CITY OF ALEXANDRIA, MINNESOTA

CITY COUNCIL - REGULAR MEETING

AGENDA • OCTOBER 26, 2026

COUNCIL CHAMBERS **7:00 PM**

704 BROADWAY
ALEXANDRIA, MN 56308

Mayor
Bobbie Osterberg

Council Member - Ward 1
Bill Franzen

Council Member - Ward 2
Roger Thalman

Council Member - Ward 3
Scott Allen

Council Member - Ward 4
Nicole Mace

Council Member - Ward 5
Carl Kvale

****Subject to the requirements of Minnesota Statutes, Section 13D.02, the Mayor and City Council Members may participate in the meeting by interactive technology****

1. 7:00PM - Call to Order

2. Pledge of Allegiance

3. Moment of Silence

4. Public Comment

5. Approve Agenda

6. Consent Agenda

1. Minutes of October 12, 2026 - 4:00 PM
2. Minutes of October 12, 2026 - 7:00 PM
3. Unanimous Consent to Dispense with the Reading of Resolutions

7. 7:05 PM - Proclamation

1. Proclamation - National Radiologic Technology Week

8. 7:10 PM - Police Chief Scott Kent

1. Out-Of-State Travel Request - Alexandria Police Department

9. 7:15 PM - Heather Koskiniemi, Finance Director

1. Audit Services

10. 7:20 PM - Ordinances and Resolutions

1. Second Reading of an Ordinance Amending City Code Section 2.40 and Establishing the Compensation of the Council Members and the Mayor of Alexandria
2. First Reading: Amendment to Section 4.34 of the Alexandria City Code Relating to Tobacco Licensing and Regulation
3. First Reading: Amendment to Section 3.08 of the Alexandria City Code Relating to Temporary On-Sale Liquor Licenses for Food Trucks
4. Resolution Seeking State of Minnesota Revenue Sharing Fund to Sustain Deputy Registrar Offices

11. 7:25 PM - Brian Yavarow, Public Works Director

1. Alexandria Regional Airport - Fuel System Credit Card Reader Upgrade
2. Public Works - Surplus Equipment
3. 34th Ave (CSAH 46) and South Broadway Street Reconstruction Project (SP 102-124-006)- LRIP Grant

12. 7:30 PM - Mike Weber, Community Development Director

1. Resolution Accepting Frontier Lane
2. PLANNING COMMISSION MEETING MINUTES – October 19, 2026
3. Final Plat – **"Shady Oaks at AGC"**
4. Final Plat/PUD – **"East Alexandria Townhomes"**
5. Data Center Study – City of Alexandria Interim Ordinance – **TA-26-002**

13. 7:35 PM - Tom Jacobson, City Attorney

14. 7:40 PM - Marty Schultz, City Administrator

1. Authorization to Advertise for Boards, Committees, and Commissions Positions

15. 7:45 PM - Old and Other Business

16. 7:50 PM - Adjournment

17. Informational Items

1. September 2026 Summary Financial Reports
2. Alexandria Liquor Stores - Downtown and Plaza Liquor - Summary Financial Information - September 2026
3. PrimeWest Health RCC - September 2026 Summary Financial Reports
4. ALASD Board - September 2026 Minutes
5. Utility Committee - October 2026 Minutes

CITY OF ALEXANDRIA, MINNESOTA

City Council - Special Meeting

MINUTES ● OCTOBER 12, 2026

CONFERENCE ROOM **4:00 PM**

704 BROADWAY
ALEXANDRIA, MN 56308

Subject to the requirements of Minnesota Statutes, Section 13D.02, the Mayor and City Council Members may participate in the meeting by interactive technology*

1. 4:00 PM - Call to Order

The meeting was called to order by President Pro Tempore Mace.

Attendee Name	Title	Status
Bobbie Osterberg	Mayor	Present
Bill Franzen	Council Member - Ward 1	Present
Roger Thalman	Council Member - Ward 2	Present
Scott Allen	Council Member - Ward 3	Present
Nicole Mace	Council Member - Ward 4	Present
Carl Kvale	Council Member - Ward 5	Present

2. 2027 Health Insurance Renewal

1. 2027 Health Insurance Renewal

   Staff reviewed details of the proposed 2027 health insurance renewal.

3. RCC Phase 3 Planning

1. PrimeWest Health RCC Phase 3 Planning

   Staff and ORB reviewed the status of priority project planning for Phase 3 of the PrimeWest Health RCC project.

4. Former ALP Campus

1. Former ALP Utilities Campus

   Staff discussed options for undertaking an evaluation of both short and long-term use options for the site.

5. Concession Agreement

1. Concession Agreements

   Staff reviewed the status of concession agreements for city facilities.

6. Explore Alexandria Tourism Lodging Tax Collection

1. Explore Alexandria Tourism Lodging Tax Collection

   City staff and Explore Alexandria Tourism Executive Director Jean Bowman discussed the lodging tax collection process and options for future changes to the manner of collection.

7. Small Cities Development Program

1. Small Cities Development Program

   Heather Molesworth from the Alexandria HRA reviewed an upcoming grant opportunity.

8. Liquor Store Market Study

1. Municipal Liquor Store Market Study

   Staff discussed the proposal for a market study for the Municipal Liquor Stores.

9. Adjournment

There being no further business, the meeting was adjourned at 6:45 PM.

_____
Bobbie Osterberg, Mayor

Attest:

_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA, MINNESOTA

City Council - Regular Meeting

MINUTES ● OCTOBER 12, 2026

COUNCIL CHAMBERS **7:00 PM**

704 BROADWAY
ALEXANDRIA, MN 56308

Subject to the requirements of Minnesota Statutes, Section 13D.02, the Mayor and City Council Members may participate in the meeting by interactive technology*

1. 7:00PM - Call to Order

The meeting was called to order by Mayor Osterberg.

Attendee Name	Title	Status
Bobbie Osterberg	Mayor	Present
Bill Franzen	Council Member - Ward 1	Present
Roger Thalman	Council Member - Ward 2	Present
Scott Allen	Council Member - Ward 3	Present
Nicole Mace	Council Member - Ward 4	Present
Carl Kvale	Council Member - Ward 5	Present

2. Pledge of Allegiance

3. Moment of Silence

4. Public Comment

5. Approve Agenda

A motion was made by Council Member Mace to approve the agenda as presented. The motion was seconded by Council Member Kvale.

RESULT: **ADOPTED (UNANIMOUS)**
MOVER: Nicole Mace, Council Member - Ward 4
SECONDER: Carl Kvale, Council Member - Ward 5
AYES: Franzen, Thalman, Allen, Mace and Kvale

6. Consent Agenda

A motion was made by Council Member Mace to approve the Consent Agenda as presented. The motion was seconded by Council Member Thalman.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Bill Franzen, Council Member - Ward 1
AYES:	Franzen, Thalman, Allen, Mace and Kvale

1. Minutes of September 28, 2026 - 5:00 PM
2. Minutes of September 28, 2026 - 7:00 PM
3. September 2026 Liquor Open Payables & Monthly Operating Expenses
4. September 2026 City Open Payables & Monthly Operating Expenditures
5. Unanimous Consent to Dispense with the Reading of Resolutions

7. Licenses

1. Off-Sale Beer License - JTDM Alexandria Market dba Elden's Fresh Foods

Background

Jeremy Geris, JTDM Alexandria Market dba Elden's Fresh Foods, has submitted an application for an off-sale beer license at Elden's Fresh Foods located at 707 3rd Avenue East.

The required Certificate of Liability Insurance has been submitted.

Financial Impact

The application fee has been received.

Recommendation

Recommend approval of the off-sale beer license submitted by JTDM Alexandria Market dba Elden's Fresh Foods.

A motion was made by Council Member Mace to approve the off-sale beer license submitted by JTDM Alexandria Market dba Elden's Fresh Foods. The motion was seconded by Council Member Kvale.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Carl Kvale, Council Member - Ward 5
AYES:	Franzen, Thalman, Allen, Mace and Kvale

8. Police Chief Scott Kent

1. Towards Zero Deaths Grant Agreement - Resolution

Background

We are requesting approval of a resolution to accept the 2026-2027 Toward Zero Death Grant from the Minnesota Office of Traffic Safety which started in October. This Grant requires council approval for us to receive compensation and funds for extra enforcement efforts in the areas of Speed, Distracted Driving, Driving Under the Influence, and Seatbelt enforcement. This Grant also provides funds for Equipment and Training.

Financial Impact

The Alexandria Police Department is the Fiscal Agent of this project and this year we were awarded $8,900.

Recommendation

Resolution approval to continue the partnership with the Minnesota Department of Public Safety, Office of Traffic Safety.

City Administrator Marty Schultz reviewed the item with the City Council.

A motion was made by Council Member Allen to adopt RESOLUTION NO. 2026-045, RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT. The motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Scott Allen, Council Member - Ward 3
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

9. Kelsey Deling, Human Resources Director

1. 2027 Health Insurance Renewal

Background

City staff in partnership with North Risk Partners, as our health insurance broker, have completed the annual health insurance renewal process. As part of this process, staff evaluated available insurance

options and recommend transitioning from the City's current carrier, Medica, to HealthPartners for 2027. The proposed HealthPartners plan includes a $3,500 single deductible and a $7,000 deductible with existing employee and employer premium contribution percentages per the City's Personnel Policies Manual and collective bargaining agreements remaining unchanged.

The City's initial 2027 renewal quote reflected a 29.9% increase. With assistance from North Risk Partners, staff secured a significantly improved 11.87% renewal rate with HealthPartners. Based on this outcome, staff recommend renewing the City's health insurance coverage with HealthPartners.

Staff also recommends adding Kavira Health as a supplemental healthcare benefit for employees and dependents. Kavira provides convenient access to primary and urgent care through a mobile app, virtual visits, and in-home visits. Visits and a list of eligible prescriptions are available at no cost to employees or their dependents. Care can address common illnesses and everyday health needs such as colds, flu, coughs, stomach issues, strep, UTIs, yeast infections, and rashes. Labs and rapid testing can be performed as part of a visit when medically appropriate. Eligible prescriptions may be available at no cost or a discounted cost with options for mail delivery or pharmacy pick up. Kavira would supplement the City’s HealthPartners health insurance plan. Claims for services provided through Kavira would be handled separately from the City’s HealthPartners plan. By providing this alternative, Kavira has the potential to reduce claims and associated costs under the City’s HealthPartners plan and save out of pocket costs for employees.

The Personnel and Budget Committee met on October 2 to review the 2027 health insurance recommendations. The committee made a motion to recommend approval at the October 12 City Council meeting.

Financial Impact

The 2027 health insurance renewal represents an 11.87% overall increase in health insurance premiums which is included in the 2027 preliminary budget. The City's share of monthly premiums remains at 93.6% for single coverage and 71% for family coverage.

Recommendation

Motion to approve the attached resolution.

A motion was made by Council Member Mace to adopt RESOLUTION NO. 2026-046, RESOLUTION APPROVING THE 2027 HEALTH INSURANCE PLAN AND KAVIRA HEALTH. The motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

2. Resolution Amending Personnel Policies Manual

Background

The City's Personnel Policies Manual is periodically reviewed to ensure compliance with applicable laws, to support consistent application of policies, and to maintain clarity for all employees. As part of this review, staff and the Personnel Committee identified policies requiring revisions or addition.

The updates include:

- Earned Sick and Safe Time (ESST) – revisions
- Military Leave - revisions
- Artificial Intelligence (AI) Use – new policy
- Meal Breaks – revisions
- Rest Breaks – new policy

The Personnel Committee met on September 17, 2026. The committee reviewed the proposed revisions and additions and motioned to recommend approval of the attached policies at the October 12, 2026, City Council meeting.

Adoption of this resolution will formally update the Personnel Policies Manual to reflect these policy revisions and additions. Staff also completed organizational updates to the Personnel Policies Manual including refreshed page numbering and a more efficient, fully clickable index to improve readability and ease of navigation.

Financial Impact

None

Recommendation

Motion to adopt the attached Resolution amending the Personnel Policies Manual.

A motion was made by Council Member Mace to adopt RESOLUTION NO. 2026-047, RESOLUTION AMENDING PERSONNEL POLICIES MANUAL. Following discussion, the motion was seconded by Council Member Franzen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Bill Franzen, Council Member - Ward 1
AYES:	Franzen, Thalman, Allen, Mace and Kvale

10. Recommendations for Home Rule Charter Amendments

1. Recommendations for Home Rule Charter Amendments

Background

The purpose of this memo is to formally notify the City Council that the Alexandria Charter Commission is recommending the Alexandria City Council amend the Home Rule Charter of the City of Alexandria by ordinance. This recommendation was adopted by the Charter Commission at their meeting on October 6.

The article recommended for amendment is Article XI. Franchises.

There are multiple ways to amend a charter. The path being recommended by the Charter Commission for these amendments is amendment by ordinance, which is set out in Section 410.12, Subdivision 7 of Minnesota Statute.

The first step is for the Charter Commission to recommend the City Council amend the charter by ordinance. The presentation of the amendments at the council meeting serves as the formal receipt of the recommendation to amend the charter by ordinance.

From this date, the City Council now has one month to set a public hearing on the charter amendments and to publish notice of the hearing. This notice must also contain the text of the proposed amendments.

The hearing must take place at least two weeks but not more than one month after the notice is published. Within one month of the public hearing, the City Council must vote on the proposed charter amendment ordinance. The vote must be unanimous, including approval by the Mayor if the Mayor has veto power. The ordinance becomes effective 90 days after passage and publication, unless a later date is provided in the ordinance.

Within 60 days after passage and publication, a petition signed by registered voters equal in number to at least 5 percent of the registered voters in the city or 2,000, whichever is less, may be submitted to force a referendum on the amendment.

While the proposed amendments are attached for City Council review, the purpose of this agenda item is only to acknowledge receipt of the recommendation and to consider dates for a public hearing.

Financial Impact
The only financial impact of setting a public hearing is the cost of advertising.

Recommendation
For the record, staff recommends the City Council pass a simple motion acknowledging receipt of the recommendation for amendment by ordinance and directing staff to publish notice of the hearing as stated below. If desired, the City Council could discuss the amendments at a future work session.

In looking at the calendar, the recommended timeline is as follows:

-Publication of Notice in Newspaper: Wednesday, November 4, 2026
-Public Hearing: Monday, November 23, 2026, at 7:15 p.m.

A motion was made by Council Member Thalman to acknowledge receipt of the recommendation for amendment by ordinance and direct staff to publish notice of the hearing in the newspaper on Wednesday, November 4, 2026, and to set the Public Hearing for Monday, November 23, 2026, at 7:15 p.m. The motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Roger Thalman, Council Member - Ward 2
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

11. Ordinances and Resolutions

1. First Reading of an Ordinance Amending City Code Section 2.40 and Establishing the Compensation of the Council Members and the Mayor of Alexandria

Background
Minnesota Statute 415.11 requires that any changes to the salary of elected officials must be made by ordinance and take effect after the next succeeding election.

The past practice of the City has been to make salary modifications just prior to a general election, with the effective date for the new salary the following January 1.

The attached proposed ordinance includes a 4.0% increase (currently $13,420) to $13,957 in 2027 and to $14,515 in 2028 for the Mayor; and a 4.0% increase (currently $8,709) to $9,057 in 2027 and $9,419 in 2028 for the City Council.

In addition, the ordinance states that the Mayor and Council will be compensated $100 for each duly called special meeting or emergency meeting of the City Council.

The ordinance adopted in October 2024 is attached for reference.

The percentage wage increase for the Mayor and Council matches what is in the preliminary 2027 budget for a General Wage Adjustment for city employees.

Recommendation

Staff recommends adoption of a first reading of the ordinance. The first reading must be completed at this meeting or the window to make adjustments for 2027 and 2028 will be closed.

Following discussion, a motion was made by Council Member Mace to adopt the First Reading of the Ordinance with a change to keep the Mayor's salary at $13,420 for 2027 and 2028, and to keep the City Council salary at $8,709 for 2027 and 2028. The motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

2. Resolution Finding Sale of Real Property has no Relationship to the Alexandria Comprehensive Plan and Authorizing the Sale and Deposit of Funds.

Background

At the September 14 Council meeting the City Council authorized the execution of a purchase agreement for 2020 Fillmore Street. As part the process for the sale of property owned by the City there needs to be an accompanying resolution allowing that sale.

The attached resolution does the following:

- Authorizes the sale of 2020 Fillmore Steet and directs the City Administrator and Mayor to execute the Deed needed for the sale of the property
- Authorizes the City Administrator to sign all documents needed to

complete the closing of the sale
- Finds that under the circumstances, it is not possible to use the proceeds from this sale to retire any outstanding indebtedness incurred by the city in the purchase, construction, or improvement of this or other property
- Authorizes the proceeds from this sale to go into the revolving loan fund
- That the sale of the property has no relationship to the Alexandria Comprehensive Plan

If Council finds it appropriate to approve this resolution the closing for this property will be October 13.

Financial Impact
Proceeds from the sale of the property will be put back into the Revolving Loan Fund less any applicable closing costs and realtor fees.

Recommendation
Approval of the attached Resolution Finding Sale of Real Property has no Relationship to the Alexandria Comprehensive Plan and Authorizing the Sale and Deposit of Funds.

A motion was made by Council Member Mace to adopt RESOLUTION NO. 2026-048, RESOLUTION FINDING SALE OF REAL PROPERTY HAS NO RELATIONSHIP TO THE ALEXANDRIA COMPREHENSIVE PLAN AND AUTHORIZING THE SALE AND DEPOSIT OF FUNDS. The motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

12. Brian Yavarow, Public Works Director

1. Knute Nelson Memorial Ballpark Field Lighting Upgrades

Background
Last month, this Council accepted Border States material quote for the replacement of the existing 55-lamp Metal Halide lighting system with a 49-bulb LED Stadium Lighting Fixtures, base bid which includes an alternate quote for the relocation the LED light drivers down closer to the bottom of each light tower/standard eliminating the need for someone to climb to the top of these towers for maintenance. Border State's material proposal for both of these scopes was $74,028.53 and have since been ordered.

The associated labor cost was not presented at this meeting because we did not have a second quote at the time for Council approval however staff elected to present material quotes due to procurement lead time and anticipated material price increase(s). We have received a second labor quote for this work. Alexandria Electric submitted the lowest labor quote in the amount of $44,500 for the base bid work and an alternate labor quote in the amount of $54,000 for a combined total labor amount of $98,500.

ALP was consulted during this lighting upgrade process. Over the past several years, there have been underground electrical wiring issues causing lighting malfunctions. Based on ALP's assessment of the existing underground infrastructure that is believed to be installed prior to 1983, it is just a matter of time until the entire underground system experiences a significant failure. The current underground wiring is direct bury with no conduit protection leaving the wires susceptible to rodent damage. Additionally, a portion of the wiring is buried beneath the outfield which is not ideal and if approved, any proposed wire cabling would be installed outside the field of play.

ALP is proposing to upgrade the primary electrical service cable and transformer in addition to installing new secondary wire cable in PVC conduit to each existing light standard. In order to fully complete this underground infrastructure work, an electrician is needed to complete the remaining portion of work to achieve full infrastructure replacement. Alexandria Electric submitted the lowest labor and materials quote for this portion of work. Please refer to the attached ALP work scope and Alexandria Electric's infrastructure upgrades proposal for further detail.

All work might start this fall and continue through the winter contingent on winter conditions. The overall goal is to have this project substantially completed prior to the 2027 season opener.

In closing, ALP has secured $5,000 in funding from MRES to support this project and as noted on Border States proposal and Alexandria Electric, both entities are donating a portion work as well. This project is another example of community collaboration initiated by the AYBA.

Financial Impact

The Capital Improvement Fund is the recommended funding source for this work. Sufficient funds are available to proceed with the recommended actions.

Recommendation

Motion accepting Alexandria Electric's lighting upgrades labor proposal

in the amount of $98,500 (base bid +Alternate) and motion accepting Alexandria Electric's electric service infrastructure upgrades (underground) labor and materials proposal in the amount of $26,000

A motion was made by Council Member Franzen to accept Alexandria Electric's lighting upgrades labor proposal in the amount of $98,500 (base bid - $44,500 + Alternate - $54,000). Following discussion, the motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Bill Franzen, Council Member - Ward 1
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

A motion was made by Council Member Kvale to accept Alexandria Electric's electric service infrastructure upgrades (underground) labor and materials proposal in the amount of $26,000. Following discussion, the motion was seconded by Council Member Allen.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Carl Kvale, Council Member - Ward 5
SECONDER:	Scott Allen, Council Member - Ward 3
AYES:	Franzen, Thalman, Allen, Mace and Kvale

2. Alexandria Regional Airport - Security Gate Improvements

Background

Security improvements at the AXN Airport have been a property and pilot safety concern for years and incorporated into the Airport CIP as planned facility improvements. Although the Airport property has perimeter fencing, there are seven (7) unrestricted access points which is a safety concern for the general public and aircraft operations. The proposed improvements consist of replacing inoperable electronic closures, replacement of damaged gates, installing new openers in lieu of manually operated gates, and/or relocating and installing fencing with a new electronic closure. Please refer to the attached map for reference.

Staff solicited for quotes. FenceAll was the sole respondent in the amount of $100,500. Previous estimates for this work ranged from $98,000 to $110,000 therefore, FenceAll's quoted prices appears reasonable. Please note, the bidding schedule was composed of alternate options such as gates transmitters based on an estimated

quantity. The actual number of transmitters is still to be determined.

Although access gate numbers 6 & 7 are access points onto Airport property, these access points primarily serve daily Public Works operations to City property therefore, I am recommending these two points be funded through the City Capital Improvement Fund and not the airport. If acceptable, the contractor proposed to start this fall with priority access points such as gate No. 1 contingent on material availability. Final completion is scheduled for summer 2027.

Financial Impact

These improvements are planned Airport CIP expenditures. Sufficient funds are available to proceed with the requested action. The proposed funding breakdown:

Airport Development 406 Fund = $65,000.00
City CIP 401 Fund = $35,500.00
Total Funding =$100,500.00

Recommendation

Motion accepting the quote from FenceAll in the amount of $100,500.00

A motion was made by Council Member Franzen to accept the quote from FenceAll in the amount of $100,500.00. Following discussion, the motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Bill Franzen, Council Member - Ward 1
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

3. Alexandria Regional Airport - Fuel System Credit Card Reader Upgrade

Background

The Airport's existing 100LL fuel system credit card reader continues to malfunction. Over the past two years it has a greater tendency to malfunction in the presence of fog or after a recent rainfall due to unknown reasons. The frequency of these malfunctions is at the point where the card reader will only accept a card 1-2 times out of 10 swipes. Complaints are increasing due to these malfunctions for early morning flights, weekends, evenings; hours beyond normal FBO business hours even though staff does their best to respond after hours. These card reader malfunctions are one of many ongoing fuel system issues and loss of revenue we continue to experience. Last

year the fuel tank monitor failed inspection and was required to be replaced.

This credit card reader upgrade is a work scope component associated with the Fuel System replacement project planned to be replaced in State FY29 at a 70/30 State/Local rate. However, due to the recent announcement of the Runway 13-31 Runway reconstruction project's discretionary funding shortfall; it is evident this credit card machine will not make it to State FY29 as planned.

Airport Manager Kreg Andrerson contacted the State and applied for an Emergency Grant Request. He was successful in receiving a State offer at a 60/40 State/Local share. Although the final grant agreement is not available, I am requesting authorization to execute the agreement once received.

Important to note, this credit card reader equipment is compatible with a new fuel system going forward and will be removed and reinstalled when the new system is replaced.

Financial Impact

The estimated cost for this upgrade is $23,636. The State classifies this project as a revenue generating facility and is proposing a cost participating rate of 60/40 rather than the traditional 70/30 rate. The local share of $9,454.40 is proposed to Airport Development 406 Fund. Sufficient funds are available to proceed with the requested action.

Recommendation

Motion authorizing staff to execute the State grant agreement and accepting Westmor's quote in the amount of $23,636.00 contingent on execution of the state funding agreement.

A motion was made by Council Member Mace to authorize staff to execute the State grant agreement and accept Westmor's quote in the amount of $23,636.00 contingent on execution of the state funding agreement. The motion was seconded by Council Member Kvale.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Nicole Mace, Council Member - Ward 4
SECONDER:	Carl Kvale, Council Member - Ward 5
AYES:	Franzen, Thalman, Allen, Mace and Kvale

13. Tom Jacobson, City Attorney

Mr. Jacobson gave an update on the union contract negotiations with the Public Works Street Division.

14. Marty Schultz, City Administrator

1. Authorization for Market Study for Municipal Liquor Stores

Background

The Liquor Commission has had ongoing discussions regarding our two liquor stores and the current market conditions. In the past 18-24 months sales have declined and costs are up. Sales and revenues at the Downtown location have been lower than anticipated.

These market conditions are not unique to Alexandria. Liquor operations across Minnesota and nationally have experienced similar challenges.

As a result, the Liquor Commission has begun strategic planning discussions regarding the future of the Downtown liquor store and the overall liquor operations. The goal is to identify challenges and opportunities within the current store locations, evaluate our unique competitive local market and determine how the City can best position our municipal liquor stores for future revenues and long-term sustainability.

To help with this process, we have reached out to several consulting companies asking for a market analysis. The purpose of the analysis would be to provide objective market information and help to make a more informed decision regarding the options available in our competitive local market.

Some examples of the options that could be evaluated include:

- Remodel the Downtown Liquor Store while maintaining the Plaza Liquor Store as it is.
- Remodel the Plaza Liquor Store, while maintaining the Downtown Liquor Store as it is.
- Construct one store and sell existing Downtown and Plaza locations.
- Other alternatives identified through the market analysis.

Market Analysis Proposals

We received the following preliminary estimates from these consulting firms:

- Shenehon Company: estimated minimum of $25,000 - $30,000
- Maxfield Research & Consulting and Consulting: $10,000
- LOCi Consulting: $9,500

Both Maxfield and LOCi have extensive experience working with municipal liquor operations. LOCi has also worked with communities similar in size to Alexandria, including Buffalo, MN.

Financial Impact

The cost of the study will be split 50/50 between the Downtown Liquor Fund and the Plaza Liquor Fund. Both funds have a sufficient balance to cover the cost of the study.

Recommendation

Motion authorizing the City Administrator to execute an agreement with LOCi Consulting in the amount of $9,500 to perform a Market Study for Municipal Liquor Stores

Director of Liquor Operations Andy Mellgren reviewed the item with the City Council.

A motion was made by Council Member Kvale to authorize the City Administrator to execute an agreement with LOCi Consulting in the amount of $9,500 to perform a Market Study for Municipal Liquor Stores. The motion was seconded by Council Member Mace.

RESULT:	**ADOPTED (UNANIMOUS)**
MOVER:	Carl Kvale, Council Member - Ward 5
SECONDER:	Nicole Mace, Council Member - Ward 4
AYES:	Franzen, Thalman, Allen, Mace and Kvale

15. Old and Other Business

16. Adjournment

There being no further business, the meeting was adjourned at 7:51 PM.

_____

Bobbie Osterberg, Mayor

Attest:

_____

Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA

PROCLAMATION

Recognizing National Radiologic Technology Week ®

Whereas, the health of our citizens is a major concern and responsibility of health care professionals serving the citizens of Alexandria; and

Whereas, qualified practitioners who specialize in the use of medical radiation and imaging technology to aid in the diagnosis and treatment of disease share a commitment to bring the people of this community a safer, more compassionate environment now and in the future; and

Whereas, professionals in the radiologic sciences are dedicated to the highest standard of professionalism and continually maintain those standards through education, lifelong learning, credentialing and personal commitment; and

Whereas, November 8-14, 2026, has been designated National Radiologic Technology Week® to focus on the safe medical radiation environment provided through the skilled and conscientious efforts of radiologic technologists;

Therefore, I, Bobbie K. Osterberg, Mayor of the City of Alexandria, Minnesota, do hereby proclaim November 8-14, 2026, as "Radiologic Technology Week" in Alexandria and urge all of our citizens to recognize this event and participate in its observance.

Done this 26th day of October 2026. Witness my hand and the great seal of the City of Alexandria.

_____

Bobbie K. Osterberg, Mayor

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10724)

Meeting: October 26, 2026
Department: Police Department
Category: Resolution
Prepared by: Cheryl Meyers
Department Head: Chief Scott Kent
DOC ID: 10724

Out-Of-State Travel Request - Alexandria Police Department

Background

Request for out-of-state travel for Sergeant Keith Melrose to attend the 2026 Law Enforcement Torch Run (LETR) International Conference for Special Olympics in Grand Rapids, Michigan, from November 5-7, 2026. The Conference is November 5-7, 2026, with travel days on November 4th and November 8th, 2026, and will need approval for travel outside of Minnesota from November 4 - 8, 2026, in order to accommodate travel arrangements.

Financial Impact

The cost for this conference falls within the Police Departments 2026 budget.

Recommendation

We are requesting Council Approval for Out-of-State travel for Sergeant Keith Melrose to attend the 2026 Law Enforcement Torch Run (LETR) International Conference for Special Olympics in Grand Rapids, Michigan, from November 5-7, 2026.

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10729)

Meeting: October 26, 2026
Department: Finance
Category: Agreement
Prepared by: Heather Koskiniemi
Department Head: Heather Koskiniemi
DOC ID: 10729

Audit Services

Background

As required by Minnesota state statute, cities with a population over 2,500 must complete an annual audit in accordance with Generally Accepted Accounting Principles (GAAP). For the past several years, the City has contracted with Abdo to conduct this audit, and staff is recommending that we continue to utilize Abdo for the 2026 audit year.

Looking ahead, staff intend to engage an audit firm through a multi year agreement covering audit years 2027 through 2029. As part of this process, a request for proposals (RFP) will be prepared, and the results will be brought back to the City Council for consideration and action.

Financial Impact

The cost for these services have been incorporated into the 2027 budget with the cost being allocated between the City of Alexandria, Municipal Storm Water fund, Municipal Liquor funds (Downtown and Plaza) and the Board of Public Utilities (ALP Utilities).

City of Alexandria $31,600
Storm Water $4,300
Liquor Stores $8,600
ALP $23,000
Total $67,500

Recommendation

Authorization to execute a one year agreement with Abdo for audit year 2026 and approval for staff to prepare and distribute an RFP for audit services for year 2027-2029.

ATTACHMENTS

- Audit Engagement Letter 10222026.pdf

October 22, 2026

Management, Honorable Mayor and City Council
City of Alexandria
Alexandria, Minnesota

We are pleased to confirm our understanding of the services we are to provide the City of Alexandria (the City) for the year ended December 31, 2026.

Audit Scope and Objectives

We will audit the financial statements of the the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended December 31, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of Funding Progress, Employer's Share of Net Pension Liability and Employer's Contributions
- Schedule of Changes in OPEB Liability, Related Ratios, and City Contributions
- Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Combining and Individual Fund Financial Statements and Schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- Introductory Section

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090

100 Warren Street, Ste 600
Mankato, MN 56001
P 507.625.2727

14500 N Northsight Blvd, Ste 321
Scottsdale, AZ 85260
P 480.864.5579

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of certain assets, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and Government Auditing Standards.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Abdo, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. You are also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will prepare a general ledger trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the general ledger into a working trial balance. As part of the audit, we will assist with preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. We will also use the financial statements to complete the Office of the State Auditor's Reporting Forms. We will also assist with entries to convert from the modified accrual basis of accounting to the full accrual basis of accounting for long-term assets, long-term liabilities, and related deferred inflows of resources, deferred outflows of resources, revenues and expenses from information provided by management. We will also assist with year end accrual entries from information provided by management.

These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, and/or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide electronic copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Abdo and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any Regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Abdo personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Thomas J. Olinger, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in February 2027, and to issue our reports no later than June 30, 2027.

Our fee for these services will be as follows:

Description	Fee
Audit	$43,000.00
2026 Office of the State Auditor's Reporting Form	$1,500.00
ALP Audit (see individual engagement letter for terms of service)	$23,000.00
Total	$67,500.00

Our invoices for these fees will be rendered as follows: 25% at fiscal year-end, 50% once fieldwork is complete, and 25% at report delivery.

There have been several new accounting standards issued in recent years which will begin taking effect in the current and following years. These new standards may require substantial changes to your financial statements. We will review with you during the planning stage and if changes are substantial and you would like our firm to complete this work we will agree at that time to a separate fee and engagement to complete that work.

To assist with the post-implementation accounting for GASB statement numbers 87 - Leases and 96 - Subscription Based Information Technology Agreements (SBITA's), Abdo has partnered with an accounting software known as Crunchafi (formerly known as LeaseCrunch) to ensure you are in compliance with the standards. The cost of this service is a discounted price of $86.00 per lease/SBITA that is in the Crunchafi system and is billed directly to Abdo from Crunchafi on an annual basis. Abdo will bill you the same amount charged from Crunchafi based on the number of leases/SBITA's in your account. Abdo plans to utilize this software as part of our procedures and Abdo can either enter information into the system for you to review or we can give you access to the system to input your own data for which we will review and ensure it is correct. We will discuss this with you as part of our planning procedures.

In an effort to reduce environmental impact, you will receive printable, downloadable PDFs of your report. To receive one (1) paper report, you will be charged $150 for a set-up fee. Additional paper copies will be charged at the rate of $50 per report.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

You may also be billed for travel and other out-of-pocket costs such as report production, typing, postage, etc. if not included in the fee listed above. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee before we incur the additional costs. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .66 percent per month (8 percent per year). If for any reason the account is turned over to collections, additional fees will be added to cover collections cost. In accordance with our Firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Except in the event of your failure to make a payment when due, in the event of a dispute related in any way to our services, our Firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identify for purposes of the award of attorneys' fees. In the event you fail to make a payment for services or to reimburse for costs advanced by the Firm on your behalf, the Firm reserves the right to take all legally permissible action, including commencement of litigation in lieu of mediation, and shall have the right to collect its costs, including reasonable attorney's fees, incurred in any such collection or litigation activities.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will utilize a portal which is a collaborative, virtual workspace in a protected, online environment. The portal permits real-time collaboration across geographic boundaries and time zones and allows us and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use the portal, you may be required by the provider of the portal to execute a client portal agreement and agree to be bound by the terms, conditions, and limitations of such agreement. You agree that we have no responsibility for the activities of the portal and agree to indemnify and hold us harmless with respect to any and all claims arising from your misuse of the portal.

We are not a host for any of your information. You are responsible for maintaining your own copy of this information. We do not provide back-up services for any of your data or records, including information we provide to you. Portals are utilized solely as a method of transferring data and are not intended for the storage of your information. Information on a portal may be deleted by us.

If you decide to transmit your confidential information to us in a manner other than a secure portal, you accept responsibility for any and all unauthorized access to your confidential information. If you request that we transmit confidential information to you in a manner other than a secure portal, you agree that we are not responsible for any liability, including but not limited to, (a) any loss or damage of any nature, whether direct or indirect, that may arise as a result of our sending confidential information in a manner other than a secure portal, and (b) any damages arising as a result of any virus being passed on or with, or arising from any alteration of, any email message.

State, federal and foreign regulators may request access to or copies of certain workpapers pursuant to applicable legal or regulatory requirements. Requests also may arise with respect to peer review, an ethics investigation, the sale of your organization, or the sale of our accounting practice. If requested, access to such workpapers will be provided under the supervision of firm personnel. Regulators may request copies of selected workpapers to distribute the copies or information contained therein to others, including other governmental agencies.

If we receive a request for copies of selected workpapers, provided that we are not prohibited from doing so by applicable laws or regulations, we agree to inform you of such request as soon as practicable. You may, within the time permitted for our firm to respond to any request, initiate such legal action as you deem appropriate, at your sole expense, to attempt to limit the disclosure of information. If you take no action within the time permitted for us to respond, or if your action does not result in a judicial order protecting us from supplying requested information, we may construe your inaction or failure as consent to comply with the request.

We have the right to withdraw from this engagement, at our discretion, if you do not provide us with any information we request in a timely manner; refuse to cooperate with our reasonable requests or misrepresent any facts; we have reason to believe you may have engaged, or may be planning to engage, in conduct that is unethical and/or unlawful; you engage in conduct directed toward or affecting firm personnel that is disrespectful, inappropriate, and/or potentially unlawful; or we determine that continuing the engagement is not in the best interests of the firm or threatens legal or reputational harm to the firm. In the event of withdrawal under any of these circumstances, such withdrawal will release us from any obligation to complete your report and will constitute completion of our engagement.

Limitation of Liability

Our Firm and our firm's owners, officers, directors, employees, agents or assigns (collectively "Stakeholders") liability for all claims, damages, and costs arising from negligent acts, errors, or omissions committed by us in the performance of this engagement is limited to one times the total amount of fees paid by you to US for the service giving rise to this liability.

Limitation of Damages

Notwithstanding anything to the contrary in this Agreement, We and stakeholders shall not be liable for any lost profits, indirect, special, incidental, punitive, consequential, or similar damages, to the extent such damages may be lawfully limited or excluded, of any nature even if we have been advised by you of the possibility of such damages.

Indemnification of Abdo, LLP

You agree to hold us harmless from any and all claims which arise from knowing misrepresentations to us, or the intentional withholding or concealment of information from us by your management. You also agree to indemnify us for any claims made against us by third parties, which arise from any of these actions by your management. The provisions of this paragraph shall apply regardless of the nature of the claim.

Abdo, LLP and its subsidiary companies are committed to providing equal employment opportunities to all employees and applicants for employment without regard to any legally-recognized basis "protected class" including but not limited to: veteran status, uniform service member status, race, color, religion, sex, national origin, age, physical or mental disability, sexual orientation or marital preference, genetic information or any other protected class under federal, state, or local law.

Reporting

We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the Management, Honorable Mayor and City Council of the City. We cannot provide assurance that an unmodified opinion will be rendered. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement. You agree to include our audit report in any document containing financial statements that indicate that such financial statements have been audited by us and, prior to inclusion of our audit report, to ask our permission to do so.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the City's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 Peer Review Report accompanies this letter.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please electronically sign this letter.

Sincerely,



Abdo

BradyMartz

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

November 6, 2023

To the Partners of
Abdo, LLP
and the Peer Review Committee of the Minnesota Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Abdo, LLP (the firm) in effect for the year ended May 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act; audits of employee benefit plans, and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Abdo, LLP in effect for the year ended May 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Abdo, LLP has received a peer review rating of *pass*.

Brady Martz and Associates, P.C.
Grand Forks, North Dakota

RESPONSE:

This letter correctly sets forth the understanding of the City of Alexandria.

Signature and Title: _____

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10720)

Meeting: October 26, 2026
Department: Administration
Category: Ordinance
Prepared by: Amy Riedel
Department Head: Marty Schultz
DOC ID: 10720

Second Reading of an Ordinance Amending City Code Section 2.40 and Establishing the Compensation of the Council Members and the Mayor of Alexandria

Background

This Ordinance had a first reading at the October 12, 2026, City Council meeting and now a second reading is in order.

The attached ordinance keeps the salary at the current rate of $13,420 for the Mayor; and $8,709 for the City Council for 2027 and 2028.

In addition, the ordinance states that the Mayor and Council will be compensated $100 for each duly called special meeting or emergency meeting of the City Council.

Recommendation

Staff recommends adoption of a second reading of the ordinance.

ATTACHMENTS

- Second Reading-Ordinance Relating to Compensation of Mayor and City Council.docx

CITY OF ALEXANDRIA
ORDINANCE NO. XXX
2ND SERIES

AN ORDINANCE AMENDING CITY CODE SECTION 2.40 AND ESTABLISHING THE COMPENSATION OF THE COUNCIL MEMBERS AND MAYOR OF THE CITY OF ALEXANDRIA

The City Council of the City of Alexandria does **ORDAIN**:

SECTION I. That Section 2.40 of the Alexandria City Code be amended as follows:

Sec. 2.40. Salary of the Mayor and Council Members. Salaries of the Mayor and City Council Members, effective January 1, 2027, and January 1, 2028, are hereby fixed as follows, which amounts are deemed reasonable.

Subd. 1. That the compensation to be payable to the duly elected Mayor for the City of Alexandria shall be the sum of $13,420 for 2027 and 2028, which shall be payable in equal quarterly installments.

Subd. 2. The compensation payable to the duly elected members of the City Council of the City of Alexandria shall be $8,709 for 2027 and 2028, which shall be payable quarterly.

Subd. 3. The compensation to be payable to the duly elected Mayor and duly elected members of the City Council of the City of Alexandria shall be $100 for each duly called special City Council meeting or emergency City Council meeting attended, and such special and emergency meeting compensation shall be included in each officials' quarterly installment payments as provided in Subdivision 2.

Subd. 4. Payment of the salaries provided for in this Ordinance shall become effective January 1, 2027.

SECTION II. This Ordinance shall be in full force and effect from and after its passage and publication.

ADOPTED by the City Council of the City of Alexandria this 26th day of October 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10736)

Meeting: October 26, 2026
Department: Administration
Category: Ordinance
Prepared by: Marty Schultz
Department Head: Martin Schultz
DOC ID: 10736

First Reading: Amendment to Section 4.34 of the Alexandria City Code Relating to Tobacco Licensing and Regulation

Background

The City Attorney's office brought forward to the Legislative Committee changes to Section 4.34, Subdivision 6 (page 14 of the attachment) and Section 4.34 Subdivision 10 (page 15)

The recommended change to subdivision 6 reflects current statutory age restrictions for use of vending machines for tobacco products.

The recommended change to subdivision 10 reflects current practice and statutory language regarding who the City may engage with to perform compliance checks on tobacco license holders.

The Legislative Committee is recommending the City Council adopt the first reading of the ordinance.

Financial Impact

None.

Recommendation

Motion adopting a first reading of an amendment to Section 4.34 of the Alexandria City Code (Tobacco Licensing and Regulation.

ATTACHMENTS

- 1026 Tobacco Ord Changes.pdf

Section 4.34. **Tobacco Licensing and Regulation**.

Subd. 1. **Purpose**. The City hereby adopts the Minnesota legislature's finding, as stated in Minn. Stat. § 144.39, that: (1) smoking causes premature death, disability, and chronic disease, including cancer and heart disease, and lung disease; (2) smoking related diseases result in excess medical care costs; and (3) smoking initiation occurs primarily in adolescence. The City also adopts the legislature's desire to prevent young people from starting to smoke, to encourage and assist smokers to quit, and to promote clean indoor air. Because the City recognizes that many persons under the age of 21 years purchase or otherwise obtain, possess, and use tobacco, tobacco products, tobacco related devices, electronic delivery devices, and nicotine and lobelia delivery products and that such sales, possession, and use are violations of State and Federal laws; and pursuant to the mandates contained in state and federal law this ordinance is intended to regulate the sale, possession, and use of tobacco, tobacco products, tobacco related devices, electronic delivery devices, and nicotine and lobelia delivery products for the purpose of enforcing and furthering existing laws and state mandates, and to protect the public against the serious effects associated with the use of tobacco, tobacco products, tobacco related devices, electronic delivery devices, and nicotine and lobelia delivery products.

Subd. 2. **Definitions and Interpretations.** Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The singular shall include the plural and the plural shall include the singular. The masculine shall include the feminine and neuter, and vice-versa. The term "shall" means mandatory and the term "may" means permissive. The following terms shall have the definitions given to them:

A. Tobacco or Tobacco Products. "Tobacco" means cigarettes; cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco, and any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means or any components, part, or accessory of a tobacco product. Tobacco excludes any tobacco product that has been approved by the United States Food and Drug Administration (USFDA) for the sale as a tobacco cessation product and sold solely for such an approved purpose.

B. Tobacco Related Devices. "Tobacco related devices" means cigarette papers or pipes for smoking or other devices intentionally designed or intended to be used in a manner which enables the chewing, sniffing, smoking, or inhalation of vapors of tobacco or tobacco products. Tobacco-

related devices include components of tobacco-related devices which may be marketed or sold separately

C. Self-Service Merchandising. "Self-Service Merchandising" means open displays of tobacco, tobacco products, tobacco related devices, electronic delivery devices, and nicotine and lobelia delivery products in any manner where any person shall have access to the tobacco, tobacco products, tobacco related devices electronic delivery devices, and nicotine and lobelia delivery products without the assistance or intervention of the licensee or the licensee's employee. The assistance or intervention shall entail the actual physical exchange of the tobacco, tobacco product, tobacco related device, electronic delivery devices, or nicotine and lobelia delivery products between the customer and the licensee or employee. Self-service merchandising shall not include vending machines.

D. Vending Machine. "Vending Machine" shall mean any mechanical, electric or electronic, or other type of device which dispenses tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products upon the insertion of money, tokens, or other form of payment directly into the machine by the person seeking to purchase the tobacco, tobacco products, tobacco related device, electronic delivery devices, or nicotine and lobelia delivery products. A device by which licensee or licensee's employee must insert the payment in order to operate the machine is not a vending machine for the purpose of this definition.

E. Individually packaged. "Individually packaged" shall mean the practice of selling any tobacco or tobacco product wrapped individually for sale. Individually wrapped tobacco and tobacco products shall include, but not be limited to, single cigarette packs, single bags or cans of loose tobacco in any form, and single cans or other packaging of snuff or chewing tobacco. Cartons or other packaging containing more than a single pack or other container as described in this subdivision shall not be considered individually packaged.

F. Minor. "Minor" shall mean any natural person who has not yet reached the age of eighteen (18) years.

G. Retail Establishment. "Retail Establishment" shall mean any place of business where tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products are available for sale to the general public. Retail establishments shall include, but not be limited to, grocery stores, convenience stores, and restaurants.

H. Moveable Place of Business. "Moveable Place of Business" shall refer to any retail business whose physical location is not permanent, including, but not limited to, any retail business that is operated from a kiosk, other

transportable structure, or a motorized or nonmotorized vehicle.

I. Sale. A "sale" shall mean any transfer of goods for money, trade, barter, or other consideration.

J. Compliance Checks. "Compliance checks" shall mean the system the city uses to investigate and ensure that those authorized to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products are following and complying with the requirements of this ordinance. Compliance checks shall involve the use of minors as authorized by this ordinance. Compliance checks shall also mean the use of minors who attempted to purchase tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products for educational, research and training purposes as authorized by State and Federal laws. Compliance checks may also be conducted by other units of government for the purpose of enforcing appropriate Federal, State, or local laws and regulations relating to tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products.

K. Electronic Delivery Device. “Electronic delivery device” means any product containing or delivering nicotine, lobelia, or any other substance intended for human consumption that can be used by a person to simulate smoking in the delivery of nicotine or any other substance through inhalation of vapor from the product. Electronic delivery device includes any component part of a product, whether or not marketed or sold separately. Electronic delivery device does not include any product that has been approved or certified by the United States Food and Drug Administration for sale as a tobacco-cessation product, as a tobacco-dependence product, or for other medical purposes, and is marketed and sold for such an approved purpose.

L. Child-Resistant Packaging. “Child-Resistant Packaging” is packaging that meets the definition as set forth in Code of Federal Regulations, title 16, section 1700.15(b), as in effect on January 1, 2015, when tested in accordance with the method described in Code of Federal Regulations, title 16, section 1700.20, as in effect on January 1, 2015.

M. Nicotine or Lobelia Delivery Products. “Nicotine or Lobelia Delivery Products” are any product containing or delivering nicotine or lobelia intended for human consumption, or any part of such a product, that is not tobacco or an electronic delivery device as defined in this section, not including any product that has been approved or otherwise certified for legal sale by the United States Food and Drug Administration for tobacco use cessation, harm reduction, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

Subd. 3. **License.** No person shall sell or offer to sell any tobacco, tobacco products, tobacco related device, electronic delivery devices, or nicotine and lobelia delivery products without first having obtained a license to do so from the city.

Source: Ord. 826-2nd Series
Effective Date: 4/27/2020

A. Application. An application for a license to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products shall be made on a form provided by the City. The application shall contain the full name of the applicant, the applicant's residential and business addresses and telephone numbers, the name of the business for which the license is sought, list any prior investigations done on the applicant relating to a tobacco or electronic delivery device license, list any other tobacco or electronic delivery device licenses held by the applicant, list any other similar licenses held by the applicant, list any other adverse licensing actions against the applicant, and any additional information the City deems necessary. Upon receipt of a completed application, the City Administrator shall forward the application to the City Council for action at its next regularly scheduled council meeting. If the City Administrator shall determine that an application is incomplete, he or she shall return the application to the applicant with notice of the information necessary to make the application complete.”

Source: Ord. 882-2nd Series
Effective Date: 4/24/2023

B. Action. The City Council may either approve or deny the license, or it may delay action for such reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary. If the council shall approve the license, the City Administrator shall issue the license to the applicant. If the council denies the license, notice of the denial shall be given to the applicant along with notice applicant's right to appeal the council's decision.

C. Term. All licenses issued under this ordinance shall be valid for one calendar year from the date of issue.

D. Revocation or Suspension. Any license issued under this ordinance may be revoked or suspended as provided in Section 4.34, subdivisions 11 or 12 of this ordinance.

E. Transfers. All licenses issued under this ordinance shall be valid only on the premises for which the license was issued and only for the person to whom the license was issued. No transfer of any license to another location or person shall be valid without the prior approval of the council.

F. Moveable Place of Business. No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed under this ordinance.

G. Display. All licenses shall be posted and displayed in plain view of the general public on the licensed premise.

H. Renewals. The renewal of a license issued under this section shall be handled in the same manner as the original application. The request for a renewal shall be made by the licensee at least thirty days but no more than sixty days before the expiration of the current license. The issuance of a license issued under this ordinance shall be considered a privilege and not an absolute right of the applicant and shall not entitle the holder to an automatic renewal of the license.

I. A determination by the City to deny, suspend, revoke or not renew any license under this section may be appealed to the City Council of Alexandria by filing with the City Administrator a written Notice of Appeal within fifteen (15) days of the date on which notice of the City's denial, suspension, or revocation is mailed to the licensee. In that event, the appeal will be heard by the Council at its next meeting occurring at least fifteen (15) days after the filing of the Notice of Appeal. At any appeal of a determination by the City under this Ordinance, the licensee or applicant, or an attorney representing said party, may appear and make a presentation to the City Council. The licensee or applicant shall present to the City Council the basis for the determination being appealed. After the hearing, the Council may uphold, reverse or modify the prior decision based upon the provisions of this Ordinance and upon the protection of the public health, safety or general welfare. The City Council shall issue written findings and determination within thirty-one (31) days of the hearing, unless the Council extends that time for good cause. A decision of the City Council made following an appeal as set forth herein may be appealed by Writ of Certiorari to the Court of Appeals of the State of Minnesota pursuant to its Rules of Civil Appellate Procedure and Minnesota Statutes.

Subd. 4. **Fees.** No license shall be issued under this ordinance until the appropriate license fee shall be paid in full. The fee for a tobacco license shall be set by Ordinance of the City Council.

Subd. 5. **Basis for Denial of License.** The following shall be grounds for denying the issuance or renewal of a license under this ordinance; however, except as may otherwise be provided by law, the existence of any particular ground for denial does not mean that the City must deny the license. If a license is mistakenly issued or renewed to a person, it shall be

revoked upon the discovery that the person was ineligible for the license under this section:

A. The applicant is under the age of 21 years.

B. The applicant has been convicted with the past five years of any violation of a Federal, State, or local law, ordinance provision, or other regulation relating to tobacco or tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products.

C. The applicant or any entity under common ownership, operation, or control by the applicant has had a license in the City to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products revoked or has failed four or more compliance checks.

D. The applicant fails to provide any information required on the application, or provides false or misleading information.

E. The applicant is prohibited by Federal, State, or other local law, ordinance, or other regulation, from holding such a license.

Subd. 6. **Prohibited Sales.**

A. Persons under 21. No person shall sell, offer to sell or otherwise provide any tobacco, tobacco products, tobacco related device electronic delivery devices, or nicotine and lobelia delivery products to any person under the age of twenty-one (21) years.

B. Self-service Sales. No person shall sell, offer to sell or otherwise provide any tobacco or tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products in open displays which are accessible to the public without the intervention of a store employee that includes a physical exchange of the tobacco products, tobacco devices, electronic delivery devices, or nicotine and lobelia delivery products. This shall not apply to retail establishments which derive at least 90 percent of their revenue from tobacco and tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products and where the retailer ensures that no person younger than 21 years of age is present, or permitted to enter at any time.

C. Controlled Substances. No person shall sell, offer to sell or otherwise provide any tobacco, tobacco products, tobacco related device electronic delivery devices, or nicotine and lobelia delivery products containing opium, morphine, jimson weed, bella donna, strychnos, cocaine, marijuana, or other deleterious, hallucinogenic, toxic, or controlled substances except nicotine and other substances found

naturally in tobacco or added as part of an otherwise lawful manufacturing process.

D. Sampling. No person shall distribute any tobacco, tobacco related devises, electronic delivery devices, or nicotine or lobelia products free of charge.

E. Other Prohibitions. No person shall sell, offer to sell or otherwise provide any tobacco, tobacco product, tobacco related device, electronic delivery device, or nicotine and lobelia delivery product by any other means, to any other person, or in any other manner or form prohibited by Federal, State, or other local law, ordinance provision, or other regulation.

F. Vending Machines. No person shall allow the sale of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products by the means of a vending machine unless ~~minors~~ persons under the age of 21 are at all times prohibited from entering the licensed establishment.

Subd. 7. **Liquid Packaging.**

A. The sale of any liquid, whether or not such liquid contains nicotine, that is intended for human consumption and use in an electronic delivery device that is not contained in packaging that is child-resistant is prohibited. All licensees under this chapter must ensure that any liquid intended for human consumption and use in an electronic delivery device is sold in child-resistant packaging.

B. A licensee that fails to comply with this section is subject to administrative penalties as defined in Section 4.34, Subdivision 11(B).

Subd. 8. **Kiosk Sales Prohibited.** No person shall sell tobacco, tobacco-related devices, or electronic delivery devices as defined in Minnesota Statutes 609.685, subdivision 1, or nicotine or lobelia delivery products as described in section 609.6855 from a moveable place of business as defined in Section 4.34, Subd. 2(H).

Subd. 9. **Responsibility.** All licensees under this ordinance shall be responsible for the actions of their employees in regard to the sale of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery production the licensed premises, and the sale of such an item by an employee shall be considered a sale by the license holder. Nothing in this section shall be construed as prohibiting the City from also subjecting the employee to whatever penalties are appropriate under this Ordinance, State or Federal law, or other applicable law or regulation.

Subd. 10. **Compliance Checks and Inspections.** All licensed premises shall be open to inspection by the City police or other authorized City official during regular business hours. From time to time, but at least once per year, the City shall conduct compliance checks by engaging, ~~with the written consent of their parents or guardians, minors~~ persons ~~over~~ at least the age of ~~fifteen~~ seventeen (17~~5~~) years but less than ~~eighteen~~ twenty-one (~~18~~21) years, to enter the licensed premise to attempt to purchase tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products. If the person is under the age of eighteen (18), then written consent of their parents or guardians is required prior to conducting any compliance checks. ~~In addition the City may conduct compliance checks by engaging persons who are at least eighteen (18) years of age but less than twenty-one (21) years of age, to enter the licensed premise to attempt to purchase tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products.~~ Persons who are used for the purpose of compliance checks shall be supervised by City designated law enforcement officers or other designated City personnel. Persons under 21 years of age who are used for compliance checks shall not be guilty of unlawful possession of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products when such items are obtained as a part of the compliance check. No person under 21 years of age who is used in compliance checks shall attempt to use a false identification misrepresenting the person's age, and all persons lawfully engaged in a compliance check shall answer all questions about the person's age asked by the licensee or his or her employee and shall produce any identification, if any exists, for which he or she is asked. Nothing in this section shall prohibit compliance checks authorized by State or Federal laws for educational, research, or training purposes, or required for the enforcement of a particular State or Federal law.

Subd. 11. **Other Illegal Acts.** Unless otherwise provided, the following acts shall be a violation of this Ordinance:

A. Illegal Possession. It shall be a violation of this ordinance for any minor to have in his or her possession any tobacco, tobacco product, tobacco related device electronic delivery device, or nicotine and lobelia delivery product. This subdivision shall not apply to minors lawfully involved in a compliance check.

B. Illegal Use. It shall be a violation of this ordinance for any minor to smoke, chew, sniff, or otherwise use any tobacco, tobacco product, tobacco related device electronic delivery device, or nicotine and lobelia delivery product.

C. Illegal Procurement. It shall be a violation

of this ordinance for any person under 21 years of age to purchase or attempt to purchase or otherwise obtain any tobacco, tobacco product, tobacco related device, electronic delivery devices, or nicotine and lobelia delivery products and it shall be a violation of this ordinance for any person to purchase or otherwise obtain such items on behalf of a person under 21 years of age. It shall further be a violation for any person to coerce or attempt to coerce a person under 21 years of age to illegally purchase or otherwise obtain or use any tobacco, tobacco product, tobacco related device electronic delivery devices, or nicotine and lobelia delivery products. This subdivision shall not apply to persons under 21 years of age who are lawfully involved in a compliance check.

D. Use of False Identification. It shall be a violation of this ordinance for any person under 21 years of age to attempt to disguise his or her true age by the use of a false form of identification, whether the identification is that of another person or one on which the age of the person has been modified or tampered with to represent an age older that the actual age of the person.

Subd. 12. **Violations.**

A. Misdemeanor Prosecution. The City may prosecute any violation of this subdivision as a misdemeanor. If the City elects to prosecute the license holder, no administrative penalty shall be imposed.

B. Administrative Process.

1. Notice. If the City chooses to proceed with an administrative review of an alleged violation of this section, the alleged violator shall be notified in writing, either personally or by mail, of the nature of the alleged violation, his or her right to a hearing on the alleged violation and the potential penalties for a violation.

2. Hearing. A person, who receives notice of an alleged violation of this section, may request a hearing on the alleged violation. The hearing request must be in writing and received by the City Administrator within two (2) weeks of the date of the notice. The person requesting the hearing shall be advised of the date, time, and place of the hearing, which will also be published. The hearing shall be recorded. The Mayor shall serve as the Hearing Officer.

3. Decision by the Hearing Officer. The Hearing Officer shall make written findings, which shall be mailed, to the person requesting the hearing and made a part of the hearing record. If the Hearing Officer determines that a violation of this section occurred, the Hearing Officer’s findings shall be forwarded to the City Council for determination of the appropriate penalty pursuant to Subdivision 12 of this section.

4. Appeal. Any person found to have violated this section, shall have the right to appeal to Douglas County district court as provided by law.

C. Continued Violation. Each violation and each day a violation occurs shall constitute a separate offense or violation.

Source: Ord. 826-2nd Series
Effective Date: 4/27/2020

Subd. 13. **Penalties.**

A. Licensee. Any licensee found to have violated this ordinance, or whose employee shall have violated this ordinance, shall be charged an administrative fine as noted in Minnesota Statutes 461.12, Subd. 2. In addition, upon the third or subsequent offense, the City Administrator shall suspend the license for each location owned, operated or controlled by the licensee for not less than seven days or recommend to the City Council that the license be revoked or not renewed. The administrative penalties noted above are the minimum mandatory penalties, which in no way restrict the City from suspending or revoking a license regardless of the lack of prior violations."

Source: Ord. 882-2nd Series
Effective Date: 4/24/2023

B. Other Individuals. Other individuals, other than minors regulated by 4.34, Subd. 12. D herein, found to be in violation of this ordinance shall be charged an administrative fee of $50.

C. Misdemeanor. Nothing in this section shall prohibit the City from seeking prosecution as a misdemeanor for any violation of this ordinance.

D. Minors. The City of Alexandria recognizes that on April 17, 1997, the Judges of the Seventh Judicial District, Douglas County, adopted a policy regarding standard fines for the use or possession of tobacco by minors.

Subd. 14. **Exceptions and Defenses.** Nothing in this ordinance shall prevent the providing of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products to a person under 21 years of age as part of a lawfully recognized religious, spiritual, or cultural ceremony. It shall be an affirmative defense to the violation of this ordinance for a person to have reasonably relied on proof of age as described by State law.

Subd. 15. **Severability and Savings Clause.** If any section or portion of this ordinance shall be found unconstitutional or otherwise invalid or unenforceable by a

court of competent jurisdiction, that finding shall not serve as invalidation or affect the validity and enforceability of any other section or provision of this ordinance.

Subd. 16. **Signage.** All licensees shall post and display in plain view of the general public on the licensed premise, a sign supplied by the City of Alexandria, which shall state that it is illegal to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine and lobelia delivery products to anyone under the age of 21 years, and that the possession and use of such items by minors is also illegal under both state law and local ordinance. Said signs shall be issued to the licensee along with their license.

Source: Ord. 826-2nd Series
Effective Date: 4/27/2020

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10741)

Meeting: October 26, 2026
Department: Administration
Category: Ordinance
Prepared by: Amy Riedel
Department Head: Martin Schultz
DOC ID: 10741

First Reading: Amendment to Section 3.08 of the Alexandria City Code Relating to Temporary On-Sale Liquor Licenses for Food Trucks

Background

Douglas County was informed on April 28, 2026, by MN Alcohol & Gambling Division that Douglas County was named in a "NEW" Special Law that was signed by the Governor. The approved 2026 legislative bill allows municipalities to issue a *Temporary Liquor License to Food Truck Vendors* for private events occurring in Douglas County ONLY. A task force was formed to review the special law and draft an ordinance for the County Board's approval.

At the October 6, 2026 County Board meeting they approved a resolution approving the Special Law making it effective for ONE YEAR only. The Commissioner's then approved an Ordinance Regulating 1-4 Day Temporary On-Sale Liquor Licenses for Food Trucks. That ordinance leaves it up to each municipality to adopt its own ordinance for regulating Temporary On-Sale Liquor Licenses for Food Trucks. Staff drafted the attached ordinance from the County's ordinance.

The Legislative Committee is recommending the City Council adopt the first reading of the ordinance.

Financial Impact

None.

Recommendation

Motion adopting a first reading of an amendment to Section 3.08 of the Alexandria City Code, Temporary On-Sale Liquor for Food Trucks.

ATTACHMENTS

- First Reading-Ordinance Regulating 1-4 Day Temporary On-Sale Liquor Licenses for Food Trucks_GFD Edits.docx

CITY OF ALEXANDRIA
ORDINANCE NO. XXX
2ND SERIES

AN ORDINANCE AMENDING SECTION 3.08, TEMPORARY ON-SALE LIQUOR LICENSES, OF THE ALEXANDRIA CITY CODE REGULATING 1-4 DAY TEMPORARY ON-SALE LIQUOR LICENSES FOR FOOD TRUCKS

The City Council of the City of Alexandria does **ORDAIN**:

SECTION I. That Section 3.08 of the Alexandria City Code be amended by adding the following:

Subd. 3. **Purpose.** To allow licensed food trucks operating under private event food catering contracts to serve alcoholic beverages (beer, wine, intoxicating liquor) through a 1-4 Day Temporary On-Sale Liquor License, ensuring compliance with public safety, health, and enforcement standards.

Subd. 4. **Definitions.**

A. AGED: Minnesota Alcohol and Gambling Enforcement Division (AGED)
B. Commissioner: Minnesota Public Safety Commissioner
C. Food Truck: A motorized vehicle or trailer licensed and inspected to prepare, serve and sell food under the City of Alexandria regulations.
D. Private Event: A contracted gathering – such as a wedding, corporate event or private party – to be held on private property or in a community center, and attendance is limited to invited guests via private invitation only.
E. Temporary Liquor License: A short-term liquor permit issued under the Minnesota Department of Public Safety (DPS) "1-day to 4-day Temporary On-Sale Liquor Permit" framework.
F. Mobile Food Truck License: The license issued to a food truck

Subd. 5. **Authority.** The Douglas County Board of County Commissioners enacted Ordinance No. 100626 under Minnesota special legislation enacted through the 2026 Omnibus Liquor Law (SF 2511 / Chapter 48) and MN Statutes § 340A.404, Subd. 10 to authorize issuance of 1-4 day temporary on-sale liquor licenses for food trucks at private events held at premises.

Subd. 6. **Eligibility.** A food truck may apply for a temporary liquor license if:

1. It holds a valid Mobile Food Unit License from Horizon Public Health of Douglas County (MN) and a Mobile Food Truck/Vendor License from the City of Alexandria.
2. It is under contract to provide catering at a **private event** within the city limits of Alexandria.
3. It carries general liability and liquor liability listing the City of Alexandria as additional insured and is compliant with state requirements (e.g. § 340A.409).
4. No license shall be issued to a food truck vendor whose primary residence lies outside Douglas County, Minnesota.

Subd. 7. **Licensing Process**

1. Application submitted to the City of Alexandria, at least **60 days** prior to the event, including:
   a. Food truck operator name, address, ID and license plate number(s) for food truck and/or trailer, including Make/Model/Color.
   b. City of Alexandria Mobile Food Truck/Vendor License Number
   c. Event details: name, date(s), time, location, estimated attendance.
   d. Site plan indicating alcohol service area.
   e. Copy of catering contract
   f. Proof of liquor liability insurance coverage listing City of Alexandria as additional insured and certificate holder.
2. **Fee:** Current license fee established in the City of Alexandria fee schedule for a Temporary On-Sale Liquor License, plus state processing fees (i.e. buyer's card) under Minnesota Alcohol and Gambling Enforcement Division (AGED) rules.
3. **City Review:** City staff reviews application and forwards to Police Chief and City Attorney for approval.
4. **City Council Approval:** City staff brings forth the application for City Council approval at a regularly scheduled meeting.
5. **State Forwarding:** City staff submits approved application to Minnesota Alcohol & Gambling Enforcement Division (AGED) for final permit issuance.

Subd. 8. **Service Rules**

A. Alcohol sales are limited to designated private event area described in site plan.
B. Service starts no earlier than 8:00 a.m. and ends no later than 1:00 a.m. on the subsequent day.

C. License valid for up to four (4) consecutive days per event with an additional limit of no more than twelve (12) days per calendar year per food truck vendor.
D. Food truck servers must complete certified alcohol ServSafe® training.
E. Food truck servers must verify age (valid ID) for all alcoholic beverage sales.
F. Intoxicating liquor must be dispensed in a controlled manner (e.g., non-glass cups, bottles, covered containers).

Subd. 9. **Storage**

A. Storage of intoxicating beverages must comply with Minnesota regulations through both statutes (Chapter 340A) and administrative rules (Minnesota Rules Chapter 7515).
B. Licensee may not store excess stocks of intoxicating liquor in places other than the licensed premises without written approval of the state commissioner. If approved, the place of storage must be located in the same municipality as the licensed food truck.
C. If the intoxicating beverages are disposed of, licensee must keep a record log of the date, quantity, and method of disposal.

Subd. 10. **Security & Compliance**

A. Alexandria Police Department may require uniformed security for events based on event risk factors.
B. Compliance inspections may occur before or during the event. Noncompliance actions may include warning, suspension, or revocation.
C. Event operators and food trucks must comply with any Alexandria Police Department or health department directives.

Subd. 11. **Notification.** Food truck operators must notify Alexandria Police Chief for events inside Alexandria City Limits.

Subd. 12. **Fees and Funding.**

A. The fee for a 1-4 Day Temporary On-Sale Liquor License for Food Trucks will be set within the City fee schedule.
B. City license application fee is non-refundable.
C. Per State regulations, the business will need to apply for a buyer's card and submit the state buyer's card fee every time they apply for a temporary permit and the buyer's card is only good for the days of the event only.

Subd. 12. **Appeals.** Denials or permit conditions may be appealed to the City Council within **15 calendar days.** The City Council's decision is final.

Subd. 13. **Enforcement and Penalties.** Unlicensed alcohol service by food trucks may result in:

A. Enforcement action and penalties per MN Statutes § 340A;
B. Suspension or revocation of food vending or liquor permits;
C. Criminal penalties and fines as defined by Minnesota Statutes for the food truck operator, event organizer, and property owner.

Subd. 14. **Severability.** If any section of this ordinance is invalidated by a court, other provisions remain enforceable.

SECTION II. This Ordinance shall be in full force and effect from and after its passage and publication.

ADOPTED by the City Council of the City of Alexandria on this 9th day of November 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10735)

Meeting: October 26, 2026
Department: Administration
Category: Resolution
Prepared by: Marty Schultz
Department Head: Martin Schultz
DOC ID: 10735

Resolution Seeking State of Minnesota Revenue Sharing Fund to Sustain Deputy Registrar Offices

Background

Douglas County License Bureau Director Susan Crotteau sent an email to the City Administrator requesting the City Council consider a resolution requesting the legislature enact a permanent state revenue sharing fund for deputy registrars.

The state commissioned an independent report completed in January 2022 whose charge was to review the current state of driver and vehicle services provided to Minnesotans and to submit a report to the legislature with recommendations for optimizing services and associated funding.

One of those recommendations was that Minnesota law should be amended to allocate 25% to 50% of the filing fees for mail-in and online vehicle transactions to Full-Service Deputy Registrars, incentivizing promotion of online activity.

As noted in the resolution, the state established a filing fee on motor-vehicle related transactions as their only income to pay for all costs in providing this local service on the state's behalf. Over the years, 40% of the Department of Public Safety data entry work has been transferred to deputy registrars without due compensation.

Since 2021, there have been six permanent local office closures statewide. Local governments have been forced to subsidize the operations to keep public offices open, with private offices being forced to find alternative lines of credit to remain open.

Douglas County will also be considering this resolution.

Financial Impact

None with this action.

Recommendation

Motion adopting a Resolution Seeking State of Minnesota Revenue Sharing Fund to Sustain Deputy Registrar Offices

ATTACHMENTS

- MDRA REVENUE SHARING RESOLUTION.docx

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XXX

RESOLUTION SEEKING STATE OF MINNESOTA REVENUE SHARING FUND TO SUSTAIN DEPUTY REGISTRAR OFFICES

WHEREAS, the State of Minnesota has a responsive and well-established network of locally operated deputy registrars acting as independent agents for the benefit of our citizens and the State, who are appointed and regulated by the Minnesota Department of Public Safety; and,

WHEREAS, the State of Minnesota in 1949 established a filing fee on motor vehicle-related transactions to be retained by the deputy registrar office as their only income to pay for all their associated costs in providing this vital local service on the State's behalf; and,

WHEREAS, increasing costs borne by any office include but are not limited to basic inflation, salaries, training, insurance, rent, security, bank fees, utilities, furnishings, phones, computers, IT infrastructure, scanners, copiers, paper and toner cartridges, postage; and,

WHEREAS, the Department of Public Safety has transferred 40% of their data entry work onto deputy registrars without due compensation for these additional time-consuming tasks; and,

WHEREAS, the Department of Public Safety has aggressively marketed their exclusive online and mail-in service options to the public which also captures any filing fee in direct competition with deputy registrar offices who depend upon that revenue for their own local sustainability; and,

WHEREAS, increased costs to provide local services, exacerbated by competition and expanded new duties both caused by the State, now routinely outpace the filing fee income realized by any deputy registrar office and causing 6 permanent local office closures statewide since 2021; and,

WHEREAS, annual shortages incurred by public deputy offices are now consistently being subsidized by their local governments to remain open, while private deputy offices without this ability are forced to seek alternative lines of credit elsewhere to remain operational; and,

WHEREAS, a 2022 State commissioned independent expert review (*King report*) specifically calls on the State to share 25-50% of all filing fee revenue derived from the Department's online and mail-in transactions with all local deputy registrar offices, and a subsequent State commissioned study from 2024 (*Barry-Dunn report*) also reinforced the overall need to develop a more sustainable revenue model for deputy registrars to remain operational.

NOW, THEREFORE, BE IT RESOLVED the City of Alexandria requests that the **2027 State Legislature** recognize the critical need to sustain deputy registrar offices and to **enact a permanent state revenue sharing fund for deputy registrars**, sourced with 50% of the existing filing fee revenue captured by the Department of Public Safety from their online and mail-in transactions to be disbursed quarterly among all deputy offices in Minnesota.

ADOPTED by the City Council of the City of Alexandria, Minnesota this 26th day of October 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10696)

Meeting: October 26, 2026
Department: City Engineer
Category: Agreement
Prepared by: Brian Yavarow
Department Head: Brian Yavarow, P.E.
DOC ID: 10696

Alexandria Regional Airport - Fuel System Credit Card Reader Upgrade

Background

At the last Council meeting, this Council authorized staff to proceed with the replacement of the Airport's fuel system credit card reader. This new credit card reader is compatible and will be reinstalled with new fuel system once the existing system is replaced tentatively schedule for SFY 2029.

The total State Airport funding request is $14,181.60. With the State new grant workflow process, referred to as "BlackCat Aviation", the State requires a resolution be passed by the governing board prior to the State drafting the grant agreement. Enclosed please find State Agreement No. 1064682 for your approval.

Financial Impact

The estimated cost for this upgrade is $23,636. The State classifies this project as a revenue generating facility and is proposing a cost participating rate of 60/40 rather than the traditional 70/30 rate. The local share of $9,454.40 is proposed to Airport Development 406 Fund. Sufficient funds are available to proceed with the requested action.

Recommendation

Resolution approving State Agreement No. 1064682 for the Fuel System Credit Card Reader Upgrade

ATTACHMENTS

- RESOLUTION APPROVING AIRPORT GRANT - FUEL CREDIT CARD MACHINE.docx
- 406 - Airport Development.pdf

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XXX

RESOLUTION APPROVING STATE AIRPORT FUND GRANT AGREEMENT WITH THE MINNESOTA DEPARTMENT OF TRANSPORATION

IT IS RESOLVED by the City of Alexandria as follows:

- That it has applied for and been awarded a State Airport Fund grant by the Minnesota Department of Transportation, Agreement Number 1064682 ("Agreement");

- That it hereby agrees to the terms and conditions identified in the solicitation/application process as conditions for receiving an award through the Minnesota Department of Transportation; and

- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the City of Alexandria.

ADOPTED by the City Council of the City of Alexandria, Minnesota this 26th day of October 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

ATTEST:_____
Martin D. Schultz, City Administrator

406 Airport Development Fund

Project	Funding Source/Notes	2026	2027	2028	2029	2030	2031	2032	2033	UPP
Airport Security Gates	Airport Development Fund	65,000	-	-	-	-	-	-	-	-
Pavement Joint and Crack Repair	Airport Development Fund	-	-	-	50,000	-	-	-	-	-
Bellanca Lane Reconstruction	Airport Development Fund	-	72,426	-	-	-	-	-	-	-
Fuel System Upgrades	Possible Bonding - 20 years	-	-		-	-	-	-	-	-
Fuel System Upgrades - Card Reader	State Grant/Airport Development Fund	9,454	-	-	-	-	-	-	-	-
GPS Approaches Runway 4/13	Airport Development Fund	-	-	-	-	-	-	-	-	-
ILS Replacement	Possible Bonding - 20 years	38,490		-	-	-	-	-	-	-
Re-Clad and Insulate H-1 and SRE	Airport Development Fund	-	-	-	-	75,000	-	-	-	-
Re-Clad Bellanca Building	Airport Development Fund	-	-	-	-	45,000	-	-	-	-
Re-Clad Two 6-unit T-Hangers*	Airport Development Fund	-	-	-	-	45,000	-	-	-	-
Runway 04-22 Crack Filling	Airport Development Fund	-	-	-	-	-	-	-	20,000	-
Runway 13-31 Reconstruction	Possible Bonding - 20 years	-	-	120,000	120,000	120,000	120,000	120,000	120,000	1,680,000
Taxiway A Edge Lighting	Airport Development Fund	-	-	-	46,184	-	-	-	-	-
Terminal Area Study	Airport Development Fund	-	-	-	-	-	-	-	-	-
2013 Chevy 3500	Airport Development Fund	-	-	-	-	-	-	-	70,000	-
2003 John Deere 6420	Airport Development Fund	-	-	-	200,000	-	-	-	-	-
2026 MB Plow	SRE Grant Local Share	10,000	16,809	-	-	-	-	-	-	-
1984 Oshkosh Blower	Financing			59,000	59,000	59,000	59,000	59,000	59,000	246,000
1995 Oshkosh Sweeper	Financing	-	-	-	-	51,000	51,000	51,000	51,000	446,000
2026 MB Plow	Airport Development Fund	-								
2026 MB Plow	Airport Development Fund		147,000							
1998 CAT loader with snow pusher	Airport Development Fund		45,000	-	-	-	-	-	-	-
Loader attachment blower	Airport Development Fund or Financing	-	-	-	260,000	-	-	-	-	-
2035 Oshkosh Sweeper (Replace 1995)	Airport Development Fund			-	-	-	-	-	-	15,000
2035 Oshkosh Sweeper (Replace 1995)	Airport Development Fund	-	-	-	-	-	-	-	-	75,000
2016 John Deere ZTR Mower	Airport Development Fund	-	-	12,000	-	-	-	-	-	-
2013 Ford Interceptor	Airport Development Fund	-	-	-	-	42,000	-	-	-	-
Apron Recon	Airport Development Fund	-	-	12,500	-	257,509	-	-	-	-
T-Hanger Loan	Airport Development Fund	35,256	35,256	35,256	35,256	35,256	35,256	35,256	35,256	35,256
Scissor Lift with Trailer	Airport Development Fund	15,500	-	-	-	-	-	-	-	-
		173,700	316,491	238,756	770,440	729,765	265,256	265,256	355,256	2,497,256
Current Cash Balance - Jan 1 2026		480,548	683,014	727,979	794,679	339,695	(64,614)	5,586	85,786	85,986
Hanger Rent		104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000
Ag Land Lease		20,456	20,456	20,456	20,456	20,456	20,456	20,456	20,456	20,456
Leases		86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000
Levy		45,000	55,000	65,000	75,000	85,000	95,000	105,000	115,000	125,000
Bellanca Revenue		95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Bellanca Expense		(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Grant Reimbursements (ATS, 13-31)		90,710	66,000							
		856,714	1,044,470	1,033,435	1,110,135	665,151	270,842	351,042	441,242	451,442
Balance		**683,014**	**727,979**	**794,679**	**339,695**	**(64,614)**	**5,586**	**85,786**	**85,986**	**(2,045,814)**

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10730)

Meeting: October 26, 2026
Department:
Category: Budget
Prepared by: Brian Yavarow
Department Head: Brian Yavarow, P.E.
DOC ID: 10730

Public Works - Surplus Equipment

Background

The following list of City owned surplus equipment is no longer needed for City operations. In general, surplus equipment consists of vehicles, equipment, furnishings, movable fixtures, tools, and /or other tangible items and considered, but not limited to, as being either damaged, obsolete, and/or unnecessary City assets.

Staff is recommending these specific pieces of equipment be declared surplus and requesting authorization to dispose of properly. The attached "Asset Disposal Forms" are provided for additional detail.

1. 1994 Chevrolet C70 Bucket Truck
2. 2019 GMC Canyon Ext. Cab Truck
3. Sweepster brand 8' wide broom attachment
4. Littleford brand tow behind sweeper

If approved, this equipment will be listed on a public auction site such as "GovDeals" or other appropriate online sites for sale.

Financial Impact

All sale proceeds will be deposited into the originating equipment fund; Airport Development Fund 406, Public Works Capital Equipment Fund 438 or Administration Equipment Fund.

Recommendation

Motion declaring the listed equipment as surplus and authorization to dispose

ATTACHMENTS

- AssestDisposalForm.94ChevyBucketTruck.19GMCCanyon.PullSweeper.SweeperAttachment.pdf

CITY OF
ALEXANDRIA

Asset Disposal Form

Department: Parks
Prepared By: Eric Johnson **Date:** 09/8/2026

Asset Information

- **Asset Name/Description:** 1994 Chevrolet C70 Bucket Truck
- **Asset ID / Tag Number (if applicable):** 0828
- **Serial Number (if applicable):** 1GBL7H1M5RJ100907
- **Asset Category:** ☐ Equipment ■ Vehicle ☐ Technology ☐ Furniture ☐ Other: _____
- **Location of Asset:** Parks Department

Acquisition Details

- **Acquisition Date (if available):** 05/13/2011
- **Acquisition Cost:** $ $5000
- **Original Funding Source:** ☐ General Fund ☐ Grant ☐ Capital Fund ☐ Other: Unknown

Condition of Asset

- **Current Condition:** ☐ Excellent ☐ Good ☐ Fair ☐ Poor ■ Non-functional
- **Description of Condition:**
  The boom wont pass Inspection and neither will the truck chassis

Reason for Disposal

- ■ End of useful life
- ☐ Obsolete
- ☐ Beyond repair
- ☐ Replacement
- ☐ Lost/Stolen (attach incident report)
- ■ Other: Unsafe for use



Proposed Disposal Method

- ☐ Surplus sale
- ■ Auction
- ☐ Trade-in
- ☐ Recycling
- ☐ Donation (requires approval)
- ☐ Destruction
- ☐ Other: _____

Estimated Disposal Value (if any)

- **Estimated Current Value:** $ 2500
- **Method of Valuation:** ☐ Market comparison ☐ Appraisal ■ Internal estimate

Approvals

Department Head:
Name: _____
Signature: _____ Date: _____

Finance / Asset Management:
Name: _____
Signature: _____ Date: _____

City Administrator / Authorized Official (if required):
Name: _____
Signature: _____ Date: _____

For Finance/Asset Management Use Only

- **Date Removed from Asset Inventory:** _____
- **Disposal Proceeds (if any):** $_____



CITY OF
ALEXANDRIA

Asset Disposal Form

Department: Building Instepctions
Prepared By: Er ic Johnson **Date:** 06-24-2026

Asset Information

- **Asset Name/Description:** 2019 GMC Canyon Extended Cab Pickup
- **Asset ID / Tag Number (if applicable):** 1017
- **Serial Number (if applicable):** 1GTH6BEN7K1240499
- **Asset Category:** ☐ Equipment ■ Vehicle ☐ Technology ☐ Furniture ☐ Other: _____
- **Location of Asset:** City Hall

Acquisition Details

- **Acquisition Date (if available):** 08-23-2019
- **Acquisition Cost:** $29,494 71
- **Original Funding Source:** ☐ General Fund ☐ Grant ☐ Capital Fund ■ Other: Unknown

Condition of Asset

- **Current Condition:** ☐ Excellent ☐ Good ☐ Fair ☐ Poor ■ Non-functional
- **Description of Condition:**
  The transmission is in need of replacement

Reason for Disposal

- ☐ End of useful life
- ☐ Obsolete
- ■ Beyond repair
- ☐ Replacement
- ☐ Lost/Stolen (attach incident report)
- ☐ Other: _____



Proposed Disposal Method

- ☐ Surplus sale
- ■ Auction
- ☐ Trade-in
- ☐ Recycling
- ☐ Donation (requires approval)
- ☐ Destruction
- ☐ Other: _____

Estimated Disposal Value (if any)

- **Estimated Current Value:** $ 5,000 -$6,000
- **Method of Valuation:** ■ Market comparison ☐ Appraisal ■ Internal estimate

Approvals

Department Head:
Name: _____
Signature: _____ Date: _____

Finance / Asset Management:
Name: _____
Signature: _____ Date: _____

City Administrator / Authorized Official (if required):
Name: _____
Signature: _____ Date: _____

For Finance/Asset Management Use Only

- **Date Removed from Asset Inventory:** _____
- **Disposal Proceeds (if any):** $_____



CITY OF ALEXANDRIA

Asset Disposal Form

Department: Airport
Prepared By: Eric Johnson **Date:** 10/01/2026

Asset Information

- **Asset Name/Description:** Sweepster 8' Broom Attachment
- **Asset ID / Tag Number (if applicable):** 0552
- **Serial Number (if applicable):** 0105065
- **Asset Category:** ■ Equipment ☐ Vehicle ☐ Technology ☐ Furniture ☐ Other:
- **Location of Asset:** Airport (Bellanca Building)

Acquisition Details

- **Acquisition Date (if available):** Unknown, 2002?
- **Acquisition Cost:** $ Unknown
- **Original Funding Source:** ☐ General Fund ☐ Grant ☐ Capital Fund ☐ Other: Unknown

Condition of Asset

- **Current Condition:** ☐ Excellent ■ Good ☐ Fair ☐ Poor ☐ Non-functional
- **Description of Condition:**

Reason for Disposal

- ☐ End of useful life
- ☐ Obsolete
- ☐ Beyond repair
- ☐ Replacement
- ☐ Lost/Stolen (attach incident report)
- ■ Other: Does not get used anymore



Proposed Disposal Method

- ☐ Surplus sale
- ■ Auction
- ☐ Trade-in
- ☐ Recycling
- ☐ Donation (requires approval)
- ☐ Destruction
- ☐ Other: _____

Estimated Disposal Value (if any)

- **Estimated Current Value:** $ $2000
- **Method of Valuation:** ■ Market comparison ☐ Appraisal ■ Internal estimate

Approvals

Department Head:
Name: _____
Signature: _____ Date: _____

Finance / Asset Management:
Name: _____
Signature: _____ Date: _____

City Administrator / Authorized Official (if required):
Name: _____
Signature: _____ Date: _____

For Finance/Asset Management Use Only

- **Date Removed from Asset Inventory:** _____
- **Disposal Proceeds (if any):** $_____

CITY OF ALEXANDRIA

Asset Disposal Form

Department: Streets
Prepared By: Eric Johnson **Date:** 10/01/2026

Asset Information

- **Asset Name/Description:** Littleford Tow Behind Sweeper
- **Asset ID / Tag Number (if applicable):** Unknown
- **Serial Number (if applicable):** 5406U164
- **Asset Category:** ■ Equipment ☐ Vehicle ☐ Technology ☐ Furniture ☐ Other: _____
- **Location of Asset:** Street Department

Acquisition Details

- **Acquisition Date (if available):** Unknown 1930-1960?
- **Acquisition Cost:** $ Unknown
- **Original Funding Source:** ☐ General Fund ☐ Grant ☐ Capital Fund ☐ Other: Unknown

Condition of Asset

- **Current Condition:** ☐ Excellent ☐ Good ☐ Fair ☐ Poor ■ Non-functional
- **Description of Condition:**
  Machine hasn't run in many years

Reason for Disposal

- ■ End of useful life
- ■ Obsolete
- ☐ Beyond repair
- ☐ Replacement
- ☐ Lost/Stolen (attach incident report)
- ☐ Other: _____



Proposed Disposal Method

- ☐ Surplus sale
- ■ Auction
- ☐ Trade-in
- ☐ Recycling
- ☐ Donation (requires approval)
- ☐ Destruction
- ☐ Other: _____

Estimated Disposal Value (if any)

- **Estimated Current Value:** $ 100- $200 _____
- **Method of Valuation:** ■ Market comparison ☐ Appraisal ■ Internal estimate

Approvals

Department Head:
Name: _____
Signature: _____ Date: _____

Finance / Asset Management:
Name: _____
Signature: _____ Date: _____

City Administrator / Authorized Official (if required):
Name: _____
Signature: _____ Date: _____

For Finance/Asset Management Use Only

- **Date Removed from Asset Inventory:** _____
- **Disposal Proceeds (if any):** $_____



CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10098)

Meeting: October 26, 2026
Department: City Engineer
Category: Resolution
Prepared by: Brian Yavarow
Department Head: Brian Yavarow, P. E.
DOC ID: 10098

34th Ave (CSAH 46) and South Broadway Street Reconstruction Project (SP 102-124-006)- LRIP Grant

Background

In 2029 the City plans to reconstruct S. Broadway from 34th Ave (CSAH 46) to 50th Avenue. The work scope consists of reclaiming the existing pavement and constructing a new pavement section with a new trail along this corridor. This project is programmed thru the State Transportation Improvement Program (STIP) because a portion of the funding is federal dollars. The City was also awarded a Carbon Reduction Grant (CRG) in the amount of $470,000 for the intersection improvements. The proposed funding shares for the roundabout would be split between Douglas County and the City based on jurisdiction; 50-50 in this instance.

Douglas County and I recently discussed additional funding sources for the proposed intersection improvements. The Local Road Improvement Program (LRIP) solicitation is currently open until November 25, 2026. Pursuant to the application requirements, all applicants must have a signed resolution (not just a letter of support) from their council or governing board approving the project and pledging support to fund engineering, right-of-way, inspection, and other non-LRIP eligible costs, as well as LRIP-eligible items in excess of the LRIP grant amount. Therefore, I am requesting authorization to co-submit an LRIP application in the amount of $1,000,000 and for this Council to pass a resolution of support.

Financial Impact

The Sources and Uses amounts shown below include the pavement reconstruction and trail along S. Broadway from 34th Ave (CSAH 46) to 50th Avenue and a full-size roundabout. The requested LRIP amount is included for reference.

Total Estimated Project Cost = $3,872,103.69

Federal (STIP) Fund = $1,438,714.37
City MSA Construction Fund = $823,389.32
Douglas County (RAB) Share Fund = $140,000.00
CRP (RAB) Grant Fund = $470,000.00 (Awarded)
LRIP (RAB) Grant Fund = $1,000,000.00 (Amount Requested)

Amounts shown above do not include any potential land acquisition, wet land mitigation impacts, utility relocations, etc.

Recommendation

Resolution of Support for the 2026 Local Road Improvement Program (LRIP) Grant

ATTACHMENTS

- LRIP 2026 Resolution of Support.docx

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XXX

RESOLUTION OF SUPPORT OF A GRANT APPLICATION FOR THE LOCAL ROAD IMPROVEMENT PROJECT

WHEREAS, Douglas County and the City of Alexandria have entered into an agreement to construct a roundabout at the intersection of South Broadway (MSAS 124) and 34th Ave. (CSAH 46); and

WHEREAS, MnDOT has a Local Roads Improvement Program Grant which can offset a portion of the city's share of the construction costs; and

NOW THEREFORE, be it resolved by the City Council of the City of Alexandria, Minnesota to authorize a letter of support for the Local Road Improvement Program and authorize a grant to be submitted to MnDOT.

ADOPTED by the City Council of the City of Alexandria on October 26, 2026, by the following vote:

YES:

NO:

ABSENT:

Approved:

_____
Bobbie Osterberg, Mayor

Attest:_____
Martin D. Schultz, City Administrator

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10731)

Meeting: October 26, 2026
Department: Community Development
Category: Resolution
Prepared by: Mike Weber
Department Head: Mike Weber
DOC ID: 10731

Resolution Accepting Frontier Lane

Background
Frontier Lane, serving the Kwik Trip property adjacent to TH29 south of I-94 has been constructed, inspected, and is ready to be accepted. The City Engineer recommends acceptance.

Financial Impact
The cost of recording the resolution is approximately $46. The street will be added to the City's asset inventory and will incur the costs of regular and long-term maintenance.

Recommendation
Recommend approval as presented

ATTACHMENTS
- resolutionacceptingfrontierlanemadisonestates10.26.docx

CITY OF ALEXANDRIA
RESOLUTION NO. 2026-XXX

A RESOLUTION OPENING AND ACCEPTING A PORTION OF THE PUBLIC STREET KNOWN AS "FRONTIER LANE" AS LOCATED WITHIN THE BOUNDS OF "MADISON ESTATES"

WHEREAS, the City has received the dedication of land for the public street known as Frontier Lane, within the plat of "Madison Estates", and

WHEREAS, in accordance with the provisions of the Developers Agreement for said public street and improvements the developer (Kwik Trip, Inc.) has completed construction of said public street, and

WHEREAS, the street as constructed has met the required provisions of said Developers Agreement including inspections and reports, and

WHEREAS, the street is recommended for acceptance and opening by the City Engineer of the City of Alexandria,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alexandria accepts as a public street the portion of the public street known as Frontier Lane as dedicated in the plat of "Madison Estates", extending from its intersection with State Highway 29 to a point twenty (20) feet east of the east line of Lot 2, Block 2 (extended) of said plat, and declares that such street is now open for passage.

BE IT FURTHER RESOLVED, that this resolution is to be filed for record and duly recorded in the office of the County Recorder in and for Douglas County, Minnesota.

ADOPTED by the City Council of the City of Alexandria, Minnesota this _____day of _____, 2026, by the following vote:

YES:

NO:

ABSENT:

_____
Bobbie Osterberg, Mayor

Attest:_____
Marty Schultz, City Administrator

CITY OF ALEXANDRIA, MINNESOTA

PLANNING COMMISSION

MINUTES ● OCTOBER 19, 2026

COUNCIL CHAMBERS Regular Meeting 7:00 PM

1. 7:00 PM – CALL TO ORDER

The meeting was called to order at 7:00 PM by Planning Commission Chairperson Deb Parrott. Under the procedures established by the Commission on October 1, 1973, the minutes of the September 21, 2026 meeting were approved.

Attendee Name	Title	Status
Deb Parrott	Chairperson	Present
Adam Barnett	Member	Present
Chris Huether	Member	Present
Heather Molesworth	Member	Present
Susan Anderson	Member	Present
Jeremy Geris	Member	Absent
Bill Franzen	Member	Absent

2. OLD & OTHER BUSINESS

1. Final Plat – **"Shady Oaks at AGC"**

   Final Plat – **"Shady Oaks Estates at AGC"**. The preliminary plat was approved (as **"Shady Oaks at AGC"**) by the Commission and Council in July 2026, subject to the following conditions:

   1. Proper evidence of title to be submitted to the City Attorney's office prior to the release of the final plat for recording.
   2. Separate and independent connection of each final platted lot to public utilities as per ALP/ALASD requirements.
   3. Payment of the park dedication fee of $19,280 prior to the release of the final plat for recording.
   4. Final utility and drainage plans to be submitted to City Engineer for review prior to such final plat approval.
   5. A Developer's Agreement be executed prior to release of the final plat(s) creating developable lots for recording. Such agreement to include a

schedule for the proposed public improvements (such as connection to the public utility mainlines) as well as any cost sharing or assessment.
6. Recording of the approved final plat within one hundred (100) days of the date of Council approval. After that date the approval and plat shall be considered void unless the plat is already recorded.

Since the final plat appears to be consistent with the approved preliminary plat, recommend approval as presented, subject to the conditions noted above.

Chairperson Parrott introduced the item and asked Community Development Director Mike Weber to provide an update on the proposed subdivision **"Shady Oaks at AGC"**.

Mr. Weber shared that the final plat is consistent with preliminary which was approved in July 2026. The plat name officially changed from "**Shady Oaks at AGC"** to "**Shady Oaks Estates at AGC"** due to existing name conflicts. The subdivision is a straightforward four-lot plat with no variances or drainage concerns.

Weber read the conditions for the public record, which include title evidence, independent utilities, park dedication fee payment, utility plan, developer agreement, and recording timeline requirements. Conditions 1, 3, 4 have been met. Conditions 2 and 5 run together and will be met following plat approval and as part of the building permit process for each lot.

Commissioner Anderson moved and Commissioner Huether seconded to approve **"Shady Oaks Estates at AGC"**, with the recommended conditions which follow:

1. Proper evidence of title to be submitted to the City Attorney's office prior to the release of the final plat for recording.
2. Separate and independent connection of each final platted lot to public utilities as per ALP/ALASD requirements.
3. Payment of the park dedication fee of $19,280 prior to the release of the final plat for recording.
4. Final utility and drainage plans to be submitted to City Engineer for review prior to such final plat approval.
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6. Recording of the approved final plat within one hundred (100)

days of the date of Council approval. After that date the approval and plat shall be considered void unless the plat is already recorded.

RESULT:	**PASSED**
MOVER:	Susan Anderson, Member
SECONDER:	Chris Huether, Member
AYES:	Barnett, Huether, Molesworth and Anderson
ABSENT:	Franzen and Geris

2. Final Plat/PUD – **"East Alexandria Townhomes"**

   Final Plat/PUD – **"East Alexandria Townhomes"**. The preliminary plat was approved by the Commission and Council in August 2026. No update has been provided by the Developer. The submittal deadline for a final plat for the December Commission meeting is November 19th.

   Mr. Weber noted there was no update from the developer on the drainage plan for the proposed subdivision **"East Alexandria Townhomes"**.

3. Data Center Study – City of Alexandria Interim Ordinance – **TA-26-002**

   Since the September Commission meeting you have received links to additional video presentations (in support of, in opposition to, or containing general information) regarding data centers. These videos will become part of the permanent record of decision for this Study and may become the basis for whatever regulatory decisions the Commission may recommend to the Council.

   Also, as has become the norm, additional news updates are enclosed with this memo for your reference. Please note the timeliness of the two most recent ones, attached to this packet report.

   The Commission should plan to open the public hearing process for any ordinance amendments at its November 2026 meeting.

   Chairperson Parrott asked for updates on the data center moratorium and study.

   Mr. Weber spoke about the timely release of a 133-page University of

Minnesota Data Center Toolkit titled "**Data Centers, Water, and Energy: Considerations of Local Government Decision-making in Southeast Minnesota"**, and highlighted key sections for the Commissioners noting the following:

- Guiding questions for local governments (page 56)
- Addressing data centers in local code: definitions, zoning, noise, design, impacts, etc. (page 70)
- Size/category classifications for data centers (page 72)
- Planned Unit Development (PUD) considerations and overlay zones (pages 83–84)

Since the Commission is working toward development of a land use plan for data centers, Weber asked to schedule a Public Hearing for November where the public could provide comments. The Public Hearing could recess after the November Planning Commission meeting and be reopened at future meetings with a goal of building a comprehensive record before making recommendations.

Staff anticipate presenting two draft ordinance approaches next month:

1. Integrating data centers into current zoning districts.
2. Treating data centers as a PUD/overlay district.

Planning Commission members and the public will be able to review and contrast the approaches as ordinance development progresses.

Mr. Weber shared that the County may consider a similar study and coordination was possible as the City's draft ordinance is refined.

3. ADJOURNMENT

Having no further agenda items to discuss, Commissioner Molesworth moved to adjourn. Commissioner Anderson seconded the motion, and the meeting was adjourned at 7:12 PM.

_____
Deb Parrott, Chairperson

Attest:

_____
Erin Anderson, Secretary

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10716)

Meeting: October 26, 2026
Department: Planning Department/Commission
Category: Report
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10716

Final Plat – "Shady Oaks at AGC"

Background

Final Plat – **"Shady Oaks Estates at AGC"**. The preliminary plat was approved (as **"Shady Oaks at AGC"**) by the Commission and Council in July, 2026, subject to the following conditions:

1. Proper evidence of title to be submitted to the City Attorney's office prior to the release of the final plat for recording.
2. Separate and independent connection of each final platted lot to public utilities as per ALP/ALASD requirements.
3. Payment of the park dedication fee of $19,280 prior to the release of the final plat for recording.
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ATTACHMENTS

- 11490-PLAT.pdf
- Shady Oaks at AGC - Civil CDs.pdf

SHADY OAKS ESTATES AT AGC

KNOW ALL PERSONS BY THESE PRESENTS: That Carl Wittenburg and Sharlene Wittenburg, husband and wife, owners of the following described property situated in the City of Alexandria, County of Douglas, State of Minnesota:

The North 300.00 feet of the West 416.00 feet of Lot 1 of WALKERS SUBDIVISION OF LOT 6 OF SEC. 6 OF T. 128 N. R 37 W, Douglas County, Minnesota.

Have caused the same to be surveyed and platted as SHADY OAKS ESTATES AT AGC and do hereby dedicate to the public for public use the utility easement as created by this plat.

In witness whereof said Carl Wittenburg and Sharlene Wittenburg, husband and wife, have hereunto set their hands this _____ day of _____, 20____.

_____ Carl Wittenburg

_____ Sharlene Wittenburg

STATE OF MINNESOTA
COUNTY OF DOUGLAS

The foregoing instrument was acknowledged before me on this _____ day of _____, 20_____, by Carl Wittenburg and Sharlene Wittenburg, husband and wife.

_____ Notary Public, Douglas County, Minnesota
My Commission expires _____

_____ Notary Printed

SURVEYOR'S CERTIFICATE

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

Dated this _____ day of _____, 20____.

_____ Brad M. Nyberg, Licensed Land Surveyor
Minnesota License No. 42620

STATE OF MINNESOTA
COUNTY OF DOUGLAS

The foregoing instrument was acknowledged before me on this _____ day of _____, 20_____, by Brad M. Nyberg, Licensed Land Surveyor, Minnesota License No. 42620.

_____ Notary Public, Douglas County, Minnesota
My Commission expires _____

_____ Notary Printed

Reviewed by the Planning Commission of the City of Alexandria this _____ day of _____, 20_____.

_____ Chairman

_____ Secretary

Approved by the City of Alexandria, Minnesota this _____ day of _____, 20_____.

_____ Mayor

_____ City Clerk

I hereby certify that this plat has been checked and approved as to compliance with Chapter 505, Minnesota Statutes this _____ day of _____, 20_____.

_____ Patrick D. Veraguth, Douglas County Surveyor
Minnesota License Number 26396

I hereby certify that proper evidence of title has been presented to and examined by me, and I hereby approve this plat as to form and execution this _____ day of _____, 20_____.

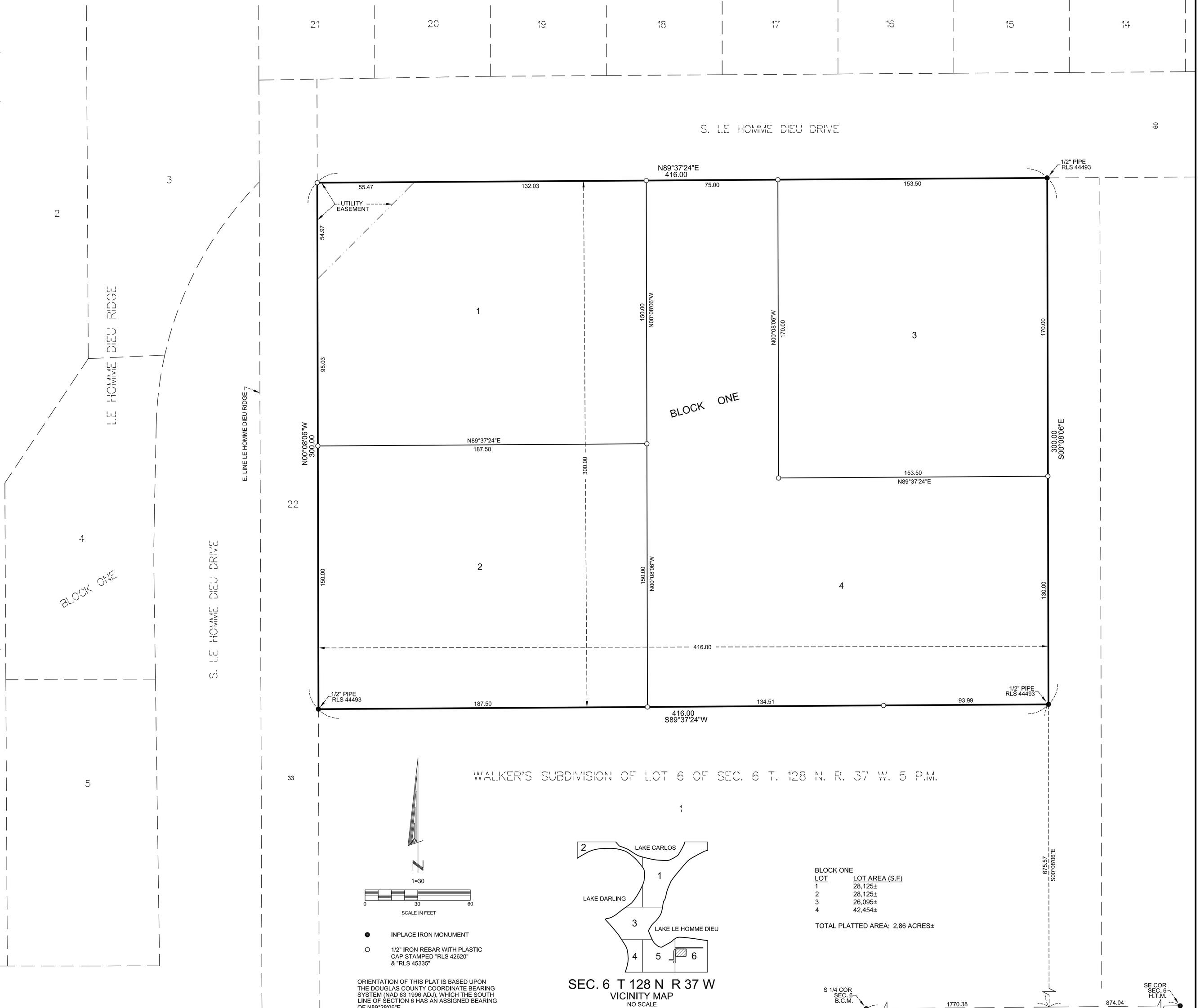
_____ Alexandria City Attorney

I hereby certify taxes payable in year _____ on lands herein described are paid in full and there are not delinquent taxes, and transfer was entered this _____ day of _____, 20_____.

_____ Vicki L. Doehling, Douglas County Auditor/Treasurer

Document Number _____
I hereby certify that this instrument was filed in the Office of the County Recorder for record on this _____ day of _____, 20_____, at _____ o'clock ___M., and was duly recorded as Plat Number_____.

_____ Mary Skillings, Douglas County Recorder
Douglas County, Minnesota



● INPLACE IRON MONUMENT

○ 1/2" IRON REBAR WITH PLASTIC CAP STAMPED "RLS 42620" & "RLS 45335"

ORIENTATION OF THIS PLAT IS BASED UPON THE DOUGLAS COUNTY COORDINATE BEARING SYSTEM (NAD 83 1996 ADJ), WHICH THE SOUTH LINE OF SECTION 6 HAS AN ASSIGNED BEARING OF N89°28'06"E.

SEC. 6 T 128 N R 37 W
VICINITY MAP
NO SCALE

BLOCK ONE

LOT	LOT AREA (S.F)
1	28,125±
2	28,125±
3	28,095±
4	42,454±

TOTAL PLATTED AREA: 2.86 ACRES±

Nyberg SURVEYING

(FILE NO. 11490)

CAUTION: IF THIS SHEET IS NOT 24"X36" IT IS A REDUCED PRINT

SHADY OAKS AT AGC
ALEXANDRIA, MN

CIVIL ENGINEERING CONSTRUCTION DOCUMENTS

SECTION 6, TOWNSHIP 128 N, RANGE 37 W
DOUGLAS COUNTY, STATE OF MINNESOTA

CONTACT LIST

OWNER
SHADY OAKS AT AGC
5900 REMINGTON ROAD SE
ALEXANDRIA, MN 56308
320-346-4033
CONTACT: CARL & SHARLENE WITTENBURG

CIVIL ENGINEER
HAGSTROM ENGINEERING
219 6TH AVENUE E
ALEXANDRIA, MN 56308
320-759-0764
CONTACT: MATT HAGSTROM



VICINITY MAP
N.T.S.

SHEET INDEX

C1.0	COVER SHEET
C2.0	EXISTING SITE & DEMOLITION PLAN
C3.0	PROPOSED SITE & UTILITY PLAN
C5.0	CONSTRUCTION DETAILS

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

SIGNATURE: _____ TYPED OR PRINTED NAME: MATTHEW R. HAGSTROM
DATE: 06/17/2026 LICENSE NUMBER: 50731

HAGSTROM ENGINEERING
CIVIL ENGINEERS | LAND CONSULTANTS
219 6TH AVENUE EAST
ALEXANDRIA, MN 56308
P.320.759.0764
WWW.HAGSTROMENG.COM

FOR AND ON BEHALF OF
HAGSTROM ENGINEERING PLLC

BENCHMARK:

TOP NOT OF FIRE HYDRANT LOCATE AT THE NORTHEAST CORNER OF THE PROPERTYAND NORTH OF SOUTH LE HOMME DIEU DRIVE, EL=1399.83

CALL GOPHER STATE ONE CALL
811
CALL 2 BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES.

No.	Description of Revisions	Date	By

Designed By: LEH
Checked By: MRH

SHADY OAKS AT AGC
ALEXANDRIA, MN
COVER SHEET

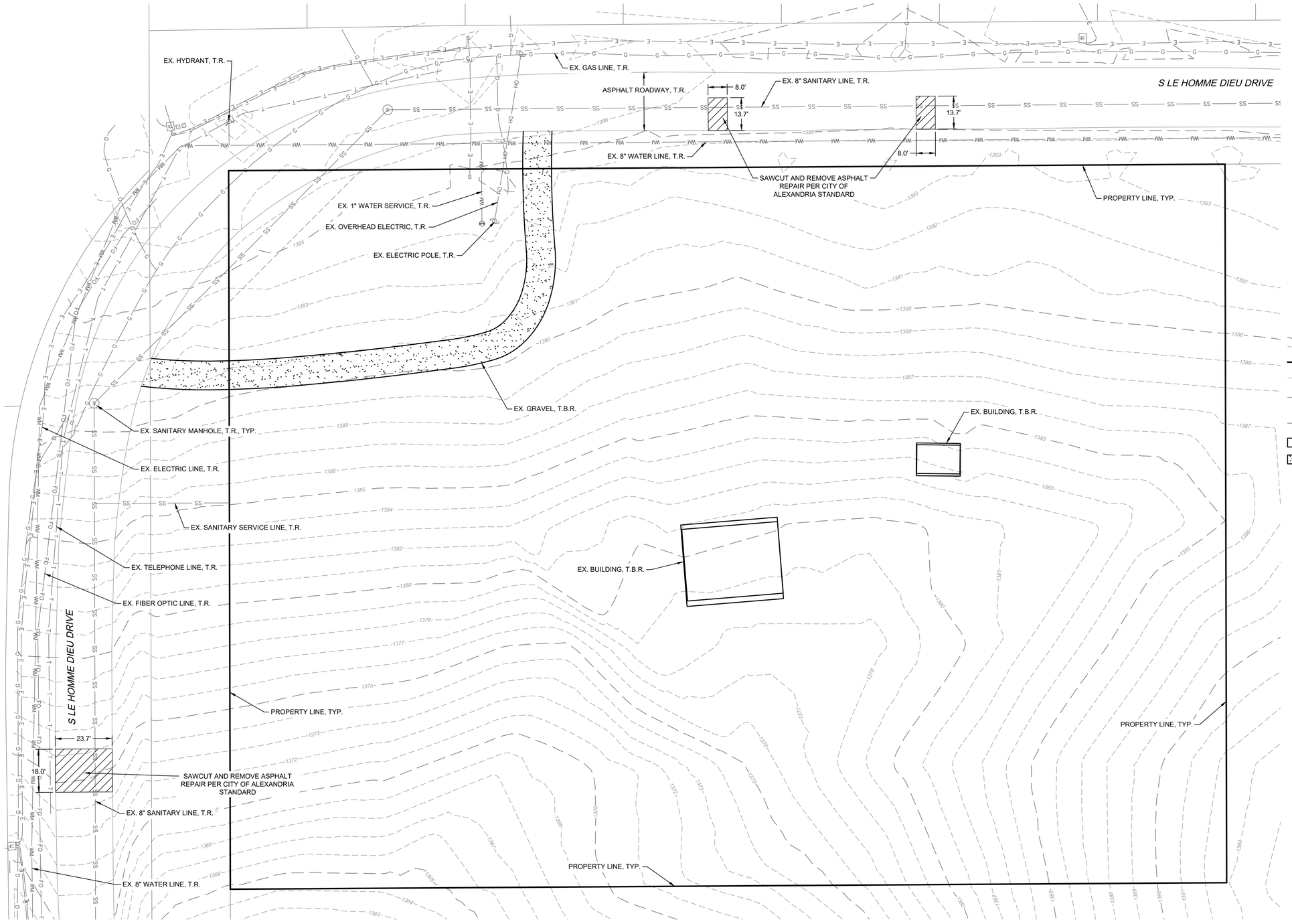
Date: 06/17/2026
Job No.: 23002

C1.0

Sheet C1.0 of C5.0

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CAUTION: IF THIS SHEET IS NOT 24"X36" IT IS A REDUCED PRINT



0 10 20 40

SCALE: 1" = 20'
ORIGINAL GRAPHIC SCALE

LEGEND

1420 / 1419	EXISTING 1' AND 5' CONTOURS
	PROPERTY LINE
	EXISTING EDGE OF ASPHALT
SS	EXISTING SANITARY SEWER W/ MANHOLE
WM WM	EXISTING WATER MAIN W/ VALVE & HYDRANT
	DEMO BUILDING
	DEMO GRAVEL
EX.	EXISTING
TYP.	TYPICAL
T.R.	TO REMAIN
T.B.R.	TO BE REMOVED

NOTES:

1. CONTRACTOR SHALL FIELD VERIFY SIZE AND LOCATION OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER WITH ANY DISCREPANCIES.
2. CONTRACTOR IS RESPONSIBLE FOR PROVIDING ALL NECESSARY CONSTRUCTION STAKING.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

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Designed By: LEH
Checked By: MRH

SHADY OAKS AT AGC ALEXANDRIA, MN
EXISTING SITE & DEMOLITION PLAN

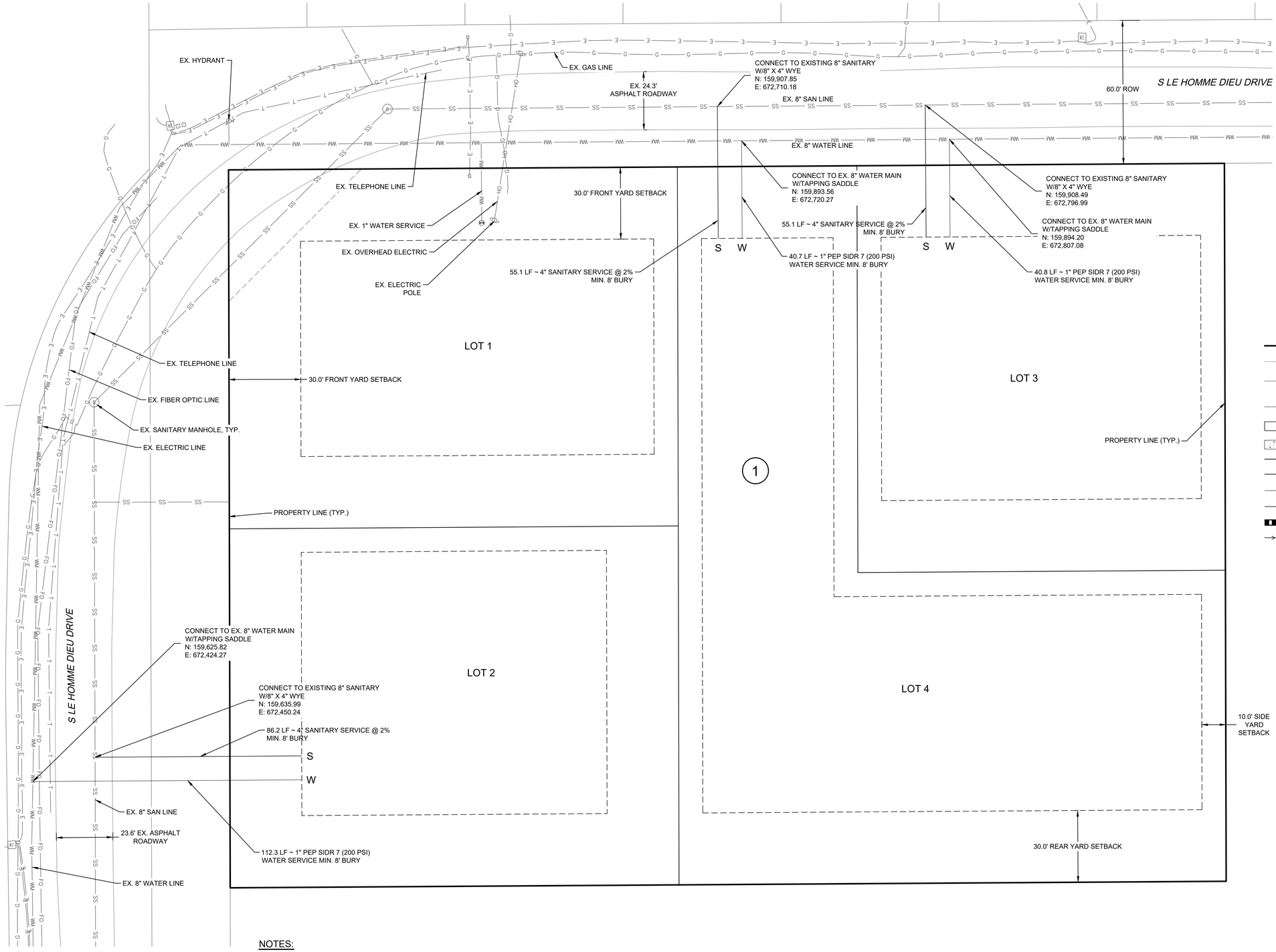
Date: 06/17/2026
Job No.: 23002

C2.0

Sheet C2.0 of C5.0

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CAUTION: IF THIS SHEET IS NOT 24"X36" IT IS A REDUCED PRINT



LEGEND

- PROPERTY LINE
- EXISTING EDGE OF ASPHALT
- SS — EXISTING SANITARY SEWER W/ MANHOLE
- WM — WM — EXISTING WATER MAIN W/ VALVE & HYDRANT
- PROPOSED ASPHALT
- PROPOSED CONCRETE
- PROPOSED WATER LINE W/ VALVE
- PROPOSED SANITARY LINE W/ MH
- W — PROPOSED WATER SERVICE
- S — PROPOSED SANITARY SERVICE
- PROPOSED STORM SEWER
- PROPOSED DRAINAGE SWALE
- EX. — EXISTING
- TYP — TYPICAL
- PROPOSED SIGN

NOTES:

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2. CONTRACTOR IS RESPONSIBLE FOR PROVIDING ALL NECESSARY CONSTRUCTION STAKING.
3. ALL SANITARY LINES SHALL MEET ALASD CRITERIA.
4. ALL WATER LINES SHALL MEET ALP CRITERIA AND MAINTAIN 8' MINIMUM COVER
5. SEE SHEET C5.0 FOR CONSTRUCTION DETAILS.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

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No.	Description of Revisions	Date	By

Designed By: LEH
Checked By: MRH

SHADY OAKS AT AGC
ALEXANDRIA, MN
PROPOSED SITE & UTILITY PLAN

Date: 06/17/2026
Job No.: 23002

C3.0

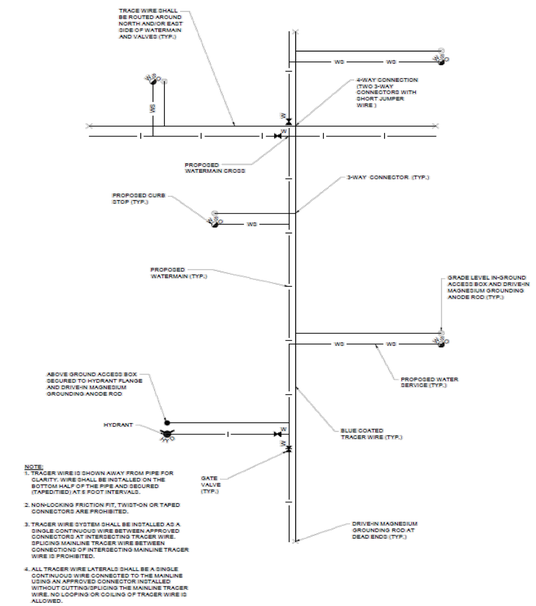
Sheet C3.0 of C5.0

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CAUTION: IF THIS SHEET IS NOT 24"X36" IT IS A REDUCED PRINT

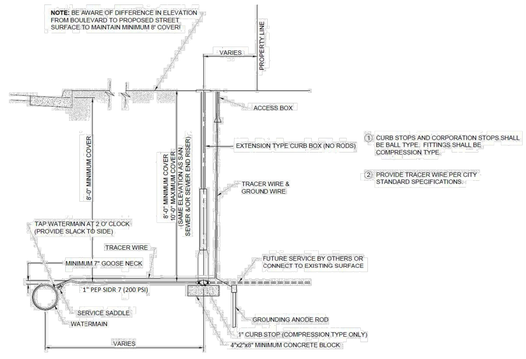
ALP Utilities Water Service Policy

Exhibit A – Typical Water Main Tracer Wire Plan



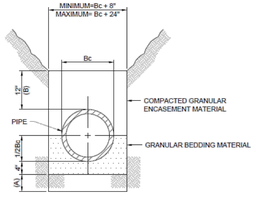
ALP Utilities Water Service Policy

Exhibit J – Water Service



ALP Utilities Water Service Policy

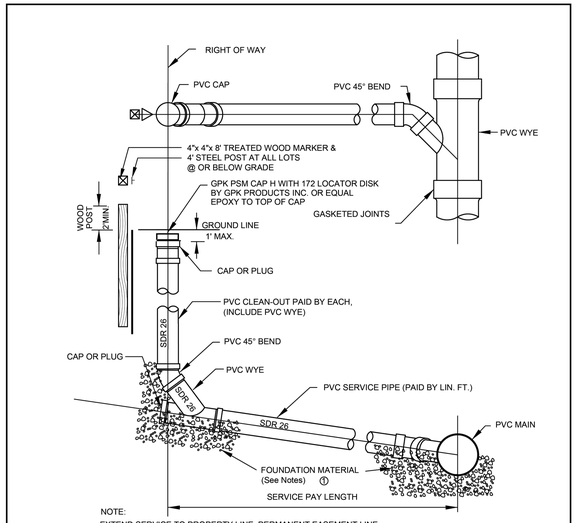
Exhibit D – Typical Class B Pipe Bedding



(A) THE TRENCH MAY BE OVER EXCAVATED A MIN. OF 6" & BACKFILLED WITH COMPACTED GRANULAR MATERIALS WHEN ROCK, INCOMPRESSIBLE MATERIALS OR UNSTABLE SOILS ARE ENCOUNTERED.

(B) IF THIS DIMENSION DECREASES, THE BEDDING CONDITION WILL CHANGE. A HIGHER LEVEL BEDDING CONDITION SHALL BE SOLELY AT THE CONTRACTORS EXPENSE.

NOTE: THIS DETAIL APPLIES TO SANITARY SEWER, STORM SEWER, WATERMAIN, AND ALL SERVICE PIPE.



NOTE:
EXTEND SERVICE TO PROPERTY LINE, PERMANENT EASEMENT LINE OR AS DIRECTED BY THE ENGINEER IN THE FIELD.

SERVICE PIPE SLOPE: 4"=1.00%, 6"=0.60%

PAY LENGTH FOR SERVICE LINE SHALL BE MEASURED ALONG THE SERVICE LINE CL. TO THE CLEANOUT. BENDS, PLUGS, MARKERS, ADAPTERS, COUPLINGS, AND CONCRETE BLOCKING SHALL BE INCIDENTAL. WYES AND CLEANOUTS ARE SEPARATE PAY ITEMS.

1 FOUNDATION MATERIAL - NATURAL OR CRUSHED 1-1/2 INCH ROCK ON ALL WYES AND SERVICE RISER CLEAN OUTS.

2 IN WET OR UNSUITABLE MATERIAL, BED ENTIRE SERVICE IN 1-1/2 INCH CRUSHED OR NATURAL ROCK.

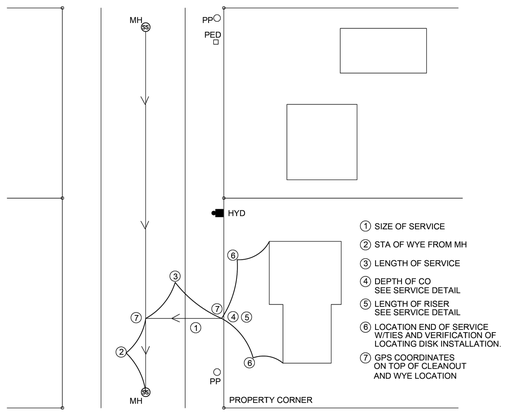
STANDARD SERVICE RISER DETAIL

SCALE = N.T.S. REV. DATE: DEC 2014

NOTE:
CONTRACTOR SHALL KEEP ACCURATE RECORDS OF ALL SERVICE INSTALLATIONS.

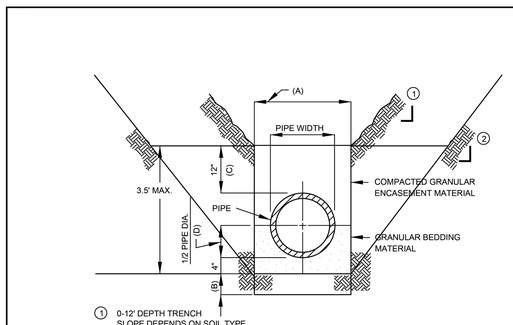
SEWER SERVICE
1. SIZE OF SERVICE
2. DISTANCE FROM DOWNSTEAM MANHOLE
3. LENGTH OF SERVICE (DISTANCE FOR SEWER MAIN TO CLEAN OUT)
4. DEPTH FROM GROUND ELEVATION TO RISER CAP
5. RISER LENGTH
6. TWO INDEPENDENT TIE-INS TO EACH SERVICE

TIE-INS SHALL BE MADE TO PERMANENT EXISTING STRUCTURES, INCLUDING BUT NOT LIMITED TO HOUSES, GARAGES, TELEPHONE POLES, TELEPHONE PEDESTALS, POWER PEDESTALS, MANHOLES AND ALSO PROPERTY CORNERS



SERVICE TIES

SCALE = N.T.S. REV. DATE: DEC 2014



1 0-12' DEPTH TRENCH
SLOPE DEPENDS ON SOIL TYPE.

2 12'-20' DEPTH TRENCH
SLOPE DEPENDS ON SOIL TYPE.

3 0-20' DEPTH TRENCH
SUPPORT OR SHIELD SYSTEM CAN BE UTILIZED TO REDUCE TRENCH WIDTH.

4 20' OR GREATER DEPTH TRENCH
EXCAVATION MUST BE DESIGNED BY A LICENSED PROFESSIONAL ENGINEER. CONTRACTOR SHALL HAVE THE DESIGN COMPLETED AT HIS EXPENSE AND PROVIDE A COPY TO THE OWNER AND THE PROJECT ENGINEER (WSN).

(A) MINIMUM TRENCH WIDTH SHALL ALLOW FOR SIX INCHES CLEARANCE ON EACH SIDE OF PIPE JOINT HUB.

(B) THE TRENCH MAY BE OVEREXCAVATED A MIN. OF 6" & BACKFILLED WITH COMPACTED GRANULAR MATERIALS WHEN ROCK, INCOMPRESSIBLE MATERIALS, OR UNSTABLE SOILS ARE ENCOUNTERED.

(C) COMPACTED GRANULAR ENCASEMENT MATERIAL SHALL COVER THE TOP OF PIPE BY AT LEAST 12 " AND EXTEND THE FULL WIDTH OF THE TRENCH OR AT LEAST 2 1/2" TIMES THE PIPE DIAMETER ON EACH SIDE OF THE PIPE.

(D) BEDDING AND HAUNCHING MATERIAL SHALL BE PLACED AND COMPACTED TO PROVIDE FULL SUPPORT FOR THE LENGTH OF THE PIPE.

NOTE: THIS DETAIL APPLIES TO SANITARY SEWER, STORM SEWER, WATERMAIN, AND ALL SERVICE PIPE.

TYPICAL PIPE BEDDING DETAIL

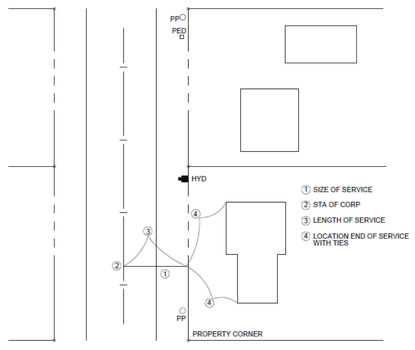
SCALE = N.T.S. REV. DATE: DEC 2014

ALP Utilities Water Service Policy

Exhibit B – Water Service Ties

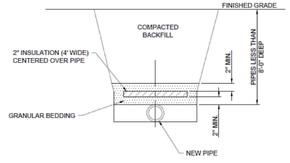
NOTE:
CONTRACTOR SHALL KEEP ACCURATE RECORDS OF ALL SERVICE INSTALLATIONS.

TIE-INS SHALL BE MADE TO PERMANENT EXISTING STRUCTURES, INCLUDING BUT NOT LIMITED TO HOUSES, GARAGES, TELEPHONE POLES, TELEPHONE PEDESTALS, POWER PEDESTALS, MANHOLES AND ALSO PROPERTY CORNERS



ALP Utilities Water Service Policy

Exhibit E – Insulation



1 USE THIS DETAIL FOR WATERMAIN, WATER SERVICES, SANITARY SEWER AND SEWER SERVICES.

2 USE 4" OR MORE OF INSULATION WHERE PIPE IS LESS THAN 6' DEEP.

HAGSTROM ENGINEERING
CIVIL ENGINEERS | LAND CONSULTANTS
219 6TH AVENUE EAST
ALEXANDRIA, MN 56308
P.320.759.0764
WWW.HAGSTROMENG.COM
FOR AND ON BEHALF OF HAGSTROM ENGINEERING PLLC

BENCHMARK:

CALL GOPHER STATE ONE CALL
811
CALL 2 BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES.

No.	Description of Revisions	Date	By

Designed By: LEH
Checked By: MRH

SHADY OAKS AT AGC
ALEXANDRIA, MN
CONSTRUCTION DETAILS

Date: 06/17/2026
Job No.: 23002

C5.0

Sheet C5.0 of C5.0

P:\23002_Willberding Townhomes\CAD\CDY\23002_C5.0 Construction Details.dwg, 6/17/2026 4:07:53 PM, 1:1, MRH

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
INFORMATIONAL (ID # 10718)

Meeting: October 26, 2026
Department: Planning Department/Commission
Category: Report
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10718

Final Plat/PUD – "East Alexandria Townhomes"

Background

Final Plat/PUD – **"East Alexandria Townhomes"**. The preliminary plat was approved by the Commission and Council in August 2026. No update has been provided by the Developer. The submittal deadline for a final plat for the December Commission meeting for is November 19th.

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
INFORMATIONAL (ID # 10717)

Meeting: October 26, 2026
Department: Planning Department/Commission
Category: Report
Prepared by: Erin Anderson
Department Head: Mike Weber
DOC ID: 10717

Data Center Study – City of Alexandria Interim Ordinance – TA-26-002

Background

Since the September Commission meeting you have received links to additional video presentations (in support of, in opposition to, or containing general information) regarding data centers. These videos will become part of the permanent record of decision for this Study and may become the basis for whatever regulatory decisions the Commission may recommend to the Council.

Also, as has become the norm, additional news updates are enclosed with this memo for your reference. Please note the timeliness of the two most recent ones, attached to this packet report.

The Commission should plan to open the public hearing process for any ordinance amendments at its November 2026 meeting.

ATTACHMENTS

- Data Center Update Oct. 2026.pdf

MPR News

"New tool kit helps Minnesota cities prepare for when big tech's data centers come to town"

Molly Castle Work • Rochester, MN • October 14, 2026 4:00 AM

https://www.mprnews.org/story/2026/10/14/data-center-tool-kit-aims-to-help-minnesota-cities-understand-pros-cons

UNIVERSITY OF MINNESOTA **TOOL KIT**

"Data Centers, Water, and Energy: Considerations of Local Government Decision-making in Southeast Minnesota" October 2026

University of Minnesota Hubert H. Humphrey School of Public Affairs
University of Minnesota Law School
University of Minnesota Extension Southeast Regional Sustainable Development Partnership
The Freshwater Society

https://docs.google.com/document/d/19kxMDAyYT54CFWRSW2lNtaV9n0hhVb4WHSZEbo15fHo/edit?tab=t.0#heading=h.81vf0bp1gg4

CITY OF ALEXANDRIA

City Council - Regular Meeting
704 Broadway
Alexandria, MN 56308

SCHEDULED
ACTION ITEM (ID # 10740)

Meeting: October 26, 2026
Department: Administration
Category: Appointment
Prepared by: Marty Schultz
Department Head: Marty Schultz
DOC ID: 10740

Authorization to Advertise for Boards, Committees, and Commissions Positions

Background
It is the time of year where the City typically advertises for citizen openings on boards, committees, and commissions for the upcoming year. The current list is attached with expiring terms highlighted. The City Council will make appointments in December or early January.

Financial Impact
Cost of publication.

Recommendation
Recommend authorizing City staff to place an advertisement in the newspaper regarding open positions on boards, committees, and commissions for 2026.

ATTACHMENTS
- 2027 Boards Committees Commissions.pdf
- BCC Roles and Responsibilities.pdf
- Board Committee Commission Descriptions - Revised 10-8-2025.pdf

2027
CITY OFFICIALS
BOARDS/COMMITTEES/COMMISSIONS
(terms expire at the end of the years listed)

MAYOR - 4 YEAR TERM

	Term Expires End of
Bobbie Osterberg	2028

COUNCIL MEMBERS - 4 YEAR TERM

1st Ward - Bill Franzen	2026
2nd Ward - Roger Thalman	2026
3rd Ward - Scott Allen	2028
4th Ward - Nicole Mace	2026
5th Ward - Carl Kvale	2028

APPOINTED OFFICIALS - UNEXPIRING TERM

City Administrator	Martin Schultz
Human Resources Director	Kelsey Deling
Assessor	Reed Heidelberger
Building Official	Mike Schmidt
Chief of Police	Scott Kent
City Attorney	Tom Jacobson
Asst City Attorney	Derek Trosvig
Asst City Attorney	Michael Cass
Asst City Attorney	Gregory Donahue
Asst City Attorney	Katelyn Spangrud
Public Works Dir/City Engineer	Brian Yavarow
Emergency Management Dir	Jeff Karrow
Finance Director	Heather Koskiniemi
Fire Chief	Jeff Karrow
Liquor Operations Manager	Andrew Mellgren
Park and Facilities Div. Dir	Bill Thoennes
Community Development Dir	Mike Weber
RCC Manager	Vinnie Hennen
Street/Stormwater Div. Dir	Dane Bosl

AIRPORT COMMISSION - 3 YEARS TERM

Council Member Kvale	unexpired term	2027
Josh Schafer		2028
Rod Karrow		2026
Randy Goeke		2026
Joel Seela		2026
City Engineer		

ALEXANDRIA AREA EDC JOINT BOARD - 3 YEAR TERM

Rick Sansted	2028
Jeff Patience	2026
Matthew Fischer	2027
3 Township Representatives	

ALEXANDRIA DEVELOPERS LIAISON - NO TERM

ALASD - 3 YEAR TERM

Roger Thalman	2027
Richard Rentz	2027
Chuck Nettestad	2028
Rebecca Sternquist	2028

BOARD OF PUBLIC UTILITIES - 3 YR TERM

	Term Expires End of
Matthew Fischer	2026
Richard Rentz	2027
Jason Bachman	2028
Bill Finley	2028
Mayor Osterberg	2026

BUDGET COMMITTEE - 2 YEAR TERM

Council Member Mace	2027
Mayor Osterberg	Term of Office
City Administrator	

CABLE TV COMMISSION - 2 YEAR TERM

Vacancy	TBD
Vacancy	TBD
Vacancy	TBD
Vacancy	TBD
Vacancy	TBD
School Rep-Jill Johnson	

CHARTER COMMISSION - 4 YEAR TERM

Margaret Kalina	2029
Matthew Fischer	2029
Jerry Bienias	2029
William Bevill	2028
Jeff Crosby	2028
Brandon Johnson	2028
Vacancy	2024

DEFERRED COMP COMMITTEE - 1 YEAR TERM

Council Member Mace	2026
Lisa King - ALP	2026
City Administrator	2026

ECONOMIC DEVELOPMENT AUTHORITY - NO TERM

Mayor and City Council

EQUITY AND INCLUSION COMMITTEE-2 YEAR TERM

Council Member Mace	2027
Darwin Goodspeed	2027
Deisy Hernandez	2027
Samuel Richter	2027
Flor Vargas	2027
Robert Cumberbatch	2026
Teryn Bosek	2026
Kishore Chittem	2026
Jeff Oberg	2026

EXPLORE ALEXANDRIA TOURISM - 1 YEAR TERM

Council Member Thalman	2026

2027
CITY OFFICIALS
BOARDS/COMMITTEES/COMMISSIONS
(terms expire at the end of the years listed)

	Term Expires End of
HOUSING & REDEVELOPMENT AUTHORITY - 5 YEAR TERM (EXPIRES JUNE 13)	
Council Member Allen	2026
(Council Rep. Term - Annual 1/1 to 12/31)	
Nicholas Heydt	2027
Molly Larson	2028
Carol Wenner	2031
Roger Thalman	2030
Brenna Becker	2031
INDUSTRIAL PARK BOARD OF DESIGN - 1 YEAR TERM	
Council Member Franzen	2026
JOINT AIRPORT ZONING BOARD - 2 YEAR TERM	
Council Member Kvale	2026
Vacancy	2024
LAKES AREA EDA - TERM OF OFFICE	
Mayor Osterberg	
LEGISLATIVE COMMITTEE - 1 YEAR TERM	
Council Member Mace	2026
Council Member Franzen	2026
City Administrator	2026
City Attorney	2026
LIQUOR COMMISSION - 1 YEAR TERM	
Council Member Mace	2026
Council Member Kvale	2026
Mayor Osterberg	2026
PARK BOARD - 3 YEAR TERM	
Council Member Thalman	2027
Travis Bautz - Unexpired Term	2026
Jeremy Vinar	2026
Christi Granning	2028
Carol Wenner	2028
Jacob Uhl	2028
Erik Karlstad	2027
PERSONNEL COMMITTEE - 1 YEAR TERM	
Council Member Mace	2026
Mayor Osterberg	2026
City Administrator	2026
HR Director	

	Term Expires End of
PLANNING COMMISSION - 3 YEAR TERM	
Council Member Franzen	2026
Heather Molesworth	2026
Chris Huether	2028
Deb Parrott	2028
Susan Anderson	2027
Adam Barnett	2027
Jeremy Geris-Unexprd Term	2027
City Attorney	
City Engineer	
Building Official	
Community Development Dir.	
POLICE COMMISSION - 3 YEAR TERM	
Greg Sandeno	2027
John Phillips	2028
Colleen Boesen	2026
PRESIDENT PROTEM OF COUNCIL - 1 YEAR TERM	
Council Member Mace	2026
PRIMEWEST HEALTH RCC COMMISSION-3 YR TERM	
Council Member Franzen	2027
Paul Schwartz	2027
Bruce Hanstad	2027
Kris Juettner	2028
Chris Uhde	2028
Bill Bevill	2026
Ronald Branch	2026
STORM WATER UTILITY COMMITTEE - 2 YEAR TERM	
Mark West	2027
Justin Firme	2027
Deb Parrott	2027
Joel Kamholz	2026
Tim Bayerl	2026
Laura Hagstrom	2026
Mike Anders	2026
WC INITIATIVE ECON. DEV. BOARD - 3 YEAR TERM	
Mayor Osterberg	2028

2027
CITY OFFICIALS
BOARDS/COMMITTEES/COMMISSIONS
(terms expire at the end of the years listed)

STANDING COMMITTEES - NO TERMS

AIRPORT ZONING BOARD OF ADJUSTMENT

*Vacancy
*Vacancy
*Dan Quiggle
**Don Clobes
**Larry Pearson

LOCAL GOVT COOR COMMITTEE

Council Member Allen
Council Member Franzen

BLDG BOARD OF APPEALS

Council Member Mace
Jon Ladwig
Paul Ringdahl
Dennis Bitzan
Kent Rohr
Mike Klimek

JOINT FLOODWATER CONTROL BOARD

Council Member Franzen

*City Representatives
**County Representatives
***Member At Large

HIGHWAY

Mayor Osterberg
Mike Weber
Scott Kent
Blaine Green
Tim Erickson
Marty Schultz
Bill Thoennes
Dane Bosl

UTILITY

Scott Gilbertson
Mike Weber
Ted Cash
Mayor Osterberg
Marty Schultz
Blaine Green
Jeff Karrow

CITY OF ALEXANDRIA

Roles and Responsibilities:

Thank you for your service to the City of Alexandria as a Board, Committee or Commission member. Your decision to give of your time to help in the business of the City is highly commendable and appreciated.

The City of Alexandria encourages and promotes involvement by residents in the decision-making process through participation in a variety of Boards, Commissions and Committees. The majority of these make recommendations to the City Council, who then act upon those recommendations.

Serving on a Board, Commission or Committee can be a rewarding experience and an excellent way to contribute to the quality of life of the community in which you live or work. We rely greatly on the interest and involvement of those volunteers who seek a more active role in the functioning of their local government.

Selection for appointment to one of our Boards, Commissions or Committees is generally based on the following characteristics:

- A broad perspective and concern for the welfare and progress of the City
- A familiarity with the City's history, issues and goals
- Interest in the functions/responsibilities of the Board, Commission or Committee under consideration
- City residency, in most cases
- A willingness to devote time and effort to the work of said Board, Commission or Committee
- Awareness of and understanding of the City Charter, City Code, City Ordinances , and policies
- Balanced and diverse representation on Boards, Commissions or Committees as feasible

Personal Conduct: All members of City Boards, Commissions or Committees are required to conduct themselves at all times in accordance with the City's Code of Ethics, Code of Conduct or similar policies adopted by the City Council.

Members of Committees are also required to:

- Understand the Board, Commission or Committee's role and purpose within the City.
- Stay informed about relevant matters affecting the Board, Commission or Committee's business.
- Attend all meetings or where attendance is not possible, submit notification
- Participate actively and work cooperatively with other members and City staff.
- Prepare for all meetings by reading and considering the agenda items, papers circulated and other relevant documents.
- Not improperly influence other members.
- Make new points succinctly without reiterating at length points already made.
- Avoid meeting separately or in sub-groups with individual Council members not appointed to their given Board, Commission or Committee.

Accountability: All members have a responsibility to ensure efficient and effective operations of the Board, Commission or Committee, avoid extravagant and wasteful use of resources and ensure actions are consistent with the role and purpose of the Board, Commission or Committee.

Members are also required to:

- Participate constructively in Board, Commission or Committee activities in a lawful, ethical and justifiable manner.

- Ensure decisions are consistent with any statutory and legal requirements.
- Ensure resources, funds and staff are used effectively and economically for Board, Commission or Committee business.
- Record keeping and use of information: All documentation produced by the committee forms part of the City's records and should be maintained in accordance with City's Record Retention policies.

In conjunction with specific responsibilities of the Executive Officer, members of Boards, Commissions or Committees are also required to:

- Ensure adequate procedures are followed for documenting decisions and actions of the Board, Commission or Committee
- Maintain confidentiality of Board, Commission or Committee business where necessary, ensuring confidential records are subject to appropriate storage and access procedures.
- Respect confidential discussions and not misuse any information obtained through membership of the Board, Commission or Committee.
- Openly declare any matters of private interest and record any issues with the potential for conflict or perceived conflict to ensure they are transparent and capable of review.
- Where appropriate, disqualify themselves from discussions and decisions where a conflict of interest occurs.

Where members are unsure of their obligations or responsibilities, the member should contact the Chair or City Administrator for assistance.

Again, thank you for your participation in our local government. We hope that this information will help make your participation productive and enjoyable.

Adopted by the Alexandria City Council on January 25, 2016.

CITY OF ALEXANDRIA'S
BOARDS, COMMITTEES & COMMISSIONS

AIRPORT COMMISSION: The Airport Commission oversees the operations and management of the Alexandria Airport. The City has a contracted Airport Manager with City staff support coming from the Public Works Coordinator. Member term is 3 years.

ALEXANDRIA AREA ECONOMIC DEVELOPMENT COMMISSION: The mission of the Alexandria Area Economic Development Commission is to drive the economic wealth and stability of our communities. A number of individuals, business & community leaders with diverse backgrounds have served on the AAEDC Board. The AAEDC works to maintain a balance of industry representatives on its Board of Directors. Backgrounds include financial, manufacturing, education, retail, service, non-profit and government. Since the AAEDC's focus is on manufacturing and industrial development, multiple representatives from the sector are appropriate for the board. Member term is 3 years.

ALEXANDRIA LAKES AREA SANITARY DISTRICT (ALASD): ALASD is a regional sanitary sewer district established in 1971. In addition to the City of Alexandria, the townships of Alexandria, Carlos, Hudson, LaGrand, Ida and Lake Mary are members of the district. The board is assigned by law the responsibility of carrying on a continuous long range program of planning with respect thereto and given the authority to take over, acquire, construct, better, administer, operate and maintain any and all interceptors and treatment works needed for the collection, treatment and disposal of sewage in the district, as well as local sanitary sewer facilities over which the board assumes operation and maintenance responsibility at the request of any local government unit. The City of Alexandria appoints three members to the 11-person ALASD Board of Directors. Member term is 3 years.

BOARD OF PUBLIC WORKS (ALEXANDRIA LIGHT AND POWER): Alexandria Light and Power is governed by a five member utility board known as the Board of Public Works. The Alexandria Board of Public Works establishes rates for consumers and is the policy making entity that regulates the operations of Alexandria Light and Power. Member term is 3 years.

EQUITY AND INCLUSION COMMITTEE: The Equity and Inclusion Committee shall serve as an advisory body to the City Council in matters intended to develop and implement inclusive policies, programs and practices to foster a community which is welcoming, vibrant and inclusive of diversity. It shall also advise the City Council on services and programs that may be of special concern to the City's growing and diverse populations within the City. Member term is 2 years.

ECONOMIC DEVELOPMENT BOARD: The Economic Development Board must have one member from each of the City's five wards. The duties of the Economic Development Board shall be to review all tax increment financing, tax abatement, Job Opportunity Building Zones (JOBZ), and industrial development bond (IDB) applications to determine its legality and conformity to the City's policy statement, conduct hearings to solicit public comment, make recommendations to the City Council on projects, and advise the City Council of economic development matters. Member term is length of office held.

HOME RULE CHARTER COMMISSION: The Home Rule Charter Commission consists of seven members. The duties of the Home Rule Charter Commission include meeting a minimum of once a year to review the Home Rule Charter and/ or propose amendments to the City Charter. Member term is 4 years.

HOUSING AND REDEVELOPMENT AUTHORITY: The mission of the Alexandria HRA is to, "Promote and provide affordable housing solutions and community development programs through public and private partnerships". Commissioners exercise fiduciary responsibility for the agency and help HRA staff determine what programs to administer within the HRA's area of operation. Individuals interested in serving as a commissioner would most likely have an interest in workforce housing, subsidized housing, local government, real estate, finance and/or community development programs targeted to improve the overall housing stock for the city of Alexandria. Member term is 5 years.

JOINT AIRPORT ZONING BOARD: The Joint Airport Zoning Board shall have the power to adopt, administer, and enforce airport zoning regulations applicable to the airport hazard area. The Joint Airport Zoning Board shall have all powers and duties for airport zoning set forth in Minnesota Statutes Chapter 360 as now established or hereafter amended. Member term is 2 years.

PARK BOARD: The Park Board's duties shall consist of advising the City Council on matters pertaining to the City Parks. Member term is 3 years.

PLANNING COMMISSION: The Planning Commission shall serve as an advisory body to the Council in matters of directing the future physical development of the City. The Planning Commission shall, upon request of the Council, make studies, investigations and recommendations to the Council regarding matters affecting zoning, platting and public improvements. The Planning Commission shall adopt a plan and map for future development and land use. Member term is 3 years.

POLICE COMMISSION: The commission shall recommend to the City Council a process for hiring and promotions of police officers, review preliminary police budget for the upcoming year, make recommendations to the City Council in regard to hiring, promotion, and budget considerations. Member term is 3 years.

PRIMEWEST HEALTH RUNESTONE COMMUNITY CENTER COMMISSION: The Commission shall cause the facilities to be maintained in good repair and working condition and shall cause them to be continually operated in an efficient manner at reasonable cost from time to time and from time to time shall cause to be made all needed repairs, renewals and replacements. The Commission shall regulate and control the activities and uses of the Commission's facilities for all purposes. Member term is 3 years.

STORMWATER MANAGEMENT COMMITTEE: The Storm Water Utility Committee shall serve as an advisory body to the City Council in matters relating to the Storm Water Utility Program and the surface water management program including, but not limited to storm sewers, surface drainage, wetlands, on-site drainage, lake water control and quality, related capital improvements and various financing or funding options. It shall advise the City Council on services, programs and improvements related to the City's storm and surface water management program. Member term is 2 years.

Applications are available at City Hall, 704 Broadway, Alexandria, or by email addressed to ariedel@alexandriamn.city Or on-line at www.alexandriamn.city. (Click on the Boards and Commission link at the top of the page). Applications should be returned to Amy Riedel, Administrative Assistant, City of Alexandria, 704 Broadway, Alexandria, MN 56308. For more information, please call Amy Riedel at 320-759-3622.

Memo

To: Mayor and City Council

From: Jason Ahrens, Finance Accountant

CC: Heather Koskiniemi, Finance Director

Date: 10/21/2026

Re: September 2026 Investments

The September investment activity is as follows:

Investment balance 08-31-2026		16,204,045.97
Investment Called/Matured:		
Tab Bank - CD 3.95% 9/14/2026		(249,000.00)
Investments Purchased:		
Transfers from Money Market to Checking		(2,762,407.59)
Transfers from Checking to Money Market		1,540,934.76
September 2026 Investment Earnings		49,601.94
Investment balance 09-30-2026		14,783,175.08

	Type	Rate	Amount	Purchased	Maturity Date	Time Invested
Moreton Capital Markets	US Treasury Note	4.13	500,000.00	10/31/2024	10/31/2026	24 months
RBC Capital Markets	CD - First Foundation Bank	5.00	243,000.00	11/29/2023	11/30/2026	36 months
Viking Bank	CD - Local	4.05	570,990.09	8/5/2026	12/5/2026	4 months
Moreton Capital Markets	CD - Federal Home Loan Bank	1.26	250,000.00	7/23/2026	12/21/2026	5 months
Moreton Capital Markets	US Treasury Note	4.00	250,000.00	12/24/2024	1/15/2027	24 months
Moreton Capital Markets	CD -TCM Bank Natl Assoc	3.61	245,000.00	10/15/2025	1/15/2027	15 months
Wells Fargo Advisors	CD - Bank of America NA	3.90	245,000.00	7/16/2025	1/19/2027	18 months
RBC Capital Markets	CD - Morgan Stanley NA	4.00	245,000.00	7/16/2025	1/19/2027	18 months
Moreton Capital Markets	CD - Bank of California	3.90	244,000.00	8/11/2025	2/16/2027	16 months
Moreton Capital Markets	Federal Farm Credit Bank	3.64	750,000.00	10/2/2025	3/16/2027	18 months
Moreton Capital Markets	CD - Valley National Bank	4.59	244,000.00	3/19/2024	3/19/2027	36 months
Moreton Capital Markets	CD - Nicolet National Bank	4.59	249,000.00	3/22/2024	3/22/2027	36 months
Moreton Capital Markets	CD - Signature Bank	3.71	249,000.00	12/26/2025	3/29/2027	15 months
RBC Capital Markets	CD - Haven Svgs Bk	3.65	244,000.00	11/14/2025	5/14/2027	18 months
Moreton Capital Markets	CD - Live Oak Bank	3.76	248,000.00	12/16/2025	5/17/2027	17 months
Wells Fargo Advisors	CD - Mutualone Bank	3.71	245,000.00	11/28/2025	5/28/2027	18 months
Moreton Capital Markets	CD - American Coml	3.67	249,000.00	12/12/2025	6/14/2027	18 months
Moreton Capital Markets	CD - Bank Hapoalim	3.77	245,000.00	12/16/2025	6/16/2027	18 months
Moreton Capital Markets	CD - BNY Mellon	3.72	245,000.00	12/17/2025	6/17/2027	18 months
Moreton Capital Markets	CD - First Bank Chicago	3.77	245,000.00	12/19/2025	6/21/2027	18 months
Moreton Capital Markets	CD - Quill Bank	4.16	249,000.00	7/30/2026	7/30/2027	12 months
Moreton Capital Markets	US Treasury Note	3.90	250,000.00	12/10/2025	7/31/2027	19 months
Glenwood State Bank	CD - Local	3.94	267,984.78	8/25/2026	8/25/2027	12 months
Wells Fargo Advisors	US Treasury Note	4.14	500,000.00	7/29/2026	9/30/2027	14 months
Moreton Capital Markets	CD - BMW Bank	3.63	245,000.00	12/10/2025	10/25/2027	22 months
Wells Fargo Advisors	CD - Morgan Stanley Private Bank	4.12	245,000.00	11/27/2024	11/29/2027	36 months
RBC Capital Markets	US Treasury Note	3.88	250,000.00	11/7/2024	11/30/2027	36 months
Moreton Capital Markets	US Treasury Note	4.03	500,000.00	7/23/2026	12/15/2027	17 months
Moreton Capital Markets	US Treasury Note	4.28	250,000.00	11/20/2025	1/15/2028	25 months
Moreton Capital Markets	CD - Federal Farm Credit	3.56	500,000.00	7/23/2026	1/21/2028	18 months
Moreton Capital Markets	US Treasury Note	3.56	250,000.00	7/23/2026	1/31/2028	18 months
Moreton Capital Markets	FFCB	3.45	250,000.00	11/20/2025	2/1/2028	26 months
Moreton Capital Markets	CD - Goldman Sachs	3.89	245,000.00	7/23/2026	2/22/2028	19 months
Moreton Capital Markets	JP Morgan	4.04	245,000.00	11/26/2025	2/25/2028	26 months
Wells Fargo Advisors	CD - Merrick Bank	3.75	245,000.00	9/5/2025	3/17/2028	36 months
Moreton Capital Markets	CD - Wells Fargo Bank	3.99	249,000.00	7/23/2026	3/31/2028	8 months
Moreton Capital Markets	CD - Federal Farm Credit	3.66	270,000.00	7/23/2026	5/9/2028	22 months
Moreton Capital Markets	CD - State Bank, India NY	1.58	230,000.00	1/29/2026	6/16/2028	29 months
Moreton Capital Markets	CD - Sallie Mae Bank	4.34	244,000.00	7/29/2026	7/31/2028	24 months
Moreton Capital Markets	CD - Federal Home Loan Bank	4.42	270,000.00	1/29/2026	9/8/2028	33 months
Moreton Capital Markets	CD - Evolve Bank	4.56	249,000.00	8/3/2026	3/29/2029	31 months
Moreton Capital Markets	CD - Capital One NA	4.42	244,000.00	7/29/2026	7/30/2029	36 months
Moreton Capital Markets	CD - Customers Bank	4.45	244,000.00	7/31/2026	7/31/2030	48 months
US Bank/Moreton Cap Mkts	MM, US Treasuries, Govn't Agencies	various	900,000.00	3/16/2015	various	various
US Bank/Moreton Cap Mkts	Money Market Account - Combined Investment	3.76	247,160.05	8/1/2024	n/a	n/a
Old National Bank	Money Market Account	3.30	1,014,784.36	3/1/2017	n/a	n/a
RBC Capital Markets	Money Market Account	3.33	61,719.44	5/14/2025	n/a	n/a
US Bank/Moreton Cap Mkts	Money Market Account	3.76	29,373.31	2/9/2021	n/a	n/a
Old National Bank	Money Market Account - LF	2.07	32,163.05	7/30/2021	n/a	n/a
Total Investments			14,783,175.08			

Cash accounts - all funds	264,459.64
Total Cash and Investments	15,047,634.72

General Fund	6,381,888.68
Special Revenue Funds	4,287,359.28
Debt Service Funds	1,821,178.22
Capital Project Funds	2,557,208.54
	15,047,634.72
	-

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 09/30/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
101	GENERAL FUND	(9,658,452.63)	29,476,092.95	28,905,244.39	(9,087,604.07)
106	LIMITED FUND	(300,760.32)	594,601.27	65,870.62	227,970.33
110	PUBLIC SAFETY AID	458,347.34	0.00	0.00	458,347.34
201	FLEX PLAN/WELLNESS FUND	50,795.47	830.00	416.26	51,209.21
202	CARES ACT - COVID	0.00	0.00	0.00	0.00
203	MN DEED WORKFORCE HOUSING DEV PROG	0.00	1,187,000.00	1,187,000.00	0.00
204	DEED GRANT - THE RUNE	0.00	389,708.04	389,700.04	8.00
205	TREE PRESERVATION	98,205.45	0.00	0.00	98,205.45
206	ARPA - FISCAL RECOVERY FUND - 2021	0.00	0.00	0.00	0.00
210	LODGING TAX FUND	26,266.32	362,149.68	329,808.98	58,607.02
211	STORM WATER UTILITY FUND	1,112,287.47	654,832.35	341,382.51	1,425,737.31
214	EMPLOYEE BENEFIT	313.24	13,143.58	0.00	13,456.82
217	FIREMEN S RELIEF FUND	111,900.46	2.94	0.00	111,903.40
220	PLANS AND STUDIES	87,143.62	1,524.34	34,500.00	54,167.96
223	SANITARY SEWER DISTRICT	11,970.59	374,091.13	357,539.50	28,522.22
235	EDA DEVELOPMENT FUND	621,654.43	16,427.94	51,866.32	586,216.05
236	TIF DISTRICT #12 LINCOLN SQ	0.00	0.00	0.00	0.00
238	TIF DISTRICT #15-PAPPENFUS PUR	0.00	0.00	0.00	0.00
240	TIF DIST #17 ALEX EXTRUSION	79,088.86	43,130.88	0.00	122,219.74
263	TIF DISTRICT #62 GOODNEIGHBORS-WEST 46TH	1,808.23	158,782.16	142,903.94	17,686.45
264	TIF DIST #61 INNOVATIVE/DOUGLAS	576.07	74,550.54	67,095.49	8,031.12
265	TIF DIST #56 GOOD NEIGHBORS/RUNE	45,328.67	0.00	0.00	45,328.67
266	TIF DIST #60 DOUGLAS MACHINE	255.01	23,174.24	20,856.82	2,572.43
267	TIF DIST#58 CENTRAL LAKES WORKFORCE HOUS	289.31	46,632.34	41,969.11	4,952.54
268	TIF DIST 55 ROSEWOOD APARTMENTS	296.38	23,475.94	21,128.35	2,643.97
269	TIF DIST 54 MCKAY PROJECT	627.88	50,671.76	45,604.58	5,695.06
270	TIF DIST 53 LAKEWOOD TERRACE BLDG 4	204.47	12,605.69	11,345.12	1,465.04

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 09/30/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
271	TIF DIST 52 UNIQUE OPP - 36 UNIT	236.21	14,523.42	13,071.08	1,688.55
272	TIF DISTRICT 51 R&R INVESTMENT	39,191.03	0.00	39,191.03	0.00
273	TIF DISTRICT 49 FORCE AMERICA	0.00	0.00	0.00	0.00
274	TIF DISTRICT 48 DEER RIDGE	204.27	4,262.52	3,836.27	630.52
275	TIF DIST #47 LBR PROPERTIES	57,767.47	78,586.99	97,728.29	38,626.17
276	TIF DIST #46 WHARF/ZORBAZ	0.00	0.00	0.00	0.00
277	TIF#45 NO NOKOMIS REDEVELOPMNT	4,324.26	5,777.41	4,621.93	5,479.74
278	TIF DIST#43 LAKEWOOD TERRACE	0.00	0.00	0.00	0.00
279	TIF DIST#42 KN SENIOR LIVING	65,679.59	0.00	65,679.59	0.00
280	TIF DIST#44 DOUGLAS SCIENTIFIC	0.00	0.00	0.00	0.00
281	TIF DIST #41 LEGACY OF ALEX	0.00	0.00	0.00	0.00
282	TIF DIST #40 PEACEFUL BLISS	0.00	0.00	0.00	0.00
283	TIF DIST #39 SILVER MAPLE INV	0.00	0.00	0.00	0.00
285	TIF #37 GENDELL PTRS	0.00	0.00	0.00	0.00
286	TIF DIST #36 HAWTHORNE ST LLC	0.00	0.00	0.00	0.00
289	TIF DIST #32 NANEEK PROP	0.00	0.00	0.00	0.00
292	TIF DIST #29 ZACHER-BRDWY	0.00	0.00	0.00	0.00
293	TIF DIST#27 BIKE & FITNESS CO.	0.00	0.00	0.00	0.00
294	TIF DISTRICT #26 THE TRAILS	190,717.11	211,205.50	90,000.00	311,922.61
295	TIF DISTRICT #25 THE PRESERVE	85,045.97	9,851.09	0.00	94,897.06
296	HOUSING TRUST FUND	200,313.80	16,055.00	0.00	216,368.80
297	REVOLVING LOAN FUND	233,993.85	223,374.53	641.21	456,727.17
298	REVOLVING LOAN EQUIPMENT FUND	251,262.80	0.00	0.00	251,262.80
299	STATEWIDE LOCAL HOUSING AID	252,768.40	18,359.00	0.00	271,127.40
301	FUTURE DEBT SERVICE	0.00	267.42	267.42	0.00
330	GO CIP BONDS 2010A	644,727.56	240,780.45	411,383.08	474,124.93
331	GO IMP BONDS 2011A	0.00	338.06	44.06	294.00

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 09/30/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
333	GO IMP BONDS 2013A	0.00	1,819.64	277.19	1,542.45
334	GO IMP BONDS 2014A	424,013.69	4,183.65	292,930.68	135,266.66
335	GO REFUNDING BONDS 2014B	176,099.24	58,230.91	108,355.68	125,974.47
336	GO BONDS 2016A	821,596.34	293,249.03	527,481.94	587,363.43
337	GO REFUNDING BONDS 2016B	176,766.96	250,213.94	268,743.18	158,237.72
339	GO STREET RECON BOND 2020A	206,174.79	94,332.40	175,938.18	124,569.01
340	GO TAX ABATEMENT BONDS 2024A	344,364.90	446,378.03	507,186.94	283,555.99
341	GO TXBL TAX ABATEMENT BDS 2024B	(11,869.80)	70,086.30	127,966.94	(69,750.44)
401	CAPITAL IMPROVEMENT FUND	1,454,771.61	16.29	428,284.51	1,026,503.39
402	MUNICIPAL STATE AID	(1,024,756.57)	0.00	0.00	(1,024,756.57)
403	FUTURE STREET RECONSTRUCTION FD	0.00	0.00	0.00	0.00
404	LOCAL STREET OVERLAY FUND	57,580.74	652,195.39	675,868.73	33,907.40
405	2020 STREET RECONSTRUCTION	(95,927.48)	0.00	0.00	(95,927.48)
406	AIRPORT DEVELOPMENT	480,548.23	346,094.13	272,740.20	553,902.16
408	ENERGY PROJECT	0.00	0.00	0.00	0.00
409	ADA SIDEWALK EXT - TH29/44TH	0.00	0.00	0.00	0.00
411	44TH AVE EXTENSION TO SO BROADWAY	8,224.76	0.00	0.00	8,224.76
412	18TH AVE RECONSTRUCTION	(668,602.17)	202,070.70	207,173.16	(673,704.63)
413	COMMUNITY SPLASH PAD	181,718.10	0.00	337,625.91	(155,907.81)
414	REVOLVING IMPROVEMENT FUND	1,435,947.02	307,404.91	16,035.75	1,727,316.18
417	RCC EXPANSION	(25,206.40)	815,131.21	314,441.85	475,482.96
418	RCC EXPANSION PHASE 3	(173,417.20)	32,230.00	60,430.00	(201,617.20)
419	NATURE TRAIL	(4,045.00)	0.00	1,665.00	(5,710.00)
420	NOKOMIS ST IMP 3RD AVE - 22ND AVE	(110,938.38)	0.00	186,126.97	(297,065.35)
430	FIRE EQUIPMENT FUND	654,192.60	106,724.77	208,024.53	552,892.84
433	PARK DEVELOPMENT	808,094.34	81,410.28	420,804.10	468,700.52
435	ADMINISTRATION EQUIPMENT FUND	19,152.39	14,005.05	14,980.31	18,177.13

CASH SUMMARY BY FUND FOR CITY OF ALEXANDRIA
FROM 01/01/2026 TO 09/30/2026

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
437	RCC EQUIPMENT FUND	6,030.37	15,838.44	7,724.61	14,144.20
438	PUBLIC WORKS EQUIPMENT FUND	91,094.02	125,582.62	178,510.22	38,166.42
439	POLICE EQUIPMENT FUND	162,624.22	61,256.21	199,657.01	24,223.42
440	IT EQUIPMENT FUND	128,176.01	21,231.33	74,217.23	75,190.11
450	CHILD CARE PROJECT	(65.91)	2,600.00	7,468.00	(4,933.91)
	TOTAL - ALL FUNDS	296,720.06	38,329,094.39	38,361,354.81	264,459.64
609	MUNICIPAL LIQUOR FUND	20,030.39	2,516,913.76	2,559,346.92	(22,402.77)
610	PLAZA LIQUOR FUND	12,297.86	6,586,927.24	6,581,370.65	17,854.45

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 41110 MAYOR & COUNCIL						
101-41110-31010	CURRENT AD VALOREM TAXES	161,931.00	0.00	81,804.09	80,126.91	50.52
Total Dept 41110 - MAYOR & COUNCIL		161,931.00	0.00	81,804.09	80,126.91	50.52
Department: 41410 ELECTIONS						
101-41410-31010	CURRENT AD VALOREM TAXES	52,211.00	0.00	26,559.77	25,651.23	50.87
Total Dept 41410 - ELECTIONS		52,211.00	0.00	26,559.77	25,651.23	50.87
Department: 41510 ADMINISTRATION						
101-41510-31010	CURRENT AD VALOREM TAXES	876,488.00	0.00	443,016.98	433,471.02	50.54
101-41510-31811	FRANCHISE TAX - CABLE TV	15,000.00	2,786.58	9,426.34	5,573.66	62.84
Total Dept 41510 - ADMINISTRATION		891,488.00	2,786.58	452,443.32	439,044.68	50.75
Department: 41550 ASSESSOR						
101-41550-31010	CURRENT AD VALOREM TAXES	281,047.00	0.00	142,006.24	139,040.76	50.53
Total Dept 41550 - ASSESSOR		281,047.00	0.00	142,006.24	139,040.76	50.53
Department: 41610 CITY ATTORNEY						
101-41610-31010	CURRENT AD VALOREM TAXES	506,000.00	0.00	255,682.06	250,317.94	50.53
101-41610-35250	PROSECUTION REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 41610 - CITY ATTORNEY		507,000.00	0.00	255,682.06	251,317.94	50.43
Department: 41700 INFORMATION TECHNOLOGY						
101-41700-31010	CURRENT AD VALOREM TAXES	218,166.00	0.00	110,488.65	107,677.35	50.64
Total Dept 41700 - INFORMATION TECHNOLOGY		218,166.00	0.00	110,488.65	107,677.35	50.64
Department: 41800 HUMAN RESOURCES						
101-41800-31010	CURRENT AD VALOREM TAXES	198,984.00	0.00	100,573.00	98,411.00	50.54
Total Dept 41800 - HUMAN RESOURCES		198,984.00	0.00	100,573.00	98,411.00	50.54
Department: 41900 COMMUNITY DEVELOPMENT						
101-41900-31010	CURRENT AD VALOREM TAXES	163,717.00	0.00	82,866.49	80,850.51	50.62
101-41900-32210	BUILDING PERMITS	33,565.00	4,225.72	24,505.38	9,059.62	73.01
101-41900-32211	CONDITIONAL USE PERMIT	4,000.00	0.00	4,270.00	(270.00)	106.75
101-41900-32212	SIGN PERMITS	750.00	90.00	805.73	(55.73)	107.43
101-41900-32214	ZONING APPLICATIONS/PERMITS	400.00	0.00	0.00	400.00	0.00
101-41900-32215	SUBDIVISION PERMITS	2,500.00	0.00	1,596.00	904.00	63.84
101-41900-32217	FENCE PERMITS	600.00	30.00	630.00	(30.00)	105.00
101-41900-32235	SIGN HANGERS LICENSE	1,000.00	0.00	240.00	760.00	24.00
101-41900-34114	ZONING LETTER	700.00	0.00	750.00	(50.00)	107.14
Total Dept 41900 - COMMUNITY DEVELOPMENT		207,232.00	4,345.72	115,663.60	91,568.40	55.81
Department: 41910 COMMUNITY DEV - PLANNING COMMISSION						
101-41910-31010	CURRENT AD VALOREM TAXES	7,119.00	0.00	4,249.56	2,869.44	59.69
Total Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION		7,119.00	0.00	4,249.56	2,869.44	59.69
Department: 41940 GENERAL GOVERNMENT						
101-41940-31010	CURRENT AD VALOREM TAXES	337,720.00	0.00	170,690.80	167,029.20	50.54
101-41940-31020	DELINQUENT AD VALOREM TAXES	35,000.00	0.00	36,790.14	(1,790.14)	105.11
101-41940-32110	ON-SALE LIQUOR LICENSE	97,000.00	0.00	9,700.00	87,300.00	10.00
101-41940-32112	BEER LICENSES-ON & OFF SALE	4,000.00	0.00	1,425.00	2,575.00	35.63
101-41940-32113	MICRODISTILLERY - ON & OFF SALE	0.00	0.00	900.00	(900.00)	100.00

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 41940 GENERAL GOVERNMENT						
101-41940-32114	WINE LICENSES	2,500.00	0.00	712.50	1,787.50	28.50
101-41940-32116	TEMP LIQUOR LICENSE	2,000.00	480.00	1,920.00	80.00	96.00
101-41940-32125	THC PRODUCT LICENSE	5,000.00	0.00	10,250.00	(5,250.00)	205.00
101-41940-32150	GARBAGE HAULERS LICENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-41940-32170	RACEWAY LICENSE	600.00	0.00	740.00	(140.00)	123.33
101-41940-32171	FIREWORKS LICENSE(SALE OF)	1,750.00	0.00	540.00	1,210.00	30.86
101-41940-32180	TOBACCO LICENSES	9,000.00	0.00	500.00	8,500.00	5.56
101-41940-32181	TRANSIENT MERCHANT PERMIT	7,500.00	300.00	6,500.00	1,000.00	86.67
101-41940-32184	MASSAGE THERAPIST LICENSE	750.00	0.00	240.00	510.00	32.00
101-41940-32185	PAWNBROKERS LICENSE	300.00	0.00	0.00	300.00	0.00
101-41940-32224	EXCAVATOR S LICENSE	2,500.00	240.00	1,320.00	1,180.00	52.80
101-41940-32225	HEATING LICENSE	7,000.00	240.00	2,265.00	4,735.00	32.36
101-41940-32250	PARKING PERMITS	900.00	0.00	0.00	900.00	0.00
101-41940-32255	SPECIAL USE VEHICLE PERMITS	2,500.00	270.00	3,240.00	(740.00)	129.60
101-41940-34102	ASSESSMENT SEARCH-RELEASE	10,000.00	600.00	6,775.00	3,225.00	67.75
101-41940-34104	NSF SERVICE CHARGE	0.00	25.00	25.00	(25.00)	100.00
101-41940-34106	LODGING TAX ADMIN FEES	24,000.00	3,117.80	17,866.42	6,133.58	74.44
101-41940-34108	ADMIN CHARGES FROM OTHER FUNDS	55,000.00	0.00	0.00	55,000.00	0.00
101-41940-34110	COPIES	700.00	540.00	580.00	120.00	82.86
101-41940-34307	PROPERTY CLEAN-UP FEES	0.00	0.00	240.00	(240.00)	100.00
101-41940-36101	ASSESSMENT PRINCIPAL	0.00	0.00	2,000.51	(2,000.51)	100.00
101-41940-36102	ASSESSMENT INTEREST	0.00	0.00	195.92	(195.92)	100.00
101-41940-36103	DELINQUENT ASSESSMENT	0.00	0.00	1,215.08	(1,215.08)	100.00
101-41940-36200	OTHER REVENUES	0.00	0.00	3,627.01	(3,627.01)	100.00
101-41940-36210	INTEREST EARNINGS	80,000.00	50,410.13	405,286.61	(325,286.61)	506.61
101-41940-36211	LEASES	3,600.00	0.00	3,600.00	0.00	100.00
101-41940-36235	ELECTION FILING FEES	0.00	0.00	6.00	(6.00)	100.00
101-41940-36236	HRA-PYMT IN LIEU OF TAXES	18,000.00	0.00	17,356.05	643.95	96.42
101-41940-36237	ALP-PYMT IN LIEU OF TAXES	70,000.00	5,795.44	52,158.96	17,841.04	74.51
101-41940-36250	INSURANCE DIVIDENDS	25,000.00	0.00	0.00	25,000.00	0.00
101-41940-39102	INSURANCE PROCEEDS	0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total Dept 41940 - GENERAL GOVERNMENT		803,820.00	63,018.37	759,666.00	44,154.00	94.51
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-31010	CURRENT AD VALOREM TAXES	2,086,703.00	0.00	1,054,954.11	1,031,748.89	50.56
101-42100-33160	FEDERAL REVENUE	22,000.00	0.00	14,454.98	7,545.02	65.70
101-42100-33401	LOCAL GOVERNMENT AID	1,688,290.00	0.00	844,145.28	844,144.72	50.00
101-42100-33416	STATE - TRAINING REIMBURSEMENT	25,000.00	0.00	22,296.21	2,703.79	89.18
101-42100-33425	POLICE STATE AID	315,000.00	0.00	0.00	315,000.00	0.00
101-42100-33480	OTHER STATE REVENUE	30,000.00	0.00	4,112.45	25,887.55	13.71
101-42100-33625	OTHER GRANTS AND AIDS	2,000.00	0.00	5,796.77	(3,796.77)	289.84
101-42100-34201	SPECIAL POLICE SERVICE	151,000.00	17,041.54	88,071.48	62,928.52	58.33
101-42100-34203	ACCIDENT REPORTS	300.00	59.58	329.85	(29.85)	109.95
101-42100-35100	COURT FINES	90,000.00	5,631.57	60,346.00	29,654.00	67.05
101-42100-35102	PARKING FINES	2,000.00	40.00	1,170.00	830.00	58.50
101-42100-35200	FORFEITURES-REVENUE	4,000.00	0.00	3,742.00	258.00	93.55
101-42100-36200	OTHER REVENUES	0.00	0.00	23.62	(23.62)	100.00
101-42100-36230	DONATIONS	0.00	0.00	1,950.00	(1,950.00)	100.00

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-39102	INSURANCE PROCEEDS	0.00	0.00	7,978.37	(7,978.37)	100.00
Total Dept 42100 - PUBLIC SAFETY POLICE		4,416,293.00	22,772.69	2,109,371.12	2,306,921.88	47.76
Department: 42105 POLICE - CIVIL EMPLOYEES						
101-42105-31010	CURRENT AD VALOREM TAXES	470,808.00	0.00	237,975.55	232,832.45	50.55
Total Dept 42105 - POLICE - CIVIL EMPLOYEES		470,808.00	0.00	237,975.55	232,832.45	50.55
Department: 42210 FIRE DEPARTMENT						
101-42210-31010	CURRENT AD VALOREM TAXES	107,413.00	0.00	54,181.93	53,231.07	50.44
101-42210-32219	FIRE SUPPRESSION SYSTEM PERMIT	3,000.00	0.00	3,300.00	(300.00)	110.00
101-42210-33401	LOCAL GOVERNMENT AID	230,222.00	0.00	115,110.72	115,111.28	50.00
101-42210-33416	STATE - TRAINING REIMBURSEMENT	11,000.00	0.00	29,760.62	(18,760.62)	270.55
101-42210-34202	TOWNSHIP FIRE LEVIES	145,055.00	0.00	72,527.50	72,527.50	50.00
101-42210-34207	SPECIAL FIRE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-42210-36200	OTHER REVENUES	0.00	0.00	4,458.20	(4,458.20)	100.00
Total Dept 42210 - FIRE DEPARTMENT		499,690.00	0.00	279,338.97	220,351.03	55.90
Department: 42400 BUILDING INSPECTION						
101-42400-31010	CURRENT AD VALOREM TAXES	1,308.00	0.00	708.27	599.73	54.15
101-42400-32209	BUILDING PERMITS - OTHER	4,500.00	150.00	900.00	3,600.00	20.00
101-42400-32210	BUILDING PERMITS	432,870.00	71,861.59	417,911.29	14,958.71	96.54
101-42400-32226	MECHANICAL PROFICIENCY EXAM	2,500.00	30.00	810.00	1,690.00	32.40
101-42400-34210	CREDIT CARD CONVENIENCE FEES	600.00	0.00	14.00	586.00	2.33
101-42400-34951	BLDG DEPT SURCHARGE RETAINED	1,500.00	0.00	454.82	1,045.18	30.32
101-42400-34954	STORMWATER MGMT RE-INSPECTION FEES	0.00	0.00	1,300.00	(1,300.00)	100.00
101-42400-34955	TOWNSHIP INSPECTION FEES	40,000.00	0.00	2,331.65	37,668.35	5.83
101-42400-34956	CONTRACTOR TRAINING REVENUE	11,000.00	0.00	0.00	11,000.00	0.00
101-42400-36200	OTHER REVENUES	0.00	0.00	0.01	(0.01)	100.00
Total Dept 42400 - BUILDING INSPECTION		494,278.00	72,041.59	424,430.04	69,847.96	85.87
Department: 42410 BLDG OFFICIAL TRAINING GRANT						
101-42410-33480	OTHER STATE REVENUE	0.00	0.00	17,193.64	(17,193.64)	100.00
Total Dept 42410 - BLDG OFFICIAL TRAINING GRANT		0.00	0.00	17,193.64	(17,193.64)	100.00
Department: 42500 EMERGENCY MGMT						
101-42500-31010	CURRENT AD VALOREM TAXES	8,500.00	0.00	4,249.56	4,250.44	49.99
Total Dept 42500 - EMERGENCY MGMT		8,500.00	0.00	4,249.56	4,250.44	49.99
Department: 42600 TRAFFIC SIGNS & SIGNALS						
101-42600-33418	MUNI STATE AID ST MAINTENANCE	0.00	0.00	2,081.00	(2,081.00)	100.00
Total Dept 42600 - TRAFFIC SIGNS & SIGNALS		0.00	0.00	2,081.00	(2,081.00)	100.00
Department: 42700 ANIMAL CONTROL						
101-42700-31010	CURRENT AD VALOREM TAXES	33,900.00	0.00	16,998.25	16,901.75	50.14
101-42700-32240	DOG LICENSES	3,000.00	72.00	3,324.00	(324.00)	110.80
101-42700-34204	DOG IMPOUNDING & CARE	600.00	174.00	601.00	(1.00)	100.17
101-42700-34206	DOG CATCHER SERVICES	2,500.00	1,044.00	2,493.99	6.01	99.76
Total Dept 42700 - ANIMAL CONTROL		40,000.00	1,290.00	23,417.24	16,582.76	58.54
Department: 43100 ENGINEERING						
101-43100-31010	CURRENT AD VALOREM TAXES	76,435.00	0.00	38,600.20	37,834.80	50.50

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 43100 ENGINEERING						
101-43100-32210	BUILDING PERMITS	33,565.00	4,225.72	24,505.38	9,059.62	73.01
Total Dept 43100 - ENGINEERING		110,000.00	4,225.72	63,105.58	46,894.42	57.37
Department: 43121 HIGHWAYS,STREETS & ALLEYS						
101-43121-31010	CURRENT AD VALOREM TAXES	210,963.00	0.00	106,593.21	104,369.79	50.53
101-43121-31810	FRANCHISE TAX - NATURAL GAS	570,000.00	57,000.00	463,747.86	106,252.14	81.36
101-43121-31811	FRANCHISE TAX - CABLE TV	85,000.00	15,790.65	53,415.94	31,584.06	62.84
101-43121-33480	OTHER STATE REVENUE	0.00	0.00	271.16	(271.16)	100.00
101-43121-36237	ALP-PYMT IN LIEU OF TAXES	920,549.00	76,996.56	692,969.04	227,579.96	75.28
101-43121-39201	TRANSFERS	146,260.00	0.00	0.00	146,260.00	0.00
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,932,772.00	149,787.21	1,316,997.21	615,774.79	68.14
Department: 43126 EQUIPMENT MAINTENANCE						
101-43126-32262	EXCAVATION PERMIT	6,000.00	400.00	4,200.00	1,800.00	70.00
101-43126-33418	MUNI STATE AID ST MAINTENANCE	10,000.00	0.00	10,700.00	(700.00)	107.00
101-43126-34305	SIDEWALK MAINTENANCE	20,000.00	0.00	20,754.00	(754.00)	103.77
101-43126-34307	PROPERTY CLEAN-UP FEES	6,000.00	370.00	6,052.01	(52.01)	100.87
101-43126-36200	OTHER REVENUES	0.00	0.00	1,917.00	(1,917.00)	100.00
101-43126-36233	MATERIAL SOLD	0.00	0.00	385.00	(385.00)	100.00
Total Dept 43126 - EQUIPMENT MAINTENANCE		42,000.00	770.00	44,008.01	(2,008.01)	104.78
Department: 45000 RECREATION						
101-45000-36231	CHARITABLE GAMBLING CONT	53,421.00	14,674.92	65,653.07	(12,232.07)	122.90
Total Dept 45000 - RECREATION		53,421.00	14,674.92	65,653.07	(12,232.07)	122.90
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-31010	CURRENT AD VALOREM TAXES	272,262.00	0.00	137,756.68	134,505.32	50.60
101-45120-34750	RCC FACILITY REVENUE	55,000.00	5,268.36	60,911.40	(5,911.40)	110.75
101-45120-34791	ADVERTISING INCOME	23,000.00	0.00	10,587.57	12,412.43	46.03
101-45120-34792	RCC ICE RENTAL	519,202.00	65,737.13	330,859.61	188,342.39	63.72
101-45120-34796	RCC CONCESSION SALES	200.00	0.00	0.00	200.00	0.00
101-45120-34800	RCC OPEN SKATING	3,500.00	178.65	4,052.96	(552.96)	115.80
101-45120-34810	RCC CURLING	19,000.00	0.00	10,970.00	8,030.00	57.74
101-45120-36200	RCC MISC INCOME	4,000.00	0.00	3,079.66	920.34	76.99
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		896,164.00	71,184.14	558,217.88	337,946.12	62.29
Department: 45186 SENIOR CITIZENS						
101-45186-31010	CURRENT AD VALOREM TAXES	30,000.00	0.00	15,227.60	14,772.40	50.76
Total Dept 45186 - SENIOR CITIZENS		30,000.00	0.00	15,227.60	14,772.40	50.76
Department: 45200 PARKS						
101-45200-31010	CURRENT AD VALOREM TAXES	799,535.00	0.00	404,416.78	395,118.22	50.58
101-45200-34790	PARK SERVICES	5,000.00	200.00	4,350.01	649.99	87.00
101-45200-36200	OTHER REVENUES	0.00	0.00	97.79	(97.79)	100.00
101-45200-39102	INSURANCE PROCEEDS	0.00	0.00	2,564.48	(2,564.48)	100.00
101-45200-39201	TRANSFERS	347,660.00	0.00	225,000.00	122,660.00	64.72
Total Dept 45200 - PARKS		1,152,195.00	200.00	636,429.06	515,765.94	55.24
Department: 45215 KNUTE NELSON STADIUM						
101-45215-36220	KN STADIUM RENT	15,000.00	100.03	12,485.03	2,514.97	83.23

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 45215 KNUTE NELSON STADIUM						
101-45215-39102	INSURANCE PROCEEDS	0.00	0.00	17,127.53	(17,127.53)	100.00
Total Dept 45215 - KNUTE NELSON STADIUM		15,000.00	100.03	29,612.56	(14,612.56)	197.42
Department: 49240 INSURANCE - DAMAGE CLAIMS						
101-49240-31010	CURRENT AD VALOREM TAXES	15,000.00	0.00	7,436.74	7,563.26	49.58
Total Dept 49240 - INSURANCE - DAMAGE CLAIMS		15,000.00	0.00	7,436.74	7,563.26	49.58
Department: 49810 AIRPORT						
101-49810-31010	CURRENT AD VALOREM TAXES	87,500.00	0.00	44,266.29	43,233.71	50.59
101-49810-33423	STATE-AIRPORT MAINTENANCE	73,020.00	0.00	73,335.15	(315.15)	100.43
101-49810-34920	GAS COMMISSIONS	8,500.00	1,458.07	6,539.77	1,960.23	76.94
101-49810-36211	LEASES	45,800.00	8,000.00	49,458.37	(3,658.37)	107.99
Total Dept 49810 - AIRPORT		214,820.00	9,458.07	173,599.58	41,220.42	80.81
Revenues		13,719,939.00	416,655.04	8,057,480.70	5,662,458.30	58.73
Account Category: Expenditures						
Department: 41110 MAYOR & COUNCIL						
101-41110-50103	PART-TIME EMPLOYEES	71,365.00	0.00	36,482.50	34,882.50	51.12
101-41110-50122	FICA	5,459.43	0.00	2,803.16	2,656.27	51.35
101-41110-50123	PAID FAMILY MEDICAL LEAVE	307.00	0.00	144.78	162.22	47.16
101-41110-50321	TELEPHONE	0.00	0.00	160.00	(160.00)	100.00
101-41110-50328	SOFTWARE LICENSE/SUPPORT	2,600.00	0.00	144.00	2,456.00	5.54
101-41110-50331	TRAINING/TRAVEL EXPENSE	10,000.00	0.00	6,671.32	3,328.68	66.71
101-41110-50430	MISCELLANEOUS	3,500.00	353.15	2,511.65	988.35	71.76
101-41110-50433	DUES AND SUBSCRIPTIONS	65,900.00	0.00	61,511.00	4,389.00	93.34
101-41110-50442	EQUITY & INCLUSION COMMITTEE	2,500.00	0.00	0.00	2,500.00	0.00
101-41110-50464	COMMUNITY AWARENESS	300.00	0.00	75.00	225.00	25.00
Total Dept 41110 - MAYOR & COUNCIL		161,931.43	353.15	110,503.41	51,428.02	68.24
Department: 41410 ELECTIONS						
101-41410-50103	PART-TIME EMPLOYEES	45,000.00	17,532.50	17,532.50	27,467.50	38.96
101-41410-50123	PAID FAMILY MEDICAL LEAVE	211.00	69.25	69.25	141.75	32.82
101-41410-50211	GENERAL SUPPLIES	3,000.00	0.00	208.40	2,791.60	6.95
101-41410-50350	PRINTING & PUBLISHING	2,000.00	172.70	172.70	1,827.30	8.64
101-41410-50419	RENT-ELECTION WARDS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 41410 - ELECTIONS		52,211.00	17,774.45	17,982.85	34,228.15	34.44
Department: 41510 ADMINISTRATION						
101-41510-50101	FULL-TIME EMPLOYEES REGULAR	612,518.21	47,199.89	441,905.97	170,612.24	72.15
101-41510-50102	FULL-TIME EMPLOYEES OVERTIME	4,300.00	320.56	1,995.66	2,304.34	46.41
101-41510-50121	PERA	45,938.86	3,564.02	33,442.94	12,495.92	72.80
101-41510-50122	FICA	46,857.64	3,238.68	30,544.37	16,313.27	65.19
101-41510-50123	PAID FAMILY MEDICAL LEAVE	2,682.00	188.10	1,764.19	917.81	65.78
101-41510-50131	EMPLOYER PAID HEALTH	94,617.36	7,894.08	71,178.72	23,438.64	75.23
101-41510-50133	EMPLOYER PAID LIFE	504.00	42.00	378.00	126.00	75.00
101-41510-50211	GENERAL SUPPLIES	750.00	0.00	1,016.08	(266.08)	135.48
101-41510-50305	PHYSICALS/DRUG TESTING	100.00	0.00	0.00	100.00	0.00
101-41510-50317	CONSULTANTS FEES	40,000.00	0.00	25,312.50	14,687.50	63.28
101-41510-50321	TELEPHONE	0.00	100.00	700.00	(700.00)	100.00

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41510 ADMINISTRATION						
101-41510-50328	SOFTWARE LICENSE/SUPPORT	2,520.00	0.00	0.00	2,520.00	0.00
101-41510-50329	CABLE TV COMMISSION	10,100.00	300.00	7,671.00	2,429.00	75.95
101-41510-50331	TRAINING/TRAVEL EXPENSE	12,000.00	1,310.38	8,069.94	3,930.06	67.25
101-41510-50350	PRINTING & PUBLISHING	9,000.00	247.65	5,109.03	3,890.97	56.77
101-41510-50433	DUES AND SUBSCRIPTIONS	4,000.00	0.00	1,368.00	2,632.00	34.20
101-41510-50447	CLOTHING-UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-41510-50464	COMMUNITY AWARENESS	4,000.00	0.00	4,000.00	0.00	100.00
101-41510-50580	OTHER EQUIPMENT	1,300.00	0.00	689.00	611.00	53.00
Total Dept 41510 - ADMINISTRATION		891,488.07	64,405.36	635,145.40	256,342.67	71.25
Department: 41550 ASSESSOR						
101-41550-50101	FULL-TIME EMPLOYEES REGULAR	204,454.05	15,773.20	148,941.99	55,512.06	72.85
101-41550-50121	PERA	15,334.05	1,183.00	11,170.67	4,163.38	72.85
101-41550-50122	FICA	15,640.73	1,098.47	10,420.36	5,220.37	66.62
101-41550-50123	PAID FAMILY MEDICAL LEAVE	891.00	62.30	588.28	302.72	66.02
101-41550-50131	EMPLOYER PAID HEALTH	31,539.36	2,631.38	23,726.42	7,812.94	75.23
101-41550-50133	EMPLOYER PAID LIFE	168.00	14.00	126.00	42.00	75.00
101-41550-50211	GENERAL SUPPLIES	200.00	0.00	65.35	134.65	32.68
101-41550-50304	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-41550-50328	SOFTWARE LICENSE/SUPPORT	3,180.00	128.00	1,200.00	1,980.00	37.74
101-41550-50331	TRAINING/TRAVEL EXPENSE	2,800.00	0.00	886.26	1,913.74	31.65
101-41550-50430	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-41550-50433	DUES AND SUBSCRIPTIONS	1,500.00	0.00	1,463.88	36.12	97.59
101-41550-50447	CLOTHING-UNIFORMS	140.00	0.00	33.79	106.21	24.14
Total Dept 41550 - ASSESSOR		281,047.19	20,890.35	198,623.00	82,424.19	70.67
Department: 41610 CITY ATTORNEY						
101-41610-50200	OFFICE SUPPLIES	1,000.00	0.00	683.48	316.52	68.35
101-41610-50304	LEGAL FEES	320,000.00	0.00	168,741.40	151,258.60	52.73
101-41610-50310	LABOR NEGOTIATING FEES	3,000.00	0.00	7,545.00	(4,545.00)	251.50
101-41610-50311	ATTORNEY S SECRETARIAL EXPENSE	87,000.00	0.00	58,000.00	29,000.00	66.67
101-41610-50314	CIVIL - GENERAL MATTERS	90,000.00	0.00	50,057.89	39,942.11	55.62
101-41610-50433	DUES AND SUBSCRIPTIONS	6,000.00	0.00	6,563.75	(563.75)	109.40
Total Dept 41610 - CITY ATTORNEY		507,000.00	0.00	291,591.52	215,408.48	57.51
Department: 41700 INFORMATION TECHNOLOGY						
101-41700-50101	FULL-TIME EMPLOYEES REGULAR	143,450.56	14,196.17	134,554.46	8,896.10	93.80
101-41700-50121	PERA	10,758.79	1,064.71	10,091.56	667.23	93.80
101-41700-50122	FICA	10,973.98	1,015.08	9,642.73	1,331.25	87.87
101-41700-50123	PAID FAMILY MEDICAL LEAVE	541.00	56.40	533.78	7.22	98.67
101-41700-50131	EMPLOYER PAID HEALTH	26,315.16	2,631.36	23,726.24	2,588.92	90.16
101-41700-50133	EMPLOYER PAID LIFE	126.00	14.00	126.00	0.00	100.00
101-41700-50211	GENERAL SUPPLIES	500.00	0.00	237.37	262.63	47.47
101-41700-50317	CONSULTANTS FEES	12,000.00	506.25	6,426.70	5,573.30	53.56
101-41700-50321	TELEPHONE	0.00	80.00	560.00	(560.00)	100.00
101-41700-50328	SOFTWARE LICENSE/SUPPORT	5,000.00	234.67	4,885.45	114.55	97.71
101-41700-50331	TRAINING/TRAVEL EXPENSE	5,000.00	0.00	343.91	4,656.09	6.88
101-41700-50404	EQUIPMENT REPAIR&MAINTENANCE	2,000.00	0.00	34.50	1,965.50	1.73
101-41700-50433	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41700 INFORMATION TECHNOLOGY						
101-41700-50580	OTHER EQUIPMENT	1,000.00	0.00	276.09	723.91	27.61
Total Dept 41700 - INFORMATION TECHNOLOGY		218,165.49	19,798.64	191,438.79	26,726.70	87.75
Department: 41800 HUMAN RESOURCES						
101-41800-50101	FULL-TIME EMPLOYEES REGULAR	110,704.99	7,893.48	57,186.09	53,518.90	51.66
101-41800-50121	PERA	8,302.87	603.26	3,939.02	4,363.85	47.44
101-41800-50122	FICA	8,468.93	481.91	3,552.50	4,916.43	41.95
101-41800-50123	PAID FAMILY MEDICAL LEAVE	482.00	31.77	230.32	251.68	47.78
101-41800-50131	EMPLOYER PAID HEALTH	21,091.20	1,789.90	16,006.33	5,084.87	75.89
101-41800-50133	EMPLOYER PAID LIFE	84.00	7.12	63.65	20.35	75.77
101-41800-50211	GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-41800-50312	CONTRACTED SERVICES	3,250.00	0.00	1,729.00	1,521.00	53.20
101-41800-50321	TELEPHONE	0.00	38.41	289.57	(289.57)	100.00
101-41800-50328	SOFTWARE LICENSE/SUPPORT	14,250.00	0.00	13,716.25	533.75	96.25
101-41800-50331	TRAINING/TRAVEL EXPENSE	4,500.00	0.00	290.00	4,210.00	6.44
101-41800-50335	CITY-WIDE TRAINING & ENGAGEMENT	18,000.00	1,979.59	5,386.51	12,613.49	29.93
101-41800-50350	PRINTING & PUBLISHING	350.00	0.00	0.00	350.00	0.00
101-41800-50430	MISCELLANEOUS	50.00	2.88	24.32	25.68	48.64
101-41800-50433	DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-41800-50434	SAFETY & RISK MANAGEMENT	8,750.00	0.00	639.60	8,110.40	7.31
Total Dept 41800 - HUMAN RESOURCES		198,983.99	12,828.32	103,053.16	95,930.83	51.79
Department: 41900 COMMUNITY DEVELOPMENT						
101-41900-50101	FULL-TIME EMPLOYEES REGULAR	164,365.92	12,591.66	119,521.37	44,844.55	72.72
101-41900-50102	FULL-TIME EMPLOYEES OVERTIME	800.00	0.00	0.00	800.00	0.00
101-41900-50121	PERA	12,327.45	944.37	8,966.06	3,361.39	72.73
101-41900-50122	FICA	12,573.99	947.45	9,003.18	3,570.81	71.60
101-41900-50123	PAID FAMILY MEDICAL LEAVE	720.00	49.75	472.31	247.69	65.60
101-41900-50131	EMPLOYER PAID HEALTH	14,627.09	1,220.37	11,027.41	3,599.68	75.39
101-41900-50133	EMPLOYER PAID LIFE	117.60	9.80	88.21	29.39	75.01
101-41900-50211	GENERAL SUPPLIES	0.00	0.00	53.67	(53.67)	100.00
101-41900-50304	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-41900-50328	SOFTWARE LICENSE/SUPPORT	500.00	0.00	24.00	476.00	4.80
101-41900-50331	TRAINING/TRAVEL EXPENSE	200.00	432.69	432.69	(232.69)	216.35
Total Dept 41900 - COMMUNITY DEVELOPMENT		207,232.05	16,196.09	149,588.90	57,643.15	72.18
Department: 41910 COMMUNITY DEV - PLANNING COMMISSION						
101-41910-50103	PART-TIME EMPLOYEES	4,300.00	0.00	0.00	4,300.00	0.00
101-41910-50123	PAID FAMILY MEDICAL LEAVE	19.00	0.00	0.00	19.00	0.00
101-41910-50331	TRAINING/TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
101-41910-50350	PRINTING & PUBLISHING	2,000.00	96.14	801.16	1,198.84	40.06
101-41910-50352	RECORDING FEES	600.00	0.00	230.00	370.00	38.33
Total Dept 41910 - COMMUNITY DEV - PLANNING COMMISSION		7,119.00	96.14	1,031.16	6,087.84	14.48
Department: 41940 GENERAL GOVERNMENT						
101-41940-50139	ACA FEES	650.00	0.00	730.56	(80.56)	112.39
101-41940-50142	UNEMPLOYMENT BENEFIT PAYMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-41940-50200	OFFICE SUPPLIES	9,000.00	761.71	4,831.61	4,168.39	53.68
101-41940-50211	GENERAL SUPPLIES	4,500.00	356.00	3,136.74	1,363.26	69.71

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41940 GENERAL GOVERNMENT						
101-41940-50212	MOTOR FUELS	750.00	0.00	380.35	369.65	50.71
101-41940-50222	AUTO REPAIR & MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-41940-50301	AUDITING AND ACCOUNTING SERVICES	42,800.00	1,200.00	37,263.84	5,536.16	87.07
101-41940-50309	JANITOR CONTRACT	29,000.00	2,422.91	22,199.49	6,800.51	76.55
101-41940-50312	CONTRACTED SERVICES	9,500.00	71.25	5,933.61	3,566.39	62.46
101-41940-50321	TELEPHONE	5,300.00	417.74	3,538.85	1,761.15	66.77
101-41940-50322	POSTAGE	8,000.00	1,000.00	6,076.34	1,923.66	75.95
101-41940-50323	VOICE/DATA/INTERNET ACCESS	1,500.00	111.62	1,011.04	488.96	67.40
101-41940-50328	SOFTWARE LICENSE/SUPPORT	66,120.00	0.00	78,923.38	(12,803.38)	119.36
101-41940-50332	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-41940-50360	INSURANCE	487,000.00	103,456.27	450,423.18	36,576.82	92.49
101-41940-50380	WATER & SEWER CHARGES	1,500.00	246.52	2,805.59	(1,305.59)	187.04
101-41940-50381	ELECTRIC UTILITIES	10,000.00	1,465.36	18,036.71	(8,036.71)	180.37
101-41940-50382	WATER SOFTENER	200.00	24.00	107.24	92.76	53.62
101-41940-50383	GAS UTILITIES	7,000.00	247.67	7,208.68	(208.68)	102.98
101-41940-50384	REFUSE/GARBAGE DISPOSAL	500.00	53.39	477.21	22.79	95.44
101-41940-50385	STORM WATER UTILITY FEES	56,000.00	4,623.69	41,613.21	14,386.79	74.31
101-41940-50401	BUILDING REPAIR&MAINTENANCE	15,500.00	5,348.36	21,555.05	(6,055.05)	139.06
101-41940-50404	EQUIPMENT REPAIR&MAINTENANCE	25,000.00	832.26	23,552.69	1,447.31	94.21
101-41940-50417	LEASE PAYMENTS	1,500.00	0.00	1,432.00	68.00	95.47
101-41940-50436	BANK/INVESTMENT FEES	5,500.00	0.00	3,035.11	2,464.89	55.18
101-41940-50438	REAL ESTATE TAXES	1,200.00	0.00	6,084.00	(4,884.00)	507.00
101-41940-50439	NUISANCE COMPLAINT EXPENSE	0.00	0.00	165.00	(165.00)	100.00
101-41940-50445	LICENSES	450.00	0.00	466.67	(16.67)	103.70
101-41940-50459	TOWNSHIP TAX REBATE	0.00	0.00	66.06	(66.06)	100.00
101-41940-50460	I D CHECKS	100.00	0.00	26.26	73.74	26.26
101-41940-50580	OTHER EQUIPMENT	7,000.00	0.00	3,378.10	3,621.90	48.26
Total Dept 41940 - GENERAL GOVERNMENT		803,820.00	122,638.75	744,458.57	59,361.43	92.62
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-50101	FULL-TIME EMPLOYEES REGULAR	2,659,662.19	209,553.10	1,926,997.98	732,664.21	72.45
101-42100-50102	FULL-TIME EMPLOYEES OVERTIME	161,500.00	17,263.87	134,759.89	26,740.11	83.44
101-42100-50121	PERA	480,796.51	40,146.64	364,931.01	115,865.50	75.90
101-42100-50122	FICA	40,906.86	3,068.48	27,844.69	13,062.17	68.07
101-42100-50123	PAID FAMILY MEDICAL LEAVE	12,371.00	897.17	8,183.61	4,187.39	66.15
101-42100-50131	EMPLOYER PAID HEALTH	408,775.68	34,066.12	295,970.85	112,804.83	72.40
101-42100-50132	HEALTH INS BENEFITS PAID/INJURED ON	25,500.00	2,952.68	26,574.12	(1,074.12)	104.21
101-42100-50133	EMPLOYER PAID LIFE	2,100.00	175.00	1,532.59	567.41	72.98
101-42100-50200	OFFICE SUPPLIES	4,500.00	0.00	1,484.39	3,015.61	32.99
101-42100-50208	TRAINING AND INSTRUCTION	50,000.00	3,900.00	31,211.17	18,788.83	62.42
101-42100-50209	LICENSING & TESTING	2,500.00	0.00	1,733.42	766.58	69.34
101-42100-50211	GENERAL SUPPLIES	18,000.00	382.53	29,158.40	(11,158.40)	161.99
101-42100-50212	MOTOR FUELS	49,000.00	67.85	32,910.25	16,089.75	67.16
101-42100-50300	COUNTY TECHNICAL SUPPORT	10,800.00	0.00	7,200.00	3,600.00	66.67
101-42100-50305	PHYSICALS/DRUG TESTING	1,500.00	0.00	74.00	1,426.00	4.93
101-42100-50312	CONTRACTED SERVICES	141,500.00	10,691.76	152,126.28	(10,626.28)	107.51
101-42100-50315	FORFEITURE PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-42100-50320	INVESTIGATION FEES	3,000.00	377.00	3,020.94	(20.94)	100.70

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 PUBLIC SAFETY POLICE						
101-42100-50321	TELEPHONE	26,400.00	3,791.33	21,301.67	5,098.33	80.69
101-42100-50322	POSTAGE	2,000.00	155.94	1,182.64	817.36	59.13
101-42100-50323	VOICE/DATA/INTERNET ACCESS	3,700.00	194.60	1,751.40	1,948.60	47.34
101-42100-50326	DARE PROGRAM	3,200.00	31.96	3,061.39	138.61	95.67
101-42100-50328	SOFTWARE LICENSE/SUPPORT	76,430.00	0.00	36,781.54	39,648.46	48.12
101-42100-50331	TRAINING/TRAVEL EXPENSE	30,000.00	968.47	19,630.90	10,369.10	65.44
101-42100-50343	MARKETING/ADVERTISING	2,500.00	0.00	1,467.44	1,032.56	58.70
101-42100-50350	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-42100-50380	WATER & SEWER CHARGES	3,500.00	226.10	2,040.19	1,459.81	58.29
101-42100-50381	ELECTRIC UTILITIES	23,000.00	2,065.45	20,072.92	2,927.08	87.27
101-42100-50383	GAS UTILITIES	26,000.00	807.46	15,519.92	10,480.08	59.69
101-42100-50384	REFUSE/GARBAGE DISPOSAL	1,400.00	116.27	1,024.41	375.59	73.17
101-42100-50401	BUILDING REPAIR&MAINTENANCE	35,000.00	1,042.71	23,287.10	11,712.90	66.53
101-42100-50404	EQUIPMENT REPAIR&MAINTENANCE	25,000.00	1,475.65	20,275.30	4,724.70	81.10
101-42100-50430	MISCELLANEOUS	750.00	403.86	732.79	17.21	97.71
101-42100-50433	DUES AND SUBSCRIPTIONS	5,000.00	77.88	4,559.05	440.95	91.18
101-42100-50447	CLOTHING-UNIFORMS	40,000.00	3,290.76	29,975.21	10,024.79	74.94
101-42100-50454	CITIZENS POLICE ACADEMY EXPENS	1,500.00	0.00	1,500.35	(0.35)	100.02
101-42100-50462	DRUG TASK FORCE	1,500.00	0.00	0.00	1,500.00	0.00
101-42100-50464	COMMUNITY AWARENESS	2,500.00	384.28	3,525.52	(1,025.52)	141.02
101-42100-50580	OTHER EQUIPMENT	26,500.00	0.00	26,587.00	(87.00)	100.33
101-42100-50713	GRANT DISBURSEMENTS	5,000.00	0.00	6,713.50	(1,713.50)	134.27
Total Dept 42100 - PUBLIC SAFETY POLICE		4,416,292.24	338,574.92	3,286,703.83	1,129,588.41	74.42
Department: 42105 POLICE - CIVIL EMPLOYEES						
101-42105-50101	FULL-TIME EMPLOYEES REGULAR	285,466.48	22,601.61	249,477.43	35,989.05	87.39
101-42105-50102	FULL-TIME EMPLOYEES OVERTIME	2,000.00	324.09	1,538.73	461.27	76.94
101-42105-50103	PART-TIME EMPLOYEES	46,520.00	1,464.00	27,712.78	18,807.22	59.57
101-42105-50121	PERA	23,825.45	1,829.23	20,799.90	3,025.55	87.30
101-42105-50122	FICA	25,396.97	1,772.89	20,530.18	4,866.79	80.84
101-42105-50123	PAID FAMILY MEDICAL LEAVE	1,613.00	96.35	1,101.23	511.77	68.27
101-42105-50131	EMPLOYER PAID HEALTH	52,434.96	4,374.76	46,456.44	5,978.52	88.60
101-42105-50133	EMPLOYER PAID LIFE	336.00	28.00	308.00	28.00	91.67
101-42105-50200	OFFICE SUPPLIES	0.00	0.00	50.36	(50.36)	100.00
101-42105-50209	LICENSING & TESTING	200.00	0.00	0.00	200.00	0.00
101-42105-50305	PHYSICALS/DRUG TESTING	0.00	0.00	222.00	(222.00)	100.00
101-42105-50318	DISPATCHING SERVICES	20,000.00	0.00	20,913.86	(913.86)	104.57
101-42105-50328	SOFTWARE LICENSE/SUPPORT	2,316.00	0.00	120.00	2,196.00	5.18
101-42105-50331	TRAINING/TRAVEL EXPENSE	9,500.00	0.00	1,103.86	8,396.14	11.62
101-42105-50433	DUES AND SUBSCRIPTIONS	200.00	0.00	185.00	15.00	92.50
101-42105-50447	CLOTHING-UNIFORMS	1,000.00	0.00	1,174.03	(174.03)	117.40
Total Dept 42105 - POLICE - CIVIL EMPLOYEES		470,808.86	32,490.93	391,693.80	79,115.06	83.20
Department: 42210 FIRE DEPARTMENT						
101-42210-50101	FULL-TIME EMPLOYEES REGULAR	135,228.89	10,486.54	98,412.18	36,816.71	72.77
101-42210-50121	PERA	23,935.51	1,856.12	17,418.94	6,516.57	72.77
101-42210-50122	FICA	1,960.82	136.26	1,283.78	677.04	65.47
101-42210-50123	PAID FAMILY MEDICAL LEAVE	589.00	41.58	389.86	199.14	66.19
101-42210-50131	EMPLOYER PAID HEALTH	21,090.96	1,759.66	15,841.88	5,249.08	75.11

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42210 FIRE DEPARTMENT						
101-42210-50133	EMPLOYER PAID LIFE	84.00	7.00	62.93	21.07	74.92
101-42210-50140	WELLNESS	3,000.00	1,750.00	5,500.97	(2,500.97)	183.37
101-42210-50200	OFFICE SUPPLIES	3,800.00	352.38	1,752.74	2,047.26	46.12
101-42210-50208	TRAINING AND INSTRUCTION	30,000.00	825.00	22,309.90	7,690.10	74.37
101-42210-50211	GENERAL SUPPLIES	8,500.00	242.12	4,149.04	4,350.96	48.81
101-42210-50212	MOTOR FUELS	6,000.00	0.00	4,896.17	1,103.83	81.60
101-42210-50240	SMALL TOOLS	2,500.00	0.00	4,593.86	(2,093.86)	183.75
101-42210-50305	PHYSICALS/DRUG TESTING	5,500.00	0.00	3,968.65	1,531.35	72.16
101-42210-50309	JANITOR CONTRACT	13,000.00	0.00	8,500.00	4,500.00	65.38
101-42210-50317	CONSULTANTS FEES	3,900.00	0.00	4,950.00	(1,050.00)	126.92
101-42210-50319	OFFICER ALLOWANCE	30,000.00	0.00	27,750.00	2,250.00	92.50
101-42210-50321	TELEPHONE	1,500.00	100.00	842.96	657.04	56.20
101-42210-50323	VOICE/DATA/INTERNET ACCESS	3,200.00	154.63	1,513.66	1,686.34	47.30
101-42210-50328	SOFTWARE LICENSE/SUPPORT	5,500.00	0.00	317.00	5,183.00	5.76
101-42210-50331	TRAINING/TRAVEL EXPENSE	45,400.00	10,001.15	36,836.66	8,563.34	81.14
101-42210-50380	WATER & SEWER CHARGES	3,300.00	0.00	2,630.90	669.10	79.72
101-42210-50381	ELECTRIC UTILITIES	8,000.00	0.00	7,126.44	873.56	89.08
101-42210-50383	GAS UTILITIES	9,500.00	105.07	6,877.09	2,622.91	72.39
101-42210-50384	REFUSE/GARBAGE DISPOSAL	3,200.00	112.27	988.41	2,211.59	30.89
101-42210-50401	BUILDING REPAIR&MAINTENANCE	23,000.00	56.10	18,439.26	4,560.74	80.17
101-42210-50404	EQUIPMENT REPAIR&MAINTENANCE	60,000.00	13,168.34	60,602.32	(602.32)	101.00
101-42210-50433	DUES AND SUBSCRIPTIONS	4,500.00	280.00	1,508.00	2,992.00	33.51
101-42210-50447	CLOTHING-UNIFORMS	22,000.00	0.00	10,649.05	11,350.95	48.40
101-42210-50464	COMMUNITY AWARENESS	14,000.00	834.91	8,928.33	5,071.67	63.77
101-42210-50580	OTHER EQUIPMENT	7,500.00	0.00	2,612.64	4,887.36	34.84
Total Dept 42210 - FIRE DEPARTMENT		499,689.18	42,269.13	381,653.62	118,035.56	76.38
Department: 42400 BUILDING INSPECTION						
101-42400-50101	FULL-TIME EMPLOYEES REGULAR	306,765.53	18,324.08	171,638.72	135,126.81	55.95
101-42400-50102	FULL-TIME EMPLOYEES OVERTIME	0.00	0.00	458.01	(458.01)	100.00
101-42400-50121	PERA	23,007.42	1,374.31	12,910.32	10,097.10	56.11
101-42400-50122	FICA	23,467.57	1,284.58	12,114.06	11,353.51	51.62
101-42400-50123	PAID FAMILY MEDICAL LEAVE	1,462.00	72.37	679.90	782.10	46.50
101-42400-50131	EMPLOYER PAID HEALTH	55,783.15	3,154.41	28,420.73	27,362.42	50.95
101-42400-50133	EMPLOYER PAID LIFE	302.40	18.20	163.74	138.66	54.15
101-42400-50200	OFFICE SUPPLIES	500.00	0.00	506.08	(6.08)	101.22
101-42400-50211	GENERAL SUPPLIES	150.00	0.00	867.31	(717.31)	578.21
101-42400-50212	MOTOR FUELS	2,500.00	0.00	910.62	1,589.38	36.42
101-42400-50222	AUTO REPAIR & MAINTENANCE	550.00	16.11	286.84	263.16	52.15
101-42400-50312	CONTRACTED SERVICES	0.00	1,249.92	15,330.51	(15,330.51)	100.00
101-42400-50317	CONSULTANTS FEES	20,000.00	0.00	42,028.75	(22,028.75)	210.14
101-42400-50321	TELEPHONE	3,000.00	106.86	1,079.60	1,920.40	35.99
101-42400-50328	SOFTWARE LICENSE/SUPPORT	36,680.00	0.00	19,970.52	16,709.48	54.45
101-42400-50330	CONTRACTOR TRAINING	10,000.00	0.00	6,552.74	3,447.26	65.53
101-42400-50331	TRAINING/TRAVEL EXPENSE	4,500.00	649.03	2,179.03	2,320.97	48.42
101-42400-50404	EQUIPMENT REPAIR&MAINTENANCE	250.00	0.00	21.25	228.75	8.50
101-42400-50430	MISCELLANEOUS	0.00	0.00	29.72	(29.72)	100.00
101-42400-50433	DUES AND SUBSCRIPTIONS	1,000.00	0.00	390.00	610.00	39.00

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42400 BUILDING INSPECTION						
101-42400-50435	BOOKS AND PAMPHLETS	4,000.00	0.00	0.00	4,000.00	0.00
101-42400-50444	CREDIT CARD FEES	0.00	0.00	1,014.02	(1,014.02)	100.00
101-42400-50447	CLOTHING-UNIFORMS	360.00	0.00	161.49	198.51	44.86
101-42400-50580	OTHER EQUIPMENT	0.00	0.00	381.87	(381.87)	100.00
Total Dept 42400 -	BUILDING INSPECTION	494,278.07	26,249.87	318,095.83	176,182.24	64.36
Department: 42410 BLDG OFFICIAL TRAINING GRANT						
101-42410-50101	FULL-TIME EMPLOYEES REGULAR	0.00	6,400.00	35,200.00	(35,200.00)	100.00
101-42410-50121	PERA	0.00	480.00	2,640.00	(2,640.00)	100.00
101-42410-50122	FICA	0.00	482.21	2,655.83	(2,655.83)	100.00
101-42410-50123	PAID FAMILY MEDICAL LEAVE	0.00	25.28	139.04	(139.04)	100.00
101-42410-50131	EMPLOYER PAID HEALTH	0.00	871.70	4,369.52	(4,369.52)	100.00
101-42410-50133	EMPLOYER PAID LIFE	0.00	7.00	35.00	(35.00)	100.00
101-42410-50200	OFFICE SUPPLIES	0.00	0.00	3,830.59	(3,830.59)	100.00
101-42410-50321	TELEPHONE	0.00	58.43	299.48	(299.48)	100.00
101-42410-50328	SOFTWARE LICENSE/SUPPORT	0.00	0.00	18.00	(18.00)	100.00
101-42410-50331	TRAINING/TRAVEL EXPENSE	0.00	0.00	175.00	(175.00)	100.00
101-42410-50447	CLOTHING-UNIFORMS	0.00	0.00	120.00	(120.00)	100.00
101-42410-50580	OTHER EQUIPMENT	0.00	0.00	248.50	(248.50)	100.00
Total Dept 42410 -	BLDG OFFICIAL TRAINING GRANT	0.00	8,324.62	49,730.96	(49,730.96)	100.00
Department: 42500 EMERGENCY MGMT						
101-42500-50381	ELECTRIC UTILITIES	5,500.00	618.59	5,663.05	(163.05)	102.96
101-42500-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	0.00	2,114.86	885.14	70.50
Total Dept 42500 -	EMERGENCY MGMT	8,500.00	618.59	7,777.91	722.09	91.50
Department: 42600 TRAFFIC SIGNS & SIGNALS						
101-42600-50211	GENERAL SUPPLIES	12,000.00	820.60	2,804.94	9,195.06	23.37
101-42600-50381	ELECTRIC UTILITIES	20,000.00	1,868.23	16,681.27	3,318.73	83.41
101-42600-50404	EQUIPMENT REPAIR&MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-42600-50580	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 42600 -	TRAFFIC SIGNS & SIGNALS	36,500.00	2,688.83	19,486.21	17,013.79	53.39
Department: 42700 ANIMAL CONTROL						
101-42700-50312	CONTRACTED SERVICES	40,000.00	0.00	40,000.00	0.00	100.00
Total Dept 42700 -	ANIMAL CONTROL	40,000.00	0.00	40,000.00	0.00	100.00
Department: 43100 ENGINEERING						
101-43100-50303	ENGINEERING FEES	110,000.00	0.00	8,047.50	101,952.50	7.32
101-43100-50303-05058	ENGINEERING FEES	0.00	0.00	8,125.00	(8,125.00)	100.00
101-43100-50306	ENGINEERING FEES - BUILDING PERMITS	0.00	0.00	32,606.25	(32,606.25)	100.00
101-43100-50336-05058	ENGINEERING FEES - OTHER PROJECTS	0.00	0.00	990.00	(990.00)	100.00
Total Dept 43100 -	ENGINEERING	110,000.00	0.00	49,768.75	60,231.25	45.24
Department: 43120 BLACKTOP REPAIR						
101-43120-50211	GENERAL SUPPLIES	0.00	0.00	1,500.00	(1,500.00)	100.00
Total Dept 43120 -	BLACKTOP REPAIR	0.00	0.00	1,500.00	(1,500.00)	100.00
Department: 43121 HIGHWAYS,STREETS & ALLEYS						
101-43121-50101	FULL-TIME EMPLOYEES REGULAR	915,360.36	69,990.55	691,240.08	224,120.28	75.52

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 43121 HIGHWAYS,STREETS & ALLEYS						
101-43121-50102	FULL-TIME EMPLOYEES OVERTIME	13,900.00	0.00	4,213.35	9,686.65	30.31
101-43121-50103	PART-TIME EMPLOYEES	6,000.00	0.00	3,119.30	2,880.70	51.99
101-43121-50106	FULL-TIME EMPLOYEES OTHER PAY	27,000.00	1,694.60	21,130.95	5,869.05	78.26
101-43121-50121	PERA	72,087.58	5,376.39	52,349.64	19,737.94	72.62
101-43121-50122	FICA	73,612.91	5,107.15	50,269.12	23,343.79	68.29
101-43121-50123	PAID FAMILY MEDICAL LEAVE	3,837.00	283.18	2,842.81	994.19	74.09
101-43121-50131	EMPLOYER PAID HEALTH	151,482.12	13,562.40	119,020.91	32,461.21	78.57
101-43121-50133	EMPLOYER PAID LIFE	882.00	73.37	654.31	227.69	74.18
101-43121-50200	OFFICE SUPPLIES	400.00	13.98	194.94	205.06	48.74
101-43121-50211	GENERAL SUPPLIES	30,000.00	744.45	13,850.32	16,149.68	46.17
101-43121-50212	MOTOR FUELS	75,000.00	133.67	43,009.98	31,990.02	57.35
101-43121-50224	GRAVEL RESTORATION/MAINTENANCE	20,000.00	982.80	18,867.44	1,132.56	94.34
101-43121-50305	PHYSICALS/DRUG TESTING	1,800.00	0.00	667.00	1,133.00	37.06
101-43121-50323	VOICE/DATA/INTERNET ACCESS	660.00	55.00	495.00	165.00	75.00
101-43121-50328	SOFTWARE LICENSE/SUPPORT	0.00	127.82	127.82	(127.82)	100.00
101-43121-50331	TRAINING/TRAVEL EXPENSE	3,000.00	400.00	906.74	2,093.26	30.22
101-43121-50350	PRINTING & PUBLISHING	1,500.00	340.00	740.00	760.00	49.33
101-43121-50433	DUES AND SUBSCRIPTIONS	6,000.00	306.45	3,507.60	2,492.40	58.46
101-43121-50447	CLOTHING-UNIFORMS	2,500.00	0.00	392.17	2,107.83	15.69
101-43121-50580	OTHER EQUIPMENT	0.00	0.00	7.49	(7.49)	100.00
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		1,405,021.97	99,191.81	1,027,606.97	377,415.00	73.14
Department: 43122 DUST CONTROL						
101-43122-50211	GENERAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 43122 - DUST CONTROL		3,000.00	0.00	0.00	3,000.00	0.00
Department: 43124 SIDEWALKS AND CURBS						
101-43124-50404	EQUIPMENT REPAIR&MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-43124-50408	SIDEWALK REPLACEMENT	0.00	0.00	4,550.00	(4,550.00)	100.00
Total Dept 43124 - SIDEWALKS AND CURBS		1,000.00	0.00	4,550.00	(3,550.00)	455.00
Department: 43125 SNOW & ICE CONTROL						
101-43125-50211	GENERAL SUPPLIES	110,000.00	0.00	78,557.61	31,442.39	71.42
101-43125-50312	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-43125-50404	EQUIPMENT REPAIR&MAINTENANCE	45,000.00	72.00	77,685.88	(32,685.88)	172.64
Total Dept 43125 - SNOW & ICE CONTROL		161,000.00	72.00	156,243.49	4,756.51	97.05
Department: 43126 EQUIPMENT MAINTENANCE						
101-43126-50200	OFFICE SUPPLIES	1,500.00	0.00	112.65	1,387.35	7.51
101-43126-50211	GENERAL SUPPLIES	20,000.00	390.15	10,325.78	9,674.22	51.63
101-43126-50221	VEHICLE LICENSES	0.00	0.00	688.75	(688.75)	100.00
101-43126-50240	SMALL TOOLS	7,500.00	1,285.16	4,155.48	3,344.52	55.41
101-43126-50321	TELEPHONE	4,500.00	212.52	2,297.25	2,202.75	51.05
101-43126-50328	SOFTWARE LICENSE/SUPPORT	6,000.00	0.00	5,286.34	713.66	88.11
101-43126-50380	WATER & SEWER CHARGES	4,750.00	579.68	3,854.73	895.27	81.15
101-43126-50381	ELECTRIC UTILITIES	6,000.00	555.54	5,268.86	731.14	87.81
101-43126-50383	GAS UTILITIES	15,000.00	125.95	7,828.99	7,171.01	52.19
101-43126-50384	REFUSE/GARBAGE DISPOSAL	8,000.00	233.34	4,482.16	3,517.84	56.03
101-43126-50401	BUILDING REPAIR&MAINTENANCE	15,000.00	1,706.54	6,466.90	8,533.10	43.11

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 43126 EQUIPMENT MAINTENANCE						
101-43126-50404	EQUIPMENT REPAIR&MAINTENANCE	110,000.00	8,161.19	57,409.20	52,590.80	52.19
101-43126-50580	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 43126 -	EQUIPMENT MAINTENANCE	203,250.00	13,250.07	108,177.09	95,072.91	53.22
Department: 43160 STREET LIGHTING						
101-43160-50381	ELECTRIC UTILITIES	135,000.00	10,393.48	108,233.85	26,766.15	80.17
101-43160-50535	IMPROVEMENTS OTHER THAN BLDGS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 43160 -	STREET LIGHTING	145,000.00	10,393.48	108,233.85	36,766.15	74.64
Department: 43260 WEED ERADICATION						
101-43260-50211	GENERAL SUPPLIES	20,000.00	1,930.00	16,645.44	3,354.56	83.23
Total Dept 43260 -	WEED ERADICATION	20,000.00	1,930.00	16,645.44	3,354.56	83.23
Department: 45000 RECREATION						
101-45000-50455	APPROPRIATION	53,421.00	0.00	53,420.50	0.50	100.00
Total Dept 45000 -	RECREATION	53,421.00	0.00	53,420.50	0.50	100.00
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	292,158.85	22,585.51	212,324.51	79,834.34	72.67
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	1,600.00	0.00	567.36	1,032.64	35.46
101-45120-50103	PART-TIME EMPLOYEES	125,000.00	8,837.50	88,595.59	36,404.41	70.88
101-45120-50121	PERA	28,402.29	2,334.20	22,065.17	6,337.12	77.69
101-45120-50122	FICA	31,912.66	2,270.61	21,629.92	10,282.74	67.78
101-45120-50123	PAID FAMILY MEDICAL LEAVE	1,808.00	124.58	1,194.14	613.86	66.05
101-45120-50131	EMPLOYER PAID HEALTH	52,630.08	4,391.02	39,585.18	13,044.90	75.21
101-45120-50133	EMPLOYER PAID LIFE	252.00	21.00	189.00	63.00	75.00
101-45120-50200	OFFICE SUPPLIES	500.00	0.00	108.08	391.92	21.62
101-45120-50211	GENERAL SUPPLIES	10,000.00	339.56	6,410.51	3,589.49	64.11
101-45120-50212	MOTOR FUELS	6,000.00	0.00	2,327.93	3,672.07	38.80
101-45120-50215	CLEANING SUPPLIES	10,500.00	1,633.29	7,619.34	2,880.66	72.57
101-45120-50240	SMALL TOOLS	500.00	0.00	69.99	430.01	14.00
101-45120-50305	PHYSICALS/DRUG TESTING	0.00	0.00	142.00	(142.00)	100.00
101-45120-50312	CONTRACTED SERVICES	1,000.00	0.00	360.00	640.00	36.00
101-45120-50321	TELEPHONE	1,900.00	195.00	1,636.74	263.26	86.14
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000.00	239.53	2,140.54	859.46	71.35
101-45120-50328	SOFTWARE LICENSE/SUPPORT	4,900.00	0.00	8,271.65	(3,371.65)	168.81
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,000.00	0.00	35.00	4,965.00	0.70
101-45120-50343	MARKETING/ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
101-45120-50380	WATER & SEWER CHARGES	15,000.00	1,518.86	9,964.84	5,035.16	66.43
101-45120-50381	ELECTRIC UTILITIES	125,000.00	13,066.24	99,359.18	25,640.82	79.49
101-45120-50383	GAS UTILITIES	75,000.00	1,102.68	41,252.44	33,747.56	55.00
101-45120-50384	REFUSE/GARBAGE DISPOSAL	5,500.00	459.47	4,042.83	1,457.17	73.51
101-45120-50401	BUILDING REPAIR&MAINTENANCE	40,000.00	18,969.75	32,732.20	7,267.80	81.83
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	50,000.00	3,452.04	19,888.05	30,111.95	39.78
101-45120-50433	DUES AND SUBSCRIPTIONS	500.00	0.00	395.00	105.00	79.00
101-45120-50447	CLOTHING-UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-45120-50580	OTHER EQUIPMENT	6,500.00	0.00	1,294.78	5,205.22	19.92
Total Dept 45120 -	RUNESTONE COMMUNITY CENTER	896,163.88	81,540.84	624,201.97	271,961.91	69.65
Department: 45186 SENIOR CITIZENS						

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45186 SENIOR CITIZENS						
101-45186-50455	APPROPRIATION	30,000.00	0.00	15,000.00	15,000.00	50.00
Total Dept 45186 - SENIOR CITIZENS		30,000.00	0.00	15,000.00	15,000.00	50.00
Department: 45200 PARKS						
101-45200-50101	FULL-TIME EMPLOYEES REGULAR	568,037.85	43,842.77	416,083.82	151,954.03	73.25
101-45200-50102	FULL-TIME EMPLOYEES OVERTIME	14,700.00	486.91	11,698.39	3,001.61	79.58
101-45200-50103	PART-TIME EMPLOYEES	30,000.00	2,729.67	25,849.98	4,150.02	86.17
101-45200-50106	FULL-TIME EMPLOYEES OTHER PAY	16,000.00	1,662.23	20,549.39	(4,549.39)	128.43
101-45200-50121	PERA	45,869.94	3,654.15	35,563.71	10,306.23	77.53
101-45200-50122	FICA	48,098.44	3,397.91	33,305.04	14,793.40	69.24
101-45200-50123	PAID FAMILY MEDICAL LEAVE	2,742.00	192.61	1,874.19	867.81	68.35
101-45200-50131	EMPLOYER PAID HEALTH	99,841.08	8,329.94	75,101.49	24,739.59	75.22
101-45200-50133	EMPLOYER PAID LIFE	546.00	45.51	409.57	136.43	75.01
101-45200-50200	OFFICE SUPPLIES	4,500.00	13.98	286.94	4,213.06	6.38
101-45200-50211	GENERAL SUPPLIES	39,000.00	943.89	15,278.18	23,721.82	39.17
101-45200-50212	MOTOR FUELS	22,000.00	12.78	13,551.17	8,448.83	61.60
101-45200-50221	VEHICLE LICENSES	500.00	0.00	182.25	317.75	36.45
101-45200-50240	SMALL TOOLS	4,500.00	100.00	1,632.23	2,867.77	36.27
101-45200-50305	PHYSICALS/DRUG TESTING	1,000.00	74.00	148.00	852.00	14.80
101-45200-50321	TELEPHONE	3,900.00	165.66	1,519.88	2,380.12	38.97
101-45200-50323	VOICE/DATA/INTERNET ACCESS	660.00	55.00	495.00	165.00	75.00
101-45200-50328	SOFTWARE LICENSE/SUPPORT	600.00	0.00	48.00	552.00	8.00
101-45200-50331	TRAINING/TRAVEL EXPENSE	1,000.00	0.00	535.00	465.00	53.50
101-45200-50380	WATER & SEWER CHARGES	20,000.00	2,042.09	17,830.65	2,169.35	89.15
101-45200-50381	ELECTRIC UTILITIES	27,000.00	1,481.53	18,999.21	8,000.79	70.37
101-45200-50383	GAS UTILITIES	15,000.00	128.07	8,797.90	6,202.10	58.65
101-45200-50384	REFUSE/GARBAGE DISPOSAL	5,500.00	718.34	4,510.73	989.27	82.01
101-45200-50401	BUILDING REPAIR&MAINTENANCE	30,000.00	846.26	17,406.50	12,593.50	58.02
101-45200-50404	EQUIPMENT REPAIR&MAINTENANCE	33,000.00	3,573.36	18,803.22	14,196.78	56.98
101-45200-50407	TREE REMOVAL & REPLACEMENT	10,000.00	1,500.00	12,779.10	(2,779.10)	127.79
101-45200-50430	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-45200-50433	DUES AND SUBSCRIPTIONS	400.00	0.00	152.50	247.50	38.13
101-45200-50447	CLOTHING-UNIFORMS	1,200.00	51.45	128.95	1,071.05	10.75
101-45200-50464	COMMUNITY AWARENESS	2,000.00	0.00	0.00	2,000.00	0.00
101-45200-50580	OTHER EQUIPMENT	5,000.00	0.00	10,358.72	(5,358.72)	207.17
Total Dept 45200 - PARKS		1,052,695.31	76,048.11	763,879.71	288,815.60	72.56
Department: 45202 PARKS - MOWING						
101-45202-50211	GENERAL SUPPLIES	1,000.00	0.00	123.97	876.03	12.40
101-45202-50404	EQUIPMENT REPAIR&MAINTENANCE	8,000.00	215.61	1,394.36	6,605.64	17.43
Total Dept 45202 - PARKS - MOWING		9,000.00	215.61	1,518.33	7,481.67	16.87
Department: 45204 PARKS - FLOWERS/LANDSCAPING						
101-45204-50211	GENERAL SUPPLIES	23,000.00	29.99	11,020.63	11,979.37	47.92
Total Dept 45204 - PARKS - FLOWERS/LANDSCAPING		23,000.00	29.99	11,020.63	11,979.37	47.92
Department: 45210 PARKS - RECREATIONAL ICE						
101-45210-50211	GENERAL SUPPLIES	2,000.00	0.00	252.89	1,747.11	12.64
101-45210-50401	BUILDING REPAIR&MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45210 PARKS - RECREATIONAL ICE						
101-45210-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 45210 - PARKS - RECREATIONAL ICE		6,000.00	0.00	252.89	5,747.11	4.21
Department: 45215 KNUTE NELSON STADIUM						
101-45215-50211	GENERAL SUPPLIES	5,000.00	329.85	2,147.45	2,852.55	42.95
101-45215-50307	MANAGEMENT FEES	9,500.00	0.00	6,333.32	3,166.68	66.67
101-45215-50380	WATER & SEWER CHARGES	10,000.00	0.00	8,111.45	1,888.55	81.11
101-45215-50381	ELECTRIC UTILITIES	6,000.00	0.00	6,146.53	(146.53)	102.44
101-45215-50383	GAS UTILITIES	0.00	17.85	160.65	(160.65)	100.00
101-45215-50401	BUILDING REPAIR&MAINTENANCE	20,000.00	0.00	19,476.36	523.64	97.38
101-45215-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	0.00	24,807.94	(21,807.94)	826.93
Total Dept 45215 - KNUTE NELSON STADIUM		53,500.00	347.70	67,183.70	(13,683.70)	125.58
Department: 45216 SPLASH PAD						
101-45216-50380	WATER & SEWER CHARGES	20,000.00	5,733.90	47,407.10	(27,407.10)	237.04
101-45216-50381	ELECTRIC UTILITIES	0.00	32.87	132.95	(132.95)	100.00
101-45216-50404	EQUIPMENT REPAIR&MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 45216 - SPLASH PAD		23,000.00	5,766.77	47,540.05	(24,540.05)	206.70
Department: 49240 INSURANCE - DAMAGE CLAIMS						
101-49240-50365	DAMAGE CLAIMS\LMC LEGAL FEES	15,000.00	2,177.39	15,810.38	(810.38)	105.40
Total Dept 49240 - INSURANCE - DAMAGE CLAIMS		15,000.00	2,177.39	15,810.38	(810.38)	105.40
Department: 49810 AIRPORT						
101-49810-50211	GENERAL SUPPLIES	4,200.00	93.25	1,664.11	2,535.89	39.62
101-49810-50212	MOTOR FUELS	8,500.00	0.00	3,368.10	5,131.90	39.62
101-49810-50307	MANAGEMENT FEES	25,000.00	2,083.00	18,747.00	6,253.00	74.99
101-49810-50309	JANITOR CONTRACT	24,000.00	1,310.45	11,794.05	12,205.95	49.14
101-49810-50312	CONTRACTED SERVICES	31,500.00	4,539.50	22,459.50	9,040.50	71.30
101-49810-50321	TELEPHONE	1,750.00	145.00	1,305.00	445.00	74.57
101-49810-50328	SOFTWARE LICENSE/SUPPORT	12,000.00	0.00	24.00	11,976.00	0.20
101-49810-50331	TRAINING/TRAVEL EXPENSE	1,000.00	0.00	566.28	433.72	56.63
101-49810-50380	WATER & SEWER CHARGES	7,000.00	501.75	4,496.22	2,503.78	64.23
101-49810-50381	ELECTRIC UTILITIES	16,000.00	2,241.19	26,842.50	(10,842.50)	167.77
101-49810-50383	GAS UTILITIES	23,000.00	211.04	19,180.41	3,819.59	83.39
101-49810-50384	REFUSE/GARBAGE DISPOSAL	1,900.00	148.59	4,500.14	(2,600.14)	236.85
101-49810-50401	BUILDING REPAIR&MAINTENANCE	18,170.00	3,182.91	11,361.88	6,808.12	62.53
101-49810-50402	HANGAR REPAIR	8,300.00	457.00	3,339.38	4,960.62	40.23
101-49810-50404	EQUIPMENT REPAIR&MAINTENANCE	27,500.00	358.78	12,269.60	15,230.40	44.62
101-49810-50430	MISCELLANEOUS	500.00	0.00	425.00	75.00	85.00
101-49810-50433	DUES AND SUBSCRIPTIONS	0.00	0.00	150.00	(150.00)	100.00
101-49810-50580	OTHER EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 49810 - AIRPORT		214,820.00	15,272.46	142,493.17	72,326.83	66.33
Expenditures		13,719,938.73	1,032,434.37	10,153,605.84	3,566,332.89	74.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,719,939.00	416,655.04	8,057,480.70	5,662,458.30	58.73
TOTAL EXPENDITURES		13,719,938.73	1,032,434.37	10,153,605.84	3,566,332.89	74.01

GL Number	Description	2026 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
NET OF REVENUES & EXPENDITURES:		0.27	(615,779.33)	(2,096,125.14)	2,096,125.41	

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 106 LIMITED FUND			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	54.10	8,027.48
Total Dept 41940 - GENERAL GOVERNMENT		54.10	8,027.48
Revenues		54.10	8,027.48
Account Category: Expenditures			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	65,870.62
Total Dept 41940 - GENERAL GOVERNMENT		0.00	65,870.62
Expenditures		0.00	65,870.62
Fund 106 - LIMITED FUND:			
TOTAL REVENUES		54.10	8,027.48
TOTAL EXPENDITURES		0.00	65,870.62
NET OF REVENUES & EXPENDITURES:		54.10	(57,843.14)
Fund: 201 FLEX PLAN/WELLNESS FUND			
Account Category: Revenues			
Department: 41810 EMPLOYEE WELLNESS			
41810	EMPLOYEE WELLNESS	0.00	830.00
Total Dept 41810 - EMPLOYEE WELLNESS		0.00	830.00
Revenues		0.00	830.00
Account Category: Expenditures			
Department: 41810 EMPLOYEE WELLNESS			
41810	EMPLOYEE WELLNESS	0.00	416.26
Total Dept 41810 - EMPLOYEE WELLNESS		0.00	416.26
Expenditures		0.00	416.26
Fund 201 - FLEX PLAN/WELLNESS FUND:			
TOTAL REVENUES		0.00	830.00
TOTAL EXPENDITURES		0.00	416.26
NET OF REVENUES & EXPENDITURES:		0.00	413.74
Fund: 203 MN DEED WORKFORCE HOUSING DEV PROG			
Account Category: Revenues			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	0.00	1,187,000.00
Total Dept 41900 - COMMUNITY DEVELOPMENT		0.00	1,187,000.00
Revenues		0.00	1,187,000.00
Account Category: Expenditures			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	0.00	1,187,000.00
Total Dept 41900 - COMMUNITY DEVELOPMENT		0.00	1,187,000.00
Expenditures		0.00	1,187,000.00
Fund 203 - MN DEED WORKFORCE HOUSING DEV PROG:			
TOTAL REVENUES		0.00	1,187,000.00
TOTAL EXPENDITURES		0.00	1,187,000.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00
Fund: 204 DEED GRANT			
Account Category: Revenues			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	145,470.17	389,708.04
Total Dept 41900 - COMMUNITY DEVELOPMENT		145,470.17	389,708.04
Revenues		145,470.17	389,708.04
Account Category: Expenditures			
Department: 41900 COMMUNITY DEVELOPMENT			
41900	COMMUNITY DEVELOPMENT	145,470.17	389,700.04
Total Dept 41900 - COMMUNITY DEVELOPMENT		145,470.17	389,700.04
Expenditures		145,470.17	389,700.04

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 204 DEED GRANT			
Fund 204 - DEED GRANT :			
TOTAL REVENUES		145,470.17	389,708.04
TOTAL EXPENDITURES		145,470.17	389,700.04
NET OF REVENUES & EXPENDITURES:		0.00	8.00
Fund: 210 LODGING TAX FUND			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	60,123.79	362,149.68
Total Dept 41940 - GENERAL GOVERNMENT		60,123.79	362,149.68
Revenues		60,123.79	362,149.68
Account Category: Expenditures			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	68,279.49	330,168.98
Total Dept 41940 - GENERAL GOVERNMENT		68,279.49	330,168.98
Expenditures		68,279.49	330,168.98
Fund 210 - LODGING TAX FUND:			
TOTAL REVENUES		60,123.79	362,149.68
TOTAL EXPENDITURES		68,279.49	330,168.98
NET OF REVENUES & EXPENDITURES:		(8,155.70)	31,980.70
Fund: 211 STORM WATER UTILITY FUND			
Account Category: Revenues			
Department: 43150 STORM SEWERS			
43150	STORM SEWERS	72,171.22	647,317.84
Total Dept 43150 - STORM SEWERS		72,171.22	647,317.84
Revenues		72,171.22	647,317.84
Account Category: Expenditures			
Department: 43150 STORM SEWERS			
43150	STORM SEWERS	42,419.39	477,091.51
Total Dept 43150 - STORM SEWERS		42,419.39	477,091.51
Department: 43220 STREET CLEANING			
43220	STREET CLEANING	8,938.10	17,976.95
Total Dept 43220 - STREET CLEANING		8,938.10	17,976.95
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	9,450.00
Total Dept 47000 - DEBT SERVICE		0.00	9,450.00
Expenditures		51,357.49	504,518.46
Fund 211 - STORM WATER UTILITY FUND:			
TOTAL REVENUES		72,171.22	647,317.84
TOTAL EXPENDITURES		51,357.49	504,518.46
NET OF REVENUES & EXPENDITURES:		20,813.73	142,799.38
Fund: 214 EMPLOYEE BENEFIT			
Account Category: Revenues			
Department: 49230 EMPLOYEE BENEFIT			
49230	EMPLOYEE BENEFIT	0.00	12,872.65
Total Dept 49230 - EMPLOYEE BENEFIT		0.00	12,872.65
Revenues		0.00	12,872.65
Fund 214 - EMPLOYEE BENEFIT:			
TOTAL REVENUES		0.00	12,872.65
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	12,872.65
Fund: 220 PLANS AND STUDIES			
Account Category: Revenues			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	0.00	3.18
Total Dept 46500 - PLANS AND STUDIES		0.00	3.18
Revenues		0.00	3.18

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 220 PLANS AND STUDIES			
Account Category: Expenditures			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	0.00	33,000.00
Total Dept 46500 - PLANS AND STUDIES		0.00	33,000.00
Expenditures		0.00	33,000.00
Fund 220 - PLANS AND STUDIES:			
TOTAL REVENUES		0.00	3.18
TOTAL EXPENDITURES		0.00	33,000.00
NET OF REVENUES & EXPENDITURES:		0.00	(32,996.82)
Fund: 223 SANITARY SEWER DISTRICT			
Account Category: Revenues			
Department: 43256 SANITARY SEWER DISTRICT			
43256	SANITARY SEWER DISTRICT	0.00	366,935.74
Total Dept 43256 - SANITARY SEWER DISTRICT		0.00	366,935.74
Revenues		0.00	366,935.74
Account Category: Expenditures			
Department: 43256 SANITARY SEWER DISTRICT			
43256	SANITARY SEWER DISTRICT	0.00	357,539.50
Total Dept 43256 - SANITARY SEWER DISTRICT		0.00	357,539.50
Expenditures		0.00	357,539.50
Fund 223 - SANITARY SEWER DISTRICT:			
TOTAL REVENUES		0.00	366,935.74
TOTAL EXPENDITURES		0.00	357,539.50
NET OF REVENUES & EXPENDITURES:		0.00	9,396.24
Fund: 235 EDA DEVELOPMENT FUND			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	16,129.70
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	16,129.70
Revenues		0.00	16,129.70
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	36,121.08
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	36,121.08
Expenditures		0.00	36,121.08
Fund 235 - EDA DEVELOPMENT FUND:			
TOTAL REVENUES		0.00	16,129.70
TOTAL EXPENDITURES		0.00	36,121.08
NET OF REVENUES & EXPENDITURES:		0.00	(19,991.38)
Fund: 240 TIF DIST #17 ALEX EXTRUSION			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	43,130.88
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	43,130.88
Revenues		0.00	43,130.88
Fund 240 - TIF DIST #17 ALEX EXTRUSION:			
TOTAL REVENUES		0.00	43,130.88
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	43,130.88
Fund: 260 TIF DIST #64 MASSMAN CO			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	68,149.01
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	68,149.01
Revenues		0.00	68,149.01

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 260 TIF DIST #64 MASSMAN CO			
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	61,334.11
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	61,334.11
Expenditures		0.00	61,334.11
Fund 260 - TIF DIST #64 MASSMAN CO:			
TOTAL REVENUES		0.00	68,149.01
TOTAL EXPENDITURES		0.00	61,334.11
NET OF REVENUES & EXPENDITURES:		0.00	6,814.90
Fund: 262 TIF DIST #65 BROADWAY GARDEN ESTATES			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	45,264.89
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	45,264.89
Revenues		0.00	45,264.89
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	40,738.40
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	40,738.40
Expenditures		0.00	40,738.40
Fund 262 - TIF DIST #65 BROADWAY GARDEN ESTATES:			
TOTAL REVENUES		0.00	45,264.89
TOTAL EXPENDITURES		0.00	40,738.40
NET OF REVENUES & EXPENDITURES:		0.00	4,526.49
Fund: 263 TIF DISTRICT #62 GOODNEIGHBORS-WEST 46TH			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	126,902.51
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	126,902.51
Revenues		0.00	126,902.51
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	142,903.94
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	142,903.94
Expenditures		0.00	142,903.94
Fund 263 - TIF DISTRICT #62 GOODNEIGHBORS-WEST 46TH:			
TOTAL REVENUES		0.00	126,902.51
TOTAL EXPENDITURES		0.00	142,903.94
NET OF REVENUES & EXPENDITURES:		0.00	(16,001.43)
Fund: 264 TIF DIST #61 INNOVATIVE/DOUGLAS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	74,550.54
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	74,550.54
Revenues		0.00	74,550.54
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	67,095.49
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	67,095.49
Expenditures		0.00	67,095.49
Fund 264 - TIF DIST #61 INNOVATIVE/DOUGLAS:			
TOTAL REVENUES		0.00	74,550.54
TOTAL EXPENDITURES		0.00	67,095.49
NET OF REVENUES & EXPENDITURES:		0.00	7,455.05
Fund: 266 TIF DIST #60 DOUGLAS MACHINE			

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 266 TIF DIST #60 DOUGLAS MACHINE			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	23,174.24
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	23,174.24
Revenues		0.00	23,174.24
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	20,856.82
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	20,856.82
Expenditures		0.00	20,856.82
Fund 266 - TIF DIST #60 DOUGLAS MACHINE:			
TOTAL REVENUES		0.00	23,174.24
TOTAL EXPENDITURES		0.00	20,856.82
NET OF REVENUES & EXPENDITURES:		0.00	2,317.42
Fund: 267 TIF DIST#58 CENTRAL LAKES WORKFORCE HOUS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	46,632.34
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	46,632.34
Revenues		0.00	46,632.34
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	41,969.11
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	41,969.11
Expenditures		0.00	41,969.11
Fund 267 - TIF DIST#58 CENTRAL LAKES WORKFORCE HOUS:			
TOTAL REVENUES		0.00	46,632.34
TOTAL EXPENDITURES		0.00	41,969.11
NET OF REVENUES & EXPENDITURES:		0.00	4,663.23
Fund: 268 TIF DIST 55 ROSEWOOD APARTMENTS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	23,475.94
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	23,475.94
Revenues		0.00	23,475.94
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	21,128.35
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	21,128.35
Expenditures		0.00	21,128.35
Fund 268 - TIF DIST 55 ROSEWOOD APARTMENTS:			
TOTAL REVENUES		0.00	23,475.94
TOTAL EXPENDITURES		0.00	21,128.35
NET OF REVENUES & EXPENDITURES:		0.00	2,347.59
Fund: 269 TIF DIST 54 MCKAY PROJECT			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	50,671.76
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	50,671.76
Revenues		0.00	50,671.76
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	45,604.58
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	45,604.58
Expenditures		0.00	45,604.58

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 269 TIF DIST 54 MCKAY PROJECT			
Fund 269 - TIF DIST 54 MCKAY PROJECT:			
TOTAL REVENUES		0.00	50,671.76
TOTAL EXPENDITURES		0.00	45,604.58
NET OF REVENUES & EXPENDITURES:		0.00	5,067.18
Fund: 270 TIF DIST 53 LAKEWOOD TERRACE BLDG 4			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	12,605.69
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	12,605.69
Revenues		0.00	12,605.69
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	11,345.12
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	11,345.12
Expenditures		0.00	11,345.12
Fund 270 - TIF DIST 53 LAKEWOOD TERRACE BLDG 4:			
TOTAL REVENUES		0.00	12,605.69
TOTAL EXPENDITURES		0.00	11,345.12
NET OF REVENUES & EXPENDITURES:		0.00	1,260.57
Fund: 271 TIF DIST 52 UNIQUE OPP - 36 UNIT			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	14,523.42
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	14,523.42
Revenues		0.00	14,523.42
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	13,071.08
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	13,071.08
Expenditures		0.00	13,071.08
Fund 271 - TIF DIST 52 UNIQUE OPP - 36 UNIT:			
TOTAL REVENUES		0.00	14,523.42
TOTAL EXPENDITURES		0.00	13,071.08
NET OF REVENUES & EXPENDITURES:		0.00	1,452.34
Fund: 272 TIF DISTRICT 51 R&R INVESTMENT			
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	39,191.03
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	39,191.03
Expenditures		0.00	39,191.03
Fund 272 - TIF DISTRICT 51 R&R INVESTMENT:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	39,191.03
NET OF REVENUES & EXPENDITURES:		0.00	(39,191.03)
Fund: 274 TIF DISTRICT 48 DEER RIDGE			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	4,262.52
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	4,262.52
Revenues		0.00	4,262.52
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	3,836.27
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	3,836.27
Expenditures		0.00	3,836.27

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 274 TIF DISTRICT 48 DEER RIDGE			
Fund 274 - TIF DISTRICT 48 DEER RIDGE:			
TOTAL REVENUES		0.00	4,262.52
TOTAL EXPENDITURES		0.00	3,836.27
NET OF REVENUES & EXPENDITURES:		0.00	426.25
Fund: 275 TIF DIST #47 LBR PROPERTIES			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	78,586.99
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	78,586.99
Revenues		0.00	78,586.99
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	97,728.29
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	97,728.29
Expenditures		0.00	97,728.29
Fund 275 - TIF DIST #47 LBR PROPERTIES:			
TOTAL REVENUES		0.00	78,586.99
TOTAL EXPENDITURES		0.00	97,728.29
NET OF REVENUES & EXPENDITURES:		0.00	(19,141.30)
Fund: 277 TIF#45 NO NOKOMIS REDEVELOPMNT			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	5,777.41
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	5,777.41
Revenues		0.00	5,777.41
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	4,621.93
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	4,621.93
Expenditures		0.00	4,621.93
Fund 277 - TIF#45 NO NOKOMIS REDEVELOPMNT:			
TOTAL REVENUES		0.00	5,777.41
TOTAL EXPENDITURES		0.00	4,621.93
NET OF REVENUES & EXPENDITURES:		0.00	1,155.48
Fund: 279 TIF DIST#42 KN SENIOR LIVING			
Account Category: Expenditures			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	65,679.59
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	65,679.59
Expenditures		0.00	65,679.59
Fund 279 - TIF DIST#42 KN SENIOR LIVING:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	65,679.59
NET OF REVENUES & EXPENDITURES:		0.00	(65,679.59)
Fund: 294 TIF DISTRICT #26 THE TRAILS			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	180,347.37
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	180,347.37
Revenues		0.00	180,347.37
Fund 294 - TIF DISTRICT #26 THE TRAILS:			
TOTAL REVENUES		0.00	180,347.37
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	180,347.37
Fund: 295 TIF DISTRICT #25 THE PRESERVE			
Account Category: Revenues			

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 295 TIF DISTRICT #25 THE PRESERVE			
Account Category: Revenues			
Department: 46320 DEVELOPMENT DISTRICT - TIF			
46320	DEVELOPMENT DISTRICT - TIF	0.00	9,851.09
Total Dept 46320 - DEVELOPMENT DISTRICT - TIF		0.00	9,851.09
Revenues		0.00	9,851.09
Fund 295 - TIF DISTRICT #25 THE PRESERVE:			
TOTAL REVENUES		0.00	9,851.09
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	9,851.09
Fund: 297 REVOLVING LOAN FUND			
Account Category: Revenues			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	5,414.75	78,923.85
Total Dept 46500 - PLANS AND STUDIES		5,414.75	78,923.85
Revenues		5,414.75	78,923.85
Account Category: Expenditures			
Department: 46500 PLANS AND STUDIES			
46500	PLANS AND STUDIES	0.00	39,735.40
Total Dept 46500 - PLANS AND STUDIES		0.00	39,735.40
Expenditures		0.00	39,735.40
Fund 297 - REVOLVING LOAN FUND:			
TOTAL REVENUES		5,414.75	78,923.85
TOTAL EXPENDITURES		0.00	39,735.40
NET OF REVENUES & EXPENDITURES:		5,414.75	39,188.45
Fund: 299 STATEWIDE LOCAL HOUSING AID			
Account Category: Revenues			
Department: 46350 STATE HOUSING AID			
46350	STATE HOUSING AID	0.00	18,359.00
Total Dept 46350 - STATE HOUSING AID		0.00	18,359.00
Revenues		0.00	18,359.00
Fund 299 - STATEWIDE LOCAL HOUSING AID:			
TOTAL REVENUES		0.00	18,359.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	18,359.00
Fund: 330 GO CIP BONDS 2010A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	236,957.58
Total Dept 47000 - DEBT SERVICE		0.00	236,957.58
Revenues		0.00	236,957.58
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	986.36	412,369.44
Total Dept 47000 - DEBT SERVICE		986.36	412,369.44
Expenditures		986.36	412,369.44
Fund 330 - GO CIP BONDS 2010A:			
TOTAL REVENUES		0.00	236,957.58
TOTAL EXPENDITURES		986.36	412,369.44
NET OF REVENUES & EXPENDITURES:		(986.36)	(175,411.86)
Fund: 331 GO IMP BONDS 2011A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	294.00
Total Dept 47000 - DEBT SERVICE		0.00	294.00
Revenues		0.00	294.00

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 331 GO IMP BONDS 2011A			
Fund 331 - GO IMP BONDS 2011A:			
TOTAL REVENUES		0.00	294.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	294.00
Fund: 333 GO IMP BONDS 2013A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	1,542.45
Total Dept 47000 - DEBT SERVICE		0.00	1,542.45
Revenues		0.00	1,542.45
Fund 333 - GO IMP BONDS 2013A:			
TOTAL REVENUES		0.00	1,542.45
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,542.45
Fund: 334 GO IMP BONDS 2014A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	1,418.36
Total Dept 47000 - DEBT SERVICE		0.00	1,418.36
Revenues		0.00	1,418.36
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	292,930.68
Total Dept 47000 - DEBT SERVICE		0.00	292,930.68
Expenditures		0.00	292,930.68
Fund 334 - GO IMP BONDS 2014A:			
TOTAL REVENUES		0.00	1,418.36
TOTAL EXPENDITURES		0.00	292,930.68
NET OF REVENUES & EXPENDITURES:		0.00	(291,512.32)
Fund: 335 GO REFUNDING BONDS 2014B			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	57,337.32
Total Dept 47000 - DEBT SERVICE		0.00	57,337.32
Revenues		0.00	57,337.32
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	986.36	109,342.04
Total Dept 47000 - DEBT SERVICE		986.36	109,342.04
Expenditures		986.36	109,342.04
Fund 335 - GO REFUNDING BONDS 2014B:			
TOTAL REVENUES		0.00	57,337.32
TOTAL EXPENDITURES		986.36	109,342.04
NET OF REVENUES & EXPENDITURES:		(986.36)	(52,004.72)
Fund: 336 GO BONDS 2016A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	287,221.99
Total Dept 47000 - DEBT SERVICE		0.00	287,221.99
Revenues		0.00	287,221.99
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	386.36	527,868.30
Total Dept 47000 - DEBT SERVICE		386.36	527,868.30
Expenditures		386.36	527,868.30

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 336 GO BONDS 2016A			
Fund 336 - GO BONDS 2016A:			
TOTAL REVENUES		0.00	287,221.99
TOTAL EXPENDITURES		386.36	527,868.30
NET OF REVENUES & EXPENDITURES:		(386.36)	(240,646.31)
Fund: 337 GO REFUNDING BONDS 2016B			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	58,650.41
Total Dept 47000 - DEBT SERVICE		0.00	58,650.41
Revenues		0.00	58,650.41
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	386.36	78,479.54
Total Dept 47000 - DEBT SERVICE		386.36	78,479.54
Expenditures		386.36	78,479.54
Fund 337 - GO REFUNDING BONDS 2016B:			
TOTAL REVENUES		0.00	58,650.41
TOTAL EXPENDITURES		386.36	78,479.54
NET OF REVENUES & EXPENDITURES:		(386.36)	(19,829.13)
Fund: 339 GO STREET RECON BOND 2020A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	93,119.71
Total Dept 47000 - DEBT SERVICE		0.00	93,119.71
Revenues		0.00	93,119.71
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	386.36	176,024.54
Total Dept 47000 - DEBT SERVICE		386.36	176,024.54
Expenditures		386.36	176,024.54
Fund 339 - GO STREET RECON BOND 2020A:			
TOTAL REVENUES		0.00	93,119.71
TOTAL EXPENDITURES		386.36	176,024.54
NET OF REVENUES & EXPENDITURES:		(386.36)	(82,904.83)
Fund: 340 GO TAX ABATEMENT BONDS 2024A			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	443,888.70
Total Dept 47000 - DEBT SERVICE		0.00	443,888.70
Revenues		0.00	443,888.70
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	386.36	507,223.30
Total Dept 47000 - DEBT SERVICE		386.36	507,223.30
Expenditures		386.36	507,223.30
Fund 340 - GO TAX ABATEMENT BONDS 2024A:			
TOTAL REVENUES		0.00	443,888.70
TOTAL EXPENDITURES		386.36	507,223.30
NET OF REVENUES & EXPENDITURES:		(386.36)	(63,334.60)
Fund: 341 GO TXBL TAX ABATEMENT BDS 2024B			
Account Category: Revenues			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	0.00	68,424.03
Total Dept 47000 - DEBT SERVICE		0.00	68,424.03
Revenues		0.00	68,424.03
Account Category: Expenditures			

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 341 GO TXBL TAX ABATEMENT BDS 2024B			
Account Category: Expenditures			
Department: 47000 DEBT SERVICE			
47000	DEBT SERVICE	386.36	128,003.30
Total Dept 47000 - DEBT SERVICE		386.36	128,003.30
Expenditures		386.36	128,003.30
Fund 341 - GO TXBL TAX ABATEMENT BDS 2024B:			
TOTAL REVENUES		0.00	68,424.03
TOTAL EXPENDITURES		386.36	128,003.30
NET OF REVENUES & EXPENDITURES:		(386.36)	(59,579.27)
Fund: 401 CAPITAL IMPROVEMENT FUND			
Account Category: Revenues			
Department: 49000 CAPITAL PROJECTS			
49000	CAPITAL PROJECTS	0.00	0.14
Total Dept 49000 - CAPITAL PROJECTS		0.00	0.14
Revenues		0.00	0.14
Account Category: Expenditures			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	79,135.50
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	79,135.50
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	0.00	200,000.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		0.00	200,000.00
Department: 49810 AIRPORT			
49810	AIRPORT	0.00	15,565.00
Total Dept 49810 - AIRPORT		0.00	15,565.00
Expenditures		0.00	294,700.50
Fund 401 - CAPITAL IMPROVEMENT FUND:			
TOTAL REVENUES		0.00	0.14
TOTAL EXPENDITURES		0.00	294,700.50
NET OF REVENUES & EXPENDITURES:		0.00	(294,700.36)
Fund: 404 RIGHT-OF-WAY IMPROVEMENT			
Account Category: Revenues			
Department: 43120 BLACKTOP REPAIR			
43120	BLACKTOP REPAIR	0.00	55.00
Total Dept 43120 - BLACKTOP REPAIR		0.00	55.00
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	4,300.00	649,674.05
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		4,300.00	649,674.05
Revenues		4,300.00	649,729.05
Account Category: Expenditures			
Department: 43120 BLACKTOP REPAIR			
43120	BLACKTOP REPAIR	9,672.13	55,657.84
Total Dept 43120 - BLACKTOP REPAIR		9,672.13	55,657.84
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	612,923.02
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	612,923.02
Department: 43124 SIDEWALKS AND CURBS			
43124	SIDEWALKS AND CURBS	13,470.00	17,920.00
Total Dept 43124 - SIDEWALKS AND CURBS		13,470.00	17,920.00
Expenditures		23,142.13	686,500.86
Fund 404 - RIGHT-OF-WAY IMPROVEMENT:			
TOTAL REVENUES		4,300.00	649,729.05
TOTAL EXPENDITURES		23,142.13	686,500.86
NET OF REVENUES & EXPENDITURES:		(18,842.13)	(36,771.81)
Fund: 406 AIRPORT DEVELOPMENT			
Account Category: Revenues			

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 406 AIRPORT DEVELOPMENT			
Account Category: Revenues			
Department: 49810 AIRPORT			
49810	AIRPORT	18,191.67	342,532.80
Total Dept 49810 - AIRPORT		18,191.67	342,532.80
Revenues		18,191.67	342,532.80
Account Category: Expenditures			
Department: 49810 AIRPORT			
49810	AIRPORT	4,770.37	268,127.11
Total Dept 49810 - AIRPORT		4,770.37	268,127.11
Expenditures		4,770.37	268,127.11
Fund 406 - AIRPORT DEVELOPMENT:			
TOTAL REVENUES		18,191.67	342,532.80
TOTAL EXPENDITURES		4,770.37	268,127.11
NET OF REVENUES & EXPENDITURES:		13,421.30	74,405.69
Fund: 412 18TH AVE RECONSTRUCTION			
Account Category: Revenues			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	17,688.03
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	17,688.03
Revenues		0.00	17,688.03
Fund 412 - 18TH AVE RECONSTRUCTION:			
TOTAL REVENUES		0.00	17,688.03
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	17,688.03
Fund: 413 COMMUNITY SPLASH PAD			
Account Category: Expenditures			
Department: 45200 PARKS			
45200	PARKS	35.00	316,588.91
Total Dept 45200 - PARKS		35.00	316,588.91
Expenditures		35.00	316,588.91
Fund 413 - COMMUNITY SPLASH PAD:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		35.00	316,588.91
NET OF REVENUES & EXPENDITURES:		(35.00)	(316,588.91)
Fund: 414 REVOLVING IMPROVEMENT FUND			
Account Category: Revenues			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	153,942.00	268,719.21
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		153,942.00	268,719.21
Revenues		153,942.00	268,719.21
Fund 414 - REVOLVING IMPROVEMENT FUND:			
TOTAL REVENUES		153,942.00	268,719.21
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES:		153,942.00	268,719.21
Fund: 417 RCC EXPANSION			
Account Category: Revenues			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	1,021.79	60,622.20
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		1,021.79	60,622.20
Revenues		1,021.79	60,622.20
Account Category: Expenditures			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	1,688.00	82,616.64
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		1,688.00	82,616.64
Expenditures		1,688.00	82,616.64

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 417 RCC EXPANSION			
Fund 417 - RCC EXPANSION:			
TOTAL REVENUES		1,021.79	60,622.20
TOTAL EXPENDITURES		1,688.00	82,616.64
NET OF REVENUES & EXPENDITURES:		(666.21)	(21,994.44)
Fund: 418 RCC EXPANSION PHASE 3			
Account Category: Expenditures			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	4,950.00	25,400.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		4,950.00	25,400.00
Expenditures		4,950.00	25,400.00
Fund 418 - RCC EXPANSION PHASE 3:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		4,950.00	25,400.00
NET OF REVENUES & EXPENDITURES:		(4,950.00)	(25,400.00)
Fund: 419 NATURE TRAIL			
Account Category: Expenditures			
Department: 45200 PARKS			
45200	PARKS	0.00	1,665.00
Total Dept 45200 - PARKS		0.00	1,665.00
Expenditures		0.00	1,665.00
Fund 419 - NATURE TRAIL:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	1,665.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,665.00)
Fund: 420 NOKOMIS ST IMP 3RD AVE - 22ND AVE			
Account Category: Expenditures			
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	186,126.97
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	186,126.97
Expenditures		0.00	186,126.97
Fund 420 - NOKOMIS ST IMP 3RD AVE - 22ND AVE:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		0.00	186,126.97
NET OF REVENUES & EXPENDITURES:		0.00	(186,126.97)
Fund: 430 FIRE EQUIPMENT FUND			
Account Category: Revenues			
Department: 42210 FIRE DEPARTMENT			
42210	FIRE DEPARTMENT	0.00	106,026.68
Total Dept 42210 - FIRE DEPARTMENT		0.00	106,026.68
Revenues		0.00	106,026.68
Account Category: Expenditures			
Department: 42210 FIRE DEPARTMENT			
42210	FIRE DEPARTMENT	0.00	208,024.53
Total Dept 42210 - FIRE DEPARTMENT		0.00	208,024.53
Expenditures		0.00	208,024.53
Fund 430 - FIRE EQUIPMENT FUND:			
TOTAL REVENUES		0.00	106,026.68
TOTAL EXPENDITURES		0.00	208,024.53
NET OF REVENUES & EXPENDITURES:		0.00	(101,997.85)
Fund: 433 PARK DEVELOPMENT			
Account Category: Revenues			
Department: 45200 PARKS			
45200	PARKS	12,500.88	71,667.67
Total Dept 45200 - PARKS		12,500.88	71,667.67
Department: 45216 SPLASH PAD			
45216	SPLASH PAD	0.00	9,541.09

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 433 PARK DEVELOPMENT			
Account Category: Revenues			
Department: 45216 SPLASH PAD			
Total Dept 45216 - SPLASH PAD		0.00	9,541.09
Revenues		12,500.88	81,208.76
Account Category: Expenditures			
Department: 45200 PARKS			
45200	PARKS	0.00	369,796.08
Total Dept 45200 - PARKS		0.00	369,796.08
Department: 45216 SPLASH PAD			
45216	SPLASH PAD	(8,790.00)	11,591.98
Total Dept 45216 - SPLASH PAD		(8,790.00)	11,591.98
Expenditures		(8,790.00)	381,388.06
Fund 433 - PARK DEVELOPMENT:			
TOTAL REVENUES		12,500.88	81,208.76
TOTAL EXPENDITURES		(8,790.00)	381,388.06
NET OF REVENUES & EXPENDITURES:		21,290.88	(300,179.30)
Fund: 435 ADMINISTRATION EQUIPMENT FUND			
Account Category: Revenues			
Department: 41510 ADMINISTRATION			
41510	ADMINISTRATION	0.00	12,872.65
Total Dept 41510 - ADMINISTRATION		0.00	12,872.65
Revenues		0.00	12,872.65
Account Category: Expenditures			
Department: 41510 ADMINISTRATION			
41510	ADMINISTRATION	5,102.99	10,148.54
Total Dept 41510 - ADMINISTRATION		5,102.99	10,148.54
Department: 42400 BUILDING INSPECTION			
42400	BUILDING INSPECTION	440.72	3,966.48
Total Dept 42400 - BUILDING INSPECTION		440.72	3,966.48
Expenditures		5,543.71	14,115.02
Fund 435 - ADMINISTRATION EQUIPMENT FUND:			
TOTAL REVENUES		0.00	12,872.65
TOTAL EXPENDITURES		5,543.71	14,115.02
NET OF REVENUES & EXPENDITURES:		(5,543.71)	(1,242.37)
Fund: 437 RCC EQUIPMENT FUND			
Account Category: Revenues			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	0.00	15,508.77
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		0.00	15,508.77
Revenues		0.00	15,508.77
Account Category: Expenditures			
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	858.29	7,724.61
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		858.29	7,724.61
Expenditures		858.29	7,724.61
Fund 437 - RCC EQUIPMENT FUND:			
TOTAL REVENUES		0.00	15,508.77
TOTAL EXPENDITURES		858.29	7,724.61
NET OF REVENUES & EXPENDITURES:		(858.29)	7,784.16
Fund: 438 PUBLIC WORKS EQUIPMENT FUND			
Account Category: Revenues			
Department: 43126 EQUIPMENT MAINTENANCE			
43126	EQUIPMENT MAINTENANCE	0.00	123,192.05
Total Dept 43126 - EQUIPMENT MAINTENANCE		0.00	123,192.05
Revenues		0.00	123,192.05

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 438 PUBLIC WORKS EQUIPMENT FUND			
Account Category: Expenditures			
Department: 43126 EQUIPMENT MAINTENANCE			
43126	EQUIPMENT MAINTENANCE	2,815.12	142,129.52
Total Dept 43126 - EQUIPMENT MAINTENANCE		2,815.12	142,129.52
Department: 45200 PARKS			
45200	PARKS	4,042.30	36,380.70
Total Dept 45200 - PARKS		4,042.30	36,380.70
Expenditures		6,857.42	178,510.22
Fund 438 - PUBLIC WORKS EQUIPMENT FUND:			
TOTAL REVENUES		0.00	123,192.05
TOTAL EXPENDITURES		6,857.42	178,510.22
NET OF REVENUES & EXPENDITURES:		(6,857.42)	(55,318.17)
Fund: 439 POLICE EQUIPMENT FUND			
Account Category: Revenues			
Department: 42100 PUBLIC SAFETY POLICE			
42100	PUBLIC SAFETY POLICE	0.00	60,274.07
Total Dept 42100 - PUBLIC SAFETY POLICE		0.00	60,274.07
Revenues		0.00	60,274.07
Account Category: Expenditures			
Department: 42100 PUBLIC SAFETY POLICE			
42100	PUBLIC SAFETY POLICE	9,351.49	199,657.01
Total Dept 42100 - PUBLIC SAFETY POLICE		9,351.49	199,657.01
Expenditures		9,351.49	199,657.01
Fund 439 - POLICE EQUIPMENT FUND:			
TOTAL REVENUES		0.00	60,274.07
TOTAL EXPENDITURES		9,351.49	199,657.01
NET OF REVENUES & EXPENDITURES:		(9,351.49)	(139,382.94)
Fund: 440 IT EQUIPMENT FUND			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	20,682.49
Total Dept 41940 - GENERAL GOVERNMENT		0.00	20,682.49
Revenues		0.00	20,682.49
Account Category: Expenditures			
Department: 41510 ADMINISTRATION			
41510	ADMINISTRATION	0.00	2,396.00
Total Dept 41510 - ADMINISTRATION		0.00	2,396.00
Department: 41800 HUMAN RESOURCES			
41800	HUMAN RESOURCES	0.00	1,307.00
Total Dept 41800 - HUMAN RESOURCES		0.00	1,307.00
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	12,447.33
Total Dept 41940 - GENERAL GOVERNMENT		0.00	12,447.33
Department: 42100 PUBLIC SAFETY POLICE			
42100	PUBLIC SAFETY POLICE	0.00	55,575.00
Total Dept 42100 - PUBLIC SAFETY POLICE		0.00	55,575.00
Department: 42400 BUILDING INSPECTION			
42400	BUILDING INSPECTION	0.00	1,089.00
Total Dept 42400 - BUILDING INSPECTION		0.00	1,089.00
Department: 43121 HIGHWAYS,STREETS & ALLEYS			
43121	HIGHWAYS,STREETS & ALLEYS	0.00	313.90
Total Dept 43121 - HIGHWAYS,STREETS & ALLEYS		0.00	313.90
Department: 45120 RUNESTONE COMMUNITY CENTER			
45120	RUNESTONE COMMUNITY CENTER	0.00	1,089.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		0.00	1,089.00
Expenditures		0.00	74,217.23

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026
Fund: 440 IT EQUIPMENT FUND			
Fund 440 - IT EQUIPMENT FUND:			
TOTAL REVENUES		0.00	20,682.49
TOTAL EXPENDITURES		0.00	74,217.23
NET OF REVENUES & EXPENDITURES:		0.00	(53,534.74)
Fund: 450 CHILD CARE PROJECT			
Account Category: Revenues			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	400.00	2,400.00
Total Dept 41940 - GENERAL GOVERNMENT		400.00	2,400.00
Revenues		400.00	2,400.00
Account Category: Expenditures			
Department: 41940 GENERAL GOVERNMENT			
41940	GENERAL GOVERNMENT	0.00	7,468.00
Total Dept 41940 - GENERAL GOVERNMENT		0.00	7,468.00
Expenditures		0.00	7,468.00
Fund 450 - CHILD CARE PROJECT:			
TOTAL REVENUES		400.00	2,400.00
TOTAL EXPENDITURES		0.00	7,468.00
NET OF REVENUES & EXPENDITURES:		400.00	(5,068.00)
Fund: 609 MUNICIPAL LIQUOR FUND			
Account Category: Revenues			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	218,149.77	2,068,542.20
Total Dept 49750 - LIQUOR STORE		218,149.77	2,068,542.20
Revenues		218,149.77	2,068,542.20
Account Category: Expenditures			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	205,602.11	1,950,279.02
Total Dept 49750 - LIQUOR STORE		205,602.11	1,950,279.02
Expenditures		205,602.11	1,950,279.02
Fund 609 - MUNICIPAL LIQUOR FUND:			
TOTAL REVENUES		218,149.77	2,068,542.20
TOTAL EXPENDITURES		205,602.11	1,950,279.02
NET OF REVENUES & EXPENDITURES:		12,547.66	118,263.18
Fund: 610 PLAZA LIQUOR FUND			
Account Category: Revenues			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	388,753.91	3,714,704.46
Total Dept 49750 - LIQUOR STORE		388,753.91	3,714,704.46
Revenues		388,753.91	3,714,704.46
Account Category: Expenditures			
Department: 49750 LIQUOR STORE			
49750	LIQUOR STORE	378,015.13	3,463,627.81
Total Dept 49750 - LIQUOR STORE		378,015.13	3,463,627.81
Expenditures		378,015.13	3,463,627.81
Fund 610 - PLAZA LIQUOR FUND:			
TOTAL REVENUES		388,753.91	3,714,704.46
TOTAL EXPENDITURES		378,015.13	3,463,627.81
NET OF REVENUES & EXPENDITURES:		10,738.78	251,076.65
Report Totals:			
TOTAL REVENUES - ALL FUNDS		1,080,494.05	12,689,721.87
TOTAL EXPENDITURES - ALL FUNDS		901,035.32	14,200,153.09
NET OF REVENUES & EXPENDITURES:		179,458.73	(1,510,431.22)

Memo

To: Mayor and City Council

From: Jason Ahrens, Finance Accountant

CC: Heather Koskiniemi, Finance Director

Date: 10/20/2026

Re: Downtown Liquor and Plaza Liquor – September 2026

As requested by the Council, the following reports are for your information regarding the City Liquor stores' revenues and expenditures.

The first report shows a monthly and year-to-date comparison of sales and customer counts.

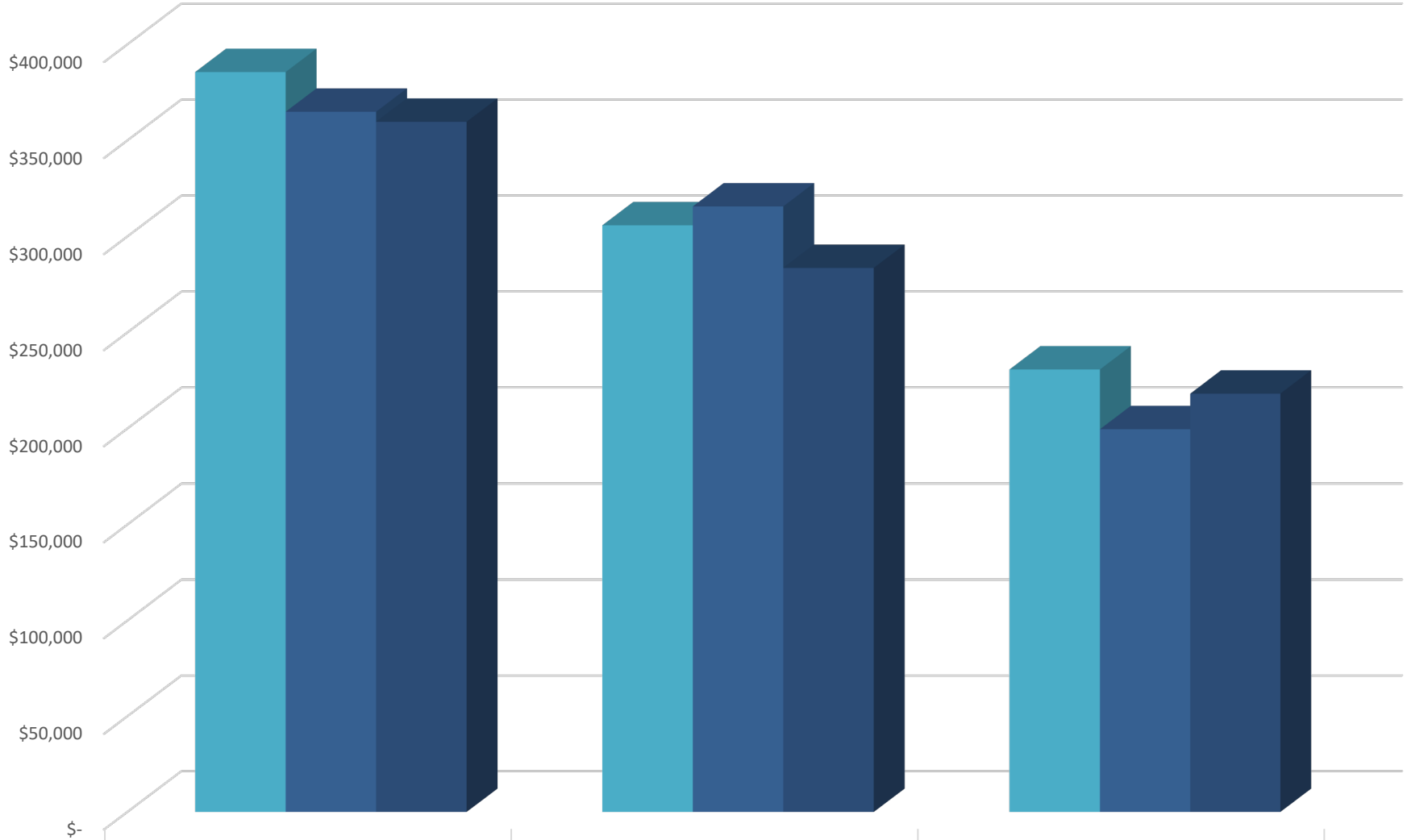
September activity as well as the year-to-date amounts compared to budget are shown in the report titled Revenue and Expenditure Report – Period Ending 09/30/2026.

A comparison of year-to-date amounts are shown in the report titled Revenue and Expenditure Report – Period Ending 09/30/2026 – YTD 2026 Compared to YTD 2025.

- YTD 2026 sales for the Downtown Liquor store were less than YTD 2025 sales by $95,410 and Plaza Liquor store exceeded the YTD 2025 sales by $97,411
- YTD Transfers to the City's General fund in 2026 are $225,00.00 compared to $410,000 in 2025

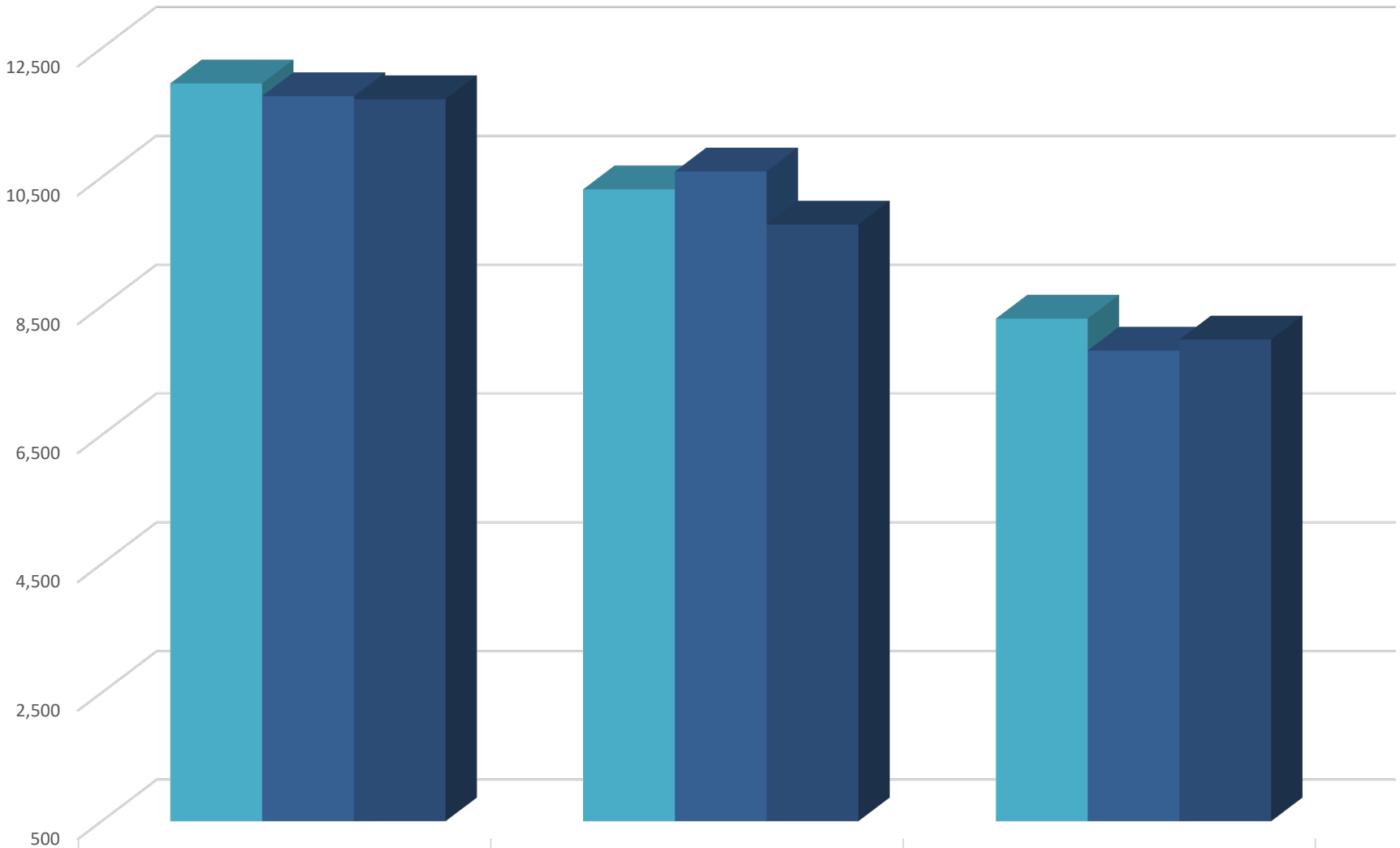
Please contact Andy or myself with any questions.

Downtown - Sales Comparison



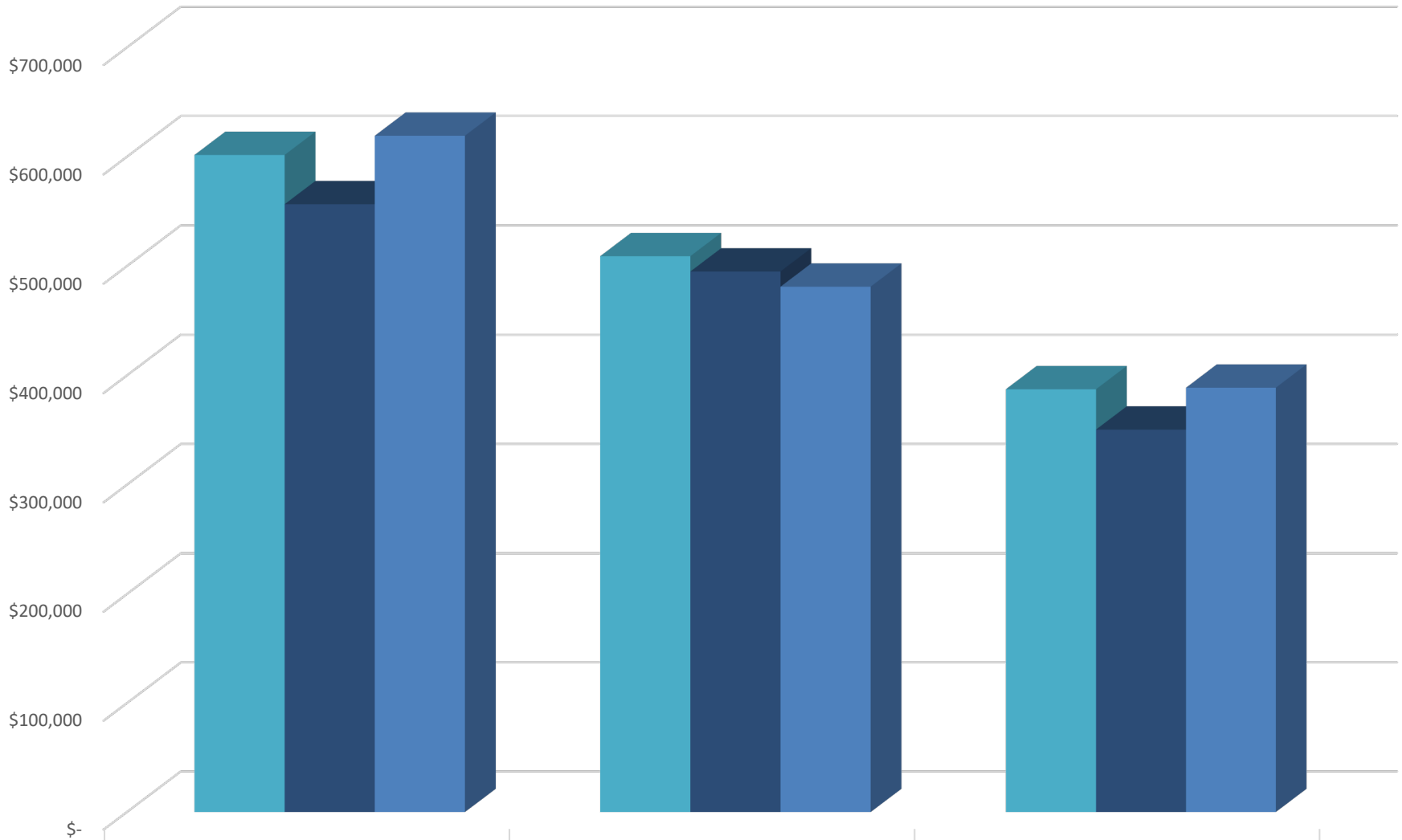
	July	August	September
2024	$385,613.80	$305,797.01	$230,735.12
2025	$364,925.37	$315,636.03	$199,626.42
2026	$359,704.22	$283,603.04	$218,149.77

Downtown - Customer Count



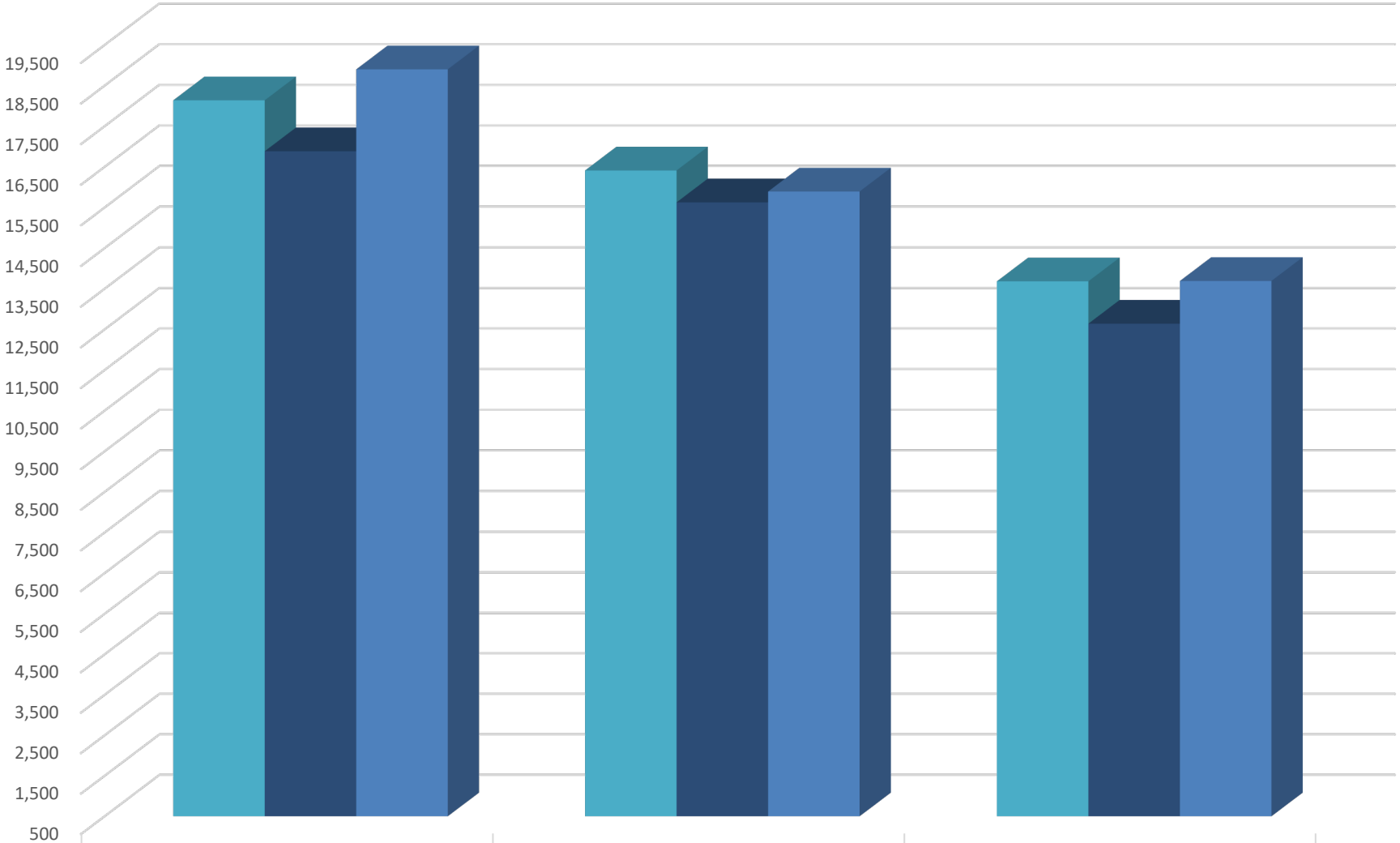
	July	August	September
2024	11,956	10,312	8,307
2025	11,758	10,590	7,811
2026	11,711	9,766	7,982

Plaza - Sales Comparison



	July	August	September
2024	$601,659.48	$509,073.16	$387,370.84
2025	$556,613.93	$495,045.48	$350,491.95
2026	$619,249.94	$481,165.63	$388,753.91

Plaza - Customer Count



	July	August	September
2024	18,138	16,411	13,683
2025	16,885	15,627	12,641
2026	18,900	15,893	13,692

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 609 MUNICIPAL LIQUOR FUND						
Account Category: Revenues						
Department: 49750 LIQUOR STORE						
609-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
609-49750-33410	PERA AID	0.00	0.00	0.00	0.00	0.00
609-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
609-49750-36210	INTEREST EARNINGS	2,943.00	8,156.23	790.66	(5,213.23)	277.14
609-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
609-49750-37811	LIQUOR SALES -OFF SALE	1,042,800.00	803,523.98	89,119.39	239,276.02	77.05
609-49750-37812	BEER SALES -OFF SALE	1,155,029.00	882,248.78	89,776.32	272,780.22	76.38
609-49750-37813	WINE SALES -OFF SALE	379,294.00	285,287.04	30,658.26	94,006.96	75.22
609-49750-37814	SOFT DRINKS -OFF SALE	21,694.00	20,398.64	2,291.39	1,295.36	94.03
609-49750-37815	OTHER MDSE -TAXABLE	1,872.00	906.13	98.51	965.87	48.40
609-49750-37816	ICE SALES	17,470.00	15,475.29	1,337.64	1,994.71	88.58
609-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	41,747.00	30,043.32	2,971.12	11,703.68	71.97
609-49750-37818	MISCELLANEOUS INCOME	0.00	6.40	0.00	(6.40)	100.00
609-49750-37819	OTHER MDSE - NON-TAXABLE	5,886.00	5,879.77	563.79	6.23	99.89
609-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00	0.00	0.00
609-49750-37823	THC PRODUCTS	104,255.00	75,078.01	6,570.82	29,176.99	72.01
609-49750-37825	AD SUPPORT	0.00	0.00	0.00	0.00	0.00
609-49750-37830	DUAL PRICING FEES	(75,385.00)	(58,413.49)	(6,024.44)	(16,971.51)	77.49
609-49750-37840	CASH OVER (SHORT)	0.00	(47.90)	(3.69)	47.90	100.00
609-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
609-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
609-49750-39201	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		2,697,605.00	2,068,542.20	218,149.77	629,062.80	76.68
Revenues		2,697,605.00	2,068,542.20	218,149.77	629,062.80	76.68
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
609-49750-50101	FULL-TIME EMPLOYEES REGULAR	230,361.68	202,481.23	17,003.46	27,880.45	87.90
609-49750-50102	FULL-TIME EMPLOYEES OVERTIME	1,000.00	400.27	0.00	599.73	40.03
609-49750-50103	PART-TIME EMPLOYEES	57,000.00	40,985.57	5,145.27	16,014.43	71.90
609-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00	0.00	0.00
609-49750-50113	CITY PAYROLL COSTS	26,000.00	0.00	0.00	26,000.00	0.00
609-49750-50121	PERA	20,421.75	15,760.09	1,547.66	4,661.66	77.17
609-49750-50122	FICA	20,853.73	16,900.42	1,539.50	3,953.31	81.04
609-49750-50123	PAID FAMILY MEDICAL LEAVE	1,289.00	963.30	87.48	325.70	74.73
609-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00	0.00	0.00
609-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
609-49750-50131	EMPLOYER PAID HEALTH	43,178.90	35,590.65	5,851.10	7,588.25	82.43
609-49750-50133	EMPLOYER PAID LIFE	341.02	266.00	28.00	75.02	78.00
609-49750-50135	OPEB EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
609-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00
609-49750-50200	OFFICE SUPPLIES	533.00	524.13	68.22	8.87	98.34
609-49750-50211	GENERAL SUPPLIES	1,470.00	1,840.89	149.58	(370.89)	125.23
609-49750-50217	STORE SUPPLIES	4,052.00	4,030.04	167.37	21.96	99.46
609-49750-50251	LIQUOR FOR RESALE	720,174.00	562,789.23	65,400.73	157,384.77	78.15
609-49750-50252	BEER FOR RESALE	886,952.00	649,373.54	71,636.42	237,578.46	73.21
609-49750-50253	WINE FOR RESALE	271,842.00	165,807.63	18,248.96	106,034.37	60.99
609-49750-50254	SOFT DRINKS/MISC FOR RESALE	21,049.00	19,207.88	1,543.80	1,841.12	91.25

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 609 MUNICIPAL LIQUOR FUND						
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
609-49750-50255	NON-ALC WINE/BEER	18,925.00	15,118.43	1,555.89	3,806.57	79.89
609-49750-50257	ICE	7,387.00	7,346.76	334.48	40.24	99.46
609-49750-50258	THC PRODUCTS	58,597.00	42,838.26	4,243.49	15,758.74	73.11
609-49750-50259	OTHER FOR RESALE	2,700.00	2,550.60	261.15	149.40	94.47
609-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,740.00	4,250.00	0.00	490.00	89.66
609-49750-50304	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
609-49750-50305	PHYSICALS/DRUG TESTING	0.00	296.00	0.00	(296.00)	100.00
609-49750-50307	MANAGEMENT FEES	61,000.00	40,630.00	0.00	20,370.00	66.61
609-49750-50308	RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
609-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00	0.00	0.00
609-49750-50312	CONTRACTED SERVICES	4,126.00	2,152.80	119.00	1,973.20	52.18
609-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00
609-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00	0.00	0.00
609-49750-50321	TELEPHONE	1,051.00	345.65	38.41	705.35	32.89
609-49750-50323	VOICE/DATA/INTERNET ACCESS	2,665.00	990.00	110.00	1,675.00	37.15
609-49750-50325	ALARM SERVICES	634.00	360.00	0.00	274.00	56.78
609-49750-50328	SOFTWARE LICENSE/SUPPORT	4,635.00	5,897.11	179.97	(1,262.11)	127.23
609-49750-50331	TRAINING/TRAVEL EXPENSE	1,126.00	463.33	59.18	662.67	41.15
609-49750-50333	FREIGHT AND EXPRESS	13,960.00	13,504.32	1,269.26	455.68	96.74
609-49750-50335	ENGAGEMENT	312.00	200.00	0.00	112.00	64.10
609-49750-50343	MARKETING/ADVERTISING	5,000.00	5,364.35	0.00	(364.35)	107.29
609-49750-50360	INSURANCE	15,888.00	12,964.07	2,134.66	2,923.93	81.60
609-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	0.00	0.00	0.00	0.00	0.00
609-49750-50380	WATER & SEWER CHARGES	1,142.00	1,013.54	131.87	128.46	88.75
609-49750-50381	ELECTRIC UTILITIES	8,795.00	7,036.50	1,058.66	1,758.50	80.01
609-49750-50383	GAS UTILITIES	2,835.00	2,990.13	34.56	(155.13)	105.47
609-49750-50384	REFUSE/GARBAGE DISPOSAL	1,723.00	1,256.55	142.67	466.45	72.93
609-49750-50385	STORM WATER UTILITY FEES	250.00	180.54	20.06	69.46	72.22
609-49750-50401	BUILDING REPAIR&MAINTENANCE	2,869.00	314.18	0.00	2,554.82	10.95
609-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	1,685.00	2,506.61	1,206.24	(821.61)	148.76
609-49750-50418	LAUNDRY	500.00	0.00	0.00	500.00	0.00
609-49750-50425	DEPRECIATION	17,242.00	15,769.61	1,362.95	1,472.39	91.46
609-49750-50430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
609-49750-50432	UNCOLLECTED REVENUE	0.00	0.00	0.00	0.00	0.00
609-49750-50433	DUES AND SUBSCRIPTIONS	380.00	2,990.19	2,375.00	(2,610.19)	786.89
609-49750-50436	BANK/INVESTMENT FEES	1,200.00	950.02	105.76	249.98	79.17
609-49750-50437	PEST CONTROL	0.00	0.00	0.00	0.00	0.00
609-49750-50444	CREDIT CARD FEES	3,084.00	3,076.85	439.55	7.15	99.77
609-49750-50445	LICENSES	280.00	0.00	0.00	280.00	0.00
609-49750-50447	CLOTHING-UNIFORMS	1,841.00	0.00	0.00	1,841.00	0.00
609-49750-50580	OTHER EQUIPMENT	512.00	0.00	0.00	512.00	0.00
609-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
609-49750-50720	TRANSFERS	80,000.00	40,000.00	0.00	40,000.00	50.00
Total Dept 49750 - LIQUOR STORE		2,635,102.08	1,950,277.27	205,600.36	684,824.81	74.01
Expenditures		2,635,102.08	1,950,277.27	205,600.36	684,824.81	74.01
Fund 609 - MUNICIPAL LIQUOR FUND:						

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 609 MUNICIPAL LIQUOR FUND						
TOTAL REVENUES		2,697,605.00	2,068,542.20	218,149.77	629,062.80	76.68
TOTAL EXPENDITURES		2,635,102.08	1,950,277.27	205,600.36	684,824.81	74.01
NET OF REVENUES & EXPENDITURES:		62,502.92	118,264.93	12,549.41	(55,762.01)	

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 610 PLAZA LIQUOR FUND						
Account Category: Revenues						
Department: 49750 LIQUOR STORE						
610-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
610-49750-33410	PERA AID	0.00	0.00	0.00	0.00	0.00
610-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
610-49750-34108	ADMIN CHARGES FROM OTHER FUNDS	55,646.00	40,630.00	0.00	15,016.00	73.02
610-49750-36210	INTEREST EARNINGS	7,500.00	21,918.73	1,696.52	(14,418.73)	292.25
610-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
610-49750-37811	LIQUOR SALES -OFF SALE	1,812,695.00	1,456,078.87	157,293.75	356,616.13	80.33
610-49750-37812	BEER SALES -OFF SALE	2,004,630.00	1,629,852.69	166,861.23	374,777.31	81.30
610-49750-37813	WINE SALES -OFF SALE	577,105.00	430,184.46	50,024.02	146,920.54	74.54
610-49750-37814	SOFT DRINKS -OFF SALE	36,361.00	30,005.08	3,056.33	6,355.92	82.52
610-49750-37815	OTHER MDSE -TAXABLE	3,703.00	1,934.60	159.51	1,768.40	52.24
610-49750-37816	ICE SALES	20,126.00	19,025.98	1,963.68	1,100.02	94.53
610-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	63,043.00	57,503.30	5,985.38	5,539.70	91.21
610-49750-37818	MISCELLANEOUS INCOME	0.00	4.80	0.00	(4.80)	100.00
610-49750-37819	OTHER MDSE - NON-TAXABLE	8,622.00	7,683.81	688.37	938.19	89.12
610-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00	0.00	0.00
610-49750-37823	THC PRODUCTS	162,669.00	124,544.67	11,947.83	38,124.33	76.56
610-49750-37825	AD SUPPORT	0.00	0.00	0.00	0.00	0.00
610-49750-37830	DUAL PRICING FEES	(127,857.00)	(104,539.97)	(10,921.21)	(23,317.03)	81.76
610-49750-37840	CASH OVER (SHORT)	0.00	(122.56)	(1.50)	122.56	100.00
610-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
610-49750-39102	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
610-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
610-49750-39201	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		4,624,243.00	3,714,704.46	388,753.91	909,538.54	80.33
Revenues		4,624,243.00	3,714,704.46	388,753.91	909,538.54	80.33
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
610-49750-50101	FULL-TIME EMPLOYEES REGULAR	479,478.68	340,510.93	36,958.80	138,967.75	71.02
610-49750-50102	FULL-TIME EMPLOYEES OVERTIME	0.00	463.85	0.00	(463.85)	100.00
610-49750-50103	PART-TIME EMPLOYEES	38,000.00	38,442.94	3,062.98	(442.94)	101.17
610-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00	0.00	0.00
610-49750-50113	CITY PAYROLL COSTS	40,200.00	0.00	0.00	40,200.00	0.00
610-49750-50121	PERA	37,933.98	28,102.19	2,988.08	9,831.79	74.08
610-49750-50122	FICA	39,587.12	27,712.00	2,903.40	11,875.12	70.00
610-49750-50123	PAID FAMILY MEDICAL LEAVE	2,044.02	1,498.74	158.09	545.28	73.32
610-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00	0.00	0.00
610-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-49750-50131	EMPLOYER PAID HEALTH	94,533.84	69,234.65	7,877.82	25,299.19	73.24
610-49750-50133	EMPLOYER PAID LIFE	588.00	420.00	49.00	168.00	71.43
610-49750-50135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
610-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	0.00	708.19	0.00	(708.19)	100.00
610-49750-50200	OFFICE SUPPLIES	1,722.00	755.03	0.00	966.97	43.85
610-49750-50211	GENERAL SUPPLIES	3,218.00	1,113.80	0.00	2,104.20	34.61
610-49750-50217	STORE SUPPLIES	8,063.00	7,432.71	618.06	630.29	92.18
610-49750-50251	LIQUOR FOR RESALE	1,188,825.00	961,033.80	116,665.00	227,791.20	80.84
610-49750-50252	BEER FOR RESALE	1,540,631.00	1,207,132.49	120,200.08	333,498.51	78.35

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 610 PLAZA LIQUOR FUND						
Account Category: Expenditures						
Department: 49750 LIQUOR STORE						
610-49750-50253	WINE FOR RESALE	425,315.00	318,692.16	52,332.82	106,622.84	74.93
610-49750-50254	SOFT DRINKS/MISC FOR RESALE	44,147.00	37,578.25	3,738.25	6,568.75	85.12
610-49750-50255	NON-ALC WINE/BEER	30,678.00	32,112.28	2,200.72	(1,434.28)	104.68
610-49750-50257	ICE	8,756.00	9,051.68	889.18	(295.68)	103.38
610-49750-50258	THC PRODUCTS	105,000.00	77,472.17	8,817.36	27,527.83	73.78
610-49750-50259	OTHER FOR RESALE	3,782.00	2,647.13	390.66	1,134.87	69.99
610-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,889.00	4,250.00	0.00	639.00	86.93
610-49750-50304	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
610-49750-50305	PHYSICALS/DRUG TESTING	74.00	148.00	0.00	(74.00)	200.00
610-49750-50308	RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
610-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00	0.00	0.00
610-49750-50312	CONTRACTED SERVICES	4,298.00	3,319.58	119.16	978.42	77.24
610-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00
610-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00	0.00	0.00
610-49750-50321	TELEPHONE	1,316.00	996.66	115.23	319.34	75.73
610-49750-50322	POSTAGE	0.00	0.00	0.00	0.00	0.00
610-49750-50323	VOICE/DATA/INTERNET ACCESS	3,863.00	(161.68)	110.00	4,024.68	(4.19)
610-49750-50325	ALARM SERVICES	896.00	540.00	0.00	356.00	60.27
610-49750-50328	SOFTWARE LICENSE/SUPPORT	5,698.00	6,513.96	179.97	(815.96)	114.32
610-49750-50331	TRAINING/TRAVEL EXPENSE	896.00	386.78	59.18	509.22	43.17
610-49750-50333	FREIGHT AND EXPRESS	25,310.00	23,918.58	2,587.60	1,391.42	94.50
610-49750-50335	ENGAGEMENT	416.00	0.00	0.00	416.00	0.00
610-49750-50343	MARKETING/ADVERTISING	6,000.00	9,196.16	2,725.00	(3,196.16)	153.27
610-49750-50360	INSURANCE	21,940.00	17,903.13	2,947.86	4,036.87	81.60
610-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	4,096.00	0.00	0.00	4,096.00	0.00
610-49750-50380	WATER & SEWER CHARGES	1,335.00	1,070.32	117.06	264.68	80.17
610-49750-50381	ELECTRIC UTILITIES	8,879.00	6,846.78	698.03	2,032.22	77.11
610-49750-50383	GAS UTILITIES	2,726.00	2,377.36	33.58	348.64	87.21
610-49750-50384	REFUSE/GARBAGE DISPOSAL	2,606.00	1,900.26	215.72	705.74	72.92
610-49750-50385	STORM WATER UTILITY FEES	843.00	608.13	67.57	234.87	72.14
610-49750-50401	BUILDING REPAIR&MAINTENANCE	12,000.00	5,579.77	1,970.07	6,420.23	46.50
610-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	3,497.00	5,315.38	78.11	(1,818.38)	152.00
610-49750-50418	LAUNDRY	200.00	45.90	0.00	154.10	22.95
610-49750-50425	DEPRECIATION	41,800.00	17,832.18	1,981.35	23,967.82	42.66
610-49750-50430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
610-49750-50432	UNCOLLECTED REVENUE	0.00	0.00	0.00	0.00	0.00
610-49750-50433	DUES AND SUBSCRIPTIONS	400.00	3,025.20	2,375.00	(2,625.20)	756.30
610-49750-50436	BANK/INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00
610-49750-50437	PEST CONTROL	0.00	0.00	0.00	0.00	0.00
610-49750-50444	CREDIT CARD FEES	3,260.00	3,216.89	444.46	43.11	98.68
610-49750-50445	LICENSES	280.00	0.00	0.00	280.00	0.00
610-49750-50447	CLOTHING-UNIFORMS	1,092.00	0.00	0.00	1,092.00	0.00
610-49750-50580	OTHER EQUIPMENT	512.00	0.00	0.00	512.00	0.00
610-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
610-49750-50720	TRANSFERS	330,000.00	185,000.00	0.00	145,000.00	56.06
Total Dept 49750 - LIQUOR STORE		4,581,624.64	3,461,944.33	376,675.25	1,119,680.31	75.56
Expenditures		4,581,624.64	3,461,944.33	376,675.25	1,119,680.31	75.56

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 610 PLAZA LIQUOR FUND						
Fund 610 - PLAZA LIQUOR FUND:						
TOTAL REVENUES		4,624,243.00	3,714,704.46	388,753.91	909,538.54	80.33
TOTAL EXPENDITURES		4,581,624.64	3,461,944.33	376,675.25	1,119,680.31	75.56
NET OF REVENUES & EXPENDITURES:		42,618.36	252,760.13	12,078.66	(210,141.77)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,321,848.00	5,783,246.66	606,903.68	1,538,601.34	78.99
TOTAL EXPENDITURES - ALL FUNDS		7,216,726.72	5,412,221.60	582,275.61	1,804,505.12	75.00
NET OF REVENUES & EXPENDITURES:		105,121.28	371,025.06	24,628.07	(265,903.78)	

YTD COMPARATIVE REPORT FOR ALEXANDRIA CITY

Balance As Of 09/30/2026

GL Number	Description	YTD Balance 09/30/2026	YTD Balance 09/30/2025	YTD Balance Diff 09/30/2026 09/30/2025
Fund: 609 MUNICIPAL LIQUOR FUND				
Account Category: Revenues				
Department: 49750 LIQUOR STORE				
609-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00
609-49750-33410	PERA AID	0.00	0.00	0.00
609-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00
609-49750-36210	INTEREST EARNINGS	8,156.23	2,069.54	6,086.69
609-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00
609-49750-37811	LIQUOR SALES -OFF SALE	803,523.98	824,636.53	(21,112.55)
609-49750-37812	BEER SALES -OFF SALE	882,248.78	947,044.81	(64,796.03)
609-49750-37813	WINE SALES -OFF SALE	285,287.04	290,777.53	(5,490.49)
609-49750-37814	SOFT DRINKS -OFF SALE	20,398.64	17,904.12	2,494.52
609-49750-37815	OTHER MDSE -TAXABLE	906.13	1,646.75	(740.62)
609-49750-37816	ICE SALES	15,475.29	16,663.15	(1,187.86)
609-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	30,043.32	35,022.87	(4,979.55)
609-49750-37818	MISCELLANEOUS INCOME	6.40	781.01	(774.61)
609-49750-37819	OTHER MDSE - NON-TAXABLE	5,879.77	4,630.44	1,249.33
609-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00
609-49750-37823	THC PRODUCTS	75,078.01	84,352.50	(9,274.49)
609-49750-37825	AD SUPPORT	0.00	0.00	0.00
609-49750-37830	DUAL PRICING FEES	(58,413.49)	(61,574.57)	3,161.08
609-49750-37840	CASH OVER (SHORT)	(47.90)	(2.51)	(45.39)
609-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00
609-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00
609-49750-39201	TRANSFERS	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		2,068,542.20	2,163,952.17	(95,409.97)
Revenues		2,068,542.20	2,163,952.17	(95,409.97)
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
609-49750-50101	FULL-TIME EMPLOYEES REGULAR	202,481.23	214,605.21	(12,123.98)
609-49750-50102	FULL-TIME EMPLOYEES OVERTIME	400.27	206.21	194.06
609-49750-50103	PART-TIME EMPLOYEES	40,985.57	33,981.96	7,003.61
609-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00
609-49750-50113	CITY PAYROLL COSTS	0.00	0.00	0.00
609-49750-50121	PERA	15,760.09	17,866.29	(2,106.20)
609-49750-50122	FICA	16,900.42	17,870.98	(970.56)
609-49750-50123	PAID FAMILY MEDICAL LEAVE	963.30	0.00	963.30
609-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00
609-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00
609-49750-50131	EMPLOYER PAID HEALTH	35,590.65	47,423.46	(11,832.81)
609-49750-50133	EMPLOYER PAID LIFE	266.00	315.00	(49.00)
609-49750-50135	OPEB EXPENSE	0.00	0.00	0.00
609-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	0.00	411.40	(411.40)
609-49750-50200	OFFICE SUPPLIES	524.13	399.02	125.11
609-49750-50211	GENERAL SUPPLIES	1,840.89	1,167.52	673.37
609-49750-50217	STORE SUPPLIES	4,030.04	2,963.49	1,066.55
609-49750-50251	LIQUOR FOR RESALE	562,789.23	556,109.53	6,679.70
609-49750-50252	BEER FOR RESALE	649,373.54	754,351.04	(104,977.50)
609-49750-50253	WINE FOR RESALE	165,807.63	181,742.08	(15,934.45)
609-49750-50254	SOFT DRINKS/MISC FOR RESALE	19,207.88	17,109.82	2,098.06
609-49750-50255	NON-ALC WINE/BEER	15,118.43	17,137.94	(2,019.51)
609-49750-50257	ICE	7,346.76	7,221.82	124.94
609-49750-50258	THC PRODUCTS	42,838.26	53,651.71	(10,813.45)
609-49750-50259	OTHER FOR RESALE	2,550.60	2,068.54	482.06
609-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,250.00	4,557.80	(307.80)
609-49750-50304	LEGAL FEES	0.00	0.00	0.00
609-49750-50305	PHYSICALS/DRUG TESTING	296.00	0.00	296.00
609-49750-50307	MANAGEMENT FEES	40,630.00	42,498.63	(1,868.63)
609-49750-50308	RECORD RETENTION	0.00	0.00	0.00
609-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00
609-49750-50312	CONTRACTED SERVICES	2,152.80	2,625.78	(472.98)
609-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00
609-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00
609-49750-50321	TELEPHONE	345.65	894.93	(549.28)
609-49750-50323	VOICE/DATA/INTERNET ACCESS	990.00	2,174.16	(1,184.16)
609-49750-50325	ALARM SERVICES	360.00	610.00	(250.00)
609-49750-50328	SOFTWARE LICENSE/SUPPORT	5,897.11	3,274.57	2,622.54
609-49750-50331	TRAINING/TRAVEL EXPENSE	463.33	1,082.90	(619.57)
609-49750-50333	FREIGHT AND EXPRESS	13,504.32	11,706.06	1,798.26
609-49750-50335	ENGAGEMENT	200.00	200.00	0.00

GL Number	Description	YTD Balance 09/30/2026	YTD Balance 09/30/2025	YTD Balance Diff 09/30/2026 09/30/2025
Fund: 609 MUNICIPAL LIQUOR FUND				
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
609-49750-50343	MARKETING/ADVERTISING	5,364.35	19,310.20	(13,945.85)
609-49750-50360	INSURANCE	12,964.07	15,276.53	(2,312.46)
609-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	0.00	0.00	0.00
609-49750-50380	WATER & SEWER CHARGES	1,013.54	823.98	189.56
609-49750-50381	ELECTRIC UTILITIES	7,036.50	6,477.92	558.58
609-49750-50383	GAS UTILITIES	2,990.13	2,204.32	785.81
609-49750-50384	REFUSE/GARBAGE DISPOSAL	1,256.55	1,242.81	13.74
609-49750-50385	STORM WATER UTILITY FEES	180.54	180.54	0.00
609-49750-50401	BUILDING REPAIR&MAINTENANCE	314.18	2,718.02	(2,403.84)
609-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	2,506.61	1,399.64	1,106.97
609-49750-50418	LAUNDRY	0.00	0.00	0.00
609-49750-50425	DEPRECIATION	15,769.61	9,606.87	6,162.74
609-49750-50430	MISCELLANEOUS	0.00	(169.56)	169.56
609-49750-50432	UNCOLLECTED REVENUE	0.00	432.12	(432.12)
609-49750-50433	DUES AND SUBSCRIPTIONS	2,990.19	365.00	2,625.19
609-49750-50436	BANK/INVESTMENT FEES	950.02	273.79	676.23
609-49750-50437	PEST CONTROL	0.00	0.00	0.00
609-49750-50444	CREDIT CARD FEES	3,076.85	2,507.57	569.28
609-49750-50445	LICENSES	0.00	0.00	0.00
609-49750-50447	CLOTHING-UNIFORMS	0.00	1,029.89	(1,029.89)
609-49750-50580	OTHER EQUIPMENT	0.00	492.50	(492.50)
609-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00
609-49750-50720	TRANSFERS	40,000.00	100,000.00	(60,000.00)
Total Dept 49750 - LIQUOR STORE		1,950,277.27	2,160,399.99	(210,122.72)
Expenditures		1,950,277.27	2,160,399.99	(210,122.72)
Fund 609 - MUNICIPAL LIQUOR FUND:				
TOTAL REVENUES		2,068,542.20	2,163,952.17	(95,409.97)
TOTAL EXPENDITURES		1,950,277.27	2,160,399.99	(210,122.72)
NET OF REVENUES & EXPENDITURES:		118,264.93	3,552.18	114,712.75

GL Number	Description	YTD Balance 09/30/2026	YTD Balance 09/30/2025	YTD Balance Diff 09/30/2026 09/30/2025
Fund: 610 PLAZA LIQUOR FUND				
Account Category: Revenues				
Department: 49750 LIQUOR STORE				
610-49750-33160	FEDERAL REVENUE	0.00	0.00	0.00
610-49750-33410	PERA AID	0.00	0.00	0.00
610-49750-34104	NSF SERVICE CHARGE	0.00	0.00	0.00
610-49750-34108	ADMIN CHARGES FROM OTHER FUNDS	40,630.00	42,508.63	(1,878.63)
610-49750-36210	INTEREST EARNINGS	21,918.73	21,095.40	823.33
610-49750-36250	INSURANCE DIVIDENDS	0.00	0.00	0.00
610-49750-37811	LIQUOR SALES -OFF SALE	1,456,078.87	1,399,799.94	56,278.93
610-49750-37812	BEER SALES -OFF SALE	1,629,852.69	1,602,182.90	27,669.79
610-49750-37813	WINE SALES -OFF SALE	430,184.46	415,765.38	14,419.08
610-49750-37814	SOFT DRINKS -OFF SALE	30,005.08	29,699.18	305.90
610-49750-37815	OTHER MDSE -TAXABLE	1,934.60	3,276.11	(1,341.51)
610-49750-37816	ICE SALES	19,025.98	18,772.76	253.22
610-49750-37817	NON-ALCOHOLIC BEV-OFF SALE	57,503.30	52,020.05	5,483.25
610-49750-37818	MISCELLANEOUS INCOME	4.80	1,716.01	(1,711.21)
610-49750-37819	OTHER MDSE - NON-TAXABLE	7,683.81	6,675.32	1,008.49
610-49750-37822	CUSTOMER DISCOUNTS	0.00	0.00	0.00
610-49750-37823	THC PRODUCTS	124,544.67	125,177.44	(632.77)
610-49750-37825	AD SUPPORT	0.00	0.00	0.00
610-49750-37830	DUAL PRICING FEES	(104,539.97)	(101,310.53)	(3,229.44)
610-49750-37840	CASH OVER (SHORT)	(122.56)	(84.85)	(37.71)
610-49750-39101	SALE OF FIXED ASSETS	0.00	0.00	0.00
610-49750-39102	INSURANCE PROCEEDS	0.00	0.00	0.00
610-49750-39105	FIXED ASSET DISPOSAL	0.00	0.00	0.00
610-49750-39201	TRANSFERS	0.00	0.00	0.00
Total Dept 49750 - LIQUOR STORE		3,714,704.46	3,617,293.74	97,410.72
Revenues		3,714,704.46	3,617,293.74	97,410.72
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
610-49750-50101	FULL-TIME EMPLOYEES REGULAR	340,510.93	352,931.09	(12,420.16)
610-49750-50102	FULL-TIME EMPLOYEES OVERTIME	463.85	0.00	463.85
610-49750-50103	PART-TIME EMPLOYEES	38,442.94	26,391.09	12,051.85
610-49750-50105	PART-TIME EMPLOYEES OVERTIME	0.00	0.00	0.00
610-49750-50113	CITY PAYROLL COSTS	0.00	0.00	0.00
610-49750-50121	PERA	28,102.19	28,325.66	(223.47)
610-49750-50122	FICA	27,712.00	28,244.22	(532.22)
610-49750-50123	PAID FAMILY MEDICAL LEAVE	1,498.74	0.00	1,498.74
610-49750-50125	EARLY RETIREMENT INCENT PROG	0.00	0.00	0.00
610-49750-50129	PERA PENSION EXPENSE	0.00	0.00	0.00
610-49750-50131	EMPLOYER PAID HEALTH	69,234.65	63,337.59	5,897.06
610-49750-50133	EMPLOYER PAID LIFE	420.00	441.00	(21.00)
610-49750-50135	OPEB EXPENSE	0.00	0.00	0.00
610-49750-50142	UNEMPLOYMENT BENEFIT PAYMENTS	708.19	0.00	708.19
610-49750-50200	OFFICE SUPPLIES	755.03	1,415.46	(660.43)
610-49750-50211	GENERAL SUPPLIES	1,113.80	1,522.43	(408.63)
610-49750-50217	STORE SUPPLIES	7,432.71	6,443.03	989.68
610-49750-50251	LIQUOR FOR RESALE	961,033.80	947,713.40	13,320.40
610-49750-50252	BEER FOR RESALE	1,207,132.49	1,272,690.72	(65,558.23)
610-49750-50253	WINE FOR RESALE	318,692.16	295,755.53	22,936.63
610-49750-50254	SOFT DRINKS/MISC FOR RESALE	37,578.25	36,245.56	1,332.69
610-49750-50255	NON-ALC WINE/BEER	32,112.28	25,442.12	6,670.16
610-49750-50257	ICE	9,051.68	8,331.10	720.58
610-49750-50258	THC PRODUCTS	77,472.17	81,437.45	(3,965.28)
610-49750-50259	OTHER FOR RESALE	2,647.13	3,144.42	(497.29)
610-49750-50301	AUDITING AND ACCOUNTING SERVICES	4,250.00	4,700.92	(450.92)
610-49750-50304	LEGAL FEES	0.00	0.00	0.00
610-49750-50305	PHYSICALS/DRUG TESTING	148.00	0.00	148.00
610-49750-50308	RECORD RETENTION	0.00	0.00	0.00
610-49750-50309	JANITOR CONTRACT	0.00	0.00	0.00
610-49750-50312	CONTRACTED SERVICES	3,319.58	2,407.83	911.75
610-49750-50313	COMPUTER PROGRAMMING	0.00	0.00	0.00
610-49750-50317	CONSULTANTS FEES	0.00	0.00	0.00
610-49750-50321	TELEPHONE	996.66	1,150.44	(153.78)
610-49750-50322	POSTAGE	0.00	0.00	0.00
610-49750-50323	VOICE/DATA/INTERNET ACCESS	(161.68)	2,441.80	(2,603.48)
610-49750-50325	ALARM SERVICES	540.00	790.00	(250.00)
610-49750-50328	SOFTWARE LICENSE/SUPPORT	6,513.96	4,140.11	2,373.85
610-49750-50331	TRAINING/TRAVEL EXPENSE	386.78	817.04	(430.26)

GL Number	Description	YTD Balance 09/30/2026	YTD Balance 09/30/2025	YTD Balance Diff 09/30/2026 09/30/2025
Fund: 610 PLAZA LIQUOR FUND				
Account Category: Expenditures				
Department: 49750 LIQUOR STORE				
610-49750-50333	FREIGHT AND EXPRESS	23,918.58	20,862.52	3,056.06
610-49750-50335	ENGAGEMENT	0.00	350.00	(350.00)
610-49750-50343	MARKETING/ADVERTISING	9,196.16	27,389.12	(18,192.96)
610-49750-50360	INSURANCE	17,903.13	21,096.25	(3,193.12)
610-49750-50365	DAMAGE CLAIMS\LMC LEGAL FEES	0.00	3,938.18	(3,938.18)
610-49750-50380	WATER & SEWER CHARGES	1,070.32	957.19	113.13
610-49750-50381	ELECTRIC UTILITIES	6,846.78	6,621.71	225.07
610-49750-50383	GAS UTILITIES	2,377.36	2,437.40	(60.04)
610-49750-50384	REFUSE/GARBAGE DISPOSAL	1,900.26	1,879.65	20.61
610-49750-50385	STORM WATER UTILITY FEES	608.13	608.13	0.00
610-49750-50401	BUILDING REPAIR&MAINTENANCE	5,579.77	4,500.14	1,079.63
610-49750-50404	EQUIPMENT REPAIR&MAINTENANCE	5,315.38	2,534.87	2,780.51
610-49750-50418	LAUNDRY	45.90	0.00	45.90
610-49750-50425	DEPRECIATION	17,832.18	14,350.27	3,481.91
610-49750-50430	MISCELLANEOUS	0.00	0.00	0.00
610-49750-50432	UNCOLLECTED REVENUE	0.00	1,088.25	(1,088.25)
610-49750-50433	DUES AND SUBSCRIPTIONS	3,025.20	382.47	2,642.73
610-49750-50436	BANK/INVESTMENT FEES	0.00	0.00	0.00
610-49750-50437	PEST CONTROL	0.00	0.00	0.00
610-49750-50444	CREDIT CARD FEES	3,216.89	2,734.95	481.94
610-49750-50445	LICENSES	0.00	0.00	0.00
610-49750-50447	CLOTHING-UNIFORMS	0.00	310.21	(310.21)
610-49750-50580	OTHER EQUIPMENT	0.00	492.50	(492.50)
610-49750-50613	OTHER L-T DEBT INTEREST	0.00	0.00	0.00
610-49750-50720	TRANSFERS	185,000.00	510,000.00	(325,000.00)
Total Dept 49750 - LIQUOR STORE		3,461,944.33	3,818,793.82	(356,849.49)
Expenditures		3,461,944.33	3,818,793.82	(356,849.49)
Fund 610 - PLAZA LIQUOR FUND:				
TOTAL REVENUES		3,714,704.46	3,617,293.74	97,410.72
TOTAL EXPENDITURES		3,461,944.33	3,818,793.82	(356,849.49)
NET OF REVENUES & EXPENDITURES:		252,760.13	(201,500.08)	454,260.21
Report Totals:				
TOTAL REVENUES - ALL FUNDS		5,783,246.66	5,781,245.91	2,000.75
TOTAL EXPENDITURES - ALL FUNDS		5,412,221.60	5,979,193.81	(566,972.21)
NET OF REVENUES & EXPENDITURES:		371,025.06	(197,947.90)	568,972.96

Memo

To: Mayor and City Council

From: Jason Ahrens, Finance Accountant

CC: Heather Koskiniemi, Finance Director

Date: 10/19/2026

Re: PrimeWest Health RCC – September 2026

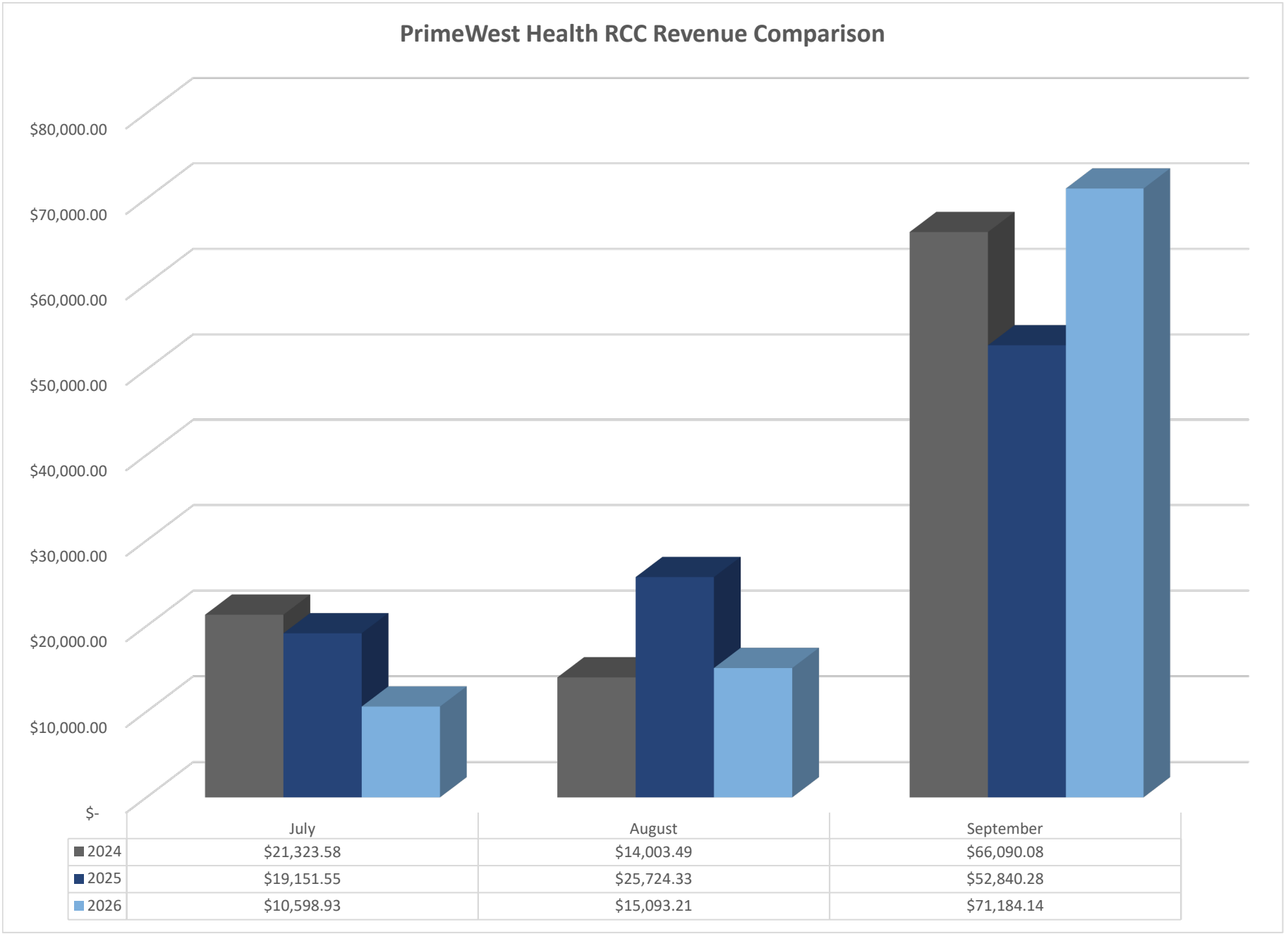
As requested by the Council, the following reports are for your information regarding PrimeWest Health RCC's revenues and expenditures.

The first report shows a year-to-date comparison of revenue and expenditures.

September activity as well as the year-to-date amounts compared to budget are shown in the next report titled Revenue and Expenditure Report – Period Ending 09/30/2026.

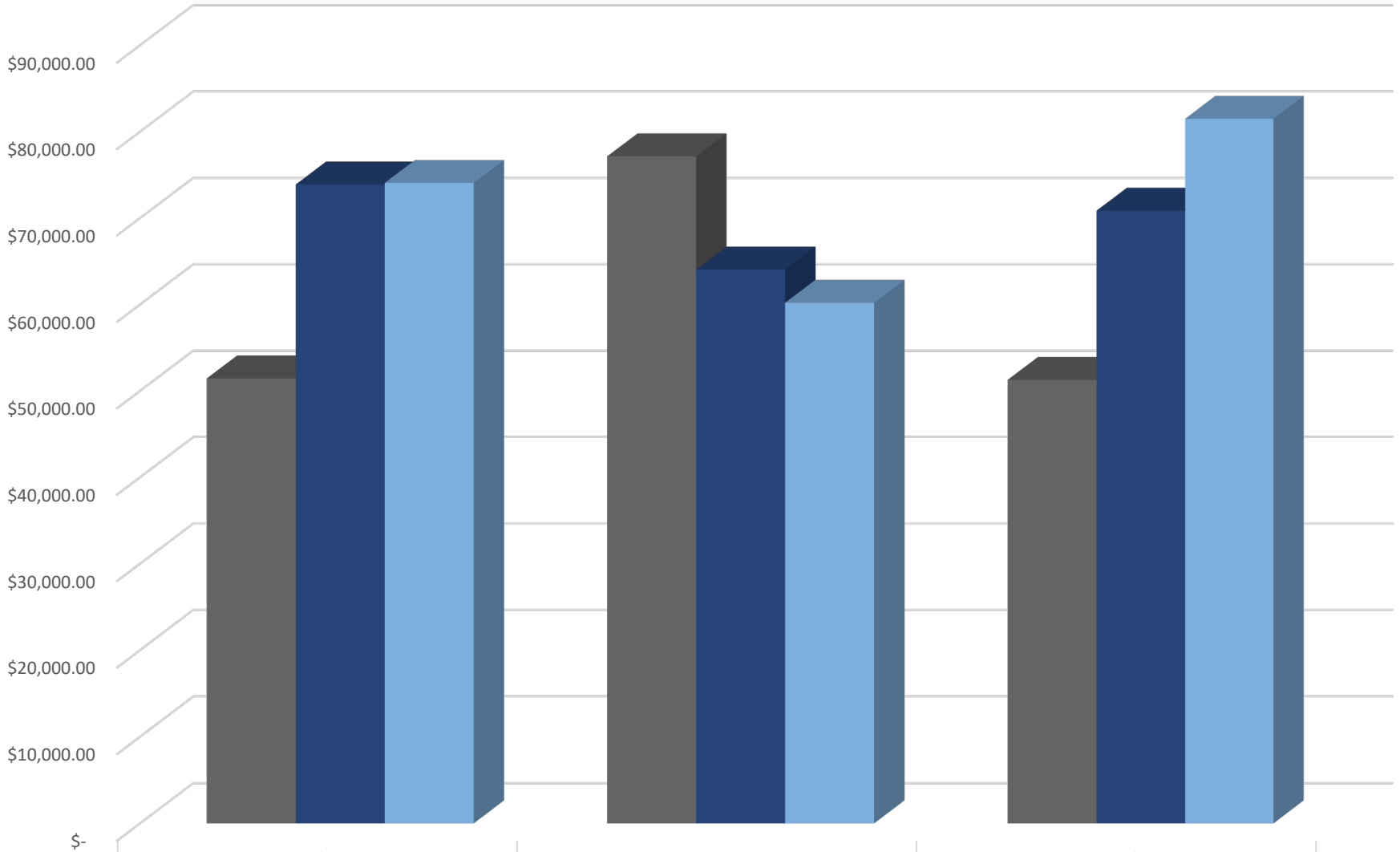
Lastly, a comparison of year-to-date amounts are shown in the report titled Revenue and Expenditure Report – Period Ending 09/30/2026 – YTD 2026 Compared to YTD 2025.

Please contact Vinnie or myself with questions.



	July	August	September
2024	$21,323.58	$14,003.49	$66,090.08
2025	$19,151.55	$25,724.33	$52,840.28
2026	$10,598.93	$15,093.21	$71,184.14

PrimeWest Health RCC Expenditure Comparison



	July	August	September
2024	$51,439.94	$77,138.64	$51,268.84
2025	$73,883.46	$64,035.32	$70,856.30
2026	$74,065.73	$60,195.87	$81,488.08

RCC - REVENUE AND EXPENDITURES FOR ALEXANDRIA CITY

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-31010	CURRENT AD VALOREM TAXES	272,262.00	137,756.68	0.00	134,505.32	50.60
101-45120-34750	RCC FACILITY REVENUE	55,000.00	60,911.40	5,268.36	(5,911.40)	110.75
101-45120-34791	ADVERTISING INCOME	23,000.00	10,587.57	0.00	12,412.43	46.03
101-45120-34792	RCC ICE RENTAL	519,202.00	330,859.61	65,737.13	188,342.39	63.72
101-45120-34796	RCC CONCESSION SALES	200.00	0.00	0.00	200.00	0.00
101-45120-34800	RCC OPEN SKATING	3,500.00	4,052.96	178.65	(552.96)	115.80
101-45120-34810	RCC CURLING	19,000.00	10,970.00	0.00	8,030.00	57.74
101-45120-36200	RCC MISC INCOME	4,000.00	3,079.66	0.00	920.34	76.99
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		896,164.00	558,217.88	71,184.14	337,946.12	62.29
Revenues		896,164.00	558,217.88	71,184.14	337,946.12	62.29
Account Category: Expenditures						
Department: 45120 RUNESTONE COMMUNITY CENTER						
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	292,158.85	212,324.51	22,585.51	79,834.34	72.67
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	1,600.00	567.36	0.00	1,032.64	35.46
101-45120-50103	PART-TIME EMPLOYEES	125,000.00	88,595.59	8,837.50	36,404.41	70.88
101-45120-50121	PERA	28,402.29	22,065.17	2,334.20	6,337.12	77.69
101-45120-50122	FICA	31,912.66	21,629.92	2,270.61	10,282.74	67.78
101-45120-50123	PAID FAMILY MEDICAL LEAVE	1,808.00	1,194.14	124.58	613.86	66.05
101-45120-50131	EMPLOYER PAID HEALTH	52,630.08	39,585.18	4,391.02	13,044.90	75.21
101-45120-50133	EMPLOYER PAID LIFE	252.00	189.00	21.00	63.00	75.00
101-45120-50200	OFFICE SUPPLIES	500.00	108.08	0.00	391.92	21.62
101-45120-50211	GENERAL SUPPLIES	10,000.00	6,357.75	286.80	3,642.25	63.58
101-45120-50212	MOTOR FUELS	6,000.00	2,327.93	0.00	3,672.07	38.80
101-45120-50215	CLEANING SUPPLIES	10,500.00	7,619.34	1,633.29	2,880.66	72.57
101-45120-50240	SMALL TOOLS	500.00	69.99	0.00	430.01	14.00
101-45120-50305	PHYSICALS/DRUG TESTING	0.00	142.00	0.00	(142.00)	100.00
101-45120-50312	CONTRACTED SERVICES	1,000.00	360.00	0.00	640.00	36.00
101-45120-50321	TELEPHONE	1,900.00	1,636.74	195.00	263.26	86.14
101-45120-50323	VOICE/DATA/INTERNET ACCESS	3,000.00	2,140.54	239.53	859.46	71.35
101-45120-50328	SOFTWARE LICENSE/SUPPORT	4,900.00	8,271.65	0.00	(3,371.65)	168.81
101-45120-50331	TRAINING/TRAVEL EXPENSE	5,000.00	35.00	0.00	4,965.00	0.70
101-45120-50343	MARKETING/ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
101-45120-50380	WATER & SEWER CHARGES	15,000.00	9,964.84	1,518.86	5,035.16	66.43
101-45120-50381	ELECTRIC UTILITIES	125,000.00	99,359.18	13,066.24	25,640.82	79.49
101-45120-50383	GAS UTILITIES	75,000.00	41,252.44	1,102.68	33,747.56	55.00
101-45120-50384	REFUSE/GARBAGE DISPOSAL	5,500.00	4,042.83	459.47	1,457.17	73.51
101-45120-50401	BUILDING REPAIR&MAINTENANCE	40,000.00	32,732.20	18,969.75	7,267.80	81.83
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	50,000.00	19,888.05	3,452.04	30,111.95	39.78
101-45120-50433	DUES AND SUBSCRIPTIONS	500.00	395.00	0.00	105.00	79.00
101-45120-50447	CLOTHING-UNIFORMS	600.00	0.00	0.00	600.00	0.00
101-45120-50580	OTHER EQUIPMENT	6,500.00	1,294.78	0.00	5,205.22	19.92
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		896,163.88	624,149.21	81,488.08	272,014.67	69.65
Expenditures		896,163.88	624,149.21	81,488.08	272,014.67	69.65
Fund 101 - GENERAL FUND:						

RCC - REVENUE AND EXPENDITURES FOR ALEXANDRIA CITY

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
TOTAL REVENUES		896,164.00	558,217.88	71,184.14	337,946.12	62.29
TOTAL EXPENDITURES		896,163.88	624,149.21	81,488.08	272,014.67	69.65
NET OF REVENUES & EXPENDITURES:		0.12	(65,931.33)	(10,303.94)	65,931.45	

GL Number	Description	YTD Balance 09/30/2026	YTD Balance 09/30/2025	YTD Balance Diff 09/30/2026 09/30/2025
Fund: 101 GENERAL FUND				
Account Category: Revenues				
Department: 45120 RUNESTONE COMMUNITY CENTER				
101-45120-31010	CURRENT AD VALOREM TAXES	137,756.68	108,103.11	29,653.57
101-45120-33480	OTHER STATE REVENUE	0.00	0.00	0.00
101-45120-34750	RCC FACILITY REVENUE	60,911.40	41,041.36	19,870.04
101-45120-34760	RCC USER FEES	0.00	0.00	0.00
101-45120-34791	ADVERTISING INCOME	10,587.57	10,510.60	76.97
101-45120-34792	RCC ICE RENTAL	330,859.61	327,168.19	3,691.42
101-45120-34793	RCC ADULT HOCKEY	0.00	0.00	0.00
101-45120-34795	RCC TURF RENTAL	0.00	0.00	0.00
101-45120-34796	RCC CONCESSION SALES	0.00	0.00	0.00
101-45120-34800	RCC OPEN SKATING	4,052.96	3,211.21	841.75
101-45120-34810	RCC CURLING	10,970.00	9,312.00	1,658.00
101-45120-34815	RCC SPECIAL EVENTS	0.00	0.00	0.00
101-45120-36200	RCC MISC INCOME	3,079.66	3,061.31	18.35
101-45120-36230	DONATIONS	0.00	0.00	0.00
101-45120-36236	HRA-PYMT IN LIEU OF TAXES	0.00	0.00	0.00
101-45120-39102	INSURANCE PROCEEDS	0.00	0.00	0.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		558,217.88	502,407.78	55,810.10
Revenues		558,217.88	502,407.78	55,810.10
Account Category: Expenditures				
Department: 45120 RUNESTONE COMMUNITY CENTER				
101-45120-50101	FULL-TIME EMPLOYEES REGULAR	212,324.51	209,086.91	3,237.60
101-45120-50102	FULL-TIME EMPLOYEES OVERTIME	567.36	544.24	23.12
101-45120-50103	PART-TIME EMPLOYEES	88,595.59	104,600.12	(16,004.53)
101-45120-50121	PERA	22,065.17	23,323.28	(1,258.11)
101-45120-50122	FICA	21,629.92	22,573.88	(943.96)
101-45120-50123	PAID FAMILY MEDICAL LEAVE	1,194.14	0.00	1,194.14
101-45120-50131	EMPLOYER PAID HEALTH	39,585.18	34,176.78	5,408.40
101-45120-50133	EMPLOYER PAID LIFE	189.00	188.50	0.50
101-45120-50200	OFFICE SUPPLIES	108.08	38.00	70.08
101-45120-50211	GENERAL SUPPLIES	6,357.75	7,200.12	(842.37)
101-45120-50212	MOTOR FUELS	2,327.93	1,326.08	1,001.85
101-45120-50215	CLEANING SUPPLIES	7,619.34	9,474.18	(1,854.84)
101-45120-50221	VEHICLE LICENSES	0.00	0.00	0.00
101-45120-50240	SMALL TOOLS	69.99	166.98	(96.99)
101-45120-50265	CONCESSION STAND EXP	0.00	0.00	0.00
101-45120-50304	LEGAL FEES	0.00	0.00	0.00
101-45120-50305	PHYSICALS/DRUG TESTING	142.00	213.00	(71.00)
101-45120-50312	CONTRACTED SERVICES	360.00	590.00	(230.00)
101-45120-50321	TELEPHONE	1,636.74	1,710.24	(73.50)
101-45120-50322	POSTAGE	0.00	0.00	0.00
101-45120-50323	VOICE/DATA/INTERNET ACCESS	2,140.54	2,718.17	(577.63)
101-45120-50328	SOFTWARE LICENSE/SUPPORT	8,271.65	8,334.00	(62.35)
101-45120-50331	TRAINING/TRAVEL EXPENSE	35.00	3,701.20	(3,666.20)
101-45120-50343	MARKETING/ADVERTISING	0.00	0.00	0.00
101-45120-50380	WATER & SEWER CHARGES	9,964.84	8,920.30	1,044.54
101-45120-50381	ELECTRIC UTILITIES	99,359.18	83,190.43	16,168.75
101-45120-50383	GAS UTILITIES	41,252.44	30,056.30	11,196.14
101-45120-50384	REFUSE/GARBAGE DISPOSAL	4,042.83	3,996.63	46.20
101-45120-50401	BUILDING REPAIR&MAINTENANCE	32,732.20	24,819.68	7,912.52
101-45120-50404	EQUIPMENT REPAIR&MAINTENANCE	19,888.05	52,518.66	(32,630.61)
101-45120-50430	MISCELLANEOUS	0.00	0.00	0.00
101-45120-50432	UNCOLLECTED REVENUE	0.00	0.00	0.00
101-45120-50433	DUES AND SUBSCRIPTIONS	395.00	447.15	(52.15)
101-45120-50437	PEST CONTROL	0.00	0.00	0.00
101-45120-50447	CLOTHING-UNIFORMS	0.00	0.00	0.00
101-45120-50580	OTHER EQUIPMENT	1,294.78	647.39	647.39
101-45120-50720	TRANSFERS	0.00	0.00	0.00
Total Dept 45120 - RUNESTONE COMMUNITY CENTER		624,149.21	634,562.22	(10,413.01)
Expenditures		624,149.21	634,562.22	(10,413.01)
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		558,217.88	502,407.78	55,810.10
TOTAL EXPENDITURES		624,149.21	634,562.22	(10,413.01)
NET OF REVENUES & EXPENDITURES:		(65,931.33)	(132,154.44)	66,223.11

Alexandria Lake Area Sanitary District

Board of Directors Meeting Minutes
Date: September 9, 2026
Time: Meeting called to order at 5:30 PM by Chairman Thalman

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1. Attendance

Members Present: Chair Thalman, Bowen, Dahlheimer, Diedrich, Eldevik, Lerohl, Nettestad, Niblett, Rentz, Sternquist, Tvrdik & Waldorf
Members/Staff Absent:
Staff Present: Executive Director Gilbertson, Deputy Finance Director Kluver, Collection Superintendent Olson, Plant Superintendent Drewes, HR Bergs, Engineer Bye.
Guests: None

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2. Consent Agenda

A motion was made by Nettestad seconded by Waldorf to approve the consent agenda items as presented:

- Treatment Facility Report
- Collection System Report
- Engineer's Report
- List of Bills
- Meeting Minutes
- Report on Investments
- Revenue – ALP Billing
- Monthly Dashboard Summary
- Revenue & Expenditure Report
- Staff Conference and Seminar Report

Motion carried.

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3. Staff Reports

- **Finance Report (Deputy Finance Director Kluver)**:
  - Submitted Disbursement Request #6 to MN PFA for $4,712,400 for the WRF Improvement Project.
  - Continued certified payroll compliance submissions for the WRF Improvement Project to PFA.
  - Prepared Q2 reimbursement request for the Chloride Reduction Grant, water softener rebates.
  - Regular monthly financial duties: oversee payroll, reconciliation of financial statements, generating financial reports, C&I worksheet, and the ALASD financial dashboard.
  - Notable payments for the month were reviewed.

- **Treatment Facility Report (Plant Superintendent Drewes):**
  - Biosolids pad cover installation.
  - Cummins generator trade to Ziegler
  - Meeting & tour with MDH
  - Replaced both primary vault grinder cutter stacks- multiple day install per grinder.
  - Repaired main lift station dehumidifier
  - Cleaned Effluent sample line from outfall.
  - Preparing biosolids spreaders for fall application.
  - Continued working on developing eMaint software program and asset management.

- Worked on International Dump truck hydraulic tank.
- Worked on garage door in solids building.
- Coordination work with Rice Lake on multiple items as construction is in parts of the current plant.
- Routine maintenance, lake sampling, lawn care & cleaning.

- **Collection System Report (Collection Superintendent Olson)**
  - Thul company repaired, sealed and lined five manholes that were badly damaged by H2S.
  - Ziegler rewired an existing standby portable from 480V generators to 240V 3 phase.
  - Vac-Con was repaired by EJ Equipment. It had wiring issues in the controls.
  - Missouri River Energy conducted thermal image testing at lift stations; 79, 82, 93, 42, 25, 68, 119, 108 & 110.
  - Removed and replaced #2 pump at LS 122.
  - Removed and replaced #1 pump at IR 14.
  - Replaced floats at LGS 48.
  - Updated our GIS system with lift station annual information, construction plans, private lift stations, manholes and pictures.
  - Purchased and put into service a new Oda Logger for monitoring H2S.
  - Keith Kramer & Darren Goeden attended an Operators EXPO in Waconia, MN.
  - Crew activity summary:
    - 617 locates.
    - 9 service connection inspections.
    - 0 lines root sawed.
    - 384 lines jetted.
    - 94 lines televised
    - Chemical fill & test for odor control at LS 73, LS 81, LS 82, & LS 85.

- **Engineer's Report (Engineer Bye)**
  - WRF Equalization Basin Construction
  - WRF Improvements Construction update
  - LS 28 Pump Station & Forcemain Improvements
  - LS 1 Pump Station & Forcemain Improvements
  - Future projects and GIS updates
  - ALASR project progress
  - General Engineering Items/GIS

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4. Public Presentations

- Chairman Thalman: Called the Public Hearing to Order at 6:00 p.m. Public Hearing was for consideration of the ALASD FY2027 Budget. Public Hearing closed without public comment, no comments received before or during the Public Hearing. Closed hearing at 6:12 p.m.

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5. Action Items

- **Resolution 26-15**
  Motion made by Waldorf, seconded by Dahlheimer, adopting FY2027 budget and setting tax levy of 2.4%/1.633M to Local Government Units served by ALASD. Motion carried.

- **Resolution 26-16**
  Motion by Dahlheimer, seconded by Tvrdik, to approve the CSAH 23 Sanitary Sewer Extension for benefit of Hudson Township. Motion carried.

- **Pay Request #1, Land Pride Construction**
  Motion by Nettestad, seconded by Waldorf, to approve Pay Request #1 in the amount of $486,350.60 to Land Pride Construction for Lift Station #1 & Forcemain Improvement Project. Motion carried.

- **Pay Request #3, Rice Lake Construction**
  Motion by Rentz, seconded by Lerohl, to approve Pay Request #3 in the amount of $1,027,469 to Rice Lake Construction for the ALASD Biosolids Pad Improvements. Motion carried.

- **Pay Request #1, Rice Lake Construction**
  Motion by Dahlheimer, seconded by Niblett, to approve Pay Request #1 in the amount of $4,108 to Rice Lake Construction for the ALASD Vactor Pad Receiving Station. Motion carried.

- **Pay Request #10, Rice Lake Construction**
  Motion by Nettestad, seconded by Waldorf, to approve Pay Request #10 in the amount of $31,185 to Rice Lake Construction for the ALASD EQ Basin Project. Motion carried.

- **Pay Request #12, Rice Lake Construction**
  Motion by Waldorf, seconded by Lerohl, to approve Pay Request #12 in the amount of $3,871,847 to Rice Lake Construction for the ALASD WRF Improvement Project.

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6. Old Business

- Executive Director Gilbertson gave the Board a report from the Minnesota Public Facilities Authority (MPFA) meeting held on September 8, 2026, subsequent correspondence regarding PSIG funding, and strategies going forward. MPFA now has made the $12M PSIG award official, timing of the grant is still being worked out with MPFA.

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7. New Business

- None

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8. Special Project & Regulatory Updates

- Brown and Caldwell Memo- WRF Project Update.

Adjournment

Chairman Thalman adjourned the meeting at 7:00 P.M.

Minutes Approved By:

Roger Thalman, Chairman

Rebecca Sternquist, Secretary

ALEXANDRIA UTILITY COMMITTEE MEETING

MINUTES ● OCTOBER 15, 2026

CITY HALL CONFERENCE ROOM 11:00 AM

1. 11:00 AM - Call to Order

The meeting was called to order by City of Alexandria Public Works Director Brian Yavarow.

Attendee Name	Title	Status
Brian Yavarow	City of Alexandria	Present
Jacob Hoffmann	Douglas County	Not Present
Tim Erickson	Douglas County	Not Present
Mike Weber	City of Alexandria	Present
Blaine Green	Widseth	Present
Brian Bye	Widseth/ALASD	Not Present
Ted Cash	ALP Utilities	Not Present
Marty Schultz	City of Alexandria	Present
Josh Waldorf	ALP Utilities	Present
Duane Halbe	ALP Utilities	Present
Nick Olson	ALASD	Present
Dane Bosl	City of Alexandria	Not Present

2. New Business

1. Brian Yavarow broached Strategic Planning – City Development and Utility Expansion. He explained that there will be meetings with ALP and ALASD, including their Finance Departments, to discuss their process for long-term funding and capital planning, as well as to show them how the City plans. Strengths and challenges are to be discussed and so are strategies on how to plan collaboratively in the future.

3. Old Business

1. Mr. Yavarow had no updates on the 2028 TH 29/Broadway Reconstruction Project. He conferred with Nick Olson and Blaine Green to see if file-sharing had taken place from MNDOT and they said they had not received anything. Mr. Yavarow also expressed concern at the lack of clarity over how MNDOT intends to do the phasing of the utilities.

2. Regarding the SRTS Voyager Elementary/Steger Rd NW project, Mr.

Yavarow explained that there will need to be some minor utility adjustments made. Essentially, whatever is needed to facilitate the trail.

3. Regarding the new trail going in along 6th Ave E, Mr. Yavarow disclosed that two hydrants will need to be relocated. He asked Mr. Waldorf to look at the lighting for the north side of 6th Ave E, which is where the trail will be.

4. Mr. Yavarow updated the Committee on the situation with ROW permits. He stated that the issue has been introduced to the City Council. He then discussed his plan to update ROW permit applications and terms.

5. There were no updates on Pennsylvania Avenue.

6. On the 2027 CSAH 46/Pioneer Rd SE roundabout, the only update was that Jacob Hoffmann had shared plans.

7. Mr. Yavarow revealed that the City Council approved gate closures at the airport to secure access.

4. Adjournment

There being no further business, the meeting was adjourned at 11:49 AM.

Bobbi Smith, Office Support Specialist

Attest:

Brian Yavarow, Public Works Dir