

**CITY OF EAGLE LAKE
MARCH 3, 2025
CITY COUNCIL MEETING AGENDA
705 Parkway Avenue
6:00 P.M.**

Regularly scheduled City Council meetings are held the first Monday of every month at 6 p.m. All meetings are open to the public. If you wish to address the City Council in person, please contact City Hall at 507-257-3218 or email krausch@eaglelakemn.com or jbromeland@eaglelakemn.com. Written comments or questions for the City Council can be submitted via USPS, email, or dropped off at City Hall. City Council meetings are now live streamed to the City of Eagle Lake’s official YouTube Channel. To view meetings, please visit the City of Eagle Lake website at <https://www.eaglelakemn.com> and click on the “City of Eagle Lake MN City Council Meetings” icon on the home page of the website.

The City Council is provided with background information for agenda items in advance by staff, committees, and boards. Many decisions regarding agenda items are based upon this information, as well as: city policy and practices, input from constituents and a Council Members personal judgment. If you have any comments, questions or information that has not yet been presented or discussed regarding an agenda item, please ask to be recognized by the mayor during the “Open Public Comments” section on the agenda. Please state your name and address for the record. All comments are appreciated.

CALL TO ORDER

OATH OF OFFICE

ROLL CALL

OPEN PUBLIC COMMENTS

Persons may take one opportunity to address the council for **three minutes** on a topic not on the agenda. Persons commenting on consent agenda may use this opportunity to speak. There will be no discussion or action taken at that time. This is merely to inform the City Council of your issue(s) or concern(s) and for City staff to do further research.

APPROVAL OF THE AGENDA

APPROVAL OF MEETING MINUTES

- City Council Meeting Minutes of February 3, 2025 Pg.

CONSENT AGENDA

| | | | | | | | |
|----|-------------------------------------|-----|--|-----|--|-----|--|
| 1. | Monthly Bills | Pg. | | 2. | Treasurer’s Report | Pg. | |
| 3. | Public Works Report | Pg. | | 4. | Fire Report | Pg. | |
| 5. | Gambling Report | Pg. | | 6. | Building and Zoning Permits | Pg. | |
| 7. | BECSO Report | Pg. | | 8. | Minutes from Boards and Commissions | Pg. | |
| 9. | Res. 2025-14 Active Adults Donation | Pg. | | 10. | Res. 2025-15 Fire Dept. Recommendation-Johnson | Pg. | |

If you have any questions, please feel free to contact City Hall at 507.257.3218 or email at jbromeland@eaglelakemn.com.

| | | | | | | | |
|-----|--|-----|--|-----|---|-----|--|
| 11. | Utility Bill Reimbursement for Overcharge at 102 Sparrowhawk | Pg. | | 12. | Utility Bill Reimbursement for Overcharge at 203/205 Perry Street | Pg. | |
|-----|--|-----|--|-----|---|-----|--|

PUBLIC HEARING

PRESENTATIONS

1. Mitch Kleist with Eagle Lake Expos: Recap of 2024 Season and 2025 Schedule
2. Vern Simpson, Eagle Lake Fire Chief: Discuss Sale of 4324 Pumper and Equipment

NEW BUSINESS

1. Advertise for Sale the Fire Department Pumper #4324 and SCBA Equipment
2. CSAH 27 Pedestrian Connectivity Improvements Topographic Survey
3. Purchase Request from Public Works for Grapple Attachment for Payloader
4. Purchase Request from Public Works for Bobcat Tool Cat

CITY ADMINISTRATOR REPORT

1. YTD Expenditure and Revenue Report
2. Highway 14 Corridor Study Update and Next Steps for Public Input
3. 345 kV Transmission Line Project and Opportunity for Public Input
4. Recap of Coalition of Greater Minnesota Cities Day at the Capitol and Meetings with Legislators
5. Recap of Greater Mankato Growth Day at the Capitol
6. Open Book Notice
7. Solar on Public Buildings Project and Next Steps
8. Pedestrian Connectivity Federal Grant Award and Next Steps
9. Electric Vehicle Grant Award and Next Steps
10. Stormwater and Community Resilience Open House: March 4 from 4:30-6:30 p.m., City Hall

COUNCIL MEMBER REPORTS

ANNOUNCEMENTS

- Upcoming Regular **City Council** Meeting – April 7, 2025 at 6:00 PM, City Hall – Council Chambers, 705 Parkway Avenue
- Next Regular **EDA** Meeting – March 27, 2025 at 6:45 AM, City Hall-Council Chambers, 705 Parkway Ave
- Next Regular **Park Board** Meeting – March 13, 2025 at 6:45 AM, City Hall-Council Chambers, 705 Parkway Ave
- Next Regular **Planning Commission** Meeting – March 17, 2025 at 6:00 PM, City Hall-Council Chambers, 705 Parkway Ave

ADJOURNMENT

**CITY OF EAGLE LAKE
CITY COUNCIL MEETING
FEBRUARY 3, 2025**

CALL TO ORDER

Mayor John Whittington called the meeting to order at 6:00 p.m. The Pledge of Allegiance was said.

OATH OF OFFICE

- Administrator Bromeland administered the swearing in of appointed official Nick Lewis as Council Member.

ROLL CALL

Council Members present: Garrett Steinberg, Beth Rohrich, Anthony White, Nick Lewis, and Mayor John Whittington.

Staff Present: City Administrator Jennifer Bromeland, Deputy Clerk Kerry Rausch, Assistant Fire Chief Trent Talle, Public Works Director Andrew Hartman and Blue Earth County Sheriff's Office Liaison Lieutenant Mitch Gahler.

PUBLIC COMMENTS

- None.

APPROVAL OF AGENDA

- **Council Member White moved, seconded by Council Member Rohrich, to approve the agenda. The motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

APPROVAL OF MEETING MINUTES

- **Council Member White moved, seconded by Council Member Rohrich, to approve the January 6, 2025 City Council minutes as presented. The motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

CONSENT AGENDA

| | |
|---|--|
| Monthly Bills | Treasurer's Report |
| Public Works Report | Fire Report |
| Gambling Report | Building and Zoning Permit |
| BECSO Report | EFT Enrollment for FleetCor |
| Res. 2025-10 Appoint Rahe to Fire Dept Reserves | Election Expense Agreement and Voter Account Amendment |
| Res. 2025-11 Accept Donations for Active Adults | Board and Commission Minutes |
| Approve Bingo/Raffle Application | |

- Council Member Rohrich asked about the internet outages that have affected the water alarm systems. Administrator Bromeland stated that City staff recently contacted Metronet with concerns about

outages and impacts to critical services and communication systems. She reported that, per a response from Metronet, they believe that they have addressed the issue that caused the recent outages. Apparently, there was a conduit under the road that had been frozen due to extreme cold which caused some separation of fibers in the conduit. City staff was told that a permanent fix was made.

- **Council Member Rohrich moved, seconded by Council Member Steinberg, to approve the consent agenda as presented. The motion was carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

PUBLIC HEARING

- None.

PRESENTATION

1. Utility Billing Late Fee Waiver Request: Trayldon Beveridge, 305 Linda Drive
 - Administrator Bromeland explained that a request was received from the utility customer at 305 Linda Drive. There was an issue with how the account was set up in Payment Service Network, the online payment system, and the utility customer was unable to make payment by the 25th and due to the Christmas holiday, was not able to come into City Hall until the 26th to pay in person. The utility customer is requesting the late fee be waived.
2. Congenital Heart Defect Awareness Week Proclamation: Amanda and Eisen Reuter
 - Administrator Bromeland stated that Amanda Reuter and her son Eisen would like to help raise awareness about Congenital Heart Defect Awareness Week which is February 7-14, 2025. They have requested the City's assistance by making an executive proclamation declaring this special week in February.
3. GreenStep Cities Program Overview: Erica Bjelland with MPCA and Jennifer Lindahl with Clean Energy Resources Team
 - Erica Bjelland explained the GreenStep Cities program stating that it is a challenge, assistance, and recognition program for sustainability initiatives and action. 54% of Minnesotans live in one of the 151 communities that are GreenStep cities.
 - GreenStep includes 29 best practices and 181 action items available to cities. Categories under this program include buildings and lighting, land use, transportation, environmental management, and resilient economic and community development. The program includes five (5) steps with the first being the city adopting a resolution to participate in the program. The remaining steps include actions, reporting, and metrics. The city is able to progress through the steps at it's own pace.
 - Jennifer Lindahl explained that her role is to work with Minnesota cities in south east Minnesota and the program is designed to connect cities with each other and that the program makes cities more sustainable and achieves results.
4. Warning and Scene Light Safety Upgrades: Trent Talle, Assistant Fire Department Chief
 - Assistant Fire Chief Trent Talle stated the new warning lights are important for alerting drivers of the need to yield and provide a clear path for the emergency vehicles, while scene lights are

designed to illuminate the area around an incident, enhancing effective scene safety especially in low light conditions at night.

- The request before the Council is to upgrade warning and scene lights on the rescue truck, grass rig, and tanker with the cost totaling \$14,459.41. Three estimates from Mike's Emergency Vehicle Installations LLC have been provided and the cost for these upgrades were included in the 2025 budget under fire department capital outlay.

5. SCSC Spotlight Employee Recognition Award Presentation

- Administrator Bromeland explained that the City is a member of the South Central Service Cooperative and that they have a program designed to shine the spotlight on great employees. This quarter, Eagle Lake's Public Works Director Andrew Hartman was nominated and selected for consistently going above and beyond to find ways to make public works operations more safe, effective, and efficient. He encourages his department to work hard and do the best job possible. Andrew is reliable, skilled in operating equipment, has a strong work ethic, and prioritizes the well-being of the community.
- Director Hartman was presented with the South Central Service Cooperative Employee Recognition Award.

NEW BUSINESS

1. Utility Billing Late Fee Waiver Request from 305 Linda Drive

- **Council Member White moved, seconded by Council Member Lewis, to approve removing the \$5.00 late fee from the account at 305 Linda Drive. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

2. Congenital Heart Defect Awareness Week Proclamation Adoption

- Administrator Bromeland read the proposed proclamation.
- **Council Member White moved, seconded by Council Member Steinberg, moved to proclaim February 7-14, 2025 as Congenital Heart Defect Awareness Week. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

3. Resolution Authorizing Participation in the MN GreenStep Cities Program

- Administrator Bromeland stated that if adopted, Luke Drummer would do the data entry work.
- Discussion included the verification that the city can work this program at its own pace and completed steps would most likely be verified.
- **Council Member Rohrich moved, seconded by Council Member White, to adopt resolution 2025-12, a resolution authorizing the city of Eagle Lake to participate in the Minnesota GreenStep Cities Program. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

4. Warning and Scene Light Safety Upgrades for Fire Department Vehicles

- **Council Member Rohrich moved, seconded by Council Member Lewis, to approve the purchase of warning and scene light safety upgrades for the fire department. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

5. Year Ending 2024 Audit Engagement Letter

- Administrator Bromeland explained that before Council is an engagement letter from Eide Bailly which represents their understanding of the auditing services to be provided to the City of Eagle Lake for the year ending 2024. The fee for the audit is estimated to be \$31,000 as compared to the cost for the 2023 audit which was \$30,324.
- Administrator Bromeland also explained that new last year was the requirement for the auditors to supply a Governance Planning Letter, which means that they must list any areas where potential risk might exist. This does not mean that they've seen any issues in these areas, but they are looked to help guide audit procedures and are consistent across government clients.
- **Council Member Rohrich moved, seconded by Council Member White, to authorize Mayor Whittington to sign the Audit Engagement Letter from Eide Bailly. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

6. Approval to Increase Amount of EDA Funds Invested with 4M for Higher Yield

- Administrator Bromeland stated that the Economic Development Authority (EDA) currently invests a portion of its funds with the Minnesota Municipal Money Market Fund (the 4M Fund) to obtain a higher yield. This fund is a customized cash management and investment program for Minnesota public funds and is sponsored and governed by the League of Minnesota Cities. The 4M Fund is managed in accordance with Minnesota Statutes and customized specifically for public entities, providing safety, liquidity, and highly competitive yields.
- In 2022, the EDA was tasked with considering investing funds in a certificate of deposit or money market until the money was needed for an economic development related project. The EDA decided at that time to move \$200,000 of its funds to the 4M Fund. This money market fund is fluid and there are no penalties for withdrawing funds as needed.
- At the present time the 4M Fund is earning 4.356% interest, while the remaining balance is in an account earning a rate of .60%. Discussion took place at the most recent EDA meeting about staff moving more funds to the 4M Fund to obtain a more competitive yield.
- Administrator Bromeland stated a motion is needed to authorize staff to move funds as appropriate with the goal being to obtain the most competitive yield and grow the EDA fund balance. It was explained that back in 2022, the motion identified a specific amount of money and staff would like to ensure authorization for staff to transfer EDA funds to the 4M fund as needed to obtain higher yields.
- **Council Member Steinberg moved, seconded by Council Member White, to authorize city staff to move funds as appropriate with the goal being to obtain the most competitive yield. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

7. Resolution Supporting Grant Application for MN DNR Regional Trail Program

- Administrator Bromeland stated that before the Council is Resolution 2025-13 a resolution supporting grant application. The application is to construct approximately 5,000 feet of paved trail for the Eagle Lake sidewalk and trail network.
- The city was previously awarded \$475,982 in federal Transportation Alternatives (TA) funds for this project. To help offset the local share portion, additional grant funding is being sought. This will be

the second application made to the DNR for the Regional Trail Program as the first application was not awarded funding. This program is highly competitive.

- Council discussion included where existing sidewalks are located in the Fox Meadows subdivision and the need to be aware of the increased traffic volume along this area and how to handle this.
- **Council Member White moved, seconded by Council Member Steinberg, to approve Resolution 2025-13 Resolution Supporting Grant Application. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

8. Approval to Accept Credit Card Payments for All City Fees

- Administrator Bromeland explained that currently the City of Eagle Lake accepts credit card payments for utility bills only through Payment Services Network (PSN). Convenience fees are absorbed 100% by the city. All other services and fees must be paid for by cash or check. Due to the inconvenience that many customers experience with not having cash or checks, multiple trips to City Hall are often necessary to pay for a service or fee.
- To increase customer convenience and satisfaction when making payments for services and fees other than utility bill payments, City staff recommend that credit card payments be accepted for all services and fees with the caveat that all convenience fees for non-utility bill payments be passed onto the customer.
- Staff have spoken to both GovCard and PSN about card payment options and it is recommended that PSN be utilized as the platform by which to accept credit card payments and absorb costs associated with a card reader and terminal.
- Discussion included if it would be best to buy or rent the necessary equipment and the cost for each option. Administrator Bromeland stated she will follow up with Council relating to the cost of equipment.
- **Council Member Steinberg moved, seconded by Council Member White, to approve allowing non-utility bill payments via PSN with convenience fees passed onto the customer. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

9. Amend Fee Schedule for Meal Reimbursement Amounts to Reflect 2025 GSA Per Diem Rates

- Administrator Bromeland explained that before Council is a request to amend the city's fee schedule pertaining to meal reimbursement amounts. Currently the reimbursement amounts are \$8 for breakfast, \$14 for lunch, and \$20 for dinner.
- Staff is recommending expenses for meals, including sales tax and gratuity, be reimbursed according to the per diem rates found on the U.S. General Services Administration GSA page: www.gsa.gov/travel/plan-book/per-diem/rates.
- **Council Member Rohrich moved, seconded by Council Member White, to update the meal reimbursement limits by utilizing the U.S. General Services Administration's per diem rates. Motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.**

CITY ADMINISTRATOR REPORT

1. YTD Revenue and Expenditures Report for January 2025

- The January revenue and expenditure report is in the packet for Council review.

2. Full-Time Employee Leave Accrual and Use Summary Report
 - This report is for Council to review and is included each month in the packet.

3. Mankato-Mississippi River 345kV Transmission Line Project Correspondence and Opportunity to Submit Input
 - The City recently received notice from the Minnesota Department of Commerce containing information that the Mankato-Mississippi 345vK Transmission Project that has been proposed by Xcel Energy could potentially encroach on Eagle Lake city limits. Xcel applied to the Public Utilizes Commission for a certificate of need and route permitting processes for the project, the Commission must complete and Environmental Impact Statement (EIS) to identify potential impacts of the proposed project and any alternatives that are brought forward for consideration. The original proposed segments by Xcel Energy did not encroach on Eagle Lake city limits. The U.S. Highway 14 alternative was one of several alternatives carried forward for further consideration and has been included in the EIS Scoping Decision for the proposed project. This means that Eagle Lake could potentially be impacted. The draft EIS is scheduled to be completed and released on May 5, 2025, and will be available for public review. There will be public hearings scheduled in May as well as a public comment period. City staff will work to draft a comment to document concerns about any route potentially encroaching into City limits or along Highway 14 that could restrict future modifications to make the roadway abutting Eagle Lake safer. City staff has requested a meeting with a representative from the Minnesota Department of Commerce to better understand potential impacts and opportunities for input and comments to be submitted on record.

4. Update on Personnel Policy Updates and Next Steps
 - City staff is currently working with Minnesota Valley Council of Governments (MVCOG) staff on a review of the Personnel Policy. A meeting is set up to review the personnel policy next week and following that meeting, a meeting with the City's Personnel Committee will be scheduled to review before being brought to the City Council in March.

5. InterCity Leadership Visit Planning Committee
 - The InterCity Leadership Visit (ICLV) is an initiative organized by Greater Mankato Growth that brings together leaders to promote the betterment of the Greater Mankato region. The visit serves as a platform for fostering collaboration among leaders from government, business, and nonprofit sectors to address and tackle important local issues. Every couple of years, a delegation is assembled. The last delegation traveled to Arkansas in 2018, of which Eagle Lake's former mayor participated. Per a recent planning committee meeting which staff attended, Wichita, Kansas is currently being studied as a potential city that shares similar objectives and priorities. It is anticipated that the trip will take place in October or November. Depending on the cost of travel, City staff would like to recommend that the Mayor and City Administrator attend.

6. Water Treatment Improvement Project Funding Request and Contact with Legislators
 - An updated capital budget request was submitted to both the House and Senate capital investment committee contacts for the water treatment improvement project. The City's lobbyist has been

engaging legislators and will be scheduling meetings for staff and elected officials to attend in St. Paul.

COUNCIL REPORTS

1. Recap of Meeting with Mankato Area Public Schools Reps Related to Pre-School and Discussion (Mayor Whittington and Council Member White)
 - Council Member White stated that Mayor Whittington, Administrator Bromeland and he attended a meeting with Mankato school representatives to discuss the elimination of the age 4 preschool program from the Eagle Lake school and moving it to Mankato. His takeaway from the meeting is that the school district is not interested in keeping the age 4 pre-school program in Eagle Lake and that next year the age 3 pre-school program will also move to Mankato. This change is the result of a financial decision. Council Member White encouraged residents to contact the school district to provide their input.
 - Mayor Whittington stated he was disappointed in the meeting and stated the City would like to preserve the district's pre-school programs in Eagle Lake.
 - Council Member Rohrich stated she sits on a subcommittee with the school district and stated Eagle Lake residents should not take for granted that the summer ACES program in Eagle Lake will continue and that this program is not guaranteed.
 - Mayor Whittington suggested that Eagle Lake residents reach out to the school district on this matter.
2. Park Board
 - Council Member Rohrich stated the Park Board decided to not hold the Winter Park Event but instead is looking at a possible fall event.
3. Summer Sounds
 - Council Member Steinberg stated the Summer Sounds committee will begin planning summer music events soon.

ADJOURNMENT

Council Member Steinberg moved, seconded by Council Member White, to adjourn the meeting. The motion carried with Council Members Steinberg, Rohrich, White, Lewis, and Mayor Whittington voting in favor.

John Whittington, Mayor

Kerry Rausch, Deputy City Clerk

***Check Summary Register©**

February 2025

| Name | Check Date | Check Amt | |
|-----------------------------------|------------|---------------|--|
| 10100 Cash | | | |
| 1895e SOUTH CENTRAL SERVICE COO | 1/31/2025 | \$9,771.40 | February Insurance Premium |
| 1896e MN DEPT OF REVENUE | 2/4/2025 | \$1,917.00 | January Sales Tax |
| 1897e PSN | 2/4/2025 | \$780.29 | January Fees |
| 1898e PERA | 2/10/2025 | \$2,649.30 | BW 02-13-25 |
| 1899e WEX HEALTH INC. | 2/10/2025 | \$159.61 | BW 02-13-25 |
| 1900e WEX HEALTH INC. | 2/13/2025 | \$16.50 | January Fees |
| 1901e CASEYS BUSINESS MASTERCA | 2/14/2025 | \$1,465.15 | February Fuel Bill |
| 1903e WEX HEALTH INC. | 2/24/2025 | \$159.61 | BW 02-27-25 |
| 1904e PERA | 2/24/2025 | \$2,573.29 | BW 02-27-25 |
| 1905e PERA | 2/24/2025 | \$30.00 | MO 2-25 |
| 1906e ELAN FINANCIAL SERVICES | 2/27/2025 | \$904.46 | February Bill plus unbilled charges |
| 46937 LJP ENTERPRISES | 1/30/2025 | (\$14,106.16) | Small=1028 Large=130 |
| 46953 BOLTON & MENK INC | 2/3/2025 | \$226,230.00 | Verizon C-Band 2024 |
| 46954 CENTER POINT ENERGY | 2/3/2025 | \$3,603.08 | City Hall Generator |
| 46955 CHRISTOPHER KENNEDY | 2/3/2025 | \$486.00 | January Fees |
| 46956 CITY BUILDING INSPECTION SR | 2/3/2025 | \$342.95 | January Services |
| 46957 LINDE GAS & EQUIPMENT INC | 2/3/2025 | \$62.52 | |
| 46958 MATHESON TRI GAS INC | 2/3/2025 | \$194.12 | |
| 46959 MENARDS | 2/3/2025 | \$166.09 | Supplies |
| 46960 MN PUMP WORKS | 2/3/2025 | \$684.25 | Replace valve on pump 3 |
| 46961 PRINCIPAL FINANCIAL GROUP | 2/3/2025 | \$140.02 | February/March Premium |
| 46962 TEAM LAB | 2/3/2025 | \$330.00 | Wash and Wax |
| 46963 TRUCK CENTER COMPANTIES | 2/3/2025 | \$3,950.09 | Truck 4301 Repairs |
| 46964 UC LABORATORY | 2/3/2025 | \$308.70 | January Service |
| 46965 401 PARKWAY LLC | 2/3/2025 | \$376.45 | January Fuel |
| 46966 METRONET | 2/6/2025 | \$834.74 | Acct 2222518 - Pavilion |
| 46967 Mikes LLC | 2/6/2025 | \$12,728.95 | Scene and Warning Lighting |
| 46968 MN DNR-OMB | 2/6/2025 | \$720.81 | Water Permit 1979-4363 |
| 46969 STATE OF MINNESOTA | 2/6/2025 | \$200.00 | Well House #1 |
| 46970 UNITED STATES POSTAL SERVI | 2/6/2025 | \$1,215.75 | UB Postage Permit |
| 46971 Verizon Wireless | 2/6/2025 | \$240.06 | iPads |
| 46972 WELLS FARGO FINANCIAL SRV | 2/6/2025 | \$357.84 | Bobcat Rental |
| 46973 BRUNTON ARCHITECTS & ENGI | 2/13/2025 | \$27,500.00 | 2024 Fire Hall Feasibility Study |
| 46974 CENTER POINT ENERGY | 2/13/2025 | \$14.87 | City Hall Generator - January meter read |
| 46975 NICKLAY, MICHAEL | 2/13/2025 | \$627.73 | Waste Water Class Expense Reimbursement |
| 46976 LJP ENTERPRISES | 2/14/2025 | \$1,866.69 | '24 Flood Refuse Overpayment |
| 46977 CANON FINANCIAL SERVICES IN | 2/20/2025 | \$217.00 | Contract Charges |
| 46978 DELTA DENTAL OF MN | 2/20/2025 | \$676.29 | March Premium |
| 46979 TSB JANESVILLE LLC | 2/20/2025 | \$35,904.00 | Tax Abatement |
| 46982 2 WAY RADIO OF MN INC | 2/27/2025 | \$50.00 | 2 radio repairs |
| 46983 A & M PLUMBING AND HEATING | 2/27/2025 | \$668.47 | Replace Toilet at Fire Hall |
| 46984 A-1 KEY CITY LOCKSMITH INC | 2/27/2025 | \$194.00 | Indicator Deadbolt |
| 46985 ADP, LLC | 2/27/2025 | \$678.83 | |
| 46986 ALEX AIR APPARATUS 2, LLC | 2/27/2025 | \$972.41 | Aire compressor service and test |
| 46987 BECKER ARENA PRODUCTS | 2/27/2025 | \$443.32 | Net for Pro Goal |
| 46988 BENCO ELECTRIC | 2/27/2025 | \$527.98 | Feb. Invoice |
| 46989 BLUE EARTH COUNTY | 2/27/2025 | \$50.00 | Audit Confirmation Fee |
| 46990 B. E. COUNTY SHERIFFS DEPT | 2/27/2025 | \$43,309.77 | March Services |
| 46991 BOLTON & MENK INC | 2/27/2025 | \$23,582.00 | Street Utility January 2025 |
| 46992 BOUND TREE MEDICAL LLC | 2/27/2025 | \$652.33 | Medical Supplies |
| 46993 BROMELAND, JENNIFER | 2/27/2025 | \$197.87 | Reimbursements |
| 46994 C & S SUPPLY CO INC | 2/27/2025 | \$235.96 | Squeegee, brace and handle |
| 46995 CITY BUILDING INSPECTION SR | 2/27/2025 | \$2,699.08 | Inspection Services |
| 46996 COMPUTER TECHNOLOGY SOL | 2/27/2025 | \$3,845.75 | VIP Services |

CITY OF EAGLE LAKE

***Check Summary Register©**

February 2025

| Name | Check Date | Check Amt | |
|---------------------|----------------------------|-----------|---|
| 46997 | FRESH START CLEANING AND | 2/27/2025 | \$100.00 January Cleaning |
| 46998 | GENERATOR SYSTEM SERVICE | 2/27/2025 | \$1,200.00 Thomas Dr location-PM Visit |
| 46999 | GOPHER STATE ONE CALL | 2/27/2025 | \$59.45 January Tickets |
| 47000 | GREAT PLAINS FIRE | 2/27/2025 | \$79,444.25 InnoTex Energy Gear |
| 47001 | HAWKINS | 2/27/2025 | \$2,885.96 Chemicals |
| 47002 | INDUSTRIAL CHEM LABS & SER | 2/27/2025 | \$285.86 Lift station degreaser |
| 47003 | ISG | 2/27/2025 | \$1,530.00 Stormwater Resiliency |
| 47004 | KATO ROOFING INC | 2/27/2025 | \$1,513.55 Police station garage leak |
| 47005 | LEAGUE OF MN CITIES | 2/27/2025 | \$1,819.14 Regional Safety Group |
| 47006 | LJP ENTERPRISES | 2/27/2025 | \$14,079.79 Sm=1028 Lrg=130 |
| 47007 | LOFFLER COMPANIES INC | 2/27/2025 | \$176.00 Contract Base Rate-Copier |
| 47008 | M & H ENGRAVING | 2/27/2025 | \$8.50 Mayor Whittington Name Tag |
| 47009 | MATHESON TRI GAS INC | 2/27/2025 | \$266.86 |
| 47010 | MED COMPASS | 2/27/2025 | \$4,430.00 21 physicals, fit tests, and blood chemistry ana |
| 47011 | MENARDS | 2/27/2025 | \$200.38 Surge Protector Strip |
| 47012 | MIKE'S LLC | 2/27/2025 | \$754.07 Control point, foot mount, light bar |
| 47013 | MN POLLUTION CONTROL AGEN | 2/27/2025 | \$23.00 Collection System Operator Certificate-Hartma |
| 47014 | MN PUMP WORKS | 2/27/2025 | \$4,071.38 Main Lift Station |
| 47015 | MINNESOTA WASTE PROCESSI | 2/27/2025 | \$9,716.29 January Fees |
| 47016 | NATIONAL FIRE PROTECTION A | 2/27/2025 | \$427.64 Open House Supplies |
| 47017 | NORTH CENTRAL INTERNATION | 2/27/2025 | \$0.96 Rubber Cush Clip |
| 47018 | OLSON CHIROPRACTIC | 2/27/2025 | \$350.00 Lease of Office for F.D. Physicals |
| 47019 | PLUNKETTS PEST CONTROL | 2/27/2025 | \$54.19 Pest Control |
| 47020 | RENT-N-SAVE | 2/27/2025 | \$185.00 Lake Eagle Park Location |
| 47021 | SANCO EQUIPMENT LLC | 2/27/2025 | \$2,203.52 Drum Mulcher |
| 47022 | STAPLES BUSINESS ADVANTA | 2/27/2025 | \$151.43 Office Supplies |
| 47023 | THEIN WELL | 2/27/2025 | \$7,679.77 Well #3 - Pulled Pump, Inspected |
| 47024 | VESTIS | 2/27/2025 | \$303.81 Mats |
| 47025 | VOLUNTEER FIREFIGHTERS BE | 2/27/2025 | \$140.00 Annual Renewal |
| 47026 | WEBICINE | 2/27/2025 | \$47.50 Update Community Event page of website |
| 47027 | XCEL | 2/27/2025 | \$6,261.96 February Statement |
| Total Checks | | | \$544,777.48 |

CITY OF EAGLE LAKE

02/27/25 10:10 AM

Page 1

***Check Summary Register©**

February 2025

| | Name | Check Date | Check Amt | |
|--------------|-----------------------------|---------------------|-------------------|---------------------|
| 10120 | Fire Equipment-Assig | | | |
| 46952 | RAMBOW | 2/3/2025 | \$1,291.16 | Caps |
| 46980 | US ENGRAVERS | 2/26/2025 | \$1,310.40 | 6 Cast Brone Plaque |
| 46981 | ALEX AIR APPARATUS 2, LLC | 2/27/2025 | \$1,322.60 | Tools |
| | | Total Checks | \$3,924.16 | |

CITY OF EAGLE LAKE

02/27/25 10:12 AM

Page 1

***Check Summary Register©**

February 2025

| Name | Check Date | Check Amt | |
|----------------------------|--------------|-----------|---------------|
| 10110 Park- Assigned | | | |
| 9e ELAN FINANCIAL SERVICES | 2/27/2025 | \$42.00 | Active Adults |
| | Total Checks | \$42.00 | |

Wire Transfers Made in 2025

| <u>Date</u> | <u>Description</u> | <u>Initiated by</u> |
|-------------|--|---------------------|
| 2/27/2025 | Transfer \$112,230.95 from EDA acct to 4M EDA Acct | Kerry |
| 2/27/2025 | Transfer \$230,000 from ICS to Now Acct | Kerry |

Pay Dates 02/13/2025, 02/27/2025

| Payroll Name | Pay Date | Net Pay |
|------------------------|------------|----------|
| Anderson, Jim | 02/13/2025 | 0.00 |
| Anderson, Jim | 02/27/2025 | 0.00 |
| Barta, Jodie L | 02/13/2025 | 1,347.06 |
| Barta, Jodie L | 02/27/2025 | 1,347.06 |
| Beckmann, Jacob Donald | 02/13/2025 | 1,367.93 |
| Beckmann, Jacob Donald | 02/27/2025 | 1,398.29 |
| Bromeland, Jennifer J | 02/13/2025 | 3,213.15 |
| Bromeland, Jennifer J | 02/27/2025 | 3,213.14 |
| Hartman, Andrew R | 02/13/2025 | 1,695.26 |
| Hartman, Andrew R | 02/27/2025 | 1,503.03 |
| Lewis, Nicholas W | 02/27/2025 | 262.05 |
| Nicklay, Michael L | 02/13/2025 | 1,835.92 |
| Nicklay, Michael L | 02/27/2025 | 1,929.39 |
| Rausch, Kerry L | 02/13/2025 | 1,687.66 |
| Rausch, Kerry L | 02/27/2025 | 1,602.59 |
| Rohrich, Elizabeth K | 02/27/2025 | 277.05 |
| Ruel, Nathan W | 02/13/2025 | 1,551.87 |
| Ruel, Nathan W | 02/27/2025 | 1,361.44 |
| Simpson, Vern L | 02/27/2025 | 291.75 |
| Steinberg, Garrett R | 02/27/2025 | 277.05 |
| White, Anthony D | 02/27/2025 | 277.05 |
| Whittington, Johnnie L | 02/27/2025 | 369.40 |

14

March, 2025

To: Mayor, City Council and City Administrator Jennifer Bromeland

From: Andrew Hartman Public Works Director

Water:

We have been working on changing out all our chemical feed hoses. With this we will be getting pricing on new chemical feed pumps. The pumps are going to be a costly project, but we will have to try and space them out. The current chemical pumps are 8+ years old and are showing their age.

Sewer:

We had to call out MN Pump to unclog a pump at the lift station by the shop. We have been keeping up with our regular checks and maintenance that we do on the lift stations.

Streets:

We will be getting out and doing some cold patching on the warmer days we are having. We will also be working on pricing for street sweeping in the next month or so.

Parks:

We have been cutting and trimming trees around the park. We rented a drum mulcher and got a lot of trees taken out around some of the ponds at the park and in the adventure park area. This was a great way to save some time while getting a lot of work done.

Storm Sewer: We rented a drum mulcher and cleared trees and brush from around as many ponds that we could in three days. This was a very effective way to clear trees from the ponds. It is something we will be looking at doing every year now, if not looking at purchasing that piece of equipment.

If you have any questions or concerns, please feel free to contact me at ahartman@eaglelakemn.com



Andrew Hartman

Eagle Lake Fire Relief
Gambling Fund Report January 2025

| | | | |
|--------------------------|---------|-------------|----------------------|
| Balance | 1/1/25 | | \$11,702.84 |
| Income: | | | |
| Paper Pull Tabs | | \$5,811.00 | |
| Electronic | | \$26,118.00 | |
| Interest Income | | \$9.00 | |
| Total Income | | | <u>\$31,938.00</u> |
| Total Funds Available | | | \$43,640.84 |
| Less Total Disbursements | | | <u>(\$15,668.99)</u> |
| Balance | 1/31/25 | | \$27,971.85 |

2025 Profit / Community Donations

Net Profit:
1/25 \$14,275.57

Total Profit To Date: \$14,275.57

Community Donations To Date: \$0.00

Eagle Lake Fire Relief
February 11 2025
Items To Be Approved

| <u>To</u> | <u>For</u> | <u>Amount</u> |
|---------------------|-----------------------|---------------|
| Eagles Nest | Rent | \$4,693.19 |
| Randy Hoffmann | Accounting | \$700.00 |
| Chad Witte | Wages | \$277.05 |
| Triple Crown Gaming | Pull Tabs | \$1,323.94 |
| | Invoice #9335541 | |
| | Due 2/28/25 | |
| Pilot Games | E-Bingo Prizes & Fees | \$2,431.14 |
| Triple Crown Gaming | E-Tabs (No Check) | \$6,119.04 |
| MN Revenue | State Tax (No Check) | \$7,883.00 |
| | | |
| Total | | \$23,427.36 |

| <u>HOUSE #</u> | <u>STREET</u> | <u>VALUE</u> | <u>Project Description</u> |
|----------------|----------------|---------------|----------------------------|
| 305 | Linda Dr | \$ 1,000.00 | 2 egress windows |
| 401 | Linda Dr | \$ 8,640.00 | Furnace |
| 537 | Linda Dr | \$ 2,676.00 | 2 windows |
| 203 | Perry St | \$ 5,000.00 | furnace |
| 1009 | Timberidge Trl | \$ 5,000.00 | furnace, A/C |
| 200 | Connie Ln E | \$ 500,000.00 | New construction |
| 202 | Connie Ln E | \$ 500,000.00 | New construction |
| 200 | Blace Ave E | \$ 350,000.00 | Footing & foundation |
| 101 | LeSueur Ave | \$ 7,209.00 | 4 windows |
| 200 | Blace Ave E | \$ 350,000.00 | Foundation - New Home |

**CITY OF EAGLE LAKE, MINNESOTA
CITY COUNCIL RESOLUTION 2025-14**

A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS the City of Eagle Lake is generally authorized to accept donations pursuant to Minnesota Statutes for the benefit of its public recreational services.

WHEREAS the following donation(s) has offered to contribute the cash amounts or items set forth below:

| <u>Name of Donor</u> | <u>Items/Amount</u> |
|----------------------|---------------------|
| Unknown | \$25 |

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

To be applied towards refreshments for Active Adults.

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

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

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Eagle Lake, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Eagle Lake, Minnesota this 3rd day of March 2025.

John Whittington
Mayor

Attested:

Jennifer J. Bromeland
Administrator

**CITY OF EAGLE LAKE, MINNESOTA
CITY COUNCIL RESOLUTION 2025-15**

**A Resolution Accepting the Resignation of Volunteer Firefighter Heidi Johnson from the City of
Eagle Lake, Minnesota**

WHEREAS, Volunteer Firefighter Employee Heidi Johnson has served on the City of Eagle Lake's Fire Department; and

WHEREAS, the City Council recognizes and appreciates the service from Heidi Johnson in the role of a Volunteer Firefighter for the Eagle Lake Fire Department.

NOW THEREFORE, BE IT RESOLVED, the City accepts the Fire Department's recommendation that Heidi Johnson be removed from the City of Eagle Lake Fire Department roster effective March 3, 2025.

Adopted by the City Council of Eagle Lake, Minnesota this 3rd day of March 2025.

John Whittington, Mayor

ATTEST:

Jennifer Bromeland, City Administrator

(S E A L)



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

March 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Utility Billing Reimbursement

The utility customer at 102 Sparrowhawk Circle recently contacted City Hall with a question about their utility charges. Upon further investigation, City staff discovered that when the account was set up in 2020 that an error was made and a residential water base fee charged to the secondary meter. Attached is a summary of the overcharges totaling \$403.49.

Since the error was identified, City staff have created and run a report to see if any other accounts are set up similarly in the system. One other account was found to have the same error. City staff are currently working on that calculation, and a reimbursement will be included on the April consent agenda for your review and approval. Overall, City staff believe that this error is isolated to two accounts only and not a widespread issue.

A motion is needed to approve issuing a utility billing reimbursement in the amount of \$403.49 to the utility customer at 102 Sparrowhawk Circle.


Jennifer J. Bromeland
City Administrator

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102 Sparrowhawk Circle

Pete Rosevold - Over paid water base fees

| Year | Last Year Carry Over | Refund | Interest Rate | Interest | Total Refund |
|------|----------------------|----------|---------------|----------|--------------|
| 2020 | | \$ 37.80 | 1.50% | \$ 0.57 | \$ 38.37 |
| 2021 | \$ 38.37 | \$ 69.96 | 0.10% | \$ 0.11 | \$ 108.44 |
| 2022 | \$ 108.44 | \$ 75.60 | 0.20% | \$ 0.37 | \$ 184.41 |
| 2023 | \$ 184.41 | \$ 79.44 | 4.70% | \$ 12.40 | \$ 276.25 |
| 2024 | \$ 276.25 | \$ 84.12 | 5.30% | \$ 19.10 | \$ 379.47 |
| 2025 | \$ 379.47 | \$ 7.01 | 4.40% | \$ 17.00 | \$ 403.48 |
| | | | | | \$ 69.96 |
| | | | | | \$ 0.11 |
| | | | | | \$ 108.33 |
| | | | | | \$ 0.11 |
| | | | | | \$ 108.44 |
| | | | | | \$ 75.60 |
| | | | | | \$ 0.37 |
| | | | | | \$ 184.04 |
| | | | | | \$ 0.37 |
| | | | | | \$ 184.41 |
| | | | | | \$ 184.41 |
| | | | | | 79.44 |
| | | | | | \$ 263.85 |
| | | | | | \$ 12.40 |
| | | | | | \$ 276.25 |
| | | | | | \$ 276.25 |
| | | | | | 84.12 |
| | | | | | \$ 360.37 |
| | | | | | \$ 19.10 |
| | | | | | \$ 379.47 |
| | | | | | \$ 379.47 |
| | | | | | \$ 7.01 |
| | | | | | \$ 386.48 |
| | | | | | \$ 17.01 |
| | | | | | \$ 403.49 |



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

March 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Utility Billing Reimbursement

The utility customer at 205 Perry Street recently contacted City Hall with a question about their utility charges, concerned that the monthly usage was higher than the actual amount used. 205 Perry Street is owned by Blue Earth County EDA and is part of a duplex structure. The Public Works Department went on site to verify meter numbers for each of the units at 203 and 205 Perry Street. Upon further investigation, City staff discovered that when the account was set up in 2010, Public Works staff at that time inadvertently flipflopped the meter numbers for the units. This resulted in the units at 203 and 205 Perry Street being charged for the other's usage.

Attached is a summary of charges showing a total reimbursement owed to Blue Earth County EDA in the amount of \$1,885.15. This comprises overcharges going back to 2019. There's a general 6-year statute of limitations for actions such as this.

A motion is needed to approve a reimbursement to Blue Earth County EDA in the amount of \$1,885.15 for the time period of 2019-2025.

A handwritten signature in blue ink that reads "Jennifer J. Bromeland".

Jennifer J. Bromeland
City Administrator

Refund Amount with Interest

| Year | Last Yr Carry Over | Refund | Interest Rate | Interest | Total Refund |
|------|--------------------|--------|---------------|-------------|--------------|
| 2019 | | 136.66 | 2.70% | \$ 3.69 | \$ 140.35 |
| 2020 | \$ 140.35 | 324.94 | 1.50% | \$ 6.98 | \$ 472.27 |
| 2021 | \$ 472.27 | 214.18 | 0.10% | \$ 0.69 | \$ 687.14 |
| 2022 | \$ 687.14 | 178.66 | 0.20% | \$ 1.73 | \$ 867.53 |
| 2023 | \$ 867.53 | 346.27 | 4.70% | \$ 57.05 | \$ 1,270.85 |
| 2024 | \$ 1,270.85 | 384.82 | 5.30% | \$ 87.75 | \$ 1,743.42 |
| 2025 | \$ 1,743.42 | 62.28 | 4.40% | \$ 79.45 | \$ 1,885.15 |
| | | | | | |
| 2021 | | | | \$ 687.14 | |
| | | | | \$ 178.66 | |
| 2022 | | | | \$ 865.80 | \$ 1.73 |
| | | | | \$ 867.53 | |
| | | | | \$ 346.27 | |
| 2023 | | | | \$ 1,213.80 | \$ 57.05 |
| | | | | \$ 1,270.85 | |
| 2023 | | | | \$ 1,270.85 | |
| | | | | \$ 384.82 | |
| 2024 | | | | \$ 1,655.67 | \$ 87.75 |
| | | | | \$ 1,743.42 | |
| 2024 | | | | \$ 1,743.42 | |
| | | | | \$ 62.28 | |
| 2025 | | | | \$ 1,805.70 | \$ 79.45 |
| | | | | \$ 1,885.15 | |

Jennifer Bromeland

From: Needham, Lisa <LNeedham@lmc.org>
Sent: Monday, February 24, 2025 8:00 AM
To: Jennifer Bromeland
Subject: RE: Research Question Submission - Overbilling

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Jennifer, and thank you for contacting the League. As far as how many years the city should go back in calculating the refund for overbilling, Minnesota Statutes section 541.05 sets a general 6-year statute of limitations for actions based on contracts:
<https://www.revisor.mn.gov/statutes/cite/541.05>

Based on that statute we generally advise that municipal utilities may be liable for up to six years of overcharges if the matter went to court, so in this instance, you would want to go back to the start of this issue in 2019. As far as interest, the Minnesota Supreme Court has held that cities are liable for overcharges plus interest, which is mentioned in the League's Securing Payment of Utility Charges memo on page 13:

<https://www.lmc.org/resources/securing-payment-of-utility-charges/>

Unfortunately, there is no current guidance in terms of how much interest is appropriate when a resident has been overcharged. One suggestion is to use the interest rate required on utility deposits. I'm afraid there is also no current guidance on how quickly the overcharges should be paid back. I apologize that I do not have a more thorough answer regarding interest. Please let me know if you have additional questions. Thank you.

Lisa Needham (she/they) | Staff Attorney

Phone: (651) 281-1271
lneedham@lmc.org

League of Minnesota Cities | 145 University Ave. West | St. Paul, MN 55103
lmc.org | [Facebook](#) | [X](#) | [LinkedIn](#)

This response is intended to convey general information and should not be taken as legal advice or as a substitution for competent legal guidance. Consult your city attorney for advice regarding specific situations.

From: Shared-Research-Inquiries <Research@lmc.org>
Sent: Thursday, February 20, 2025 4:14 PM
To: Shared-Research-Inquiries <Research@lmc.org>; jrbromeland@eaglelakemn.com <jrbromeland@eaglelakemn.com>
Subject: Research Question Submission

Research Question Submission

Thank you for submitting a research question to the League of Minnesota Cities. The League's Research Staff will begin working on it as soon as possible.

You submitted the following information:

First Name: Jennifer
Last Name: Bromeland
Position: City Administrator
City: Eagle Lake



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

March 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Eagle Lake Expos

Mitch Kleist with the Eagle Lake Expos will be at tonight's meeting to provide a recap of 2024 and a look ahead to the 2025 season and schedule.

Attached is a schedule of games and locations for 2025.

Jennifer J. Bromeland
City Administrator

| | <u>Date</u> | <u>Opponent</u> | <u>Location</u> | <u>Time</u> |
|------------------------|----------------|-----------------------------|------------------|-------------|
| Sunday | 18-May | Le Sueur | EL | 2pm |
| Friday | 23-May | St. Peter | St. Peter | 7:30pm |
| Wednesday | 28-May | Le Sueur | Le Sueur | 7:30pm |
| Sunday | 1-Jun | Belle Plaine | EL | 2pm |
| Friday | 6-Jun | Gaylord | Gaylord | 7:30pm |
| Saturday/Sunday | 7,8-Jun | Arlington Tournament | Arlington | TBD |
| Saturday | 14-Jun | St. Clair | EL | 2pm |
| Sunday | 15-Jun | Gaylord | EL | 2pm |
| Friday | 20-Jun | Waseca | Waseca | 7:30pm |
| Sunday | 22-Jun | St. Peter | EL | 2pm |
| Saturday | 28-Jun | Blue Earth | EL | 2pm |
| Sunday | 29-Jun | Jordan | Jordan | 6pm |
| Tuesday | 8-Jul | St. Clair | Wolverton | 7pm |
| Friday | 11-Jul | Waterville | Waterville | 7:30pm |
| Sunday | 13-Jul | Belle Plaine | Belle Plaine | 6pm |
| Wednesday | 16-Jul | Faribault | Faribault | 7:00pm |
| Saturday | 19-Jul | Minnesota Lake | EL | 2pm |
| Sunday | 20-Jul | Jordan | EL | 2pm |




705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

March 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Fire Department

Fire Chief Vern Simpson will be at tonight's meeting to talk about listing the old pumper truck (4324) and corresponding self-contained breathing apparatus. According to Fire Chief Simpson, the department initially kept the pumper truck as a back up pumper, but due to limited space, they would like to now try and sell.

The City of Eagle Lake Public Works Department has had success using Minn Bid to sell used equipment.



Jennifer J. Bromeland
City Administrator



705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

March 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: Fire Department

Fire Chief Vern Simpson will be at tonight's meeting to talk about listing the old pumper truck (4324) and corresponding self-contained breathing apparatus. According to Fire Chief Simpson, the department initially kept the pumper truck as a back up pumper, but due to limited space, they would like to now try and sell.

The City of Eagle Lake Public Works Department has had success using Minn Bid to sell used equipment.

Discussion should ensue. If there is an interest in selling the used pumper and associated SCBA equipment, then a motion to that effect is needed. The motion should include the minimum bid amount required.

Jennifer J. Bromeland
City Administrator

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705 Parkway Ave, PO Box 159, Eagle Lake, MN 56024
(507) 257-3218 Phone (507) 257-3220 Fax

March 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: CSAH 27 Pedestrian Connectivity Improvements Topographic Survey

Attached you will find a scope and fee letter from Bolton and Menk for the CSAH 27 Pedestrian Connectivity project for which the City of Eagle Lake was awarded Federal Transportation Alternatives (TA) funding for Funding Year 2026. The project must be competitively bid and authorized before the end of June of 2026. The critical next step is completing a topographic survey so that we can meet the federal timeline and complete preliminary and final design to identify environmental impacts and right of way needs.

The cost to complete a topographic survey is approximately \$20,000. This cost is not eligible for reimbursement using grant funds and would be paid for using funds set aside for sidewalks and trails in capital outlay.

A motion is needed to approve the above described proposal.

A handwritten signature in blue ink that reads "Jennifer J. Bromeland".

Jennifer J. Bromeland
City Administrator

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Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001

Phone: (507) 625-4171
Bolton-Menk.com

February 25, 2025

Jennifer Bromeland
City Administrator
City of Eagle Lake
705 Parkway Avenue
Eagle Lake, MN 56024

RE: CSAH 27 Pedestrian Connectivity Improvements Topographic Survey (SP 007-090-006)

Dear Ms. Bromeland,

We are pleased to provide the City of Eagle Lake with this scope and fee for surveying services related to the proposed CSAH 27 Pedestrian Connectivity Improvements. Bolton & Menk is committed to professional excellence and has supported hundreds of agencies with their land surveying and engineering needs. We believe the City of Eagle Lake will continue to find exceptional value in our experience and expertise.

The City of Eagle Lake was awarded Federal Transportation Alternatives (TA) funding for Funding Year 2026 which requires that the project be competitively bid and authorized before the end of June 2026. Even as the City continues to secure additional funding, it is critical that preliminary and final design begin soon to identify environmental impacts and right-of-way needs so that the rigid federal plan development timelines are met. The topographic survey is the next critical step in this process and is best accomplished before construction season comes into full swing.

I. SCOPE OF SERVICES

Bolton & Menk will complete the following services within the approximate limits depicted below:

- Establish horizontal and vertical survey control, based on the applicable County coordinate system and NAVD 88
- Ground contours (1 foot) and spot elevations; elevations will be measured on a 50-ft grid with spot elevations at important points including building corners, curbs, culverts, walks, road centerlines, and all manhole inverts
- Types and locations of surfaces (gravel, concrete, bituminous)
- Buildings (if any) and any other significant structures
- Street signs, fences, retaining walls, landscaping and any other permanent site features
- Landscaping and individual trees with diameters over 6 inches will be located and identified on the survey map
- Trees with diameters under 6 inches will be located
- Areas that include multiple small trees will be clustered together and only the exterior limits will be displayed (tree lines)
- Utility Information
 - Place a Minnesota Gopher One Call request for field markings and maps prior to fieldwork beginning; utilities shown will be based on visual observation, utility

company marking, or from plans made available to Bolton & Menk; private utilities and those not visible or marked by utility companies will not be shown. Upon the completion of the initial design drawing Bolton & Menk will distribute a review copy to all the utility companies identified through the Gopher One Call process requesting review and comments; after comments are received, we will make appropriate revisions and provide a final CAD file and hard copy.

- Storm Sewer, Watermain and Sanitary Sewer
 - Marked and/or visible structures and service lines
 - Catch basins and Manholes
 - Hydrants
 - Water valves and curb stops
- Structure inventories
 - Rim elevations
 - Pipe sizes
 - Pipe inverts and direction of flow
- Natural Gas, Communication (Phone/Cable) and Electric
 - Meters, transformers, and pedestals
 - Marked and/or visible service lines
- Set two site benchmarks
- Any other significant topographic features visible to survey crew
- Establish right-of-way and property lines based on found field monumentation, recorded plat information, and research by subcontracted title company.



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II. SCHEDULE AND COMPENSATION

A. Schedule

Weather permitting, we propose to begin work immediately upon receipt of an executed agreement. We expect to complete the survey before the end of May 2025.

B. Compensation

We will perform the proposed scope of services at our standard hourly rates for an estimated fee of **\$20,000.00**. This fee includes all expenses for labor and materials to perform the work and provide the necessary deliverables:

- \$10,000 – Fieldwork
- \$6,100 – Drafting
- \$3,900 – Right-of-Way and Boundary Calculations

This fee will not be exceeded without prior authorization from the City of Eagle Lake, subject only to adjustments for a change in scope of services performed.

III. AGREEMENT

If this proposal is acceptable to the City of Eagle Lake, please execute this letter with an authorized signature and return a copy for our records. We appreciate the opportunity to submit this proposal and look forward to continuing working with the City of Eagle Lake on this important project.

Respectfully Submitted,

Bolton & Menk, Inc.



Brian J. Sarff, P.E.
Municipal Project Manager | Principal

City of Eagle Lake, Minnesota

(Authorized Representative)

(Date)

**City of Eagle Lake
Departmental Expenditure Request Form**

| |
|---|
| Project/Equipment Description: Grapple for payloader |
| Department Name: Public Works |
| Requested Amount of Funds: \$10,000 |
| Source of Funds: Remaining funds from toocat line item |
| Budgeted Amount: |
| Balance in Budget: |
| Capital Outlay Expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Replacement Equipment? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Were Multiple Bids Obtained? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> NA |
| Brief Project/Equipment Justification: We would like to get a grapple attachment for our bucket for the payloader. This would make tree removal more efficient so we can haul out branches with the dump trucks. This specific attachment would get plates welded onto our current bucket and attach to those plates. |

Submitted By: Andrew Hartman

Date: 02/25/2025

GENERAL RETAIL PURCHASE AGREEMENT



Sanco Equipment, LLC 2333 7th Ave Mankato, MN 56001
(507)625-4511

| | | | |
|----------|--------------------|---------|--|
| DATE: | | PO #: | |
| BUYER: | City OF Eagle Lake | PHONE: | |
| ADDRESS: | | CITY: | |
| STATE: | | ZIP: | |
| CONTACT: | Andrew Hartman | E-MAIL: | |

| Qty | N/U | MAKE | MODEL | DESCRIPTION | TAG NO. | SERIAL NO. | AMOUNT |
|-----|-----|------|---------|----------------------------|---------|------------|--------------|
| 1 | new | MDS | Grapple | Weld on Grapple Attachment | | Order | \$ 10,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

TRADE-IN'S BUYER CERTIFIES BELOW TRADE-IN'S TO BE FREE OF ENCUMBRANCES:

| YEAR | MAKE | MODEL | DESCRIPTION | HOURS | SERIAL NO. | TRADE-IN ALLOWANCE |
|------|------|-------|-------------|-------|------------|--------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | |
|--------------------------------------|--|--|--------------|--|
| 1. FREIGHT & HANDLING | | | | PAYMENTS COLLECTED TYPE: - CHECK NUMBER: DELIVERY OPT: - |
| 2. TOTAL CASH DELIVERED PRICE | | | \$ 10,000.00 | |
| 3. TRADE-IN ALLOWANCE | | | \$ - | |
| 4. SUB-TOTAL BEFORE TAX | | | \$ 10,000.00 | |
| 5. SALES TAX | | | 0.000% \$ - | |
| 6. DOCUMENTATION FEES | | | | |
| 7. DOWN PAYMENT | | | | |
| 8. TOTAL DUE AT DELIVERY | | | \$ 10,000.00 | |
| CHECK ONE | | SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent. SOLD NEW WITH MANUFACTURER'S WARRANTY | | |

SPECIAL AGREEMENTS:

ALL WARRANTY REPAIRS MADE UNDER THIS AGREEMENT must be made in dealer's shop and buyer is responsible for hauling equipment for repair. No warranty is given by the dealer for tires, batteries, or accessories, and the buyer is fully responsible for repairs necessitated by accident, misuse or negligence. This warranty is not transferable. I hereby agree to the conditions of this order expressed in the foregoing, constituting a purchase order hereby grants to Dealer a security interest in all of the goods described herein, and all accessions and additional thereto and all proceeds thereof.

Notice to Buyer: Do not sign this contract before you read it or if it contains blank spaces. You are entitled to a copy of the contract before you sign. You have the right to pay in advance the unpaid balance of the contract and obtain a partial refund of the finance charge based on.

BUYER'S NAME: _____
BUYER'S SIGNATURE: _____ **TODAY'S DATE:** 1/0/1900
SALESMAN: Chris Roemhildt **SECONDARY SALESMAN:** -

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**City of Eagle Lake
Departmental Expenditure Request Form**

| | |
|---|---|
| Project/Equipment Description: Bobcat tool cat | |
| Department Name: Public works | |
| Requested Amount of Funds: \$36,727.20 | |
| Source of Funds: Capital Outlay | |
| Budgeted Amount: \$61,829 | |
| Balance in Budget: \$61,829 | |
| Capital Outlay Expenditure? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Replacement Equipment? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Were Multiple Bids Obtained? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> NA |
| Brief Project/Equipment Justification: Public works would like to purchase a new toolcat to replace out current toolcat. The toolcat is one of the most used pieces of equipment that we have, and is very versatile for multiple projects that we do. We would be trading in out current toolcat (see attached quote). The toolcat is a unique piece of equipment that only bobcat makes, which is why there is only one bid | |

Submitted By: Andrew Hartman

Date: 2/25/2025



Product Quotation
 Quotation Number: **TJ1005020**
 Quote Sent Date: **Feb 10, 2025**
 Expiration Date: **Mar 12, 2025**

Your Bobcat Contact
Tara James
 Phone:
 Email: tara.james@doosan.com

Your Customer Contact

Deliver to
**CITY OF EAGLE LAKE (291111) -
 EAGLE LAKE - MN**
 90 LERAY AVE, P.W. DEPT
 EAGLE LAKE, MN, 56024-9761

Bobcat Dealer
 Chris Roemhildt
**SANCO Equipment of Mankato,
 Mankato, MN**
 2333 7TH AVENUE
 MANKATO, MN, 56001

Bill to
CITY OF EAGLE LAKE (291111)
 90 Leray Ave
 Eagle Lake, MN, 56024-9761

| Item Name | Item Number | Quantity | Price Each | Total |
|--|---------------|----------|---|-----------|
| Bobcat UW56 | M1225 | 1 | 64,464.00 | 64,464.00 |
| Standard Equipment: | | | | |
| Adjustable Vinyl Seats | | | Horsepower Management | |
| All-Wheel Steer | | | Roll Over Protective Structure (ROPS) . Meets Requirements of | |
| Automatically Activated Glow Plugs | | | SAE-J1040 & ISO 3471 | |
| Auxiliary Hydraulics | | | Falling Object Protective Structure (FOPS) . Meets | |
| Variable Flow with dual direction detent | | | Requirements of SAE-J1043 & ISO3449, Level I | |
| Beverage Holders | | | Dome Light | |
| Bob-Tach | | | Hydraulic Dump Box | |
| Boom Float | | | Instrumentation: Standard 5" Display with Keyless Start, Engine | |
| Cargo Box Support | | | Temperature and Fuel Gauges, Hour meter, RPM and Warning | |
| Cruise Control | | | Indicators. Includes maintenance interval notification, fault | |
| Speed Management | | | display, job codes, quick start, and security lockouts. | |
| Enclosed Cab with HVAC | | | Joystick, Manually Controlled with Lift Arm Float | |
| Dual Port USB charger | | | Lift Arm Support | |
| Lower Engine Guard | | | Parking Brake, automatic | |
| Limited Slip Transaxle | | | Power Steering with Tilt Steering Wheel | |
| Engine and Hydraulic Monitor with Shutdown | | | Radiator Screen | |
| Front LED Work Lights | | | Rear Receiver Hitch | |
| Full-time Four-Wheel Drive | | | Seat Belts, Shoulder Harness | |
| | | | Spark Arrestor Muffler | |
| | | | Suspension, 4-wheel independent | |
| | | | Tires: 27 x 10.5-15 (8 ply), Lug Tread | |
| | | | Toolcat Interlock Control System (TICS) | |
| | | | Two-Speed Transmission | |
| | | | Machine Warranty: 12 Months, unlimited hours | |
| | | | Bobcat Engine Warranty: Additional 12 Months or total of 2000 | |
| | | | hours after initial 12 month warranty | |
| Deluxe Road Package | M1225-P01-C01 | 1 | 2,600.00 | 2,600.00 |
| <i>Included:</i> Deluxe Road Package includes: | | | | |
| Backup Alarm, Turn Signals, Flashers, Tail | | | | |
| Lights, Brake Lights, Rear view mirror, Side | | | | |
| Mirrors, Horn, Rear work lights, and | | | | |
| headlights | | | | |
| Attachment Control | M1225-R08-C02 | 1 | 224.80 | 224.80 |
| Engine Block Heater | M1225-A01-C02 | 1 | 128.00 | 128.00 |

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| | | | | |
|-----------------------------|---------------|---|----------|----------|
| Heavy Duty Battery | M1225-R07-C02 | 1 | 92.00 | 92.00 |
| High Flow Package | M1225-R03-C02 | 1 | 1,736.00 | 1,736.00 |
| Interior Trim | M1225-A01-C04 | 1 | 180.80 | 180.80 |
| Power Bob-Tach | M1225-R14-C03 | 1 | 1,012.00 | 1,012.00 |
| Radio Option | M1225-R15-C02 | 1 | 474.40 | 474.40 |
| Rear View Camera | M1225-R20-C01 | 1 | 315.20 | 315.20 |
| 29 X 12.5 Turf Tires | M1225-R05-C05 | 1 | 860.00 | 860.00 |

Total for Bobcat UW56 72,087.20

| | |
|--------------------------|------------------|
| Quote Total - USD | 72,087.20 |
| Dealer P.D.I. | 240.00 |
| Freight Charges | 1,400.00 |
| Discount | |
| 5600 TOOLCAT | -37,000.00 |
| Quote Total - USD | 36,727.20 |

Comment:

- *Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.
- *Prices per the Sourcewell Contract #020223-CEC
- *Sourcewell Member Number (if applicable): _____
- *All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.
- *Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.
- *Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.
- *Payment Terms: Net 60 Days. Credit cards accepted.
- *Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

| | |
|--|-----------------------|
| Customer acceptance: | |
| Quotation Number:: TJ1005020 | Purchase Order: _____ |
| Authorized Signature: | |
| Print: _____ | Sign: _____ |
| Date: _____ | Email: _____ |
| Addresses | |
| Delivery Address _____ | |
| Billing Address (if different from ship to): _____ | |
| Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/> | |
| Exempt in the State of: _____ | |

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Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

February 3, 2025

To: Honorable Mayor Whittington and City Council
From: Jennifer J. Bromeland, City Administrator
Re: City Administrator Report


1. YTD Revenue and Expenditures Report for February 2025. Attached is a year-to-date expenditure and revenue report for 2025. Please let me know if you would like more detail for any of the line items.
2. Highway 14 Corridor Study Update and Next Steps for Public Input. The Highway 14 Eagle Lake Corridor Study Project Technical Advisory Committee (PTAC) met for meeting #5 on February 24th for approximately 90 minutes. We completed an alternatives analysis and evaluation of 9 proposed options. The corridor includes CR 86, CSAH 56, Le Ray (CSAH 55), CSAH 17, 610th Avenue, 612 Avenue, MN 60. Phase 2 engagement includes an update to the City Council sometime in April. There will be an open house scheduled in April too. A pop up is planned for Tatcho Night on March 28th at the American Legion to hopefully gather feedback from community members.
3. Mankato-Mississippi River 345kV Transmission Line Project Correspondence and Opportunity to Submit Input. The City recently received notice from the Minnesota Department of Commerce informing that the Mankato-Mississippi River 345kV Transmission Project that has been proposed by Xcel Energy could potentially encroach on Eagle Lake city limits. Xcel applied to the Public Utilities Commission for a certificate of need and a route permit to construct and operate the project. As part of the certificate of need and route permitting processes for the project, the Commission must complete an Environmental Impact Statement (EIS) to identify potential impacts of the proposed project and any alternatives that are brought forward for consideration. Segments 1 and 2 of the routes originally proposed by Xcel Energy travel west to east, close to Highway 60, and north of Eagle Lake. During a public information and scoping meeting, an alternative route was proposed for the project to follow the U.S. Highway 14 corridor, rather than originally proposed routes by Xcel Energy. The U.S. Highway 14 alternative was one of several alternatives carried forward for further consideration and has been included in the EIS Scoping Decision for the proposed project. This means that Eagle Lake could potentially be impacted. The draft EIS is scheduled to be completed and released on May 5, 2025, and will be available for public review. There will be public hearings scheduled in May and a public comment period open. City staff will work to draft a comment to document concerns about any route potentially encroaching into City limits or along Highway 14 that could restrict future modifications to make the roadway abutting Eagle Lake safer. City staff has requested a meeting with a representative from the Minnesota Department of Commerce to better understand potential impacts and

opportunities for input and comments to be submitted on record. Please see attached for more information.

4. Recap of Coalition of Greater Minnesota Cities Day at the Capitol. Mayor Whittington and I attended the Coalition of Greater Minnesota Cities (CGMC) Day at the Capitol earlier this month. We heard from Governor Walz, a legislative panel, and CGMC staff on legislative priorities this session. We also had the opportunity to meet with the City's lobbyist and hold individual meetings with three legislators to talk about Eagle Lake's Water Treatment Improvements Project.
5. Recap of Greater Mankato Growth Date at the Capitol. Mayor Whittington, Council Member Rohrich, and I attended the Greater Mankato Growth (GMG) Day at the Capitol. We heard from Governor Walz, various legislators, and key administration officials on issues that are important to the Mankato region.
6. Assessment/Open Book Notice. Attached is an Assessment Notice from Blue Earth County informing us of the upcoming Open Book meetings for Eagle Lake the 21st-25th of April 2025. The purpose of the meeting is to determine whether property in the jurisdiction has been properly valued and classified by the assessor. If residents believe the value or classification of their property is incorrect, they can contact the assessor's office to discuss their concerns. If they are still not satisfied with the valuation or classification after discussing it with the assessor, they can appear before the County Board of Appeal and Equalization. The board will review the valuation, classification, or both if necessary, and shall correct it as needed.
7. Solar on Public Buildings Project and Next Steps. Eagle Lake's application has been selected to submit a full application for the Minnesota Solar on Public Buildings Program. Attached is correspondence from the MN Department of Commerce Energy Contracts. We'll discuss it in more detail at the meeting.
8. Pedestrian Connectivity Federal Grant Award and Next Steps. We will discuss the next steps and agreements needed with DOT to continue moving the process along.
9. Electric Vehicle Grant Award and Next Steps. We will talk about next steps for the Carbon Reduction Grant that Eagle Lake has been awarded for an electric all utility vehicle for public works and moving the process forward.
10. Stormwater and Community Resilience Open House. Attached is a flyer for an open house on March 4 from 4:30 p.m.-6:30 p.m. at City Hall as part of the stormwater and community resilience project funded via a planning grant from MPCA.
11. Update on Personnel Policy Updates and Next Steps. City staff is currently working with Minnesota Valley Council of Governments (MVCOG) staff on a review of the Personnel Policy. This got pushed further behind than planned. City staff is hoping to bring this before Personnel Committee later in March and the City Council after that.



12. Full-Time Employee Leave Accrual and Use Summary Report. Attached is a summary report by pay period.


Jennifer J. Bromeland
City Administrator

CITY OF EAGLE LAKE 2025 Expenditure Budget Worksheet

| Account Descr | 2024 Amt | 2025 Budget | YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|---|--------------|--------------|-------------|------------------|-------------|-------------|-----------|
| 101 GENERAL | | | | | | | |
| 41000 General Government (GENERAL) | | | | | | | |
| E 101-41000-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41000-123 Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41000-131 Employer Paid Health | \$64,998.02 | \$75,060.00 | \$9,967.42 | \$65,092.58 | 13.28% | \$0.00 | |
| E 101-41000-132 Employer Paid Health Saving | \$26,243.75 | \$35,150.00 | \$0.00 | \$35,150.00 | 0.00% | \$0.00 | |
| E 101-41000-133 Employer Paid Dental | \$3,869.52 | \$7,124.00 | \$1,065.47 | \$6,058.53 | 14.96% | \$0.00 | |
| E 101-41000-151 Work Comp Premium | \$16,069.00 | \$27,893.00 | \$0.00 | \$27,893.00 | 0.00% | \$0.00 | |
| E 101-41000-300 Professional Svcs (GENERAL) | \$209.00 | \$2,500.00 | \$33.00 | \$2,467.00 | 1.32% | \$0.00 | |
| E 101-41000-362 Property & Liability Ins | \$18,235.00 | \$28,000.00 | \$0.00 | \$28,000.00 | 0.00% | \$0.00 | |
| E 101-41000-400 CD purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41000-430 Miscellaneous (GENERAL) | \$4,687.59 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% | \$0.00 | |
| E 101-41000-433 Dues and Subscriptions | \$12,264.08 | \$17,000.00 | \$6,427.00 | \$10,573.00 | 37.81% | \$0.00 | |
| E 101-41000-438 Meeting & Education | \$125.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41000-445 Summer Sounds | \$12,464.53 | \$15,000.00 | \$445.00 | \$14,555.00 | 2.97% | \$0.00 | |
| E 101-41000-510 Capital Outlay-Actual Expns | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41000-550 Capital Outlay - Set Aside | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% | \$0.00 | |
| E 101-41000-721 Transfer Out | \$9.96 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41000-740 ESCROW FUNDS RETURNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 41000 General Government (GENERAL) | \$159,175.45 | \$230,227.00 | \$17,937.89 | \$212,289.11 | | \$0.00 | |
| 41100 City Council | | | | | | | |
| E 101-41100-100 Wages and Salaries (GENER | \$14,350.00 | \$16,400.00 | \$2,100.00 | \$14,300.00 | 12.80% | \$0.00 | |
| E 101-41100-108 Video Intern Wages | \$80.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| E 101-41100-121 PERA | \$0.00 | \$1,230.00 | \$0.00 | \$1,230.00 | 0.00% | \$0.00 | |
| E 101-41100-122 FICA | \$894.66 | \$1,020.00 | \$130.20 | \$889.80 | 12.76% | \$0.00 | |
| E 101-41100-123 Medicare | \$209.24 | \$240.00 | \$30.45 | \$209.55 | 12.69% | \$0.00 | |
| E 101-41100-438 Meeting & Education | \$836.75 | \$5,000.00 | \$350.00 | \$4,650.00 | 7.00% | \$0.00 | |
| 41100 City Council | \$16,370.65 | \$24,390.00 | \$2,610.65 | \$21,779.35 | | \$0.00 | |
| 41200 Mayor | | | | | | | |
| E 101-41200-100 Wages and Salaries (GENER | \$3,750.00 | \$5,300.00 | \$800.00 | \$4,500.00 | 15.09% | \$0.00 | |
| E 101-41200-121 PERA | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% | \$0.00 | |
| E 101-41200-122 FICA | \$232.50 | \$330.00 | \$49.60 | \$280.40 | 15.03% | \$0.00 | |
| E 101-41200-123 Medicare | \$54.39 | \$77.00 | \$11.60 | \$65.40 | 15.06% | \$0.00 | |
| E 101-41200-438 Meeting & Education | \$2,389.24 | \$5,000.00 | \$2,015.59 | \$2,984.41 | 40.31% | \$0.00 | |
| 41200 Mayor | \$6,426.13 | \$11,107.00 | \$2,876.79 | \$8,230.21 | | \$0.00 | |
| 41400 Elections | | | | | | | |
| E 101-41400-100 Wages and Salaries (GENER | \$1,923.17 | \$600.00 | \$0.00 | \$600.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|--------------|--------------|------------------|-------------|-------------|-----------|
| E 101-41400-122 FICA | \$119.23 | \$38.00 | \$0.00 | \$38.00 | 0.00% | \$0.00 | |
| E 101-41400-123 Medicare | \$27.89 | \$8.00 | \$0.00 | \$8.00 | 0.00% | \$0.00 | |
| E 101-41400-430 Miscellaneous (GENERAL) | \$972.94 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% | \$0.00 | |
| E 101-41400-510 Capital Outlay-Actual Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 41400 Elections | \$3,043.23 | \$2,646.00 | \$0.00 | \$2,646.00 | | \$0.00 | |
| 41500 Administration | | | | | | | |
| E 101-41500-100 Wages and Salaries (GENERAL) | \$93,600.05 | \$104,117.00 | \$19,460.85 | \$84,656.15 | 18.69% | \$0.00 | |
| E 101-41500-121 PERA | \$6,995.82 | \$7,808.00 | \$1,459.57 | \$6,348.43 | 18.69% | \$0.00 | |
| E 101-41500-122 FICA | \$4,957.02 | \$6,456.00 | \$1,100.08 | \$5,355.92 | 17.04% | \$0.00 | |
| E 101-41500-123 Medicare | \$1,159.29 | \$1,510.00 | \$257.28 | \$1,252.72 | 17.04% | \$0.00 | |
| E 101-41500-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-133 Employer Paid Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-151 Work Comp Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-210 Operating Supplies (GENERAL) | \$9,168.79 | \$9,500.00 | \$1,342.94 | \$8,157.06 | 14.14% | \$0.00 | |
| E 101-41500-320 Communications (GENERAL) | \$5,541.89 | \$6,000.00 | \$835.60 | \$5,164.40 | 13.93% | \$0.00 | |
| E 101-41500-351 Legal Notices-Public Hearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-352 Publications | \$453.89 | \$1,000.00 | \$45.83 | \$954.17 | 4.58% | \$0.00 | |
| E 101-41500-362 Property & Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-390 Operating Agreement-ASA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-430 Miscellaneous (GENERAL) | \$511.01 | \$0.00 | \$29.92 | -\$29.92 | 0.00% | \$0.00 | |
| E 101-41500-433 Dues and Subscriptions | \$50.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-438 Meeting & Education | \$6,062.57 | \$8,000.00 | \$902.35 | \$7,097.65 | 11.28% | \$0.00 | |
| E 101-41500-510 Capital Outlay-Actual Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-550 Capital Outlay - Set Aside | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-602 Capital Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-605 Capital Lease Issued | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41500-612 Capital Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 41500 Administration | \$128,500.33 | \$144,391.00 | \$25,434.42 | \$118,956.58 | | \$0.00 | |
| 41600 Professional | | | | | | | |
| E 101-41600-300 Professional Svcs (GENERAL) | \$28,112.30 | \$30,000.00 | \$10,344.85 | \$19,655.15 | 34.48% | \$0.00 | |
| E 101-41600-301 Auditing and Acct g Services | \$31,724.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0.00% | \$0.00 | |
| E 101-41600-303 Engineering Fees | \$45,900.58 | \$7,500.00 | \$31,384.00 | -\$23,884.00 | 418.45% | \$0.00 | |
| E 101-41600-304 Legal Fees | \$9,913.50 | \$25,000.00 | \$1,777.50 | \$23,222.50 | 7.11% | \$0.00 | |
| E 101-41600-310 Computer Technical Support | \$38,375.25 | \$45,000.00 | \$5,675.25 | \$39,324.75 | 12.61% | \$0.00 | |
| E 101-41600-311 Building Inspector Fees | \$72,081.16 | \$40,000.00 | \$342.95 | \$39,657.05 | 0.86% | \$0.00 | |
| E 101-41600-313 State Surcharge Fee | \$3,024.36 | \$1,750.00 | \$814.27 | \$935.73 | 46.53% | \$0.00 | |
| E 101-41600-314 Service Agreements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41600-315 City History | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41600-316 Payroll Processing | \$5,146.51 | \$6,500.00 | \$440.35 | \$6,059.65 | 6.77% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|--------------|--------------|------------------|-------------|-------------|-----------|
| E 101-41600-433 Dues and Subscriptions | \$2,423.00 | \$1,500.00 | \$4,269.00 | -\$2,769.00 | 284.60% | \$0.00 | |
| 41600 Professional | \$236,700.66 | \$192,250.00 | \$55,048.17 | \$137,201.83 | | \$0.00 | |
| 41800 Planning & Zoning Comm. Devel. | | | | | | | |
| E 101-41800-100 Wages and Salaries (GENERAL) | \$33,289.63 | \$57,262.00 | \$0.00 | \$57,262.00 | 0.00% | \$0.00 | |
| E 101-41800-102 Overtime | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| E 101-41800-121 PERA | \$0.00 | \$4,326.00 | \$0.00 | \$4,326.00 | 0.00% | \$0.00 | |
| E 101-41800-122 FICA | \$2,008.68 | \$3,576.00 | \$0.00 | \$3,576.00 | 0.00% | \$0.00 | |
| E 101-41800-123 Medicare | \$469.77 | \$836.00 | \$0.00 | \$836.00 | 0.00% | \$0.00 | |
| E 101-41800-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41800-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41800-133 Employer Paid Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41800-210 Operating Supplies (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41800-351 Legal Notices-Public Hearing | \$144.51 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| E 101-41800-430 Miscellaneous (GENERAL) | \$194.59 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| E 101-41800-438 Meeting & Education | \$921.79 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% | \$0.00 | |
| E 101-41800-439 Refund & Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 41800 Planning & Zoning Comm. Devel. | \$37,028.97 | \$70,000.00 | \$0.00 | \$70,000.00 | | \$0.00 | |
| 41900 City Hall | | | | | | | |
| E 101-41900-210 Operating Supplies (GENERAL) | \$671.48 | \$1,500.00 | \$41.32 | \$1,458.68 | 2.75% | \$0.00 | |
| E 101-41900-220 Repair/Maint (GENERAL) | \$4,988.33 | \$6,500.00 | \$0.00 | \$6,500.00 | 0.00% | \$0.00 | |
| E 101-41900-381 Electric Utilities | \$10,261.91 | \$12,500.00 | \$1,336.32 | \$11,163.68 | 10.69% | \$0.00 | |
| E 101-41900-383 Gas Utility | \$0.00 | \$0.00 | \$41.03 | -\$41.03 | 0.00% | \$0.00 | |
| E 101-41900-510 Capital Outlay-Actual Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-41900-550 Capital Outlay - Set Aside | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% | \$0.00 | |
| 41900 City Hall | \$15,921.72 | \$25,500.00 | \$1,418.67 | \$24,081.33 | | \$0.00 | |
| 42100 Streets | | | | | | | |
| E 101-42100-100 Wages and Salaries (GENERAL) | \$42,025.99 | \$47,730.00 | \$8,474.71 | \$39,255.29 | 17.76% | \$0.00 | |
| E 101-42100-121 PERA | \$3,152.05 | \$3,580.00 | \$786.32 | \$2,793.68 | 21.96% | \$0.00 | |
| E 101-42100-122 FICA | \$2,482.80 | \$2,959.00 | \$485.95 | \$2,473.05 | 16.42% | \$0.00 | |
| E 101-42100-123 Medicare | \$580.65 | \$822.00 | \$113.66 | \$708.34 | 13.83% | \$0.00 | |
| E 101-42100-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42100-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42100-133 Employer Paid Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42100-151 Work Comp Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42100-210 Operating Supplies (GENERAL) | \$6,657.28 | \$6,500.00 | \$115.75 | \$6,384.25 | 1.78% | \$0.00 | |
| E 101-42100-212 Fuel | \$5,585.63 | \$11,000.00 | \$1,541.30 | \$9,458.70 | 14.01% | \$0.00 | |
| E 101-42100-220 Repair/Maint (GENERAL) | \$18,905.23 | \$8,500.00 | \$389.18 | \$8,110.82 | 4.58% | \$0.00 | |
| E 101-42100-224 Street Repair-General Mainte | \$79,947.03 | \$120,000.00 | \$2,612.40 | \$117,387.60 | 2.18% | \$0.00 | |
| E 101-42100-300 Professional Svcs (GENERAL) | \$1,927.50 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|--------------|--------------|------------------|-------------|-------------|-----------|
| E 101-42100-320 Communications (GENERAL) | \$808.11 | \$1,500.00 | \$133.67 | \$1,366.33 | 8.91% | \$0.00 | |
| E 101-42100-362 Property & Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42100-381 Electric Utilities | \$3,688.29 | \$1,800.00 | \$240.38 | \$1,559.62 | 13.35% | \$0.00 | |
| E 101-42100-383 Gas Utility | \$1,071.42 | \$1,300.00 | \$255.85 | \$1,044.15 | 19.68% | \$0.00 | |
| E 101-42100-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42100-437 Clothing Allowance | \$850.77 | \$800.00 | \$38.55 | \$761.45 | 4.82% | \$0.00 | |
| E 101-42100-438 Meeting & Education | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% | \$0.00 | |
| E 101-42100-510 Capital Outlay-Actual Expens | \$175,711.60 | \$66,829.00 | \$0.00 | \$66,829.00 | 0.00% | \$0.00 | |
| E 101-42100-550 Capital Outlay - Set Aside | \$0.00 | \$112,366.00 | \$0.00 | \$112,366.00 | 0.00% | \$0.00 | |
| E 101-42100-560 Capital Outlay - Sidewalks | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% | \$0.00 | |
| 42100 Streets | \$343,394.35 | \$428,186.00 | \$15,187.72 | \$412,998.28 | | \$0.00 | |
| 42110 Street Lighting | | | | | | | |
| E 101-42110-381 Electric Utilities | \$31,604.02 | \$54,000.00 | \$12,318.32 | \$41,681.68 | 22.81% | \$0.00 | |
| 42110 Street Lighting | \$31,604.02 | \$54,000.00 | \$12,318.32 | \$41,681.68 | | \$0.00 | |
| 42120 Refuse & Recycling | | | | | | | |
| E 101-42120-384 Refuse Collection Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42120-386 Recycling Collection Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42120-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42120-721 Transfer Out | \$0.01 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 42120 Refuse & Recycling | \$0.01 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 42200 Police Department | | | | | | | |
| E 101-42200-100 Wages and Salaries (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-102 Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-103 Part-Time Police Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-106 TZD Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-107 On Call Police Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-109 Blue Earth County | \$511,187.51 | \$519,718.00 | \$86,619.54 | \$433,098.46 | 16.67% | \$0.00 | |
| E 101-42200-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-123 Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-133 Employer Paid Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-151 Work Comp Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-210 Operating Supplies (GENERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-212 Fuel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-220 Repair/Maint (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-300 Professional Svcs (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-312 New Officer Hiring/Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|--------------|-------------|------------------|-------------|-------------|-----------|
| E 101-42200-320 Communications (GENERAL) | -\$64.98 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-362 Property & Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-433 Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-437 Clothing Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-438 Meeting & Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-439 Refund & Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-510 Capital Outlay-Actual Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-540 Capital Outlay - Seizure | \$1,035.99 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42200-550 Capital Outlay - Set Aside | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 42200 Police Department | \$512,158.52 | \$519,718.00 | \$86,619.54 | \$433,098.46 | | \$0.00 | |
| 42300 Fire Department | \$39,176.26 | \$10,000.00 | \$1,000.00 | \$9,000.00 | 10.00% | \$0.00 | |
| E 101-42300-100 Wages and Salaries (GENER | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% | \$0.00 | |
| E 101-42300-104 Calls & Training Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42300-121 PERA | \$2,391.65 | \$2,480.00 | \$62.00 | \$2,418.00 | 2.50% | \$0.00 | |
| E 101-42300-122 FICA | \$559.34 | \$580.00 | \$14.50 | \$565.50 | 2.50% | \$0.00 | |
| E 101-42300-123 Medicare | \$70,850.95 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% | \$0.00 | |
| E 101-42300-124 Fire Relief Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42300-151 Work Comp Premium | \$15,477.58 | \$25,000.00 | \$647.72 | \$24,352.28 | 2.59% | \$0.00 | |
| E 101-42300-210 Operating Supplies (GENERA | \$2,692.29 | \$3,500.00 | \$356.18 | \$3,143.82 | 10.18% | \$0.00 | |
| E 101-42300-212 Fuel | \$57,046.86 | \$33,750.00 | \$1,695.44 | \$32,054.56 | 5.02% | \$0.00 | |
| E 101-42300-220 Repair/Maint (GENERAL) | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% | \$0.00 | |
| E 101-42300-222 Building Maintenance | \$6,172.60 | \$7,200.00 | \$786.98 | \$6,413.02 | 10.93% | \$0.00 | |
| E 101-42300-300 Professional Svcs (GENERAL) | \$6,557.36 | \$6,500.00 | \$0.00 | \$6,500.00 | 0.00% | \$0.00 | |
| E 101-42300-306 Physicals | \$5,847.95 | \$7,200.00 | \$3,193.65 | \$4,006.35 | 44.36% | \$0.00 | |
| E 101-42300-320 Communications (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42300-362 Property & Liability Ins | \$2,154.17 | \$2,750.00 | \$25.56 | \$2,724.44 | 0.93% | \$0.00 | |
| E 101-42300-381 Electric Utilities | \$2,043.11 | \$4,400.00 | \$544.92 | \$3,855.08 | 12.38% | \$0.00 | |
| E 101-42300-383 Gas Utility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42300-430 Miscellaneous (GENERAL) | \$1,880.00 | \$2,400.00 | \$1,345.00 | \$1,055.00 | 56.04% | \$0.00 | |
| E 101-42300-433 Dues and Subscriptions | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% | \$0.00 | |
| E 101-42300-437 Clothing Allowance | \$19,893.11 | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00% | \$0.00 | |
| E 101-42300-438 Meeting & Education | \$14,072.28 | \$146,723.00 | \$12,728.95 | \$133,994.05 | 8.68% | \$0.00 | |
| E 101-42300-510 Capital Outlay-Actual Expens | \$8,725.29 | \$30,000.00 | \$3,924.16 | \$26,075.84 | 13.08% | \$0.00 | |
| E 101-42300-520 Fire Dept Equipment-Gambli | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42300-530 Capital Outlay - Equipment | \$1,250.00 | \$25,000.00 | \$27,500.00 | -\$2,500.00 | 110.00% | \$0.00 | |
| E 101-42300-535 Capital Outlay-Facilities | \$13,686.75 | \$145,841.00 | \$0.00 | \$145,841.00 | 0.00% | \$0.00 | |
| E 101-42300-550 Capital Outlay - Set Aside | \$270,477.55 | \$571,324.00 | \$53,825.06 | \$517,498.94 | | \$0.00 | |
| 42300 Fire Department | \$39,176.26 | \$10,000.00 | \$1,000.00 | \$9,000.00 | 10.00% | \$0.00 | |
| 42400 School Patrol | | | | | | | |

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| Account Descr | 2024 Amt | 2025 Budget | YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|-------------|------------|------------------|-------------|-------------|-----------|
| E 101-42400-100 Wages and Salaries (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42400-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42400-123 Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42400-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 42400 School Patrol | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 42410 Animal Patrol | | | | | | | |
| E 101-42410-210 Operating Supplies (GENERAL) | \$32.44 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42410-300 Professional Svcs (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 42410 Animal Patrol | \$32.44 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 42430 Civil Patrol | | | | | | | |
| E 101-42430-220 Repair/Maint (GENERAL) | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% | \$0.00 | |
| E 101-42430-381 Electric Utilities | \$601.60 | \$1,000.00 | \$50.21 | \$949.79 | 5.02% | \$0.00 | |
| E 101-42430-510 Capital Outlay-Actual Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 42430 Civil Patrol | \$601.60 | \$3,000.00 | \$50.21 | \$2,949.79 | | \$0.00 | |
| 42500 Park & Recreation | | | | | | | |
| E 101-42500-100 Wages and Salaries (GENERAL) | \$44,367.21 | \$50,381.00 | \$8,944.18 | \$41,436.82 | 17.75% | \$0.00 | |
| E 101-42500-121 PERA | \$3,327.60 | \$3,778.00 | \$670.83 | \$3,107.17 | 17.76% | \$0.00 | |
| E 101-42500-122 FICA | \$2,621.17 | \$3,123.00 | \$512.86 | \$2,610.14 | 16.42% | \$0.00 | |
| E 101-42500-123 Medicare | \$613.00 | \$730.00 | \$119.93 | \$610.07 | 16.43% | \$0.00 | |
| E 101-42500-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-133 Employer Paid Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-151 Work Comp Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-210 Operating Supplies (GENERAL) | \$11,722.71 | \$15,000.00 | \$1,097.47 | \$13,902.53 | 7.32% | \$0.00 | |
| E 101-42500-212 Fuel | \$4,363.87 | \$6,000.00 | \$69.50 | \$5,930.50 | 1.16% | \$0.00 | |
| E 101-42500-220 Repair/Maint (GENERAL) | \$9,557.71 | \$15,000.00 | \$414.27 | \$14,585.73 | 2.76% | \$0.00 | |
| E 101-42500-300 Professional Svcs (GENERAL) | \$28,742.03 | \$65,000.00 | \$185.00 | \$64,815.00 | 0.28% | \$0.00 | |
| E 101-42500-320 Communications (GENERAL) | \$1,199.78 | \$1,500.00 | \$252.63 | \$1,247.37 | 16.84% | \$0.00 | |
| E 101-42500-362 Property & Liability Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-381 Electric Utilities | \$6,719.63 | \$6,000.00 | \$81.33 | \$5,918.67 | 1.36% | \$0.00 | |
| E 101-42500-383 Gas Utility | \$1,071.41 | \$1,500.00 | \$255.85 | \$1,244.15 | 17.06% | \$0.00 | |
| E 101-42500-390 Operating Agreement-ASA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-430 Miscellaneous (GENERAL) | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% | \$0.00 | |
| E 101-42500-437 Clothing Allowance | \$850.79 | \$0.00 | \$38.55 | -\$38.55 | 0.00% | \$0.00 | |
| E 101-42500-438 Meeting & Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 101-42500-510 Capital Outlay-Actual Expens | \$17,720.01 | \$0.00 | \$715.68 | -\$715.68 | 0.00% | \$0.00 | |
| E 101-42500-550 Capital Outlay - Set Aside | \$0.00 | \$14,441.00 | \$0.00 | \$14,441.00 | 0.00% | \$0.00 | |
| E 101-42500-570 Capital Outlay - Park Board | \$190,531.82 | \$50,000.00 | \$101.00 | \$49,899.00 | 0.20% | \$0.00 | |
| E 101-42500-572 Active Community | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|----------------|----------------|--------------|------------------|-------------|-------------|-----------|
| 42500 Park & Recreation | \$323,408.74 | \$233,953.00 | \$13,459.08 | \$220,493.92 | | \$0.00 | |
| 101 GENERAL | \$2,084,844.37 | \$2,510,692.00 | \$286,786.52 | \$2,223,905.48 | | \$0.00 | |
| 201 STORM WATER DRAINAGE | | | | | | | |
| 00000 No Department | | | | | | | |
| E 201-00000-100 Wages and Salaries (GENER | \$22,087.68 | \$24,827.00 | \$4,517.22 | \$20,309.78 | 18.19% | \$0.00 | |
| E 201-00000-121 PERA | \$1,653.94 | \$1,864.00 | \$338.82 | \$1,525.18 | 18.18% | \$0.00 | |
| E 201-00000-122 FICA | \$1,241.24 | \$1,539.00 | \$257.27 | \$1,281.73 | 16.72% | \$0.00 | |
| E 201-00000-123 Medicare | \$290.29 | \$360.00 | \$60.16 | \$299.84 | 16.71% | \$0.00 | |
| E 201-00000-131 Employer Paid Health | \$0.00 | \$6,460.00 | \$0.00 | \$6,460.00 | 0.00% | \$0.00 | |
| E 201-00000-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 201-00000-133 Employer Paid Dental | \$0.00 | \$438.00 | \$0.00 | \$438.00 | 0.00% | \$0.00 | |
| E 201-00000-210 Operating Supplies (GENERA | \$971.82 | \$2,000.00 | \$115.75 | \$1,884.25 | 5.79% | \$0.00 | |
| E 201-00000-212 Fuel | \$1,832.51 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% | \$0.00 | |
| E 201-00000-220 Repair/Maint (GENERAL) | \$7,268.68 | \$10,000.00 | \$313.60 | \$9,686.40 | 3.14% | \$0.00 | |
| E 201-00000-300 Professional Svcs (GENERAL) | \$51,200.02 | \$68,680.00 | \$3,480.00 | \$65,200.00 | 5.07% | \$0.00 | |
| E 201-00000-320 Communications (GENERAL) | \$994.56 | \$800.00 | \$445.99 | \$354.01 | 55.75% | \$0.00 | |
| E 201-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| E 201-00000-437 Clothing Allowance | \$850.81 | \$800.00 | \$38.55 | \$761.45 | 4.82% | \$0.00 | |
| E 201-00000-438 Meeting & Education | \$20.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% | \$0.00 | |
| E 201-00000-510 Capital Outlay-Actual Expens | \$153.00 | \$11,000.00 | \$0.00 | \$11,000.00 | 0.00% | \$0.00 | |
| E 201-00000-550 Capital Outlay - Set Aside | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% | \$0.00 | |
| E 201-00000-721 Transfer Out | \$0.00 | \$9,336.00 | \$0.00 | \$9,336.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$88,564.55 | \$153,604.00 | \$9,567.36 | \$144,036.64 | | \$0.00 | |
| 201 STORM WATER DRAINAGE | \$88,564.55 | \$153,604.00 | \$9,567.36 | \$144,036.64 | | \$0.00 | |
| 202 RECYCLING UTILITY | | | | | | | |
| 00000 No Department | | | | | | | |
| E 202-00000-386 Recycling Collection Expense | \$67,076.00 | \$60,503.00 | \$5,926.96 | \$54,576.04 | 9.80% | \$0.00 | |
| E 202-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$67,076.00 | \$60,503.00 | \$5,926.96 | \$54,576.04 | | \$0.00 | |
| 202 RECYCLING UTILITY | \$67,076.00 | \$60,503.00 | \$5,926.96 | \$54,576.04 | | \$0.00 | |
| 203 REFUSE UTILITY | | | | | | | |
| 00000 No Department | | | | | | | |
| E 203-00000-105 Board & Commission Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 203-00000-384 Refuse Collection Expense | \$217,667.26 | \$167,310.00 | \$4,004.54 | \$163,305.46 | 2.39% | \$0.00 | |
| E 203-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$217,667.26 | \$167,310.00 | \$4,004.54 | \$163,305.46 | | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | % YTD Budget | 2026 Budget | UnderLine |
|---|--------------|--------------|--------------|------------------|--------------|-------------|-----------|
| 203 REFUSE UTILITY | \$217,667.26 | \$167,310.00 | \$4,004.54 | \$163,305.46 | | \$0.00 | |
| 206 ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | |
| 00000 No Department | | | | | | | |
| E 206-00000-300 Professional Svcs (GENERAL) | \$0.00 | \$15,000.00 | \$7,997.46 | \$7,002.54 | 53.32% | \$0.00 | |
| E 206-00000-430 Miscellaneous (GENERAL) | \$380.29 | \$500.00 | \$65.93 | \$434.07 | 13.19% | \$0.00 | |
| E 206-00000-433 Dues and Subscriptions | \$8,051.58 | \$9,127.00 | \$0.00 | \$9,127.00 | 0.00% | \$0.00 | |
| E 206-00000-438 Meeting & Education | \$188.06 | \$250.00 | \$0.00 | \$250.00 | 0.00% | \$0.00 | |
| E 206-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$8,619.93 | \$24,877.00 | \$8,063.39 | \$16,813.61 | | \$0.00 | |
| 206 ECONOMIC DEVELOPMENT AUTHORITY | \$8,619.93 | \$24,877.00 | \$8,063.39 | \$16,813.61 | | \$0.00 | |
| 207 EDA REVOLVING LOAN FUND | | | | | | | |
| 00000 No Department | | | | | | | |
| E 207-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 207-00000-450 Loan Forgiveness | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 207-00000-497 EDA Loan Issuance | \$10,294.69 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 207-00000-498 Loan Payment to Blue Earth | \$1,182.78 | \$1,206.00 | \$0.00 | \$1,206.00 | 0.00% | \$0.00 | |
| E 207-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$11,477.47 | \$1,206.00 | \$0.00 | \$1,206.00 | | \$0.00 | |
| 207 EDA REVOLVING LOAN FUND | \$11,477.47 | \$1,206.00 | \$0.00 | \$1,206.00 | | \$0.00 | |
| 208 ACCOUNT TO CLOSE FOR PARKWAY | | | | | | | |
| 00000 No Department | | | | | | | |
| E 208-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 208 ACCOUNT TO CLOSE FOR PARKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 221 TAX INCREMENT DIST. 1-2 CEDAR | | | | | | | |
| 00000 No Department | | | | | | | |
| E 221-00000-300 Professional Svcs (GENERAL) | \$868.81 | \$1,054.00 | \$0.00 | \$1,054.00 | 0.00% | \$0.00 | |
| E 221-00000-352 Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 221-00000-442 Tax Increment Payment | \$106,906.77 | \$94,592.00 | \$0.00 | \$94,592.00 | 0.00% | \$0.00 | |
| E 221-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$107,775.58 | \$95,646.00 | \$0.00 | \$95,646.00 | | \$0.00 | |
| 221 TAX INCREMENT DIST. 1-2 CEDAR | \$107,775.58 | \$95,646.00 | \$0.00 | \$95,646.00 | | \$0.00 | |
| 222 TAX ABATEMENT-AUTUMN WIND | | | | | | | |
| 00000 No Department | | | | | | | |
| E 222-00000-300 Professional Svcs (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|-------------|--------------|------------------|-------------|-------------|-----------|
| E 222-00000-443 Tax Abatement Payment | \$35,904.00 | \$0.00 | \$35,904.00 | -\$35,904.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$35,904.00 | \$0.00 | \$35,904.00 | -\$35,904.00 | | \$0.00 | |
| 222 TAX ABATEMENT-AUTUMN WIND | \$35,904.00 | \$0.00 | \$35,904.00 | -\$35,904.00 | | \$0.00 | |
| 223 TIF 3-1 704-708 PARKWAY AVE | | | | | | | |
| 00000 No Department | | | | | | | |
| E 223-00000-430 Miscellaneous (GENERAL) | \$868.81 | \$1,054.00 | \$0.00 | \$1,054.00 | 0.00% | \$0.00 | |
| E 223-00000-721 Transfer Out | \$44,560.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$45,428.81 | \$1,054.00 | \$0.00 | \$1,054.00 | | \$0.00 | |
| 223 TIF 3-1 704-708 PARKWAY AVE | \$45,428.81 | \$1,054.00 | \$0.00 | \$1,054.00 | | \$0.00 | |
| 224 TIF 3-2 FOX MEADOWS | | | | | | | |
| 00000 No Department | | | | | | | |
| E 224-00000-300 Professional Svcs (GENERAL) | \$868.81 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 224-00000-442 Tax Increment Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$868.81 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 224 TIF 3-2 FOX MEADOWS | \$868.81 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 250 AMERICA RESCUE PLAN | | | | | | | |
| 00000 No Department | | | | | | | |
| E 250-00000-210 Operating Supplies (GENERAL) | \$82,854.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 250-00000-510 Capital Outlay-Actual Expens | \$1,496.96 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 250-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$84,351.29 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 250 AMERICA RESCUE PLAN | \$84,351.29 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 255 PUBLIC SAETY AID | | | | | | | |
| 00000 No Department | | | | | | | |
| E 255-00000-210 Operating Supplies (GENERAL) | \$118,381.58 | \$0.00 | \$8,090.54 | -\$8,090.54 | 0.00% | \$0.00 | |
| 00000 No Department | \$118,381.58 | \$0.00 | \$8,090.54 | -\$8,090.54 | | \$0.00 | |
| 255 PUBLIC SAETY AID | \$118,381.58 | \$0.00 | \$8,090.54 | -\$8,090.54 | | \$0.00 | |
| 326 PFA | | | | | | | |
| 00000 No Department | | | | | | | |
| E 326-00000-300 Professional Svcs (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 326-00000-601 Debt Srv Bond Principal | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | 0.00% | \$0.00 | |
| E 326-00000-611 Bond Interest | \$3,417.44 | \$3,418.00 | \$1,478.70 | \$1,939.30 | 43.26% | \$0.00 | |
| E 326-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$31,417.44 | \$31,418.00 | \$1,478.70 | \$29,939.30 | | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|---|--------------|--------------|--------------|------------------|-------------|-------------|-----------|
| 326 PFA | \$31,417.44 | \$31,418.00 | \$1,478.70 | \$29,939.30 | | \$0.00 | |
| 330 2ND, LINDA, STORM 2017A CROSSO | | | | | | | |
| 00000 No Department | | | | | | | |
| E 330-00000-300 Professional Svcs (GENERAL) | \$1,045.00 | \$435.00 | \$550.00 | -\$115.00 | 126.44% | \$0.00 | |
| E 330-00000-430 Miscellaneous (GENERAL) | \$300.00 | \$495.00 | \$495.00 | \$0.00 | 100.00% | \$0.00 | |
| E 330-00000-601 Debt Srv Bond Principal | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | 100.00% | \$0.00 | |
| E 330-00000-611 Bond Interest | \$7,485.00 | \$8,130.00 | \$3,420.00 | \$4,710.00 | 42.07% | \$0.00 | |
| E 330-00000-730 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$68,830.00 | \$69,060.00 | \$64,465.00 | \$4,595.00 | | \$0.00 | |
| 330 2ND, LINDA, STORM 2017A CROSSO | \$68,830.00 | \$69,060.00 | \$64,465.00 | \$4,595.00 | | \$0.00 | |
| 331 CSAH 27/AGENCY ST 2021A | | | | | | | |
| 00000 No Department | | | | | | | |
| E 331-00000-300 Professional Svcs (GENERAL) | \$5,000.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% | \$0.00 | |
| E 331-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 331-00000-601 Debt Srv Bond Principal | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 100.00% | \$0.00 | |
| E 331-00000-611 Bond Interest | \$13,760.00 | \$18,390.00 | \$6,800.00 | \$11,590.00 | 36.98% | \$0.00 | |
| 00000 No Department | \$94,260.00 | \$99,140.00 | \$86,800.00 | \$12,340.00 | | \$0.00 | |
| 331 CSAH 27/AGENCY ST 2021A | \$94,260.00 | \$99,140.00 | \$86,800.00 | \$12,340.00 | | \$0.00 | |
| 332 FACILITIES 2021B | | | | | | | |
| 00000 No Department | | | | | | | |
| E 332-00000-300 Professional Svcs (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 332-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 332-00000-601 Debt Srv Bond Principal | \$162,000.00 | \$162,000.00 | \$165,000.00 | -\$3,000.00 | 101.85% | \$0.00 | |
| E 332-00000-611 Bond Interest | \$10,285.00 | \$10,285.00 | \$4,697.00 | \$5,588.00 | 45.67% | \$0.00 | |
| 00000 No Department | \$172,285.00 | \$172,285.00 | \$169,697.00 | \$2,588.00 | | \$0.00 | |
| 332 FACILITIES 2021B | \$172,285.00 | \$172,285.00 | \$169,697.00 | \$2,588.00 | | \$0.00 | |
| 335 WATER TOWER REHAB 2023 | | | | | | | |
| 00000 No Department | | | | | | | |
| E 335-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 335-00000-601 Debt Srv Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 335-00000-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 335 WATER TOWER REHAB 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 431 AGENCY RECONSTRUCTION-CSAH 27 | | | | | | | |
| 00000 No Department | | | | | | | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|---|--------------|--------------|--------------|------------------|-------------|-------------|-----------|
| E 431-00000-300 Professional Svcs (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 431-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 431-00000-721 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 431-00000-730 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 431 AGENCY RECONSTRUCTION-CSAH 27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 435 WATER TOWER REHAB | | | | | | | |
| 00000 No Department | | | | | | | |
| E 435-00000-300 Professional Svcs (GENERAL) | \$168,742.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 435-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$168,742.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 435 WATER TOWER REHAB | \$168,742.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 601 WATER FUND | | | | | | | |
| 00000 No Department | | | | | | | |
| E 601-00000-100 Wages and Salaries (GENER | \$119,679.48 | \$134,381.00 | \$24,458.65 | \$109,922.35 | 18.20% | \$0.00 | |
| E 601-00000-121 PERA | \$8,962.55 | \$10,105.00 | \$1,834.42 | \$8,270.58 | 18.15% | \$0.00 | |
| E 601-00000-122 FICA | \$6,752.28 | \$8,354.00 | \$1,393.69 | \$6,960.31 | 16.68% | \$0.00 | |
| E 601-00000-123 Medicare | \$1,579.14 | \$1,953.00 | \$325.95 | \$1,627.05 | 16.69% | \$0.00 | |
| E 601-00000-131 Employer Paid Health | \$16,208.14 | \$25,843.00 | \$2,484.84 | \$23,358.16 | 9.62% | \$0.00 | |
| E 601-00000-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 601-00000-133 Employer Paid Dental | \$967.42 | \$1,755.00 | \$266.37 | \$1,488.63 | 15.18% | \$0.00 | |
| E 601-00000-142 Unemployment Benefit Paym | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 601-00000-151 Work Comp Premium | \$8,034.50 | \$13,703.00 | \$0.00 | \$13,703.00 | 0.00% | \$0.00 | |
| E 601-00000-190 Pension Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 601-00000-210 Operating Supplies (GENERA | \$40,837.58 | \$57,000.00 | \$5,023.68 | \$51,976.32 | 8.81% | \$0.00 | |
| E 601-00000-212 Fuel | \$407.32 | \$1,000.00 | \$211.32 | \$788.68 | 21.13% | \$0.00 | |
| E 601-00000-220 Repair/Maint (GENERAL) | \$22,892.77 | \$22,000.00 | \$623.65 | \$21,376.35 | 2.83% | \$0.00 | |
| E 601-00000-300 Professional Svcs (GENERAL) | \$341,250.09 | \$32,000.00 | \$227,923.55 | -\$195,923.55 | 712.26% | \$0.00 | |
| E 601-00000-320 Communications (GENERAL) | \$10,646.78 | \$7,500.00 | \$1,465.77 | \$6,034.23 | 19.54% | \$0.00 | |
| E 601-00000-362 Property & Liability Ins | \$9,117.50 | \$13,860.00 | \$0.00 | \$13,860.00 | 0.00% | \$0.00 | |
| E 601-00000-381 Electric Utilities | \$18,680.77 | \$25,300.00 | \$1,330.92 | \$23,969.08 | 5.26% | \$0.00 | |
| E 601-00000-383 Gas Utility | \$1,553.71 | \$2,750.00 | \$450.97 | \$2,299.03 | 16.40% | \$0.00 | |
| E 601-00000-420 Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 601-00000-430 Miscellaneous (GENERAL) | \$110.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 601-00000-433 Dues and Subscriptions | \$420.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| E 601-00000-437 Clothing Allowance | \$850.83 | \$800.00 | \$38.55 | \$761.45 | 4.82% | \$0.00 | |
| E 601-00000-438 Meeting & Education | \$1,437.96 | \$2,500.00 | \$700.00 | \$1,800.00 | 28.00% | \$0.00 | |
| E 601-00000-439 Refund & Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|--|--------------|--------------|--------------|------------------|-------------|-------------|-----------|
| E 601-00000-441 State Sales Tax | \$2,791.00 | \$2,500.00 | \$56.00 | \$2,444.00 | 2.24% | \$0.00 | |
| E 601-00000-444 County Sales Tax | \$296.00 | \$500.00 | \$16.00 | \$484.00 | 3.20% | \$0.00 | |
| E 601-00000-499 Amortization Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 601-00000-510 Capital Outlay-Actual Expens | \$23,174.95 | \$11,000.00 | \$942.34 | \$10,057.66 | 8.57% | \$0.00 | |
| E 601-00000-550 Capital Outlay - Set Aside | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% | \$0.00 | |
| E 601-00000-601 Debt Srv Bond Principal | \$39,000.00 | \$0.00 | \$40,000.00 | -\$40,000.00 | 0.00% | \$0.00 | |
| E 601-00000-611 Bond Interest | \$16,593.75 | \$0.00 | \$7,931.25 | -\$7,931.25 | 0.00% | \$0.00 | |
| E 601-00000-721 Transfer Out | -\$0.01 | \$178,293.00 | \$0.00 | \$178,293.00 | 0.00% | \$0.00 | |
| 00000 No Department | \$692,244.51 | \$563,597.00 | \$317,477.92 | \$246,119.08 | | \$0.00 | |
| 601 WATER FUND | \$692,244.51 | \$563,597.00 | \$317,477.92 | \$246,119.08 | | \$0.00 | |
| 602 SEWER FUND | | | | | | | |
| 00000 No Department | | | | | | | |
| E 602-00000-100 Wages and Salaries (GENER | \$119,672.55 | \$134,381.00 | \$24,456.95 | \$109,924.05 | 18.20% | \$0.00 | |
| E 602-00000-121 PERA | \$8,961.85 | \$10,105.00 | \$1,834.30 | \$8,270.70 | 18.15% | \$0.00 | |
| E 602-00000-122 FICA | \$6,751.95 | \$8,354.00 | \$1,393.58 | \$6,960.42 | 16.68% | \$0.00 | |
| E 602-00000-123 Medicare | \$1,579.08 | \$1,953.00 | \$325.93 | \$1,627.07 | 16.69% | \$0.00 | |
| E 602-00000-131 Employer Paid Health | \$16,208.09 | \$25,843.00 | \$2,484.88 | \$23,358.12 | 9.62% | \$0.00 | |
| E 602-00000-132 Employer Paid Health Saving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 602-00000-133 Employer Paid Dental | \$967.31 | \$1,755.00 | \$266.37 | \$1,488.63 | 15.18% | \$0.00 | |
| E 602-00000-151 Work Comp Premium | \$8,034.50 | \$13,703.00 | \$0.00 | \$13,703.00 | 0.00% | \$0.00 | |
| E 602-00000-190 Pension Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 602-00000-210 Operating Supplies (GENERA | \$6,238.51 | \$7,500.00 | \$889.53 | \$6,610.47 | 11.86% | \$0.00 | |
| E 602-00000-212 Fuel | \$105.94 | \$1,000.00 | \$437.09 | \$562.91 | 43.71% | \$0.00 | |
| E 602-00000-220 Repair/Maint (GENERAL) | \$4,905.34 | \$18,000.00 | \$1,758.54 | \$16,241.46 | 9.77% | \$0.00 | |
| E 602-00000-300 Professional Svcs (GENERAL) | \$30,984.31 | \$39,000.00 | \$0.00 | \$39,000.00 | 0.00% | \$0.00 | |
| E 602-00000-320 Communications (GENERAL) | \$4,072.21 | \$4,000.00 | \$771.28 | \$3,228.72 | 19.28% | \$0.00 | |
| E 602-00000-362 Property & Liability Ins | \$9,117.50 | \$13,860.00 | \$0.00 | \$13,860.00 | 0.00% | \$0.00 | |
| E 602-00000-381 Electric Utilities | \$10,319.96 | \$13,200.00 | \$427.62 | \$12,772.38 | 3.24% | \$0.00 | |
| E 602-00000-383 Gas Utility | \$1,071.46 | \$2,200.00 | \$255.86 | \$1,944.14 | 11.63% | \$0.00 | |
| E 602-00000-385 Mankato User Charge Fee | \$247,081.37 | \$218,324.00 | \$0.00 | \$218,324.00 | 0.00% | \$0.00 | |
| E 602-00000-420 Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 602-00000-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 602-00000-433 Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 602-00000-437 Clothing Allowance | \$850.83 | \$800.00 | \$38.55 | \$761.45 | 4.82% | \$0.00 | |
| E 602-00000-438 Meeting & Education | \$0.00 | \$2,500.00 | \$1,762.73 | \$737.27 | 70.51% | \$0.00 | |
| E 602-00000-439 Refund & Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| E 602-00000-510 Capital Outlay-Actual Expens | \$31,581.73 | \$11,000.00 | \$0.00 | \$11,000.00 | 0.00% | \$0.00 | |
| E 602-00000-550 Capital Outlay - Set Aside | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% | \$0.00 | |
| E 602-00000-721 Transfer Out | \$0.11 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | %YTD Budget | 2026 Budget | UnderLine |
|---------------------|----------------|----------------|----------------|------------------|-------------|-------------|-----------|
| 00000 No Department | \$508,504.60 | \$587,478.00 | \$37,103.21 | \$550,374.79 | | \$0.00 | |
| 602 SEWER FUND | \$508,504.60 | \$587,478.00 | \$37,103.21 | \$550,374.79 | | \$0.00 | |
| | \$4,607,243.20 | \$4,537,870.00 | \$1,035,365.14 | \$3,502,504.86 | | \$0.00 | |

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CITY OF EAGLE LAKE 2025 Revenue Budget Worksheet

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | YTD Balance | 2025 % of Budget | Budget | UnderLine |
|--|--------------|----------------|--------------|----------------|------------------|--------|-----------|
| 101 GENERAL | | | | | | | |
| R 101-31000 Property Taxes | \$940,037.99 | \$1,130,646.00 | \$10,418.93 | \$1,120,227.07 | 0.92% | \$0.00 | |
| R 101-32100 Business Licenses | \$7,725.00 | \$3,500.00 | \$100.00 | \$3,400.00 | 2.86% | \$0.00 | |
| R 101-32210 Building Permits | \$74,713.40 | \$75,000.00 | \$1,236.38 | \$73,763.62 | 1.65% | \$0.00 | |
| R 101-32211 Surcharge - Flat Fee | \$130.00 | \$100.00 | \$6.00 | \$94.00 | 6.00% | \$0.00 | |
| R 101-32212 Surcharge - Value | \$2,910.50 | \$1,500.00 | \$13.50 | \$1,486.50 | 0.90% | \$0.00 | |
| R 101-32213 Surcharge - Plumbing | \$11.00 | \$75.00 | \$0.00 | \$75.00 | 0.00% | \$0.00 | |
| R 101-32214 Surcharge - Mechanical | \$12.00 | \$75.00 | \$0.00 | \$75.00 | 0.00% | \$0.00 | |
| R 101-32215 Surcharge - Other | \$3.00 | \$10.00 | \$0.00 | \$10.00 | 0.00% | \$0.00 | |
| R 101-32220 Zoning Permit | \$1,640.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% | \$0.00 | |
| R 101-32221 Rental Inspection | \$1,950.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% | \$0.00 | |
| R 101-32240 Animal Permits & Licenses | \$1,589.00 | \$1,500.00 | \$275.00 | \$1,225.00 | 18.33% | \$0.00 | |
| R 101-32260 Refunds and Reimbursements | \$42,724.20 | \$35,000.00 | \$20,702.58 | \$14,297.42 | 59.15% | \$0.00 | |
| R 101-33000 Intergovernmental Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-33100 Federal Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-33400 State Grants and Aids | \$8,038.07 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% | \$0.00 | |
| R 101-33401 Local Government Aid | \$788,509.00 | \$750,114.00 | \$0.00 | \$750,114.00 | 0.00% | \$0.00 | |
| R 101-33405 PERA Rate Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-33418 MN Police Relief Payment | \$20,019.72 | \$28,353.00 | \$0.00 | \$28,353.00 | 0.00% | \$0.00 | |
| R 101-33419 MN Fire Relief Payment | \$68,619.95 | \$33,075.00 | \$0.00 | \$33,075.00 | 0.00% | \$0.00 | |
| R 101-33428 Payment in Leau of Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-34107 Administrative Service Fee | \$4,280.25 | \$4,000.00 | \$229.25 | \$3,770.75 | 5.73% | \$0.00 | |
| R 101-34110 Planning & Zoning Fees | \$614.00 | \$1,000.00 | \$438.00 | \$562.00 | 43.80% | \$0.00 | |
| R 101-34403 Refuse Collection Charges | \$105.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-34404 Recycling Collection Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-35000 Fines and Fees | \$1,815.22 | \$3,500.00 | \$896.57 | \$2,603.43 | 25.62% | \$0.00 | |
| R 101-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36101 Indust. Park - N. Lift Station | \$0.00 | \$1,926.00 | \$0.00 | \$1,926.00 | 0.00% | \$0.00 | |
| R 101-36102 Greenfield Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36103 Joan Lane Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36104 Lakeview Watermain 13 Sp. A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36106 Sparrowhawk Sp. Assmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36200 Miscellaneous Revenues | \$1,660.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| R 101-36210 Interest Earnings | \$223,132.63 | \$125,000.00 | \$21,185.48 | \$103,814.52 | 16.95% | \$0.00 | |
| R 101-36230 Contributions - General | \$4,390.25 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% | \$0.00 | |
| R 101-36231 Contributions - Park | \$23,643.44 | \$15,000.00 | \$79.00 | \$14,921.00 | 0.53% | \$0.00 | |
| R 101-36232 Contributions - Fire Departme | \$51,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% | \$0.00 | |
| R 101-36233 Police - Seizure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | YTD Amt | YTD Balance | 2025 % of Budget | 2025 Budget | UnderLine |
|--|----------------|----------------|-------------|----------------|------------------|-------------|-----------|
| R 101-36240 Fire Call Revenue | \$4,130.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | 50.00% | \$0.00 | |
| R 101-36241 Fire Contract Payment | \$62,661.24 | \$67,662.00 | \$0.00 | \$67,662.00 | 0.00% | \$0.00 | |
| R 101-38020 Rental Revenue | \$905.00 | \$500.00 | \$325.00 | \$175.00 | 65.00% | \$0.00 | |
| R 101-38021 Wireless Internet Rental Fee | \$21,808.72 | \$19,000.00 | \$1,690.34 | \$17,309.66 | 8.90% | \$0.00 | |
| R 101-38022 Contract For Deed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38050 Cable TV Franchise Fee | \$16,123.83 | \$12,000.00 | \$251.61 | \$11,748.39 | 2.10% | \$0.00 | |
| R 101-38051 Electric Franchise Fee | \$8,310.65 | \$9,500.00 | \$1,891.86 | \$7,608.14 | 19.91% | \$0.00 | |
| R 101-38052 Gas Franchise Fee | \$7,765.10 | \$9,300.00 | \$464.83 | \$8,835.17 | 5.00% | \$0.00 | |
| R 101-38053 Solar Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38054 Small Cities Street Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38200 Park Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38201 Eagle Heights Trail Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38400 Internal Service Fund Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39101 Sale of Equipment-Material | \$6,522.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39102 Issuance of Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39203 Transfer from Other Fund | \$44,569.96 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39400 Escrow Funds Received | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 101 GENERAL | \$2,442,070.64 | \$2,395,036.00 | \$61,204.33 | \$2,333,831.67 | | \$0.00 | |
| 201 STORM WATER DRAINAGE | | | | | | | |
| R 201-32219 SWPPP Review | \$1,200.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% | \$0.00 | |
| R 201-32260 Refunds and Reimbursements | \$0.00 | \$48,680.00 | \$0.00 | \$48,680.00 | 0.00% | \$0.00 | |
| R 201-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 201-37100 Sales for Services | \$78,288.14 | \$64,803.00 | \$13,688.32 | \$51,114.68 | 21.12% | \$0.00 | |
| R 201-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 201-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 201 STORM WATER DRAINAGE | \$79,488.14 | \$114,483.00 | \$13,688.32 | \$100,794.68 | | \$0.00 | |
| 202 RECYCLING UTILITY | | | | | | | |
| R 202-34404 Recycling Collection Charge | \$66,230.91 | \$63,000.00 | \$11,586.72 | \$51,413.28 | 18.39% | \$0.00 | |
| 202 RECYCLING UTILITY | \$66,230.91 | \$63,000.00 | \$11,586.72 | \$51,413.28 | | \$0.00 | |
| 203 REFUSE UTILITY | | | | | | | |
| R 203-34403 Refuse Collection Charges | \$217,539.61 | \$181,000.00 | \$38,023.38 | \$142,976.62 | 21.01% | \$0.00 | |
| 203 REFUSE UTILITY | \$217,539.61 | \$181,000.00 | \$38,023.38 | \$142,976.62 | | \$0.00 | |
| 206 ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | |
| R 206-31000 Property Taxes | \$54,831.17 | \$15,000.00 | \$546.20 | \$14,453.80 | 3.64% | \$0.00 | |
| R 206-36200 Miscellaneous Revenues | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 206-36210 Interest Earnings | \$11,635.92 | \$5,000.00 | \$71.52 | \$4,928.48 | 1.43% | \$0.00 | |
| R 206-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 206-39201 Transfer from General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|--------------|-------------|--------------|-------------|------------------|-------------|-----------|
| R 206-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 206 ECONOMIC DEVELOPMENT AUTHORITY | \$66,667.09 | \$20,000.00 | \$617.72 | \$19,382.28 | | \$0.00 | |
| 207 EDA REVOLVING LOAN FUND | | | | | | | |
| R 207-34900 Fromm EDA Loan 2013 Princip | \$1,785.77 | \$1,028.00 | \$308.16 | \$719.84 | 29.98% | \$0.00 | |
| R 207-34901 Fromm EDA Loan 2013 Intere | \$1,716.97 | \$981.00 | \$78.50 | \$902.50 | 8.00% | \$0.00 | |
| R 207-34902 Loan Repayment-Miller | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 207-34920 Blue Earth County Loan to City | \$0.00 | \$586.00 | \$0.00 | \$586.00 | 0.00% | \$0.00 | |
| R 207-36210 Interest Earnings | \$1,007.27 | \$0.00 | \$86.65 | -\$86.65 | 0.00% | \$0.00 | |
| R 207-36211 EDA Loan Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 207-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 207 EDA REVOLVING LOAN FUND | \$4,510.01 | \$2,595.00 | \$473.31 | \$2,121.69 | | \$0.00 | |
| 208 ACCOUNT TO CLOSE FOR PARKWAY | | | | | | | |
| R 208-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 208 ACCOUNT TO CLOSE FOR PARKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 210 SMALL CITIES GRANT FUND | | | | | | | |
| R 210-32260 Refunds and Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 210-36210 Interest Earnings | \$92.40 | \$50.00 | \$7.85 | \$42.15 | 15.70% | \$0.00 | |
| 210 SMALL CITIES GRANT FUND | \$92.40 | \$50.00 | \$7.85 | \$42.15 | | \$0.00 | |
| 221 TAX INCREMENT DIST. 1-2 CEDAR | | | | | | | |
| R 221-31050 Tax Increments | \$112,533.45 | \$95,427.00 | \$0.00 | \$95,427.00 | 0.00% | \$0.00 | |
| 221 TAX INCREMENT DIST. 1-2 CEDAR | \$112,533.45 | \$95,427.00 | \$0.00 | \$95,427.00 | | \$0.00 | |
| 222 TAX ABATEMENT-AUTUMN WIND | | | | | | | |
| R 222-31051 Property Tax - Tax Abatement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 222 TAX ABATEMENT-AUTUMN WIND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 223 TIF 3-1 704-708 PARKWAY AVE | | | | | | | |
| R 223-31050 Tax Increments | \$12,730.38 | \$11,787.00 | \$0.00 | \$11,787.00 | 0.00% | \$0.00 | |
| R 223-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 223-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 223 TIF 3-1 704-708 PARKWAY AVE | \$12,730.38 | \$11,787.00 | \$0.00 | \$11,787.00 | | \$0.00 | |
| 224 TIF 3-2 FOX MEADOWS | | | | | | | |
| R 224-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 224 TIF 3-2 FOX MEADOWS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 250 AMERICA RESCUE PLAN | | | | | | | |
| R 250-33400 State Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--------------------------------------|-------------|-------------|--------------|-------------|------------------|-------------|-----------|
| 250 AMERICA RESCUE PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 255 PUBLIC SAFETY AID | | | | | | | |
| R 255-33400 State Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 255 PUBLIC SAFETY AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 310 RETIRED-CATE STREET | | | | | | | |
| R 310-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 310-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 310 RETIRED-CATE STREET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 311 RETIRED-CITY FACILITIES | | | | | | | |
| R 311-31000 Property Taxes | \$47,997.62 | \$0.00 | \$1,070.91 | -\$1,070.91 | 0.00% | \$0.00 | |
| R 311-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 311 RETIRED-CITY FACILITIES | \$47,997.62 | \$0.00 | \$1,070.91 | -\$1,070.91 | | \$0.00 | |
| 326 PFA | | | | | | | |
| R 326-31000 Property Taxes | \$537.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 326-36100 Special Assessments | \$12,884.56 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 326-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 326-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 326 PFA | \$13,421.89 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 328 RETIRED STORM SEWER IMPROV2010 | | | | | | | |
| R 328-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 328 RETIRED STORM SEWER IMPROV2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 329 RETIRED-JOAN LANE REFUND 2021B | | | | | | | |
| R 329-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 329 RETIRED-JOAN LANE REFUND 2021B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 330 2ND, LINDA, STORM 2017A CROSSO | | | | | | | |
| R 330-31000 Property Taxes | \$57,249.29 | \$50,599.00 | \$0.00 | \$50,599.00 | 0.00% | \$0.00 | |
| R 330-36100 Special Assessments | \$3,336.84 | \$17,531.00 | \$0.00 | \$17,531.00 | 0.00% | \$0.00 | |
| R 330-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 330-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 330 2ND, LINDA, STORM 2017A CROSSO | \$60,586.13 | \$68,130.00 | \$0.00 | \$68,130.00 | | \$0.00 | |
| 331 CSAH 27/AGENCY ST 2021A | | | | | | | |
| R 331-31000 Property Taxes | \$10,503.08 | \$9,283.00 | \$0.00 | \$9,283.00 | 0.00% | \$0.00 | |
| R 331-36100 Special Assessments | \$74,260.46 | \$39,706.00 | \$0.00 | \$39,706.00 | 0.00% | \$0.00 | |
| R 331-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 331-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|----------------|--------------|--------------|--------------|------------------|-------------|-----------|
| 331 CSAH 27/AGENCY ST 2021A | \$84,763.54 | \$48,989.00 | \$0.00 | \$48,989.00 | | \$0.00 | |
| 332 FACILITIES 2021B | | | | | | | |
| R 332-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 332-36100 Special Assessments | \$16,023.38 | \$0.00 | \$353.55 | -\$353.55 | 0.00% | \$0.00 | |
| R 332-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 332-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 332 FACILITIES 2021B | \$16,023.38 | \$0.00 | \$353.55 | -\$353.55 | | \$0.00 | |
| 335 WATER TOWER REHAB 2023 | | | | | | | |
| R 335-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 335 WATER TOWER REHAB 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 431 AGENCY RECONSTRUCTION-CSAH 27 | | | | | | | |
| R 431-39201 Transfer from General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 431-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 431-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 431 AGENCY RECONSTRUCTION-CSAH 27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 435 WATER TOWER REHAB | | | | | | | |
| R 435-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 435-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 435 WATER TOWER REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 601 WATER FUND | | | | | | | |
| R 601-31300 State Sales and Use Tax | \$968.63 | \$550.00 | \$3.42 | \$546.58 | 0.62% | \$0.00 | |
| R 601-31301 County Sales and Use Tax | \$70.43 | \$40.00 | \$0.00 | \$40.00 | 0.00% | \$0.00 | |
| R 601-33405 PERA Rate Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-34407 Area Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-36200 Miscellaneous Revenues | \$913.20 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| R 601-37100 Sales for Services | \$459,875.87 | \$491,360.00 | \$81,279.79 | \$410,080.21 | 16.54% | \$0.00 | |
| R 601-37110 Water Meter Sales | \$13,354.50 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% | \$0.00 | |
| R 601-37170 Hook Up Fee | \$8,000.00 | \$7,079.00 | \$0.00 | \$7,079.00 | 0.00% | \$0.00 | |
| R 601-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-39310 Bond Proceeds | \$1,237,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 601 WATER FUND | \$1,720,182.63 | \$509,529.00 | \$81,283.21 | \$428,245.79 | | \$0.00 | |
| 602 SEWER FUND | | | | | | | |
| R 602-32260 Refunds and Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-33405 PERA Rate Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|---------------------|---------------------|--------------------|---------------------|------------------|---------------|-----------|
| R 602-34407 Area Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-37100 Sales for Services | \$527,748.86 | \$557,024.00 | \$95,297.51 | \$461,726.49 | 17.11% | \$0.00 | |
| R 602-37170 Hook Up Fee | \$6,400.00 | \$5,408.00 | \$0.00 | \$5,408.00 | 0.00% | \$0.00 | |
| R 602-37255 I & I Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-37260 Late Fees | \$10,405.48 | \$8,653.00 | \$1,236.90 | \$7,416.10 | 14.29% | \$0.00 | |
| R 602-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 602 SEWER FUND | \$544,554.34 | \$571,085.00 | \$96,534.41 | \$474,550.59 | | \$0.00 | |
| | \$5,489,392.16 | \$4,081,111.00 | \$304,843.71 | \$3,776,267.29 | | \$0.00 | |

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CITY OF EAGLE LAKE 2025 Revenue Budget Worksheet

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|--------------|----------------|--------------|----------------|------------------|-------------|-----------|
| 101 GENERAL | | | | | | | |
| R 101-31000 Property Taxes | \$940,037.99 | \$1,130,646.00 | \$10,418.93 | \$1,120,227.07 | 0.92% | \$0.00 | |
| R 101-32100 Business Licenses | \$7,725.00 | \$3,500.00 | \$100.00 | \$3,400.00 | 2.86% | \$0.00 | |
| R 101-32210 Building Permits | \$74,713.40 | \$75,000.00 | \$1,236.38 | \$73,763.62 | 1.65% | \$0.00 | |
| R 101-32211 Surcharge - Flat Fee | \$130.00 | \$100.00 | \$6.00 | \$94.00 | 6.00% | \$0.00 | |
| R 101-32212 Surcharge - Value | \$2,910.50 | \$1,500.00 | \$13.50 | \$1,486.50 | 0.90% | \$0.00 | |
| R 101-32213 Surcharge - Plumbing | \$11.00 | \$75.00 | \$0.00 | \$75.00 | 0.00% | \$0.00 | |
| R 101-32214 Surcharge - Mechanical | \$12.00 | \$75.00 | \$0.00 | \$75.00 | 0.00% | \$0.00 | |
| R 101-32215 Surcharge - Other | \$3.00 | \$10.00 | \$0.00 | \$10.00 | 0.00% | \$0.00 | |
| R 101-32220 Zoning Permit | \$1,640.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% | \$0.00 | |
| R 101-32221 Rental Inspection | \$1,950.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% | \$0.00 | |
| R 101-32240 Animal Permits & Licenses | \$1,589.00 | \$1,500.00 | \$275.00 | \$1,225.00 | 18.33% | \$0.00 | |
| R 101-32260 Refunds and Reimbursements | \$42,724.20 | \$35,000.00 | \$20,702.58 | \$14,297.42 | 59.15% | \$0.00 | |
| R 101-33000 Intergovernmental Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-33100 Federal Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-33400 State Grants and Aids | \$8,038.07 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% | \$0.00 | |
| R 101-33401 Local Government Aid | \$788,509.00 | \$750,114.00 | \$0.00 | \$750,114.00 | 0.00% | \$0.00 | |
| R 101-33405 PERA Rate Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-33418 MN Police Relief Payment | \$20,019.72 | \$28,353.00 | \$0.00 | \$28,353.00 | 0.00% | \$0.00 | |
| R 101-33419 MN Fire Relief Payment | \$68,619.95 | \$33,075.00 | \$0.00 | \$33,075.00 | 0.00% | \$0.00 | |
| R 101-33428 Payment in Leau of Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-34107 Administrative Service Fee | \$4,280.25 | \$4,000.00 | \$229.25 | \$3,770.75 | 5.73% | \$0.00 | |
| R 101-34110 Planning & Zoning Fees | \$614.00 | \$1,000.00 | \$438.00 | \$562.00 | 43.80% | \$0.00 | |
| R 101-34403 Refuse Collection Charges | \$105.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-34404 Recycling Collection Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-35000 Fines and Fees | \$1,815.22 | \$3,500.00 | \$896.57 | \$2,603.43 | 25.62% | \$0.00 | |
| R 101-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36101 Indust. Park - N. Lift Station | \$0.00 | \$1,926.00 | \$0.00 | \$1,926.00 | 0.00% | \$0.00 | |
| R 101-36102 Greenfield Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36103 Joan Lane Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36104 Lakeview Watermain 13 Sp. A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36106 Sparrowhawk Sp. Assmt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-36200 Miscellaneous Revenues | \$1,660.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| R 101-36210 Interest Earnings | \$223,132.63 | \$125,000.00 | \$21,185.48 | \$103,814.52 | 16.95% | \$0.00 | |
| R 101-36230 Contributions - General | \$4,390.25 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% | \$0.00 | |
| R 101-36231 Contributions - Park | \$23,643.44 | \$15,000.00 | \$79.00 | \$14,921.00 | 0.53% | \$0.00 | |
| R 101-36232 Contributions - Fire Departme | \$51,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% | \$0.00 | |
| R 101-36233 Police - Seizure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | YTD Amt | YTD Balance | 2025 % of Budget | 2025 Budget | UnderLine |
|--|----------------|----------------|-------------|----------------|------------------|-------------|-----------|
| R 101-36240 Fire Call Revenue | \$4,130.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | 50.00% | \$0.00 | |
| R 101-36241 Fire Contract Payment | \$62,661.24 | \$67,662.00 | \$0.00 | \$67,662.00 | 0.00% | \$0.00 | |
| R 101-38020 Rental Revenue | \$905.00 | \$500.00 | \$325.00 | \$175.00 | 65.00% | \$0.00 | |
| R 101-38021 Wireless Internet Rental Fee | \$21,808.72 | \$19,000.00 | \$1,690.34 | \$17,309.66 | 8.90% | \$0.00 | |
| R 101-38022 Contract For Deed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38050 Cable TV Franchise Fee | \$16,123.83 | \$12,000.00 | \$251.61 | \$11,748.39 | 2.10% | \$0.00 | |
| R 101-38051 Electric Franchise Fee | \$8,310.65 | \$9,500.00 | \$1,891.86 | \$7,608.14 | 19.91% | \$0.00 | |
| R 101-38052 Gas Franchise Fee | \$7,765.10 | \$9,300.00 | \$464.83 | \$8,835.17 | 5.00% | \$0.00 | |
| R 101-38053 Solar Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38054 Small Cities Street Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38200 Park Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38201 Eagle Heights Trail Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-38400 Internal Service Fund Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39101 Sale of Equipment-Material | \$6,522.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39102 Issuance of Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39203 Transfer from Other Fund | \$44,569.96 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 101-39400 Escrow Funds Received | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 101 GENERAL | \$2,442,070.64 | \$2,395,036.00 | \$61,204.33 | \$2,333,831.67 | | \$0.00 | |
| 201 STORM WATER DRAINAGE | | | | | | | |
| R 201-32219 SWPPP Review | \$1,200.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% | \$0.00 | |
| R 201-32260 Refunds and Reimbursements | \$0.00 | \$48,680.00 | \$0.00 | \$48,680.00 | 0.00% | \$0.00 | |
| R 201-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 201-37100 Sales for Services | \$78,288.14 | \$64,803.00 | \$13,688.32 | \$51,114.68 | 21.12% | \$0.00 | |
| R 201-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 201-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 201 STORM WATER DRAINAGE | \$79,488.14 | \$114,483.00 | \$13,688.32 | \$100,794.68 | | \$0.00 | |
| 202 RECYCLING UTILITY | | | | | | | |
| R 202-34404 Recycling Collection Charge | \$66,230.91 | \$63,000.00 | \$11,586.72 | \$51,413.28 | 18.39% | \$0.00 | |
| 202 RECYCLING UTILITY | \$66,230.91 | \$63,000.00 | \$11,586.72 | \$51,413.28 | | \$0.00 | |
| 203 REFUSE UTILITY | | | | | | | |
| R 203-34403 Refuse Collection Charges | \$217,539.61 | \$181,000.00 | \$38,023.38 | \$142,976.62 | 21.01% | \$0.00 | |
| 203 REFUSE UTILITY | \$217,539.61 | \$181,000.00 | \$38,023.38 | \$142,976.62 | | \$0.00 | |
| 206 ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | |
| R 206-31000 Property Taxes | \$54,831.17 | \$15,000.00 | \$546.20 | \$14,453.80 | 3.64% | \$0.00 | |
| R 206-36200 Miscellaneous Revenues | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 206-36210 Interest Earnings | \$11,635.92 | \$5,000.00 | \$71.52 | \$4,928.48 | 1.43% | \$0.00 | |
| R 206-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 206-39201 Transfer from General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|--------------|-------------|--------------|------------------|------------------|-------------|-----------|
| R 206-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 206 ECONOMIC DEVELOPMENT AUTHORITY | \$66,667.09 | \$20,000.00 | \$617.72 | \$19,382.28 | | \$0.00 | |
| 207 EDA REVOLVING LOAN FUND | | | | | | | |
| R 207-34900 Fromm EDA Loan 2013 Princip | \$1,785.77 | \$1,028.00 | \$308.16 | \$719.84 | 29.98% | \$0.00 | |
| R 207-34901 Fromm EDA Loan 2013 Intere | \$1,716.97 | \$981.00 | \$78.50 | \$902.50 | 8.00% | \$0.00 | |
| R 207-34902 Loan Repayment-Miller | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 207-34920 Blue Earth County Loan to City | \$0.00 | \$586.00 | \$0.00 | \$586.00 | 0.00% | \$0.00 | |
| R 207-36210 Interest Earnings | \$1,007.27 | \$0.00 | \$86.65 | -\$86.65 | 0.00% | \$0.00 | |
| R 207-36211 EDA Loan Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 207-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 207 EDA REVOLVING LOAN FUND | \$4,510.01 | \$2,595.00 | \$473.31 | \$2,121.69 | | \$0.00 | |
| 208 ACCOUNT TO CLOSE FOR PARKWAY | | | | | | | |
| R 208-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 208 ACCOUNT TO CLOSE FOR PARKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 210 SMALL CITIES GRANT FUND | | | | | | | |
| R 210-32260 Refunds and Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 210-36210 Interest Earnings | \$92.40 | \$50.00 | \$7.85 | \$42.15 | 15.70% | \$0.00 | |
| 210 SMALL CITIES GRANT FUND | \$92.40 | \$50.00 | \$7.85 | \$42.15 | | \$0.00 | |
| 221 TAX INCREMENT DIST. 1-2 CEDAR | | | | | | | |
| R 221-31050 Tax Increments | \$112,533.45 | \$95,427.00 | \$0.00 | \$95,427.00 | 0.00% | \$0.00 | |
| 221 TAX INCREMENT DIST. 1-2 CEDAR | \$112,533.45 | \$95,427.00 | \$0.00 | \$95,427.00 | | \$0.00 | |
| 222 TAX ABATEMENT-AUTUMN WIND | | | | | | | |
| R 222-31051 Property Tax - Tax Abatement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 222 TAX ABATEMENT-AUTUMN WIND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 223 TIF 3-1 704-708 PARKWAY AVE | | | | | | | |
| R 223-31050 Tax Increments | \$12,730.38 | \$11,787.00 | \$0.00 | \$11,787.00 | 0.00% | \$0.00 | |
| R 223-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 223-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 223 TIF 3-1 704-708 PARKWAY AVE | \$12,730.38 | \$11,787.00 | \$0.00 | \$11,787.00 | | \$0.00 | |
| 224 TIF 3-2 FOX MEADOWS | | | | | | | |
| R 224-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 224 TIF 3-2 FOX MEADOWS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 250 AMERICA RESCUE PLAN | | | | | | | |
| R 250-33400 State Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--------------------------------------|-------------|-------------|--------------|------------------|------------------|-------------|-----------|
| 250 AMERICA RESCUE PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 255 PUBLIC SAFETY AID | | | | | | | |
| R 255-33400 State Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 255 PUBLIC SAFETY AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 310 RETIRED-CATE STREET | | | | | | | |
| R 310-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 310-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 310 RETIRED-CATE STREET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 311 RETIRED-CITY FACILITIES | | | | | | | |
| R 311-31000 Property Taxes | \$47,997.62 | \$0.00 | \$1,070.91 | -\$1,070.91 | 0.00% | \$0.00 | |
| R 311-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 311 RETIRED-CITY FACILITIES | \$47,997.62 | \$0.00 | \$1,070.91 | -\$1,070.91 | | \$0.00 | |
| 326 PFA | | | | | | | |
| R 326-31000 Property Taxes | \$537.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 326-36100 Special Assessments | \$12,884.56 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 326-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 326-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 326 PFA | \$13,421.89 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 328 RETIRED STORM SEWER IMPROV2010 | | | | | | | |
| R 328-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 328 RETIRED STORM SEWER IMPROV2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 329 RETIRED-JOAN LANE REFUND 2021B | | | | | | | |
| R 329-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 329 RETIRED-JOAN LANE REFUND 2021B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 330 2ND, LINDA, STORM 2017A CROSSO | | | | | | | |
| R 330-31000 Property Taxes | \$57,249.29 | \$50,599.00 | \$0.00 | \$50,599.00 | 0.00% | \$0.00 | |
| R 330-36100 Special Assessments | \$3,336.84 | \$17,531.00 | \$0.00 | \$17,531.00 | 0.00% | \$0.00 | |
| R 330-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 330-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 330 2ND, LINDA, STORM 2017A CROSSO | \$60,586.13 | \$68,130.00 | \$0.00 | \$68,130.00 | | \$0.00 | |
| 331 CSAH 27/AGENCY ST 2021A | | | | | | | |
| R 331-31000 Property Taxes | \$10,503.08 | \$9,283.00 | \$0.00 | \$9,283.00 | 0.00% | \$0.00 | |
| R 331-36100 Special Assessments | \$74,260.46 | \$39,706.00 | \$0.00 | \$39,706.00 | 0.00% | \$0.00 | |
| R 331-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 331-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

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| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|----------------|--------------|--------------|------------------|------------------|-------------|-----------|
| 331 CSAH 27/AGENCY ST 2021A | \$84,763.54 | \$48,989.00 | \$0.00 | \$48,989.00 | | \$0.00 | |
| 332 FACILITIES 2021B | | | | | | | |
| R 332-31000 Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 332-36100 Special Assessments | \$16,023.38 | \$0.00 | \$353.55 | -\$353.55 | 0.00% | \$0.00 | |
| R 332-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 332-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 332 FACILITIES 2021B | \$16,023.38 | \$0.00 | \$353.55 | -\$353.55 | | \$0.00 | |
| 335 WATER TOWER REHAB 2023 | | | | | | | |
| R 335-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 335 WATER TOWER REHAB 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 431 AGENCY RECONSTRUCTION-CSAH 27 | | | | | | | |
| R 431-39201 Transfer from General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 431-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 431-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 431 AGENCY RECONSTRUCTION-CSAH 27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 435 WATER TOWER REHAB | | | | | | | |
| R 435-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 435-39310 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 435 WATER TOWER REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 601 WATER FUND | | | | | | | |
| R 601-31300 State Sales and Use Tax | \$968.63 | \$550.00 | \$3.42 | \$546.58 | 0.62% | \$0.00 | |
| R 601-31301 County Sales and Use Tax | \$70.43 | \$40.00 | \$0.00 | \$40.00 | 0.00% | \$0.00 | |
| R 601-33405 PERA Rate Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-34407 Area Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-36200 Miscellaneous Revenues | \$913.20 | \$500.00 | \$0.00 | \$500.00 | 0.00% | \$0.00 | |
| R 601-37100 Sales for Services | \$459,875.87 | \$491,360.00 | \$81,279.79 | \$410,080.21 | 16.54% | \$0.00 | |
| R 601-37110 Water Meter Sales | \$13,354.50 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% | \$0.00 | |
| R 601-37170 Hook Up Fee | \$8,000.00 | \$7,079.00 | \$0.00 | \$7,079.00 | 0.00% | \$0.00 | |
| R 601-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-39203 Transfer from Other Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 601-39310 Bond Proceeds | \$1,237,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 601 WATER FUND | \$1,720,182.63 | \$509,529.00 | \$81,283.21 | \$428,245.79 | | \$0.00 | |
| 602 SEWER FUND | | | | | | | |
| R 602-32260 Refunds and Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-33405 PERA Rate Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |

| Account Descr | 2024 Amt | 2025 Budget | 2025 YTD Amt | 2025 YTD Balance | 2025 % of Budget | 2026 Budget | UnderLine |
|--|---------------------|---------------------|--------------------|---------------------|------------------|---------------|-----------|
| R 602-34407 Area Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-36100 Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-37100 Sales for Services | \$527,748.86 | \$557,024.00 | \$95,297.51 | \$461,726.49 | 17.11% | \$0.00 | |
| R 602-37170 Hook Up Fee | \$6,400.00 | \$5,408.00 | \$0.00 | \$5,408.00 | 0.00% | \$0.00 | |
| R 602-37255 I & I Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| R 602-37260 Late Fees | \$10,405.48 | \$8,653.00 | \$1,236.90 | \$7,416.10 | 14.29% | \$0.00 | |
| R 602-39101 Sale of Equipment-Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 602 SEWER FUND | \$544,554.34 | \$571,085.00 | \$96,534.41 | \$474,550.59 | | \$0.00 | |
| | \$5,489,392.16 | \$4,081,111.00 | \$304,843.71 | \$3,776,267.29 | | \$0.00 | |

ASSESSMENT NOTICE

IMPORTANT INFORMATION REGARDING ASSESSMENT AND CLASSIFICATION OF PROPERTY

This may affect your 2026 property taxes.

The Open Book for the City of Eagle Lake in Blue Earth County, Minnesota will meet at Blue Earth Co Property & Environmental Resources Office at 9:00 AM, Monday-Friday the 21st - 25th of April 2025. Visit www.blueearthcountymn.gov/LBAE or call 507-304-4251 for meeting information. The purpose of this meeting is to determine whether property in the jurisdiction has been properly valued and classified by the assessor.

If you believe the value or classification of your property is incorrect, please contact your assessor's office to discuss your concerns. If you are still not satisfied with the valuation or classification after discussing it with your assessor, you may appear before the County Board of Appeal and Equalization. The board shall review the valuation, classification, or both if necessary, and shall correct it as needed.

Given under my hand this 13th day of February, 2025



Jennifer Bromeland

City Admin of the City of Eagle Lake

Jennifer Bromeland

From: Contracts, Energy (COMM) <energy.contracts@state.mn.us>
Sent: Monday, January 13, 2025 9:01 AM
To: Jennifer Bromeland
Subject: Solar on Public Buildings - Full Application Notification - City of Eagle Lake
Attachments: Round 2 Readiness Assessment Notification_City of Eagle Lake.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Jennifer,

Thank you for your submission(s) to Stage 1: Readiness Assessment as part of the Minnesota Solar on Public Buildings Program (COMM-SPB02_20241021). The following application(s) have been selected to submit a Full Application:

- **SPB24-070 - Eagle Lake Solar Project**
- **SPB24-071 - Eagle Lake Solar Project - Public Works Building**

Each application selected to submit a Full Application is eligible for an award of 70% of the project cost up to \$84,000. The Solar on Public Buildings full application can be found on the [GrantVantage Portal](#), and must be submitted by 5pm on Monday, May 5, 2025.

During this stage of the application, you must follow the required procurement procedures and identify a solar installer to install the solar array. The installer can fill out the full application on your behalf. Please remember the following:

- The applicant is expected to follow through on the procurement commitment detailed in the Readiness Assessment.
- The size limit for an eligible array is the lesser of 40kwh or 120% of the building's average energy use (the 120% is inclusive of any CSG subscription or existing distributed energy generation on the building).
- The installer must pay workers the prevailing wage.

An optional [Procurement Webinar](#) for Solar on Public Buildings applicants will be held on Tuesday, January 21, 10:30–11:30am. This webinar will be to discuss with local governments the various options for procurement and the relevant requirements for each as detailed in Minnesota's [Uniform Municipal Contracting Law](#).

Please reach out to energy.contracts@state.mn.us if you have any questions.

Sincerely,

Minnesota Department of Commerce
Energy Contracts

CC: Application File
Equal Opportunity Employer

Minnesota Department of Commerce
85 7th Place East, Suite 280
Saint Paul, MN 55101

January 13, 2025

Jennifer Bromeland
City of Eagle Lake
PO Box 159
Eagle Lake, MN 56024

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Sincerely,

Minnesota Department of Commerce
Energy Contracts

CC: Application File
Equal Opportunity Employer

85 7th Place East | Suite 280 | Saint Paul, MN 55101

An equal opportunity employer

Start Date 01/01/2025
 End Date 02/10/2025
 Employment Profile - Effective Date Effective as of 02/10/2025
 Time Off Transaction Summary - Effective Date Effective as of 02/10/2025
 Time Off Transaction Details - Effective Date Effective as of 02/10/2025

| Payroll Name | Position ID | COMP TIME_Earned | COMP TIME_Taken | Comp Time Balance | SICK Earned | SICK Taken | Sick Balance | VACATION_Earned | VACATION_Taken | Vacation Balance | ESST Earned | ESST Taken | ESST Balance | Total Time Taken |
|------------------------|-------------|------------------|-----------------|-------------------|-------------|------------|--------------|-----------------|----------------|------------------|-------------|------------|--------------|------------------|
| Anderson, Jim | JGP000205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barta, Jodie L | JGP000213 | 0.00 | 0.00 | 0.00 | 11.07 | (22.25) | 5.12 | 9.23 | 0.00 | 26.12 | 6.63 | (12.75) | 2.45 | (22.25) |
| Beckmann, Jacob Donald | JGP000204 | 0.00 | 0.00 | 22.88 | 11.07 | (4.50) | 92.75 | 9.23 | 0.00 | 18.74 | 6.86 | (4.50) | 8.46 | (15.25) |
| Bromeland, Jennifer J | JGP000144 | 0.00 | 0.00 | 0.00 | 11.07 | (24.00) | 631.51 | 20.00 | 0.00 | 291.45 | 7.92 | (16.00) | 23.42 | (30.50) |
| Hartman, Andrew R | JGP000148 | 0.00 | 0.00 | 13.01 | 11.07 | (15.25) | 4.63 | 13.85 | 0.00 | 23.52 | 7.06 | (2.25) | 2.47 | (22.00) |
| Nicklay, Michael L | JGP000170 | 0.00 | 0.00 | 39.05 | 11.07 | (14.00) | 72.34 | 9.23 | 0.00 | 58.51 | 7.52 | (7.75) | 5.43 | (14.00) |
| Rausch, Kerry L | JGP000105 | 0.00 | 0.00 | 0.00 | 11.07 | (1.00) | 763.30 | 25.85 | 0.00 | 185.80 | 6.24 | (1.00) | 23.23 | (39.50) |
| Ruel, Nathan W | JGP000203 | 0.00 | 0.00 | 38.95 | 11.07 | (24.00) | 84.83 | 9.23 | 0.00 | 55.73 | 7.06 | (3.75) | 2.81 | (24.00) |
| Total | | 0.00 | (17.50) | 113.89 | 77.49 | (105.00) | 1,654.48 | 96.61 | (45.00) | 659.87 | 49.30 | (48.00) | 68.27 | |