent Agenda</u> | <u>Page</u> |
| *A. | Approve payment of claims | 2378-2411 |
| *B. | Approve minutes: September 9, 2025 City Council Regular Meeting | 2412-2419 |
| *C. | Approve Resolution 25-76 approving Variance at 1705 Baywood Shores Drive
Planning Case No. 25-09 | 2420-2424
2421 |
| *D. | Approve Resolution 25-77 approving Public Lands Permit (after the fact) on
Devon Commons for Property at 4805 Island View Drive | 2425-2436
2428 |
| *E. | Pay request No. 1 in the amount of \$1,211,372.37 to GMH Asphalt Corporation
for the 2025 Street Improvement Project; PW-25-01, PW-25-02 and PW-25-05 | 2437 |
| *F. | Pay request No. 1 and Final in the amount of \$114,866.00 to Allied Blacktop
Company for the 2025 Seal Coat Project; PW-25-07 | 2438-2439 |

ROLL CALL VOTE TO APPROVE CONSENT AGENDA

5. Comments and suggestions from citizens present on any item not on the agenda.
**If you are bringing an item to the attention of the Mayor and Council, please state your first and last name, and address for the record. (Please limit your comments to 3 minutes)*
6. Long-Term Financial Management Plan and Utility Rate Study – Kyle Sawyer, Ehlers 2440-2445
7. 2026 Evergreen Water Tower Coating Project Approval 2446-2481

8. 2026 Preliminary Levy and Budget 2482-2542
 - A. Approve Resolution No. 25-78 Approving the 2026 Preliminary General Fund Budget in the amount of \$7,117,720, and Setting the 2026 Preliminary Levy at \$8,701,467 **2540**
 - B. Motion to adjourn the City Council Meeting to the Mound Housing and Redevelopment Authority Meeting
 - C. Reconvene to the City Council Meeting
 - D. Approve Resolution No. 25-79 Approving a Levy not to Exceed \$250,000 for the Purpose of Defraying the Cost of Operation, Pursuant to the Provisions of MSA 469, of the Housing and Redevelopment Authority (HRA) and for the City of Mound for the Year 2026 2543-2544 **2543**
9. Banners Discussion Continuation
10. Comments/Reports from Council members
Council Member Pugh
Council Member McEnaney
Council Member Castellano
Council Member Herrick
Mayor Holt
11. Information/Miscellaneous
 - A. Comments/Reports from City Manager
 - B. Reports:
 - C. Minutes:
 - D. Correspondence:
12. Adjourn

COUNCIL BRIEFING

Tuesday, September 23, 2025

Council meetings are held in the City Council Chambers in the Centennial Building on the second and fourth Tuesday each month at 6:00 PM with agendas and meeting details/locations posted to the City website the Thursday prior under the “Mayor and Council” section of the “Government” tab of the Home Page. [Government | Mound, MN \(cityofmound.com\)](#)

***** All Meetings at City Council Chambers, Centennial Building *****

Upcoming Meetings Schedule:

September 23 – City Council Regular Meeting, 6:00 PM

October 14 – City Council Regular Meeting, 6:00 PM

October 28 – City Council Regular Meeting, 6:00 PM

November 12 – City Council Regular Meeting, 6:00 PM

November 25 – City Council Regular Meeting, 6:00 PM

December 9 – City Council Regular Meeting, 6:00 PM

Events and Activities:

Subscribe to RAVE messaging tool for emergency notifications and updates

[RAVE Emergency Notifications | Mound, MN \(cityofmound.com\)](#)

Like and follow City of Mound Facebook [link goes here]

City Offices:

Closed Tuesday, November 11, 2025 for Veterans Day

Closed Thursday, November 27, 2025 for Veterans Day

Closed Friday, November 28, 2025 for Veterans Day

City Official's Absences

Please notify the City Manager in advance of an absence.

Inquire in advance, please.....

Council members are asked to call or email their questions in advance of a public meeting so that more research may be done or additional information may be provided that will assist decision-making.

COUNCIL BRIEFING

Tuesday, September 23, 2025

Council meetings are held in the City Council Chambers in the Centennial Building on the second and fourth Tuesday each month at 6:00 PM with agendas and meeting details/locations posted to the City website the Thursday prior under the “Mayor and Council” section of the “Government” tab of the Home Page. [Government | Mound, MN \(cityofmound.com\)](#)

***** All Meetings at City Council Chambers, Centennial Building *****

Upcoming Meetings Schedule:

September 23 – City Council Regular Meeting, 6:00 PM

October 14 – City Council Regular Meeting, 6:00 PM

October 28 – City Council Regular Meeting, 6:00 PM

November 12 – City Council Regular Meeting, 6:00 PM

November 25 – City Council Regular Meeting, 6:00 PM

December 9 – City Council Regular Meeting, 6:00 PM

Events and Activities:

Subscribe to RAVE messaging tool for emergency notifications and updates

[RAVE Emergency Notifications | Mound, MN \(cityofmound.com\)](#)

Like and follow City of Mound Facebook [link goes here]

City Offices:

Closed Tuesday, November 11, 2025 for Veterans Day

Closed Thursday, November 27, 2025 for Veterans Day

Closed Friday, November 28, 2025 for Veterans Day

City Official's Absences

Please notify the City Manager in advance of an absence.

Inquire in advance, please.....

Council members are asked to call or email their questions in advance of a public meeting so that more research may be done or additional information may be provided that will assist decision-making.

2025 City of Mound Claims 09-23-25

YEAR	BATCH NAME	DOLLAR AMOUNT	
2025	UBREFUNDAUG25	\$	1,024.52
2025	PAYREQ082625	\$	6,063.25
2025	HOISINGTONAUGUST25	\$	2,241.00
2025	091125HWS	\$	48,350.88
2025	091825CITYMANUAL	\$	62,236.97
2025	091925CITYMANUAL	\$	2,728.19
2025	09235CITY	\$	358,617.46
TOTAL CLAIMS		\$	481,262.27

CITY OF MOUND

09/09/25 4:40 PM

Page 1

Payments

Current Period: September 2025

Payments Batch UBREFUNDAUG25

\$1,024.52

Refer	1911 DENNING, R. / WEI WEI	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	5212 LYNWOOD BLVD UTILITY REFUND- R. DENNING / WEI WEI			\$250.00
Invoice 091125	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$250.00
Refer	1910 FLEX TITLE COMPANY- EDINA	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	6261 DEERWOOD DR- UTILITY REFUND- M. COLESTOCK -FLEX TITLE - EDINA			\$219.60
Invoice 091125	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$219.60
Refer	1913 HALVORSON, AARON	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	2044 COMMERCE BLVD- UTILITY REFUND- A. HALVORSON			\$185.21
Invoice 091125	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$185.21
Refer	1917 MONSRUD, NICHOLAS	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	4746 MANCHESTER RD - UTILITY REFUND- N. MONSRUD			\$4.98
Invoice 091025	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$4.98
Refer	1915 ROGERS, B. & A.	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	6263 SUGAR MILL LN- UTILITY REFUND- B. & A. ROGERS			\$90.00
Invoice 091025	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$90.00
Refer	1916 SITZ, KURT	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	3011 INVERNESS LN- UTILITY REFUND- K. SEITZ			\$47.42
Invoice 091025	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$47.42
Refer	1914 STELLA NOVA LLC	-			
Cash Payment	R 601-49400-36200 Miscellaneous Reven	4515 MANCHESTER RD- UTILITY REFUND- STELLA NOVA LLC			\$227.31
Invoice 091125	9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$227.31

Fund Summary

	10100 U.S. Bank 10100	
601 WATER FUND	\$1,024.52	
	\$1,024.52	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,024.52
Total	\$1,024.52

CITY OF MOUND

09/11/25 2:48 PM

Page 1

Payments

Current Period: September 2025

Payments Batch PAYREQ082625

\$6,063.25

Refer 1925 FLOORCOAT MIDWEST, LLC

Cash Payment E 602-49450-500 Capital Outlay FA

- PAY REQUEST #2 & FINAL 2024 MANHOLE
REHAB PROJ PW 24-05- 5% RETAINAGE
WORK COMPLETED OCTOBER 7 THRU
OCTOBER 15, 2024

\$6,063.25

Invoice 082625

8/26/2025

Project PW2405

Transaction Date

9/11/2025

U.S. Bank 10100

10100

Total

\$6,063.25

Fund Summary

602 SEWER FUND

10100 U.S. Bank 10100

\$6,063.25

\$6,063.25

Pre-Written Checks

\$0.00

Checks to be Generated by the Computer

\$6,063.25

Total

\$6,063.25

CITY OF MOUND

09/18/25 12:25 PM

Page 1

Payments

Current Period: September 2025

Payments Batch HOISINGTONAUGUST25 \$2,241.00

Refer	1921 HOISINGTON KOEGLER GROUP, I	-			
Cash Payment	E 101-42400-300 Professional Svcs	REVIEW PLANNING PROJECTS W/ CITY STAFF, RESPOND TO INQUIRIES, INTERNAL TEAM COLLABORATION, & ATTEND PC & CC MTGS- PLANNING SVCS AUGUST 2025			\$674.75
Invoice 020-002-76	9/7/2025				
Cash Payment	G 101-23523 LAKE MINNETONKA FLAT	LAKE MTKA FLATS SUBDIVISION EXEMPTION- PLANNING SVCS AUGUST 2025			\$165.00
Invoice 020-002-77	9/7/2025				
Cash Payment	G 101-26064 1765 JONES - STEVEN CH	1765 JONES LN EXPANSION PERMIT- PLANNING SVCS AUGUST 2025			\$41.25
Invoice 020-002-77	9/7/2025				
Cash Payment	G 101-23534 1705 BAYWOOD SHORES	1705 BAYWOOD SHORES VARIANCE- COMPLETENESS REVIEW- PLANNING SVCS AUGUST 2025			\$85.00
Invoice 020-002-77	9/7/2025				
Cash Payment	G 101-23533 3343 WARNER VARIANCE	3343 WARNER LN VARIANCE- REVIEW APP, PREP, & PREPARE REPORT- PLANNING SVCS AUGUST 2025			\$1,275.00
Invoice 020-002-77	9/7/2025				
Transaction Date	9/18/2025	U.S. Bank 10100 10100		Total	\$2,241.00

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND	\$2,241.00	
	<u>\$2,241.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,241.00
Total	<u>\$2,241.00</u>

CITY OF MOUND

Payments

09/10/25 12:33 PM

Page 1

Current Period: September 2025

Payments Batch 091125HWS

\$48,350.88

Refer	1873 56 BREWING, LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$53.00
Invoice 5629876	9/25/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$165.00
Invoice 5629876	9/25/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$218.00
Refer	1874 AM CRAFT SPIRITS, INC.	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Res	MIX			\$362.30
Invoice 21165	8/14/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$362.30
Refer	1875 BACK CHANNEL BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$125.00
Invoice 2985	8/20/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$675.00
Invoice 2989	8/21/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$395.00
Invoice 2990	8/21/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$296.00
Invoice 3023	9/3/2025				
Cash Payment	E 609-49750-257 THC for Resale	THC			\$198.00
Invoice 3024	9/3/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$190.00
Invoice 2929	7/29/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$95.00
Invoice 2928	7/29/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$1,974.00
Refer	1876 BOBBING BOBBER BREWING COM	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$69.22
Invoice 1394	8/18/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$69.22
Refer	1877 BOURGET IMPORTS, LLC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,752.00
Invoice 219704	7/31/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$710.00
Invoice 220341	8/21/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$136.00
Invoice 220341	8/21/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$876.00
Invoice 220540	8/28/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$3,474.00
Refer	1878 BRAU BROTHERS BREWING CO.	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$218.00
Invoice 33178683794	8/13/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$218.00
Refer	1869 CAPITOL BEVERAGE SALES, L.P.	-			

CITY OF MOUND

Payments

09/10/25 12:33 PM

Page 2

Current Period: September 2025

Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$43.00
Invoice	3176310	8/19/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$999.50
Invoice	3176308	8/19/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC CREDIT				-\$22.13
Invoice	3176309	8/19/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,263.80
Invoice	3176276	8/19/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$860.00
Invoice	3176275	8/19/2025					
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total		\$3,144.17
Refer	1870	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$295.00
Invoice	3182452	9/3/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$5.18
Invoice	3182451	9/3/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$495.00
Invoice	3182453	9/3/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$517.00
Invoice	824213	9/3/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$358.20
Invoice	824212	9/3/2025					
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total		\$1,660.02
Refer	1871	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$540.00
Invoice	3157150	7/8/2015					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$36.80
Invoice	3160676CR	7/15/2015					
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total		-\$576.80
Refer	1918	CAPITOL BEVERAGE SALES, L.P.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$72.80
Invoice	3179491	8/26/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$22.00
Invoice	3179492	8/26/2025					
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR				\$597.00
Invoice	3179493	8/26/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$86.00
Invoice	3179495	8/26/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$8,051.35
Invoice	3179494	8/26/2025					
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total		\$8,785.15
Refer	1879	CLEAR RIVER BEVERAGE CO.	-				
Cash Payment	E 609-49750-252	Beer For Resale	BEER				\$1,550.65
Invoice	822949	8/27/2025					
Cash Payment	E 609-49750-252	Beer For Resale	BEER CREDIT				-\$76.50
Invoice	822967	8/27/2025					
Cash Payment	E 609-49750-257	THC for Resale	THC				\$71.76
Invoice	822948	8/27/2025					

09/10/25 12:33 PM
Page 3

Cash Payment	E 609-49750-257	THC for Resale		THC CREDIT		- \$13.67
Invoice 822966		8/27/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$163.00
Invoice 821805		8/20/2025				
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR		\$180.90
Invoice 821805		8/20/2025				
Cash Payment	E 609-49750-251	Liquor For Resale		LIQUOR CREDIT		- \$60.30
Invoice 842237		9/3/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$767.04
Invoice 824211		9/3/2025				
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total	\$2,582.88
Refer	1880 COCA COLA-GREAT LAKES DISTRI					
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res		MIX CREDIT		- \$38.72
Invoice 48335621013		8/11/2025				
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res		MIX		\$471.19
Invoice 48335621011		8/11/2025				
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total	\$432.47
Refer	1881 DUAL CITIZEN BREWING, CO.					
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$300.00
Invoice 4837		8/6/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$360.00
Invoice 4837		8/6/2025				
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total	\$660.00
Refer	1882 GLOBAL RESERVE DISSTRI BUTIO					
Cash Payment	E 609-49750-257	THC for Resale		THC		\$492.00
Invoice 19174		8/19/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$312.00
Invoice 19310		8/25/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$1,036.00
Invoice 19048		8/13/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$1,064.00
Invoice 18852		8/5/2025				
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total	\$2,904.00
Refer	1883 INBOUND BREWCO					
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$238.00
Invoice 242923		8/6/2025				
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total	\$238.00
Refer	1884 INSIGHT BREWING COMPANY					
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$69.20
Invoice 25857		8/7/2025				
Cash Payment	E 609-49750-257	THC for Resale		THC		\$505.00
Invoice 25857		8/7/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER		\$156.15
Invoice 26188		8/20/2025				
Cash Payment	E 609-49750-252	Beer For Resale		BEER CREDIT		- \$21.51
Invoice 25499		7/22/2025				
Transaction Date	9/9/2025		U.S. Bank 10100	10100	Total	\$708.84

CITY OF MOUND

Payments

09/10/25 12:33 PM

Page 4

Current Period: September 2025

Refer	1885 <i>LIBATION PROJECT</i>	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$492.00
Invoice	96635 8/22/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$492.00
Refer	1886 <i>LUCE LINE BREWING CO.</i>	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$911.00
Invoice	4378 8/20/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$911.00
Refer	1887 <i>LUPULIN BREWING COMPANY</i>	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$257.22
Invoice	68096 8/19/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$257.22
Refer	1888 <i>MAVERICK WINE COMPANY</i>	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$606.00
Invoice	1669050 8/26/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$231.96
Invoice	1669050 8/26/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$837.96
Refer	1890 <i>MEGA BEER LLC</i>	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$459.00
Invoice	28149 7/30/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$459.00
Refer	1889 <i>MODIST BREWING CO. LLC</i>	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$184.55
Invoice	61183 8/13/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$106.10
Invoice	61638 9/3/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$290.65
Refer	1872 <i>MOUND, CITY OF</i>	-			
Cash Payment	E 609-49750-382 Water Utilities	WATER SERVICE 7-1-25 THRU 8-1-25 HWS			\$82.58
Invoice	091125 8/20/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$82.58
Refer	1891 <i>NEW FRANCE WINE COMPANY</i>	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$191.50
Invoice	251263 8/26/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$90.00
Invoice	251263 8/26/2025				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$84.00
Invoice	251263 8/26/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$189.00
Invoice	251550 9/2/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$554.50
Refer	1868 <i>NOTHING BUT HEMP</i>	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$219.00
Invoice	4229 8/20/2025				

Payments

09/10/25 12:33 PM

Page 5

Current Period: September 2025

Cash Payment	E 609-49750-252	Beer For Resale	THC CREDIT						- \$86.50
Invoice 4049		7/24/2025							
Cash Payment	E 609-49750-252	Beer For Resale	THC						\$392.00
Invoice 4199		8/14/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$524.50
Refer	1892 OLD WORLD BEER LLC		-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$906.00
Invoice 162647		8/26/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$906.00
Refer	1894 PAUSTIS AND SONS WINE COMPA		-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$613.50
Invoice 273819		8/26/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$650.67
Invoice 272107		8/5/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$1,264.17
Refer	1893 PAUSTIS AND SONS WINE COMPA		-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$298.00
Invoice 272597		8/12/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$111.00
Invoice 272597		8/12/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$391.50
Invoice 274314		9/2/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$800.50
Refer	1895 PRYES BREWING COMPANY, LLC		-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$152.50
Invoice 104606		8/21/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$152.50
Refer	1896 SHANKEN COMMUNICATIONS, INC.		-						
Cash Payment	E 609-49750-255	Misc Merchandise For R	WINE SPECTATOR PUBLICATIONS 8-31-25 EDITION- MDSE FOR RESALE						\$17.50
Invoice S0849804		8/1/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$17.50
Refer	1897 SMALL LOT COOP LLC		-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$260.96
Invoice 101957		8/29/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$356.96
Invoice 100762		8/12/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$617.92
Refer	1899 STAN MORGAN & ASSOC. INC.		-						
Cash Payment	E 609-49750-400	Repairs & Maintenance-	LIGHTS FOR NEW SHELVING UNIT GOING IN BEHIND CHECKOUT COUNTER- INDERMOUNT MAGNETIC STANDARD OUTPUT LEDS, W/ UNIVERSAL TRACK ASSEMBLY- HWS						\$2,586.38
Invoice 62667		8/19/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100		Total			\$2,586.38
Refer	1898 STA-SAFE LOCKSMITHS COMPAN		-						

CITY OF MOUND

Payments

09/10/25 12:33 PM

Page 6

Current Period: September 2025

Cash Payment	E 609-49750-210	Operating Supplies	4 BATHROOM KEYS- HWS						\$22.00
Invoice 091125		8/14/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$22.00
Refer	1900	STEEL TOE BREWING, LLC	-						
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$177.00
Invoice 61983		8/18/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$140.00
Invoice 61910		8/12/2025							
Cash Payment	E 609-49750-252	Beer For Resale	BEER						\$213.00
Invoice 61721		7/29/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$530.00
Refer	1901	SUMMER LAKES BEVERAGE LLC	-						
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$1,188.00
Invoice 10616		9/3/2025							
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	MIX						\$1,204.50
Invoice 10391		8/7/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$2,392.50
Refer	1902	SWEET LEAVES LLC	-						
Cash Payment	E 609-49750-257	THC for Resale	THC						\$468.00
Invoice 1320		9/2/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$468.00
Refer	1903	TOTAL REGISTER SYSTEMS, INC.	-						
Cash Payment	E 609-49750-205	Computer Hardware/Sof	GITF CARD PROCESSING - REGISTER SET UP FEE- HWS						\$213.75
Invoice 3092		8/25/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$213.75
Refer	1904	TRADITION WINE & SPIRITS, LLC	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$556.00
Invoice 44049		8/13/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$556.00
Refer	1905	VINOCOPIA, INCORPORATED	-						
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$410.81
Invoice 0378102		7/31/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$2,428.69
Invoice 0378102		7/31/2025							
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR						\$579.50
Invoice 0377723		7/23/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$463.50
Invoice 0379277		8/21/2025							
Transaction Date	9/9/2025		U.S. Bank 10100	10100			Total		\$3,882.50
Refer	1906	WINE COMPANY	-						
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$448.00
Invoice 309216		8/21/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE						\$276.00
Invoice 309826		8/28/2025							
Cash Payment	E 609-49750-253	Wine For Resale	WINE CREDIT						-\$44.00
Invoice 310017		8/29/2025							

CITY OF MOUND

Payments

09/10/25 12:33 PM

Page 7

Current Period: September 2025

Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$680.00
Refer	1907 WINEBOW	-			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$490.00
Invoice 170212	8/5/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$0.00
Invoice 170212	8/5/2025				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$0.00
Invoice 170212	8/5/2025				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$735.00
Invoice 170934	8/19/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$1,225.00
Refer	1908 YOU BETCHA!	-			
Cash Payment	E 609-49750-257 THC for Resale	THC			\$525.00
Invoice 091125	8/18/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$525.00
Refer	1909 Z WINES USA LLC	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$247.50
Invoice 28051	8/27/2025				
Transaction Date	9/9/2025	U.S. Bank 10100	10100	Total	\$247.50

Fund Summary

	10100 U.S. Bank 10100	
609 MUNICIPAL LIQUOR FUND	\$48,350.88	
	<u>\$48,350.88</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$48,350.88
Total	\$48,350.88

CITY OF MOUND

09/17/25 3:43 PM

Page 1

Payments

Current Period: September 2025

Payments Batch 091825CITYMAN

\$62,236.97

Refer	1931 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-18-25			\$8.47
Invoice 4241940251	8/18/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-18-25			\$8.47
Invoice 4241940251	8/18/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-18-25			\$8.47
Invoice 4241940251	8/18/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-18-25			\$8.47
Invoice 4241940251	8/18/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 8-18-25			\$18.13
Invoice 4241940251	8/18/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 8-18-25			\$18.13
Invoice 4241940251	8/18/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 8-18-25			\$18.13
Invoice 4241940251	8/18/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 8-18-25			\$18.12
Invoice 4241940251	8/18/2025				
Transaction Date	9/16/2025	U.S. Bank 10100 10100		Total	\$106.39
Refer	1939 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-02-25			\$8.47
Invoice 4241940251	9/2/2025				
Cash Payment	E 101-45200-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-02-25			\$8.47
Invoice 4241940251	9/2/2025				
Cash Payment	E 601-49400-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-02-25			\$8.47
Invoice 4241940251	9/2/2025				
Cash Payment	E 602-49450-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-02-25			\$8.47
Invoice 4241940251	9/2/2025				
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 9-02-25			\$18.13
Invoice 4241940251	9/2/2025				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 9-02-25			\$18.13
Invoice 4241940251	9/2/2025				
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 9-02-25			\$18.13
Invoice 4241940251	9/2/2025				
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 9-02-25			\$18.12
Invoice 4241940251	9/2/2025				
Transaction Date	9/16/2025	U.S. Bank 10100 10100		Total	\$106.39
Refer	1937 CINTAS - (PUB WKS)	-			
Cash Payment	E 101-43100-210 Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-25-25			\$23.98
Invoice 4241129972	8/25/2025				

CITY OF MOUND

09/17/25 3:43 PM

Page 2

Payments

Current Period: September 2025

Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-25-25	\$23.98
Invoice	4241129972	8/25/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-25-25	\$23.98
Invoice	4241129972	8/25/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 8-25-25	\$23.98
Invoice	4241129972	8/25/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 8-25-25	\$18.13
Invoice	4241129972	8/25/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 8-25-25	\$18.12
Invoice	4241129972	8/25/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 8-25-25	\$18.12
Invoice	4241129972	8/25/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 8-25-25	\$18.12
Invoice	4241129972	8/25/2025		
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$168.41
Refer	1938	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-08-25	\$23.98
Invoice	4242614816	9/8/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-08-25	\$23.98
Invoice	4242614816	9/8/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-08-25	\$23.98
Invoice	4242614816	9/8/2025		
Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-08-25	\$23.98
Invoice	4242614816	9/8/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 9-08-25	\$18.13
Invoice	4242614816	9/8/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 9-08-25	\$18.12
Invoice	4242614816	9/8/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 9-08-25	\$18.12
Invoice	4242614816	9/8/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 9-08-25	\$18.12
Invoice	4242614816	9/8/2025		
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$168.41
Refer	1931	CINTAS - (PUB WKS)	-	
Cash Payment	E 101-43100-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-15-25	\$8.47
Invoice	4243331225	9/15/2025		
Cash Payment	E 101-45200-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-15-25	\$8.47
Invoice	4243331225	9/15/2025		
Cash Payment	E 601-49400-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-15-25	\$8.47
Invoice	4243331225	9/15/2025		

CITY OF MOUND

09/17/25 3:43 PM

Page 3

Payments

Current Period: September 2025

Cash Payment	E 602-49450-210	Operating Supplies	MATS, TOWELS, CENTERPULL TOWEL REFILL- PUB WKS SHOP 9-15-25	\$8.47
Invoice	4243331225	9/15/2025		
Cash Payment	E 101-43100-218	Clothing and Uniforms	UNIFORM CLEANING- STREETS DEPT 9-15-25	\$18.13
Invoice	4243331225	9/15/2025		
Cash Payment	E 101-45200-218	Clothing and Uniforms	UNIFORM CLEANING- PARKS DEPT 9-15-25	\$18.13
Invoice	4243331225	9/15/2025		
Cash Payment	E 601-49400-218	Clothing and Uniforms	UNIFORM CLEANING- WATER DEPT 9-15-25	\$18.13
Invoice	4243331225	9/15/2025		
Cash Payment	E 602-49450-218	Clothing and Uniforms	UNIFORM CLEANING- SEWER DEPT 9-15-25	\$18.12
Invoice	4243331225	9/15/2025		
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$106.39
Refer	1932	CINTAS- (HWS)	-	
Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 8-21-25	\$67.55
Invoice	4240869550	8/21/2025		
Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 8-28-25	\$67.55
Invoice	4241640237	8/28/2025		
Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 9-04-25	\$67.55
Invoice	4242308164	9/4/2025		
Cash Payment	E 609-49750-210	Operating Supplies	MATS, TOWELS, DUST & WET MOPS, LOGO MAT- HWS- 9-11-25	\$67.55
Invoice	4243158674	9/11/2025		
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$270.20
Refer	1943	DURKIN, DAVID	-	
Cash Payment	E 404-45200-500	Capital Outlay FA	2025 CHESTER PARK IMPROVEMENT PROJ PW 25-14 - MOVE EXISTING RIP RAP, PUT MODULAR WALL ON PALLETS, INSTALL NEW BOULDER WALLS, INSTALL ROCK & FABRIC ABOVE NORTH WALL	\$9,870.00
Invoice	091825	9/1/2025	Project PW2514	
Cash Payment	E 281-45210-500	Capital Outlay FA	TEAR OUT STEPS & INSTALL NEW GRANITE STEPS, HANDRAIL & EROSION MAT, MULCH @ EAGLE LN- COMMONS DOCK PROGRAM STEPS	\$12,655.00
Invoice	091825	9/1/2025		
Cash Payment	G 101-23150	New Construction Escrow	NEW CONSTRUCTION ESCROW RELEASE- RETAINING WALL @ 5249 BARTLETT BLVD	\$5,000.00
Invoice	091825	9/17/2025		
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total \$27,525.00
Refer	1933	FRONTIER/CITIZENS COMMUNICA	-	
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	NETWORK ETHERNET SVC 8-22-25 THRU 9-21-25	\$179.15
Invoice	092325	8/22/2025		
Cash Payment	E 101-41920-321	Telephone, Cells, & Rad	NETWORK ETHERNET SVC 8-22-25 THRU 9-21-25	\$179.16
Invoice	092325	8/22/2025		
Transaction Date	9/15/2025	U.S. Bank 10100	10100	Total \$358.31
Refer	1929	JUBILEE FOODS- (HWS)	-	

CITY OF MOUND

Payments

09/17/25 3:43 PM

Page 4

Current Period: September 2025

Cash Payment	E 609-49750-255	Misc Merchandise For R	BOTTLED WATER FOR RESALE- HWS						\$11.78
Invoice 083125		8/6/2025							
Transaction Date	9/16/2025		U.S. Bank 10100	10100			Total		\$11.78
Refer	1946	LAKER NEWSPAPER	-						
Cash Payment	E 101-41310-433	Dues and Subscriptions	ACCT # 1093544 -ANNUAL SUBSCRIPTION						\$57.00
			LAKER WEEKLY NEWSPAPER- CITY HALL						
Invoice 091825		9/1/2025							
Cash Payment	E 222-42260-433	Dues and Subscriptions	ACCT # 1093544 -ANNUAL SUBSCRIPTION						\$57.00
			LAKER WEEKLY NEWSPAPER- FIRE DEPT						
Invoice 091825		9/1/2025							
Transaction Date	9/17/2025		U.S. Bank 10100	10100			Total		\$114.00
Refer	1945	MASTER ELECTRIC CO, INC.	-						
Cash Payment	E 602-49450-440	Other Contractual Servic	TEST INSPECTION PHASE 1 @ SANITARY						\$950.00
			LIFT STATION #26-SINCLAIR RD						
Invoice SD57794		8/28/2025							
Cash Payment	E 602-49450-440	Other Contractual Servic	TEST INSPECTION PHASE 1 @ SANITARY						\$950.00
			LIFT STATION #29-BARTLETT BLVD						
Invoice SD57795		8/28/2025							
Transaction Date	9/17/2025		U.S. Bank 10100	10100			Total		\$1,900.00
Refer	1944	MINUTEMAN PRESS	-						
Cash Payment	E 601-49400-210	Operating Supplies	500 BUSINESS CARDS EACH- R. PRICH & D.						\$22.68
			KOSKELA						
Invoice 25933		9/3/2025							
Cash Payment	E 602-49450-210	Operating Supplies	500 BUSINESS CARDS EACH- R. PRICH & D.						\$22.68
			KOSKELA						
Invoice 25933		9/3/2025							
Cash Payment	E 101-43100-210	Operating Supplies	500 BUSINESS CARDS EACH- R. PRICH & D.						\$22.68
			KOSKELA						
Invoice 25933		9/3/2025							
Cash Payment	E 101-45200-210	Operating Supplies	500 BUSINESS CARDS EACH- R. PRICH & D.						\$22.68
			KOSKELA						
Invoice 25933		9/3/2025							
Transaction Date	9/17/2025		U.S. Bank 10100	10100			Total		\$90.72
Refer	1926	NAPA AUTO PARTS COMPANY-SP	-						
Cash Payment	E 101-43100-220	Repair Supplies & Equip	SILICONE BRAKE LUBE, SYNTHETIC						\$10.77
			CERAMIC BRAKE- PUBLIC WORKS SHOP						
			SUPPLIES						
Invoice 227255		8/12/2025							
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SILICONE BRAKE LUBE, SYNTHETIC						\$10.77
			CERAMIC BRAKE- PUBLIC WORKS SHOP						
			SUPPLIES						
Invoice 227255		8/12/2025							
Cash Payment	E 601-49400-220	Repair Supplies & Equip	SILICONE BRAKE LUBE, SYNTHETIC						\$10.77
			CERAMIC BRAKE- PUBLIC WORKS SHOP						
			SUPPLIES						
Invoice 227255		8/12/2025							
Cash Payment	E 602-49450-220	Repair Supplies & Equip	SILICONE BRAKE LUBE, SYNTHETIC						\$10.77
			CERAMIC BRAKE- PUBLIC WORKS SHOP						
			SUPPLIES						
Invoice 227255		8/12/2025							
Cash Payment	E 601-49400-220	Repair Supplies & Equip	90 TOOTH GEAR WRENCH- WATER DEPT						\$41.58
Invoice 227256		8/12/2025							

CITY OF MOUND

09/17/25 3:43 PM

Page 5

Payments

Current Period: September 2025

Cash Payment	E 602-49450-220	Repair Supplies & Equip	BATTERY- SEWER DEPT		\$61.95
Invoice 226846		8/5/2025			
Cash Payment	E 222-42260-212	Motor Fuels	4 CYLINDER OIL MIX- FIRE DEPT		\$76.42
Invoice 226641		8/2/2025			
Cash Payment	E 222-42260-409	Other Equipment Repair	WINDOW HANDLE- FIRE RESCUE VEHICLE #22- FIRE DEPT		\$14.58
Invoice 225878		7/21/2025			
Cash Payment	E 222-42260-409	Other Equipment Repair	CHAMPION SPARK PLUGS, 2.5 DEF- FIRE DEPT		\$31.32
Invoice 225215		7/12/2025			
Cash Payment	E 222-42260-210	Operating Supplies	2.5 DEF FOR DIESEL TRUCKS- FIRE DEPT		\$38.97
Invoice 225669		7/18/2025			
Cash Payment	E 222-42260-210	Operating Supplies	MINI LAMPS- MTCE FOR FIRE TRUCK E-29		\$2.82
Invoice 228970		9/5/2025			
Cash Payment	E 222-42260-210	Operating Supplies	ABSORBANT- USE AT VEHICLE CRASHES- FIRE DEPT		\$53.94
Invoice 223094		9/8/2025			
Transaction Date	9/16/2025		U.S. Bank 10100 10100	Total	\$364.66
Refer	1935	REPUBLIC SERVICES	-		
Cash Payment	E 670-49500-440	Other Contractual Serv	AUGUST 2025 CITYWIDE RECYCLING SVC		\$18,788.40
Invoice 0894-007231110		8/25/2025			
Cash Payment	E 670-49500-430	Miscellaneous	SEPTEMBER 2025 CITYWIDE ORGANICS PROGRAM PICKUP SVC		\$240.61
Invoice 0894-007233815		8/25/2025			
Cash Payment	E 602-49450-384	Refuse/Garbage Dispos	GARBAGE SVC - SEPTEMBER 2025- PUBLIC WORKS		\$81.72
Invoice 0894-007232096		8/25/2025			
Cash Payment	E 601-49400-384	Refuse/Garbage Dispos	GARBAGE SVC - SEPTEMBER 2025- PUBLIC WORKS		\$81.72
Invoice 0894-007232096		8/25/2025			
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos	GARBAGE SVC - SEPTEMBER 2025- PUBLIC WORKS		\$81.72
Invoice 0894-007232096		8/25/2025			
Cash Payment	E 101-45200-384	Refuse/Garbage Dispos	GARBAGE SVC - SEPTEMBER 2025- PARKS		\$735.40
Invoice 0894-007232096		8/25/2025			
Transaction Date	9/15/2025		U.S. Bank 10100 10100	Total	\$20,009.57
Refer	1936	SIGNUS DEVELOPMENT, LLC	-		
Cash Payment	E 101-42400-440	Other Contractual Serv	AUDIO/ VISUAL SVCS -JULY 1 2025 PLANNING COMMISSION MEETING - COVERAGE, EDIT & UPLOAD- BASE RATE- LESS THAN 2 HOURS		\$150.00
Invoice 092325		8/20/2025			
Cash Payment	E 101-41110-440	Other Contractual Serv	AUDIO/ VISUAL SVCS -AUGUST 12 & 26 2025 CITY COUNCIL MEETINGS - AUDIO VISUAL COVERAGE, EDIT & UPLOAD- 9.75 HOURS		\$731.25
Invoice 092325		8/20/2025			
Cash Payment	E 101-42400-440	Other Contractual Serv	AUDIO/ VISUAL SVCS -AUGUST 19 2025 PLANNING COMMISSION MEETING - COVERAGE, EDIT & UPLOAD- BASE RATE- LESS THAN 2 HOURS		\$150.00
Invoice 092325		8/20/2025			

CITY OF MOUND

Payments

09/17/25 3:43 PM

Page 6

Current Period: September 2025

Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total	\$1,031.25
Refer	1941 T-MOBILE PHONE CO.				
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$280.33	
Invoice 091825	9/1/2025				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$259.53	
Invoice 091825	9/1/2025				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$60.54	
Invoice 091825	9/1/2025				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$60.54	
Invoice 091825	9/1/2025				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$60.53	
Invoice 091825	9/1/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$60.53	
Invoice 091825	9/1/2025				
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	DIALPADS, FAX & PHONE LINES SVC 7-21 THRU 8-20-25		\$139.06	
Invoice 091825	9/1/2025				
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$921.06
Refer	1942 T-MOBILE PHONE CO.				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$158.85	
Invoice 091825-2	9/1/2025				
Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$190.41	
Invoice 091825-2	9/1/2025				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$39.71	
Invoice 091825-2	9/1/2025				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$39.71	
Invoice 091825-2	9/1/2025				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$39.72	
Invoice 091825-2	9/1/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$39.71	
Invoice 091825-2	9/1/2025				
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	OOMA SVC 7-21 THRU 8-20-25 AIRDIAL CONNECTION & IOT DEVICES, ALARMS, SENSORS, ELEVATORS		\$95.31	
Invoice 091825-2	9/1/2025				

CITY OF MOUND

Payments

09/17/25 3:43 PM

Page 7

Current Period: September 2025

Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$603.42
Refer	1943 T-MOBILE PHONE CO.	-			
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 CITY HALL			\$85.95
Invoice 091825--3	9/1/2025				
Cash Payment	E 101-45200-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 PARKS			\$96.42
Invoice 091825--3	9/1/2025				
Cash Payment	E 101-43100-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 STREETS			\$60.92
Invoice 091825--3	9/1/2025				
Cash Payment	E 601-49400-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 UTILITIES & ON-CALL			\$146.11
Invoice 091825--3	9/1/2025				
Cash Payment	E 602-49450-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 UTILITIES & ON-CALL			\$146.11
Invoice 091825--3	9/1/2025				
Cash Payment	E 101-41310-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 JESSE CELL PHONE			\$34.74
Invoice 091825--3	9/1/2025				
Cash Payment	E 609-49750-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 UTILITIES & ON-CALL			\$41.85
Invoice 091825--3	9/1/2025				
Cash Payment	E 101-41930-321 Telephone, Cells, & Rad	INTERNET SVC 7-21 THRU 8-20-25 ONE TIME CHARGES, MISC & CREDITS			\$21.40
Invoice 091825--3	9/1/2025				
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$633.50
Refer	1928 TRUE VALUE MOUND (FIRE)	-			
Cash Payment	E 222-42260-210 Operating Supplies	SCREWS, NUTS, BOLTS- GENERAL MTCE FIRE DEPT			\$1.24
Invoice 198167	7/2/2025				
Cash Payment	E 222-42260-210 Operating Supplies	SCREWS, NUTS, BOLTS- GENERAL MTCE FIRE DEPT			\$0.51
Invoice 198178	7/3/2025				
Cash Payment	E 222-42260-210 Operating Supplies	SCREWS, NUTS, BOLTS- MTCE FIRE VEHICLE #43			\$1.80
Invoice 198305	7/12/2025				
Cash Payment	E 222-42260-210 Operating Supplies	NO-KINK HOSE BIB FIRE VEHICLE #E40			\$17.99
Invoice 198275	7/10/2025				
Cash Payment	E 222-42260-210 Operating Supplies	PAINT BRUSH, TRIM TRAY, 4 PK COVERS- PAINT EXTERIOR DOORS TO APPARTUS BAY- FIRE DEPT			\$25.24
Invoice 198194	7/6/2025				
Cash Payment	E 222-42260-210 Operating Supplies	16 OZ IRON OUT- RUST REMOVER FIRE TRUCK CLEANING			\$7.46
Invoice 198618	8/2/2025				
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total	\$54.24
Refer	1927 TRUE VALUE, MOUND (PW PKS)	-			
Cash Payment	E 101-43100-220 Repair Supplies & Equip	4.75 MAX SEALER, GLOVES			\$47.19
Invoice 198861	8/18/2025				
Cash Payment	E 101-45200-220 Repair Supplies & Equip	SCREWS, NUTS, BOLTS- SURFSIDE PARK IRRIGATION			\$24.23
Invoice 198887	8/19/2025				

CITY OF MOUND

09/17/25 3:43 PM

Page 8

Payments

Current Period: September 2025

Cash Payment	E 602-49450-220	Repair Supplies & Equip	2 TRIMLINE CORDED PHONES- SEWER DEPT	\$61.18
Invoice 198704	8/7/2025			
Cash Payment	E 281-45210-220	Repair Supplies & Equip	4 QTY PRIVATE PROPERTY SIGNS- DOCKS PROGRAM	\$10.04
Invoice 199032	8/28/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	110 OZ 50:01 FUEL/OIL- STREETS DEPT	\$49.98
Invoice 199021	8/28/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	WHITE NYLON ROPE, SNAP LINKS, CLIPS TO HANG BANNER OVER ROAD- STREET DEPT	\$89.45
Invoice 198894	8/20/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	YELLOW JACKET TRAPS- SEWER DEPT	\$17.98
Invoice 199006	8/27/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	QUICK DRY, MOUSE STATION, FINE POINT MARKER, 32 PK MOUSE KILLER- SEWER DEPT	\$86.33
Invoice 198697	8/7/2025			
Cash Payment	E 285-46388-210	Operating Supplies	LANDSCPE ADHESIVE, TEXTURED CONCRETE, TURBO BLADE SUPPLIES- TRAIL BATHROOM REPAIR	\$31.02
Invoice 198913	8/21/2025			
Cash Payment	E 285-46388-210	Operating Supplies	HARDWARE LOST LAKE DOCKS REPAIR	\$31.49
Invoice 199045	8/29/2025			
Cash Payment	E 101-45200-210	Operating Supplies	BLU BLEACH 2000 FLUSHES - DEPOT BLDG	\$5.39
Invoice 198722	8/8/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	MR CLEAN MAGIC ERASERS, SPRAYER BOTTLE, DEEP GREEN STAIN REMOVER- HIGHLAND PARK PLAYGROUND	\$26.33
Invoice 199030	8/28/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PAINT ROLLER COVERS- PARKS DEPT	\$8.98
Invoice 198664	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PARKS BENCHES- YELLOW SPRAY PAINT, GRAY PRIMER	\$40.45
Invoice 198854	8/18/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PAINT ROLLER COVERS- PARKS DEPT	\$7.18
Invoice 198696	8/7/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	GRAY NITRILE GLOVES & WIRE ROPE- PARKS	\$17.60
Invoice 198698	8/7/2025			
Cash Payment	E 101-45200-210	Operating Supplies	TOILET BOWL CLEANER, PINE SOL, LEMON TUB CLEANER, PAPER TOWELS- CLEANING DEPOT BLDG BATHROOM	\$66.10
Invoice 198958	8/25/2025			
Cash Payment	E 101-45200-210	Operating Supplies	BLEACH, TOILET BOWL RING REMOVER, SOAP REFILL- CLEANING SUPPLIES- DEPOT BLDG	\$24.27
Invoice 198723	8/8/2025			
Cash Payment	E 101-45200-210	Operating Supplies	HAND SOAP, DISH SOAP, ODOR ABSORBER, TOILET BOWL CLEANER- CLEANING SUPPLIES- DEPOT BLDG	\$55.28
Invoice 198670	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HITCH PIN FOR PARKS SKID LOADER AUGER	\$8.99
Invoice 198974	8/26/2025			

CITY OF MOUND

09/17/25 3:43 PM

Page 9

Payments

Current Period: September 2025

Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS REPAIRS	\$8.53
Invoice 198973	8/26/2025			
Cash Payment	E 101-45200-210	Operating Supplies	35 OZ WASP SPRAY- PARKS	\$10.78
Invoice 198661	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PAINT SANDING SHEETS, SANDING BELT- REFURBISH PARKS PICNIC TABLES	\$23.64
Invoice 198862	8/18/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HARDWARE & VELCRO STRIPS- PARKS SHOP	\$8.99
Invoice 199005	8/27/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PAINT BRUSHES- REFURBISH PARKS PICNIC TABLES	\$26.98
Invoice 198918	8/21/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	3 QTY 45' X 3/8" PROOF CHAINS- PARKS	\$14.82
Invoice 198734	8/10/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HARDWARE TO REPAIR AIR COMPRESSOR CAGE PARKS SHOP	\$0.99
Invoice 198997	8/26/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	ANCHOR SHACKLE- BUOYS- SURFSIDE PARK	\$9.89
Invoice 198806	8/14/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	HARDWARE- DUTCH LAKE SIGN REPAIR	\$13.04
Invoice 198932	8/22/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	12 QTY 9" SHALLOW PLASTIC PAINT TRAY LINERS- PARKS	\$13.93
Invoice 198666	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	9 QTY 26" X 50" UTILITY RUNNERS- BOAT TRAILER REPAIR- PARKS	\$32.32
Invoice 198665	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	1 GAL DECK STAIN- REFURBISH PARKS PICNIC TABLES	\$63.98
Invoice 198675	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	1 GAL DECK STAIN- REFURBISH PARKS PICNIC TABLES	\$127.96
Invoice 198640	8/4/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SURFSIDE PARK CANOPY SHELTER- FAST SET CONCRETE MIX, NITRILE GLOVES	\$309.59
Invoice 198787	8/13/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CREDIT RETURN PARKS SUPPLIES	-\$24.62
Invoice 198665	8/5/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	REFURBISH PARKS BENCHES- DECK STAIN	\$354.06
Invoice 198871	8/19/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SURFSIDE PARK CANOPY SHELTER- TOOLS- DRILL BITS, SOCKET ADAPTER	\$47.22
Invoice 198897	8/20/2025			
Cash Payment	E 670-49500-430	Miscellaneous	MENDING PLATES, HARDWARE- CITY COMPOST BIN REPAIR	\$22.61
Invoice 198983	8/26/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	5 PK 80G SANDING BELTS- REFURBISH PARKS PICNIC TABLES	\$14.39
Invoice 199027	8/28/2025			

CITY OF MOUND

09/17/25 3:44 PM

Page 10

Payments

Current Period: September 2025

Cash Payment	E 285-46388-210	Operating Supplies	PAINT & PAINTING SUPPLIES- TRAIL BATHROOM REPAIR	\$155.18
Invoice 199046	8/29/2025			
Cash Payment	E 281-45210-220	Repair Supplies & Equip	3 QTY KEEP OUT SIGNS- DOCKS PROGRAM	\$7.80
Invoice 198651	8/4/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	2 QTS CONCRETE MORTAR PATCH GLEN ELYN DRIVEWAY REPAIR- STREETS	\$23.38
Invoice 198827	8/15/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	STAPLE GUN & HEAVY DUTY STAPLES- STREETS DEPT	\$37.33
Invoice 198600	8/1/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	110 OZ 50:01 FUEL/OIL FOR SMALL ENGINES- STREETS DEPT	\$24.99
Invoice 198763	8/12/2025			
Cash Payment	E 101-45200-210	Operating Supplies	17.5 OZ WASP SPRAY- PARKS	\$5.39
Invoice 198660	8/5/2025			
Cash Payment	E 101-45200-210	Operating Supplies	2 PK 14 OZ WASP KILLER- PARKS	\$23.98
Invoice 198717	8/8/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	25 PK 100 G SANDING SHEETS- REFURBISH PARKS PICNIC TABLES	\$7.64
Invoice 198635	8/4/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	AIR COMPRESSOR PLUG, TOGGLE BOLTS, SCREWS, NUTS, BOLTS- PUBLIC WORKS EYE WASH STATION	\$4.44
Invoice 198685	8/6/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	AIR COMPRESSOR PLUG, TOGGLE BOLTS, SCREWS, NUTS, BOLTS- PUBLIC WORKS EYE WASH STATION	\$4.44
Invoice 198685	8/6/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	AIR COMPRESSOR PLUG, TOGGLE BOLTS, SCREWS, NUTS, BOLTS- PUBLIC WORKS EYE WASH STATION	\$4.44
Invoice 198685	8/6/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	AIR COMPRESSOR PLUG, TOGGLE BOLTS, SCREWS, NUTS, BOLTS- PUBLIC WORKS EYE WASH STATION	\$4.44
Invoice 198685	8/6/2025			
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$2,092.01
Refer	1927 TRUE VALUE, MOUND (PW PKS)	-		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	CABLE TIES, SCRAPER, AA BATTERIES, TRANSPLANTERS, WEEDERS, EXTENSION REACHERS, 5 QTY 5 GAL PLASTIC PAILS- PUBLIC WKS & PARKS SUPPLIES	\$53.25
Invoice 198361	7/17/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CABLE TIES, SCRAPER, AA BATTERIES, TRANSPLANTERS, WEEDERS, EXTENSION REACHERS, 5 QTY 5 GAL PLASTIC PAILS- PUBLIC WKS & PARKS SUPPLIES	\$53.25
Invoice 198361	7/17/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	CABLE TIES, SCRAPER, AA BATTERIES, TRANSPLANTERS, WEEDERS, EXTENSION REACHERS, 5 QTY 5 GAL PLASTIC PAILS- PUBLIC WKS & PARKS SUPPLIES	\$53.24
Invoice 198366	7/17/2025			

CITY OF MOUND

09/17/25 3:44 PM

Page 11

Payments

Current Period: September 2025

Cash Payment	E 602-49450-220	Repair Supplies & Equip	CABLE TIES, SCRAPER, AA BATTERIES, TRANSPLANTERS, WEEDERS, EXTENSION REACHERS, 5 QTY 5 GAL PLASTIC PAILS- PUBLIC WKS & PARKS SUPPLIES	\$53.24
Invoice 198366	7/17/2025			
Cash Payment	G 101-22802	Festival	4 QTY 32 GAL TRASH CANS- SPIRIT OF THE LAKES FESTIVAL	\$167.96
Invoice 198381	7/18/2025			
Cash Payment	G 101-22802	Festival	HOSE CLAMPS- SPIRIT OF THE LAKES SIGNS	\$17.24
Invoice 198240	7/9/2025			
Cash Payment	E 281-45210-220	Repair Supplies & Equip	12 OZ GLOSS PAINT- DOCKS PROGRAM	\$6.56
Invoice 198150	7/2/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	110 OZ 50:01 FUEL/OIL- STREETS DEPT	\$24.99
Invoice 198425	7/22/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	SS CLAMPS- STREET DEPT	\$8.62
Invoice 198425	7/22/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	16 PK AA BATTERIES, GORILLA SUPER GLUE GEL- SEWER DEPT	\$26.05
Invoice 198367	7/17/2025			
Cash Payment	E 602-49450-220	Repair Supplies & Equip	AIR PRESHENER, AIR SPRAY, HEARING PROTECTORS- SEWER DEPT	\$71.06
Invoice 198432	7/22/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	FOLDING UTILITY KNIFE & FATMAX TAPE- WATER DEPT	\$42.28
Invoice 198587	7/31/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip	GRAFFITI REMOVER SPRAY, GOOF OFF REMOVER, 200 PK SHOP TOWELS- WATER DEPT	\$38.67
Invoice 198553	7/30/2025			
Cash Payment	E 285-46388-210	Operating Supplies	100 COUNT NITRILE GLOVES- CLEANING SUPPLIES- TRAIL BATHROOMS	\$23.39
Invoice 198238	7/9/2025			
Cash Payment	E 285-46388-210	Operating Supplies	SIMPLE GREEN, 3 V LITHIUM BATTERY, DUPLICATE KEYS- CLEANING SUPPLIES- PARKING RAMP VESTIBULE CLEANING	\$35.15
Invoice 198210	7/7/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	4 PK 9V BATTERIES- PARKS DEPT	\$20.99
Invoice 198375	7/18/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	2 PK 3V BATTERIES- PARKS DEPT CHIP TRUCK KEY FOB	\$8.09
Invoice 198135	7/1/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	WHITE NYLON ROPE, ELECTRIC TAPE- FLAGS - PARKS DEPT	\$46.77
Invoice 198589	7/31/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PARKS BENCHES- PAINT, TRAY LINER	\$55.75
Invoice 198498	7/25/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	MOSQUITO REPELLENT- PARKS	\$17.08
Invoice 198474	7/24/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	1000 ' YELLOW CAUTION TAPE- PARKS	\$11.69
Invoice 198463	7/23/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	4 PK ERASE MARKERS- PARKS	\$5.84
Invoice 198463	7/23/2025			

CITY OF MOUND

09/17/25 3:44 PM

Page 12

Payments

Current Period: September 2025

Cash Payment	E 101-45200-220	Repair Supplies & Equip	PARKS SPRAYER IN GATOR- CINCH CLAMPS, REIN HOSES	\$29.06
Invoice 198335	7/15/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS AVANT REPAIR	\$10.78
Invoice 198529	7/28/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS AVANT REPAIR	\$21.56
Invoice 198527	7/28/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	SCREWS, NUTS, BOLTS- PARKS AVANT REPAIR	\$30.42
Invoice 198542	7/29/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	COUPLING, 4" CLEANOUT & PLUG- DEPOT MTCE	\$27.88
Invoice 198560	7/30/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PAINT- DEPOT DECK	\$53.09
Invoice 198328	7/14/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	PAINT & SUPPLIES- DEPOT DECK	\$121.36
Invoice 198298	7/11/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	25 PK 150 G SANDING SHEETS- DEPOT DECK SANDING	\$7.64
Invoice 198260	7/10/2025			
Cash Payment	E 101-45200-232	Landscape Material	3 X 100 LANDSCAPE FABRIC- SHORELINE DRIVE LANDSCAPING	\$52.18
Invoice 198128	7/1/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	16 LB WEED PREVENTER- SHORELINE DRIVE LANDSCAPING	\$75.98
Invoice 198136	7/1/2025			
Cash Payment	E 101-45200-232	Landscape Material	3 X 100 LANDSCAPE FABRIC- SHORELINE DRIVE LANDSCAPING	\$104.36
Invoice 198236	7/9/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	31.3 LB WEED PREVENTER- DOWNTOWN LANDSCAPING	\$140.38
Invoice 198154	7/2/2025			
Cash Payment	E 101-45200-232	Landscape Material	3 X 100 LANDSCAPE FABRIC & 16 LB WEED PREVENTER- DOWNTOWN LANDSCAPING	\$128.16
Invoice 198149	7/2/2025			
Cash Payment	E 101-45200-232	Landscape Material	31.3 LB WEED PREVENTER- DOWNTOWN BLVD LANDSCAPING	\$70.19
Invoice 198248	7/9/2025			
Cash Payment	E 101-45200-232	Landscape Material	2 PK 9V BATTERIES- DOWNTOWN BLVD IRRIGATION	\$11.99
Invoice 198252	7/9/2025			
Cash Payment	E 101-45200-232	Landscape Material	21.45 LB WEED PREVENTER- SHORELINE DRIVE LANDSCAPING	\$80.09
Invoice 198268	7/10/2025			
Cash Payment	E 101-45200-232	Landscape Material	3 X 100 LANDSCAPE FABRIC - DOWNTOWN BLVD LANDSCAPE MULCHING	\$78.27
Invoice 198271	7/10/2025			
Cash Payment	E 101-45200-220	Repair Supplies & Equip	CREDIT RETURN PARKS SUPPLIES	-\$29.29
Invoice 198151	7/2/2025			
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$1,855.26

Refer 1934 WATER CONSERVATION SERVICE _

CITY OF MOUND

09/17/25 3:44 PM

Page 13

Payments

Current Period: September 2025

Cash Payment	E 601-49400-440	Other Contractual Servic	WATER LEAK LOCATE @ POND ICE ARENA 8-7-25 LEAK WAS AT CURB STOP	\$405.00
Invoice 150177	8/28/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	MAY 2025 WATER SYSTEM LEAK SURVEY, FOLLOW UP RE: SUSPECTED LEAK AREAS, CONFIRM LEAK LOCATIONS & FINAL REPORT	\$3,156.00
Invoice 150219	9/5/2025			
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$3,561.00
Refer	1930 WORKSTRATEGIES			
Cash Payment	E 609-49750-305	Medical Services	POST OFFER EMPLOYMENT TESTING- JULY 2024 NEW HIRE- B. VINOHRADSKY - HWS	\$185.00
Invoice 848936291	8/11/2025			
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$185.00

Fund Summary

	10100 U.S. Bank 10100
101 GENERAL FUND	\$11,562.88
222 AREA FIRE SERVICES	\$979.18
281 COMMONS DOCKS FUND	\$12,679.40
285 HRA/HARBOR DISTRICT	\$276.23
404 COMMUNITY INVESTMENT RESERVE	\$9,870.00
601 WATER FUND	\$4,266.74
602 SEWER FUND	\$2,807.72
609 MUNICIPAL LIQUOR FUND	\$743.20
670 RECYCLING FUND	\$19,051.62
	\$62,236.97

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$62,236.97
Total	\$62,236.97

CITY OF MOUND

09/18/25 12:29 PM

Page 1

Payments

Current Period: September 2025

Payments Batch 091925CITYMAN

\$2,728.19

Refer	1965	FIRSTNET	-			
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	CELLPHONE SVC XXX-0150- CHIEF G. PEDERSON - 7-26-25 THRU 8-25-25			\$53.88
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #1 CELLPHONE SVC XXX-1663 - 7-26-25 THRU 8-25-25			\$38.23
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #2 CELLPHONE SVC XXX-1934 - 7-26-25 THRU 8-25-25			\$38.23
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #3 CELLPHONE SVC XXX-1852 - 7-26-25 THRU 8-25-25			\$38.23
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #4 CELLPHONE SVC XXX-6881 -7-26-25 THRU 8-25-25			\$38.23
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	RIG #5 CELLPHONE SVC XXX-9760 - 7-26-25 THRU 8-25-25			\$38.23
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - EMERGENCY MGMT - A. DRILLING 7-26-25 THRU 8-25-25			\$22.45
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 101-42400-321	Telephone, Cells, & Rad	CELL PHONE SVC XXX-6410 - PLANNING & CODE ENFORCEMENT - A. DRILLING 7-26-25 THRU 8-25-25			\$22.44
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE I-PAD INTERNET SVC XXX-9792 - 7-26-25 THRU 8-25-25			\$38.23
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	UTILITY LOCATOR INTERNET SVC 7-26-25 THRU 8-25-25			\$17.11
Invoice	28729091395O09	8/25/2025				
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	UTILITY LOCATOR INTERNET SVC 7-26-25 THRU 8-25-25			\$17.10
Invoice	28729091395O09	8/25/2025				
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total		\$362.36
Refer	1986	FRONTIER/CITIZENS COMMUNICA	-			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25			\$89.99
Invoice	091925	8/30/2025				
Cash Payment	E 609-49750-321	Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25			\$245.47
Invoice	091925	8/30/2025				
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25			\$307.80
Invoice	091925	8/30/2025				
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25			\$298.75
Invoice	091925	8/30/2025				
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25			\$298.75
Invoice	091925	8/30/2025				
Cash Payment	E 101-41930-321	Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25			\$525.04
Invoice	091925	8/30/2025				

CITY OF MOUND

09/18/25 12:29 PM

Page 2

Payments

Current Period: September 2025

Cash Payment	E 222-42260-321 Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25				\$175.01
Invoice 091925	8/30/2025					
Cash Payment	E 101-41910-321 Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25				\$87.51
Invoice 091925	8/30/2025					
Cash Payment	E 101-42110-321 Telephone, Cells, & Rad	PHONE SVC 8-30-25 TO 9-29-25				\$87.51
Invoice 091925	8/30/2025					
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total		\$2,115.83
Refer	1963 NORTHWEST TONKA LIONS	-				
Cash Payment	E 609-49750-340 Advertising	HWS SPONSOR MOUND FIRE DEPT CHARITY GOLF EVENT- SEPT 26, 2025 TO BENEFIT MOUND FIRE RELIEF ASSOCIATION- HWS LOGO ON BANNERS & WEBSITE				\$250.00
Invoice 091825	9/11/2025					
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total		\$250.00

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$1,043.70
222 AREA FIRE SERVICES		\$458.27
601 WATER FUND		\$315.86
602 SEWER FUND		\$414.89
609 MUNICIPAL LIQUOR FUND		\$495.47
		<u>\$2,728.19</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,728.19
Total	<u>\$2,728.19</u>

CITY OF MOUND

Payments

09/18/25 12:36 PM

Page 1

Current Period: August 2025

Payments Batch 092325CITY		\$358,617.46			
Refer	1970 ABM EQUIPMENT AND SUPPLY, IN -				
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	PERFORM ANNUAL BOOM INSPECTION & DIELECTRIC TEST- UNIT #504- STREETS DEPT		\$1,731.01
Invoice 0184208		8/27/2025			
Cash Payment	E 602-49450-404	Equip & Vehicle Repairs	PERFORM ANNUAL CRANE INSPECTION- SEWER TRUCK #217- SEWER DEPT		\$760.24
Invoice 0184209		8/27/2025			
Cash Payment	E 101-43100-404	Equip & Vehicle Repairs	PERFORM ANNUAL CRANE INSPECTION- SIGN TRUCK #109- STREETS DEPT		\$1,134.21
Invoice 0184205		8/27/2025			
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$3,625.46
Refer	1947 ANCOM COMMUNICATIONS -				
Cash Payment	E 222-42260-325	Pagers-Fire Dept.	5 VOLUME & 5 CHANNEL KNOBS - MOTOROLA MINITOR VI VHF 5 CHANNEL PAGERS - FIRE DEPT		\$79.25
Invoice 129634		9/3/2025			
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$79.25
Refer	1948 BERRY COFFEE COMPANY -				
Cash Payment	E 222-42260-430	Miscellaneous	RENTAL & MTCE- COFFEE MACHINE FIRE DEPT- 9-1-25 THRU 11-30-25		\$104.39
Invoice 1076723		9/1/2025			
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$104.39
Refer	1971 BIFFS, INC PORTABLE RESTROO -				
Cash Payment	E 101-45200-410	Rentals (GENERAL)	PHILBROOK PARK BIFFS RENTAL & SVC 8- 06-25 THRU 9-02-25		\$186.00
Invoice 265902		9/3/2025			
Cash Payment	E 101-45200-410	Rentals (GENERAL)	CENTERVIEW BEACH BIFFS RENTAL & SVC 8- 06-25 THRU 9-02-25		\$245.00
Invoice 265899		9/3/2025			
Cash Payment	E 101-45200-410	Rentals (GENERAL)	SURFSIDE PARK BIFFS RENTAL & SVC 8- 06-25 THRU 9-02-25		\$902.01
Invoice 265900		9/3/2025			
Cash Payment	E 101-45200-410	Rentals (GENERAL)	SKATEPARK BIFFS RENTAL & SVC 8- 06-25 THRU 9-02-25		\$245.00
Invoice 265901		9/3/2025			
Cash Payment	E 101-45200-410	Rentals (GENERAL)	SWENSON PARK BIFFS RENTAL & SVC 8- 06-25 THRU 9-02-25		\$186.00
Invoice 265903		9/3/2025			
Cash Payment	E 101-45200-410	Rentals (GENERAL)	THREE POINTS PARK BIFFS RENTAL & SVC 8- 06-25 THRU 9-02-25		\$186.00
Invoice 265904		9/3/2025			
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total	\$1,950.01
Refer	1969 CAMPBELL KNUTSON, P.A. ATTYS -				
Cash Payment	E 101-41600-304	Legal Fees	PROSECUTION SERVICES AUGUST 2025		\$3,506.22
Invoice 092325		8/31/2025			
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total	\$3,506.22
Refer	1972 CENTRAL MCGOWAN, INCORPOR -				

CITY OF MOUND

09/18/25 12:36 PM

Page 2

Payments

Current Period: August 2025

Cash Payment	E 602-49450-210	Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- SAFETY CHECK	\$10.18
Invoice	0000404487	8/31/2025		
Cash Payment	E 601-49400-210	Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- SAFETY CHECK	\$10.19
Invoice	0000404487	8/31/2025		
Cash Payment	E 101-43100-210	Operating Supplies	HIGH PRESSURE MEDIUM & ACETYLENE MEDIUM CYLINDER RENTALS- SAFETY CHECK	\$10.18
Invoice	0000404487	8/31/2025		
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total \$30.55
Refer	1973 DAVES MULCH STORE	-		
Cash Payment	E 101-45200-232	Landscape Material	50/50 CONTRACTORS MULCH	\$350.00
Invoice	36526	8/25/2025		
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$350.00
Refer	1949 ELECTRIC PUMP, INC	-		
Cash Payment	E 602-49450-440	Other Contractual Serv	REPAIR PUMP #1 @ LIFT STATION C-1	\$9,068.18
Invoice	033472	8/25/2025		
Cash Payment	E 602-49450-440	Other Contractual Serv	REPAIR PUMP #2 @ LIFT STATION 21	\$7,331.00
Invoice	033472	8/25/2025		
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$16,399.18
Refer	1950 EMERGENCY TECHNICAL DECON	-		
Cash Payment	E 222-42260-219	Safety supplies	NAMEPLATE- NEW FIREMAN B. BURRISS	\$125.00
Invoice	716	9/12/2025		
Transaction Date	9/16/2025	U.S. Bank 10100	10100	Total \$125.00
Refer	1974 ENVIRONMENTAL EQUIPMENT AN	-		
Cash Payment	E 101-45200-220	Repair Supplies & Equip	RIGHT HAND DOOR HANDLE- PARKS EQUIPMENT	\$1,601.24
Invoice	25284	8/25/2025		
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$1,601.24
Refer	1975 EROSION PRODUCTS LLC	-		
Cash Payment	E 404-45200-500	Capital Outlay FA	2025 CHESTER PARK IMPROV PROJECT PW 25-14 - SILT FENCE & 1' X 1" 10' STAKES	\$15.30
Invoice	20251896	9/3/2025	Project PW2514	
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$15.30
Refer	1951 FIRE EQUIPMENT SPECIALTIES, I	-		
Cash Payment	E 222-42260-409	Other Equipment Repair	QUIC-BAR MOUNTING BRACKET- FIRE ENGINE #29 REPAIR	\$80.18
Invoice	21648	9/12/2025		
Cash Payment	E 222-42260-210	Operating Supplies	STORTZ FIELD REPLACABLE COUPLINGS- FIRE ENGINE #40 & TANKER #35 REPAIR	\$323.47
Invoice	21589	7/22/2025		
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total \$403.65
Refer	1952 FIVE TECHNOLOGY	-		
Cash Payment	E 101-41920-440	Other Contractual Serv	MONTHLY MANAGED SVC & NETWORK MTCE- SEPTEMBER 2025	\$1,290.00
Invoice	10925-13	9/1/2025		

CITY OF MOUND

09/18/25 12:36 PM

Page 3

Payments

Current Period: August 2025

Cash Payment	E 101-41920-440	Other Contractual Servic	WI-FI-PROJECT UNIFI DREAM MACHINE PRO, ACCESS POINTS, POE INJECTORS- NETWORK MTCE- 2025	\$2,870.00
Invoice P2628-1	9/15/2025			
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total \$4,160.00
Refer	1976 GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-395	Gopher One-Call	AUGUST 2025 LOCATES	\$306.45
Invoice 5080621	8/31/2025			
Cash Payment	E 602-49450-395	Gopher One-Call	AUGUST 2025 LOCATES	\$306.45
Invoice 5080621	8/31/2025			
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$612.90
Refer	1966 GRAINGER	-		
Cash Payment	E 602-49450-220	Repair Supplies & Equip	14' FIBERGLASS MANHOLE LADDER	\$464.93
Invoice 9635191951	9/9/2025			
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$464.93
Refer	1977 HAWKINS, INCORPORATED	-		
Cash Payment	E 601-49400-227	Chemicals	150 LB CHLORINE & CYLINDERS & BULK HUDROFLUOSILICIC ACID	\$2,530.40
Invoice 7191240	9/8/2025			
Cash Payment	E 601-49400-227	Chemicals	150 LB CHLORINE CYLINDERS	\$70.00
Invoice 7196642	9/15/2025			
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$2,600.40
Refer	1978 HENNEPIN COUNTY INFORMATIO	-		
Cash Payment	E 222-42260-321	Telephone, Cells, & Rad	FIRE DEPT RADIO LEASE & FLEET FEE - AUGUST 2025	\$2,743.58
Invoice 1000252177	9/3/2025			
Cash Payment	E 101-42115-321	Telephone, Cells, & Rad	EMERGENCY MGMT RADIO LEASE & FLEET FEE -AUGUST 2025	\$99.38
Invoice 1000252177	9/3/2025			
Cash Payment	E 602-49450-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -AUGUST 2025	\$118.47
Invoice 1000252177	9/3/2025			
Cash Payment	E 601-49400-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -AUGUST 2025	\$118.47
Invoice 1000252177	9/3/2025			
Cash Payment	E 101-43100-321	Telephone, Cells, & Rad	PW RADIO LEASE & FLEET FEE -AUGUST 2025	\$118.46
Invoice 1000252177	9/3/2025			
Transaction Date	9/18/2025	U.S. Bank 10100	10100	Total \$3,198.36
Refer	1953 HENTGES, TREVOR	-		
Cash Payment	E 602-49450-218	Clothing and Uniforms	2025 BOOT ALLOWANCE REIMB- T. HENTGES	\$150.00
Invoice 091825	9/2/2025			
Cash Payment	E 601-49400-218	Clothing and Uniforms	2025 BOOT ALLOWANCE REIMB- T. HENTGES	\$150.00
Invoice 091825	9/2/2025			
Transaction Date	9/17/2025	U.S. Bank 10100	10100	Total \$300.00
Refer	1955 HM CRAGG CRITICAL POWER	-		

CITY OF MOUND

09/18/25 12:36 PM

Page 4

Payments

Current Period: August 2025

Cash Payment	E 602-49450-500	Capital Outlay	FA	35 KW GENERAC NATURAL GAS GENERATOR - 2025 C-4 LIFT STATION IMPROVEMENT PROJECT PROJECT PW 25- 03 WOODLAND & DOVE	\$23,517.00
Invoice	CD99009972	9/3/2025			
Transaction Date	9/17/2025		U.S. Bank 10100	10100	Total \$23,517.00
Refer	1956	HYDROCORP	-		
Cash Payment	E 601-49400-440	Other Contractual Serv	INSPECT & REPLACE BACK FLOW & RPZ VALVES @ COMMERCIAL & MULTI-FAMILY BLDGS-AUGUST 2025 REPORTING		\$892.13
Invoice	CI-08029	8/29/2025			
Transaction Date	9/17/2025		U.S. Bank 10100	10100	Total \$892.13
Refer	1954	ISTATE TRUCK CENTER	-		
Cash Payment	E 403-43100-500	Capital Outlay	FA	2026 WESTERN STAR 47X TRUCK	\$113,912.25
Invoice	V242013340	9/2/2025	PO 25077		
Cash Payment	E 601-49400-500	Capital Outlay	FA	2026 WESTERN STAR 47X TRUCK	\$37,970.75
Invoice	V242013340	9/2/2025	PO 25077		
Transaction Date	9/17/2025		U.S. Bank 10100	10100	Total \$151,883.00
Refer	1984	JK LANDSCAPE CONSTRUCTION	-		
Cash Payment	E 281-45210-500	Capital Outlay	FA	2025 RIP RAP PROJECT DOCK PROGRAM - BRIGHTON COMMONS	\$32,090.00
Invoice	9216	8/28/2025			
Transaction Date	9/18/2025		U.S. Bank 10100	10100	Total \$32,090.00
Refer	1979	JOHNNYS GARDEN CENTER	-		
Cash Payment	E 101-45200-232	Landscape Material		2 LARGE FILLED SUMMER PLANTER POTS- MOIUND ENTRANCE SIGN AREA	\$290.00
Invoice	0101	9/9/2025			
Transaction Date	9/18/2025		U.S. Bank 10100	10100	Total \$290.00
Refer	1957	LANO EQUIPMENT, INCORPORAT	-		
Cash Payment	E 405-45200-500	Capital Outlay	FA	2025 CHESTER PARK IMPROV PROJECT PW 25-14 - RENT MINI EXCAVATOR RUBBER TRACKS CANOPY BLADE MODEL	\$1,550.00
Invoice	03-1182480	9/8/2025		Project PW2514	
Transaction Date	9/17/2025		U.S. Bank 10100	10100	Total \$1,550.00
Refer	1958	LUBE-TECH & PARTNERS, LLC	-		
Cash Payment	E 602-49450-220	Repair Supplies & Equip		HD FULL SYNTHETIC SAE 5W-40 ENGINE OIL 55 GALLON DRUM- PUB WKS	\$321.76
Invoice	3907561	9/3/2025			
Cash Payment	E 601-49400-220	Repair Supplies & Equip		HD FULL SYNTHETIC SAE 5W-40 ENGINE OIL 55 GALLON DRUM- PUB WKS	\$321.75
Invoice	3907561	9/3/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip		HD FULL SYNTHETIC SAE 5W-40 ENGINE OIL 55 GALLON DRUM- PUB WKS	\$321.75
Invoice	3907561	9/3/2025			
Cash Payment	E 101-43100-224	Street Maint Materials		ENDURANCE HD ASPHALT RELEASE AGENT- 55 GALLON DRUM	\$529.47
Invoice	3907562	9/3/2025			
Transaction Date	9/17/2025		U.S. Bank 10100	10100	Total \$1,494.73
Refer	1959	MACQUEEN EMERGENCY	-		

CITY OF MOUND

09/18/25 12:36 PM

Page 5

Payments

Current Period: August 2025

Cash Payment	E 222-42260-409	Other Equipment Repair	AIR INTAKE FILTERS & AIR INTAKE EVAPORATOR		\$163.18
Invoice	P13185	9/8/2025			
Transaction Date	9/17/2025		U.S. Bank 10100 10100	Total	\$163.18
Refer	1980	MEDIACOM	-		
Cash Payment	E 101-42110-321	Telephone, Cells, & Rad	ORONO PD INTERNET SVC 9-16-25 THRU 10-15-25		\$106.90
Invoice	092325	9/6/2025			
Transaction Date	9/18/2025		U.S. Bank 10100 10100	Total	\$106.90
Refer	1960	METROPOLITAN COUNCIL WASTE	-		
Cash Payment	E 602-49450-388	Waste Disposal-MCIS	WASTEWATER SVCS OCTOBER 2025		\$73,997.16
Invoice	0001192494	9/2/2025			
Transaction Date	9/17/2025		U.S. Bank 10100 10100	Total	\$73,997.16
Refer	1981	MINNESOTA VALLEY TESTING LA	-		
Cash Payment	E 601-49400-470	Water Samples	MONTHLY CHLORINE REPORT & COLIFORM WATER TESTS -10		\$218.00
Invoice	1323743	9/15/2025			
Transaction Date	9/18/2025		U.S. Bank 10100 10100	Total	\$218.00
Refer	1967	MNSPECT	-		
Cash Payment	E 101-42400-308	Building Inspection Fees	AUGUST 2025 BUILDING INSPECTION FEES		\$25,149.64
Invoice	2330844	8/31/2025			
Cash Payment	E 101-42400-308	Building Inspection Fees	AUGUST 2025 CODE ENFORCEMENT SERVICES		\$553.91
Invoice	2342230	8/31/2025			
Transaction Date	9/17/2025		U.S. Bank 10100 10100	Total	\$25,703.55
Refer	1961	NICK SLAVIK PAINT & RESTORATI	-		
Cash Payment	E 285-46388-400	Repairs & Maintenance-	EXTERIOR WASH & PAINT- TRAIL PUMPHOUSE BATHROOM- BRICK & TRIM		\$4,986.00
Invoice	092325	9/4/2025			
Transaction Date	9/17/2025		U.S. Bank 10100 10100	Total	\$4,986.00
Refer	1985	O-REILLY AUTOMOTIVE, INC.	-		
Cash Payment	E 101-43100-220	Repair Supplies & Equip	BAND CLAMPS & FLEX PIPE - STREETS DUMP TRUCK #1604		\$55.90
Invoice	2462-219406	9/3/2025			
Cash Payment	E 101-43100-220	Repair Supplies & Equip	OIL FILTERS- STREETS DUMP TRUCK #1604		\$77.50
Invoice	2462-219621	9/5/2025			
Transaction Date	9/18/2025		U.S. Bank 10100 10100	Total	\$133.40
Refer	1962	SUMMIT FIRE PROTECTION	-		
Cash Payment	E 101-41910-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - CENTENNIAL BLDG		\$91.72
Invoice	3504580	9/8/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - WELL #3		\$9.66
Invoice	3504495	9/8/2025			
Cash Payment	E 601-49400-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - WELL #8		\$48.25
Invoice	3504451	9/8/2025			

CITY OF MOUND

Payments

09/18/25 12:36 PM

Page 6

Current Period: August 2025

Cash Payment	E 285-46388-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - PARKING RAMP						\$99.76
Invoice	3504043		9/7/2025						
Cash Payment	E 609-49750-440	Other Contractual Servic	ANNUAL FIRE EXTINGUISHER INSPECTION - HWS						\$57.91
Invoice	3504375		9/8/2025						
Transaction Date	9/17/2025		U.S. Bank 10100	10100			Total		\$307.30
Refer	1968	TONKA PLUMBING HEATING & CL							
Cash Payment	E 601-49400-440	Other Contractual Servic	REPLACE 1 1/2" METER @ 2121 COMMERCE BLVD- 8-07-25						\$688.00
Invoice	10356		9/1/2025						
Transaction Date	3/5/2025		U.S. Bank 10100	10100			Total		\$688.00
Refer	1982	ULINE							
Cash Payment	E 101-45200-210	Operating Supplies	CENTER PULL TOWELS- PUBLIC WORKS SHOP						\$46.16
Invoice	197641519		9/8/2025						
Cash Payment	E 101-43100-210	Operating Supplies	CENTER PULL TOWELS- PUBLIC WORKS SHOP						\$46.16
Invoice	197641519		9/8/2025						
Cash Payment	E 602-49450-210	Operating Supplies	CENTER PULL TOWELS- PUBLIC WORKS SHOP						\$46.15
Invoice	197641519		9/8/2025						
Cash Payment	E 601-49400-210	Operating Supplies	CENTER PULL TOWELS- PUBLIC WORKS SHOP						\$46.15
Invoice	197641519		9/8/2025						
Cash Payment	E 101-45200-210	Operating Supplies	PAPER PLATES- PUBLIC WORKS SUPPLY						\$107.53
Invoice	197156292		8/26/2025						
Cash Payment	E 101-43100-210	Operating Supplies	PAPER PLATES- PUBLIC WORKS SUPPLY						\$107.53
Invoice	197156292		8/26/2025						
Cash Payment	E 602-49450-210	Operating Supplies	PAPER PLATES- PUBLIC WORKS SUPPLY						\$107.53
Invoice	197156292		8/26/2025						
Cash Payment	E 601-49400-210	Operating Supplies	PAPER PLATES- PUBLIC WORKS SUPPLY						\$107.52
Invoice	197156292		8/26/2025						
Cash Payment	E 285-46388-210	Operating Supplies	JUMBO BATH TISSUE - TRAIL BATHROOM						\$219.62
Invoice	197641519		9/8/2025						
Transaction Date	9/18/2025		U.S. Bank 10100	10100			Total		\$834.35
Refer	1983	WASTE MANAGEMENT OF WI-MN							
Cash Payment	E 101-41930-384	Refuse/Garbage Dispos	GARBAGE SERVICE SEPTEMBER 2025- CITY HALL & FIRE DEPT						\$110.46
Invoice	8142395-1593-9		9/4/2025						
Cash Payment	E 222-42260-384	Refuse/Garbage Dispos	GARBAGE SERVICE SEPTEMBER 2025- CITY HALL & FIRE DEPT						\$110.47
Invoice	8142395-1593-9		9/4/2025						
Transaction Date	9/18/2025		U.S. Bank 10100	10100			Total		\$220.93
Refer	1964	WEBER, VICKI							
Cash Payment	E 222-42260-431	Meeting Expense	LUNDS- COOKIES FOR FIRE COMMISSION MEETING 9-4-25- REIMBURSE V. WEBER						\$14.99
Invoice	092325		9/4/2025						
Transaction Date	9/17/2025		U.S. Bank 10100	10100			Total		\$14.99

CITY OF MOUND
Payments

09/18/25 12:36 PM
Page 7

Current Period: August 2025

Fund Summary

	10100 U.S. Bank 10100	
101 GENERAL FUND		\$42,255.34
222 AREA FIRE SERVICES		\$3,744.51
281 COMMONS DOCKS FUND		\$32,090.00
285 HRA/HARBOR DISTRICT		\$5,305.38
403 CAP REPLAC-VEHICLES & EQUIP		\$113,912.25
404 COMMUNITY INVESTMENT RESERVE		\$15.30
405 CAP REPLAC-CITY BUILDINGS		\$1,550.00
601 WATER FUND		\$43,487.72
602 SEWER FUND		\$116,199.05
609 MUNICIPAL LIQUOR FUND		\$57.91
		<hr/>
		\$358,617.46

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<hr/> \$358,617.46
Total	\$358,617.46

MOUND CITY COUNCIL MINUTES
September 9, 2025

The City Council of the City of Mound, Hennepin County, Minnesota, met in regular session on Tuesday, September 9, 2025, at 6:00 p.m. in the Council Chambers in the Centennial Building.

Members present: Mayor Jason Holt, Council Members Sherrie Pugh, Kevin Castellano, and Michelle Herrick.

Members absent: Kathy McEnaney

Others present: City Manager Jesse Dickson, Kevin Kelly, City Clerk, Community Development Director Sarah Smith, City Attorney Scott Landsman, Orono Police Officer Ryan Spencer, Kathy Thyr, Rhonda Nelson, Johan Chemin-Danielson, Helen Canning, Kim Blievernicht.

Consent agenda: All items listed under the Consent Agenda are considered to be routine in nature by the Council. There will be no separate discussion on these items unless a Councilmember or citizen so requests, in which event it will be removed from the Consent Agenda and considered in normal sequence.

1. Open meeting

Mayor Holt called the meeting to order at 6:00 p.m.

2. Pledge of Allegiance

3. Approve agenda

Holt said he will pull Item 10, Continuation of City Banners Discussion, from the agenda due to the absence of Council Member McEnaney.

MOTION by Castellano, seconded by Pugh, to approve the amended agenda. All voted in favor. Motion carried.

4. Consent agenda

MOTION by Pugh, seconded by Herrick, to approve the consent agenda. Upon roll call vote, all voted in favor. Motion carried.

A. Approve payment of claims

B. Approve Minutes: August 26, 2025 City Council Regular Meeting

C. Approve Resolution No. 25-74 Approving Expansion Permit at 1765 Jones Lane
Planning Case No. 25-10

5. Comments and suggestions from citizens present on any item not on the agenda.

Johan Chemin, 6039 Beachwood Road, said he contacted City staff about the fiber optic providers doing their work. Chemin said he didn't like the fiber companies use of their equipment. Bauman said each entity owns their own material and don't use the same conduit. Chemin said his neighbors don't like their lawns being dug up to do the work. Chemin said he hasn't had a return call from a Midco, one of the companies doing the work and complained about the quality of the work they are providing. Holt said the fiber companies are also digging up his yard and they are supposed to return the lawns to their previous condition.

Kim Blievernicht, 5549 Bartlett Blvd., asked about the City Council discussion on the sale of City Parks at the last Council workshop. Blievernicht wondered if this idea to sell city parks was going forward. Holt said the Council discussed the idea and the Council had noted potentially eight parks to sell. Holt said the parks sale idea got out on social media though the Council has discussed the idea previously. Holt said the Council is now looking at three or four parks only. Holt said the Council wants to give the Parks and Open Space Commission (POSC) clear direction.

Blievernicht said she thought the Council didn't present themselves very well. Blievernicht was surprised and wasn't informed about the Council's intention to sell City Parks. Blievernicht said she found out about the idea to sell parks via a media story.

Herrick said a member of the POSC spread rumors about the Council wanting to sell parks. Herrick said the Council is evaluating parks to develop a strategy for space which is just grass and is just sitting there. Herrick asked what service do those parks provide and can the City do something different like native plantings.

Holt said the workshop was called by two City Council members. Holt said there usually isn't any public attendance at workshops. Holt said this meeting was the highest attended Council workshop meeting due to on-line interest and the media got involved.

Castellano said the two Council members called for the workshop and was under the impression that the Council was going to give direction to the POSC. Castellano said he didn't receive any information regarding the agenda prior to the meeting. Castellano added that workshops aren't meetings where decisions are made.

6. Orono Police Department with the July 2025 Activity Report

Sergeant Ryan Spencer of the Orono Police Department (OPD) said there is no significant crime to report though there has been theft from unlocked vehicles. Spencer said surrounding communities are having crime issues and the OPD is actively patrolling the City.

Spencer said the OPD is looking at Juvenile e-bike use and are catching kids who are not using e-bikes legally and are educating, ticketing and informing parents if there are any issues.

Spencer said the OPD has two potential cadets who are at the cadet program.

Spencer added the OLL Incredible Festival is upcoming and the OPD will have a strong presence.

Spencer added that some officers are attending firearms training and a Camp Ripley SWAT evaluation.

Castellano asked about the areas of the City where the vehicle break ins are occurring. Spencer said unattended unlocked vehicles with items visible are targeted. Pugh asked if the DUI arrests are mostly residents and Spencer said those arrests come both from inside and outside the community.

7. Rhonda Nelson - Gillespie Center

Nelson, Director of the Gillespie Center, said thank you to the City for its donation and all the in-kind work from City workers. Nelson listed the following regarding the Gillespie Center:

Vision – We envision a thriving community.

Mission - Dedicated to a supportive environment and prosperous and supportive community which enriches the lives of people of all ages.

Goals – Success is aligned with the Gillespie Vision, Mission and Values.

- Increase membership – Trying to engage younger seniors to join
- Increase Profit – Profits are up to nearly \$26K
- Increase Programming Usage – Up 39% with 1002 individuals served
- (NPS) Net Promoters Score – Survey response referrals to a friend up to 95%
- Many community services and programs are offered to residents including being an election site for the City
- Educational Programs
- Excursions
- Special Interest
- Marketing Update – The new logo was put up on the building, new website, expanded social media
- City newsletter and Social Media presence
- Newsletter Sponsorship Program
- Fundraising – Events including Al & Alma's boat cruises which have been successful
- Scotty B's Quarterly Brunch
- 25th Anniversary Celebration on October 25th

Nelson said the Gillespie Center will continue to ask for funding from the City to help the Gillespie Center to grow.

Nelson said the City of Delano has a budget of \$500K for its Senior Center and Gillespie is providing services on a \$325K budget though costs are going up. Nelson said the Gillespie Center received \$6K from Mound, \$4K from Spring Park, \$12K from Orono and \$10K from Minnetrista.

Nelson offered a tour of the Gillespie Center to Council Members.

MOTION by Pugh, seconded by Herrick, to set the City budget donation to the Gillespie Center to \$10k for 2026. Upon roll call vote, all voted in favor. Motion carried.

8. Discussion/Action – Planning Case No. 25-09

Variance – Second Driveway Apron

Applicants: Rodney and Kathleen Thyr **1705 Baywood Shores Drive**

Smith presented the overview of the request for variance for a second driveway apron at 1705 Baywood Shores Drive. Smith said the property has frontage on both Three Points Boulevard and Baywoods Shores Drive. Smith said the applicant would like to add the additional driveway to a parking area on the lot though the city code allows only one driveway.

Smith said Baywood Shores is not a major road and her interpretation of the city code is that there is only one driveway per residence except for those properties with extenuating circumstances. Smith said the second apron was not granted earlier and a variance is a remedy for a second apron. Smith said the existing parking area at 1705 Baywood Shores is a class 5 gravel area. Smith added the property owners are jumping the curb to access the gravel area. Smith said there is a fire hydrant in the vicinity and the curb painted yellow around the corner.

Smith said an apron must be a minimum of 10 to 24 feet of width, be made of a hard surface and must be located one foot off of side and front property lines. Smith said the Thyr's did reach out to neighbors who expressed support for the second apron and the existing conditions at the property.

Smith said staff were not supportive of the variance due to technical issues which were provided in the Technical Letter by City Engineer Bauman. Smith said the four points for not recommending approval are based on location of property to Three Points Blvd, the present parking area hosts a trailer which would be backed onto Three Points Blvd. and limited visibility at the corner.

Smith said even with the current gravel parking area included the hardcover count the property is compliant.

Smith said there are differing opinions on the variance as staff do not support the variance while the Planning Commission (PC) didn't approve the denial and recommended the approval of the variance in a 6-2 vote in favor. Smith said staff didn't believe practical difficulty was met.

Smith said no resolution has been prepared prior to the meeting due to conflicting PC and staff recommendations. Smith said the resolution will be acted on at a future meeting.

Herrick wondered about the continuation of the gravel driveway and the orientation of the current parking pad which is curved to the intersection. Herrick said the entry is close to the intersection and the fire hydrant. Herrick said if the driveway was parallel to the house and made of an improved surface she would be in favor. Herrick said we can do better though she understands the issue for the homeowner.

Castellano said the City Engineer letter noted there is an option for the driveway being expanded and continued with only one entrance at the property. Castellano said he has safety concerns but his neighbors have a similar situation and they use a ramp to go over the curb instead of building another apron. Castellano said there are other homes in the neighborhood which have two driveway entrances.

Kathy Thyr, 1705 Baywood Shores Drive addressed the Council. Thyr said her husband Rodney is self-employed. Thyr said she is an insurance agent and has lived in Mound for 40 years. Thyr said she has been working on improving her property since purchasing it in 2016. Thyr said she volunteers in the community.

Thyr said a former driveway was in place off of Three Points Blvd. before she owned the home. Thyr said she had a contractor in place to add a second apron and a stop work order was put in place by City Public Works.

Thyr said there are a number of properties which have two aprons in the City. Thyr said the variance request is to get a second driveway like her neighbors. Thyr said the City is using feelings to not allow her second driveway apron instead of doing what is right. Thyr said the code regarding driveway aprons has changed three times over the years.

Thyr said she would put in a product to replace her gravel parking pad but doesn't want to put it in. Thyr said she has put in \$2600 all through the process to put in the driveway apron.

Holt asked why is there a camper on the site. Thyr said her camper doesn't fit in the driveway and is there for a short time. Thyr added her husband's work truck is on it most of the year.

Jesse Dickson said the original permit is a replacement driveway permit not a second apron. Dickson said when this was discovered, the stop work order was activated.

Herrick wondered if the driveway could be straightened. Thyr said there are utilities and a fence which wouldn't allow a straight access. Thyr presented photos to the Council of her driveway and neighborhood and other driveways. Thyr said there are a lot of vehicle traffic on Three Points Blvd. with other vehicles backing out onto the street.

Landsman said the zoning code govern property use and only one apron is allowed and a new driveway needs to be paved. Landsman said the decision by City Engineering must be done on a rational basis through their discretion.

Herrick asked about the driveway across the street and Dickson said there was a driveway expansion permit for the property across the street.

Landsman said if there is a condition which exists on your property which isn't allowed after the fact the condition is considered legal non-conforming and is not required to be code compliant due. Landsman said there can be a condition of the variance to not pave the current parking pad.

Holt said Thyr has been using the parking area for many years and giving permission for a curb cut isn't a big deal. Holt said Thyr doesn't live on a major road and there are many driveways similar to Thyr's in Mound.

Castellano said the neighbors didn't object to the driveway and boats are backing up onto both major and minor roads in Mound. Castellano said no one was working on their feelings as Thyr claimed. Castellano said he is okay with granting the variance.

Pugh said she thinks we should go with the staff recommendation and the Council keeps making concessions to requests made before the Council. Holt said the Council needs to use common sense and approve the variance.

Herrick said she would like the apron moved away from the intersection and make the driveway straight. Smith said the straightening of the driving pad may impact the underground infrastructure. Thyr said she can't make it straight.

Motion by Holt, seconded by Herrick. to direct the Community Development Director and City Attorney to draft a variance resolution to allow the apron with the parking pad to stay as it currently is constructed until other improvements are made to the property. Herrick, Castellano and Holt voted in favor. Pugh was opposed. Motion carried.

9. Approve Resolution No. 25-75 Authorization Plans and Specs to Award Bid for the Water Treatment Plant Improvements – Well 9 City Project No. PW-25-11

Bauman said he is looking for approval for the authorization to offer bids for the Water Treatment Plant Improvements – Well 9 project. Bauman said the Engineers Estimates for the project is \$1.2Million. Bauman said the new well is near Sorbo Park. Bauman said Well 4 which is on Three Points, will not be abandoned in order to allow the City future access to tap into the aquifer which Well 4 is allowed. Holt said the funds for this project comes from the \$10Million for the water treatment plant from the State legislature.

MOTION by Castellano, seconded by Pugh, to approve Resolution No. 25-75 Resolution Receiving Plans and Specifications and Ordering Advertisement for Bids for the Water Treatment Plant Improvements – Well 9. All voted in favor. Motion carried.

10. (Removed)

11. 2025 City Council Priorities Check In

Holt highlighted the progress the Council made on the 2025 Council Priorities List below:

- Water Funding – State funding did not pass – possible \$1Million in Federal funds available
- State of Water Meeting - Held in July
- Resolution for Utility Study approval
- Newsletter updates - water issue topics in 11 out of last 13 newsletters

Budget

- 2025 Budget – Constant discussion and completed
- Stay on Long Term Financial Plan – Review at next City Council Meeting.

Communication

- New Website – Looks good and working out kinks
- Facebook and Instagram – Updates happening, meet the staff
- Explore MN
- Digital Newsletter – Park Feature on-going

Parks

- Lost Lake Commons - Phase 2 in progress
- Lost lake Commons - Andrew Sisters Trail improvements in Phase 2.5
- Wayfinding Trail Signs – on-going with improvements approved
- Grant Opportunities - Age Friendly city grant opportunities group meeting this fall
- Event Coordinator position – Framework in place for next year for volunteers
- Park Use – Workshop soon on long-term strategy
- Farmer's Market Parking Lot – Bauman recommends fog sealing this year as work on the Commons Park continues. Dickson said this will completed in 2026.
- Lost Lake Commons Ideas - Art Walk/Fire Pit in 2026
- Mound Depot – Budget set aside for POSC to work on improvements and Depot rental use

Code Enforcement

- Rental Unit Code enforcement – revisit in October
- Mound Citizen of the Year – Submissions in by end of September and announce winner by end of year
- Tree Lighting Ceremony – light display, fire pits, promotion of event through social media & newsletter
- Customer Service to Residents – on-going
- Mound Open for Business – Development for Downtown area, Shop Local Promotion
- Adopt a Drain Program - Done
- Spirit of the Lakes – Completed
- Orono Police Department – Stay with OPD and invite embedded Social Worker to future meeting

- Fire – Joint Powers Agreement discussion continues with attempt to reconcile pension plans of member fire associations
- Promote Mound and its history – Looking for submissions and possible closer relationship to the Westonka Historical Association on signage, wayfinding and grants
- Invite Mound Westonka Highschool students to present at meeting (once in Spring and Fall)
- Centennial Building – Feasibility Study underway
- Mayor Term Change - Not going to move forward
- City Council to interview candidates to various board and commissions – City Code amendment on Planning Commission membership from nine to seven members in January 2026. Dickson said there are scheduled resignations from the Planning Commission (PC) which will lower membership to seven; which is the goal of the Council. Landsman said the ordinance will be updated in 2026 to change the PC member number.

12. Comments/Reports from Council members

Council Member Pugh – Pugh said attended Fire Budget Presentation and the pension differences need to be addressed.

Council Member McEnaney – McEnaney was absent.

Council Member Castellano – Castellano asked about the City response to the LMCD dock variance for the Lake Minnetonka Flats project. Dickson said discussions on Lost Lake Channel and the City responsibility on maintaining navigation will be a large future project. Castellano asked if there is a monetary amount in mind for this project. Dickson said the LMCD variance is for dock length. Dickson said there are rumors in town regarding the Lost Lake Slips. Holt said the problem with the City letter to the LMCD is there is no dollar amount and how is the dock program involved. Landsman said the City is going to explore the process of capturing funds for this and future projects which connect to the channel. Landsman said the City will explore the legal question of the City being compensated for use. Landsman said this project is adding more use to the channel with the approval of the Minnetonka Flats slip. Kelly said the reason for the letter was the change in policy of the DNR which allowed the expanded dock and removal of cattails which wasn't allowed previously. Holt said the memo is too harsh regarding Lake Minnetonka Flats. Holt said they are the only property owners who are being addressed about accessing the Lost Lake Channel directly. Holt said he would like all users of the channel pay for maintenance. Holt said the City owns the remainder of the shoreline in Lost Lake so there won't be any other slip development. Herrick said there are other property owners who are looking at the slip approval to possibly add a slip of their own. Holt said all of Lost Lake is owned by Mound and the City could sell its land for future development.

The Council discussed the City being approached by lakeshore residents in the recent past who wanted the City to fund dredging in areas of Lake Minnetonka.

Holt said he would like to change the verbiage of the letter to the LMCD. Castellano said he is in favor of sending the letter and there should be a cost share. Holt said he would like the letter be amended but there needs to be some form of cost sharing expanded to all users of the channel. The Council discussed the tone and content of the letter.

Kelly said the City has a policy to not dredge the lake though the City is permitted by the DNR to maintain navigation in Lost Lake Channel. Kelly said the City doesn't know if the expanded Lake Minnetonka Flats slip will affect navigation but the length of the proposed Lake Minnetonka Flats slip is 617 feet with a significant removal of the cattails in Lost Lake. Kelly said the Mound residents who use the Lost Lake Slips and Dock Program docks all pay license fees.

Landsman suggested to change the language in the letter and said the letter is not opposed to the installation of the Lake Minnetonka Flats slip. Landsman said the rationale of the letter is if similar situations occur in the future there is a precedent of capturing funds for channel maintenance.

Kelly said the City is responding to a new use of the channel. Kelly said if there is future access to the Lost Lake Channel that the City receive channel maintenance funds. Kelly said the citizens of Mound funded the dredge of the channel to improve a blighted area and spur economic development.

Kelly said the DNR has approved the removal of the cattails and the work is being done. Kelly added the LMCD determines shoreline count, setback requirements and the number of slips allowed. Kelly added the LMCD Board approves the length variance for the slip. Holt said the Council is conflicted and the City isn't looking at requesting fees from the existing users of Lost Lake.

Holt said the intent of the dredge was for economic development and it is now occurring and the City wants to charge a fee to the developer. Landsman said the letter is reactive but there is no money for a dredge if it needed to happen tomorrow. Landsman said the fees would be for users of the channel and would be voluntary.

Discussion ensued regarding whether the variance approval would be tied to the fee letter. Herrick said she believes the City has a responsibility to keep the channel navigable. Herrick asked Kelly about the funding of Lost Lake. Kelly said there is a City Fund which includes Lost Lake and the Transit District.

Council Member Herrick – Herrick had no comment

Mayor Holt – Holt said there will be a future workshop to discuss City Parks.

13. Information/Miscellaneous

- A. Comments/reports from City Manager:
- B. Reports: Finance – July 2025
Liquor – August 2025
Fire – July 2025
- C. Minutes: August 19, 2025 – Planning Commission Special/Rescheduled
- D. Correspondence: City Letter to the LMCD

14. Adjourn

MOTION by Herrick, seconded by Pugh, to adjourn at 10:10 p.m. All voted in favor. Motion carried.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk



MEMORANDUM

To: Honorable Mayor and City Council
From: Sarah Smith, Community Development Director
Date: September 17, 2025
Re: September 23, 2025 Mound City Council Meeting Consent Agenda Item
Consideration/Action on Resolution 25-76 Approving Variance at 1705 Baywood
Shores Drive

The Mound City Council, at its September 9th meeting, voted 3 in favor and 1 opposed, to direct Staff and the City Attorney to prepare a resolution to approve the variance request for the property at 1705 Baywood Shores Drive to be included on the September 23rd meeting consent agenda for consideration/action.

Resolution No. 25-76 has been prepared for City Council consideration/action.

**CITY OF MOUND
RESOLUTION NO. 25-76**

**RESOLUTION APPROVING VARIANCE FOR
PROPERTY AT 1705 BAYWOOD SHORES DRIVE
PLANNING CASE NO. 25-09
PID NO. 13-117-24-21-0066**

WHEREAS, the applicants, Rodney and Kathleen Thyr, on July 31, 2025, submitted a request for a variance pursuant to City Code Section 129-41 for the property at 1705 Baywood Shores Drive; and

WHEREAS, the request is for a variance from City Code Sec. 129-198 (b) to allow a second driveway apron on their property north of their existing driveway in the vicinity of the intersection of Baywood Shores Drive and Three Points Boulevard. Mound City Code Sec. 129-198 (b) states as follows:

(b) The number and types of access drives onto major streets shall be limited to a single access unless approved by the city engineer.

; and

WHEREAS, there is an existing Class 5 area on the property north of the house that extends to the rear of the property previously constructed and used for storage. The variance for the second access is being requested to prevent damage to vehicles/trailers from driving over the curb according to information in the submitted application; and

WHEREAS, the property is zoned R-1 Single Family Residential and is a lot of record; and

WHEREAS, details about the project are contained in Planning Report No. 25-09 for the September 2, 2025 Planning Commission meeting, the September 2, 2025 draft Planning Commission meeting minutes excerpts, Executive Summary Report No. 25-09 for the September 9, 2025 City Council meeting, the draft minutes from the September 9, 2025 City Council meeting minutes and the applicant's submitted variance application and supporting materials; and

WHEREAS, City Code Section 129-41 (a) outlines the criteria for granting a variance which is provided below:

- (1) The variance proposed meets the criteria for Practical Difficulties as defined in City Code Sub. 129-2.
- (2) Granting of the variance requested will not confer on the applicant any special privilege that is denied by this chapter to owners of other lands, structures or buildings in the same district nor be materially detrimental to property within the same zone.

- (3) The variance requested is the minimum variance which would alleviate the practical difficulty.
- (4) A variance shall only be permitted when it is in harmony with the general purposes and intent of the zoning ordinance and when the terms of the variance are consistent with the comprehensive plan.

; and

WHEREAS, according to City Code Sec. 129-2, "*Practical Difficulties*" is defined as follows:

Practical Difficulties, as used in conjunction with a variance, means that:

- (i) The property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance;
- (ii) The plight of the landowner is due to circumstances unique to the property including unusual lot size or shape, topography or other circumstances not created by the landowner; and
- (iii) The variance, if granted, will not alter the essential character of the locality.

Economic considerations alone do not constitute practical difficulties. Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems; and

WHEREAS, Staff did not recommend approval of the variance application in its Planning Report No. 05-09 for the September 2, 2025 Planning Commission meeting; and

WHEREAS, the variance application was reviewed by the Planning Commission at a meeting held on September 2, 2025 for its recommendation; and

WHEREAS, The Planning Commission voted 6 in favor and 2 opposed to recommend City Council approval of the variance to allow a second driveway apron at 1705 Baywood Shores Drive based on its discussion that took place at as part of the meeting to include the following findings:

- 1. Current parking is taking place on the property.
- 2. Parking in the rear is preferred.

; and

WHEREAS, the City Council reviewed the requested variance at its September 9, 2025 meeting and determined that approval would allow the property to be used in a reasonable manner; and

WHEREAS, the City Council's decision on the variance was made within the required timeline in Minnesota Statutes; and

WHEREAS, in granting approval, the City Council hereby makes the following findings of fact:

1. Criteria of City Code Section 129-41 Variance are being met.
2. There is an existing Class 5 area is used for parking/storage purposes that has been in use for several years.
3. The second access is not able to be moved due to utility improvements located between the existing driveway and current Class 5 area that is used for parking/storage.
4. There are similar situations in the Three Points Boulevard area.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mound does hereby incorporate and restate the recitals set forth above and approve the variance request for the property at 1705 Baywood Shores Drive as described in Exhibit A, with the following conditions:

1. The applicant shall be responsible for recording the resolution with Hennepin County. The applicant is advised that the resolution will not be released for recording until all fees for the variance application have been paid.
2. Applicant shall be responsible for procurement of any and/or all public agency permits to include, but not limited to a street opening permit, to include all required information.
3. The driveway will not be required to be paved with this variance approval based on the fact that the variance will not increase the intensity of the current use. Any additions to the principal structure or construction of a separate garage shall require a paved driveway to the then City Code standards.

The variance is hereby approved for the legally described property included on Exhibit A.

Adopted by the City Council this 23rd day of September, 2025

Jason R. Holt, Mayor

Attest: City Clerk Kevin Kelly

Exhibit A



Public Lands Permit Report

TO: Honorable Mayor and City Council

FROM: Sarah Smith, Comm. Dev. Dir.; Kevin Kelly, City Clerk/Dock Administrator; Andy Drilling, Field Officer

APPLICANT: Dean Vlachos

DATE: September 17, 2025

LOCATION: Devon Commons Abutting Property at 4805 Island View Drive

REQUEST

City Code Section 62-11 regulates use of public lands in the City of Mound and states that construction of any kind on any public way, park, or commons, or the alteration of the natural contour of any public way, park, or commons, is unlawful unless a special construction on public land permit is issued.

SUMMARY

Dean Vlachos, the property owner/applicant, at 4805 Island View Drive, is requesting after the fact Public Lands Permit approval for landscaping/planting activities and building alterations to the existing 10'x18' detached accessory structure that were undertaken on Devon Commons.

BACKGROUND

- A building permit was issued in December 2023 for remodeling activities in the house at 4805 Island View Drive and the existing 10'x18' accessory structure located on Devon Commons. The work did not receive zoning review or through the public lands permit process for work proposed to be undertaken as it was classified as a remodeling permit. A stop work order was recently issued due to the construction of a small deck on the accessory structure which has since been removed. At this time, Staff learned about the 2023 building permit which included remodeling activities in the house and improvements to the existing accessory structure that included new flooring and windows; also repainting/refresh of the interior and exterior.

- Due to proximity of the structure to the floodplain, Staff requested and the property owner prepared an updated survey which shows a portion of the existing accessory structure within the 931.0 floodplain line. Information provided is that no fill was brought in for the landscaping/plantings. There were no changes to the existing footprint of the existing nonconforming accessory structure or use based on information from the applicant's representative and field evaluation.
- Staff conducted a site visit on September 11th and confirmed the floor of the existing accessory structure on Devon Commons is at an approximate elevation of 935.0 and the existing utilities are at an elevation of approximately 934.0 which are over the 933.0 Regulatory Flood Protection Elevation. This information was discussed and shared with DNR Floodplain Manager Ceil Strauss who indicated a floodplain variance was not required. As a condition, the City will require the existing lattice cover with openings on the south side that was removed for the field inspection to be put back in place to serve as a vent. This information was provided to the applicant's representative.
- Public Lands Permits are not subject to the timeline requirements for agency action included in MS 15.99.

STAF /CONSULTANT/AGENCY REVIEW

Copies of the request and supporting materials were forwarded to involved departments, consultants, and public agencies for review and comment. As of the preparation of the City Council agenda packet, no comments have been received.

NOTIFICATION

Abutting property owners of the subject site, per Hennepin County property information website, were mailed a letter on September 17th to inform them of the City Council's review of the public lands permit application at its September 23rd meeting and that the application is being included on the Consent Agenda.

RECOMMENDATION

Staff recommends approval of the Public Lands Permit, after the fact, for landscaping/planting and building alteration activities on Devon Commons adjacent to the property at 4805 Island View Drive, subject to the following conditions:

1. In addition to the after the fact Public Lands Permit , the applicant shall be responsible for obtaining any other required agency permits (i.e., MCWD permit, etc.) needed for improvements and activities undertaken on Devon Commons.
2. The lake facing window in the accessory structure shall include safety glazing as required by the Building Official.

3. The lattice cover on the lakeside of the accessory structure with openings is required to be reinstalled to serve as a vent.

In recommending approval of the Public Lands Permit Staff offers the following findings of fact:

1. The landscaping and improvements enhance the City property and improve erosion control.
2. The City is able to maintain access on the Commons for maintenance purposes. Public access to the Commons is also maintained.
3. The accessory structure on the Commons adjacent to the property at 4805 Island View Drive has existed on the property for decades.

A draft resolution, based on Staff recommendation, has been prepared for Council consideration.

**CITY OF MOUND
RESOLUTION NO. 25-77**

**RESOLUTION TO APPROVE A PUBLIC LANDS PERMIT FOR DEVON
COMMONS ADJACENT TO PROPERTY AT 4805 ISLAND VIEW DRIVE**

WHEREAS, City Code Section 62-11, requires City Council approval by a majority vote for construction of any kind on any public way, park or Commons, or the alteration of the natural contour of any public way, park or Commons; and

WHEREAS, applicant, Dean Vlachos, submitted a Public Lands Permit application and is requesting after the fact approval for landscaping/planting activities and building alterations to the existing 10'x18' detached accessory structure on Devon Commons; and

WHEREAS, details regarding the request are contained in the Public Lands Permit Report dated September 17, 2025 which included Staff's recommendation for approval, subject to conditions, and the submitted application from the applicant and supporting materials; and

WHEREAS, the City Council considered this request at their meeting of Tuesday, September 23, 2025; and

WHEREAS, in granting approval of the Public Lands Permit, the City Council makes the following findings of fact:

1. The landscaping and improvements enhance the City property and improve erosion control.
2. The City is able to maintain access on the Commons for maintenance purposes. Public access to the Commons is also maintained.
3. The accessory structure on the Commons adjacent to the property at 4805 Island View Drive has existed on the property for decades.

THEREFORE, BE IT RESOLVED that the City Council of the City of Mound does hereby incorporate and restate the recitals set forth above and approve the resolution approving the Public Lands Permit application, after the fact, as submitted by Dean Vlachos for landscaping/planting and building maintenance activities on Devon Commons adjacent to the property at 4805 Island View Drive. The City Council's approval of the Public Lands Permit is subject to the following conditions:

1. In addition to the after the fact Public Lands Permit, the applicant shall be responsible for obtaining any required agency permits (i.e., MCWD permit,

etc.) needed for improvements and activities undertaken on Devon Commons.

2. The lake facing window in the accessory structure shall include safety glazing as required by the Building Official.
3. The lattice cover on the lakeside of the accessory structure with openings is required to be reinstalled to serve as a vent.

Adopted by the City Council this 23rd day of September 23, 2025.

Mayor Jason R. Holt

Attest: Kevin Kelly, City Clerk



2415 Wilshire Boulevard, Mound, MN 55364
Phone 952-472-0600 Fax 952-472-0620

PUBLIC LANDS APPLICATION

SEP 15 2025

Date Received _____

Parks and Open Space Commission Date _____

City Council Date _____

DISTRIBUTION

_____ Building Official _____ Parks Director

_____ DNR _____ MCWD

_____ Public Works _____ Other _____

Check One

☐

CONSTRUCTION ON PUBLIC LAND PERMIT – new construction. NOTE:
NO PERMIT SHALL BE ISSUED FOR CONSTRUCTION OF BOAT HOUSES OR
OTHER BUILDINGS ON PUBLIC LAND - City Code Section 62-11(a) & (b).

☒

PUBLIC LAND MAINTENANCE PERMIT – to allow repairs to an existing
structure -City Code Section 62-11(c).

☒

CONTINUATION OF STRUCTURE – to allow an existing encroachment to
remain in an “as is” condition - City Code Section 62-11(g).

☒

LAND ALTERATION – change in shoreline, drainage, slope, trees,
vegetation, fill, etc. - City Code Section 62-11(d).

The structure or work you are requesting is an activity on publicly owned lands. Structures like boat houses, patios, sheds, etc. are all NONCONFORMING USES. It is the intent of the City to bring all these uses into conformance, which means that those structures will at some time in the future have to be removed from the public lands. All permits are granted for a limited time and are non-transferable. Stairway construction must meet the State Building Code when the permit is for new construction, or a new permit is applied for due to a change in dock site holder.

Please type or print legibly

APPLICANT	Name <u>Dean Vlachos</u> Email <u>1</u>
	Address <u>4805 Island view Drive</u>
	Phone (H) <u>6</u>
ABUTTING PROPERTY LEGAL DESC.	Address <u>see Attached</u>
	Lot _____ Block _____
	Subdivision _____
	PID # <u>25-117-24-11-0031</u> Zoning: R1 R1A R2 R3 B1 B2 B3 (Circle one)

PID# 25-117-24-11-0122

PUBLIC PROPERTY	Name _____ Email _____
	Dock Site # _____ Shoreline Type _____
CONTRACTOR <i>Howard Buster</i>	Name <i>Pro-style Company</i> Email _____
	Address <i>3140 Independence Ave. No., New Hope, MN 55427</i>
	Phone (H) _____ (W) _____ (M) _____

A FEE OF \$200.00 APPLIES IF VALUATION OF PROJECT EXCEEDS \$1,000.00 AND NO PUBLIC BENEFIT IS DERIVED.

PROPOSED COST OF PROJECT (INCLUDING LABOR & MATERIALS) \$ _____

DESCRIBE REQUEST & PURPOSE *Landscaping - green, feels in seven corners - same & similar improvements to ~~front~~ ^{accessory} ~~structure~~ "streets" in seven corners -*

Applicant's Signature _____ Date *Sept 11 21*

*Landscaper! ~~North~~
North's Landscaping
met 1.
Paul
4316 Shoreline Dr,
Spring Park, MN
55384*



2433







CONTRACTOR'S PAY REQUEST
2025 STREET IMPROVEMENTS



**BOLTON
& MENK**

Real People. Real Solutions.

DISTRIBUTION:

CONTRACTOR (1)

OWNER (1)

ENGINEER (1)

CITY OF MOUND - PW-25-01, PW-25-02, PW-25-05

BMI PROJECT NO. 24X.136583

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$1,211,372.37
TOTAL, COMPLETED WORK TO DATE	\$539,107.07
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$539,107.07
RETAINED PERCENTAGE (5.0%)	\$26,955.35
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$512,151.72
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1	\$512,151.72

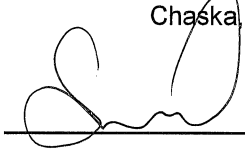
CERTIFICATE FOR PARTIAL PAYMENT

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor:

GMH Asphalt Corporation
9180 Laketown Road
Chaska, MN 55318

By

 Erica Johnson Controller

Name

Title

Date

9.4.2025

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 2638 SHADOW LANE, STE 200, CHASKA, MN 55318

By



, PROJECT MANAGER

Date 9/4/2025

APPROVED FOR PAYMENT:

OWNER:

By

Name

Title

Date

And

Name

Title

Date



**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: (952) 448-8838
Fax: (952) 448-8805
Bolton-Menk.com

September 18, 2025

Mr. Jesse Dickson, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2025 Seal Coating Project – Pay Request No. 1 & Final
City Project No. PW-25-07
BMI No. 24X.137160

Dear Mr. Dickson:

Please find enclosed Pay Request No. 1 from Allied Blacktop Company for work completed on the 2024 Seal Coating Project from August 27, 2025, through September 16, 2025.

At this time the project is complete, and we have prepared a pay request for the project that includes the release of all retainage.

We have reviewed the contractor's request, verified quantities and recommend payment in the amount of \$114,866.00 to Allied Blacktop Company

Sincerely,

Bolton & Menk, Inc.

Matthew S. Bauman, P.E.
City Engineer

DATE: 9/16/2025

CONTRACTOR'S PAY REQUEST NO. 1 & FINAL

2025 SEAL COAT PROJECT

CITY PROJECT NOS. PW-25-07

BMI PROJECT NO. 24X.137160

FOR WORK COMPLETED FROM 8/27/2025 THROUGH 9/16/2025

CONTRACTOR Allied Blacktop Company

OWNER City of Mound

ENGINEER Bolton & Menk

TOTAL AMOUNT BID.....	\$	115,018.00
APPROVED CHANGE ORDERS.....	\$	-
CURRENT CONTRACT AMOUNT.....	\$	115,018.00
TOTAL, COMPLETED WORK TO DATE.....	\$	114,866.00
TOTAL, STORED MATERIALS TO DATE.....	\$	-
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED.....	\$	-
TOTAL, COMPLETED WORK & STORED MATERIALS.....	\$	114,866.00
RETAINED PERCENTAGE (0%)	\$	-
TOTAL AMOUNT OF OTHER DEDUCTIONS.....	\$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE.....	\$	114,866.00
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	-
PAY CONTRACTOR AS ESTIMATE NO. 1.....	\$	114,866.00

Certificate for Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: ALLIED BLACKTOP COMPANY
10503 89TH AVENUE NORTH
MAPLE GROVE, MN 55369

By Matt Dolecki Project Manager
Name Title

Date 9-18-2025

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
BOLTON & MENK, INC., ENGINEERS, 2638 SHADOW LN, SUITE 200, CHASKA MN 55318

By Matthew S. Bauman PROJECT ENGINEER
Matthew S. Bauman

Date 9/18/2025

APPROVED FOR PAYMENT:
Owner: CITY OF MOUND

By _____
Name Title Date



MEMORANDUM

Date: September 18, 2025

To: Honorable Mayor and City Council

From: Jesse Dickson, City Manager and Noah Iverson, Finance Director

Subject: Proposal for an updated Long-Term Financial Management Plan and Utility Rate Study

Introduction

During the July 22nd City Council meeting, the Council, along with Bolton & Menk and City staff, presented a Water Treatment Solution Update to inform the public on the current status of a potential water treatment plant and available solutions. Financing options for the plant were also discussed. The City has the opportunity to secure below-market financing through the Minnesota Public Facilities Authority (PFA). Based on discussions with the City's PFA loan officer, it was strongly recommended that the City complete an updated Utility Rate Study (URS) to demonstrate a sustainable plan for funding the annual debt service associated with the potential construction of a water treatment plant.

As part of the discussion, the City Council directed staff to request a proposal from the City's financial advisors, Ehlers, for an updated URS and Financial Management Plan (FMP) to better assess the financial impacts of funding a potential water treatment plant. The purpose of this update is to evaluate financing solutions and options following the anticipated determination of potential additional outside funding through Fiscal Year 2026 Congressionally Directed Spending, expected in the fall.

Background

In the summer of 2023, the City of Mound contracted with Ehlers to develop a FMP and complete a URS. Both plans were reviewed by the City Council during a special workshop session on June 18, 2024. The FMP acts as a strategic guide for the City's financial decision making, addressing critical issues like inflation, extensive infrastructure requirements, and the loss of Local Government Aid. The URS studied water and sewer operations. The URS developed a plan to eliminate the water fund's deficit cash balance by 2030 and established an equitable rate structure aligned with the City's long-term objectives.

Another key feature of the FMP and URS was to reduce the City's reliance on debt financing to fund needed improvements by leveraging capital levies to reduce overall project costs. Over the life of the FMP, the City identified approximately \$71 million in capital improvements of which the City anticipates issuing bonds totaling \$31.7 million.

Recommendation

Staff recommends approval of the proposal submitted by Ehlers to update the City's current FMP and URS to address funding for a potential water treatment facility, with approximately \$30 million remaining unfunded. As part of the update, Ehlers will evaluate the City's options for funding the annual debt service, including the potential reallocation of franchise fees or liquor fund transfers, and assess the corresponding financial impact on utility rates and the levy. The goal of updating both plans is to ensure the City Council has a well-informed and comprehensive financing strategy in place should they choose to move forward with construction of the facility.

The cost for updating the FMP and URS is \$40,000. Below is the proposed project deliverables:

- Updated annual projected budget numbers for 2027-2033
- A full understanding of the anticipated financial needs of the utility systems
- Recommendations for 2026 water and sewer rates for quarterly billing
- Recommendations for water and sewer rates for 2027-2033 for both quarterly and monthly billing scenarios
- A funding plan for future capital projects and utility replacement
- Inclusion of additional staffing and related equipment (if applicable)
- Tax impacts
- Facilitated discussions to reach consensus on prioritization of projects
- Recommendations for appropriate cash balances and a strategy for maintaining reserves
- A flexible planning tool that will help the City respond to changing circumstances, weather patterns, and changes in customer usage
- Presentation materials and attendance at one public meeting

Kyle Sawyer, Director of Fiscal Consulting with Ehlers, will be in attendance for the meeting and available to answer any questions you may have.

Attachment

Proposal for a Long-Term Financial Plan and Utility Rate Study Update from Ehlers.

August 26, 2025

Jesse Dickson, City Manager
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: Proposal for a Long-Term Financial Management Plan and Utility Rate Study Update

Dear Jesse,

On behalf of Ehlers, we are pleased to present this proposal to undertake customized long-term financial planning for the City of Mound (“City”). We are excited to have the opportunity to continue our work with the City and demonstrate our team’s collective commitment and qualifications to deliver dynamic and practical financial planning tools.

In 2024, Ehlers partnered with the City to complete a combined Financial Management Plan and Utility Rate Study analysis. Through conversations with staff, we understand the City would like to update the analysis to explore the impact of building a new water treatment plant, potential reallocation of franchise fees, switching from quarterly to monthly billing for utilities, and impact on property taxes and utility rates. Together, the updated analysis will give the City confidence to fund its projects with an understanding of how they will impact the financial position of the City.

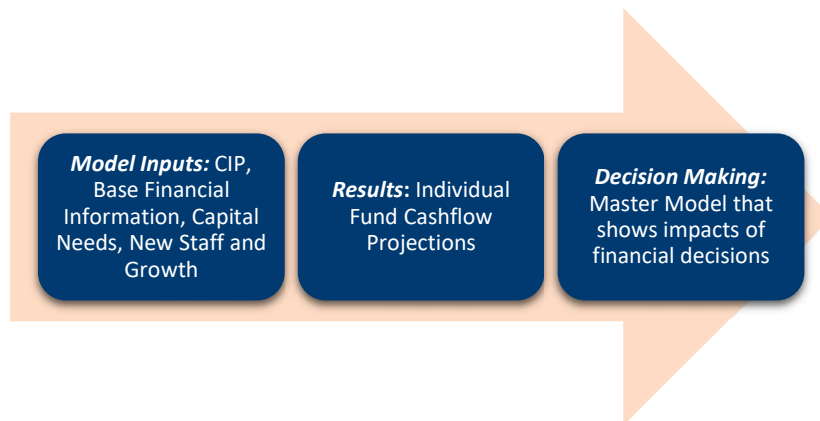
For over 65 years, Ehlers has helped municipal clients build strong and vibrant communities through financial planning, investment advisory, debt issuance and management, and economic development consulting services. **Our firm has completed 100+ long-term financial plans and more than 250 other fiscal studies in the last five years alone.**

Scope of Work

Ehlers will update the analysis with the 2024 actuals, 2025 budget, 2026 preliminary budget, and any changes to the Capital Improvement Plan. Not all funds previously analyzed will be incorporated into the updated model; instead focusing on the funds that are supported by property taxes or impacted by the new water treatment plant project. The updated analysis will serve as a guide for the City's financial future and determine how the City can fund its capital needs and other activities.

The analysis will allow the City to explore different funding scenarios and ask critical questions about completing its capital improvements. For example, what will happen to the tax rate if the City undertakes project X? How can projects be financed to take advantage of expiring debt? What if we delay projects? Are there opportunities to lower the City's local tax rate? The analysis provides a tool to explore these questions and develops a comprehensive funding strategy for the long-term needs of the City.

Ehlers will update the model with cashflow projections for each fund that roll-up into a summary forecast.



We propose including the following funds:

- General Fund
- Community Investment Fund
- Street Maintenance Fund
- Equipment Fund
- Building Fund
- Capital Improvement Fund
- Water Fund
- Sewer Fund

As part of the update, Ehlers will engage the Council in a facilitated discussion to develop consensus regarding the financial direction of the City. We will overview the process that is undertaken with staff, inputs and impacts, policy decisions and projections. By understanding the financial impacts of decisions, the Council can establish spending priorities and develop consensus about an acceptable level of property taxes and other revenues. The analysis will provide the Council and public with an understanding of how today's decisions will affect constituents in the future.

Staff and Council Meetings

The scope of work anticipates up to two meetings with staff, two meetings with the Finance Committee and one meeting with the City Council. During the initial staff meeting, we will discuss any changes in operations and the capital improvement plan since completion of the last analysis. We will also explore different funding scenarios for the water treatment plant and the impact of switching from quarterly to monthly billing to understand the property tax and utility bill impacts on residents. At the first meeting with the Finance Committee, we will review and solicit feedback on the updated analysis and funding scenarios. We will use the feedback to revise the analysis and reconvene with the Finance Committee to develop a fiscal strategy and recommendations on financial policies to be presented at a City Council work session. At the City Council work session, we will show the financial impact of accomplishing all the City's goals and determine if priorities need to be set between competing funding demands.

Project Deliverables

The analysis will deliver an achievable, comprehensive financial plan that has been reviewed by and agreed upon by the City Council.

The analysis will include:

- Updated annual projected budget numbers for 2027-2033
- A full understanding of the anticipated financial needs of the utility systems
- Recommendations for 2026 water and sewer rates for quarterly billing
- Recommendations for water and sewer rates and for 2027-2033 for both quarterly and monthly billing scenarios
- A funding plan for future capital projects and utility replacement
- Inclusion of additional staffing and related equipment (if applicable)
- Tax impacts
- Facilitated discussions to reach consensus on prioritization of projects

- Recommendations for appropriate cash balances and a strategy for maintaining reserves
- A flexible planning tool that will help the City respond to changing circumstances, weather patterns, and changes in customer usage
- Presentation materials and attendance at one public meeting

Most importantly, the update will result in a feasible funding plan for the City's operations and capital projects.

Project Team & Schedule

The Project Manager for the study will be Stacie Kvilvang assisted by Kyle Sawyer completing the numerical analysis. Stacie and/or Kyle will attend the City Council meeting to present the recommendations.

Proposed Cost & Timing

Ehlers proposes to complete the project at the not-to-exceed cost of \$40,000.

We charge \$295 per hour and bill hourly for actual hours worked, and the final costs may be less. Ehlers will invoice monthly for work completed in the prior month. Additional work outside the scope of work, if requested by the City, will be performed at \$295 per hour.

The 2026 cash flow analysis and rate recommendation will be completed to inform the 2026 rate setting process. The remainder of the project will be completed to inform the 2027 budget process and utility rates, and any changes in utility billing practices.

Ehlers is committed to delivering, and showing value, in our work. Thank you for engaging us in your financial planning discussion. We appreciate your consideration and look forward to discussing how Ehlers can best serve the City.

Respectfully submitted,



Stacie Kvilvang
Senior Municipal Advisor



Kyle Sawyer
Director of Fiscal Consulting

City Approval _____ Date _____

CITY OF MOUND – CITY MANAGER

**2415 Wilshire Blvd
Mound, MN 55364**

TO: Honorable Mayor and City Council

FROM: Ryan Prich, Public Works Director

DATE: September 18, 2025

SUBJECT: 2026 Tower Coating Project Proposal Approval

BACKGROUND:

Per the Financial Management Plan, the Evergreen water tower is scheduled for new coating in 2026. Staff procured quotes for engineering and design work for the project from Bolton and Menk and KLM Engineering who both provided comprehensive proposals for service. Upon review, KLM Engineering provided the low quote.

KLM Engineering has prior experience with similar infrastructure projects in Mound as well as around the region.

Upon approval, Staff will coordinate a workshop with the City Council and KLM Engineering to review preliminary design considerations, project phasing, and scheduling. The workshop will ensure alignment on project goals and maintain momentum to meet the targeted summer 2026 project completion timeline.

RECOMMENDATION:

Approve the attached proposal and scope of work from KLM Engineering for the 2026 Tower Coating Project at the Evergreen/Well 8 tower, and authorize Staff to coordinate contracting and scheduling, in accordance with City procurement policies and budgetary provisions.

ATTACHMENTS:

KLM Engineering Proposal and Scope of Work
Bolton and Menk Proposal and Scope of Work



Mound, Minnesota

**Proposal for
Reconditioning Services**

May 13, 2025





May 13, 2025

Sent via Email Only

Mr. Ryan Prich
Public Works Superintendent
City of Mound
2415 Wilshire Blvd
Mound, Minnesota 55364

**RE: 300,000-Gallon Well 8 Water Tower
Mound, Minnesota**

Dear Mr. Prich:

Thank you for the opportunity to submit this proposal to provide consulting and inspection services during the rehabilitation of the above-referenced water tank.

KLM is a consulting and inspection firm specializing in water storage tanks. Our staff has credentials associated with AWS Welding and AMPP coating inspections. We bring together key components from all aspects of services to fulfill each of our clients' goals and expectations.

The professionals at KLM have been working on water towers since the 1970's. We have combined experience of over 150 years and have rehabilitated over 500 water towers of various sizes. With KLM professional inspections, a tower's coating system can last 25 – 30 years.

KLM sets the standards that other companies strive to duplicate. No firm receives the respect from tank contractors and subcontractors like KLM. Our inspectors climb the towers daily to inspect and document the work; holding contractors accountable for quality workmanship and ensuring that the specifications are met. Our dedication to quality inspections can be seen nationally, as our projects are represented each year in Tnemec's Tank of the Year calendar contest.

We look forward to the opportunity to assist the City of Mound on this project. With our team's expertise, we are confident this project will be completed to your satisfaction.

Sincerely Yours,

KLM ENGINEERING, INC.

Dewey Prinzing
Vice President of Business Development
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Cell: 651-434-4321
Email: dprinzing@klmengineering.com

REV 2025.03.13

TABLE OF CONTENTS

Project Profiles	4
References	8
FIRM PROFILE & TEAM MEMBERS.....	12
About Us.....	13
Regional Offices	13
Insurance Coverage.....	14
Professional Affiliations	14
Project Team Chart	15
Project-Specific Team Member Resumes	16
PROPOSAL.....	19
Project Understanding	20
Benefits to the City of Mound	20
Timeline.....	20
Design.....	21
Specifications	21
Construction Services.....	23
Antenna Inspection	24
Warranty Inspection	24
Deliverables.....	25
Fee Summary	25
Why Use KLM	25
Agreement	26
KLM TERMS AND CONDITIONS	27

DISCLAIMER:

The information in this proposal is confidential, may be legally privileged, and is intended for the sole use of City of Mound. Access to this proposal by another company is not permitted. If you are not the intended recipient, any disclosure, copying, distribution of any action taken or committed in reliance on it is prohibited.

PROJECT PROFILES

KLM has an unparalleled record of consistently delivering successful projects like yours. KLM has planned, designed and refurbished water towers for the past thirty (30) years. The longevity of the coatings system of our projects is what we are most proud of. What owners most appreciate is the return-on-investment KLM brings to each new construction or rehabilitation project. This section highlights projects KLM has completed.



City of Osakis, MN Tower No.1 | 0.2 MG Single Pedestal

Recondition | 2024
Specification | 2022
Evaluation | 2018



City of West Chicago, IL Fremont Tower | 0.25 MG Double Ellipsoidal

Recondition | 2024
Specification | 2022
Evaluation | 2020



City of Poseyville, IN Lockwood Tower | 0.25 MG Legged

Recondition | 2024
Specification | 2023
Evaluation | 2022



City of Sabin, MN
Tower No. 1 | 0.075 MG Double Ellipsoidal

Reconditioning | 2023
Specifications | 2022
Evaluation | 2021
Evaluation | 2018
Evaluation | 2015



City of Clinton, MN
Hill Street Tower | 0.10 MG Single Pedestal

Reconditioning | 2022
Specifications | 2021



City of Clarkfield, MN
Tower No. 1 | 0.15 MG Double Ellipsoidal

Reconditioning | 2021
Specifications | 2019
Evaluation | 2018
Specifications | 2014
Evaluation | 2010



City of Roseau, MN
Old Water Tower | 0.2 MG Double Ellipsoidal

Reconditioning | 2021
Specification | 2021
Mixer | 2019
Evaluation | 2018



City of Pierz, MN

Tower No. 1 | 0.2 MG Single Pedestal

Reconditioning | 2022

Specification | 2022

Evaluation | 2019

Evaluation | 2016



City of Hackensack, MN

Tower No. 1 | 0.075 MG Oblatoid

Reconditioning - Inspection Services | 2022

Design Services | 2022

Evaluation | 2019, 2007

2022 Tnemec Tank of the Year Runner Up



3M, Cottage Grove, MN

141 Tower | 0.25 MG Single Ped

Reconditioning | 2021

Specifications | 2021



City of Clear Lake, MN

Tower No 1 | 0.1 MG Single Ped

Reconditioning | 2022



City of Prescott, WI
Tower No. 2 | 0.25 MG Single Pedestal

Inspection Services - Reconditioning | 2021
Specifications | 2020



City of Milton, WI
West Tower | 0.2 MG Double Ellipsoidal

Recondition | 2023
Specification | 2022
Evaluation | 2018



City of Abbotsford, WI
Treated Tower | 0.4 MG Single Pedestal

Recondition | 2023
Specification | 2021
Evaluation | 2020



City of Hinckley, MN
West Tower | 0.3 MG Single Pedestal

Recondition | 2022
Specification | 2022
Evaluation | 2021

REFERENCES

The following is a summary list of the projects from the past five (5) years. A more complete list of references can be provided upon request.

Reconditioning Projects

Randall, MN

75,000 Gallon Legged

Owner/Client: City of Randall, MN

Contact: Matt Pantzke 320-749-2159

Shafer, MN

75,000 Gallon Hydrocone

Owner/Client: City of Shafer, MN

Contact: Dan Cooper 651-257-4726

Clear Lake, MN

100,000 Gallon Single Pedestal

Owner/Client: City of Clear Lake, MN

Contact: Matt Landwehr 320-310-5534

Dexter, MN

100,000 Gallon Single Pedestal

Owner/Client: Dexter

Contact: Natalie Carroll 507-584-6821

Randolph, MN

100,000 Gallon Oblatoid

Owner/Client: City of Randolph, MN

Contact: Bryce Pressnall 507-645-7492

Clarkfield, MN

150,000 Gallon Double Ellipsoidal

Owner/Client: City of Clarkfield, MN

Contact: Troy Bruflat 320-669-4435

McIntosh, MN

150,000 Gallon Single Pedestal

Owner/Client: City of McIntosh, MN

Contact: Larry Hedlund 218-563-3747

Sabin, MN

75,000 Gallon Double Ellipsoidal

Owner/Client: City of Sabin, MN

Contact: Bob Dablow 218-789-7609

Arden Hills, MN

100,000 Gallon Single Pedestal

Owner/Client: City of Arden Hills, MN

Contact: Savannah Doerr EIT 651-703-4778

Clinton, MN

100,000 Gallon Single Pedestal

Owner/Client: City of Clinton, MN

Contact: Larry Van Hout P E 320-762-8149

Goodview, MN

100,000 Gallon Single Pedestal

Owner/Client: City of Goodview, MN

Contact: Dave Schultz 507-452-1630 x 114

Rushford, MN

100,000 Gallon Single Pedestal

Owner/Client: City of Rushford, MN

Contact: Roger Knutson 507-864-2664

Hinckley, MN

.15MG Oblatoid & 0.3MG Single Pedestal

Owner/Client: City of Hinckley, MN

Contact: Leah Jackson 320-384-7491

Ottertail, MN

150,000 Gallon Single Pedestal

Owner/Client: City of Ottertail, MN

Contact: Justin Lohse 218-367-2250

Mound, Minnesota – Well & Tower Reconditioning

Chatfield, MN

200,000 Gallon Standpipe

Owner/Client: City of Chatfield, MN

Contact: Ryan Priebe 507-867-3810

North Branch, MN

200,000 Gallon Single Pedestal

Owner/Client: City of North Branch, MN

Contact: Shawn Williams 651-674-8493

Pierz, MN

200,000 Gallon Single Pedestal

Owner/Client: City of Pierz, MN

Contact: Bob Gruber 320-468-0268

West Brook, MN

200,000 Gallon Double Ellipsoidal

Owner/Client: Westbrook Public, MN

Contact: Dan Joel 507-274-6712

Collegeville, MN

250,000 Gallon Single Pedestal

Owner/Client: City of Collegeville, MN

Contact: Benjamin Proell 320-363-2541

Red Wing, MN

325,000 Gallon GSR

Owner/Client: Archer Daniels Midland Company

Contact: Williams Simmons 651-388-7111

Mountain Iron, MN

400,000 Gallon Hydropillar

Owner/Client: City of Mountain Iron, MN

Contact: Tim Satrang 218-748-7570

Ada, MN

500,000 Gallon Single Pedestal

Owner/Client: City of Ada, MN

Contact: Brian Rasmusson 218-784-5537

Cohasset, MN

200,000 Gallon Single Pedestal

Owner/Client: City of Cohasset, MN

Contact: Bernie Hillman 218-328-0179

Osakis, MN

200,000 Gallon Single Pedestal

Owner/Client: City of Osakis, MN

Contact: Greg Gottwald 320-859-2150

Roseau, MN

200,000 Gallon Double Ellipsoidal

Owner/Client: City of Roseau, MN

Contact: Gary Przekwas 218-463-2351

3M Cottage Grove, MN

250,000 Gallon Single Pedestal

Owner/Client: 3M Cottage Grove

Contact: Michael Rogers 651-458-2293

Pine Island, MN

300,000 Gallon Toro Ellipsoidal

Owner/Client: City of Pine Island, MN

Contact: Todd Roberston 507-356-4390

Glenwood, MN

400,000 Gallon GSR

Owner/Client: City of Glenwood, MN

Contact: Dave Perryman 320-634-5433

Park Rapids, MN

400,000 Gallon Single Pedestal

Owner/Client: City of Park Rapids, MN

Contact: Scott Burlingame 218-732-3163

East Grand Forks, MN

500,000 Gallon Double Ellipsoidal

Owner/Client: City of East Grand Forks, MN

Contact: Brian Johnson 218-773-1511

Mound, Minnesota – Well & Tower Reconditioning

Gilbert, MN

500,000 Gallon Single Ped & 500,000 Gallon GSR

Owner/Client: City of Gilbert, MN

Contact: Jack Bradach 218-748-2232

Montgomery, MN

500,000 Gallon Hydropillar

Owner/Client: City of Montgomery, MN

Contact: Shane Oksanen 507-364-5017

Owatonna, MN

500,000 Gallon Legged & 1MG GSR

Owner/Client: Owatonna Public, MN

Contact: Roger Noble 507-451-2480

St. Paul Park, MN

500,000 Gallon Single Pedestal

Owner/Client: City of St Paul Park, MN

Contact: Anthony Brinkman 651-459-3730

Hastings, MN

0.75 MG & 1.0 MG Hydropillar

Owner/Client: City of Hastings, MN

Contact: Ryan Stempski P E 651-480-2368

Andover, MN

1,000,000 Gallon Hydropillar

Owner/Client: City of Andover, MN

Contact: David Berkowitz 763-755-5100

Eagan, MN

1,000,000 Gallon Hydropillar

Owner/Client: City of Eagan, MN

Contact: Tim Plath 651-675-5643

Otsego, MN

1,000,000 Gallon Hydropillar

Owner/Client: City of Otsego, MN

Contact: Kurt Neidermeier 763-441-4414

Milaca, MN

500,000 Gallon Hydropillar

Owner/Client: City of Milaca, MN

Contact: Gary Kirkeby 320-362-4055

Mounds View, MN

500,000 Gallon Hydropillar

Owner/Client: City of Mounds View, MN

Contact: Don Peterson 763-717-4050

Red Lake Falls, MN

500,000 Gallon Hydropillar

Owner/Client: City of Red Lake Falls, MN

Contact: Matt Swendra 218-253-2684

Thief River Falls, MN

500,000 Gallon Single Pedestal

Owner/Client: City of Thief River Falls, MN

Contact: Wayne Johnson 218-681-3809

Prior Lake, MN

750,000 Gallon Toro Ellipsoidal

Owner/Client: City of Prior Lake, MN

Contact: Nick Monserud 952-447-9894

Brooklyn Park, MN

1,000,000 Gallon Oblatoid

Owner/Client: City of Brooklyn Park, MN

Contact: Richard Luckow 763-493-8008

Lino Lakes, MN

1,000,000 Gallon Hydropillar

Owner/Client: City of Lino Lakes, MN

Contact: Justin Williams 651-982-2457

Savage, MN

1,000,000 Gallon Hydropillar

Owner/Client: City of Savage, MN

Contact: Mike Klimers 952-224-3440

Mound, Minnesota – Well & Tower Reconditioning

Burnsville, MN

1.0MG, 1.6MG, 7.0MG, 7.0MG

Owner/Client: City of Burnsville, MN

Contact: Tony White 952-895-4552

Apple Valley, MN

1.5MG Composite & 4.0MG GSR

Owner/Client: City of Apple Valley, MN

Contact: Kent Zimmerman 952-953-2442

Chaska, MN

1,500,000 Gallon Hydropillar

Owner/Client: City of Chaska, MN

Contact: Matthew Haefner 952-448-4335

Richfield, MN

1,500,000 Gallon Toro Ellipsoidal

Owner/Client: City of Richfield, MN

Contact: Chad Donnelly 612-861-9798

St. Paul Regional Water Services, MN

1,500,000 Gallon Hydropillar

Owner/Client: St Paul Regional Water, MN

Contact: Tim Bagstad P E 651-266-6283

Maple Grove, MN

2,000,000 Gallon Hydropillar

Owner/Client: City of Maple Grove, MN

Contact: Jay Murzyn P E 763-494-6358

Austin, MN

2,500,000 Gallon GSR

Owner/Client: Austin, MN

Contact: Mark Nibaur 507-433-8886

Grandview, MO

1,500,000 Gallon Toro Ellipsoidal

Owner/Client: City of Grandview, MO

Contact: Perry Thomas 816-966-0550

New Brighton, MN

1,300,000 Gallon GSR

Owner/Client: City of New Brighton, MN

Contact: Eric Volk NB 651-638-2100

Bloomington, MN

1,500,000 Gallon Hydropillar

Owner/Client: City of Bloomington, MN

Contact: Mike Petersen 952-563-8774

New Hope, MN

1,500,000 Gallon Hydropillar

Owner/Client: City of New Hope, MN

Contact: Dave Lemke 763-592-6762

Shoreview, MN

1,500,000 Gallon Hydropillar

Owner/Client: City of Shoreview, MN

Contact: Tom Wesolowski 651-490-4652

Golden Valley, MN

1.5MG Legged & 4.5MG Underground Concrete

Owner/Client: City of Golden Valley, MN

Contact: Joe Hansen 763-593-8038

Cloquet, MN

2,000,000 Gallon and 5,000,000 Gallon GSR

Owner/Client: City of Cloquet, MN

Contact: Ross Biebl 218-451-5981

Coon Rapids, MN

5,500,000 Gallon GSR

Owner/Client: City of Coon Rapids, MN

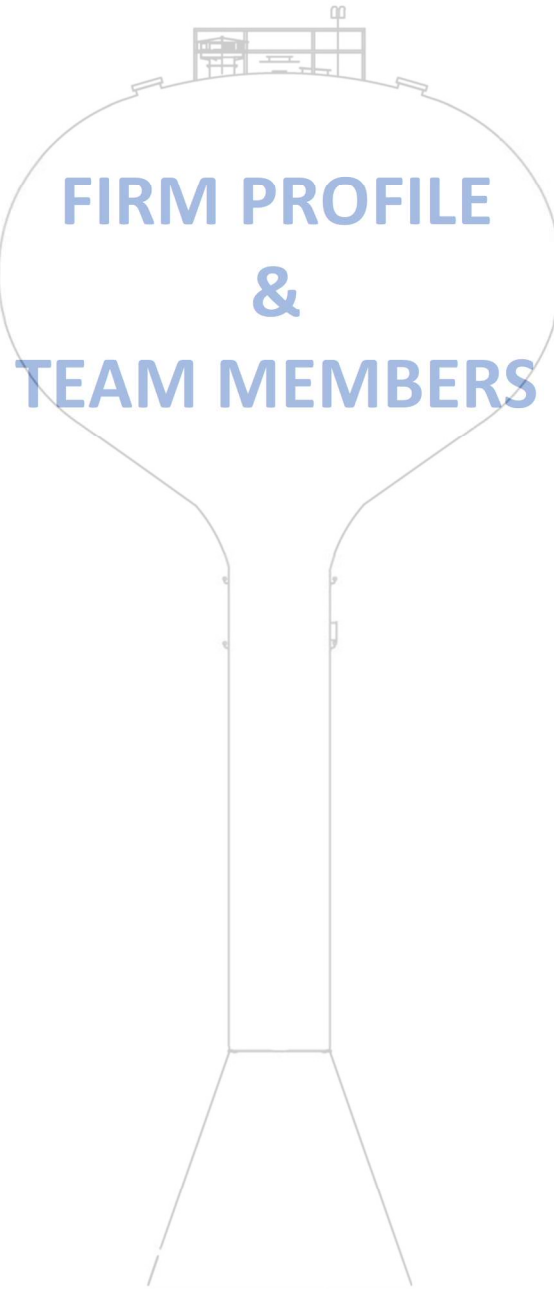
Contact: Tim Himmer P E 763-767-6462

Arthur, ND

50,000 Gallon Elevated Ball

Owner/Client: Moore

Contact: Cavin Berube, P.E. 701-566-6008



ABOUT US

Founded in 1995, **KLM Engineering, Inc.** is a consulting and inspection firm. On average, KLM completes over 150 water storage projects each year for clients across the United States. KLM specializes in:

- ◆ Inspection services on new and reconditioned elevated water towers, ground storage reservoirs, water treatment plants, wastewater treatment plants and concrete tanks during construction.
- ◆ Inspection and evaluations of existing concrete and steel storage tanks, pressure vessels, and other related structures.
- ◆ Design Build services.
- ◆ Preparation of project specifications for tank rehabilitation/lead paint abatement and disposal.
- ◆ Welding inspection during rehabilitation.
- ◆ Tank cleanings.
- ◆ Non-destructive testing.
- ◆ Antenna lease reviews, removal and installation inspections, and drawing reviews.
- ◆ Wastewater treatment plant inspections.

Our Engineers Are:

- ◆ Experienced in design and structure modifications based upon years of employment with tank fabricators, erectors and consulting engineers.
- ◆ Experienced at examining existing tanks regarding corrosion, structure integrity and fitness for continued service.
- ◆ Registered Professional Engineers with practical knowledge of current designs and code requirements.

Our Inspectors Are:

- ◆ Association for Materials Protection and Performance (AMPP), formerly NACE, trained/certified protective coating inspectors.
- ◆ American Welding Society (AWS) associate/certified welding inspectors.
- ◆ Experienced journeyman painters, climbers and riggers with proven abilities to perform proper hands-on inspections and testing.
- ◆ Experienced in project management and enforcement of specifications for quality control and lead abatement.

REGIONAL OFFICES

- ◆ Headquarters | Woodbury, Minnesota
- ◆ Great Lakes Region | New Lenox, Illinois
- ◆ West Central Region | Blue Springs, Missouri

INSURANCE COVERAGE

Our firm maintains general liability, automotive, professional liability insurance and workers compensation. A certificate of insurance, listing the client as additional insured, will be provided upon execution of a contract.

PROFESSIONAL AFFILIATIONS

Association & Corporate Affiliations



Local Association Affiliations

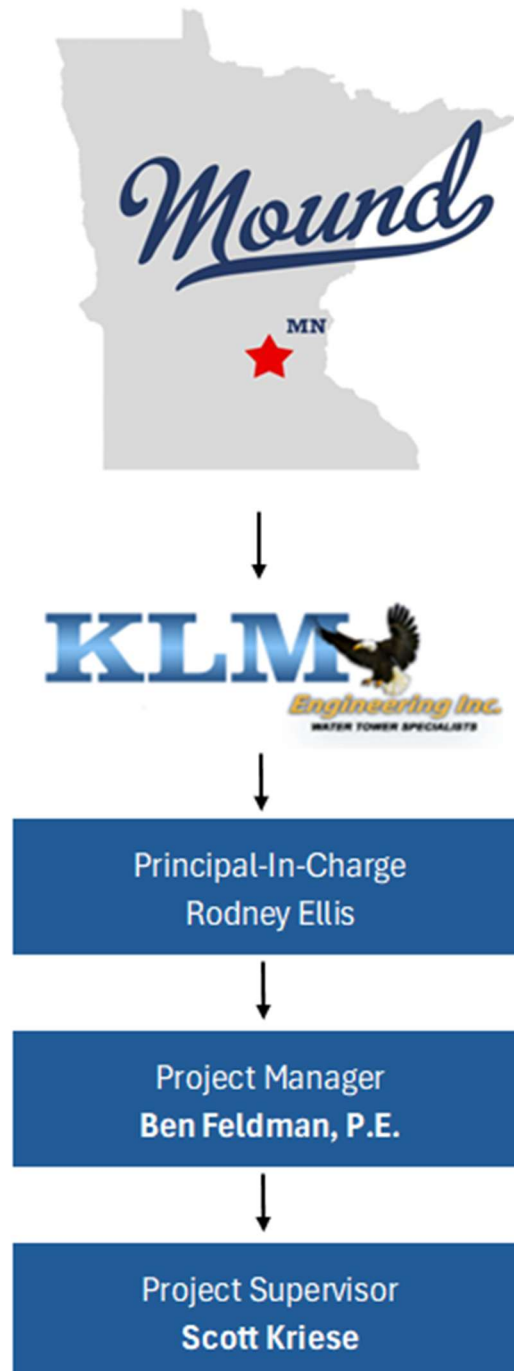


Charities



PROJECT TEAM CHART

Designed Specifically For:



PROJECT-SPECIFIC TEAM MEMBER RESUMES



Rodney Ellis | Vice President/COO

☎ 612-810-0956 @ rellis@klmengineering.com



Education, Experience & Certifications

- ◆ Mount Senario College
 - ◆ Federal Department of Natural Resources
 - ◆ OSHA 10
 - ◆ Certified Competent Climber
- ◆ NACE/AMPP Level 3 #1686
 - 37 Years Certified Experience
 - ◆ AWS Weld Inspection Certified #04040311
 - 29 Years Certified Experience

KLM Projects

City of Valley Center, KS
Reconditioning of 0.75MG Composite



City of Moorhead, MN
New Construction of 0.75MG Composite



City of Andover, MN
Reconditioning of 1.0MG Hydropillar

City of Brighton, CO
New Construction of 2.0MG Composite

City of Des Moines, IA
Reconditioning of 4.1MG Standpipe

City of Hinckley, MN
Reconditioning of 0.3MG Single Pedestal

City of Joliet, IL
Reconditioning of 1.0MG Toro Ellipsoidal

City of Rogers, AR
Reconditioning of 2.0MG Toro Ellipsoidal

City of Verndale, MN
New Construction of 0.075MG Hydrocone

City of Parshall, ND
New Construction of 0.5MG Composite

City of Lawrence, KS
Reconditioning of 1.5MG Ground Storage Tank



Ben Feldman, PE | Civil Engineer

☎ 651-773-5111

@ bfeldman@klmengineering.com



Education, Experience & Certifications

- ◆ University of Minnesota - Twin Cities
 - BS Civil Engineering
 - Minor in Business Management
 - Men's Crew
- ◆ OSHA 10
- ◆ Licensed Professional Engineer
 - Minnesota License No. 49598
 - Colorado License No. 57334
 - South Dakota License No. 16938
- ◆ MN AWWA Awards Committee Co-Chair
 - Past Secretary-Treasurer

KLM Projects

City of Hastings, MN

Reconditioning of 0.75MG Hydropillar

City of Brighton, CO

New Construction of 2.0MG Composite

City of Hinckley, MN

Reconditioning of 0.15MG Double Ellipsoidal

City of Jamaica, IA

New Construction of 0.05MG Single Pedestal

City of Delavan, WI

Reconditioning of 0.5MG Single Pedestal

City of Lawrence, KS

Reconditioning of 1.5MG Ground Storage Tank

City of Napoleon, ND

New Construction of 0.3MG Single Pedestal

City of Goodview, MN

Reconditioning of 0.1MG Single Pedestal

City of Verndale, MN

New Construction of 0.075MG Hydrocone

City of West Chicago, IL

Reconditioning of 0.5MG Booster Reservoirs

City of Rogers, AR

Reconditioning of 2.0 MG Toro Ellipsoidal



Scott Kriese | Project Supervisor

☎ 651-773-5111

@ skriese@klmengineering.com



Education, Experience & Certifications

- ◆ NACE/AMPP Level 3 #11236
- ◆ 25 Years Industry Experience
- ◆ OSHA 10
- ◆ Certified Competent Climber

KLM Projects

City of Moorhead, MN

New Construction of 0.75MG Composite



City of Otsego, MN

New Construction of 1.5MG Composite

Village of Dresser, WI

Reconditioning of 0.2MG Double Ellipsoidal

City of Farmington, MN

Reconditioning of 1.5MG Hydropillar

City of Baxter, MN

Reconditioning of 0.75MG Hydropillar

City of St. Cloud, MN

Reconditioning of 1.0MG Hydropillar

City of Plymouth, MN

Design Build of 2.0MG Toro Ellipsoidal

Village of Somerset, WI

New Construction of 0.2MG Composite

City of Sioux Falls, SD

Reconditioning of 1.5MG Composite

City of Neodesha, KS

Reconditioning of 0.2MG Single Pedestal

Jackson County PWSD #1, MO

Reconditioning of 1.5MG Elevated Water Tower

City of Elgin, IL

Reconditioning of 1.0MG Single Pedestal

City of South Bend, IN

Reconditioning of 1.5MG Single Pedestal

City of Forney, TX

New Construction of 1.0MG Composite

City of Rogers, AR

Reconditioning of 2.0MG Toro Ellipsoidal

City of Topeka, KS

New Construction of 1.0MG Composite

City of Kansas City, MO

New Construction of 3.0MG Composite

Oglala Sioux Rural Water Supply System, SD

New Construction of 0.8MG Composite

City of Sioux Falls, SD

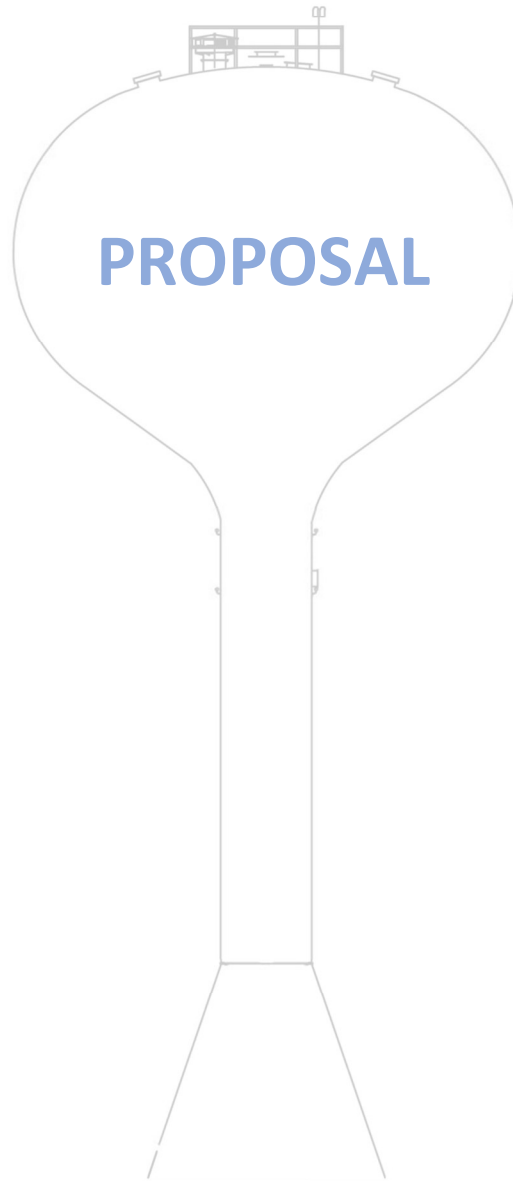
Reconditioning of 0.5MG Single Pedestal

City of Jamaica, IA

New Construction of 0.05MG Composite

City of Dubuque, IA

Reconditioning of 2.4MG Ground Storage Tank



PROJECT UNDERSTANDING

KLM understands the City of Mound will be rehabilitating the 300,000-gallon water tower (Well No. 8-Hercules Tower) in 2026. KLM has an intimate knowledge of your water storage tanks as we have been providing evaluations, cleanings, mixers and consulting services on your water storage assets since 2012.

Mounds proactive approach to maintaining their assets have allowed the well-8 tower to mitigate corrosion and maximize the life of the coatings that protect the substrate.

The tower was built by Chicago Bridge and Iron in 1968 to the AWWA D100-65 Design Code.

The current coating system was applied in 2000 and has been in place for 25 years.

Key project team members were brought together to review the 2024 KLM evaluation report and records maintained by KLM to prepare the outline of services required to bring the tower up to current AWWA standards and Minnesota Department of Health and OSHA regulations.

BENEFITS TO THE CITY OF MOUND

Today's protective coating systems are designed to last 25-30 years with only minor maintenance. Tight project specifications and full-time inspections give the coating systems the opportunity to realize their intended service life.

1. The reservoir-specific submittals will be reviewed to verify conformance to the specifications, AWWA, OSHA, and State regulations. KLM will respond in writing regarding the acceptance of the submittals.
2. KLM proposes preparing a technical specification package specifically designed for water tower reconditioning. Our experience has shown that the more comprehensive the specification is, the more likely it is that the project is completed on time, on budget, with quality workmanship. The technical specifications mitigate requests for change orders during reconditioning.
3. Welding and full-time AMPP Coating Inspections during reconditioning assures that the work performed by the contractor is in conformance with the specifications, as to maximize its life expectancy. KLM's inspectors monitor workmanship during all phases of work to verify the contractor's work meets the specification. Utilizing this process reduces reconditioning cycles over the life of the tank.
4. Our project administration and inspection services provide a buffer between the project specifications and the real-world challenges that can negatively affect the project performance. To initiate the project correctly, KLM's project supervision assures that a qualified contractor is retained at an appropriate cost.

TIMELINE

Upon execution of an agreement, KLM proposes the following schedule to perform the work:

- A. Specifications and Bidding (2 Revisions).
 - ◆ Completed in 2025.
- B. Construction Supervision and Inspection Services.
 - ◆ Completed in 2026.

- C. Warranty Inspection (2 year)
 - 💧 ROV, completed per Agreement.

DESIGN

KLM will also perform the following related specification services:

1. Meet with the Owner to review plans and specifications.
2. Produce preliminary and completed copies of the specifications for the Owner.
3. Provide an updated cost estimate.
4. Advertise specifications.
5. Attend and facilitate a mandatory pre-bid meeting, virtually.
6. Respond (in writing) to bidder questions.
7. Tabulate results for Owners.
8. Evaluate contractors' bid proposals for conformance to the specification.
9. Make a written recommendation to the Owner on the low, qualified bidder(s).
10. Prepare Notice of Award and contract Agreement (forward to Owner).

SPECIFICATIONS

The project specifications will include up to 2 revisions:

a. Advertisement for Bids

This section provides a detailed description of the project and meets the requirements for legal advertisements.

b. Instructions to Bidders

This section provides precise instructions to bidders, including the scope of work, insurance, payments, time of completion, bidder qualifications, taxes and permits, legal requirements, performance and payment bonds and other important project information.

c. Bid Forms

This section contains the bid proposals, construction time frame, alternate bid proposals, legal requirements and the bidder and subcontractor qualification forms.

d. Project Requirements

This section includes a complete description of the project, project schedule(s), execution of contract documents, notice to proceed, project meetings, quality assurance, liquidated damages and legal and technical requirements for executing the scope of work.

e. Technical Specifications

This section details the technical specifications for structural modifications, surface repairs, interior and exterior surface preparation, exterior abrasive blast, containment, disposal of spent abrasives,

dehumidification, lettering and logo, submittals, workmanship, unfavorable weather conditions, protective coating and material, repair work, health and sanitary facilities, clean up, ventilation and safety requirements, inspection of work, sterilization of tank interiors and containment plan.

f. [Supplemental Conditions](#)

This section supplements or amends the General Conditions and/or other provisions of the Contract Documents.

g. [General Conditions](#)

This section includes all the General Conditions designed for water tank reconditioning, such as authority of the Engineer, engineering inspection, modifications, additions and subtractions of scope of work, extensions of time, insurance and other appropriate items.

h. [Contract Documents](#)

This section provides the form of agreement to be used between the Owner and Contractor.

i. [Payment and Performance Bond](#)

Bonds for payment and performance are required for this project, as specified by state law.

j. [Appendix A – Photos](#)

This section includes copies of color photographs. This provides the contractor with a clear perspective of the interior/exterior conditions of the tank and the scope of work involved.

k. [Appendix B – Drawings](#)

This section includes drawings, which define structural repairs or modifications and welding definitions.

l. [Appendix C – Surface Preparation Requirements](#)

This section references excerpts from AMPP Standard Practice SP0178-2007 Standard Practice: Design, Fabrication and Surface Finish Practices for Tanks and Vessels to Be Lined for Immersion Services for defining welding and grinding requirements of the structural repair or modifications.

m. [Appendix D – Paint Chip Lead Test Results](#)

This section contains paint chip test results for lead and chromium used to calculate the risk factor and classification of containment required for conformance with Federal and State Environmental Regulations.

n. [Appendix E – Lettering and Logo \(optional\)](#)

If required, this section includes drawings of any required lettering and logo. Such drawings are to be provided by Owner.

CONSTRUCTION SERVICES

Construction Administration

The project manager and project supervisor work together on managing the project. KLM performs the review of the submittals and communicates with the inspector daily to help enforce the project specifications, as necessary. The project supervisor is the main contact between the contractor representative and the Owner. The project manager performs the final review of the submittals and will assist the supervisor, as required.

Construction Management Consists of The Following:

- ◆ Attend pre-construction conference.
- ◆ Removal of cellular equipment.
- ◆ Periodically perform on-site review of project's work status and report to the Owner.
- ◆ Coordinate progress meetings, as necessary.
- ◆ Review of meeting minutes.
- ◆ Schedule inspections.
- ◆ Project close-out administration.
- ◆ Establish warranty date.
- ◆ Review of inspector's daily documentation.
- ◆ Process change-orders.
- ◆ Prepare monthly payment request forms.
- ◆ Review and approval of the contractor's submittals:
 - ✓ Drawing reviews.
 - ✓ Welder Certifications.
 - ✓ Welder Qualifications
 - ✓ Welding Procedures.
 - ✓ Coating Materials Submittal.
 - ✓ TCLP Sampling Plan.

Construction Observation

The inspector assigned to this project will be an AMPP Coating Inspector and/or AWS Certified Welding Inspector. All our inspectors have extensive practical experience and knowledge of water storage tank reconditioning. They are experienced sandblasters, painters, climbers, riggers, coating inspectors, welders and welding inspectors which allow the inspector to perform inspections alongside the contractor to ensure the conformance to the project specification.

Field Inspections Consist of the Following:

- ◆ A pre-construction meeting with the client and contractor to clearly define the role of the Engineer and Inspector, to discuss the intent of the specifications, and to ensure all parties agree to the scope of work and expectations regarding the quality of work.
- ◆ Monitor and approval of the structure repairs and modifications for conformance to the specifications.
- ◆ Inspection of the abrasive blasting media and equipment for conformance to the specifications and to prevent contamination of surfaces during surface preparation with moisture and oil or other contaminants.
- ◆ Monitor the paint removal and disposal process for conformance to the specifications and environmental regulations.
- ◆ Monitor the contractors mixing and application of the coats for conformance to the specifications and the coat manufacturer's recommendations.
- ◆ Approve surface preparation samples.
- ◆ Record the contractor's progress for adherence to the construction schedule.
- ◆ Submit daily and weekly inspection reports and photos. Prepare and file copies of the reports on construction activities.
- ◆ Coordinate and review testing of materials for conformance to the specification and environmental regulations.
- ◆ Monitor punch list items and subsequent corrective action by the contractor.
- ◆ Final inspection, substantial completion and project acceptance.

ANTENNA INSPECTION

The Owner is responsible for establishing escrow accounts from each cellular provider prior to the commencement of the rehabilitation. Cellular antenna management fees for engineering and inspections services are paid for by the carriers through these accounts. Antenna management fees during reconditioning are \$9,000 per carrier and \$3,000 for any Owner antennas.

WARRANTY INSPECTION (2 Year)

KLM proposes to perform a ROV warranty inspection on the referenced tank prior to the expiration of the performance bonded warranty. The warranty inspection will include an inspection report. The fixed fee does not include any necessary warranty repair work required.

DELIVERABLES

The Owner owns and retains this documentation. KLM also retains these records for future reference. Deliverables are submitted electronically, unless indicated hard copy.

- 💧 Professional Engineering Certified plans and specifications.
- 💧 State Regulatory documentation including permitting, State Agency or Department of Health, TCLP Testing and Waste Tracking.
- 💧 Contractor Submittals.
- 💧 Daily Logs and Weather Logs.
- 💧 Surface Preparation.
- 💧 Daily Digital Photos.
- 💧 Weekly Summary and Progress Meetings.
- 💧 Project Acceptance Certificate.
- 💧 Warranty Inspection Report (Owner and Contractor).

FEE SUMMARY

KLM Engineering estimates this to be a nine (9) week project for the contractor and seven (7) weeks of inspection services during the course of the project. KLM will manage the water tower rehabilitation with project supervision, welding inspection, coating inspection, antenna inspection and a ROV warranty inspection, as detailed below.

Specification and Bidding Assistance	\$15,000.00
Submittal Reviews	\$2,000.00
Construction management, Supervision, and Inspection Services	\$54,830.00
TOTAL HOURLY, NOT TO EXCEED	\$71,830.00

Warranty Inspection 2028	\$3,800.00
--------------------------	------------

Antenna Management – Escrow by Provider

T-Mobile (price on right)	\$9,000.00
Verizon (price on right)	\$9,000.00

NOTE: Additional engineering can be performed per our current fee schedule.

Any additional 3rd party coating inspection time required and approved by the engineer will be charged at the rate of \$7,833.00 per week.

WHY USE KLM

KLM Engineering Inc. has been evaluating water towers for over 30 years. KLM is the leader in providing engineering and inspection services during reconditioning of towers greater than 100,000-gallons. Our reference list has customers including the US Military, US Steel, Indian Health Services, and municipalities ranging from coast-to-coast and beyond, including Hawaii.

AGREEMENT

This proposal is valid for sixty (60) days from the date of this proposal. If the City of Mound finds this proposal acceptable, please sign and return it by mail, fax or email. By signing and returning this signature page only, you agree to the terms of the entire proposal document submitted.

This Agreement, between Mound Minnesota and KLM Engineering, Inc. is accepted by:

CITY OF MOUND
2415 Wilshire Blvd
Mound, Minnesota 55364


KLM ENGINEERING, INC.
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125

Signature

Name

Title

Date



Signature

Dewey Prinzing
Name

Vice President of Business Development
Title

May 13, 2025
Date

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Dewey Prinzing
Vice President of Business Development
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Cell: 651-434-4321
Email: dprinzing@klmengineering.com

REV 2025.3.13

TERMS AND CONDITIONS

Below are KLM's standard Terms and Conditions. The below Terms and Conditions are part of this Agreement between the City and KLM Engineering, Inc., unless otherwise agreed to in writing by both parties.

KLM ENGINEERING, INC. (KLM) TERMS AND CONDITIONS

1. **AGREEMENT.** The agreement between the parties when entered by the parties shall include the applicable referenced agreement documents (i.e., KLM proposal/Agreement) and shall include these KLM Terms and Conditions (the "Agreement"). The Agreement may not be modified except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a KLM executed change order or purchase order outlining the scope of additional work or services.
3. **KLM CLIENT RESPONSIBILITIES.** The KLM Client shall fully disclose to KLM its knowledge of the condition of the project structure(s), its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on the KLM Client's behalf regarding the project; and provide safe access to and at the project site. When reasonably requested by KLM, the KLM Client shall furnish the services of other consultants including, but not limited to engineers and insurance representatives. The KLM Client shall test for pollution and hazardous materials when required by law or as requested by KLM. The KLM Client shall provide KLM with all necessary permits and other authorizations.
4. **SAFETY.** KLM shall be responsible for the safety of KLM personnel at the project site. The KLM Client or other persons shall be responsible for the safety of all other persons at the project site. The KLM Client shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the project site. If, during the course of the KLM services, such materials, or conditions are discovered at the project site, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate KLM services. The KLM Client agrees to be responsible for, and agrees to pay, any such additional protection costs. Upon such discovery by KLM, KLM agrees to use commercially reasonable efforts to notify the KLM Client in writing, of hazardous materials or unsafe conditions regarding the project site.
5. **HAZARDOUS MATERIALS.** Unless otherwise agreed to in the scope of work with the KLM Client, KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, the KLM Client shall defend, indemnify, and hold harmless KLM, its employees and representatives from all claims, including costs and attorney fees, arising out of the presence of hazardous materials or exposure to the same on the job site.
6. **SITE ACCESS AND RESTORATION.** The KLM Client will provide KLM and its representatives with safe and legal project site access. It is understood by the KLM Client that in the normal course of KLM providing its services and work, some nominal damage to the project site may occur. KLM agrees to take reasonable commercial precautions to minimize such damage, if any. Restoration of the project site, if any, is the responsibility of the KLM Client, unless otherwise agreed to in writing in the scope of work.
7. **KLM LIMITED WARRANTY AND DISCLAIMER.** KLM will perform services consistent with the standard of care and skill normally performed by other like firms in the industry and profession at the time of this service and in the geographic area of the project. **EXCEPT AS EXPRESSLY**

STATED IN THIS SECTION, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, PERTAINING TO THE PRODUCTS AND SERVICES SOLD UNDER THIS AGREEMENT. KLM DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL KLM BE LIABLE TO THE KLM CLIENT, ITS AGENTS, REPRESENTATIVES, EMPLOYEES, CUSTOMERS OR ANY OTHER THIRD PARTY, FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE, LOSS OF REVENUE OR LOSS OF PROFIT, IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING OR FUNCTIONING OF ANY ITEM OR SERVICES PROVIDED FOR IN THIS AGREEMENT OR FROM ANY OTHER CAUSE, INCLUDING WITHOUT LIMITATION CLAIMS BY THIRD PARTIES, EVEN IF KLM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **SCHEDULING.** Prior to KLM scheduling its services related to the project, the KLM Client shall furnish KLM with a written Agreement, purchase order or other written request for KLM services and shall give as much notice as reasonably possible in advance of the time when the KLM services are desired to commence. The KLM service schedule shall be mutually agreed upon by the parties in writing. If a KLM inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the project site, then the KLM Client shall be billed, and the KLM Client agrees to pay for KLM time and expenses according to the then current KLM Fee Schedule for KLM time spent and KLM costs incurred. If KLM is unable to redirect KLM representatives to other third-party project sites on the canceled or delayed scheduled service day, at a minimum, the KLM Client will be billed and the KLM Client agrees to pay KLM for one (1) full day of KLM labor.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance. KLM will provide KLM Client with a certificate of insurance upon KLM Client's request.
10. **PAYMENT.** KLM will submit periodic invoices for KLM services provided and work performed. Invoices are due upon receipt. The KLM Client agrees to inform KLM of invoice questions or disputes within 10 business days of the invoice date. The KLM Client agrees to pay all undisputed KLM invoiced amounts within 45 days of the invoice date. The KLM Client agrees to pay interest on all overdue amounts at a rate of 1.5% per annum or the rate allowed by law, whichever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts. If any undisputed invoice remains unpaid for 60 days, then KLM may, at its sole discretion, suspend or terminate services to the KLM Client without liability.
11. **INDEMNIFICATION.** KLM shall indemnify and hold harmless the KLM Client and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by KLM's negligent acts or omissions.

The KLM Client shall indemnify and hold harmless KLM and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by the KLM Client's negligent acts or omissions. Further, the KLM Client shall indemnify and hold harmless KLM from all claims or losses arising out of the unauthorized use of KLM's Documents.

- 12. LIMITATION OF LIABILITY.** IN NO EVENT SHALL KLM OR THE KLM CLIENT BE LIABLE, ONE TO THE OTHER, FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE OR USE OF ANY PRODUCTS OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT.
- 13. DELAYS.** If KLM service or work delays are caused by the KLM Client, by third parties, strikes, natural causes, weather, or other circumstances beyond KLM's control, a reasonable time extension for performance of KLM services and work shall be granted, and KLM shall be entitled to and the KLM Client agrees to pay KLM an equitable fee adjustment.
- 14. TERMINATION.** After seven (7) days written notice, either party may elect to terminate this Agreement. Notwithstanding the foregoing, the KLM Client agrees to pay for all KLM services provided and work performed through the date of termination. Notwithstanding the foregoing, the following sections shall survive the termination of this Agreement: Sections 5, 7, 10, 11, 12, 15, 16, 21 and 24.
- 15. SEVERABILITY.** Any provisions of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions of the Agreement shall continue in full force and effect.
- 16. KLM'S DOCUMENTS.** All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services and work for the KLM Client and the same are for use only for the project (KLM Documents). KLM retains all ownership of said documents regardless of whether the project is completed. The KLM Client may retain copies of the KLM Documents for reference purposes. KLM does not represent or warrant that the KLM Documents are suitable for reuse on any extension of the project or on other projects. The KLM Client shall not use the KLM Documents without KLM's written consent.
- 17. ASSIGNMENT.** KLM may not assign this Agreement to any other person unless written consent is obtained from the KLM Client.
- 18. AMENDMENTS.** Any modification or amendment of to this Agreement shall require a written agreement signed by both Parties.
- 19. NONDISCRIMINATION.** In the hiring of employees to perform work under this Agreement, KLM shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.
- 20. GOVERNING LAW.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota without regard to or application of conflicts of law rules or principles. All proceedings related to this Agreement shall be venued in **Washington County, Minnesota**.
- 21. AUDIT.** Pursuant to **Minnesota Statutes, § 16C.05, Subdivision 5**, KLM agrees that the KLM Client, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary (but under all circumstances not more often than once per calendar year), shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, or records which are pertinent to the accounting practices and procedures of KLM, and involve transactions relating to this Agreement.

22. **JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO.** During the term of this Agreement and thereafter, KLM has the KLM Client's permission to take photographs or video of the project site for training, documentation, education or KLM promotional purposes. A signed Agreement that includes these KLM Terms and Conditions constitutes the KLM Client's written permission to KLM regarding the use of the items and information set forth in this section.
23. **WAIVER.** The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
24. **HEADINGS.** Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.
25. **ENTIRE AGREEMENT.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

End of the KLM Terms and Conditions.

Rev 2022.11.23

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK



**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318

Phone: (952) 448-8838
Bolton-Menk.com

August 22, 2025

City of Mound
Attn: Ryan Prich
Public Works Director
2451 Wilshire Boulevard
Mound, MN 55364

RE: Engineering Design, Construction Administration, and Construction Observation Services for
300,000 Gallon Elevated Water Tower Repainting/Reconditioning (Evergreen Tower)
Location: 6125 Evergreen Road, Mound, MN 55364

Dear Mr. Prich,

We appreciate the opportunity to submit this letter proposal to the City of Mound to provide professional engineering services for the design, construction administration, and construction observation of the City of Mound's 300,000 Gallon Elevated Water Tower Repainting/Reconditioning project (Evergreen Tower).

Bolton & Menk, Inc. (BMI) has successfully provided engineering and inspection services for numerous water storage tank rehabilitation projects of various types and sizes throughout the Upper Midwest. Our team includes coatings inspectors that are certified through AMPP (formerly NACE International), the worldwide corrosion authority that provides the most recognized inspector training program in the tank rehabilitation industry. Providing AMPP certificated inspectors during the construction phase is critical to ensure that the City of Mound receives the maximum life expectancy from its new coatings system and the tank structure. Since approximately 75 percent of coatings failures are the result of poor surface preparation and application, we have invested in specialized training of our coatings inspectors so that our inspectors are trained in all areas of protective coatings including: Environmental Monitoring, Surface Preparation, Proper Mixing, Coatings Application, and Curing. By utilizing AMPP certified inspectors, our clients are much more likely to realize the maximum life of their investment. In addition, our staff is knowledgeable and certified to manage, evaluate, and inspect any welding modifications that are performed on the steel water tower. Our team includes:

- Matt Bauman, PE, Project Manager
- Two (2) AMPP Senior Certified Coatings Inspectors and Certified Welding Inspectors "CWI"
- Jamie Connor, CWI, Water/Wastewater Senior Coatings Specialist
 - Jamie is a protective coatings and welding specialist who began his career in 1988. His responsibilities include performing both shop and field observations, testing, providing inspections and facility audits, administering training and performance qualifications, and examining both protective coatings and various metal products. Jamie's duties also include shop and field fabrication/erection/coating observations and testing of structural steel components of buildings, fracture critical bridges, high mast transmission poles, overhead sign structures, and light poles. Jamie served on the committee to develop the Bridge Component Standard for the American

Institute of Steel Construction. He is passionate about executing successful projects for his clients - according to their plans, specifications, and requirements, all while maintaining thorough project communication. Assuring our clients that their projects are executed successfully per the plans, specifications, and requirements is what drives Jamie.

- Chris Wolfram, CWI, Water/Wastewater Senior Coatings Specialist
 - Chris is a water/wastewater senior coatings specialist who began his career in 2005. He has worked in both contractor and consulting roles, providing him with unique industry experience. He has completed dozens of projects and understands all aspects of tower projects, from design to construction. Chris is certified in confined space entry, fall protection, competent person training, and is an AMPP (NACE III) Certified Coatings Inspector and AWS Certified Welding Inspector.
- Additional AMPP Coatings Inspectors (BMI Staff)

Bolton & Menk submits the following engineering services based on the preliminary findings of the site inspection/evaluation completed by KLM Engineering, Inc. dated October 2024:

300,000 Gallon Hercules Tower – Complete Reconditioning

INTERIOR-WET

1. Complete coating system removal and replacement
 - a. Prepare surfaces to meet SSPC-SP10 Near White Blast
 - b. Coating application of a 3-coat Zinc/Epoxy/Epoxy system
2. Caulk open laps and seams above the high water line (industry standard).
3. Structural repairs, modifications, and maintenance
 - a. Identified repairs include:
 - i. Removal of the abandoned cathodic protection system
 - ii. Removal of broken siphon pipe
 - iii. Installation of grating at the top of the wet riser
 - iv. Replacement of the bowl drain coupling
 - v. Gasket replacement
 - vi. Grinding of weld spatter and erection scab marks

INTERIOR-DRY (VAULT)

1. Complete piping coating system removal and replacement
 - a. Prepare surfaces to meet SSPC-SP10 Near White Blast
 - b. Coating application of a 3-coat Zinc/Epoxy/Epoxy system

EXTERIOR

1. Complete coating system removal and replacement with containment system
 - a. Erection and maintenance of containment system for environmental protection and compliance including removal of existing and any required roof tabs upon completion of project

- b. Prepare surfaces to meet SSPC-SP6 Commercial Blast
 - c. Coating application of a 4-coat Zinc/Epoxy/Urethane/Fluoropolymer system
 - d. Logo application(s)
2. Structural repairs, modifications, and maintenance
 - a. Identified repairs include:
 - i. Roof vent replacement with AWWA frost-free palletted vent
 - ii. Replace telecommunications mounting appurtenances on roof with new roof handrail system capable of supporting telecommunications equipment
 - iii. Installation of roof access hatch with cover
 - iv. Replace roof/shell ladder system and provide new cable-style safety climb system with personnel harnesses, lanyards, and cable sleeves
 - v. Support column ladder to catwalk transition modification
 - vi. Bowl drain line modification
 - vii. Installation of a new cable-style safety climb system on the support column ladder
 - viii. Installation of an additional pressure style hatch at the base of the center wet riser
 - ix. Install Minnesota Department of Health compliant overflow screen(s)
 - x. Repair/replace missing grout at the base of support columns and center wet riser foundations

Bolton & Menk's Work Plan consists of the following major tasks:

- Design Services
- Bidding Services
- Construction Services

I. DESIGN SERVICES

- a) Review existing information and photographs from the provided KLM Engineering, Inc. October 2024 evaluation. Complete an additional site review to gather visual condition assessment and dimensioning for improvements. Any alternative or additional recommendations will be presented prior to preparation of final plans and specifications based on our findings.
- b) Prepare specifications and bidding documents to complete the work described previously in this letter including any approved alternative or additional recommendations. The drawings and specifications will be submitted for review and approval including permit application with the Minnesota Department of Health. The paint process quality, including surface preparation, prime application and final color coating are very important for a water tank rehabilitation project. We will assist the City of Mound with a review and recommendation of a cost-effective coatings system with a long service life.
- c) Prepare final construction cost estimate prior to bidding.

II. BIDDING SERVICES

- a) Distribute bidding documents to prospective bidders which will include advertisement for bid, contractor's proposal, contract, bid bond and performance and maintenance bond.
- b) Advertise project for bids through a web-based plan room.
- c) Answer questions from contractors during bidding and issue addenda as necessary.

- d) Attend the bid opening and evaluate the bids.
- e) Provide a recommendation to the City of Mound regarding award of the construction contract.

III. CONSTRUCTION SERVICES

1. Construction Administration

We will serve as the City of Mound's professional representative at the project site. Our proposal includes project management and contract administration throughout construction. We will provide the following construction administration tasks throughout the construction period:

- a) Attend and conduct a pre-construction conference with the Contractor and City of Mound Staff.
- b) Review and distribute all shop drawings submitted by the Contractor.
- c) Review and make recommendation for applications for payment submitted by the Contractor.
- d) Administer the contract and prepare modifications as necessary.
- e) Communicate with the Resident Project Representative (RPR), and the City of Mound, as necessary.
- f) Prepare and distribute contractor punch lists and close out documents.
- g) Maintain office files for shop drawings, field inspection reports, applications for payment, field orders, change orders, etc.

2. Construction Observation

The construction observer will serve the following roles for this project:

- a) Serve as the liaison with the Contractor superintendent.
- b) Provide part-time construction observation (critical point inspections) and determine if the work is proceeding in general accordance with the Contract Documents and AWWA standards.
- c) Assist in helping the Contractor understand the intent of the Contract Documents and communicate with the design team whenever necessary.
- d) Maintain job site files for shop drawings, correspondence, field inspection reports, field orders, change orders, etc.
- e) Review the Contractor's applications for payments with the Engineer.

3. Warranty Inspection

A warranty notification to the Contractor and will be provided and a subsequent inspection completed approximately 60 days prior to the end of the warranty period.

IV. SCHEDULE AND COMPENSATION

1. Project Schedule

We will begin with the project design immediately after receiving the City of Mound's authorization to proceed. Milestone dates for completion of the project are shown below. Project specifications will be prepared and available bidding by the end of December 2025. Construction will proceed during the 2026 season.

2. Compensation

Compensation for tasks shall be on an hourly not-to-exceed basis, based on the actual hours worked for personnel assigned to the project, plus reimbursable expenses. We propose to perform these services for the following estimated fees. Both tanks are included in the proposed fees.

Task	Not-to-Exceed Fee
I. Design Services (includes site visit)	\$15,500
II. Bidding Services	\$5,000
III. Construction Administration and Observation Services (Includes part time "critical point" construction observation)	\$50,000*
IV. Warranty Inspection	\$2,500
Total Design, Bidding, and Construction Services	\$73,000

We will invoice the City of Mound based on actual hours spent at our current billing rates. Additional services, if requested by the City of Mound, will be invoiced based on actual hours spent at our current billing rates. All services will be invoiced monthly.

3. Additional Services

Bolton & Menk can provide additional services for this project as directed by the City of Mound. Additional services may include:

- Coordination for removal and reinstallation of any telecommunications equipment that is mounted to the tank. Based on the lease terms and conditions with the providers, this additional service may be reimbursable to the City of Mound from the provider so there should be no charge to the City of Mound. Bolton & Menk can provide lease review services to verify if this expense is covered by the provider.
- *We have included 230 hours of construction observation time in our proposal over a 10-week duration. If requested by the City of Mound, Bolton & Menk will provide additional construction observation at our current billing rates as directed by the City of Mound.

Please reach out to discuss this proposal in more detail and if you would like to meet our coatings specialist staff, let us know and we can invite them to one of our standing meetings.

Respectfully Submitted,

Bolton & Menk, Inc.



Matt Bauman, PE
City Engineer



MEMORANDUM

Date: September 18, 2025

To: Honorable Mayor and City Council

From: Jesse Dickson, City Manager and Noah Iverson, Finance Director

Subject: 2026 Preliminary Levy and Budget

Background

The City Council has taken significant steps in recent years to strengthen the City's financial position. In 2023, the Council approved a Request for Proposal (RFP) from Ehlers, the City's financial advisor, to develop a Financial Management Plan (FMP) and a Utility Rate Study (URS). Both plans were completed and presented to the Council in June 2024.

The FMP serves as a strategic guide for the City's financial decisions, addressing key challenges such as inflation, substantial infrastructure needs, and the loss of Local Government Aid. The URS studied water and sewer operations and developed a plan to eliminate the water fund's deficit cash balance and established an equitable rate structure aligned with the City's long-term objectives.

2026 Preliminary Levy and Budget

The Finance Committee has recommended a 2026 preliminary levy of \$8,701,467, representing a 6% increase over the prior year. The proposed levy was developed with guidance from the FMP and will continue to strengthen the City's finances while funding services, building reserves, completing necessary capital improvements, and managing debt.

The HRA levy supports the municipally-owned portions of the Harbor/Transit District and is accounted for in Fund 285. Fund 285 was established specifically for the routine care and long-term maintenance of the Harbor/Transit District. As in 2025, staff is recommending a preliminary levy of \$250,000. Approximately 73% of this levy is allocated to debt service payments for the City's parking deck, with the remaining 27% supporting operations and maintenance.



2026 PRELIMINARY BUDGET

**CITY OF MOUND
2415 WILSHIRE BOULEVARD
MOUND, MINNESOTA 55364
YEAR 2026**



LEGISLATIVE BODY

Mayor

Jason R. Holt

Council Members

Sherrie Pugh
Kathy McEnaney
Kevin Castellano
Michelle Herrick

ADMINISTRATIVE STAFF

City Manager

Jesse Dickson

City Attorney

Scott Landsman

Deputy City Manager

Vacant

Fire Chief/Emergency Management

Gregory Pederson

Community Development/City Planner

Sarah Smith

Public Works Director

Ryan Prich

Orono Police Chief

Correy Farniok

Finance Director

Noah Iverson

City Clerk

Kevin Kelly

Liquor Store Manager

Ronald Gust, Jr

**TABLE OF CONTENTS
PRELIMINARY BUDGET
YEAR 2026**

BUDGET MESSAGE	1 – 5
ORGANIZATIONAL CHART	6
TAX LEVY	7
KEY STATISTICS	8
DEBT SERVICE TAX LEVIES	9
CAPITAL OUTLAY	10
GENERAL FUND – SUMMARY OF REV & EXP	11
GENERAL FUND REVENUE	12-13
GENERAL FUND EXPENDITURES	
CITY COUNCIL	14
PROMOTIONS	14
CITY MANAGER	14
ELECTIONS	15
FINANCE & ADMINISTRATION	15
ASSESSING	16
LEGAL	16
CENTENNIAL BUILDING	16
INFORMATION TECHNOLOGY	16
CITY HALL	17
POLICE	17

EMERGENCY PREPAREDNESS	17
PLANNING & INSPECTIONS	18
STREETS	19
PARKS & CEMETERY	20
FIRE PROTECTION & OTHER TRANSFERS - MISC	20
AREA FIRE SERVICE FUND	21 - 25
DOCKS	26
HARBOR/TRANSIT DISTRICT	27
ENTERPRISE FUNDS	
LIQUOR	28 - 29
WATER	30 - 31
SEWER	32 - 33
STORM WATER	34
RECYCLING	35



2415 WILSHIRE BOULEVARD • MOUND, MN 55364-1668 • PH: 952-472-0600 • FAX: 952-472-0620 • WWW.CITYOFMOUND.COM

September 5, 2025

Mayor Holt
Council Members
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

Dear Mayor and Council Members,

Please find the attached 2026 proposed *preliminary* levy and budget for your review and consideration.

In July 2023, the City Council initiated a Long-Term Financial Management Plan (FMP) and a Water and Sewer Utility Rate Study (URS), facilitated by the City's Municipal Financial Advisor, Ehlers. This process concluded in June 2024, with the finalized plan and study presented to the City Council. These documents provide strategic and financial guidance for City operations through 2033 and serve as the foundation for the 2026 preliminary levy and budget.

The 2026 preliminary levy will be discussed at the regular City Council meeting on September 23. Final approval must be made at that meeting, as the preliminary levy must be certified to Hennepin County by September 30. The Truth in Taxation hearing and final budget and levy approval are scheduled for the regular meeting on December 9. It is important to note that the final levy amount may not exceed the approved preliminary levy, but can be lowered.

The City's 2026 Preliminary Levy is set at \$8,701,467, representing a 6% increase over the 2025 levy. The operating budgets included in the packet reflect no changes in service levels between 2025 and 2026.

As previously discussed, the 2026 preliminary budget was prepared with guidance from the City's current FMP and URS, with the related budget schedules included in the budget packet. However, as the City continues to explore options for the potential construction and funding of a water treatment plant, the City Council may consider reviewing and updating both the FMP and URS in coordination with Ehlers. As a result, utility rates will not be reviewed or approved at this meeting. The utility revenue figures presented in the budget packet reflect the current FMP and URS assumptions but may need to be revised if the Council authorizes updates to those plans to support a future funding strategy for a water treatment plant.

As in prior years, dock fees and other City imposed fees will be reviewed this fall and presented during the final levy review on December 9.

PRELIMINARY LEVY

Overall, the City's proposed preliminary levy is \$8,701,467 and is a 6% increase over the prior year's final levy. The annual levy consists of three components: the operational portion, the debt service portion, and the capital reserve portion.

The operational portion of the levy, which funds General Fund activities and the City's share of the Area Fire Service Fund, is set at \$5,380,464 — representing a 0.91% decrease from the previous year.

The debt service portion of the levy funds the repayment of bonds from improvement projects undertaken by the City. This year's portion totals \$1,003,916, reflecting a 26.92% increase due to the City issuing new debt related to the 2025 Street and Park Improvement projects.

Finally, the capital reserve portion of the levy supports the City's annual non-utility CIP, including investments in streets and sidewalks, parks, equipment and vehicles, and building improvements. Increasing the City's cash contribution to these projects reduces the reliance on debt financing, which in turn lowers total project costs by minimizing interest expense. The 2026 capital reserve levy is \$2,317,087, representing a 16.55% increase over the prior year. The 2026 CIP includes \$2.9 million in planned investments, with significantly larger expenditures projected from 2027 through 2029, averaging \$7.3 million annually.

BUDGET HIGHLIGHTS

Payroll Related Expenses – All Funds

The current Public Works Union (Teamsters Local 320) contract covers budget years 2024-2026 and calls for a 3% wage increase for 2026 and has been built into the budget. The City is subjected to the Minnesota Paid Family and Medical Leave Act that was signed into law in May 2023 and begins in 2026. The City's legally required contribution is estimated to be \$15,000 and is included in the budget as well.

The Fire Commission approved the addition of a new full-time firefighter position, effective July 1, 2026. This addition is in response to the growing need for increased daytime staffing capacity to ensure timely and effective response to calls and support the operational needs of the department. Accordingly, the Area Fire Service Fund's budget will increase by 7.19% over prior year, resulting in a 6.8% increase in the City's share of the related costs of the fund's operations.

General Fund

The City of Mound's Local Government Aid (LGA) allocation from the State of Minnesota was eliminated in 2025, primarily due to the City's above average growth in tax capacity compared to the statewide average. At its peak, Mound's LGA allotment totaled \$406,616, which, for comparison, would represent 4.72% of the 2026 preliminary levy. Since that peak, the City's tax capacity has increased by nearly 70%, and its five-year cumulative growth in single-family home values ranks as the second highest in Hennepin County. Given these trends, it is unlikely that LGA funding will be reinstated in the foreseeable future, resulting in an increased General Fund levy in recent years.

The City's General Fund levy will decrease by 1.01% compared to the prior year. All other revenue line items remain relatively stable.

2026 is an election year, and the departmental budget has been adjusted accordingly to reflect the associated costs. The Parks Department continues to address the ongoing Emerald Ash Borer infestation. The 2026 budget includes a tree removal line item expense of \$200,000, a significant increase from the \$30,000 budgeted for in 2022.

The Planning Department's preliminary 2026 budget includes a \$16,000 line item to initiate Phase 1 of the 2050 Comprehensive Plan update. Per state statute, cities within the seven-county metropolitan area are required to update their comprehensive plan every ten years, with the updated plan submitted to and approved by the Metropolitan Council by 2028. Phase 2 of the process is anticipated to occur in 2027, with an estimated cost of \$36,000.

Enterprise Funds

Liquor Store Fund

The purpose of the Liquor Store Fund is to provide property tax and utility rate relief for residents by using store profits to support City operations. Since 2012, the fund has contributed a total of \$2.32 million toward this goal. For 2026, the budget includes a \$360,000 transfer from the Liquor Store Fund to offset both property taxes and utility rates. Of this amount, \$165,000 will be transferred to the Water Fund—an amount that, for comparison, represents a 7.88% increase in Water Fund revenue relative to 2024 actuals, the most recent year with finalized results.

The Community Investment Fund (parks capital) will receive a \$60,000 transfer to support its CIP, while the Street Maintenance Fund will receive \$135,000 to support the fund's goal of extending the useful life of streets reconstructed during the 2003–2018 CIP cycle. These two transfers directly contribute to levy reduction by offsetting the need for additional property tax support.

The Mound Liquor Store was recognized as the most profitable municipal liquor store in the Twin Cities' seven-county metro area in 2023, 2022, and 2021, reflecting strong operational performance and continued financial benefit to the community. The City will continue to monitor the declining revenues observed in the first half of 2025, and, if necessary, adjust the FMP accordingly. However, for 2026, the planned \$360,000 transfer remains appropriate.

Water Fund

The City froze water rates from 2018 to 2022 to provide relief to utility customers, while maintaining the fund's necessary CIP. This resulted in significant, planned cash deficits, which were to be covered by the General Fund and newly created capital reserve funds. As of 2024, the cash deficit for the fund grew to \$4.47M. Rate increases of 3% were approved for 2023 and 2024. As previously discussed, the City completed a URS for both water and sewer operations, which developed a plan to eliminate the water fund's deficit by 2030 and established an equitable rate structure aligned with the City's long-term objectives. These changes were implemented in 2025.

The Council is currently reviewing funding options for a potential water treatment plant and is considering updating the FMP and URS with strategies to support the project. As such, water rates will not be reviewed or approved during the preliminary levy meeting.

Sewer Fund

The City collects, maintains, and inspects its local sanitary sewer system, which includes nearly 63 miles of public sewer lines, 30 lift stations, and 987 manholes. Wastewater collected by the City is treated by the Metropolitan Council Environmental Services (MCES) regional system, which charges the City based on total wastewater volume, including inflow and infiltration (I/I).

A key focus of the Sewer Fund's CIP is the rehabilitation of one lift station annually to maintain the system's reliability, safety, and efficiency. As of 2025, 27 of the 30 lift stations have been upgraded. The last three lift station improvement projects that have commenced have averaged \$900,000 per year, representing a significant and ongoing investment.

MCES wastewater treatment fees will increase by 16.62% in 2026, up from 7.6% in 2025, and above the FMP's estimated average annual increase of 7%. Because 2024 was a heavy rainfall year, increased I/I has contributed to higher wastewater flows and costs, making this expense line item highly volatile. The City's CIP partially addresses I/I through annual manhole rehabilitations and *public* sewer pipe lining projects that reduce rainwater and groundwater infiltration. However, it's important to note that nearly 50% of the system's sewer pipes are located on *private* property and significantly contributes to I/I.

The City Council approved \$4.01 million in debt financing in 2024 to cover sewer improvements completed between 2022 and 2025, with the goal of avoiding additional Sewer Fund debt issuance until at least 2034. However, the City's vacuum truck, originally scheduled for replacement in 2030 with a projected cost of \$900,000, may now require replacement as early as 2027 due to ongoing maintenance issues—potentially challenging that long-term debt strategy.

Storm Water Fund

The Storm Water Fund addresses drainage issues such as washouts, street flooding, and water in yards and homes.

In 2018, the City reduced the residential storm water fee from \$30.58 to \$3.00 per quarter to provide utility bill relief, contributing to a 14.5% decrease in the base utility bill. This fee reduction was implemented with the plan that it would create a cash deficit, which would be supported by the General Fund and newly created capital reserve funds. As part of this change, capital improvements were shifted to the Infrastructure Replacement Reserve Fund (streets capital), while the Storm Water Fund's remaining expenses are now primarily debt service payments through 2037. As of December 31, 2024, the Storm Water Fund has accumulated a cash deficit totaling \$2.03 million.

In 2025, the City approved an increase to the residential storm water fee from \$3.00 to \$9.00 per quarter to improve the fund's financial health. With known cash flows through 2037, staff will review the Storm Water Fund and develop recommendations that align with the FMP and URS.

Recycling Fund

The City maintains a contract for recycling services with Republic Services at a flat rate of \$5.10 per household per month (PHPM) for the 2022–2026 period, and \$5.85 PHPM for 2027–2031, with no fuel escalators included in the agreement.

The City currently collects \$5.46 PHPM, with the difference used to fund program administration, the seasonal leaf drop-off site, and the annual May "Clean-Up Day", co-hosted

with the City of Minnetrista. Additionally, the City operates an organics recycling drop-off site in the Centennial Building parking lot. Residents must register and obtain a key to access the site—a measure designed to prevent illegal dumping and rodent issues.

HRA Levy

The HRA levy funds the municipally owned portions of the Harbor/Transit District. An HRA budget in Fund 285 has been established to cover the Harbor/Transit District’s routine care and long-term maintenance, expenses that extend beyond the debt service requirements for the transit center bonds.

For 2026, the HRA levy is capped at 1.85% of the prior year’s taxable market value, equating to a maximum allowable levy of \$416,000. However, staff is recommending that the levy remain at the 2025 level of \$250,000. Approximately 73% of the levy is allocated to debt service payments for the City’s parking deck and the remaining 27% supports operations and maintenance. Since 2019, revenues from Lost Lake slips have been credited to the fund. Prior to the inclusion of the slip revenues, the fund had been operating in a deficit. Slip revenues have played a key role in building fund balance reserves for future maintenance needs.

Tax Levy Recap

Other notable 2026 budget information is the City Property Tax Rate (Net Levy/Tax Capacity = Tax Rate) as illustrated in the chart below.

Item	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Prelim Budget
Change in Total Levy (%)	5%	5%	5%	11.66%	6%	6%
Projected City Tax Rate	39.84%	40.19%	32.39%	33.25%	35.48%	36.51%
Change in Tax Capacity	11.04%	4.45%	31.07%	10.33%	-1.02%	2.95%
Total Levy Increase (\$)	\$472,989	\$314,378	\$330,171	\$808,456	\$464,617	\$492,773
Capital Reserve Funding	\$775,000	\$880,000	\$703,000	\$1,383,928	\$1,988,000	\$2,317,087
Special Levies (Debt)	\$1,727,028	\$1,636,591	\$1,336,089	\$1,104,742	\$791,000	\$1,003,916
Local Government Aid (LGA)	\$313,146	\$313,146	\$168,842	\$74,762	\$0	\$0

Fund balance is monitored and maintained to ensure adequate cash flow between the City’s bi-annual property tax receipts. Unassigned fund balance is a key indicator of fiscal strength and plays an important role in the City’s bond rating. Long-term financial planning, along with prudent City Council and management practices, also contribute significantly to the City’s overall financial health. Reflecting these strengths, Standard & Poor’s has assigned the City a bond rating of AA+, indicating a very high level of creditworthiness.

In closing, we recognize the budget and the resultant levy is the prerogative of the City Council. If you have questions, please feel free to call or email us in advance.

Thank you for your kind consideration.

Respectfully,

Jesse Dickson

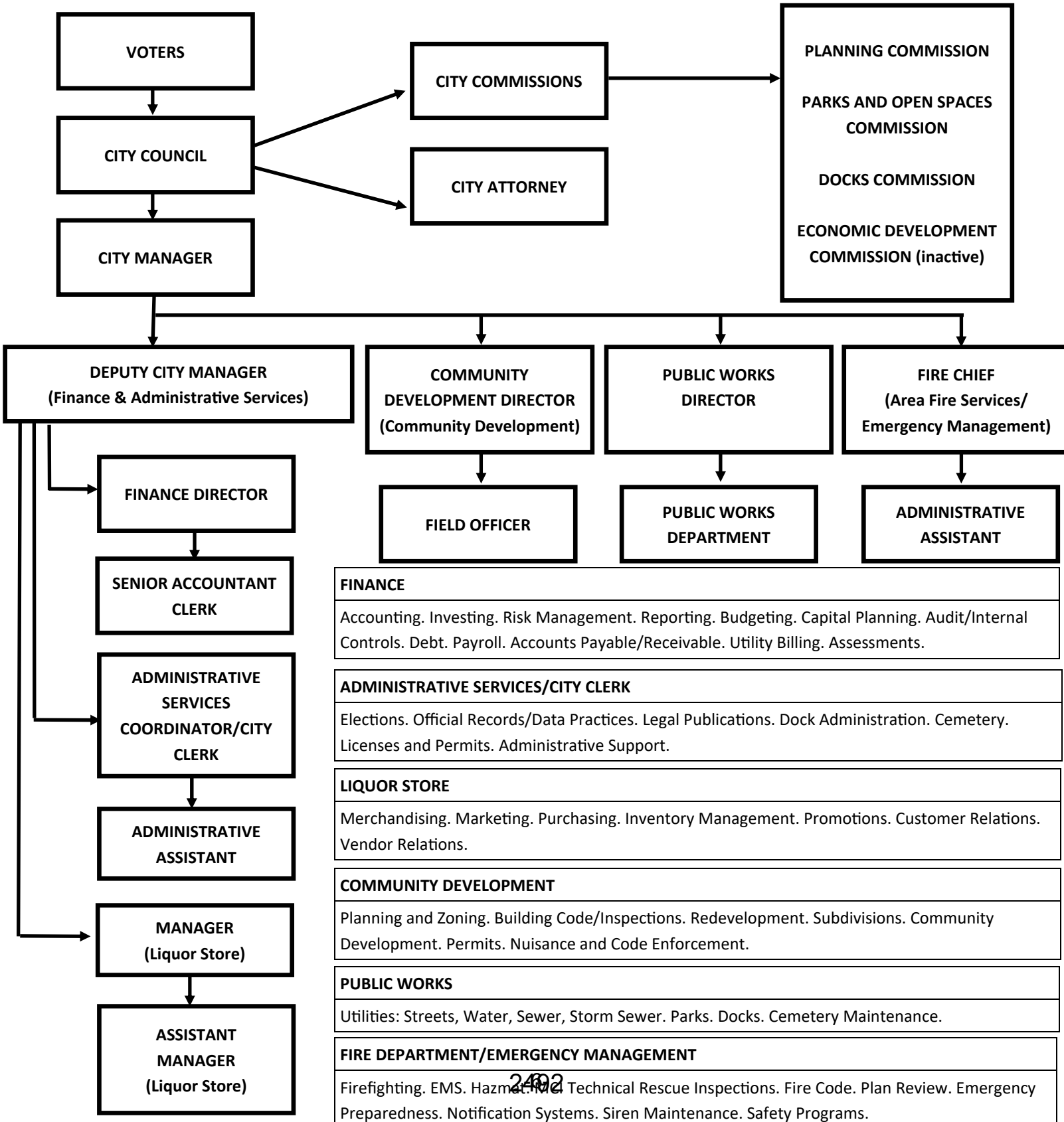
Jesse Dickson
City Manager

Noah Iverson

Noah Iverson
Finance Director



CITY OF MOUND - ORGANIZATIONAL CHART



**CITY OF MOUND
TAX LEVY RECAP**

Fund	Description	Type	2021	2022	2023	2024	2025	2026
101	Revenue - General Operations	Revenue	3,710,665	4,009,744	4,813,693	5,168,836	5,338,592	5,284,768
222	Fire Department Levy	Revenue	78,379	79,115	82,839	86,571	91,102	95,696
401	Infrastructure Replacement Reserve Fund	Capital	220,000	220,000	308,000	818,928	1,278,000	1,707,087
403	Cap Replacement - Vehicles & Equip	Capital	340,000	340,000	-	150,000	250,000	260,000
404	Community Investment Fund	Capital	140,000	220,000	320,000	325,000	320,000	200,000
405	Cap Replacement - City Buildings	Capital	75,000	100,000	75,000	90,000	140,000	150,000
362	G.O. Ref (2008B) 2016B	Special	50,000	50,000	50,000	-	-	-
363	G.O. Refunding - (2009A) 2018A	Special	215,600	215,600	215,600	215,600	-	-
370	G.O. Refunding - 2011A	Special	200,274	173,762	179,054	-	-	-
364	G.O. Improvement - 2011B - 2020A	Special	150,000	150,000	150,000	150,000	130,000	125,000
365	G.O. Improvement - 2012A	Special	50,000	50,000	50,000	50,000	-	-
371	G.O. Refunding - 2012B (PS Building)	Special	349,000	349,000	-	-	-	-
310	G.O. Improvement - 2013A	Special	100,000	100,000	100,000	100,000	85,000	85,000
311	G.O. Improvement - 2014A	Special	38,285	37,340	41,527	40,214	-	-
312	G.O. Improvement/Ref- 2015A	Special	272,000	210,000	70,000	70,000	70,000	55,000
313	G.O. Improvement - 2016A	Special	121,869	120,889	119,908	118,928	146,000	151,000
TBD	2025A Debt Issuance	Special	-	-	-	-	-	227,916
602	G.O. Improv - 2020A	Special	180,000	180,000	360,000	360,000	360,000	360,000

TOTAL LEVY	6,291,072	6,605,450	6,935,621	7,744,077	8,208,694	8,701,467
CHANGE FROM PRIOR YEAR	5.00%	5.00%	5.00%	11.66%	6.00%	6.00%
REVENUE LEVY (OPERATIONS)	3,789,044	4,088,859	4,896,532	5,255,407	5,429,694	5,380,464
CHANGE FROM PRIOR YEAR	7.89%	7.91%	19.75%	7.33%	3.32%	-0.91%
CAPITAL LEVY	775,000	880,000	703,000	1,383,928	1,988,000	2,317,087
CHANGE FROM PRIOR YEAR	7.94%	13.55%	-20.11%	96.86%	43.65%	16.55%
SPECIAL LEVY (DEBT SERVICE)	1,727,028	1,636,591	1,336,089	1,104,742	791,000	1,003,916
CHANGE FROM PRIOR YEAR	-27.51%	-5.24%	-18.36%	-17.32%	-28.40%	26.92%

Fund	Description	Type	2021	2022	2023	2024	2025	2026
285	HRA - Operating	HRA	74,105	72,405	71,150	68,550	67,300	66,200
350	HRA - Transit 2015B Tax Abate	HRA	174,450	176,150	178,850	181,450	182,700	183,800
TOTAL LEVY			248,555	248,555	250,000	250,000	250,000	250,000
LESS: FISCAL DISPARITIES LEVY			(19,078)	(17,621)	(15,825)	(12,166)	(12,062)	(11,754)
NET LEVY			229,477	230,934	234,175	237,834	237,938	238,246
CHANGE FROM PRIOR YEAR			-0.79%	0.63%	1.40%	1.56%	0.04%	0.13%

Tax Rate Calculation	2021	2022	2023	2024	2025	2026
CERTIFIED LEVY	6,291,072	6,605,450	6,935,621	7,744,077	8,208,694	8,701,467
LESS: FISCAL DISPARITIES LEVY	(457,938)	(447,893)	(421,905)	(338,401)	(375,485)	(386,896)
NET LEVY	5,833,134	6,157,557	6,513,716	7,405,676	7,833,209	8,314,571
MUNICIPAL TAX RATE	38.329%	38.737%	31.264%	32.217%	34.429%	35.497%
HRA TAX RATE	1.508%	1.453%	1.124%	1.035%	1.046%	1.017%
TOTAL DIRECT TAX RATE	39.837%	40.190%	32.388%	33.252%	35.475%	36.514%

Tax Capacity Information	2021	2022	2023	2024	2025	2026
TAX CAPACITY	16,540,281	17,173,702	22,239,866	24,531,151	24,417,192	25,352,172
LESS: FISCAL DISPARITIES	(380,984)	(362,316)	(349,789)	(391,141)	(433,098)	(481,861)
LESS: TAX INCREMENTS	(940,678)	(915,729)	(1,055,627)	(1,153,241)	(1,231,923)	(1,446,831)
CAPACITY FOR LOCAL RATE	15,218,619	15,895,657	20,834,450	22,986,769	22,752,171	23,423,480
% CHANGE FROM PRIOR YEAR	11.04%	4.45%	31.07%	10.33%	-1.02%	2.95%

Projected City Taxes (Value of Home)	2021	2022	2023	2024	2025	2026
300,000	\$ 1,154	\$ 1,165	\$ 938	\$ 964	\$ 995	\$ 1,024
Median Market Value	\$ 1,011	\$ 1,051	\$ 1,101	\$ 1,207	\$ 1,220	\$ 1,244
400,000	\$ 1,589	\$ 1,603	\$ 1,292	\$ 1,326	\$ 1,382	\$ 1,422
600,000	\$ 2,490	\$ 2,512	\$ 2,024	\$ 2,078	\$ 2,217	\$ 2,282
800,000	\$ 3,486	\$ 3,517	\$ 2,834	\$ 2,910	\$ 3,104	\$ 3,195
1,000,000	\$ 4,482	\$ 4,521	\$ 3,644	\$ 3,741	\$ 3,991	\$ 4,108

City of Mound General Fund / Levy Key Statistics

<u>Year</u>	<u>Actual Total Fund Balance as % of Exp</u>	<u>Surplus, Break-even or (Spend Down) Actual</u>	<u>General Fund Levy % Chg Budget</u>	<u>General Fund Rev % Chg Budget</u>	<u>General Fund Exp % Chg Budget</u>	<u>Total Levy % Chg</u>	<u>Change in Tax Capacity %</u>	<u>Tax Rate %</u>
2000	36.30%	(\$303,650)	6.28%	7.51%	18.00%	5.71%	7.02%	18.65%
2001	45.54%	\$326,381	4.77%	9.71%	-0.64%	4.58%	11.52%	17.69%
2002	55.16%	\$336,356	15.64%	10.49%	-0.30%	15.93%	-20.18%	35.48%
2003	57.31%	(\$109,833)	5.38%	11.99%	14.01%	17.51%	9.48%	35.17%
2004	45.33%	(\$387,692)	6.50%	4.40%	26.07%	18.05%	13.84%	37.45%
2005	41.11%	(\$157,209)	7.50%	5.13%	2.93%	11.77%	13.79%	37.32%
2006	47.01%	\$297,906	15.05%	11.51%	1.19%	13.57%	13.88%	37.26%
2007	49.00%	\$153,746	12.73%	4.08%	7.59%	11.09%	13.52%	36.41%
2008	42.00%	(\$247,140)	1.75%	-0.78%	4.11%	5.19%	9.85%	34.82%
2009	43.00%	\$27,079	3.90%	2.60%	-1.28%	4.98%	5.96%	34.58%
AVG (2000-09)	46.18%	\$ (6,406)	7.95%	6.66%	7.17%	10.84%	7.87%	32.48%
2010	43.11%	\$177,454	0.00%	-2.23%	-1.84%	2.48%	-4.43%	37.29%
2011	48.66%	\$146,641	0.00%	-1.55%	1.64%	1.99%	-11.25%	42.43%
2012	44.16%	(\$203,153)	-6.75%	-0.30%	1.63%	-2.24%	-13.50%	47.53%
2013	49.00%	\$136,950	2.00%	-3.49%	-2.28%	4.31%	-10.44%	54.71%
2014	53.00%	\$233,263	-4.23%	4.16%	-0.30%	-1.18%	-3.20%	57.00%
2015	58.00%	\$316,309	3.00%	2.67%	2.40%	1.75%	10.00%	51.68%
2016	67.00%	\$374,828	3.00%	3.90%	1.64%	1.89%	2.10%	50.78%
2017	52.00%	\$215,913	-3.00%	-0.20%	6.80%	-1.00%	9.86%	47.48%
2018	64.00%	(\$170,897)	2.50%	2.60%	4.80%	2.00%	3.72%	47.45%
2019	62.00%	(\$89,608)	2.50%	1.60%	2.20%	2.00%	9.95%	43.53%
2020	62.00%	\$84,835	3.50%	2.50%	4.10%	3.00%	6.42%	42.08%
2021	61.00%	(\$3,625)	8.00%	0.00%	1.70%	5.00%	11.04%	38.33%
2022	56.24%	\$30,375	8.00%	5.21%	9.11%	5.00%	4.45%	38.74%
2023	59.43%	\$713,649	20.00%	9.90%	9.10%	5.00%	31.07%	31.26%
2024	63.51%	\$358,303	7.38%	14.35%	11.16%	11.66%	9.36%	32.22%
2025 BUD	59.58%	\$0	3.28%	-3.53%	-2.86%	6.00%	-1.02%	34.43%
2026 PROP	58.20%	(\$283,528)	-1.01%	-1.10%	3.00%	6.00%	2.95%	35.50%
AVG (10-26)	56.52%	\$ 119,865	2.83%	2.03%	3.06%	3.10%	3.36%	43.08%

CITY OF MOUND
SPECIAL LEVIES / DEBT LEVIES

Collect Year	Improvement & Subsequent Refunding Bonds										2006/07A Ref		Tax ment & Fire I		Special Total	% Change
	2014A GO Imp. Fd 311	2014B GO Ref. Fd 368	2016B REF GO Imp. 08B Fd 362	2009A-18A GO Imp. Fd 363	2011A GO Ref. Fd 370	2011B-20A GO Imp. Fd 364	2020A GO Imp. 602	2012A GO Imp. Fd 365	2012B Fire Fd 371	2012B City Fd 371	2013A GO Imp. Fd 310	2015A GO Imp/Ref Fd 312	2016A GO Imp Fd 313	2009D-18A Dump Fd 375		
2022	37,340		50,000	215,600	173,762	150,000	180,000	50,000	160,000	189,000	100,000	210,000	120,889		1,636,591	-5.0%
2023	41,527		50,000	215,600	179,054	150,000	360,000	50,000	-	-	100,000	70,000	119,908		1,336,089	-17.3%
2024	40,214		-	215,600	-	150,000	360,000	50,000			100,000	70,000	118,928		1,104,742	-16.0%
2025	-			-		130,000	360,000	-			85,000	70,000	146,000		791,000	-26.0%
2026	-					125,000	360,000	-			85,000	55,000	151,000		776,000	-1.9%
2027	-					125,000	360,000	-			85,000	55,000	150,000		775,000	-0.1%
2028	-					-	360,000	-			85,000	55,000	149,000		649,000	-19.4%
2029	-						360,000				-	55,000	148,000		563,000	-15.3%
2030							360,000					55,000	146,000		561,000	-0.4%
2031							360,000					55,000	149,000		564,000	0.5%
2032							360,000					-	-		360,000	-56.7%
2033							360,000								360,000	0.0%
2034							360,000								360,000	0.0%
2035							360,000								360,000	0.0%

NOTE: DOES NOT INCLUDE FUTURE BOND ISSUES OR 2025A.

CITY OF MOUND
CAPITAL EXPENDITURES
2026 BUDGET

NOTE: Items <\$10,000 are expensed but some over \$5,000 are listed for transparency

DEPARTMENT	ITEM DESCRIPTION	2026 REQUESTED AMOUNT	2026 PROPOSED AMOUNT
Equip. Capital Fund (403-500)	Ford F-550 with Aerial Lift	\$ 230,000	\$ 230,000
Equip. Capital Fund (403-500)	Ford F-350 4X4	60,000	60,000
Equip. Capital Fund (403-500)	Toro Zero Turn Mower with Bagger	21,000	21,000
Equip. Capital Fund (403-500)	John Deere Gator	25,000	25,000
Parks Capital Fund (404-500)	Surfside Irrigation	30,000	30,000
Building Capital Fund (405-500)	Depot Improvement Project - Electrical, Ventilation, Appliances, & Cabinetry	30,000	30,000
Building Capital Fund (405-500)	Security Upgrades at City Hall	20,000	20,000
Building Capital Fund (405-500)	Public Works Building Garage Doors Project - Streets, Parks, Water & Sewer	12,500	12,500
Fire Fund (222-500)	Replace Carpet - Flooring (Fire Offices)	16,000	16,000
Water & Sewer Funds (601 & 602)	Public Works Building Garage Doors Project - Streets, Parks, Water & Sewer	12,500	12,500
Water & Sewer Funds (601 & 602)	SCADA Control & Software upgrade	60,000	60,000
Sewer Fund (602-500)	Ford F-150 4X4	49,000	49,000
Total Capital Expenditures		<u>\$ 566,000</u>	<u>\$ 566,000</u>

NOTES:

1. Public Works Capital Improvement Plan (CIP) projects are approved on a project by project basis and are not included above.
2. Items <\$10,000 are expensed but some over \$5,000 are listed for historical transparency.
3. Trade-In values were built into the Long Term Financial Management Plan (FMP) and are already reflected into the levy calculations.
4. All requests above were included in the FMP except SCADA Control & Software upgrade, Surfside Irrigation & City Hall Security upgrades.
5. Westonka Jaycees donated \$15,000 for Depot improvements - staff moved forward future planned CIP for the Depot to facilitate 2026 project & donation.
6. Total 2026 budget for Capital Replacement Reserve Funds (403, 404 & 405) is \$428,500 as itemized above.

City of Mound							
General Fund Summary of Revenue and Expenditures							
Classification	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2026 Proposed	% Change
Revenues							
Taxes	4,601,639	4,804,875	4,903,511	5,177,863	5,338,592	5,284,768	-1.01%
Business Licenses & Permits	25,650	33,655	33,200	40,544	36,700	38,100	3.81%
Non-Business Licenses & Permits	208,200	341,284	211,200	217,013	211,200	211,500	0.14%
Intergovernmental	198,842	623,492	531,459	149,540	30,000	32,000	6.67%
Charges for Services	687,088	784,145	940,870	883,707	1,011,890	984,824	-2.67%
Fines & Forfeitures	28,000	40,173	28,000	37,296	32,000	33,000	3.13%
Other	515,000	931,135	515,000	821,487	250,000	250,000	0.00%
TOTAL REVENUES	6,264,419	7,558,759	7,163,240	7,327,450	6,910,382	6,834,192	-1.10%
Expenditures							
City Council	99,321	79,237	83,474	70,831	85,967	81,685	-4.98%
Promotions	-	16,732	42,960	39,055	41,500	50,000	20.48%
City Manager	208,641	227,592	259,860	226,019	224,508	233,094	3.82%
Elections	3,100	925	30,000	31,819	3,100	25,300	716.13%
Finance & Administrative Services	466,287	543,062	537,047	539,791	584,433	592,585	1.39%
Assessor	137,000	138,361	142,000	144,891	-	-	0.00%
Legal	150,400	175,309	124,456	244,307	199,470	203,460	2.00%
Centennial Building	53,200	73,764	55,484	43,223	59,676	60,183	0.85%
Information Technology	47,500	33,405	47,000	42,562	47,000	47,000	0.00%
City Hall (2415 Wilshire)	59,200	64,118	65,380	65,392	69,519	77,540	11.54%
Police	2,043,529	2,037,346	2,146,529	2,071,329	2,128,150	2,176,130	2.25%
Emergency Preparedness	49,720	50,825	53,409	50,965	60,753	58,213	-4.18%
Planning & Inspections	511,275	681,271	537,102	562,597	570,030	592,203	3.89%
Streets	965,478	994,282	1,149,505	1,007,808	1,237,629	1,221,485	-1.30%
Parks/Cemetery	576,779	725,379	781,199	768,938	897,405	947,805	5.62%
Fire Protection & Other Transfers - Misc	1,028,071	1,003,502	1,058,172	1,059,619	701,242	751,036	7.10%
TOTAL EXPENDITURES & TRANSFERS	6,399,501	6,845,110	7,113,579	6,969,146	6,910,382	7,117,720	3.00%
CHANGE IN FUND BALANCE	(135,083)	713,649	49,661	358,304	(0)	(283,528)	
BEGINNING FUND BALANCE	3,323,695	3,354,070	4,067,719	4,067,719	4,117,381	4,426,023	7.50%
INCREASE / (DECREASE) IN FUND BALANCE	(135,083)	713,649	49,661	358,304	(0)	(283,528)	
ENDING FUND BALANCE	3,188,612	4,067,719	4,117,381	4,426,023	4,117,381	4,142,496	0.61%
Beginning Fund Balance 1/1/xx	3,323,695	3,354,070	4,067,719	4,067,719	4,117,381	4,426,023	7.50%
<u>Nonspendable for</u>							
Prepaid Items		9,576	1,360	1,998			
<u>Restricted for</u>							
Public Safety		411,697					
<u>Committed for</u>							
Interfund Loans	1,250,000		1,250,000				
<u>Assigned for</u>							
Severance Pay	300,000	252,112	300,000	266,243	300,000	300,000	
Next Year Budget Deficit	150,000		150,000				
Unassigned	1,488,612	3,394,334	2,416,021	4,157,781	3,817,381	3,842,496	
Total Fund Balance 12/31/xx	3,188,612	4,067,719	4,117,381	4,426,023	4,117,381	4,142,496	
Unassigned as a % of Expense	25%	52%	35%	62%	55%	54%	

CITY OF MOUND

GENERAL FUND REVENUES

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Taxes									
101-48000-31010	Current Ad Valorem Taxes	3,566,254	4,151,639	4,370,509	4,453,511	4,835,145	4,963,107	4,897,872	
101-48000-31040	Fiscal Disparities	462,204	450,000	434,366	450,000	342,718	375,485	386,896	
	Current Ad Valorem Taxes	4,028,458	4,601,639	4,804,875	4,903,511	5,177,863	5,338,592	5,284,768	-1.0%
Business Licenses & Permits									
101-42000-32010	Liquor Licenses	21,350	17,450	23,650	23,500	29,634	27,000	27,000	
101-42000-32020	Temp Liquor License	250	200	250	200	200	200	200	
101-42000-32030	Garbage Licenses	2,500	2,000	2,500	2,500	2,500	2,500	2,500	
101-42000-32040	THC License	-	-	-	-	1,020	-	500	
101-42000-32172	Public Gathering Permit	2,050	2,500	1,250	2,000	1,375	2,000	1,500	
101-42000-32173	Motorized Watercraft License	-	-	-	-	400	-	800	
101-42000-32180	Other Licenses/Permits	4,900	2,500	5,300	4,000	4,600	4,000	4,600	
101-42000-32190	Misc. Business Permits	1,375	1,000	705	1,000	815	1,000	1,000	
	Total	32,425	25,650	33,655	33,200	40,544	36,700	38,100	3.8%
Non-Business Licenses & Permits									
101-42000-32210	Building Permits	180,259	175,000	262,927	175,000	168,719	175,000	175,000	
101-42000-32211	Utility Line Construction	5,300	-	4,400	3,000	4,440	3,000	3,000	
101-42000-32220	Electrical Permit Fee	5,817	5,000	25,211	5,000	13,607	5,000	5,000	
101-42000-32230	Plumbing Connection Permits	15,381	8,000	18,257	8,000	10,264	8,000	8,000	
101-42000-32235	Heating Permits	26,778	20,000	30,274	20,000	19,235	20,000	20,000	
101-42000-32236	Public Land Permits	700	-	200	-	400	-	300	
101-42000-32270	Grading/Excavating	208	200	15	200	348	200	200	
	Total	234,443	208,200	341,284	211,200	217,013	211,200	211,500	0.1%
Intergovernmental									
101-41000-33160	Other Grants(Public Safety	-	-	411,697	411,697	10,285	-	2,000	
101-41000-33422	LGA - Received 2013-2024	313,146	168,842	168,842	74,762	74,762	-	-	
101-43000-33418	MSA St Maint. to Fund 427	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
101-45000-33160	Grants from other Govt. Units	13,438	-	12,953	15,000	34,493	-	-	
	Total	356,584	198,842	623,492	531,459	149,540	30,000	32,000	6.7%
Charges for Services									
101-41000-34101	Centenal Building Rent	44,146	40,000	42,599	38,000	36,531	35,400	35,674	
101-41000-34107	Zoning Letters	50	-	50	-	50	-	50	
101-42000-34104	Plan Check Fee	96,397	70,000	161,157	70,000	87,186	80,000	80,000	
101-42000-34114	Planning Commission Approval	7,795	5,000	3,700	5,000	3,100	5,000	3,000	
101-42000-34215/16	Kennel Boarding/Dangerous	1,000	1,000	500	1,000	500	-	-	
101-42000-34220	Filing Fees	16	-	-	-	10	-	10	
101-42000-34310	Container on Right of Way	-	-	50	-	100	-	100	
101-45000-34110	Depot Rental	8,790	5,000	10,025	7,000	7,675	12,000	10,000	
101-45000-34940	Cemetery Lot Sale	2,145	-	355	12,000	24,060	15,000	12,000	
101-48100-37290	Street Lighting Fee	39,359	40,000	38,994	40,000	37,443	32,000	32,000	
101-48100-37295	Street Lighting Penalty	507	-	551	-	592	500	500	
101-48100-38051	Cable TV Franchise Fee	83,395	75,000	73,518	75,000	63,626	63,000	45,000	
101-48100-38053	Cable TV Peg Access Fee	14,282	15,000	11,600	15,000	8,948	10,000	6,500	
101-48100-38060	Center Point Franchise Fee	129,714	128,000	130,013	249,750	209,849	285,000	288,000	
101-48100-38070	Xcel Energy Franchise Fee	154,532	154,000	155,708	249,750	231,667	290,000	288,000	
101-49300-34108	Admin Charges to Other Funds	146,840	154,088	155,325	178,370	172,370	183,990	183,990	
	Total	728,968	687,088	784,145	940,870	883,707	1,011,890	984,824	-2.7%

CITY OF MOUND

GENERAL FUND REVENUES

		2022	2023	2023	2024	2024	2025	2026	%	
	Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
	Fines & Forfeitures									
	101-42000-35100	Court Fines	32,721	25,000	40,173	25,000	33,601	30,000	31,000	
	101-42000-35150	Administrative Fines	2,579	3,000	-	3,000	3,695	2,000	2,000	
		Total	35,300	28,000	40,173	28,000	37,296	32,000	33,000	3.1%
	Other Revenue									
	101-41000-36100	Special Assessments	14,996	12,000	33,838	12,000	14,504	12,000	12,000	
	101-41000-36200	Miscellaneous Revenues	8,610	-	701	-	-	-	-	
	101-41000-36240	Refunds and Reimbursements	26,713	15,000	26,310	20,000	6,793	20,000	10,000	
	101-41000-36205	Check Processing Fees	1,550	-	1,880	-	1,150	1,000	1,000	
	101-42000-36240	Refunds and Reimbursements	-	-	498	-	-	-	-	
	101-43000-36200	Miscellaneous Revenues	522	-	3,182	-	-	-	-	
	101-43000-36240	Refunds and Reimbursements	1,344	10,000	30,862	3,000	2,210	3,000	2,000	
	101-45000-36230	Contributions and Donations	2,600	-	267	-	180	-	-	
	101-45000-36240	Refunds and Reimbursements	-	-	8,066	-	40	-	-	
	101-48100-38055	Antenna Leases	164,207	150,000	173,546	150,000	180,175	184,000	191,000	
	101-48400-36210	Interest Earnings	95,808	20,000	292,345	20,000	299,301	20,000	20,000	
	101-48500-39101	Sales of General Fixed Assets	-	-	50,113	-	-	-	-	
	101-49300-39210	Duplicating Service Charge	12,007	8,000	9,527	10,000	17,134	10,000	14,000	
	101-49300-39203	Transfer In - Ends in 2024	250,000	300,000	300,000	300,000	300,000	-	-	
		Total	578,357	515,000	931,135	515,000	821,487	250,000	250,000	0.0%
	TOTAL REVENUE		5,994,535	6,264,419	7,558,759	7,163,240	7,327,450	6,910,382	6,834,192	-1.10%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
City Council									
101-41110-103	Part-Time Employees	22,500	22,500	22,150	22,500	22,500	22,500	22,500	
101-41110-103	Paid Leave Law	-	-	-	-	-	-	-	99
101-41110-122	FICA	1,721	1,721	1,695	1,721	1,721	1,721	1,721	
101-41110-151	Workers Comp Insurance Prem	126	140	155	161	142	166		112
101-41110-200	Office Supplies	100	-	78	-	30	-	-	50
101-41110-202	Duplicating and copying supply	5,358	4,000	4,846	5,000	7,547	5,500	8,000	
101-41110-210	Operating Supplies	50	200	506	200	245	200	300	
101-41110-300	Professional Svcs	1,218	200	3,804	200	-	200	-	
101-41110-322	Postage - move to Promotions	5,626	5,000	377	-	671	-	-	
101-41110-331	Use of personal auto	-	-	135	-	-	200	200	
101-41110-350	Printing (Newsletter) - move to Promotions	9,081	11,960	-	-	297	-	-	
101-41110-351	Legal Notices Publishing	233	300	157	300	688	700	700	
101-41110-361	General Liability Ins	9,428	12,800	13,283	14,592	13,515	15,030	14,703	
101-41110-430	Miscellaneous (To Promotions)	-	1,000	-	-	-	-	-	
101-41110-431	Meeting Expense/Volunteer Recognition	-	2,000	1,929	300	-	3,000	300	
101-41110-433	LMCD Levy, LMCIT Dues, & Subscriptions	31,277	36,000	28,722	37,000	21,925	35,000	31,000	
101-41110-434	Conference & Training	935	1,500	1,400	1,500	1,550	1,750	2,000	
	Total	87,653	99,321	79,237	83,474	70,831	85,967	81,685	-4.98%
Promotions									
101-41115-430	Miscellaneous - Gillespie Center	-	-	-	-	-	6,000	10,000	
101-41115-430	Miscellaneous	-	-	4,702	1,000	5,164	1,000	1,000	
101-41115-440	Website	-	-	-	-	7,670	5,000	4,000	
101-41115-440	Official Meetings Production -City Council	-	-	-	20,000	4,537	6,500	6,000	
101-41115-440	Newsletter (Print Postage Graphic design)	-	-	12,030	21,960	21,684	23,000	29,000	
	Total	-	-	16,732	42,960	39,055	41,500	50,000	20.48%
City Manager									
101-41310-101	F T Empl Regular	138,072	169,211	146,874	161,791	123,084	167,144	173,299	
101-41310-101	Paid Leave Law	-	-	-	-	-	-	763	
101-41310-102	F T Empl Overtime	-	-	32	-	36	-	-	
101-41310-112	Comp Time Pay	215	-	172	-	339	-	-	
101-41310-113	Vacation Pay	12,508	-	10,614	-	5,938	-	-	
101-41310-114	Holiday Pay	7,134	-	8,871	-	7,675	-	-	
101-41310-115	Sick Pay	1,801	-	2,692	-	5,430	-	-	
101-41310-116	Severance Pay	1,801	-	-	39,286	36,998	-	-	
101-41310-121	PERA	11,948	12,691	12,603	12,188	10,680	12,536	12,997	
101-41310-122	FICA	12,430	12,068	13,133	15,437	13,472	12,787	13,257	
101-41310-131	Employer Paid Health	4,125	4,125	4,126	20,700	14,272	20,700	21,450	
101-41310-133	Employer Paid Dental	661	662	766	662	727	789	804	
101-41310-134	Employer Paid Life	51	15	51	15	71	79	77	
101-41310-135	Employer Health Care Saving Pl	298	1,500	300	1,500	1,225	1,500	1,500	
101-41310-137	LTD	720	820	763	779	660	774	918	
101-41310-151	Worker s Comp Insurance Prem	702	775	856	890	790	917	620	
	Payroll Related	190,665	201,866	201,853	253,248	221,397	217,226	225,685	3.89%
101-41310-200	Office Supplies	-	200	41	200	56	300	300	
101-41310-202	Duplicating and copying supply	396	500	359	500	558	500	650	
101-41310-210	Operating Supplies	-	300	10	300	-	300	300	
101-41310-218	Clothing and Uniforms	-	75	-	75	71	75	75	
101-41310-300	Professional Svcs	-	-	23,000	-	-	-	-	
101-41310-305	Medical Services	-	100	-	100	-	100	-	
101-41310-321	Telephone, Cells & Radios	734	700	678	700	779	700	800	
101-41310-322	Postage	46	50	50	50	43	50	50	
101-41310-331	Use of personal auto	-	600	192	362	-	400	400	
101-41310-361	General Liability Ins	587	900	934	1,026	950	1,057	1,034	
101-41310-430	Miscellaneous	-	300	-	300	74	300	300	
101-41310-431	Meeting Expense	54	500	315	500	945	500	500	
101-41310-433	Dues and Subscriptions	40	550	40	500	-	500	500	
101-41310-434	Conference & Training	115	2,000	120	2,000	1,146	2,500	2,500	
	Total	192,637	208,641	227,592	259,860	226,019	224,508	233,094	3.82%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
Elections									
101-41410-102	F T Empl Overtime	-	-	-	700		-	-	
101-41410-200	Office Supplies	75	-	-	-	148	-	150	
101-41410-202	Duplicating and copying supply	378	-	342	-	577	-	-	
101-41410-210	Operating Supplies	587	-	498	2,000	1,300	600	1,000	
101-41410-300	Prof Srvs (Judges)	15,798	-	-	20,000	23,851	-	18,000	
101-41410-322	Postage	656	600	85	500	450	-	600	
101-41410-331	Use of personal auto	92	-	-	100	140	-	150	
101-41410-351	Legal Notices Publishing	350	-	-	1,000	638	-	500	
101-41410-404	Machinery/Equip Repairs/Maint	4,496	2,500	-	4,600	2,585	2,500	3,000	
101-41410-430	Miscellaneous	342	-	-	300	660	-	700	
101-41410-431	Meeting Expense (food for judges)	296	-	-	800	1,470	-	1,200	
	Total	23,070	3,100	925	30,000	31,819	3,100	25,300	716.13%
Finance & Administrative Services									
101-41500-101	F T Empl Regular	259,066	325,651	272,040	372,746	319,415	410,481	414,197	
101-41500-101	Paid Leave Law	-	-	-	-	-	-	2,126	
101-41500-103	Part-Time Employees	-	-	-	-	332	-	-	
101-41500-113	Vacation Pay	22,388	-	29,104	-	20,244	-	-	
101-41500-114	Holiday Pay	16,256	-	20,167	-	23,395	-	-	
101-41500-115	Sick Pay	17,529	-	11,838	-	10,931	-	-	
101-41500-116	Severance Pay	-	-	36,388	-	-	-	-	
101-41500-121	PERA	27,018	28,549	29,111	32,456	32,574	35,556	36,240	
101-41500-122	FICA	26,244	29,120	29,235	33,105	31,392	36,267	36,965	
101-41500-131	Employer Paid Health	43,382	46,875	46,788	65,400	52,017	65,400	63,600	
101-41500-133	Employer Paid Dental	1,985	1,985	2,332	1,985	2,447	2,366	2,413	
101-41500-134	Employer Paid Life	393	49	419	15	508	252	245	
101-41500-135	Employer Health Care Saving Pl	4,500	4,500	4,531	4,500	4,793	4,500	4,500	
101-41500-137	LTD	1,541	1,998	1,727	2,272	2,099	2,393	2,561	
101-41500-140	Unemployment Comp	803	-	-	-	-	-	-	
101-41500-151	Worker s Comp Insurance Prem	2,810	3,025	3,342	3,476	3,083	3,580	2,422	
	Payroll Related	423,915	441,752	487,022	515,955	503,230	560,795	565,268	0.80%
101-41500-200	Office Supplies	798	500	459	1,000	1,161	1,000	1,200	
101-41500-202	Duplicating and copying supply	2,694	2,200	2,461	2,700	3,776	3,100	4,000	
101-41500-205	Computer Hardware/Software	-	-	-	400	265	400	400	
101-41500-210	Operating Supplies	(42)	500	582	200	40	800	600	
101-41500-218	Clothing and Uniforms	271	300	191	300	121	300	300	
101-41500-300	Professional Srvs	-	-	37,630	-	13,663	-	-	
101-41500-301	Auditing Services	6,804	6,500	6,846	7,500	7,664	8,100	8,400	
101-41500-305	Medical Services	50	100	246	100	-	100	-	
101-41500-315	Service Charges - Image Positive Pay	-	4,760	56	-	409	-	2,500	
101-41500-322	Postage	1,254	1,500	1,507	1,500	1,932	1,600	2,000	
101-41500-331	Use of personal auto	179	200	62	200	151	200	200	
101-41500-351	Legal Notices Publishing	802	1,400	701	1,200	470	1,200	900	
101-41500-361	General Liability Ins	2,465	2,800	2,906	3,192	2,956	3,288	3,217	
101-41500-431	Meeting Expense	150	125	203	150	202	150	200	
101-41500-433	Dues and Subscriptions	631	1,000	605	1,000	620	1,000	1,000	
101-41500-434	Conference & Training	1,032	2,500	1,540	1,500	2,737	2,000	2,000	
101-41500-440	Other Contractual Services - Shreding	45	150	45	150	394	400	400	
	Total	441,048	466,287	543,062	537,047	539,791	584,433	592,585	1.39%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
Assessor									
101-41550-440	Other Contractual Services	132,000	137,000	138,361	142,000	144,891	-	-	
	Total	132,000	137,000	138,361	142,000	144,891	-	-	0.00%
Legal									
101-41600-300	Professional Legal Services	64,213	90,000	112,539	60,000	175,367	120,000	126,000	
101-41600-304	Legal Fees - Prosecutor	50,000	50,000	50,000	50,000	50,757	65,000	55,000	
101-41600-361	General Liability Ins	240	400	415	456	423	470	460	
101-41600-450	Board of Prisoners & Sentence to Service	12,758	10,000	12,355	14,000	17,760	14,000	22,000	
	Total	127,211	150,400	175,309	124,456	244,307	199,470	203,460	2.00%
Centennial Building (5341 Maywood)									
101-41910-210	Operating Supplies	996	2,000	1,409	2,000	525	2,000	1,000	
101-41910-220	Equip. Parts, Repair/Maintenance Supply	217	-	139	-	-	-	150	
101-41910-321	Telephone, Cells & Radios	978	1,100	1,092	1,100	1,656	1,100	2,000	
101-41910-361	General Liability Ins	4,957	5,600	5,811	6,384	5,913	6,576	6,433	
101-41910-381	Electric Utilities	13,410	12,000	12,479	12,000	12,714	13,000	13,000	
101-41910-383	Gas Utilities	9,460	8,500	7,628	10,000	11,328	11,000	14,000	
101-41910-400	Buildings Repairs & Maintenance	22,858	10,000	29,945	10,000	725	10,000	10,000	
101-41910-430	Miscellaneous	94	-	-	-	-	-	-	
101-41910-438	Licenses and Taxes	100	-	100	-	100	-	100	
101-41910-440	Other Contractual Services	6,395	7,000	10,068	7,000	4,544	9,000	7,000	
101-41910-460	Janitorial Services	5,735	7,000	5,093	7,000	5,718	7,000	6,500	
	Total	65,200	53,200	73,764	55,484	43,223	59,676	60,183	0.85%
Information Technology									
101-41920-205	Computer Hardware/Software	5,500	8,000	1,840	8,000	7,041	8,000	8,000	
101-41920-321	Telephone & Cells - Internet	2,100	3,500	2,100	3,000	2,091	3,000	3,000	
101-41920-440	Other Contractual Services	33,004	36,000	29,465	36,000	33,430	36,000	36,000	
	Total	40,604	47,500	33,405	47,000	42,562	47,000	47,000	0.00%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
City Hall (2415 Wilshire)									
101-41930-200	Office Supplies	1,468	2,000	2,004	2,000	2,971	3,000	3,200	
101-41930-202	Duplicating and copying supply	1,368	-	528	500	3,191	700	2,000	
101-41930-210	Operating Supplies	1,226	2,500	1,391	2,500	1,590	2,500	2,500	
101-41930-321	Telephone, Cells & Radios	5,865	5,700	6,550	5,900	7,722	5,900	8,000	
101-41930-322	Postage	155	-	-	-	29	-	100	
101-41930-361	General Liability Ins	4,593	7,000	7,264	7,980	7,391	8,219	8,040	
101-41930-381	Electric Utilities	19,666	18,000	20,360	20,000	15,927	23,000	22,000	
101-41930-383	Gas Utilities	2,090	1,500	2,022	3,000	1,615	2,700	2,600	
101-41930-384	Refuse/Garbage Disposal	1,425	1,500	1,423	1,500	1,334	1,500	1,600	
101-41930-400	Buildings Repairs & Maintenance	9,123	8,000	12,778	8,000	12,769	8,000	14,000	
101-41930-440	Other Contractual Services	14,694	5,000	2,507	6,000	3,420	6,000	5,000	
101-41930-460	Janitorial Services	6,772	8,000	7,291	8,000	7,433	8,000	8,500	
	Total	68,445	59,200	64,118	65,380	65,392	69,519	77,540	11.54%
Police									
	Payroll Related (Retirements)	529	529	612	529	612	650	643	-1.01%
101-42110-321	Telephone, Cells & Radios	2,141	3,000	2,254	3,000	2,302	3,000	3,000	
101-42110-361	General Liability Ins	3,868	-	4,472	1,000	926	1,500	1,467	
101-42110-430	Miscellaneous	1	-	-	-	1,079	-	-	
101-42110-440	Other Contractual Services	1,933,214	2,040,000	2,030,008	2,142,000	2,066,410	2,123,000	2,171,020	
	Total	1,939,753	2,043,529	2,037,346	2,146,529	2,071,329	2,128,150	2,176,130	2.25%
Emergency Preparedness									
101-42115-101	F T Empl Regular	22,183	25,682	22,319	27,739	24,652	29,750	30,646	
101-42115-101	Paid Leave Law	-	-	-	-	-	-	135	
101-42115-113	Vacation Pay	872	-	1,207	-	1,651	-	-	
101-42115-114	Holiday Pay	1,088	-	1,387	-	1,459	-	-	
101-42115-115	Sick Pay	554	-	792	-	487	-	-	
101-42115-121	PERA	1,852	1,926	1,928	2,080	2,119	2,231	2,298	
101-42115-122	FICA	1,707	1,965	1,776	2,122	2,007	2,276	2,344	
101-42115-131	Employer Paid Health	5,460	5,670	5,670	6,090	5,880	6,090	6,300	
101-42115-133	Employer Paid Dental	185	185	215	185	214	221	225	
101-42115-134	Employer Paid Life	14	4	14	4	21	22	21	
101-42115-135	Employer Health Care Saving Pl	420	420	420	420	420	420	420	
101-42115-137	LTD	113	47	126	51	138	53	162	
101-42115-151	Worker s Comp Insurance Prem	410	440	486	506	449	521	271	
	Payroll Related	34,858	36,340	36,340	39,197	39,497	41,584	42,824	2.98%
101-42115-202	Duplicating and copying supply	-	100	-	100	-	100	120	
101-42115-210	Operating Supplies	1,244	1,500	81	1,650	220	1,650	1,770	
101-42115-212	Motor Fuels	434	540	237	540	320	420	420	
101-42115-220	Equip. Parts, Repair/Maintenance Supply	-	300	-	300	-	4,500	400	
101-42115-321	Telephone, Cells & Radios	1,189	1,340	1,207	1,810	1,586	1,920	1,860	
101-42115-329	Sirens/Phone Lines	3,140	2,700	7,239	2,800	3,419	3,420	3,420	
101-42115-361	General Liability Ins	683	800	830	912	845	939	919	
101-42115-381	Electric Utilities	611	600	601	600	749	600	600	
101-42115-430	Miscellaneous	25	200	33	200	99	220	340	
101-42115-433	Dues & Subscriptions	200	200	212	200	200	200	240	
101-42115-434	Conference & Training	771	1,600	745	1,600	730	1,600	1,600	
101-42115-440	Other Contractual Services	3,300	3,500	3,300	3,500	3,300	3,600	3,700	
	Total Emergency Preparedness	46,455	49,720	50,825	53,409	50,965	60,753	58,213	-4.18%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
Planning & Inspections									
101-42400-101	F T Empl Regular	172,352	224,063	183,219	241,987	195,385	253,950	261,577	
101-42400-101	Paid Leave Law	-	-	-	-	-	-	1,153	
101-42400-102	F T Empl Overtime	-	1,000	97	1,000	110	1,000	500	
101-42400-112	Comp Time Pay	648	-	517	-	1,015	-	-	
101-42400-113	Vacation Pay	22,310	-	9,856	-	11,546	-	-	
101-42400-114	Holiday Pay	9,751	-	11,572	-	12,507	-	-	
101-42400-115	Sick Pay	7,081	-	15,493	-	12,162	-	-	
101-42400-121	PERA	16,099	16,880	16,564	18,224	17,421	19,121	19,656	
101-42400-122	FICA	14,882	17,217	15,399	18,588	16,001	19,504	20,049	
101-42400-131	Employer Paid Health	28,248	29,205	29,205	38,610	36,413	41,760	40,050	
101-42400-133	Employer Paid Dental	1,268	1,270	1,470	1,270	1,355	1,514	1,544	
101-42400-134	Employer Paid Life	97	30	98	30	136	151	147	
101-42400-135	Employer Health Care Savings Pl	2,875	2,880	2,880	2,880	2,655	2,880	2,880	
101-42400-137	LTD	982	1,020	1,074	1,102	1,112	1,115	1,386	
101-42400-140	Unemployment Comp	803	-	-	-	-	-	-	
101-42400-151	Worker s Comp Ins Prem	1,841	1,970	2,176	2,263	2,008	2,331	1,213	
	Payroll Related	279,237	295,535	289,620	325,954	309,826	343,327	350,156	1.99%
101-42400-200	Office Supplies	136	200	30	200	67	200	200	
101-42400-202	Duplicating and copying supply	1,345	3,000	1,118	3,000	1,710	2,000	2,000	
101-42000-205	Computer Hardware/Software	1,995	2,000	7,126	2,000	2,663	3,000	3,000	
101-42400-210	Operating Supplies	-	200	-	200	41	200	200	
101-42400-212	Motor Fuels	440	1,000	236	1,000	320	750	600	
101-42400-218	Clothing and Uniforms	75	300	75	300	131	150	150	
101-42400-300	Professional Svcs	8,664	20,000	30,441	20,000	34,648	35,000	35,000	
101-42400-300	2050 Comp Plan Phase 1 Work	-	-	-	-	-	-	16,000	
101-42400-305	Medical Services	-	100	-	100	-	100	100	
101-42400-308	Building Inspection Fees	214,567	175,000	347,108	175,000	205,131	175,000	175,000	
101-42400-321	Telephone, Cells & Radios	551	720	557	720	691	720	720	
101-42400-322	Postage	656	900	842	900	854	900	900	
101-42400-331	Use of personal auto	-	100	-	100	-	100	100	
101-42400-351	Legal Notices Publishing	162	500	765	500	1,337	1,000	1,500	
101-42400-361	General Liability Ins	3,142	2,200	2,283	2,508	2,321	2,583	2,527	
101-42400-431	Meeting Expense	70	500	120	500	119	500	300	
101-42400-433	Dues and Subscriptions	-	120	-	120	-	-	-	
101-42400-434	Conference & Training	390	2,000	410	2,000	357	1,000	750	
101-42400-440	Other Contractual - TV Planning Commish	-	6,900	540	2,000	2,381	3,500	3,000	
	Total	511,430	511,275	681,271	537,102	562,597	570,030	592,203	3.89%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
Streets									
101-43100-101	F T Empl Regular	167,660	297,596	226,084	385,945	277,672	411,418	428,042	
101-43100-101	Paid Leave Law	-	-	-	-	-	-	1,983	
101-43100-102	F T Empl Overtime	11,412	12,000	11,116	13,500	6,695	13,500	13,500	
101-43100-103	Part-Time Employees	9,063	-	5,211	-	6,458	9,050	9,060	
101-43100-112	Comp Time Pay	6,967	-	9,749	-	16,223	-	-	
101-43100-113	Vacation Pay	17,065	-	9,726	-	9,817	-	-	
101-43100-114	Holiday Pay	9,285	-	13,364	-	17,971	-	-	
101-43100-115	Sick Pay	9,511	-	8,688	-	16,020	-	-	
101-43100-116	Severance Pay	4,376	-	-	-	-	-	-	
101-43100-121	PERA	16,661	23,220	20,799	29,958	25,878	31,869	33,116	
101-43100-122	FICA	16,949	23,684	21,046	30,558	26,933	33,199	34,471	
101-43100-131	Employer Paid Health	34,672	57,060	36,619	59,430	50,680	62,940	65,100	
101-43100-133	Employer Paid Dental	1,565	2,768	2,324	3,112	2,653	3,679	3,109	
101-43100-134	Employer Paid Life	241	52	283	60	400	306	297	
101-43100-135	Employer Health Care Saving Pl	3,506	5,040	3,465	5,820	4,017	5,820	5,820	
101-43100-136	Post Retirement Health/Dental	16,856	21,631	27,709	21,631	18,800	20,400	21,043	
101-43100-137	LTD	824	1,467	1,214	1,694	1,580	1,744	2,269	
101-43100-151	Worker s Comp Insurance Prem	24,220	30,000	33,144	34,468	30,578	35,530	24,034	
	Payroll Related	350,833	474,518	430,541	586,175	512,375	629,454	641,842	1.97%
Streets									
101-43100-200	Office Supplies	-	50	23	50	35	50	50	
101-43100-202	Duplicating and copying supply	107	200	34	200	48	200	200	
101-43100-205	Computer Hardware/Software	2,893	3,500	4,141	4,500	5,388	4,500	6,000	
101-43100-210	Operating Supplies	2,178	12,000	7,128	5,000	3,439	8,000	8,000	
101-43100-212	Motor Fuels	30,847	35,000	28,914	38,000	21,877	35,000	32,000	
101-43100-218	Clothing and Uniforms	3,231	3,500	4,003	4,000	4,081	6,000	6,000	
101-43100-220	Equip. Parts, Repair/Maint Supply	25,626	25,000	27,120	40,000	32,113	40,000	40,000	
101-43100-224	Street Maint Materials	120,322	85,000	88,757	145,000	92,704	120,000	105,000	
101-43100-226	Sign Repair Materials	11,158	15,000	10,236	15,000	9,409	15,000	15,000	
101-43100-300	Professional Svcs	39,851	20,000	34,646	20,000	52,847	35,000	40,000	
101-43100-305	Medical Services	2,072	1,400	129	1,400	1,314	1,400	1,500	
101-43100-321	Telephone, Cells & Radios	5,845	7,000	6,930	7,000	7,779	7,000	9,000	
101-43100-322	Postage	47	100	6	100	5	100	100	
101-43100-328	Employment Advertising	-	200	-	200	-	200	200	
101-43100-361	General Liability Ins	8,824	13,000	14,490	14,820	14,058	15,265	14,933	
101-43100-381	Electric Utilities	83,799	70,000	80,917	85,000	74,184	85,000	85,000	
101-43100-383	Gas Utilities	3,918	3,000	3,177	4,500	3,054	4,500	4,500	
101-43100-384	Refuse/Garbage Disposal	859	1,000	1,585	1,200	1,309	1,600	1,600	
101-43100-400	Buildings Repairs & Maintenance	7,964	24,000	9,232	8,000	5,032	10,000	10,000	
101-43100-404	Machinery/Equip Repairs/Maint	96,872	30,000	121,303	55,000	61,423	105,000	75,000	
101-43100-430	Miscellaneous	397	300	176	300	160	300	300	
101-43100-433	Dues and Subscriptions	1,024	250	2,765	3,000	3,419	3,000	4,000	
101-43100-434	Conference & Training	5,703	4,000	5,509	6,000	1,773	6,000	6,000	
101-43100-438	Licenses and Taxes	2,330	400	2,860	3,000	359	3,000	3,000	
101-43100-440	Infrastruct. Repairs/Contractual Serv.	89,218	135,000	108,131	100,000	98,193	100,000	110,000	
101-43100-455	Permits	-	260	-	260	-	260	260	
101-43100-460	Janitorial Services	1,073	1,800	1,529	1,800	1,430	1,800	2,000	
	Total	896,991	965,478	994,282	1,149,505	1,007,808	1,237,629	1,221,485	-1.30%

		2022	2023	2023	2024	2024	2025	2026	%
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Change
Parks & Cemetery									
101-45200-101	F T Empl Regular	140,911	210,454	171,847	262,860	212,550	308,132	321,016	
101-45200-101	Paid Leave Law	-	-	-	-	-	-	1,784	
101-45200-102	F T Empl Overtime	6,955	7,000	9,077	12,000	9,483	10,000	10,000	
101-45200-103	Part-Time EE	32,359	31,000	37,520	32,000	37,322	31,000	37,338	
101-45200-112	Comp Time Pay	11,585	-	18,065	-	17,175	-	-	
101-45200-113	Vacation Pay	8,612	-	7,650	-	6,617	-	-	
101-45200-114	Holiday Pay	7,972	-	10,860	-	13,513	-	-	
101-45200-115	Sick Pay	5,715	-	8,386	-	8,886	-	-	
101-45200-116	Severance Pay	4,847	-	-	-	-	-	-	
101-45200-121	PERA	13,829	17,809	16,916	22,565	20,064	23,860	24,826	
101-45200-122	FICA	18,445	20,919	22,316	25,770	24,691	29,539	31,010	
101-45200-131	Employer Paid Health	13,576	32,160	17,350	41,010	24,945	44,520	45,900	
101-45200-133	Employer Paid Dental	602	1,693	738	1,879	1,305	2,233	2,278	
101-45200-134	Employer Paid Life	215	40	246	44	276	224	217	
101-45200-135	Employer Health Care Saving Pl	2,974	3,840	3,765	4,260	3,705	4,260	4,260	
101-45200-137	LTD	792	1,114	976	1,250	1,111	1,287	1,701	
101-45200-151	Worker s Comp Insurance Prem	12,594	15,000	16,572	17,234	15,289	17,745	12,003	
	Payroll Related	281,983	341,029	342,284	420,871	396,932	472,799	492,332	4.13%
Parks & Cemetery									
101-45200-200	Office Supplies	14	200	47	200	28	200	200	
101-45200-202	Duplicating and copying supply	319	200	226	400	351	400	400	
101-45200-205	Computer Hardware/Software	2,893	2,550	2,337	3,000	3,427	3,000	3,000	
101-45200-210	Operating Supplies	11,544	15,000	13,181	15,000	10,600	15,000	15,000	
101-45200-212	Motor Fuels	22,267	15,000	19,592	25,000	16,131	23,000	20,000	
101-45200-218	Clothing and Uniforms	5,051	4,000	4,309	6,000	4,327	6,000	6,000	
101-45200-220	Equip. Parts, Repair/Maintenance Supply	27,975	20,000	33,676	42,000	57,234	35,000	45,000	
101-45200-232	Landscape Material	23,698	20,000	18,684	25,000	9,117	25,000	20,000	
101-45200-300	Professional Svcs & Engineering	9,832	-	8,525	-	19,795	5,000	5,000	
101-45200-305	Medical Services	708	700	125	700	440	700	700	
101-45200-321	Telephone, Cells & Radios	3,532	3,000	3,366	3,500	2,819	3,500	3,500	
101-45200-322	Postage	29	100	16	100	48	100	100	
101-45200-328	Employment Advertising	300	1,500	-	1,500	-	500	500	
101-45200-351	Legal Notices Publishing	-	100	-	100	66	100	100	
101-45200-361	General Liability Ins	5,868	5,200	6,396	5,928	5,490	6,106	5,973	
101-45200-381	Electric Utilities	4,798	3,000	2,464	5,000	1,722	5,000	4,000	
101-45200-383	Gas Utilities	8,391	7,000	9,809	8,000	6,695	10,000	10,000	
101-45200-384	Refuse/Garbage Disposal	2,076	1,800	2,628	6,000	2,639	5,000	5,000	
101-45200-400	Buildings Repairs & Maintenance	7,704	5,000	14,073	10,000	9,882	10,000	10,000	
101-45200-404	Machinery/Equip Repairs/Maint	34,161	22,000	48,893	25,000	15,714	30,000	30,000	
101-45200-410	Rentals (GENERAL)	8,179	10,000	8,840	10,000	18,726	13,000	13,000	
101-45200-431	Meeting Expense	124	500	148	500	161	500	500	
101-45200-433	Dues and Subscriptions	77	300	92	300	1,240	300	300	
101-45200-434	Conference & Training	4,826	3,000	1,980	5,000	1,676	5,000	5,000	
101-45200-438	Licenses and Taxes	460	600	238	600	680	600	600	
101-45200-440	Infrastruct. Repairs/Contractual Serv.	28,561	35,000	42,994	35,000	56,220	45,000	50,000	
101-45200-460	Janitorial Services	1,073	-	1,529	1,500	1,430	1,600	1,600	
101-45200-533	City Tree Removal	96,714	60,000	138,927	125,000	125,348	175,000	200,000	
	Total	593,157	576,779	725,379	781,199	768,938	897,405	947,805	5.62%
Fire Protection & Other Transfers - Miscellaneous									
101-49300-700	Fire Protection Services Transfer	477,945	649,071	649,071	750,172	750,172	692,242	741,036	
101-49300-700	Transfers-Liquor (+30K MSA END IN 24)	280,000	330,000	330,000	300,000	300,000	-	-	
101-49840-300	Professional Svcs - LMCC TV - ends '23	23,328	42,000	18,945	-	-	-	-	
101-49999-140	Contingency	-	3,000	-	-	-	-	-	
101-49999-300	Professional Svcs (Labor Attorney)	15,953	1,000	3,693	5,000	8,852	6,000	7,000	
101-49999-430	Miscellaneous (Abatement/Trans)	1,280	3,000	1,793	3,000	595	3,000	3,000	
	Total	798,506	1,028,071	1,003,502	1,058,172	1,059,619	701,242	751,036	7.10%
TOTAL EXPENDITURES		5,964,160	6,399,501	6,845,110	7,113,579	6,969,146	6,910,382	7,117,720	3.00%

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
AREA FIRE SERVICES									
222-42260-31010	Current Ad Val Taxes Relief	79,115	82,839	82,839	86,571	86,571	91,102	95,696	
222-42260-31015	Ad Valorem Taxes Rent	160,000	-	-	-	-			
222-42260-32215	Fire Permits	150	-	120	-	242			
222-42260-33160	Grants from other Govt. Units	3,750	-	3,750	-	3,750			
222-42260-33400	State Grants and Aids	144,728	132,521	189,553	135,834	208,853	167,860	185,525	
222-42260-34202	Fire Protection Svc Contracts	533,700	548,325	548,325	633,807	633,807	590,703	630,446	
222-42260-36200	Miscellaneous Revenues	1,882	-	1,418	-	1,091	-		
222-42260-36210	Interest Earnings	3,128	-	13,520	-	17,798	-		
222-42260-36230	Contributions and Donations	21,383	-	52,915	-	29,720	-		
222-42260-36240	Refunds and Reimbursements	6,239	-	3,698	-	3,023	-		
222-42260-39101	Sales of General Fixed Assets	3,000	-	25,022	-	-	-		
222-42260-39203	Transfer from Other Fund	477,946	649,071	649,071	750,172	750,172	692,242	741,036	
	TOTAL REVENUES	1,435,021	1,412,756	1,570,231	1,606,384	1,735,027	1,541,907	1,652,703	7.19%
AREA FIRE SERVICES									
222-42260-101	F T Empl Regular	157,745	196,981	157,956	200,725	176,164	224,396	277,548	
222-42260-101	Paid Leave Law	-	-	-	-	-	-	2,863	
222-42260-102	F T Empl Overtime	389	-	601	-	732	-		
222-42260-113	Vacation Pay	17,416	-	20,820	-	24,486	-		
222-42260-114	Holiday Pay	8,226	-	9,987	-	11,083	-		
222-42260-115	Sick Pay	4,816	-	5,139	-	1,341	-		
222-42260-116	Staff Contingency	-	50,400	-	55,951	-	-		
222-42260-121	PERA	26,749	26,823	27,297	27,875	29,975	31,509	40,671	
222-42260-122	FICA	21,406	24,527	23,393	30,172	25,413	31,655	34,239	
222-42260-124	Fire Pens Contrib	140,000	144,900	144,900	152,145	152,145	159,800	167,800	
222-42260-124	2% Fire State Aid flow through	136,848	132,521	159,771	135,834	182,007	167,860	185,525	
222-42260-131	Employer Paid Health	18,750	24,450	15,300	30,900	16,200	30,600	40,800	
222-42260-133	Employer Paid Dental	1,014	1,147	613	1,191	612	1,262	1,570	
222-42260-134	Employer Paid Life	82	27	82	28	122	126	153	
222-42260-135	Health Care Saving PI	2,400	2,600	2,400	2,700	2,400	2,400	3,000	
222-42260-137	LTD	882	1,034	949	1,054	1,037	1,133	1,492	
222-42260-140	Unemployment Compensation	93	-	404	-	311	-	-	
222-42260-151	Worker s Comp Insurance Prem	38,753	45,000	49,716	51,703	45,868	53,253	42,630	
222-42260-170	Fire Chief-Officer Pay	37,270	39,700	43,550	43,900	45,650	52,900	55,800	
222-42260-175	Fire Duty-Officer Pay	23,725	-	23,870	-	24,437	-	-	
222-42260-180	Fire-Drill Pay	13,560	20,800	15,940	22,880	19,552	24,960	26,936	
222-42260-185	Maintenance Pay	14,746	22,680	18,093	24,360	14,122	25,620	25,344	
222-42260-190	Fire-Monthly Salaries	107,004	169,820	118,366	193,800	126,849	202,560	219,700	
	Total Payroll Related	771,874	903,410	839,147	975,218	900,506	1,010,035	1,126,071	11.49%
222-42260-200	Office Supplies	2,148	1,500	1,092	1,600	731	1,600	1,600	
222-42260-202	Duplicating and copying supply	711	1,200	1,119	1,200	733	1,200	1,500	
222-42260-205	Computer Hardware/Software	4,486	1,500	2,409	3,000	8,524	1,800	2,400	
222-42260-208	Instructional Supplies	114	900	6,558	900	1,037	1,200	1,200	
222-42260-210	Operating Supplies	23,407	22,000	23,098	26,000	34,832	26,400	27,000	
222-42260-212	Motor Fuels	10,986	9,000	10,758	10,000	10,415	10,560	10,560	
222-42260-216	Cleaning Supplies	734	720	250	720	592	900	900	
222-42260-217	Fire Prevention Supplies	1,996	1,920	2,667	1,920	3,197	2,400	2,400	
222-42260-219	Safety supplies	14,181	28,480	4,014	92,860	83,458	30,000	31,200	
222-42260-300	Professional Srvs	-	3,000	1,750	3,400	10,125	10,600	7,737	
222-42260-301	Auditing and Acct g Services	5,025	5,100	5,371	5,100	5,211	6,000	6,200	
222-42260-305	Medical Services	6,993	5,400	7,483	5,400	10,581	6,200	6,200	
222-42260-307	Admin/Finance/Computer Chgs	16,171	16,656	16,656	18,322	18,322	19,238	20,392	
222-42260-308	Building Inspection Fees	-	4,000	-	5,000	-	2,400	2,400	
222-42260-315	Service Charges	-	1,600	-	1,600	95	1,600	1,600	
222-42260-321	Telephone, Cells, & Radios	33,533	34,600	32,431	42,600	43,840	43,600	44,400	
222-42260-322	Postage	332	600	427	600	341	600	600	
222-42260-325	Pagers-Fire Dept.	12,067	5,400	5,644	5,400	6,150	5,400	5,400	
222-42260-331	Use of personal auto	-	600	-	600	46	600	600	
222-42260-361	General Liability Ins	13,673	14,500	280,047	16,596	15,370	17,094	18,663	

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
222-42260-381	Electric Utilities	19,666	17,400	20,360	19,200	15,928	19,200	19,200	
222-42260-383	Gas Utilities	11,842	10,200	11,300	14,400	7,886	12,600	12,960	
222-42260-384	Refuse/Garbage Disposal	1,426	1,500	1,252	1,800	1,278	1,980	1,800	
222-42260-401	Building Repairs	1,635	6,000	15,909	7,000	2,943	7,000	7,500	
222-42260-402	Building Maintenance	6,340	6,000	15,491	7,000	12,005	7,000	7,500	
222-42260-409	Other Equipment Repair	15,963	24,000	20,727	24,000	29,807	24,000	24,800	
222-42260-412	Building Rentals	282,940	-	-	-	-	-	-	
222-42260-430	Miscellaneous	894	1,200	1,151	1,200	834	1,200	1,200	
222-42260-431	Meeting Expense	192	400	130	400	225	400	400	
222-42260-433	Dues and Subscriptions	4,070	4,920	4,500	5,040	4,052	11,000	11,520	
222-42260-434	Conference & Training	22,918	19,200	28,253	19,200	21,108	19,800	19,800	
222-42260-438	Licenses and Taxes	-	-	10	-	285	-	300	
222-42260-440	Other Contractual Services	23,135	12,600	14,845	13,200	13,720	13,800	13,800	
222-42260-460	Janitorial Services	4,239	4,200	3,926	4,200	4,006	4,500	4,500	
222-42260-500	Capital Outlay FA	113,384	675,554	810,651	82,208	103,347	-	-	
222-42260-525	Other Capital Improvements	-	35,100	-	-	-	14,000	16,000	
222-42260-590	Facility Replacement Reserve	-	20,000	-	-	-	20,000	-	
222-42260-600	Debt Srv Principal	115,000	170,000	170,000	175,000	175,000	175,000	185,000	
222-42260-611	Bond Interest	20,650	17,800	17,800	14,350	14,350	10,850	7,250	
222-42260-620	Fiscal Agent s Fees	175	150	400	150	510	150	150	
	TOTAL EXPENDITURES	1,562,900	2,088,310	2,112,626	1,606,384	1,561,390	1,541,907	1,652,703	7.19%
			Excl. Capital						
	CHANGE IN FUND BALANCE	(127,879)	(675,554)	(542,395)	-	173,637	-	-	
BEGINNING FUND BALANCE		1,070,927	943,048	943,048	400,653	400,653	400,653	574,290	
INCREASE / (DECREASE) IN FUND BALANCE		(127,879)	(675,554)	(542,395)	-	173,637	-	-	
ENDING FUND BALANCE		943,048	267,494	400,653	400,653	574,290	400,653	574,290	

2026
BUDGET RECAP

OPERATING COSTS	1,090,978
CAPITAL OUTLAY	208,400
FIREMAN'S RELIEF PENSION	<u>167,800</u>
TOTAL 2026 FIRE COSTS	<u>1,467,178</u>

2026 OPERATING COST BREAKDOWN FOR EACH CONTRACTING CITY

MINNETRISTA	1,467,178	x	27.40%	402,007
SHOREWOOD	1,467,178	x	2.30%	33,745
SPRING PARK	1,467,178	x	13.27%	194,695
MOUND	1,467,178	x	<u>57.03%</u>	<u>836,732</u>
TOTAL			<u>100.00%</u>	<u>1,467,178</u>

	2026 BUDGET BREAKDOWN							
	DEPT BUDGET	RELIEF ASSN CONT	CAPITAL AND RESERVES	BUILDING PAYMENT	FUND BALANCE CREDIT	2026 COST	2025 COST	2024 COST
MINNETRISTA	298,928	45,977	57,102	0	0	402,007	376,764	403,225
SHOREWOOD	25,092	3,859	4,793	0	0	33,745	29,817	32,646
SPRING PARK	144,773	22,267	27,655	0	0	194,695	184,122	197,936
MOUND	<u>622,185</u>	<u>95,696</u>	<u>118,851</u>	<u>0</u>	<u>0</u>	<u>836,732</u>	<u>783,344</u>	<u>836,743</u>
	<u>1,090,978</u>	<u>167,800</u>	<u>208,400</u>	<u>0</u>	<u>0</u>	<u>1,467,178</u>	<u>1,374,047</u>	<u>1,470,550</u>

AREA FIRE SERVICE FUND BALANCE

BALANCE JANUARY 1, 2025 (Audit)	574,290
ESTIMATED 2025 REVENUES	1,374,047
ESTIMATED 2025 EXPENDITURES	1,374,047
ADD 2026 ESTIMATED REVENUE	1,467,178
LESS 2026 ESTIMATED EXPENDITURES	<u>1,467,178</u>
PROJECTED BALANCE DECEMBER 31, 2026	<u>574,290</u>

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Commons Docks									
281-45210-34725	Dock Permits	182,025	180,000	181,015	202,000	205,155	226,860	252,100	
281-45210-34745	Wait List Fee	4,859	4,800	4,920	7,400	6,780	8,685	9,800	
281-45210-36200	Miscellaneous Revenues	100	-	133	-	111	-	-	
281-45210-33400	EAB Tree Removal Grant	-	-	-	-	9,891		-	
281-45210-36210	Interest Earnings	4,319	-	15,800	-	16,008	-	-	
	TOTAL REVENUES	191,303	184,800	201,868	209,400	237,945	235,545	261,900	11.19%
Commons Docks									
281-45210-101	F T Empl Regular	45,000	55,000	55,000	60,000	60,000	63,600	69,000	
281-45210-103	Part-Time Empl Inspector/Parks	21,440	31,448	26,473	36,028	31,534	35,570	37,570	
281-45210-151	Worker s Comp Insurance Prem		75	83	86	76	89	60	
	Payroll Related	66,440	86,523	81,556	96,114	91,610	99,259	106,630	7.43%
281-45210-200	Office Supplies	33	100	-	100	-	100	100	
281-45210-202	Duplicating and copying supply	279	200	252	300	393	300	300	
281-45210-210	Operating Supplies	2,292	2,500	-	3,500	127	3,500	1,000	
281-45210-212	Motor Fuels	1,000	1,000	1,000	3,125	1,250	1,500	1,250	
281-45210-220	Equip. Parts, Repair/Maintenance Supply	8,578	2,000	1,821	2,500	214	2,500	500	
281-45210-300	Professional Srvs	-	-	5,411	-	3,731	2,500	1,500	
281-45210-301	Auditing and Acct Services	1,256	1,300	1,369	1,300	1,329	1,400	1,500	
281-45210-307	Admin/Finance/Computer Chgs	8,961	9,230	9,230	10,153	10,153	10,660	11,300	
281-45210-315	Service Charges	-	400	-	200	13	200	100	
281-45210-322	Postage	339	500	414	500	432	500	500	
281-45210-331	Use of personal auto	215	300	211	300	190	300	250	
281-45210-351	Legal Notices Publishing	50	500	-	100	-	100	50	
281-45210-361	General Liability Ins	2,301	1,000	1,037	2,665	2,161	1,500	1,467	
281-45210-381	Electric Utilities	375	500	650	625	650	625	625	
281-45210-383	Gas Utilities	563	900	500	1,000	750	750	750	
281-45210-384	Refuse/Garbage Disposal	225	500	500	750	500	750	750	
281-45210-400	Repairs & Maintenance-Dock Rehab	625	10,000	11,438	10,000	7,389	12,000	8,000	
281-45210-404	Machinery/Equip Repairs/Maint-Stairways	1,438	1,500	1,500	6,125	1,600	5,225	10,000	
281-45210-433	Conference, Training, Dues, Subs. & Misc	476	1,290	476	505	735	505	500	
281-45210-439	LMCD	5,908	6,000	5,908	6,000	5,908	6,000	6,000	
281-45210-440	Other Contractual Services - In & Out	27,000	18,000	19,720	22,000	19,676	30,000	32,000	
281-45210-500	Capital Outlay	-	30,000	34,200	35,000	22,994	35,000	35,000	
281-45210-533	City Tree Removal	6,240	5,000	61,325	60,000	49,410	80,000	50,000	
	TOTAL EXPENDITURES	134,594	179,243	238,518	262,862	221,215	295,174	270,071	-8.50%
	CHANGE IN FUND BALANCE	56,709	5,557	(36,650)	(53,462)	16,730	(59,629)	(8,171)	
BEGINNING FUND BALANCE		341,932	398,641	398,641	361,991	361,991	378,721	378,721	
INCREASE / (DECREASE) IN FUND BALANCE		56,709	5,557	(36,650)	(53,462)	16,730	(59,629)	(8,171)	
ENDING FUND BALANCE		398,641	404,198	361,991	308,529	378,721	319,092	370,550	

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Harbor/Transit District/HRA									
285-46300-31010	Current Ad Valorem Taxes - HRA Levy	72,405	71,150	71,150	68,550	68,550	67,300	66,200	
285-46300-34737	Lost Lake Slip Revenues	92,050	85,100	90,650	85,100	90,650	85,100	90,000	
285-46300-39210	Interest Earnings	4,424	-	12,294	-	14,575	-	-	
285-46300-36240	Refunds and Reimbursements	-	-	529	-	315	-	-	
	TOTAL REVENUES	168,879	156,250	174,623	153,650	174,090	152,400	156,200	2.49%
Harbor/Transit District/HRA									
285-46388-103	Part-Time Employee	-	-	-	-	-	5,000	3,000	
285-46388-210	Operating Supplies	828	1,500	1,208	1,000	1,947	2,000	2,500	
285-46388-300	Professional Svcs	7,910	-	3,303	7,000	2,485	7,000	4,500	
285-46388-301	Auditing and Acctg Services	838	880	927	880	899	951	1,000	
285-46388-307	Admin/Finance/Computer Chgs	4,017	4,138	4,138	4,552	4,552	4,780	5,067	
285-46388-361	General Liability Ins	8,256	6,000	7,226	6,840	6,335	7,045	6,892	
285-46388-381	Electric Utilities	25,398	19,000	24,634	26,000	20,014	26,000	26,000	
285-46388-400	Repairs & Maintenance	64	5,500	58	5,500	4,559	5,500	10,000	
285-46388-430	Miscellaneous (LMCD)	1,784	3,000	1,826	1,800	1,688	1,800	1,800	
285-46388-440	Other Contractual Services	16,304	8,000	31,256	20,000	24,666	25,000	27,000	
285-46388-500	Transit Center Parking Lot Repair	-	-	-	-	175,822	-	-	
	TOTAL EXPENDITURES	65,399	48,018	74,576	73,572	242,967	85,076	87,759	3.15%
	CHANGE IN FUND BALANCE	103,480	108,232	100,047	80,078	(68,877)	67,324	68,441	
BEGINNING FUND BALANCE		193,931	297,411	297,411	397,458	397,458	328,581	395,905	
INCREASE / (DECREASE) IN FUND BALANCE		103,480	108,232	100,047	80,078	(68,877)	67,324	68,441	
ENDING FUND BALANCE		297,411	405,643	397,458	477,536	328,581	395,905	464,346	

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	of Op Rev
Liquor Store									
	TOTAL NONOPERATING REVENUES	7,928	-	30,891	-	39,677	-	-	
	TOTAL SALES (OP REVENUE)	3,820,757	3,780,000	3,857,129	3,850,000	3,881,104	3,930,000	3,600,000	
	TOTAL COST OF SALES	2,721,381	2,797,200	2,757,972	2,810,500	2,705,563	2,829,600	2,592,000	
	GROSS PROFIT	1,099,376	982,800	1,099,157	1,039,500	1,175,541	1,100,400	1,008,000	72.00%
	GROSS PROFIT - %	28.77%	26.00%	28.50%	27.00%	30.29%	28.00%	28.00%	
Liquor Store									
609-49750-101	F T Empl Regular	99,458	102,584	73,313	107,873	137,757	192,277	194,155	
609-49750-103	Part-Time Employees	155,089	206,426	185,385	209,842	157,240	165,500	166,000	
609-49750-113	Vacation Pay	6,336	-	13,732	-	18,280	-	-	
609-49750-114	Holiday Pay	3,998	-	5,586	-	8,203	-	-	
609-49750-115	Sick Pay	522	-	877	-	8,343	-	-	
609-49750-116	Severance Pay	4,178	-	-	-	-	-	-	
609-49750-121	PERA	19,176	22,529	20,002	23,829	23,561	26,833	26,894	
609-49750-122	FICA	18,889	22,980	19,827	24,305	22,615	27,370	27,432	
609-49750-131	Employer Paid Health	17,910	16,200	16,200	17,400	30,800	34,800	36,000	
609-49750-133	Employer Paid Dental	618	529	612	529	1,122	1,262	1,287	
609-49750-134	Employer Paid Life	48	12	42	12	112	126	122	
609-49750-135	Emp Health Care Saving Plan	1,400	1,200	1,200	1,200	2,200	2,400	2,400	
609-49750-137	LTD	461	493	447	517	736	911	1,002	
609-49750-140	Unemployment Comp	6,972	1,500	1,782	1,500	150	1,500	1,500	
609-49750-151	Workers Comp Insurance	10,657	12,000	13,257	13,787	12,231	15,166	10,259	
	Total Payroll Related	345,712	386,454	352,262	400,795	423,350	468,145	467,052	-0.23%
609-49750-200	Office Supplies	1,196	1,000	790	1,000	611	1,000	1,000	
609-49750-202	Duplicating and copying supply	1,225	1,200	1,125	1,200	1,722	1,200	1,500	
609-49750-205	Computer Hardware/Software	2,450	2,500	2,850	2,500	2,298	3,000	4,500	
609-49750-210	Operating Supplies	11,874	10,000	12,621	10,000	11,717	13,000	13,000	
609-49750-218	Clothing and Uniforms	1,407	1,000	1,038	1,500	355	1,500	1,500	
609-49750-300	Professional Srvs	1,501	-	200	-	2,378	1,500	1,500	
609-49750-301	Auditing and Acct g Services	6,804	7,000	7,372	7,000	7,153	7,700	8,000	
609-49750-305	Medical Services	1,840	1,000	1,475	1,000	421	1,600	1,600	
609-49750-307	Admin/Finance/Computer Chgs	34,814	35,858	35,858	45,444	45,444	47,716	50,579	
609-49750-315	Service Charges	440	2,000	440	500	653	1,400	900	
609-49750-321	Telephone, Cells & Radios	3,009	3,400	3,508	3,400	4,653	3,400	4,500	
609-49750-322	Postage	117	-	69	-	-	-	-	
609-49750-328	Employment Advertising	410	800	-	800	-	500	500	
609-49750-331	Use of personal auto	373	500	396	500	349	500	500	
609-49750-340	Advertising/Marketing	9,848	10,000	9,507	10,000	7,928	10,000	10,000	
609-49750-351	Legal Notices Publishing	107	200	-	200	153	200	200	
609-49750-361	General Liability Ins	21,649	19,000	19,717	21,660	21,660	23,826	22,426	
609-49750-381	Electric Utilities	21,432	20,000	21,774	23,000	17,902	23,000	22,000	
609-49750-382	Water Utilities	856	1,000	1,252	1,200	878	1,500	1,200	
609-49750-383	Gas Utilities	4,409	3,500	4,417	4,500	3,556	5,000	5,000	
609-49750-400	Building Repairs/Maintenance	15,070	15,000	8,218	15,000	7,464	15,000	15,000	
609-49750-405	Depreciation Expense	39,411	39,411	39,411	39,330	39,327	39,330	37,733	
609-49750-412	Building Rentals	19,020	14,000	17,726	20,000	22,469	23,000	24,000	
609-49750-431	Meeting Expense	249	500	486	500	226	500	500	
609-49750-433	Dues and Subscriptions	2,700	2,800	2,720	2,800	2,720	2,800	3,000	
609-49750-434	Conference & Training	600	1,400	1,380	1,400	1,688	1,600	1,700	
609-49750-440	Other Contractual Services	6,095	10,000	9,255	8,000	6,065	8,000	8,000	
609-49750-460	Janitorial Services	-	1,000	-	-	-	-	-	
609-49750-485	Credit Card Charges	133,988	98,280	154,870	105,000	98,134	105,000	100,000	
609-49750-700	Transfers to Water Fund	-	-	-	-	165,000	165,000	165,000	
609-49750-700	Transfers to Street Maintenance Fund	250,000	300,000	300,000	300,000	135,000	135,000	135,000	
609-49750-700	Transfers to Community Investment	-	-	-	60,000	60,000	60,000	60,000	
	TOTAL EXP BEFORE TRANSFERS	688,606	688,609	710,737	728,229	896,274	810,917	807,391	-0.43%

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	of Op Rev
Liquor Store									
	OPERATING INCOME/(LOSS)	410,770	293,997	388,420	311,271	279,267	289,483	200,609	
	CHANGE IN NET POSITION BEFORE TRANSFERS	418,698	293,997	419,311	311,271	318,944	289,483	200,609	
	CHANGE IN NET POSITION AFTER TRANSFERS	168,698	(6,003)	119,311	(48,729)	123,944	(70,517)	(159,391)	
	BEGINNING NET POSITION	1,995,636	2,164,334	2,164,334	2,283,645	2,283,645	2,407,589	2,337,072	
	INCREASE / (DECREASE) IN NET POSITION	168,698	(6,003)	119,311	(48,729)	123,944	(70,517)	(159,391)	
	ENDING NET POSITION	2,164,334	2,158,331	2,283,645	2,234,916	2,407,589	2,337,072	2,177,682	



Harbor
Wine & Spirits

HISTORY OF PERFORMANCE

YEAR	GP%	NET INCOME		SALES
		% BEFORE TRANSFERS	TRANSFERS	
2025	TBD	TBD	\$ 360,000	TBD
2024	30.29%	12.47%	\$ 360,000	\$3.9M
2023	28.50%	10.87%	\$ 300,000	\$3.8M
2022	28.77%	10.96%	\$ 250,000	\$3.8M
2021	28.85%	11.98%	\$ 200,000	\$3.8M
2020	28.08%	11.53%	\$ 175,000	\$3.8M
2019	26.60%	8.43%	\$ 175,000	\$3.1M
*2018	25.79%	6.60%	\$ 125,000	\$3.1M
2017	26.27%	7.54%	\$ 125,000	\$3.2M
2016	25.48%	6.77%	\$ 50,000	\$3.1M
2015	26.33%	7.86%	\$ 50,000	\$3.0M
2014	26.08%	7.55%	\$ 50,000	\$2.9M
2013	25.59%	7.04%	\$ 50,000	\$2.9M
2012	24.66%	6.32%	\$ 50,000	\$2.8M
2011	25.36%	4.03%	\$ -	\$2.7M
2010	26.30%	3.88%	\$ -	\$2.7M
2009	25.22%	3.35%	\$ -	\$2.7M
2008	24.27%	-1.92%	\$ -	\$2.7M
2007	26.55%	-2.16%	\$ -	\$2.5M
* BUILDING BOND PAID OFF				

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Water Utility									
601-49400-33100	Federal Grants and Aids	332,432	-	344,609	-		-	-	
601-49400-36240	Refunds and Reimbursements	14,268	-	4,902	-	8,047	-	-	
601-49400-37100	Water Sales	1,742,671	2,090,900	1,802,273	2,154,000	1,767,685	2,461,300	2,830,500	
601-49400-37101	Water Sales - Commercial	256,797	-	265,028	-	249,616	-	-	
601-49400-37144	Sales of Meters & Reader	8,140	-	15,620	-	5,484	-	-	
601-49400-37160	Water Penalty Charge	40,181	-	42,058	-	42,834	-	-	
601-49400-37170	State fee - Water	188	-	362	-		-	-	
601-49400-37185	Inspection Fees	585	-	350	-	210	-	-	
601-49400-37190	Connection Fees	12,218	-	11,518	-	13,850	-	-	
601-49400-37195	Watermain Assessment	-	-	60,000	-	4,000	-	-	
601-49400-39101	Sales of General Fixed Assets	799	-	26	-	1,382	-	-	
601-49400-39203	Transfer from Liquor Fund		-		-		165,000	165,000	
	TOTAL REVENUES	2,408,279	2,090,900	2,546,746	2,154,000	2,093,108	2,626,300	2,995,500	14.06%
Water Utility									
601-49400-101	F T Empl Regular	123,047	171,546	136,813	232,776	177,525	247,144	257,340	
601-49400-101	Paid Leave Law	-	-	-	-	-	-	1,285	
601-49400-102	F T Empl Overtime	30,099	22,000	27,100	30,000	25,806	30,000	30,000	
601-49400-103	Part-Time Employees	2,659	6,500	1,620	6,500	2,835	4,000	4,680	
601-49400-112	Comp Time Pay	6,647	-	4,024	-	6,651	-	-	
601-49400-113	Vacation Pay	6,407	-	6,425	-	9,152	-	-	
601-49400-114	Holiday Pay	7,191	-	7,846	-	9,690	-	-	
601-49400-115	Sick Pay	21,038	-	5,386	-	8,159	-	-	
601-49400-116	Severance Pay	5,827	-	-	-	1,457	-	-	
601-49400-121	PERA	14,845	14,516	13,926	19,708	17,065	20,786	21,551	
601-49400-122	FICA	15,514	15,304	14,237	20,600	17,702	21,507	22,340	
601-49400-131	Employer Paid Health	31,880	29,190	21,862	32,610	24,736	38,100	41,700	
601-49400-133	Employer Paid Dental	1,362	1,217	1,341	1,455	1,539	1,727	1,761	
601-49400-134	Employer Paid Life	180	28	159	34	236	173	168	
601-49400-135	Employer Health Care Saving Pl	3,056	2,760	2,662	3,300	3,031	3,300	3,300	
601-49400-137	LTD	834	511	781	506	975	517	1,364	
601-49400-140	Unemployment Comp	318	-	1,618	-	-	-	-	
601-49400-151	Worker s Comp Insurance Prem	14,532	18,000	19,886	18,958	17,947	20,854	14,106	
	Total Payroll Related	285,436	281,572	265,686	366,447	324,506	388,108	399,594	2.96%
601-49400-200	Office Supplies	189	50	212	50	35	250	250	
601-49400-202	Duplicating and copying supply	344	100	248	400	382	500	500	
601-49400-205	Computer HW/Software/Scada	2,894	6,000	2,508	3,500	5,218	3,500	3,500	
601-49400-210	Operating Supplies	39,163	65,000	82,003	55,000	109,676	65,000	85,000	
601-49400-212	Motor Fuels	9,515	9,000	10,909	12,000	7,408	10,000	9,000	
601-49400-218	Clothing and Uniforms	2,417	3,000	3,586	3,000	3,415	5,000	5,000	
601-49400-220	Equip. Parts, Repair/Maint. Supply	16,076	15,000	18,826	15,000	16,948	22,000	23,000	
601-49400-227	Chemicals	6,486	8,000	9,149	12,000	9,660	15,000	15,000	
601-49400-300	Professional Svcs	28,679	20,000	34,033	35,000	81,804	35,000	35,000	
601-49400-301	Auditing and Acct g Services	3,298	3,400	3,580	3,400	3,474	3,670	3,850	
601-49400-305	Medical Services	361	550	125	550	183	550	550	
601-49400-307	Admin/Finance/Comp/OPUS Chgs	52,577	53,300	53,800	56,468	57,062	58,212	63,407	
601-49400-315	Service Charges	418	2,000	427	500	553	500	600	
601-49400-321	Telephone, Cells & Radios	5,128	6,500	7,405	6,500	7,946	10,000	9,000	
601-49400-322	Postage	4,958	5,000	5,440	5,000	5,623	6,000	6,000	
601-49400-328	Employment Advertising	-	100	-	100	-	100	100	
601-49400-351	Legal Notices Publishing	548	1,100	1,137	1,100	332	1,200	1,200	
601-49400-361	General Liability Ins	9,547	15,000	15,565	17,100	15,838	18,810	17,230	
601-49400-381	Electric Utilities	55,175	42,000	53,345	57,000	43,847	59,000	55,000	
601-49400-383	Gas Utilities	3,918	6,000	3,177	5,000	3,054	5,000	5,000	
601-49400-384	Refuse/Garbage Disposal	668	1,200	940	1,000	1,309	777	900	

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Water Utility									
601-49400-395	Gopher One-Call	797	1,300	790	1,300	838	1,000	1,000	
601-49400-400	Building Repairs and Maintenance	7,963	8,000	9,233	8,000	6,455	10,000	10,000	
601-49400-404	Machinery/Equip Repairs/Maint Trucks	31,515	20,000	20,682	30,000	8,023	25,000	15,000	
601-49400-405	Depreciation Expense	866,147	860,000	865,543	887,000	885,020	897,000	917,000	
601-49400-430	Miscellaneous	187	100	126	100	262	100	300	
601-49400-433	Dues and Subscriptions	771	750	884	1,000	2,038	1,000	2,000	
601-49400-434	Conference & Training	4,397	7,000	5,520	7,000	4,144	7,000	7,000	
601-49400-438	Licenses and Taxes	777	500	468	500	6,848	1,000	2,000	
601-49400-440	Infrastruct. Repairs/Contractual Serv.	107,669	150,000	236,253	150,000	176,465	230,000	195,000	
601-49400-455	Permits	2,153	3,000	2,277	3,000	-	3,000	3,000	
601-49400-460	Janitorial Services	1,072	2,000	1,529	2,000	1,430	2,000	2,000	
601-49400-470	Water Samples	1,614	2,000	2,139	2,000	2,338	2,300	2,500	
601-49400-500	Capital Outlay FA - Equip Only	-	-	-	45,000	-	52,000	36,250	
601-49400-611	Bond Interest	324,048	309,000	294,000	263,690	269,780	276,000	300,510	
601-49400-620	Fiscal Agent s Fees	2,415	2,500	2,775	3,000	2,110	3,000	3,000	
601-49400-621	Discount on Bonds Issued	-	-	-	-	20,255	-	-	
	TOTAL EXPENDITURES	1,879,320	1,909,822	2,014,320	2,059,705	2,084,279	2,218,577	2,235,242	0.75%
	CHANGE IN FUND BALANCE	528,959	181,078	532,426	94,295	8,829	407,723	760,258	
BEGINNING FUND BALANCE		2,704,001	3,232,960	3,232,960	3,765,386	3,765,386	3,774,215	4,181,938	
INCREASE / (DECREASE) IN FUND BALANCE		528,959	181,078	532,426	94,295	8,829	407,723	760,258	
ENDING FUND BALANCE		3,232,960	3,414,038	3,765,386	3,859,681	3,774,215	4,181,938	4,942,196	

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Sewer Utility									
602-49450-31010	Current Ad Valorem Taxes	180,000	360,000	360,000	360,000	360,000	360,000	360,000	
602-49450-33400	State Grants and Aids	-	-	53,640	-	-	-	-	
602-49450-36210	Interest Earnings	11,974	-	30,996	-	37,016	-	-	
602-49450-36240	Refunds and Reimbursements	14,795	-	9,384	-	5,523	-	-	
602-49450-37197	Sewermain Assessment	-	-	60,000	-	4,000	-	-	
602-49450-37200	Sewer Sales	2,051,800	2,630,000	2,134,716	2,710,000	2,140,463	2,909,000	3,126,927	
602-49450-37201	Sewer Sales - Commercial	523,507	-	525,383	-	535,775	-	-	
602-49450-37250	Sewer Connect/Reconnect Fee	149	-	745	-	25	-	-	
602-49450-37255	Sewer Inspection Fee	1,225	-	1,120	-	1,400	-	-	
602-49450-37259	Sewer Connection Fee	960	-	12,720	-	3,200	-	-	
602-49450-37260	Swr Penalty	43,206	-	47,208	-	48,360	-	-	
602-49450-39101	Sales of General Fixed Assets	728	-	7,163	-	-	-	-	
	TOTAL REVENUES	2,828,344	2,990,000	3,243,075	3,070,000	3,135,762	3,269,000	3,486,927	6.67%
Sewer Utility									
602-49450-101	F T Empl Regular	123,048	171,546	139,821	240,706	184,875	255,649	266,316	
602-49450-101	Paid Leave Law	-	-	-	-	-	-	1,285	
602-49450-102	F T Empl Overtime	30,098	22,000	27,268	30,000	25,982	30,000	30,000	
602-49450-103	Part-Time Employees	2,660	8,000	1,620	8,000	2,835	4,000	4,680	
602-49450-112	Comp Time Pay	6,647	-	4,038	-	7,239	-	-	
602-49450-113	Vacation Pay	6,407	-	6,425	-	8,733	-	-	
602-49450-114	Holiday Pay	7,192	-	8,004	-	10,093	-	-	
602-49450-115	Sick Pay	21,038	-	5,420	-	8,447	-	-	
602-49450-116	Severance Pay	5,827	-	-	-	1,457	-	-	
602-49450-121	PERA	14,845	14,516	14,120	20,303	17,669	21,424	22,224	
602-49450-122	FICA	15,514	15,418	14,428	21,321	18,279	22,158	23,026	
602-49450-131	Employer Paid Health	31,880	29,190	22,341	34,350	26,360	39,840	43,500	
602-49450-133	Employer Paid Dental	1,362	1,482	1,359	1,508	1,598	1,788	1,824	
602-49450-134	Employer Paid Life	180	28	161	35	241	180	174	
602-49450-135	Employer Health Care Saving Pl	3,056	2,760	2,698	3,420	3,147	3,420	3,420	
602-49450-137	LTD	835	414	791	526	1,012	539	1,411	
602-49450-140	Unemployment Comp	318	-	1,618	-	-	-	-	
602-49450-151	Worker s Comp Insurance Prem	12,110	15,000	16,572	18,958	15,690	20,854	14,106	
	Total Payroll Related	283,017	280,355	266,684	379,128	333,657	399,851	411,965	3.03%
602-49450-200	Office Supplies	-	50	179	50	35	200	200	
602-49450-202	Duplicating and copying supply	178	100	68	400	101	200	200	
602-49450-205	Computer HW/Software/Scada	2,984	6,500	2,812	3,500	5,217	6,000	6,000	
602-49450-210	Operating Supplies	5,952	7,000	10,664	7,000	8,096	10,000	10,000	
602-49450-212	Motor Fuels	9,515	10,000	9,038	12,000	7,665	10,000	9,000	
602-49450-218	Clothing and Uniforms	1,944	3,000	5,152	3,000	2,840	5,000	5,000	
602-49450-220	Equip. Parts, Repair/Maint. Supply	12,604	15,000	21,803	18,000	18,098	23,000	23,000	
602-49450-300	Professional Srvs	15,924	30,000	36,554	32,000	60,734	40,000	45,000	
602-49450-301	Auditing and Acct g Services	3,297	3,400	3,580	3,400	3,474	3,670	3,850	
602-49450-305	Medical Services	248	400	730	400	125	500	501	
602-49450-307	Admin/Finance/Comp/OPUS Chgs	44,710	45,547	45,697	47,933	48,149	49,230	53,864	
602-49450-315	Service Charges	418	1,000	428	500	593	500	600	
602-49450-321	Telephone, Cells & Radios	6,019	9,000	8,370	9,000	8,900	10,000	11,000	
602-49450-322	Postage	4,645	5,000	5,067	5,000	5,166	6,000	6,000	
602-49450-328	Employment Advertising	-	300	-	300	-	300	300	
602-49450-351	Legal Notices Publishing	548	500	322	500	332	500	500	
602-49450-361	General Liability Ins	21,648	25,000	25,943	28,500	26,396	31,350	28,717	
602-49450-381	Electric Utilities	31,031	40,000	34,750	35,000	29,287	38,000	38,000	
602-49450-383	Gas Utilities	11,754	13,000	9,687	13,000	12,298	13,000	15,000	
602-49450-384	Refuse/Garbage Disposal	723	1,000	940	1,000	1,309	1,000	1,000	
602-49450-388	Waste Disposal-MCES	863,304	806,647	806,647	825,265	825,264	887,966	1,035,567	16.62%

		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Sewer Utility									
602-49450-395	Gopher One-Call	797	1,300	790	1,300	838	1,000	1,000	
602-49450-400	Building Repairs and Maintenance	8,133	3,500	9,232	8,000	5,031	10,000	10,000	
602-49450-404	Machinery/Equip Repairs/Maint	29,035	11,000	45,240	35,000	25,607	40,000	40,000	
602-49450-405	Depreciation Expense	593,815	605,000	624,167	632,000	628,140	630,000	650,000	
602-49450-430	Miscellaneous	187	-	125	-	463	-	-	
602-49450-433	Dues and Subscriptions	116	300	119	300	550	-	-	
602-49450-434	Conference & Training	2,902	7,000	1,927	5,000	8,310	7,000	7,000	
602-49450-438	Licenses and Taxes	187	400	56	400	106	200	200	
602-49450-440	Infrastruct. Repairs/Contractual Serv.	71,878	75,000	97,380	90,000	82,836	105,000	95,000	
602-49450-455	Permits	-	500	-	500	-	500	500	
602-49450-460	Janitorial Services	1,497	2,000	1,529	2,000	1,430	2,000	2,000	
602-49450-500	Capital Outlay FA	6,150	-	-	-	-	71,000	85,250	
602-49450-611	Bond Interest	214,441	217,000	197,004	176,950	212,032	325,000	335,300	
602-49450-620	Fiscal Agent s Fees	1,150	1,000	1,436	1,000	1,360	2,000	2,000	
602-49450-621	Discount on Bonds Issued	-	-	-	-	100,273	-	-	
	TOTAL EXPENDITURES	2,250,751	2,226,799	2,274,120	2,377,326	2,464,712	2,729,967	2,933,514	7.46%
	CHANGE IN FUND BALANCE	577,593	763,201	968,955	692,674	671,050	539,033	553,413	
BEGINNING FUND BALANCE		3,886,477	4,464,070	4,464,070	5,433,025	5,433,025	6,104,075	6,643,108	
INCREASE / (DECREASE) IN FUND BALANCE		577,593	763,201	968,955	692,674	671,050	539,033	553,413	
ENDING FUND BALANCE		4,464,070	5,227,271	5,433,025	6,125,699	6,104,075	6,643,108	7,196,521	

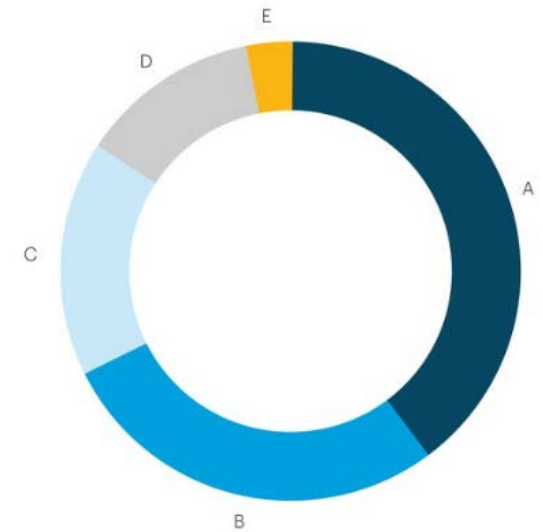
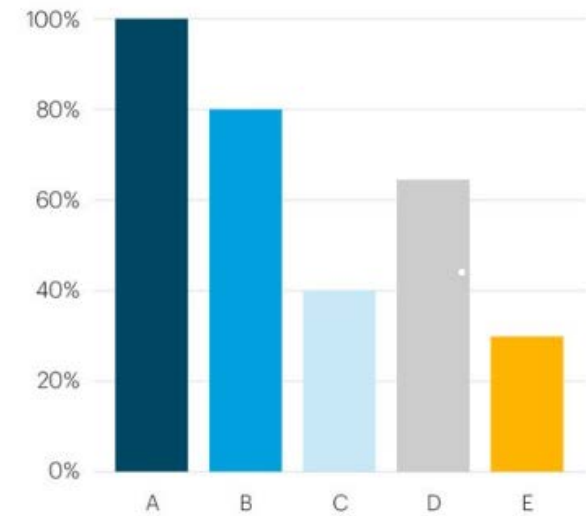
		2022	2023	2023	2024	2024	2025	2026	Percentage
Account Number	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Storm Water Utility									
675-49425-37270	Storm Sewer Revenue	68,818	140,000	69,299	140,000	82,263	228,000	254,000	
675-49425-37271	Storm Sewer - Commercial	68,862	-	70,288	-	70,173	-	-	
675-49425-37275	Storm Sewer Penalty	933	-	954	-	1,025	-	-	
	TOTAL REVENUES	138,613	140,000	140,541	140,000	153,461	228,000	254,000	11.40%
Storm Water Utility									
675-49425-301	Auditing and Acct g Services	838	880	926	880	897	950	970	
675-49425-307	Admin/Finance/Computer Chgs	20,600	21,218	21,218	23,340	23,340	24,507	15,000	
675-49425-405	Depreciation Expense	234,957	235,000	234,947	234,950	235,483	233,876	233,876	
675-49425-433	Dues and Subscriptions	1,640	-		-	13	-	-	
675-49425-611	Bond Interest	74,520	73,000	67,348	59,945	59,776	61,100	61,100	
675-49425-620	Fiscal Agent Fees	625	1,000	900	1,000	975	1,000	1,000	
675-49425- 621	Discount on Bonds Issued	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	333,180	331,098	325,339	320,115	320,484	321,433	311,946	-2.95%
	CHANGE IN FUND BALANCE	(194,567)	(191,098)	(184,798)	(180,115)	(167,023)	(93,433)	(57,946)	
	BEGINNING FUND BALANCE	(204,785)	(399,352)	(399,352)	(584,150)	(584,150)	(751,173)	(844,606)	
	INCREASE / (DECREASE) IN FUND BALANCE	(194,567)	(191,098)	(184,798)	(180,115)	(167,023)	(93,433)	(57,946)	
	ENDING FUND BALANCE	(399,352)	(590,450)	(584,150)	(764,265)	(751,173)	(844,606)	(902,552)	

		2022	2023	2023	2024	2024	2025	2026	Percentage
	Description	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Change
Recycling Utility									
670-49500-33160	Grants from other Govt. Units	18,661	14,725	18,642	18,000	21,927	18,000	20,000	
670-49500-36200	Organics Program Bucket Sales	197	-	90	-	87	-	-	
670-49500-36210	Interest Earnings	1,762	100	6,001	-	6,530	-	-	
670-49500-37280	Recycling Sales	234,407	228,000	232,684	234,000	233,784	243,360	243,360	
670-49500-37285	Recycling Penalty	4,039	-	4,484	-	4,528	-	-	
	TOTAL REVENUES	259,066	242,825	261,901	252,000	266,856	261,360	263,360	0.77%
Recycling Utility									
	Total Payroll Related	381	576	566	576	611	576	576	0.00%
670-49500-202	Duplicating and copying supply	-	10	-	10		10	10	
670-49500-210	Operating Supplies	2,175	-	-	-	-	1,000	1,000	
670-49500-301	Auditing and Acct g Services	838	880	927	880	900	950	970	
670-49500-315	Service Charges	-	-	-	-	15	-	-	
670-49500-370	Admin/Finance/Computer Chgs	8,632	8,891	8,891	9,780	9,780	10,269	10,885	
670-49500-430	Misc (Leaf drop - organics)	15,631	13,300	15,383	16,000	15,872	16,000	16,200	
670-49500-440	Other Contractual Services	223,808	219,035	223,810	224,000	224,131	224,000	224,500	
	TOTAL EXPENDITURES	251,465	242,692	249,577	251,246	251,309	252,805	254,141	0.53%
	CHANGE IN FUND BALANCE	7,601	133	12,324	754	15,547	8,555	9,219	
	BEGINNING FUND BALANCE	246,260	253,861	253,861	266,185	266,185	281,732	290,287	
	INCREASE / (DECREASE) IN FUND BALANCE	7,601	133	12,324	754	15,547	8,555	9,219	
	ENDING FUND BALANCE	253,861	253,994	266,185	266,939	281,732	290,287	299,506	



2026 Preliminary Budget and Levy

September 23, 2025 City Council Meeting



Budget Timeline

September

September 23, 2025 – Preliminary Levy & Budget Review

September 23, 2025 – Adoption of a Preliminary Levy & Budget

September 23, 2025 – HRA Preliminary Levy Approval**

**at annual HRA meeting.

September 30, 2025 – Preliminary Levy Information Due to Hennepin County

December

December 9, 2025 – Truth in Taxation Presentation

December 9, 2025 – Final Levy & Budget Adoption

December 9, 2025 – Approval of rate schedules, user fees, and general fee schedule

December 26, 2025 – Final Levy Information Due to Hennepin County



PROPERTY TAXES

Drivers of
Property Taxes

Operating Expenditures
(General Fund and Fire Fund)

Capital Investments &
Reserves

Debt Payments



GENERAL FUND =

Covers the operating divisions that provide basic City services, such as police and fire service, street and park maintenance, planning and zoning, and other City administration.



City of Mound		
General Fund Summary of Revenue and Expenditures		
	2026	%
Classification	Proposed	Change
Revenues		
Taxes	5,284,768	-1.01%
Business Licenses & Permits	38,100	3.81%
Non-Business Licenses & Permits	211,500	0.14%
Intergovernmental	32,000	6.67%
Charges for Services	984,824	-2.67%
Fines & Forfeitures	33,000	3.13%
Other	250,000	0.00%
TOTAL REVENUES	6,834,192	-1.10%
Expenditures		
City Council	81,685	-4.98%
Promotions	50,000	20.48%
City Manager	233,094	3.82%
Elections	25,300	716.13%
Finance & Administrative Services	592,585	1.39%
Assessor	-	0.00%
Legal	203,460	2.00%
Centennial Building	60,183	0.85%
Information Technology	47,000	0.00%
City Hall (2415 Wilshire)	77,540	11.54%
Police	2,176,130	2.25%
Emergency Preparedness	58,213	-4.18%
Planning & Inspections	592,203	3.89%
Streets	1,221,485	-1.30%
Parks/Cemetery	947,805	5.62%
Fire Protection & Other Transfers - Misc	751,036	7.10%
TOTAL EXPENDITURES	7,117,720	3.00%

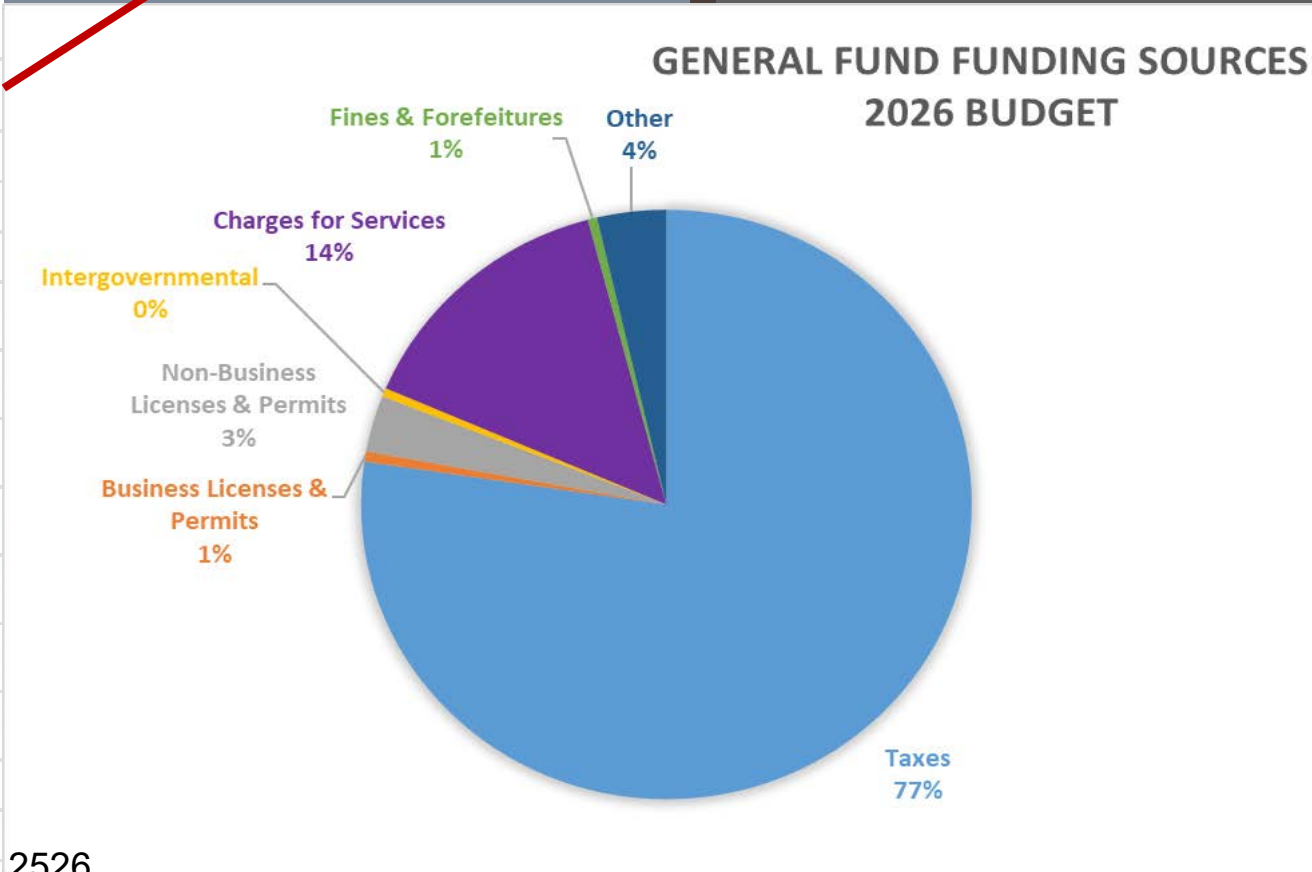
- Funded by
- Taxes
- Licenses & Permits
- Intergovernmental
- Charges for Services
(Franchise Fees)
- Fines & Forfeitures
- Other –
(Ex: Antenna Leases)

GENERAL FUND: Revenue Funding Sources

Note: Intergovernmental Revenue:
In 2025, the City of Mound’s Local Government Aid (LGA) allocation from the State of Minnesota was eliminated. At its peak, Mound received \$406,616 in LGA, which, for context, would have accounted for 4.72% of the City’s preliminary property tax levy in 2026.

Local Government Aid (LGA)			
Year	Allocation	\$ Change	% of Levy
2020	\$406,616		6.78%
2021	\$313,146	(\$93,470)	4.98%
2022	\$313,146	\$0	4.74%
2023	\$168,842	(\$144,304)	2.43%
2024	\$74,762	(\$94,080)	0.97%
2025	\$0	(\$74,762)	

City of Mound				
General Fund Summary of Revenues				
	2024	2025	2026	%
Classification	Budget	Budget	Proposed	Change
Revenues				
Taxes	4,903,511	5,338,592	5,284,768	-1.01%
Business Licenses & Permits	33,200	36,700	38,100	3.81%
Non-Business Licenses & Permits	211,200	211,200	211,500	0.14%
Intergovernmental	531,459	30,000	32,000	6.67%
Charges for Services	940,870	1,011,890	984,824	-2.67%
Fines & Forfeitures	28,000	32,000	33,000	3.13%
Other	515,000	250,000	250,000	0.00%
TOTAL REVENUES	7,163,240	6,910,382	6,834,192	-1.10%



GENERAL FUND: Operating Expenditures

Notes:

- Election Year (2026)
- Tree Removal Budget
- New full-time firefighter position

Elections:

2026 is an election year.

Parks Department:

The 2026 budget proposes \$200,000 for tree removal to address the Emerald Ash Borer infestation, up from \$60,000 in 2023.

Fire Protection:

The Fire Commission approved a new full-time firefighter position effective July 1, 2026, to address growing daytime staffing needs and support timely response and operations.

City of Mound				
General Fund Summary of Revenue and Expenditures				
Classification	2024 Budget	2025 Budget	2026 Proposed	% Change
Expenditures				
City Council	83,474	85,967	81,685	-4.98%
Promotions	42,960	41,500	50,000	20.48%
City Manager	259,860	224,508	233,094	3.82%
Elections	30,000	3,100	25,300	716.13%
Finance & Administrative Services	537,047	584,433	592,585	1.39%
Assessor	142,000	-	-	0.00%
Legal	124,456	199,470	203,460	2.00%
Centennial Building	55,484	59,676	60,183	0.85%
Information Technology	47,000	47,000	47,000	0.00%
City Hall (2415 Wilshire)	65,380	69,519	77,540	11.54%
Police	2,146,529	2,128,150	2,176,130	2.25%
Emergency Preparedness	53,409	60,753	58,213	-4.18%
Planning & Inspections	537,102	570,030	592,203	3.89%
Streets	1,149,505	1,237,629	1,221,485	-1.30%
Parks/Cemetery	781,199	897,405	947,805	5.62%
Fire Protection & Other Transfers - Misc	1,058,172	701,242	751,036	7.10%
TOTAL EXPENDITURES	7,113,579	6,910,382	7,117,720	3.00%



CAPITAL INVESTMENTS & PLANNING (CIP)

Item	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Prelim Budget
Capital Reserve Funding	\$880,000	\$703,000	\$1,383,928	\$1,988,000	\$2,317,087

401	Infrastrucrture Replacement Reserve Fund	Capital	1,707,087
403	Cap Replacement - Vehicles & Equip	Capital	260,000
404	Community Investment Fund	Capital	200,000
405	Cap Replacement - City Buildings	Capital	150,000

Capital Planning aligns the city's strategic goals and infrastructure needs with its financial capacity, promoting long-term stability and reducing reliance on debt.

These funds are funded primarily by tax levy.

Long Range Financial Plan (2024) and Capital Improvement Plan (2024)

Includes: Replacement and Maintenance Timelines & Schedules

Parks

Streets

Buildings

Vehicles





2026: CAPITAL INVESTMENTS - EQUIPMENT, BUILDINGS, & PARKS

CITY OF MOUND
CAPITAL EXPENDITURES
2026 BUDGET

NOTE: Items <\$10,000 are expensed but some over \$5,000 are listed for transparency

DEPARTMENT	ITEM DESCRIPTION	2026 REQUESTED AMOUNT	2026 PROPOSED AMOUNT
Equip. Capital Fund (403-500)	Ford F-550 with Aerial Lift	\$ 230,000	\$ 230,000
Equip. Capital Fund (403-500)	Ford F-350 4X4	60,000	60,000
Equip. Capital Fund (403-500)	Toro Zero Turn Mower with Bagger	21,000	21,000
Equip. Capital Fund (403-500)	John Deere Gator	25,000	25,000
Parks Capital Fund (404-500)	Surfside Irrigation	30,000	30,000
Building Capital Fund (405-500)	Depot Improvement Project - Electrical, Ventilation, Appliances, & Cabinetry	30,000	30,000
Building Capital Fund (405-500)	Security Upgrades at City Hall	20,000	20,000
Building Capital Fund (405-500)	Public Works Building Garage Doors Project - Streets, Parks, Water & Sewer	12,500	12,500
Fire Fund (222-500)	Replace Carpet - Flooring (Fire Offices)	16,000	16,000
Water & Sewer Funds (601 & 602)	Public Works Building Garage Doors Project - Streets, Parks, Water & Sewer	12,500	12,500
Water & Sewer Funds (601 & 602)	SCADA Control & Software upgrade	60,000	60,000
Sewer Fund (602-500)	Ford F-150 4X4	49,000	49,000
Total Capital Expenditures		<u>\$ 566,000</u>	<u>\$ 566,000</u>

NOTES:

1. Public Works Capital Improvement Plan (CIP) projects are approved on a project by project basis and are not included above.
2. Items <\$10,000 are expensed but some over \$5,000 are listed for historical transparency.
3. Trade-In values were built into the Long Term Financial Management Plan (FMP) and are already reflected into the levy calculations.
4. All requests above were included in the FMP except SCADA Control & Software upgrade, Surfside Irrigation & City Hall Security upgrades.
5. Westonka Jaycees donated \$15,000 for Depot improvements - staff moved forward future planned CIP for the Depot to facilitate 2026 project & donation.
6. Total 2026 budget for Capital Replacement Reserve Funds (403, 404 & 405) is \$428,500 as itemized above.

Maintaining an equipment CIP ensures reliable and efficient service delivery, controls costs, enhances safety, and supports budgeting and long-term planning.

Equipment

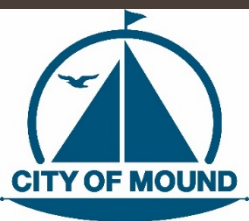
Parks

Buildings

Vehicles

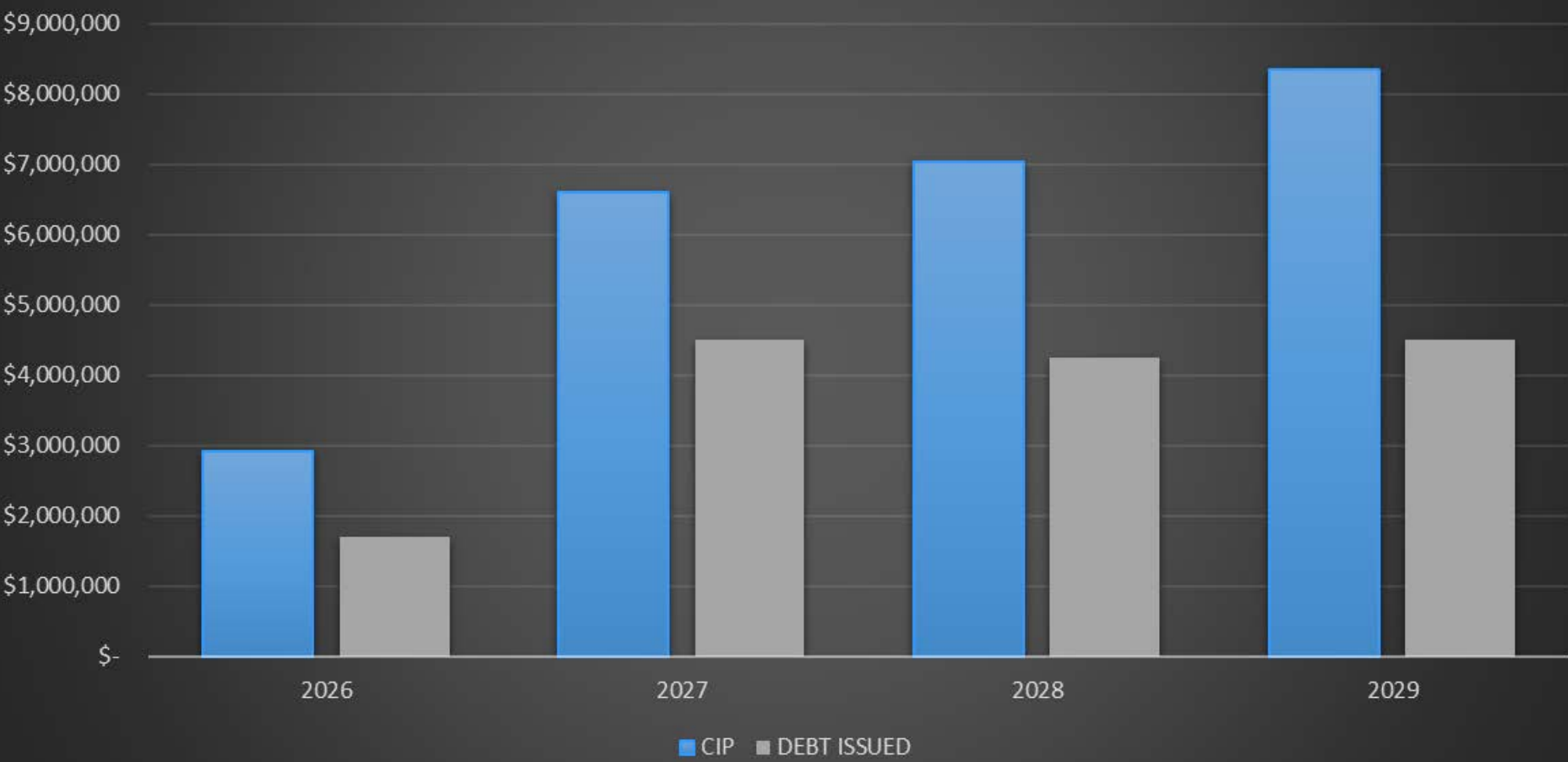
Long Range Financial Plan (2024) and Capital Improvement Plan (2024)

Includes: Replacement and Maintenance Timelines & Schedules



CAPITAL INVESTMENTS & PLANNING (CIP) – 2026-2029

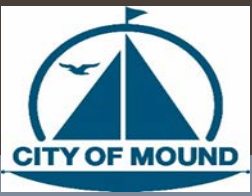
CAPITAL INVESTMENTS AND DEBT MANAGEMENT PLAN



Levy Supported CIP:
The current plan will fund the 2026–2029 CIP through a mixture of debt and capital reserves, with no additional debt issuances planned between 2030 and 2033.

- Parks
- Retaining Walls
- Streets
- Equipment
- Buildings
- Vehicles

Capital reserve funding lowers the total cost of projects, supports financial stability, and helps maintain a strong credit rating.



STREET PROJECT FUNDING

Long-term Financial Management Plan (FMP) for Funding Street Improvements



As part of the City's Financial Management Plan (FMP), special assessments will no longer be used to fund any portion of street improvement projects.



The City is required to adopt a 5-Year Street Reconstruction and Overlay Plan (SROP) in order to issue bonds for these projects.



The SROP outlines the street projects the City intends to undertake and bond for over the next five years.



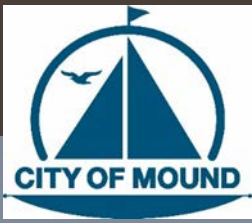
The City is required to hold a public hearing on its intent to issue bonds to finance street projects in the SROP.



Notice of Public Hearing: October 25.



Public Hearing Date: November 12.



DEBT SERVICE LEVY

Item	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Prelim Budget
Special Levies (Debt)	\$1,636,591	\$1,336,089	\$1,104,742	\$791,000	\$1,003,916

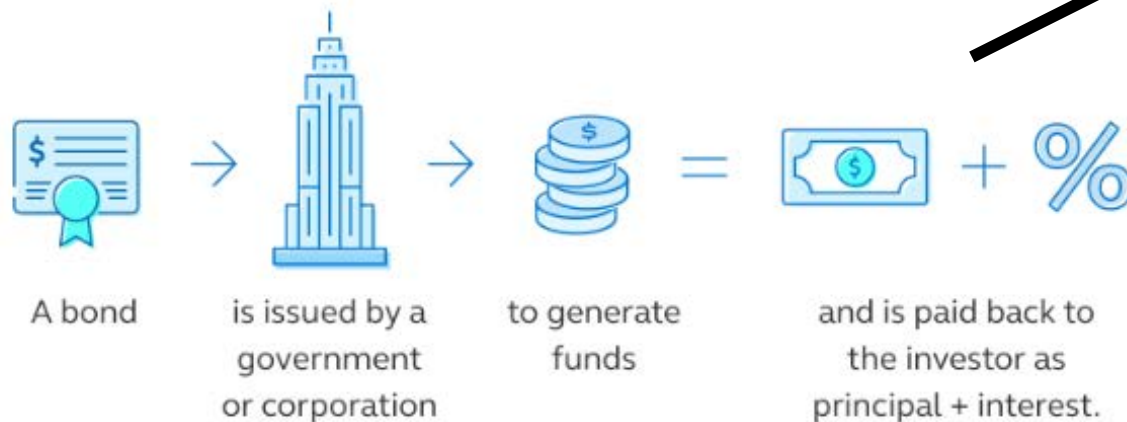
Note: City will issue new debt later this fall.

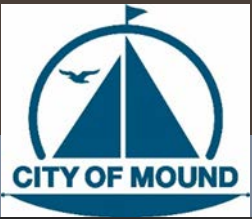
364	G.O. Improvement - 2011B - 2020A	Special	125,000
310	G.O. Improvement - 2013A	Special	85,000
312	G.O. Improvement/Ref- 2015A	Special	55,000
313	G.O. Improvement - 2016A	Special	151,000
TBD	2025A Debt Issuance	Special	227,916
602	G.O. Improv - 2020A	Special	360,000



The Debt Service Levy is the portion of the property tax used to repay debt from bonds issued to fund capital projects.

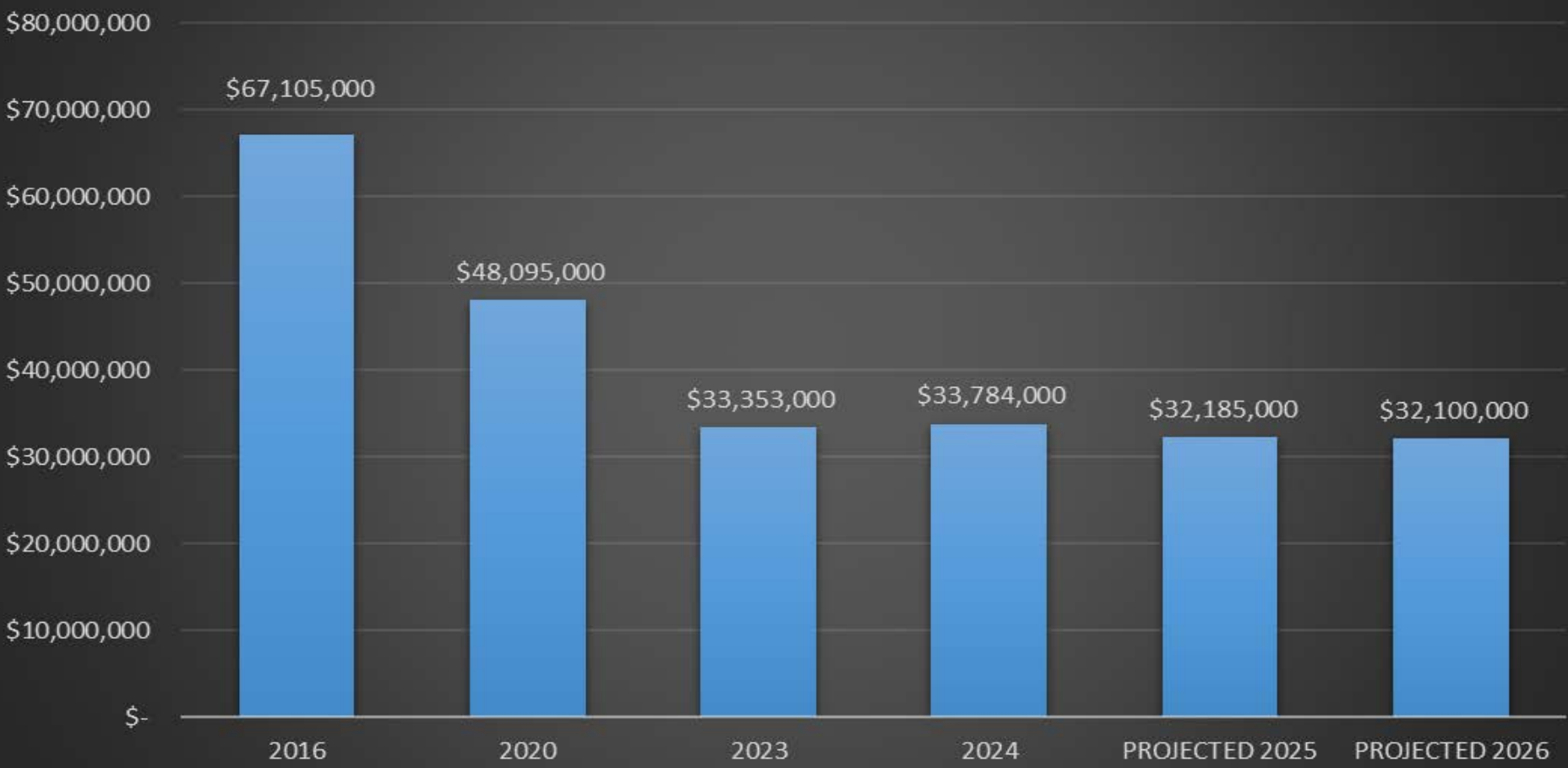
The City balances the immediate and long-term costs of capital improvements by using a combination of the Capital Reserve Levy and the Debt Service Levy. Debt Service Levy ensures the City meets its legal obligation to pay off debt.





DEBT MANAGEMENT

BONDED DEBT LEVELS - ALL FUNDS



Note:
The City's debt per capita peaked in 2016, reaching a level 306% higher than that of the average city in Hennepin County.



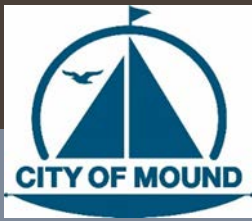
The City's plan is to manage debt levels in the immediate term while completing necessary CIP and reducing the reliance on debt with no debt issuance planned beyond 2030.



2026 PROPOSED PROPERTY TAX LEVY

 Operations (General & Fire)
  Capital
  Debt Levy

CITY OF MOUND TAX LEVY RECAP								
Fund	Description	Type	2021	2022	2023	2024	2025	2026
101	Revenue - General Operations	Revenue	3,710,665	4,009,744	4,813,693	5,168,836	5,338,592	5,284,768
222	Fire Department Levy	Revenue	78,379	79,115	82,839	86,571	91,102	95,696
401	Infrastrucrture Replacement Reserve Fund	Capital	220,000	220,000	308,000	818,928	1,278,000	1,707,087
403	Cap Replacement - Vehicles & Equip	Capital	340,000	340,000	-	150,000	250,000	260,000
404	Community Investment Fund	Capital	140,000	220,000	320,000	325,000	320,000	200,000
405	Cap Replacement - City Buildings	Capital	75,000	100,000	75,000	90,000	140,000	150,000
362	G.O. Ref (2008B) 2016B	Special	50,000	50,000	50,000	-	-	-
363	G.O. Refunding - (2009A) 2018A	Special	215,600	215,600	215,600	215,600	-	-
370	G.O. Refunding - 2011A	Special	200,274	173,762	179,054	-	-	-
364	G.O. Improvement - 2011B - 2020A	Special	150,000	150,000	150,000	150,000	130,000	125,000
365	G.O. Improvement - 2012A	Special	50,000	50,000	50,000	50,000	-	-
371	G.O. Refunding - 2012B (PS Building)	Special	349,000	349,000	-	-	-	-
310	G.O. Improvement - 2013A	Special	100,000	100,000	100,000	100,000	85,000	85,000
311	G.O. Improvement - 2014A	Special	38,285	37,340	41,527	40,214	-	-
312	G.O. Improvement/Ref- 2015A	Special	272,000	210,000	70,000	70,000	70,000	55,000
313	G.O. Improvement - 2016A	Special	121,869	120,889	119,908	118,928	146,000	151,000
TBD	2025A Debt Issuance	Special	-	-	-	-	-	227,916
602	G.O. Improv - 2020A	Special	180,000	180,000	360,000	360,000	360,000	360,000
TOTAL LEVY			6,291,072	6,605,450	6,935,621	7,744,077	8,208,694	8,701,467
CHANGE FROM PRIOR YEAR			5.00%	5.00%	5.00%	11.66%	6.00%	6.00%



ESTIMATED PROPERTY TAX*

*Note: For estimates only.

CITY OF MOUND		
TAX LEVY RECAP		
Projected <u>City</u> Taxes (Value of Home)	2025	2026
250,000	\$ 802	\$ 825
Annual \$ Change		\$ 23
Monthly \$ Change		\$ 1.92
350,000	\$ 1,188	\$ 1,223
Annual \$ Change		\$ 35
Monthly \$ Change		\$ 2.92
450,000	\$ 1,575	\$ 1,621
Annual \$ Change		\$ 46
Monthly \$ Change		\$ 3.83
600,000	\$ 2,217	\$ 2,282
Annual \$ Change		\$ 65
Monthly \$ Change		\$ 5.42
750,000	\$ 2,882	\$ 2,967
Annual \$ Change		\$ 85
Monthly \$ Change		\$ 7.08
1,000,000	\$ 3,991	\$ 4,108
Annual \$ Change		\$ 117
Monthly \$ Change		\$ 9.75
1,200,000	\$ 4,878	\$ 5,021
Annual \$ Change		\$ 143
Monthly \$ Change		\$ 11.92
1,500,000	\$ 6,208	\$ 6,390
Annual \$ Change		\$ 182
Monthly \$ Change		\$ 15.17



WHERE YOUR TAX DOLLAR GOES



SCHOOL
\$0.27

CITY/HRA
\$0.32

COUNTY
\$0.35

MET COUNCIL OTHER
\$0.02 \$0.04



OTHER NOTABLE INFORMATION & BENCHMARKS

Item	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Prelim Budget
Change in Total Levy (%)	5.00%	5.00%	5.00%	11.66%	6.00%	6.00%
Projected City Tax Rate	39.84%	40.19%	32.39%	33.25%	35.48%	36.51%
Change in Tax Capacity	11.04%	4.45%	31.07%	10.33%	-1.02%	2.95%
Total Levy Increase (\$)	\$472,989	\$314,378	\$330,171	\$808,456	\$464,617	\$492,773
Capital Reserve Funding	\$775,000	\$880,000	\$703,000	\$1,383,928	\$1,988,000	\$2,317,087
Special Levies (Debt)	\$1,727,028	\$1,636,591	\$1,336,089	\$1,104,742	\$791,000	\$1,003,916
Local Government Aid (LGA)	\$313,146	\$313,146	\$168,842	\$74,762	\$0	\$0

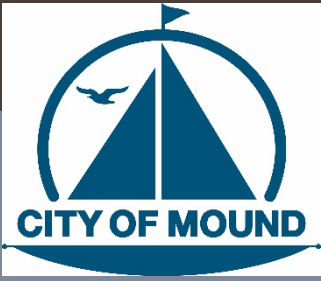
- Completing Necessary CIP
- Building Capital Reserves
 - Managing Debt
- Maintaining Responsible Fund Balances



ACTION NEEDED:

The City Council is being asked to consider adoption of the 2026 preliminary Levy and the General Fund budget by approving the resolution that reflects the following:

1. The preliminary dollar (\$) amount for the General Fund Budget
2. The preliminary dollar (\$) amount for the Revenue Levy (Operations and Capital Reserve)
3. The preliminary dollar (\$) amount for Special Levies (Debt Payments)



QUESTIONS?



**CITY OF MOUND
RESOLUTION NO. 25-78**

**RESOLUTION APPROVING THE 2026 PRELIMINARY GENERAL FUND
BUDGET IN THE AMOUNT OF \$7,117,720;
AND SETTING THE PRELIMINARY LEVY AT \$8,701,467;**

BE IT RESOLVED, that the City Council of the City of Mound, Minnesota, does hereby adopt the following preliminary 2026 General Fund Budget appropriation:

TOTAL GENERAL FUND	\$7,117,720
---------------------------	--------------------

BE IT FURTHER RESOLVED, that the City Council of the City of Mound, Minnesota, does hereby direct the County Auditor to levy the following preliminary taxes for collection in 2026:

SPECIAL LEVIES:

2025 Debt Issuance	227,916
G.O. Improvement 2013A	85,000
G.O. Improvement 2015A	55,000
G.O. Improvement 2016A	151,000
G.O. Improvement 2020A	360,000
G.O. Improvement 2020A (Refunding Portion)	125,000
	<hr/>

Total Special Levies	1,003,916
----------------------	-----------

PRELIMINARY REVENUE LEVY	7,697,551
--------------------------	-----------

Total Preliminary Certified Levy	8,701,467
----------------------------------	-----------

Adopted by the City Council this 23rd day of September, 2025.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

Taxing Jurisdiction of **CITY OF MOUND**

2026 PROPOSED LEVY CERTIFICATION

I, **KEVIN KELLY** Clerk of **CITY OF MOUND** hereby certify that a resolution establishing the levy upon taxable property in said Taxing Jurisdiction was passed by the governing body at a duly convened meeting held on **September 23**, 2025.

On motion it was resolved that the following sums of money be raised by tax upon the taxable property in said Taxing Jurisdiction for the following purposes for the current year:

LEVY ITEM	CERTIFIED LEVY*
1. General Revenue	7,697,551.00
2. Bonded Indebtedness**	1,003,916.00
A. TOTAL TAX CAPACITY BASED LEVY	8,701,467.00
B. MARKET VALUE BASED REFERENDUM LEVY***	
TOTAL TAX CAPACITY AND MARKET VALUE BASED LEVIES	\$ 8,701,467.00

* The levy amount by line item should already be reduced by Local Government Aid (LGA) and other resources used to finance your taxing jurisdiction's budget.

** Provide a breakdown of the certified levy by individual bond on page 2.

*** Per M.S. 275.61, Levies for the payment of debt obligations that are approved by voters after June 30, 2008 must be levied on net tax capacity.

I further certify that I have compared the foregoing with the original entry of the minutes of the meeting so held on **September 23**, 2025 as the same are recorded in the Book of Records of said Taxing Jurisdiction, and that the same is a correct transcript therefrom.
Given under my hand on this **24th** day of **September**, 2025.

Taxing Jurisdiction Clerk

**CITY OF MOUND
RESOLUTION NO. 25-79**

**RESOLUTION APPROVING A LEVY NOT TO
EXCEED \$250,000 FOR THE PURPOSE OF DEFRAYING THE COST
OF OPERATION, PURSUANT TO THE PROVISIONS OF MSA 469, OF THE
HOUSING AND REDEVELOPMENT AUTHORITY OF AND FOR THE
CITY OF MOUND FOR THE YEAR 2026**

WHEREAS, the City Council of the City of Mound is the governing body of the City of Mound; and

WHEREAS, the City Council has received a resolution from the Housing and Redevelopment Authority of and for the City of Mound, entitled "Resolution Authorizing The Levy of a Special Benefit Levy Pursuant to Minnesota Statutes Section 469.033, Subdivision 6 and Approval of a Budget for Fiscal Year 2026"; and

WHEREAS, the City Council, pursuant to the provisions of MSA 469, must by resolution consent to the proposed tax levy of the Housing and Redevelopment Authority of the City of Mound.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that a special tax be levied upon real and personal property within the City of Mound in the amount not to exceed \$250,000.

BE IT FURTHER RESOLVED that the said levy, not to exceed \$250,000, is approved by this Council to be used for the operation of the Mound Housing and Redevelopment Authority pursuant to the provisions of MSA 469, and such proposed special levy shall be certified as a tax levy to the County Auditor of Hennepin County on or before September 30, 2025. The final special levy shall be certified to the County Auditor of Hennepin County by December 26, 2025.

Adopted by the City Council this 23rd day of September, 2025.

Mayor Jason R. Holt

Attest: Kevin Kelly, Clerk

Taxing Jurisdiction of **CITY OF MOUND HRA**

2026 PROPOSED LEVY CERTIFICATION
HRA/EDA

I, **KEVIN KELLY** Clerk of **CITY OF MOUND HRA** hereby certify that a resolution establishing the levy upon taxable property in said Taxing Jurisdiction was passed by the governing body at a duly convened meeting held on **September 23**, 2025.

On motion it was resolved that the following sums of money be raised by tax upon the taxable property in said Taxing Jurisdiction for the following purposes for the current year:

LEVY ITEM	CERTIFIED LEVY*
Mound Housing and Redevelopment Authority (HRA)	250,000.00
A. TOTAL TAX CAPACITY BASED LEVY	250,000.00
B. MARKET VALUE BASED REFERENDUM LEVY***	
TOTAL TAX CAPACITY AND MARKET VALUE BASED LEVIES	\$ 250,000.00

* The levy amount by line item should already be reduced by Local Government Aid (LGA) and other resources used to finance your taxing jurisdiction's budget.

** Provide a breakdown of the certified levy by individual bond on page 2.

*** Per M.S. 275.61, Levies for the payment of debt obligations that are approved by voters after June 30, 2008 must be levied on net tax capacity.

I further certify that I have compared the foregoing with the original entry of the minutes of the meeting so held on **September 23**, 2025 as the same are recorded in the Book of Records of said Taxing Jurisdiction, and that the same is a correct transcript therefrom.
Given under my hand on this **24th** day of **September**, 2025.

Taxing Jurisdiction Clerk