

CITY OF WHITE BEAR LAKE, MINNESOTA STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS FOR THE YEAR ENDED DECEMBER 31, 2025						
	Water	Sewer	Refuse	License Bureau	Pioneer Manor	Total Enterprise Funds
Operating revenues						
Charges for services	\$ 2,976,799	\$ 3,886,270	\$ 2,005,750	\$ 999,955	\$ -	\$ 9,868,774
Penalties	4,534	-	-	-	-	4,534
Rent	-	-	-	-	466,832	466,832
Sale of recyclables	-	-	4,612	-	-	4,612
Other	16,022	31	22,419	-	1,093	39,565
Total operating revenues	2,997,355	3,886,301	2,032,781	999,955	467,925	10,384,317
Operating expenses						
Personal services	561,756	443,044	5,141	815,287	-	1,825,228
Supplies	313,389	20,852	-	4,852	6,319	345,412
Other services and charges	630,103	373,611	129,623	38,985	285,534	1,457,856
Disposal charges	184,361	2,095,789	1,883,430	-	-	4,163,580
Depreciation	276,407	160,177	-	-	95,562	532,146
Total operating expenses	1,966,016	3,093,473	2,018,194	859,124	387,415	8,324,222
Operating income (loss)	1,031,339	792,828	14,587	140,831	80,510	2,060,095
Nonoperating revenues (expenses)						
Investment income (loss)	85,554	173,570	23,384	8,212	21,748	312,468
Intergovernmental	16,524	-	82,718	357	-	99,599
Miscellaneous revenues	2,220	-	-	-	458	2,678
Interest expense	(43,853)	-	-	-	-	(43,853)
Gain on disposal of assets	856	(1,480)	-	-	-	(624)
Total nonoperating revenues	61,301	172,090	106,102	8,569	22,206	370,268
Income (loss) before capital contributions and transfers	1,092,640	964,918	120,689	149,400	102,716	2,430,363
Capital contributions	-	-	-	-	162,899	162,899
Transfers to other funds	(236,000)	(226,000)	(130,000)	(71,000)	(42,000)	(705,000)
Change in net position	856,640	738,918	(9,311)	78,400	223,615	1,888,262
Net position - beginning	4,895,651	5,028,276	509,397	(240,357)	1,817,542	12,010,509
Net position - ending	\$ 5,752,291	\$ 5,767,194	\$ 500,086	\$ (161,957)	\$ 2,041,157	\$ 13,898,771

Published one time in the White Bear Press on July 8, 2026.

OFFICE OF THE MINNESOTA
SECRETARY OF STATE
CERTIFICATE OF ASSUMED NAME

Pursuant to Chapter 333, Minnesota Statutes; the undersigned, who is or will be conducting or transacting a commercial business in the State of Minnesota under an assumed name, hereby certifies:

1. The assumed name under which the business is or will be conducted is: Wilson Team

2. The street address of the principal place of business is or will be: 1430 ARDEN VIEW DR, ARDEN HILLS, MN 55112

3. The name and street address of all persons conducting business under the above Assumed Name, including any corporation that may be conducting this business.

Erin Wilson

919 NORTHSHORE DR, FOREST LAKE, MN 55025

Pamela Wilson

1430 ARDEN VIEW DR, ARDEN HILLS, MN 55112

Shaun Porter

2161 SAINT JOHNS ALCOVE, WOODBURY, MN 55129

Angela Hebert

13861 TEAKWOOD LN N, DAYTON, MN 55327

Lindsey Wilson

29291 WILDWOOD RD, CHISAGO CITY, MN 55013

I certify that I am authorized to sign this certificate and I further certify that I understand that by signing this certificate, I am subject to the penalties of perjury as set forth in section 609.48 as if I had signed this certificate under oath.

Dated: June 24, 2026

Signed: Pamela Wilson

Published two times in the White Bear Press on July 1 and 8, 2026.

OFFICE OF THE MINNESOTA
SECRETARY OF STATE
CERTIFICATE OF ASSUMED NAME

Pursuant to Chapter 333, Minnesota Statutes; the undersigned, who is or will be conducting or transacting a commercial business in the State of Minnesota under an assumed name, hereby certifies:

1. The assumed name under which the business is or will be conducted is: Taken Here

2. The street address of the principal place of business is or will be: 765 Capitol Heights Saint Paul, MN 55103

3. The mailing address of the place of business will be: PO Box 4244, Saint Paul, MN 55104

4. The name and street address of all persons conducting business under the above Assumed Name, including any corporation that may be conducting this business.

Andrea DeGaetano

765 Capitol Heights, Saint Paul, MN 55103

I certify that I am authorized to sign this certificate and I further certify that I understand that by signing this certificate, I am subject to the penalties of perjury as set forth in section 609.48 as if I had signed this certificate under oath.

Dated: June 30, 2026

Signed: Andrea DeGaetano Owner

Published two times in the White Bear Press on July 8 and 15, 2026.

OFFICE OF THE MINNESOTA
SECRETARY OF STATE
CERTIFICATE OF ASSUMED NAME

Pursuant to Chapter 333, Minnesota Statutes; the undersigned, who is or will be conducting or transacting a commercial business in the State of Minnesota under an assumed name, hereby certifies:

1. The assumed name under which the business is or will be conducted is:

Nonprofit Strategy Group

2. The street address of the principal place of business is or will be: 4680 Stoddart Lane St. Paul, MN 55127

3. The name and street address of all persons conducting business under the above Assumed Name, including any corporation that may be conducting this business.

AGG Marketing, LLC

4680 Stoddart Lane, St. Paul, MN 55127

Nonprofit Strategy Solutions, LLC

3740 Knoll Ridge Dr, Eagan, MN 55122

I certify that I am authorized to sign this certificate and I further certify that I understand that by signing this certificate, I am subject to the penalties of perjury as set forth in section 609.48 as if I had signed this certificate under oath.

Dated: June 15, 2026

Signed: Andrew Goldman-Gray, Principal

Published two times in the White Bear Press on July 1 and 8, 2026.

OFFICE OF THE MINNESOTA
SECRETARY OF STATE
CERTIFICATE OF ASSUMED NAME

Pursuant to Chapter 333, Minnesota Statutes; the undersigned, who is or will be conducting or transacting a commercial business in the State of Minnesota under an assumed name, hereby certifies:

1. The assumed name under which the business is or will be conducted is: BHG Servicing

2. The street address of the principal place of business is or will be: 2780 Snelling Ave N, Roseville, MN 55113

3. The name and street address of all persons conducting business under the above Assumed Name, including any corporation that may be conducting this business.

Capital Collection Management LLC

201 Solar St. Ste 100, Syracuse, NY 13204

I certify that I am authorized to sign this certificate and I further certify that I understand that by signing this certificate, I am subject to the penalties of perjury as set forth in section 609.48 as if I had signed this certificate under oath.

Dated: June 22, 2026

Signed: Jacob Corlyon

Published two times in the White Bear Press on July 1 and 8, 2026.

CITY OF MAHTOMEDI
WASHINGTON COUNTY, MINNESOTA
ADVERTISEMENT FOR BIDS
SOUTHWEST DOG PARK

GENERAL NOTICE

City of Mahtomedi (Owner) is requesting Bids for the construction of Southwest Dog Park. Bids for the construction of the Project will be received online through QuestCDN vBid™ until **Thursday July 30, 2026, 1:00 p.m.** local time. Immediately following expiration of the time for receiving bids, representatives of the City of Mahtomedi will publicly view Bids at an online Bid opening meeting. Those interested in viewing the online Bid opening are welcome to join the meeting by logging on to <https://zoom.us/join> or calling 646.931.3860 and entering Meeting ID 972 7681 6598 and Passcode 813034. The as-read online Bid results will be available at www.questcdn.com following the Bid opening.

The Project includes the furnishing of all labor and materials for the following:

Aggregate parking stalls, concrete pavement, chainlink fence and gate, post & wire fence, common earthwork, drinking fountain, message board, signage, aggregate trail, soil trail, seed restoration, erosion control, and miscellaneous site furnishings.

The provisions of MINN. STAT. 16C.285 Responsible Contractor are imposed as a requirement of this contract. All bidders and persons or

companies providing a response/submission to the Advertisement for Bids of the City of Mahtomedi shall comply with the provisions of the statute.

Information and Bidding Documents for the Project can be found at www.questcdn.com. Bidding Documents may be downloaded from the website for a nonrefundable fee of \$55 by inputting Quest project **#10267467** on the website's Project Search page.

The website will be updated periodically with addenda, lists of registered plan holders, reports, and other information relevant to submitting a Bid for the Project. All official notifications, addenda, and other Bidding Documents will be offered only through the website www.questcdn.com. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from other sources.

Bids will only be accepted via the electronic bidding service through QuestCDN.

The City Council reserves the right to reject any and all Bids and to waive any Bids received without explanation. No Bid may be withdrawn for a period of 60 days.

For all further requirements regarding Bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

DATED: July 1, 2026 BY THE ORDER OF THE CITY COUNCIL
Scott Neilson, City Administrator, Mahtomedi, MN
Published one time in the White Bear Press on July 8, 2026.

INDEPENDENT SCHOOL DISTRICT NO. 832
MAHTOMEDI, MINNESOTA

NOTICE OF FILING FOR THE 2026 STATE GENERAL ELECTION

Notice is hereby given that a general election will be held in **Independent School District No. 832 Mahtomedi Public Schools** on Tuesday, November 3, 2026, for the purpose of electing three candidates for candidacy for the office of school board member of Independent School District No. 832. The filing period for these offices begins at 8:00 a.m. on Tuesday, July 14, 2026, and ends at 5:00 p.m., Tuesday July, 28, 2026.

Candidates for the office of school board member file with **Independent School District No. 832 Mahtomedi Public Schools, 1520 Mahtomedi Avenue, Mahtomedi, MN 55115.**

For more information visit:
<https://www.mahtomedi.k12.mn.us/page/school-board-elections>

Published two times in the White Bear Press on July 1 and July 8, 2026.



WHITE BEAR TOWNSHIP
NOTICE OF HEARING ON REQUEST FOR A
CONDITIONAL USE PERMIT IN THE TOWN OF WHITE BEAR,
RAMSEY COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN, That the Town Board of the Town of White Bear, Ramsey County, Minnesota, will meet at Heritage Hall, 4200 Otter Lake Road, in said Town on Monday, July 20, 2026, at 7:00 p.m., to consider the issuance of a Conditional Use Permit to allow for upgrades to an existing electrical utility substation located at 0 Centerville Road (Parcel ID 043022120012) and legally described as:

THE NORTH 177' OF THE SOUTH 2092' OF THE EAST 250' OF THE WEST 984' OF THE NE ¼ OF SECTION 4, TOWNSHIP 30 NORTH, RANGE 22 WEST, RAMSEY COUNTY, MINNESOTA.

and to hear and pass upon objections and recommendations, if any, and to conduct any and all business incident thereto.

Given under my hand this 30th day of June, 2026.

PATRICK CHRISTOPHERSON, Clerk-Treasurer

Published one time in the White Bear Press on July 8, 2026.



WHITE BEAR TOWNSHIP
NOTICE OF HEARING ON REQUEST FOR A
CONDITIONAL USE PERMIT IN THE TOWN OF
WHITE BEAR, RAMSEY COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN, That the Town Board of the Town of White Bear, Ramsey County, Minnesota, will meet at Heritage Hall, 4200 Otter Lake Road, in said Town on Monday, July 20, 2026, at 7:00 p.m., to consider the issuance of a Minor Subdivision to consolidate two (2) commonly owned parcels (PID: 163022140019) and (PID: 163022140021) and an amendment to the Permitted Use Standards (PUS) Permit for the Birch Lake Business Center to permit a warehouse addition to the existing building located at 1201 Birch Lake Boulevard North with full legal descriptions of the two (2) parcels on file with the Town Administrative Offices and to hear and pass upon objections and recommendations, if any, and to conduct any and all business incident thereto.

Given under my hand this 30th day of June, 2026.

PATRICK CHRISTOPHERSON, Clerk-Treasurer

Published one time in the White Bear Press on July 8, 2026.



WHITE BEAR TOWNSHIP
NOTICE OF HEARING ON REQUEST FOR A
CONDITIONAL USE PERMIT IN THE TOWN OF WHITE BEAR,
RAMSEY COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN, That the Town Board of the Town of White Bear, Ramsey County, Minnesota, will meet at Heritage Hall, 4200 Otter Lake Road, in said Town on Monday, July 20, 2026, at 7:00 p.m., to consider the issuance of a Conditional Use Permit for a Cannabis Microbusiness located at 2340/2350 County Road J (Parcel ID 013022210025) and legally described as: LIEBEL ADDITION SUBJ TO ROAD WIDENING IN DOC. NO. 2655800 LOT 3 BL1, RAMSEY COUNTY, MINNESOTA.

and to hear and pass upon objections and recommendations, if any, and to conduct any and all business incident thereto.

Given under my hand this 30th day of June, 2026.

PATRICK CHRISTOPHERSON, Clerk-Treasurer

Published one time in the White Bear Press on July 8, 2026.

CITY OF WHITE BEAR LAKE, MINNESOTA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Water	Sewer	Refuse	License Bureau	Pioneer Manor	Total Enterprise Funds
Cash flows from operating activities						
Receipts from customers	\$ 2,845,493	\$ 3,933,652	\$ 2,050,600	\$ 991,355	\$ 303,553	\$ 10,124,653
Payments to vendors	(871,061)	(534,392)	(1,990,283)	(33,729)	(324,455)	(3,753,920)
Payments to employees	(561,756)	(443,044)	(5,141)	(891,537)	-	(1,901,478)
Payments to other governments	(238,358)	(2,134,278)	-	-	-	(2,372,636)
Other receipts	18,242	31	26,987	(796)	1,093	45,557
Net cash provided (used) by operating activities	1,192,560	821,969	82,163	65,293	(19,809)	2,142,176
Cash flows from noncapital financing activities						
Intergovernmental receipts	16,524	-	82,718	-	-	99,242
Transfers from other funds	-	-	-	-	-	-
Transfers (to) other funds	(236,000)	(226,000)	(130,000)	(71,000)	(42,000)	(705,000)
Net cash provided (used) by noncapital financing activities	(219,476)	(226,000)	(47,282)	(71,000)	(42,000)	(605,758)
Cash flows from capital financing activities						
Intergovernmental receipts	-	-	-	-	162,899	162,899
Purchase of property and equipment	(543,740)	(75,312)	-	-	(163,547)	(782,599)
Principal paid on capital debt	(185,000)	-	-	-	-	(185,000)
Interest paid on debt	(54,198)	-	-	-	-	(54,198)
Proceeds from the sale of capital assets	856	-	-	-	-	856
Net cash provided (used) by capital financing activities	(782,082)	(75,312)	-	-	(648)	(858,042)
Cash flows from investing activities						
Investment interest loss	85,554	173,570	23,384	8,212	21,748	312,468
Increase (decrease) in cash and cash equivalents	276,556	694,227	58,265	2,505	(40,709)	990,844
Cash and cash equivalents at beginning of year	2,063,389	3,779,184	481,951	143,456	457,295	6,925,275
Cash and cash equivalents at end of year	\$ 2,339,945	\$ 4,473,411	\$ 540,216	\$ 145,961	\$ 416,586	\$ 7,916,119
	Water	Sewer	Refuse	License Bureau	Pioneer Manor	Total Enterprise Funds
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:						
Operating income (loss)	\$ 1,031,339	\$ 792,828	\$ 14,587	\$ 140,831	\$ 80,510	\$ 2,060,095
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:						
Depreciation	276,407	160,177	-	-	95,562	532,146
Miscellaneous	2,220	-	-	357	458	3,035
(Increase) decrease in assets/deferred outflows of resources						
Accounts receivable	(100,966)	34,100	(7,984)	-	(2,316)	(77,166)
Special assessments	(34,874)	13,282	-	-	-	(21,592)
Intergovernmental receivable	-	10,269	52,834	(9,753)	(162,899)	(109,549)
Prepaid expenses	-	-	-	117	-	117
Deferred outflows in pension resources	(1,121)	129	(4)	(1,359)	-	(2,355)
Increase (decrease) in liabilities/deferred inflows of resources						
Accounts payable	72,431	(139,929)	22,770	9,991	(32,602)	(67,339)
Intergovernmental payable	114	-	610	-	-	724
Deposits payable	-	-	-	-	1,478	1,478
Deferred inflows in pension resources	(22,482)	(20,549)	(274)	(31,737)	-	(75,042)
Unearned revenue	-	-	-	-	-	-
Net pension liability	(30,508)	(28,338)	(376)	(43,154)	-	(102,376)
Net cash provided (used) by operating activities	\$ 1,192,560	\$ 821,969	\$ 82,163	\$ 65,293	\$ (19,809)	\$ 2,142,176
Noncash capital and related financing activities						
Amortization of bond premium	\$ (8,672)	\$ -	\$ -	\$ -	\$ -	\$ (8,672)
Book values of disposed assets	\$ 1,480	\$ -	\$ -	\$ -	\$ -	\$ 1,480
Capital assets purchased on account	\$ 9,958	\$ -	\$ -	\$ -	\$ -	\$ 9,958

The notes to financial statements are an integral part of this statement.

Published one time in the White Bear Press on July 8, 2026.

CITY OF WHITE BEAR LAKE, MINNESOTA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2025

DECEMBER 31, 2023						
	Water	Sewer	Refuse	License Bureau	Pioneer Manor	Total Enterprise Funds
Assets						
Current Assets						
Cash	\$ 2,339,945	\$ 4,473,411	\$ 540,216	\$ 145,961	\$ 416,586	\$ 7,916,119
Receivables:						
Unremitted special assessments	9,112	-	-	-	-	9,112
Delinquent special assessments	59,925	1,485	-	-	-	61,410
Unavailable special assessments	332,688	47,829	-	-	-	380,517
Accounts, net	1,841,708	350,980	174,000	-	2,316	2,369,004
Intergovernmental	-	-	-	9,753	162,899	172,652
Total current assets	4,583,378	4,873,705	714,216	155,714	581,801	10,908,814
Noncurrent Assets						
Capital Assets						
Land	79,990	-	-	-	410,285	490,275
Buildings	2,170,267	109,501	-	5,760	2,695,027	4,980,555
Other improvements	-	-	-	-	376,522	376,522
Equipment	2,166,579	1,463,178	-	21,569	160,023	3,811,349
Wells	930,811	-	-	-	-	930,811
Distribution system	7,203,548	-	-	-	-	7,203,548
Collection system	-	5,231,656	-	-	-	5,231,656
Less accumulated depreciation	(8,051,032)	(5,635,959)	-	(27,329)	(2,097,069)	(15,811,389)
Total net capital assets	4,500,163	1,168,376	-	-	1,544,788	7,213,327
Total assets	9,083,541	6,042,081	714,216	155,714	2,126,589	18,122,141
Deferred outflows of resources						
Deferred pension resources	39,842	30,561	439	55,087	-	125,929
Liabilities						
Current Liabilities:						
Accounts payable	\$ 213,627	\$ 11,819	\$ 200,657	\$ 6,234	\$ 49,385	\$ 481,722
Contracts payable	9,958	-	-	-	-	9,958
Accrued interest payable	21,549	-	-	-	-	21,549
Intergovernmental payable	1,444	77,035	11,001	-	-	89,480
Deposits payable	-	-	-	-	36,047	36,047
Unearned revenue	1,526	13,280	-	-	-	14,806
Bonds payable (net of unamortized premiums and discounts)	198,672	-	-	-	-	198,672
Total current liabilities	446,776	102,134	211,658	6,234	85,432	852,234
Noncurrent Liabilities						
Bonds payable (net of unamortized premiums and discounts)	2,659,253	-	-	-	-	2,659,253
Net pension liability	161,173	123,627	1,772	222,850	-	509,422
Total noncurrent liabilities	2,820,426	123,627	1,772	222,850	-	3,168,675
Total liabilities	3,267,202	225,761	213,430	229,084	85,432	4,020,909
Deferred inflows of resources						
Deferred pension resources	103,890	79,687	1,139	143,674	-	328,390
Net Position						
Net Investment in capital assets	1,652,196	1,168,376	-	-	1,544,788	4,365,360
Unrestricted	4,100,095	4,598,818	500,086	(161,957)	496,369	9,533,411
Total net position	\$ 5,752,291	\$ 5,767,194	\$ 500,086	\$ (161,957)	\$ 2,041,157	\$ 13,898,771

Published one time in the White Bear Press on July 8, 2026.

CITY OF WHITE BEAR LAKE, MINNESOTA
SUMMARY FINANCIAL REPORT
REVENUES AND EXPENDITURES FOR GENERAL OPERATIONS
GOVERNMENTAL FUNDS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	Total		Percent Increase (Decrease)
	2025	2024	
Revenues			
General property taxes	\$ 13,549,211	\$ 11,949,487	13.4%
Tax increment	310,690	346,953	-10.5%
Franchise fees	477,785	373,557	27.9%
Licenses and permits	722,440	1,232,705	-41.4%
Fines and forfeits	76,740	66,835	14.8%
Intergovernmental	4,139,801	4,472,043	-7.4%
Charges for services	4,804,095	4,695,804	2.3%
Special assessments	901,935	1,037,820	-13.1%
Investment income (loss)	1,680,235	1,887,611	-11.0%
Rental and lease income	1,354,295	1,298,058	4.3%
Refunds and reimbursements	186,647	556,331	-66.5%
Donations	30,297	29,641	2.2%
Dedicated fees	6,155	14,400	-57.3%
Miscellaneous	169,603	110,929	52.9%
Total revenues	<u>\$ 28,409,929</u>	<u>\$ 28,072,174</u>	1.2%
Per capita	<u>\$ 1,166</u>	<u>\$ 1,152</u>	1.2%
Expenditures			
Current			
General government	2,557,860	2,023,565	26.4%
Public safety	12,884,412	11,816,808	9.0%
Public works	3,077,273	3,120,820	-1.4%
Parks and recreation	2,027,049	1,706,489	18.8%
Community development	1,478,253	1,189,687	24.3%
Capital outlay			
General government	287,920	519,361	-44.6%
Public safety	836,931	5,518,527	-84.8%
Public works	2,751,729	2,357,739	16.7%
Parks and recreation	609,011	312,857	94.7%
Community development	461,029	3,000	15267.6%
Debt service			
Principal retired on bonded debt	1,785,000	1,355,000	31.7%
Interest and other expenditures	1,484,456	1,500,548	-1.1%
Total expenditures	<u>\$ 30,240,923</u>	<u>\$ 31,424,401</u>	-3.8%
Per capita	<u>\$ 1,241</u>	<u>\$ 1,289</u>	-3.8%
Total long-term indebtedness	\$ 37,905,000	\$ 37,420,000	1.3%
Per capita	\$ 1,555	\$ 1,535	1.3%
General Fund Balance - December 31	\$ 10,584,992	\$ 10,117,871	4.6%
Per capita	\$ 434	\$ 415	4.6%

The purpose of this report is to provide a summary of financial information concerning the City of White Bear Lake to interested citizens. Additional information regarding this summary can be obtained by contacting the City's Finance Department at (651) 429-8517. Also, a complete copy of the City's Annual Comprehensive Financial Report is available at City Hall or online at www.whitebearlake.org.

Published one time in the White Bear Press on July 8, 2026.