

CITY OF HAM LAKE

15544 Central Avenue NE
Ham Lake, Minnesota 55304
(763) 434-9555
info@ci.ham-lake.mn.us

CITY OF HAM LAKE CITY COUNCIL AND ECONOMIC DEVELOPMENT AUTHORITY AGENDA TUESDAY, FEBRUARY 17, 2026

- 1.0 CALL TO ORDER - 6:00 P.M. – Pledge of Allegiance**
- 2.0 PUBLIC COMMENT**
- 3.0 SPECIAL APPEARANCES/PUBLIC HEARINGS – None**

4.0 CONSENT AGENDA

These items are considered to be routine and will be enacted in one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in normal sequence. (All items listed on the Consent Agenda are recommended for approval.)

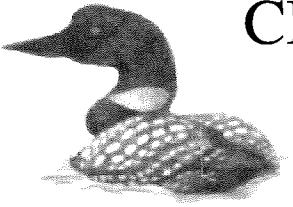
- 4.1 Approval of minutes of February 2, 2026
- 4.2 Approval of claims
- 4.3 Approval of the 2027 Budget for the Upper Rum River and Sunrise River Watershed Management Organizations
- 4.4 Approval of not waiving the monetary limits on municipal tort liability coverage

- 5.0 PLANNING COMMISSION RECOMMENDATIONS – None**
- 6.0 ECONOMIC DEVELOPMENT AUTHORITY – None**

7.0 APPEARANCES

- 7.1 Finance Director Andrea Murff, 4th Quarter Financial Report

- 8.0 CITY ATTORNEY**
- 9.0 CITY ENGINEER**
- 10.0 CITY ADMINISTRATOR**
- 11.0 COUNCIL BUSINESS**
- 11.1 Committee Reports
- 11.2 Announcements and future agenda items



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CITY OF HAM LAKE CITY COUNCIL AND ECONOMIC DEVELOPMENT AUTHORITY MINUTES MONDAY, FEBRUARY 2, 2026

The Ham Lake City Council and Economic Development Authority met for its regular meeting on Monday, February 2, 2026 at 6:00 p.m. in the Council Chambers at the Ham Lake City Hall located at 15544 Central Avenue NE in Ham Lake, Minnesota.

MEMBERS PRESENT: Mayor Brian Kirkham and Councilmembers Jim Doyle, Andrew Hallberg, and Al Parranto

MEMBERS ABSENT: Councilmember Mike Van Kirk

OTHERS PRESENT: City Engineer, Dave Krugler; City Administrator, Denise Webster; and Deputy City Clerk, Dawnnette Shimek

1.0 CALL TO ORDER - 6:00 P.M. – Pledge of Allegiance

2.0 PUBLIC COMMENT

Michelle Olson, 13316 London Street NE, was present before the City Council and stated that she has been a resident of Ham Lake for 30 years. Ms. Olson stated that on Wednesday, January 28, 2026 at approximately 5:00 p.m., her dog Ziggy was attacked by the neighbors dogs and had to be euthanized. Ms. Olson stated she does not want this to ever happen to anyone else and is looking for justice for Ziggy. The Council expressed their sympathy and stated that staff would look into the matter.

3.0 SPECIAL APPEARANCES/PUBLIC HEARINGS

3.1 6:01 p.m. Public Hearing – to consider the vacation of temporary right-of-way's and drainage and utility easements within Enchanted Estates and Hamlet Estates and drainage and utility easements in Section 13

Mayor Kirkham opened the public hearing at 6:07 p.m. for public comment and with there being none, Mayor Kirkham closed the public hearing at 6:08 p.m.

Motion by Kirkham, seconded by Doyle, to adopt Resolution No. 26-08 approving the vacation of temporary right-of-way's and drainage and utility easements within Enchanted Estates and Hamlet Estates and drainage and utility easements in Section 13. All present in favor, motion carried.

4.0 CONSENT AGENDA

These items are considered to be routine and will be enacted in one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will

be removed from the Consent Agenda and considered in normal sequence. (All items listed on the Consent Agenda are recommended for approval.)

- 4.1 Approval of minutes of January 20, 2026
- 4.2 Approval of claims in the amount of \$ 175,173.02
- 4.3 Approval of Ordinance No. 26-02 for Mobile Food Trucks and Trailer Vending
- 4.4 Approval of Ordinance No. 26-03 for Establishment of Permit Fees and Service Charges
- 4.5 Approval of re-appointment and new appointments of Safety Committee Members
- 4.6 Approval of the 2026 service contract with SafeAssure or safety training
- 4.7 Approval of Resolution No. 26-09 appointing a Responsible Authority and Designating Duties for Compliance with the Data Practices Act
- 4.8 Approval of Resolution No. 26-10 to grant a Building Permit to Kwik Trip, Inc., located in the Elwell Commercial Park

Motion by Doyle, seconded by Hallberg, to approve the Consent Agenda as written. All present in favor, motion carried.

5.0 PLANNING COMMISSION RECOMMENDATIONS – None

6.0 ECONOMIC DEVELOPMENT AUTHORITY – None

7.0 APPEARANCES – None

8.0 CITY ATTORNEY – None

9.0 CITY ENGINEER

Engineer Krugler stated that there is an open house at the Bunker Hills Activity Center on Tuesday, February 3, 2026 from 4:00 p.m. to 7:00 p.m. to discuss the Highway 65 NE and Bunker Lake Boulevard NE street improvement project.

10.0 CITY ADMINISTRATOR – None

11.0 COUNCIL BUSINESS

11.1 Committee Reports

Mayor Kirkham stated that he attended the Upper Rum River Watershed Management meeting.

11.2 Announcements and future agenda items

Councilmember Doyle stated that he has been approached by parties interested in cultivating cannabis in the city. Councilmember Doyle stated that staff has forwarded this information to the City Attorney and he is looking into drafting an ordinance regarding the cultivation of cannabis.

Motion by Parranto, seconded by Hallberg, to adjourn the City Council meeting at 6:11 p.m. All present in favor, motion carried.

Dawnette Shimek, Deputy City Clerk

CITY OF HAM LAKE
CLAIMS SUBMITTED TO COUNCIL
February 17, 2026

CITY OF HAM LAKE

EFTS, CHECKS, AND BANK DRAFTS	02/03/26 - 02/17/26	
EFT	# 2484-2492, 2494-2497	\$ 36,312.91
REFUND CHECKS		\$ -
CHECKS	# 67868-67875, 67878-67882, 67884-67892, 67896-67898	\$ 67,434.39
BANK DRAFTS	DFT0003026 - DFT0003032	\$ 29,822.73
TOTAL EFTS, CHECKS, AND BANK DRAFTS		\$ 133,570.03

PAYROLL CHECKS		
01/23/26	Direct Deposits	\$ 41,210.47

TOTAL PAYROLL CHECKS	\$ 41,210.47
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VOID CHECKS		
CHECKS		
ZERO CHECKS	# 67876, 67877, 67883, 67893, 67894, 67895	\$ -
ZERO EFT	# 2493	\$ -
BANK DRAFT REVERSAL		

TOTAL VOIDS	\$ -
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TOTAL OF ALL PAYMENTS	\$ 174,780.50
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APPROVED BY THE HAM LAKE CITY COUNCIL THIS 2ND DAY OF FEBRUARY 2026

MAYOR

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER



City of Ham Lake, MN

Expense Approval Report

By (None)

Payment Dates 2/3/2026 - 2/17/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
2484	ACCESS	JAN SHREDDING	Waste management & recycli	231-43601-3630	192.08
2485	BERGLUND, BAUMGARTNER,	1/20/26 COUNCIL MEETING	Attorney	100-41101-3110	199.90
2485	BERGLUND, BAUMGARTNER,	HAM LAKE HAULER CONTRAC	Attorney	100-41101-3110	157.35
2485	BERGLUND, BAUMGARTNER,	GOODFELLAS	Attorney	100-41101-3110	87.42
2485	BERGLUND, BAUMGARTNER,	1/5/26 COUNCIL MEETING	Attorney	100-41101-3110	269.83
2485	BERGLUND, BAUMGARTNER,	FOOD TRUCK ORDINANCE	Attorney	100-41102-3110	384.63
2485	BERGLUND, BAUMGARTNER,	CANNABIS CULTIVATION	Attorney	100-41102-3110	17.48
2485	BERGLUND, BAUMGARTNER,	14260 HWY 65 CODE ENFORC	Attorney	100-42401-3110	122.38
2485	BERGLUND, BAUMGARTNER,	NORTH METRO STORAGE RO	Attorney	431-43301-3110	262.24
2485	BERGLUND, BAUMGARTNER,	PURCHASE #29-32-23-42-001	ROW Acquisition	431-43301-5130	541.99
2485	BERGLUND, BAUMGARTNER,	CJ'S GARAGE CUP	Attorney	890-90001-3110	87.42
2485	BERGLUND, BAUMGARTNER,	NORTH METRO STORAGE CUP	Attorney	890-90001-3110	87.42
2485	BERGLUND, BAUMGARTNER,	LOC - RICK WEBER	Attorney	890-90001-3110	104.90
2485	BERGLUND, BAUMGARTNER,	ELWELL COMMERCIAL	Attorney	890-90001-3110	594.33
2485	BERGLUND, BAUMGARTNER,	KWIK TRIP	Attorney	890-90001-3110	1,933.75
2485	BERGLUND, BAUMGARTNER,	SOUTH SHORE ESTATES 2ND	Attorney	890-90001-3110	69.93
2485	BERGLUND, BAUMGARTNER,	PROSECUTIONS	Attorney	100-41501-3110	7,102.73
2486	BLAINE BROTHERS INC	#79, FLOOR MATS	Vehicle parts & supplies	100-43101-2340	205.44
2486	BLAINE BROTHERS INC	#80 FLOOR MATS	Vehicle parts & supplies	100-43101-2340	205.44
2487	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-43101-2210	141.73
2487	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-44101-2210	59.08
2487	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-43101-2210	141.73
2487	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-44101-2210	59.08
2488	GREATAMERICA FINANCIAL SE	FEB MAILING MACHINE LEASE	Equipment rentals	100-41701-3320	160.95
2489	MARK NELSON	MENARDS - FIRE #2 DRYWALL	Building repair & maintenanc	100-42202-2310	86.80
2490	MSTS RECEIVABLES	AIR COMPRESSOR	Controllable asset	100-44102-5120	455.97
2491	O'REILLY AUTOMOTIVE STORE	MEGACRIMPS	Operating supplies	100-43101-2290	97.66
2491	O'REILLY AUTOMOTIVE STORE	REGULATOR	Small tools	100-43101-2410	11.49
2491	O'REILLY AUTOMOTIVE STORE	#48 OIL FILTER, OIL, BATTERY	Vehicle parts & supplies	100-43101-2340	474.87
2491	O'REILLY AUTOMOTIVE STORE	C-1 OIL FILTER, OIL	Vehicle parts & supplies	100-42201-2340	54.47
2491	O'REILLY AUTOMOTIVE STORE	#93 HEATER HOSE	Vehicle parts & supplies	100-43101-2340	2.98
2491	O'REILLY AUTOMOTIVE STORE	PAINT MARKER	Operating supplies	100-43101-2290	38.16
2491	O'REILLY AUTOMOTIVE STORE	#58 BATTERY	Vehicle parts & supplies	100-43101-2340	341.80
2491	O'REILLY AUTOMOTIVE STORE	BATTERY TESTER	Small tools	100-43101-2410	595.00
2491	O'REILLY AUTOMOTIVE STORE	HYDRAULIC HOSE	Vehicle parts & supplies	100-43101-2340	844.00
2492	RFC ENGINEERING, INC.	CROSSTOWN BUSINESS PARK	Engineering	262-46101-3135	38.45
2492	RFC ENGINEERING, INC.	CROSSTOWN SHOPPING CENT	Engineering	431-43301-3135	202.74
2492	RFC ENGINEERING, INC.	CROSSTOWN SHOPPING CENT	Engineering	431-43301-3135	2,352.06
2492	RFC ENGINEERING, INC.	143RD AVENUE	Engineering	431-43301-3135	38.45
2492	RFC ENGINEERING, INC.	W FRONT RD S OF CONSTANC	Engineering	431-43301-3135	3,501.11
2492	RFC ENGINEERING, INC.	W FRONT RD S OF CONSTANC	Engineering	431-43301-3135	3,525.98
2492	RFC ENGINEERING, INC.	Planning/Potential Developm	Engineering	100-41601-3135	421.08
2492	RFC ENGINEERING, INC.	Ham Lake Storm Network to	Engineering	230-43201-3135	207.98
2492	RFC ENGINEERING, INC.	CSAH 116/Bunker Lake Blvd R	Engineering	431-43301-3135	124.76
2492	RFC ENGINEERING, INC.	29-32-23-42-00017 Land Sale	ROW Acquisition	431-43301-5130	124.76
2492	RFC ENGINEERING, INC.	Swedish Chapel Estates	Engineering	890-90001-3135	15.60
2492	RFC ENGINEERING, INC.	Harmony Estates 3rd Add	Engineering	890-90001-3135	140.42
2492	RFC ENGINEERING, INC.	Majestic Highlands	Engineering	890-90001-3135	177.76
2492	RFC ENGINEERING, INC.	Tractor Supply	Engineering	890-90001-3135	15.60
2492	RFC ENGINEERING, INC.	Kohler Sketch	Engineering	890-90001-3135	655.03
2492	RFC ENGINEERING, INC.	South Shore Estates 2nd Addi	Engineering	890-90001-3135	62.39
2492	RFC ENGINEERING, INC.	Elwell Commercial Park	Engineering	890-90001-3135	31.19
2492	RFC ENGINEERING, INC.	COUNCIL MEETING	Engineering	100-41101-3135	31.19
2492	RFC ENGINEERING, INC.	PLANNING/POTENTIAL DEVEL	Engineering	100-41601-3135	421.07

Expense Approval Report

Payment Dates: 2/3/2026 - 2/17/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
2492	RFC ENGINEERING, INC.	HAM LAKE STORM NETWORK	Engineering	230-43201-3135	970.55
2492	RFC ENGINEERING, INC.	NORTH METRO STORAGE - RO	Engineering	431-43301-3135	327.64
2492	RFC ENGINEERING, INC.	2026 REHAB	Engineering	431-43301-3135	194.07
2492	RFC ENGINEERING, INC.	CSAH 116/HWY 65/BUNKER L	Engineering	431-43301-3135	296.31
2492	RFC ENGINEERING, INC.	MAJESTIC HIGHLANDS	Engineering	890-90001-3135	545.83
2492	RFC ENGINEERING, INC.	SWEDISH CHAPEL ESTATES	Engineering	890-90001-3135	54.05
2492	RFC ENGINEERING, INC.	NORTH METRO EXPANSION C	Engineering	890-90001-3135	93.57
2492	RFC ENGINEERING, INC.	ELWELL COMMERCIAL PARK	Engineering	890-90001-3135	210.00
2492	RFC ENGINEERING, INC.	HARMONY ESTATES 3RD	Engineering	890-90001-3135	132.03
2492	RFC ENGINEERING, INC.	TRACTOR SUPPLY	Engineering	890-90001-3135	701.78
2492	RFC ENGINEERING, INC.	15155 UNIVERSITY AVE LOT LI	Engineering	890-90001-3135	38.45
2492	RFC ENGINEERING, INC.	KOHLER FARMS	Engineering	890-90001-3135	132.02
2492	RFC ENGINEERING, INC.	GROUP PERMIT BILLING	Engineering	100-43501-3135	30.76
2492	RFC ENGINEERING, INC.	MSA GROUP BILLING	Engineering	431-43301-3135	1,225.52
2492	RFC ENGINEERING, INC.	MSA GROUP BILLING	Engineering	431-43301-3135	1,360.05
2494	STAR TRIBUNE MEDIA COMPA	BUDGET	Legal notices/publications/bid	100-41101-3950	644.64
2494	STAR TRIBUNE MEDIA COMPA	ORD 26-01 ELWELL COMMER	Legal notices/publications/bid	890-90001-3950	64.78
2494	STAR TRIBUNE MEDIA COMPA	HENTGES MULTIPLE DOGS	Legal notices/publications/bid	890-90001-3950	44.24
2494	STAR TRIBUNE MEDIA COMPA	CJ'S GARAGE	Legal notices/publications/bid	890-90001-3950	47.40
2494	STAR TRIBUNE MEDIA COMPA	NORTH METRO STORAGE	Legal notices/publications/bid	890-90001-3950	132.72
2494	STAR TRIBUNE MEDIA COMPA	KOHLER FARMS - VAC ENCHA	Legal notices/publications/bid	890-90001-3950	511.92
2495	SUSAN KNOUSE	OCT - DEC 2025 21ST CENTUR	Mileage	100-41401-3960	21.00
2496	UNLIMITED SUPPLIES INC	CONNECTORS, NUTS	Operating supplies	100-43101-2290	20.47
2496	UNLIMITED SUPPLIES INC	CONNECTORS, CABLE TIES, BU	Operating supplies	100-43101-2290	133.06
2497	WRUCK SEWER & PORTABLE	LION'S PLAYGROUND RENTAL	Rentals-other	100-44101-3390	50.00
2497	WRUCK SEWER & PORTABLE	HAM LAKE BOAT LANDING TO	Rentals-other	100-44101-3390	50.00
67868	ACE SOLID WASTE INC	FEB ORGANICS	Waste management & recycli	231-43601-3630	385.84
67869	ANOKA COUNTY PROPERTY	CARLSON DRIVEWAY AGREEM	Refunds & reimbursements	100-37601	46.00
67869	ANOKA COUNTY PROPERTY	HARMONY ESTATES 3RD SHO	Filing fees	890-90001-3980	46.00
67869	ANOKA COUNTY PROPERTY	ELWELL FARMS VACATION (RE	Filing fees	890-90001-3980	46.00
67869	ANOKA COUNTY PROPERTY	COOL AIR VACATION	Filing fees	890-90001-3980	46.00
67870	ANOKA COUNTY PROPERTY	WARRANTY DEED FILING, AG	Filing fees	890-90001-3980	52.65
67871	BLUE CROSS BLUE SHIELD OF	MAR VISION	Vision Insurance	100-21715	37.00
67872	CITY OF COLUMBUS	SIGNAL LEXINGTON & BROAD	Electricity	100-43401-3610	26.13
67873	COMCAST BUSINESS-INTERNE	FEB FIRE #3 INTERNET	Internet	100-42201-3220	369.52
67874	COMPASS MINERALS AMERIC	197.29 TN SALT	Salt & sand	100-43102-2710	21,155.41
67875	CONNEXUS ENERGY	CITY HALL	Electricity	100-41702-3610	930.60
67875	CONNEXUS ENERGY	GARAGE	Electricity	100-41702-3610	44.08
67875	CONNEXUS ENERGY	CITY SIGN	Electricity	100-41703-3610	255.06
67875	CONNEXUS ENERGY	SOUTH WELCOME	Electricity	100-41703-3610	18.17
67875	CONNEXUS ENERGY	FIRE #3	Electricity	100-42202-3610	296.84
67875	CONNEXUS ENERGY	FIRE #2	Electricity	100-42202-3610	415.03
67875	CONNEXUS ENERGY	FIRE #1	Electricity	100-42202-3610	551.53
67875	CONNEXUS ENERGY	SIRENS	Electricity	100-42302-3610	70.20
67875	CONNEXUS ENERGY	PW	Electricity	100-43104-3610	1,108.23
67875	CONNEXUS ENERGY	CROSSTOWN/HWY 65 SIGNAL	Electricity	100-43401-3610	87.37
67875	CONNEXUS ENERGY	LEXINGTON/CROSSTOWN SIG	Electricity	100-43401-3610	62.93
67875	CONNEXUS ENERGY	HWY 65/ANDOVER BLVD SIGN	Electricity	100-43401-3610	91.73
67875	CONNEXUS ENERGY	BUNKER/JEFFERSON SIGNALS	Electricity	100-43401-3610	83.84
67875	CONNEXUS ENERGY	RADISSON/BUNKER SIGNALS	Electricity	100-43401-3610	85.82
67875	CONNEXUS ENERGY	HWY 65/BUNKER SIGNALS	Electricity	100-43401-3610	96.99
67875	CONNEXUS ENERGY	STREET LIGHTS #2	Electricity	100-43401-3610	300.98
67875	CONNEXUS ENERGY	HWY 65/CONSTANCE SIGNALS	Electricity	100-43401-3610	129.75
67875	CONNEXUS ENERGY	STREET LIGHTS #1	Electricity	100-43401-3610	25.78
67875	CONNEXUS ENERGY	BUNKER/LEXINGTON SIGNALS	Electricity	100-43401-3610	73.39
67875	CONNEXUS ENERGY	HAM LAKE AERATOR	Electricity	100-44101-3610	16.50
67875	CONNEXUS ENERGY	SODERVILLE PARK WELL	Electricity	100-44101-3610	16.50
67875	CONNEXUS ENERGY	HAM LAKE PARK	Electricity	100-44101-3610	158.95
67875	CONNEXUS ENERGY	HAM LAKE WELL	Electricity	100-44101-3610	192.47
67875	CONNEXUS ENERGY	SODERVILLE PARK	Electricity	100-44101-3610	40.19

Expense Approval Report

Payment Dates: 2/3/2026 - 2/17/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
67875	CONNEXUS ENERGY	LION'S PARK CONCESSION	Electricity	100-44102-3610	17.65
67875	CONNEXUS ENERGY	LION'S PARK PAVILION	Electricity	100-44102-3610	54.90
67875	CONNEXUS ENERGY	HAM LAKE PARK SHELTER	Electricity	100-44102-3610	33.04
67875	CONNEXUS ENERGY	HAM LAKE PARK BUILDING	Electricity	100-44102-3610	745.28
67875	CONNEXUS ENERGY	HAM LAKE PARK CONCESSION	Electricity	100-44102-3610	20.99
67875	CONNEXUS ENERGY	SR CENTER	Electricity	100-44202-3610	501.09
67875	CONNEXUS ENERGY	STREET LIGHTS	Electricity	232-43701-3610	5,230.92
67878	DEHN OIL CO	444 GAL DIESEL	Fuel	100-43101-2230	1,133.75
67879	FTR TWIN CITIES INC	HAUL AWAY GARBAGE DUMP	Operating supplies	100-43101-2290	911.50
67880	LINCOLN NATIONAL LIFE INSU	MAR LT DISABILITY	STD/LTD	100-21713	1,015.59
67881	MENARDS-BLAINE	HAMMER TACKER- TREE LIGH	Operating supplies	100-44101-2290	-49.98
67881	MENARDS-BLAINE	LIGHT BULBS	Building repair & maintenanc	100-41702-2310	29.99
67881	MENARDS-BLAINE	SOFTENER SALT	Operating supplies	100-41701-2290	146.51
67881	MENARDS-BLAINE	SOFTENER SALT	Operating supplies	100-42201-2290	146.51
67881	MENARDS-BLAINE	SOFTENER SALT	Operating supplies	100-43101-2290	146.51
67881	MENARDS-BLAINE	TARP STRAPS	Operating supplies	100-43101-2290	10.99
67881	MENARDS-BLAINE	#93 MESH TARP - ROLL OFF B	Vehicle parts & supplies	100-43101-2340	65.99
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-41201-2510	47.53
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-41301-2510	37.43
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-41401-2510	64.75
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-41601-2510	27.33
67882	METRO - INET	PHONES	Phones/radios/pagers	100-41701-3210	106.84
67882	METRO - INET	IT SUPPORT	Computer & software support	100-41707-3120	3,751.60
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-42201-2510	64.75
67882	METRO - INET	IT SUPPORT	Computer & software support	100-42201-3120	1,612.16
67882	METRO - INET	PHONES	Phones/radios/pagers	100-42201-3210	44.52
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-42401-2510	112.28
67882	METRO - INET	IT SUPPORT	Computer & software support	100-42401-3120	980.96
67882	METRO - INET	PHONES	Phones/radios/pagers	100-42401-3210	53.42
67882	METRO - INET	LASERFICHE & ADOBE LICENS	Software licenses & upgrades	100-43101-2510	26.93
67882	METRO - INET	IT SUPPORT	Computer & software support	100-43101-3120	995.28
67882	METRO - INET	PHONES	Phones/radios/pagers	100-43101-3210	26.71
67882	METRO - INET	PHONES	Phones/radios/pagers	100-44101-3210	8.90
67882	METRO - INET	PHONES	Phones/radios/pagers	100-44201-3210	35.61
67884	MIDWEST ACOUSTICS INC	FIRE #2 CEILING GRID INSTALL	Building repair & maintenanc	100-42202-3420	1,380.00
67885	MN PEIP	HEALTH INSURANCE	Health Insurance	100-21710	11,771.84
67886	NCPERS GROUP LIFE INSURAN	MARCH LIFE	Life Insurance	100-21714	96.00
67887	ON-LINE RETRIEVERS	JANUARY ANIMAL CONTROL	Other professional services	100-42501-3190	784.20
67888	PRECISE MRM LLC	DATA PLAN TO START TRUCK	Monitoring	100-43101-3145	57.00
67889	PREMIUM WATERS INC	JAN WATER	Equipment rentals	100-41701-3320	22.62
67889	PREMIUM WATERS INC	FEB WATER COOLER RENTAL	Equipment rentals	100-41701-3320	14.00
67890	SAFEASSURE CONSULTANTS, I	SAFETY TRAINING	Safety program	100-41701-3160	1,799.39
67890	SAFEASSURE CONSULTANTS, I	SAFETY TRAINING	Safety program	100-42201-3160	299.90
67890	SAFEASSURE CONSULTANTS, I	SAFETY TRAINING	Safety program	100-42401-3160	599.80
67890	SAFEASSURE CONSULTANTS, I	SAFETY TRAINING	Safety program	100-43101-3160	1,499.49
67890	SAFEASSURE CONSULTANTS, I	SAFETY TRAINING	Safety program	100-44101-3160	899.69
67891	THE MPX GROUP	FEB HAM LAKER DELIVERY	Other services and charges	211-41704-3990	400.00
67892	TRANSWEST TRUCKS ST. MICH	#78 JOINT BALS, SPINDLE ROD	Vehicle parts & supplies	100-43101-2340	887.81
67896	VERIZON WIRELESS	MR	Phones/radios/pagers	100-42201-3210	38.41
67896	VERIZON WIRELESS	5 FIRE SURFACE PROS	Phones/radios/pagers	100-42201-3210	100.10
67896	VERIZON WIRELESS	TD, MJ & 2 LAPTOPS	Phones/radios/pagers	100-42401-3210	156.84
67896	VERIZON WIRELESS	JK, JW, JC, CS, EH, & 2 LAPTOP	Phones/radios/pagers	100-43101-3210	275.06
67896	VERIZON WIRELESS	DH, AC, JS	Phones/radios/pagers	100-44101-3210	115.23
67896	VERIZON WIRELESS	AM	Phones/radios/pagers	100-44101-3210	38.41
67897	WRIGHT-HENNEPIN COOPERA	SECURITY MONITORING	Monitoring	100-41702-3145	33.95
67897	WRIGHT-HENNEPIN COOPERA	ELEVATOR MONITORING	Monitoring	100-41702-3145	10.00
67897	WRIGHT-HENNEPIN COOPERA	PW FIRE PANEL MONITORING	Monitoring	100-43104-3145	52.95
67898	XCEL ENERGY	FIRE #3 NATURAL GAS	Natural gas	100-42202-3620	579.99
DFT0003026	COMPENSATION CONSULTAN	Health Savings Account	HSA Account	100-21712	150.00
DFT0003027	IRS-Payroll Tax	Federal Withholding	Federal WH/FICA/MC	100-21701	6,200.55

Expense Approval Report

Payment Dates: 2/3/2026 - 2/17/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
DFT0003027	IRS-Payroll Tax	Medicare Payable	Federal WH/FICA/MC	100-21701	1,739.44
DFT0003027	IRS-Payroll Tax	Social Security Payable	Federal WH/FICA/MC	100-21701	6,858.62
DFT0003028	MN STATE DEPT OF REVENUE-	MN State Withholding	State W/H	100-21702	2,761.65
DFT0003029	PERA	Retirement-Coordinated	PERA	100-21703	7,477.68
DFT0003029	PERA	Retirement-Police & Fire	PERA	100-21703	1,378.28
DFT0003030	VOYA	Deferred Compensation	Deferred compensation	100-21704	2,510.00
DFT0003030	VOYA	Roth IRA	Deferred compensation	100-21704	200.00
DFT0003031	MN STATE DEPT OF REVENUE-	JAN '26 FUEL TAX	Fuel	100-43101-2230	51.51
DFT0003032	MN STATE DEPT OF REVENUE-	2025 SALES TAX PAYABLE	Sales tax	100-21801	495.00

Grand Total: 133,570.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	105,191.35
211 - HAM LAKER	400.00
230 - FUTURE DRAINAGE	1,178.53
231 - RECYCLING	577.92
232 - STREET LIGHT	5,230.92
262 - HAM LAKE EDA	38.45
431 - REVOLVING STREET	14,077.68
890 - TRUST FUND	6,875.18
Grand Total:	133,570.03

Account Summary

Account Number	Account Name	Payment Amount
100-21701	Federal WH/FICA/MC	14,798.61
100-21702	State W/H	2,761.65
100-21703	PERA	8,855.96
100-21704	Deferred compensation	2,710.00
100-21710	Health Insurance	11,771.84
100-21712	HSA Account	150.00
100-21713	STD/LTD	1,015.59
100-21714	Life Insurance	96.00
100-21715	Vision Insurance	37.00
100-21801	Sales tax	495.00
100-37601	Refunds & reimburseme	46.00
100-41101-3110	Attorney	714.50
100-41101-3135	Engineering	31.19
100-41101-3950	Legal notices/publicatio	644.64
100-41102-3110	Attorney	402.11
100-41201-2510	Software licenses & upgr	47.53
100-41301-2510	Software licenses & upgr	37.43
100-41401-2510	Software licenses & upgr	64.75
100-41401-3960	Mileage	21.00
100-41501-3110	Attorney	7,102.73
100-41601-2510	Software licenses & upgr	27.33
100-41601-3135	Engineering	842.15
100-41701-2290	Operating supplies	146.51
100-41701-3160	Safety program	1,799.39
100-41701-3210	Phones/radios/pagers	106.84
100-41701-3320	Equipment rentals	197.57
100-41702-2310	Building repair & mainte	29.99
100-41702-3145	Monitoring	43.95
100-41702-3610	Electricity	974.68
100-41703-3610	Electricity	273.23
100-41707-3120	Computer & software su	3,751.60
100-42201-2290	Operating supplies	146.51
100-42201-2340	Vehicle parts & supplies	54.47
100-42201-2510	Software licenses & upgr	64.75
100-42201-3120	Computer & software su	1,612.16
100-42201-3160	Safety program	299.90
100-42201-3210	Phones/radios/pagers	183.03
100-42201-3220	Internet	369.52
100-42202-2310	Building repair & mainte	86.80
100-42202-3420	Building repair & mainte	1,380.00
100-42202-3610	Electricity	1,263.40
100-42202-3620	Natural gas	579.99
100-42302-3610	Electricity	70.20
100-42401-2510	Software licenses & upgr	112.28
100-42401-3110	Attorney	122.38

Account Summary

Account Number	Account Name	Payment Amount
100-42401-3120	Computer & software su	980.96
100-42401-3160	Safety program	599.80
100-42401-3210	Phones/radios/pagers	210.26
100-42501-3190	Other professional servi	784.20
100-43101-2210	Clothing & personal prot	283.46
100-43101-2230	Fuel	1,185.26
100-43101-2290	Operating supplies	1,358.35
100-43101-2340	Vehicle parts & supplies	3,028.33
100-43101-2410	Small tools	606.49
100-43101-2510	Software licenses & upgr	26.93
100-43101-3120	Computer & software su	995.28
100-43101-3145	Monitoring	57.00
100-43101-3160	Safety program	1,499.49
100-43101-3210	Phones/radios/pagers	301.77
100-43102-2710	Salt & sand	21,155.41
100-43104-3145	Monitoring	52.95
100-43104-3610	Electricity	1,108.23
100-43401-3610	Electricity	1,064.71
100-43501-3135	Engineering	30.76
100-44101-2210	Clothing & personal prot	118.16
100-44101-2290	Operating supplies	-49.98
100-44101-3160	Safety program	899.69
100-44101-3210	Phones/radios/pagers	162.54
100-44101-3390	Rentals-other	100.00
100-44101-3610	Electricity	424.61
100-44102-3610	Electricity	871.86
100-44102-5120	Controllable asset	455.97
100-44201-3210	Phones/radios/pagers	35.61
100-44202-3610	Electricity	501.09
211-41704-3990	Other services and charg	400.00
230-43201-3135	Engineering	1,178.53
231-43601-3630	Waste management & r	577.92
232-43701-3610	Electricity	5,230.92
262-46101-3135	Engineering	38.45
431-43301-3110	Attorney	262.24
431-43301-3135	Engineering	13,148.69
431-43301-5130	ROW Acquisition	666.75
890-90001-3110	Attorney	2,877.75
890-90001-3135	Engineering	3,005.72
890-90001-3950	Legal notices/publicatio	801.06
890-90001-3980	Filing fees	190.65
Grand Total:		133,570.03

Project Account Summary

Project Account Key	Payment Amount
None	118,875.98
202111-100	38.45
202205-100	2,554.80
202502.57-100	327.64
202502.57-110	262.24
202505-100	38.45
202509-100	7,027.09
231009001	385.84
231010001	192.08
MISC-100	3,867.46
Grand Total:	
	133,570.03



City of Ham Lake, MN

Payroll Check Register

Report Summary

Pay Period: 1/18/2026-1/31/2026

Packet: PYPKT01857 - PPE 01/31/26 PAID 02/06/26

Payroll Set: City of Ham Lake - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	30	41,210.47
Total	30	41,210.47



MEMO

To: URRWMO Member Cities
From: Jamie Schurbon, Watershed Projects Manager
Date: January 30, 2026
Re: URRWMO 2027 Draft Budget

2027 Draft Budget to Ratify

The Upper Rum River Watershed Management Organization (URRWMO) board has developed its recommended 2027 budget of \$59,640. It must be ratified by each member community before it becomes final. Please have your city council consider ratification **before February 20**. Notifications can be sent to jamie.schurbon@anokaswcd.org.

The 2027 budget is an overall 6.5% (\$3,634) increase from 2026. The increase is due to the state-required update of the 10-year URRWMO Watershed Management Plan update to occur in 2027-2028. That task is estimated to cost \$55,000 and the board is budgeting the expense over several years. The board was able to substantially reduce other regular budget items to offset most of the temporary increase for the plan update.

If you have any questions about the budget please contact me (jamie.schurbon@anokaswcd.org) or your one of your city representatives on the URRWMO board.

Summary of 2025 Activities

Enclosed is a mini-report of URRWMO 2025 accomplishments. This item is informational only.



UPPER RUM RIVER

Watershed Management Organization

COSTS BY CITY

7.7 DRAFT Budget Summary

This was developed 2019-2028 URRWWMO Watershed Management Plan.
Community contributions are based on land area and market valuations, per the current Upper Rum River WMO joint powers agreement.
Community contributions were updated with the most recent market valuations in 2021. This update is done every five years.

1/30/2026

Labels	Sum of 2027 Budget	Bethel	East Bethel	Ham Lake	Nowthran	Oak Grove	St. Francis	TOTAL
Operating	\$46,241.00	\$480.91	\$11,028.48	\$776.85	\$10,547.57	\$14,094.26	\$9,312.94	\$46,241.00
Operating and Public Outreach		\$5,198.00	\$54.06	\$1,239.72	\$87.33	\$1,185.66	\$1,584.35	\$1,046.88
Operating General		\$24,779.00	\$257.70	\$5,909.79	\$416.29	\$5,652.09	\$7,552.64	\$4,990.49
Water Quality Improvement Projects		\$11,074.00	\$115.17	\$2,641.15	\$186.04	\$2,525.98	\$3,375.36	\$2,230.30
River Monitoring		\$5,190.00	\$53.98	\$1,237.82	\$87.19	\$1,183.84	\$1,581.91	\$1,045.27
Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses		\$13,399.00	\$2,233.17	\$2,233.17	\$2,233.17	\$2,233.17	\$2,233.17	\$13,399.00
Service Spend Down		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$59,640.00	\$2,714.07	\$13,261.65	\$3,010.02	\$12,780.74	\$16,327.42	\$11,546.10	\$59,640.00



UPPER RUM RIVER

Watershed Management Organization

2027 DRAFT Budget Detail

Notes:
Budget was developed 2020-2029 SRWWMO Watershed Management Plan.

	1/30/2026	Sum of 2025 Budget	Sum of 2026 Budget	Sum of 2027 Watershed Plan	Sum of 2027 Budget
Non-operating					
Education and Public Outreach					
Amoka Co Outreach Coordinator Position		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Website operations/maintenance		\$1,030.00	\$1,080.00	\$975.00	\$1,230.00
Rum River biomonitoring with St. Francis High School		\$0.00	\$1,250.00	\$0.00	\$1,250.00
URRWMO public education and outreach		\$1,160.00	\$1,189.00	\$1,218.00	\$1,218.00
Non-Operating General					
Watershed Coordinator - Facilitate Technical Advisory Committee (TAC)		\$1,856.00	\$500.00	\$1,949.00	\$1,949.00
Watershed Coordinator - Grant applications		\$1,300.00	\$1,500.00	\$4,386.00	\$1,500.00
Watershed Plan Update 2027-2028		\$0.00	\$10,000.00	\$0.00	\$21,330.00
Water Quality/Improvement Projects					
Projects as detailed in the URRWMO 10-year Plan		\$16,971.00	\$17,395.00	\$17,830.00	\$11,074.00
Water Monitoring					
Lake Level Monitoring		\$1,440.00	\$1,440.00	\$1,632.84	\$1,440.00
Lake Water Quality Monitoring		\$0.00	\$2,700.00	\$2,700.00	\$0.00
Reference Wetland Hydrology Monitoring		\$3,750.00	\$3,750.00	\$4,279.65	\$3,750.00
Stream Water Quality Monitoring		\$2,700.00	\$0.00	\$4,691.13	\$0.00
Water Monitoring Fund		-\$390.00	\$0.00	-\$5,507.00	\$0.00
Studies					
Subwatershed Assessment Studies (SWAS) for priority waterbodies		\$2,500.00	\$0.00	\$17,830.00	\$0.00
Operating					
Operating Expenses					
Advertise Bids for Pro Services (req'd in odd yrs)		\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance		\$2,667.00	\$2,734.00	\$2,802.00	\$2,802.00
Recording services		\$1,225.00	\$1,225.00	\$1,462.00	\$2,409.00
Watershed Coordinator - Facilitate regular URRWMO mtgs		\$3,711.00	\$3,804.00	\$3,899.00	\$3,899.00
Watershed Coordinator - Annual Report to State Auditor		\$742.00	\$761.00	\$780.00	\$780.00
Watershed Coordinator - Annual Report to BWSR		\$1,484.00	\$1,522.00	\$1,560.00	\$1,560.00
Watershed Coordinator - Other - see desc.		\$2,300.00	\$3,656.00	\$1,949.00	\$1,949.00
Reserve Spend Down					
Undesignated Reserve Spend Down		\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$45,946.00	\$56,006.00	\$64,436.82	\$59,640.00



UPPER RUM RIVER Watershed Management Organization

COSTS BY CITY

6 DRAFT Budget Summary

This was developed 2019-2028 URRWMO Watershed Management Plan. Community contributions are based on land area and market valuations, per the current Upper Rum River WMMO joint powers agreement. Community contributions are based on land area and market valuations, per the current Upper Rum River WMMO joint powers agreement. This update is done every five years.

3/5/2025

Labels	Bethel	East Bethel	Ham Lake	Nowthen	Oak Grove	St. Francis	TOTAL
% non-operating cost	1.04%	23.85%	1.68%	22.81%	30.48%	20.14%	100.00%
% operating costs -->	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	100.00%
Sum of 2026 Budget	\$42,304.00	\$439.96	\$10,089.50	\$710.71	\$9,649.54	\$12,894.26	\$8,520.03
Operating							\$42,304.00
Operational and Public Outreach	\$5,019.00	\$52.20	\$1,197.03	\$84.32	\$1,144.83	\$1,529.79	\$1,010.83
Operating General	\$12,000.00	\$124.80	\$2,862.00	\$201.60	\$2,737.20	\$3,657.60	\$2,416.80
Quality Improvement Projects	\$17,395.00	\$180.91	\$4,148.71	\$292.24	\$3,967.80	\$5,302.00	\$3,503.35
Monitoring	\$7,890.00	\$82.06	\$1,881.77	\$132.55	\$1,799.71	\$2,404.87	\$1,589.05
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$13,702.00	\$2,283.67	\$2,283.67	\$2,283.67	\$2,283.67	\$2,283.67	\$13,702.00
Operating Expenses	\$13,702.00	\$2,283.67	\$2,283.67	\$2,283.67	\$2,283.67	\$2,283.67	\$13,702.00
Service Spend Down	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$56,006.00	\$2,723.63	\$12,373.17	\$2,994.37	\$11,933.21	\$15,177.93	\$10,803.69



UPPER RUM RIVER

Watershed Management Organization

2026 DRAFT Budget Detail

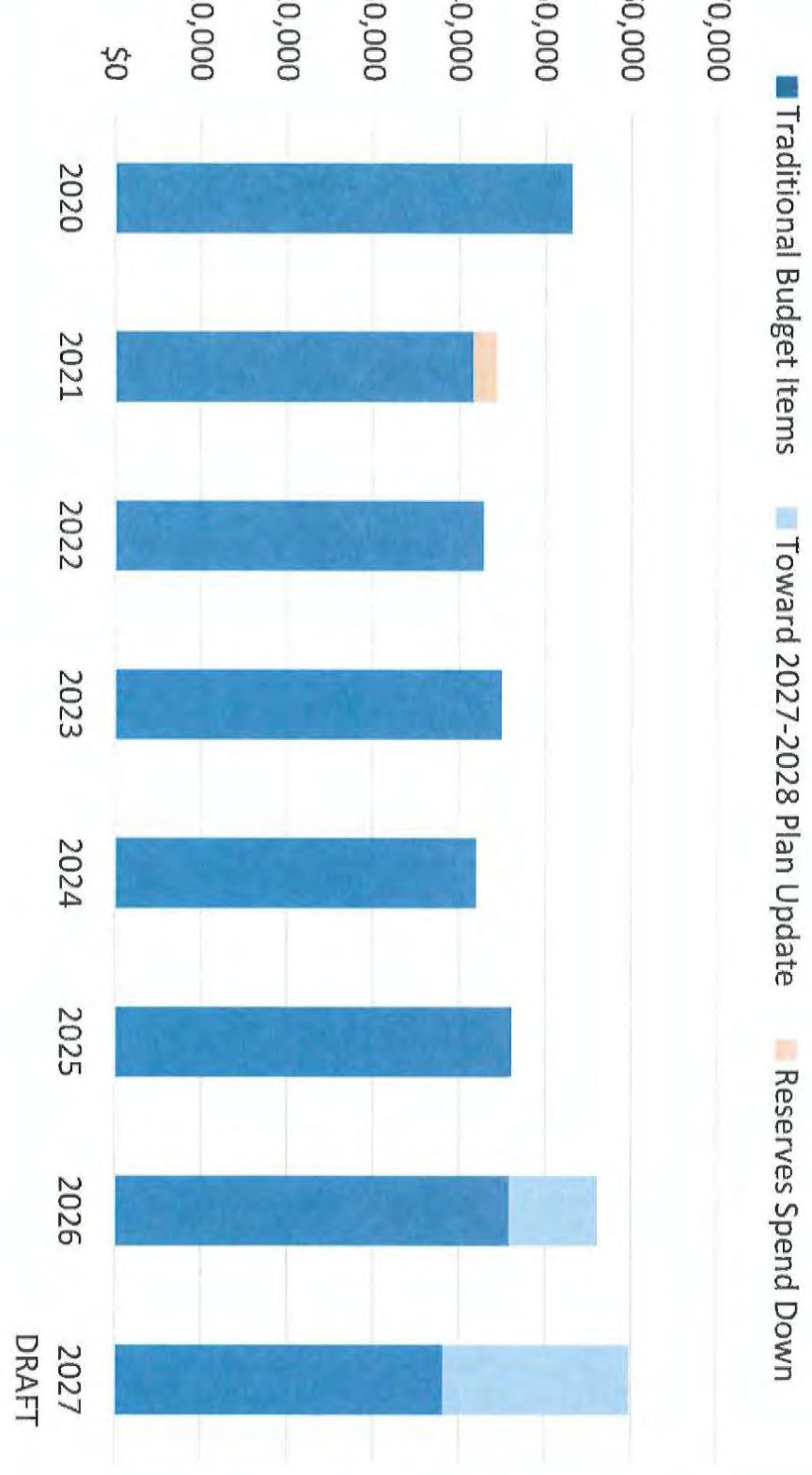
Notes:

Budget was developed 2020-2029 SRWMO Watershed Management Plan.

3/5/2025

		Sum of 2025 Budget	Sum of 2026 Budget
1	Non-operating		
2	Education and Public Outreach		
3	Anoka Co Outreach Coordinator Position	\$1,500.00	\$1,500.00
4	Website operations/maintenance	\$1,030.00	\$1,080.00
5	Rum River biomonitoring with St. Francis High School	\$0.00	\$1,250.00
6	URRWMO public education and outreach	\$1,160.00	\$1,189.00
7			
8	Non-Operating General		
9	Watershed Coordinator - Facilitate Technical Advisory Committee (TAC)	\$1,856.00	\$500.00
10	Watershed Coordinator - Grant applications	\$1,300.00	\$1,500.00
11	Watershed Plan Update 2027-2028	\$0.00	\$10,000.00
12			
13	Water Quality Improvement Projects		
14	Projects as detailed in the URRWMO 10-year Plan	\$16,971.00	\$17,395.00
15			
16	Water Monitoring		
17	Lake Level Monitoring	\$1,440.00	\$1,440.00
18	Lake Water Quality Monitoring	\$0.00	\$2,700.00
19	Reference Wetland Hydrology Monitoring	\$3,750.00	\$3,750.00
20	Stream Water Quality Monitoring	\$2,700.00	\$0.00
21	Water Monitoring Fund	-\$390.00	\$0.00
22			
23	Studies		
24	Subwatershed Assessment Studies (SWAs) for priority waterbodies	\$2,500.00	\$0.00
25			
26	Operating		
27	Operating Expenses		
28	Advertise Bids for Pro Services (req'd in odd yrs)	\$0.00	\$0.00
29	Liability Insurance	\$2,687.00	\$2,734.00
30	Recording Secretary services	\$1,225.00	\$1,225.00
31	Watershed Coordinator - Facilitate regular URRWMO mtgs	\$3,711.00	\$3,804.00
32	Watershed Coordinator - Annual Report to State Auditor	\$742.00	\$761.00
33	Watershed Coordinator - Annual Report to BWSR	\$1,484.00	\$1,522.00
34	Watershed Coordinator - Other - see desc.	\$2,300.00	\$3,656.00
35			
36	Reserve Spend Down		
37	Undesignated Reserve Spend Down	\$0.00	\$0.00
38			
39	Grand Total	\$45,946.00	\$56,006.00

UPPER RUM RIVER WMO BUDGETS



INFORMATION FOR CITY COUNCILS

ABOUT THE UPPER
RUM RIVER
WATERSHED
MANAGEMENT

URRWMO BOARD

City of Bethel
Ryan Seguin
Patrick Sullivan

City of East Bethel
Tim Miller
Radjah Lohse

City of Ham Lake
Brian Kirkham
Jeff Entsminger

City of Nowthen
Dan Breyen (V. Chair)
Ken Glaser

City of Oak Grove
John West (Chair)
Paul Tradewell

City of St. Francis
Andrew Wood
Sarah Udvig



FEBRUARY 2026

Annual Mini- Report to Cities

About the URRWMO

The URRWMO is a joint powers organization including the Cities of St. Francis, Oak Grove, Nowthen, Bethel, and portions of East Bethel. A corner of Ham Lake also falls within the URRWMO. Contributions from these cities, plus grants, make up the annual budget. The WMO Board is made up of two representatives from each city.

Example Projects



Priorities

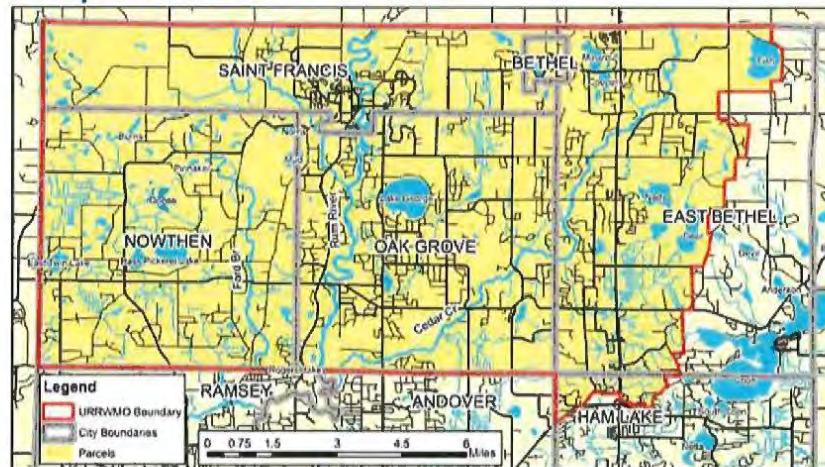
We work to maintain the quality of area lakes, rivers, streams & groundwater across municipal boundaries. Resources of particular importance include the Rum River, Lake George & East Twin Lake. The Rum River is designated as a state Scenic and Recreational Waterway & is near state nutrient limits. Secondly, we work on Seelye Brook, Ford Brook, & Cedar Creek.

Priorities in our watershed plan:

- ◆ Lake George water quality projects, including lakeshore stabilization.
- ◆ Rum River water quality projects, including stormwater treatment & riverbank stabilizations.
- ◆ Outreach to encourage behavioral changes that benefit water quality.



Map of the URRWMO



2025 Highlights

- ◆ **221st Ave Riverbank Planting (Oak Grove)** — Following the stabilization of 935 ft of severely eroding Rum Riverbank in 2024, we installed vegetation for long-term stability and wildlife habitat. Funding included the Clean Water Fund, Outdoor Heritage Fund, Anoka Co, Upper Rum River WMO, & landowners.



BEFORE



AFTER 2024 STABILIZATION



AFTER 2025 PLANTING

- ◆ **Agricultural Practices (East Bethel, Nowthen)** - We stepped up outreach to owners of agricultural land, resulting in 8 consultations and 1 installed project (40 acres of cover crops, East Bethel). Funding was from the Clean Water Fund.



COVER CROP
WITHIN CORN

2025 Highlights (con't)

- ◆ **Septic System Fix Up (all cities)** — Promoted grant funds to fix failing systems where the owners meet low income criteria. One 2025 installation was completed in St. Francis. Funds are from a State grant.



SEPTIC SYSTEM REPAIR

2026 Plans

- ◆ **Enhanced Street Sweeping (St. Francis)** — Working with the City of St. Francis to identify locations for enhanced sweeping. These are streets where sweeping at a different time or more frequently offers strong water quality benefits. Funding for to implement enhanced sweeping is anticipated starting in late 2026 and beyond.



ENHANCED STREET SWEEPING

- ◆ **Rum River North Co Park Ravine Design (St. Francis)** — Design the stabilization of a ravine near the Rum River.
- ◆ **Lake George Shoreline Stabilizations (Oak Grove)** - We'll work with landowners to correct erosion & add vegetated buffers to filter runoff. Funding from Clean Water Fund.



SHORELINE STABILIZATION AND
VEGETATED BUFFER

- ◆ **Other**—Rum Riverbank stabilization at Cedar Creek Conservation Area (Oak Grove), habitat restoration at Dellwood Park (St. Francis), wetland restorations, water monitoring, St. Francis High School biomonitoring, and more.



Sunrise River Watershed Management Organization

MEMO

To: Linwood Township Board
Ham Lake City Council
East Bethel City Council
Columbus City Council
From: Jamie Schurbon, Watershed Projects Manager
Date: February 6, 2026
Re: 2027 SRWMO Budget

The Sunrise River Watershed Management Organization Board has prepared its draft 2027 budget. Ratification by each member community is needed. **Your response is requested before March 31.** Please notify jamie.schurbon@anokaswcd.org when your community has ratified this budget.

Increases in this budget compared to 2026 are due to a required, every-ten-year, update to our watershed management plan. The board has taken two strategies to address the plan expense:

- Reduce other annual budget items to offset, in part.
- Budget for the expense across four years to minimize impact on any one year.

The 2027 budget is \$4,768 greater than 2026. We project the 2028 budget will have a \$574 increase and the 2029 budget will have no increase.

Notify me if you have any questions or concerns.

Enclosed you will also find a mini report of 2025 SRWMO work. Informational only.



Sunrise River

Watershed Management Organization

RAFT Budget Summary

2/6/2026

as developed 2020-2029 SRWMO Watershed Management Plan.

Is ating	for Finances Mgmt	Sum of 2027 Budget				
		Linwood	East Bethel	Columbus	Ham Lake	Total
	% non-operating costs -->	47.00%	30.00%	19.00%	4.00%	
	% operating costs -->	25%	25%	25%	25%	
		Linwood	East Bethel	Columbus	Ham Lake	Total
		\$18,594.61	\$11,868.90	\$7,516.97	\$1,582.52	\$39,563.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,376.00	\$2,996.72	\$1,912.80	\$1,211.44	\$255.04
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,400.00	\$2,538.00	\$1,620.00	\$1,026.00	\$216.00
		\$12,960.00	\$6,091.20	\$3,888.00	\$2,462.40	\$518.40
		\$13,327.00	\$6,263.69	\$3,998.10	\$2,532.13	\$533.08
		\$1,500.00	\$705.00	\$450.00	\$285.00	\$60.00
		\$15,848.00	\$3,962.00	\$3,962.00	\$3,962.00	\$1,1478.97
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$15,848.00	\$3,962.00	\$3,962.00	\$3,962.00	\$1,1478.97
		\$55,411.00	\$22,556.61	\$15,830.90	\$11,478.97	\$5,544.52



Sunrise River
Watershed Management
Organization

2027 DRAFT Budget Detail

Notes: Budget was developed 2020-2029 SRWMO Watershed Management Plan.

2/6/2026

Row Labels		Sum of 2025 Budget	Sum of 2026 Budget	Sum of 2027 Watershed Plan	Sum of 2027 Budget
1	Non-operating				
2	Collaboration/Planning				
3	Participate in One Watershed, One Plan (1W1P)	\$0.00	\$0.00	\$814.00	\$0.00
4					
5	Education and Public Outreach				
6	Anoka Co Outreach Coordinator Position	\$4,934.00	\$4,106.00	\$5,285.00	\$4,200.00
7	Newsletters	\$1,000.00	\$820.00	\$1,050.00	\$1,050.00
8	Promote Well Water Wise	\$57.00	\$59.00	\$61.00	\$61.00
9	Website operations/maintenance	\$930.00	\$1,080.00	\$2,891.00	\$1,065.00
10	Project Tours for Elected Officials	\$0.00	\$0.00	\$0.00	\$0.00
11	Displays for Community Events	\$1,000.00	\$0.00	\$0.00	\$0.00
12					
13	Non-Operating General				
14	Grant Search and Applications	\$1,188.00	\$1,229.00	\$1,272.00	\$1,272.00
15	Watershed Plan Update	\$0.00	\$5,540.00	\$0.00	\$12,055.00
16					
17	Water Quality Improvement Projects				
18	Carp Management	\$8,000.00	\$0.00	\$0.00	\$0.00
19	Linwood Lake Subwatershed Retrofitting Study	\$0.00	\$0.00	\$0.00	\$0.00
20	SRWMO Cost Share Grant Fund	\$1,500.00	\$1,500.00	\$4,500.00	\$1,500.00
21	Demonstration Projects on Public Lands	\$1,500.00	\$0.00	\$0.00	\$0.00
22	Shoreline Stabilizations - Grant match	\$2,000.00	\$0.00	\$0.00	\$0.00
23	Lakeshore Photo Inventories	\$0.00	\$0.00	\$0.00	\$0.00
24	Projects Identified in Adopted Guidance Documents	\$0.00	\$11,000.00	\$14,500.00	\$0.00
25					
26	Monitoring - Effectiveness				
27	Lake Water Quality Monitoring	\$5,200.00	\$0.00	\$4,872.00	\$5,400.00
28	Stream Water Quality Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
29					
30	Monitoring - Diagnostic				
31	Lake Water Quality Monitoring - Lake Depth Profiles	\$0.00	\$984.00	\$0.00	\$0.00
32	Stream Water Quality Monitoring	\$0.00	\$1,750.00	\$0.00	\$0.00
33					
34	Monitoring - Surveillance				
35	Lake Level Monitoring	\$1,800.00	\$1,800.00	\$2,005.00	\$1,800.00
36	Lake Water Quality Monitoring	\$0.00	\$0.00	\$7,308.00	\$8,550.00
37	Reference Wetland Hydrology Monitoring	\$2,250.00	\$2,250.00	\$2,480.94	\$2,250.00
38	Secchi Transparency Lake Monitoring - volunteer coord.	\$273.00	\$294.00	\$1,152.00	\$360.00
39	Stream Water Quality Monitoring - Chloride sampling	\$0.00	\$0.00	\$0.00	\$0.00
40					
41	Actions for Finances Mgmt				
42	Reserve Spend-Down	-\$2,555.00	\$0.00	\$0.00	\$0.00
43	Carryover Funds*	\$0.00	\$2,000.00	-\$1,970.00	\$0.00
44					
45	Operating				
46	Operating Expenses				
47	Annual Reports to BWSR, State Auditor	\$1,306.00	\$1,352.00	\$1,400.00	\$1,352.00
48	Annual Written Communication to Member Communities	\$713.00	\$738.00	\$763.00	\$575.00
49	Liability Insurance	\$2,075.00	\$2,241.00	\$1,746.00	\$2,021.00
50	On-call Administrative Assistance	\$10,000.00	\$10,500.00	\$7,634.00	\$10,500.00
51	Recording Secretary services	\$1,400.00	\$1,400.00	\$1,781.00	\$1,400.00
52	Financial Contributions Calculation Update	\$0.00	\$0.00	\$0.00	\$0.00
53	Financial Audit	\$3,563.00	\$0.00	\$0.00	\$0.00
54					
55	Actions for Finances Mgmt				
56	Reserve Spend-Down	-\$945.00	\$0.00	\$0.00	\$0.00
57					
58	Grand Total	\$47,189.00	\$50,643.00	\$59,544.94	\$55,411.00



Sunrise River Watershed Management Organization

RAFT Budget Summary
2/21/2025

as developed 2020-2029 SRWMO Watershed Management Plan.

222

% non-operating costs →

2026 Budget Allocation by Department					
Operating Costs		Non-Operating Costs			
Department	2026 Budget	2026 Budget	2026 Budget	2026 Budget	2026 Budget
Administration	\$34,412.00	\$16,173.64	\$10,323.60	\$6,538.28	\$1,376.48
Human Resources	\$2,000.00	\$940.00	\$600.00	\$380.00	\$80.00
Facilities and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology	\$5,965.00	\$2,803.55	\$1,789.50	\$1,133.35	\$238.60
Community Outreach	\$2,734.00	\$1,284.98	\$820.20	\$519.46	\$109.36
Training - Effectiveness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveillance - Security	\$4,344.00	\$2,041.68	\$1,303.20	\$825.36	\$173.76
Facilities and Maintenance	\$6,869.00	\$3,228.43	\$2,060.70	\$1,305.11	\$274.76
Quality Improvement Projects	\$12,500.00	\$5,875.00	\$3,750.00	\$2,375.00	\$500.00
General	\$16,231.00	\$4,057.75	\$4,057.75	\$4,057.75	\$4,057.75
for Finances Management	\$16,231.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$50,643.00	\$20,231.39	\$14,381.35	\$10,596.03	\$5,434.23
%		%			
non-operating costs →					
% operating costs →					

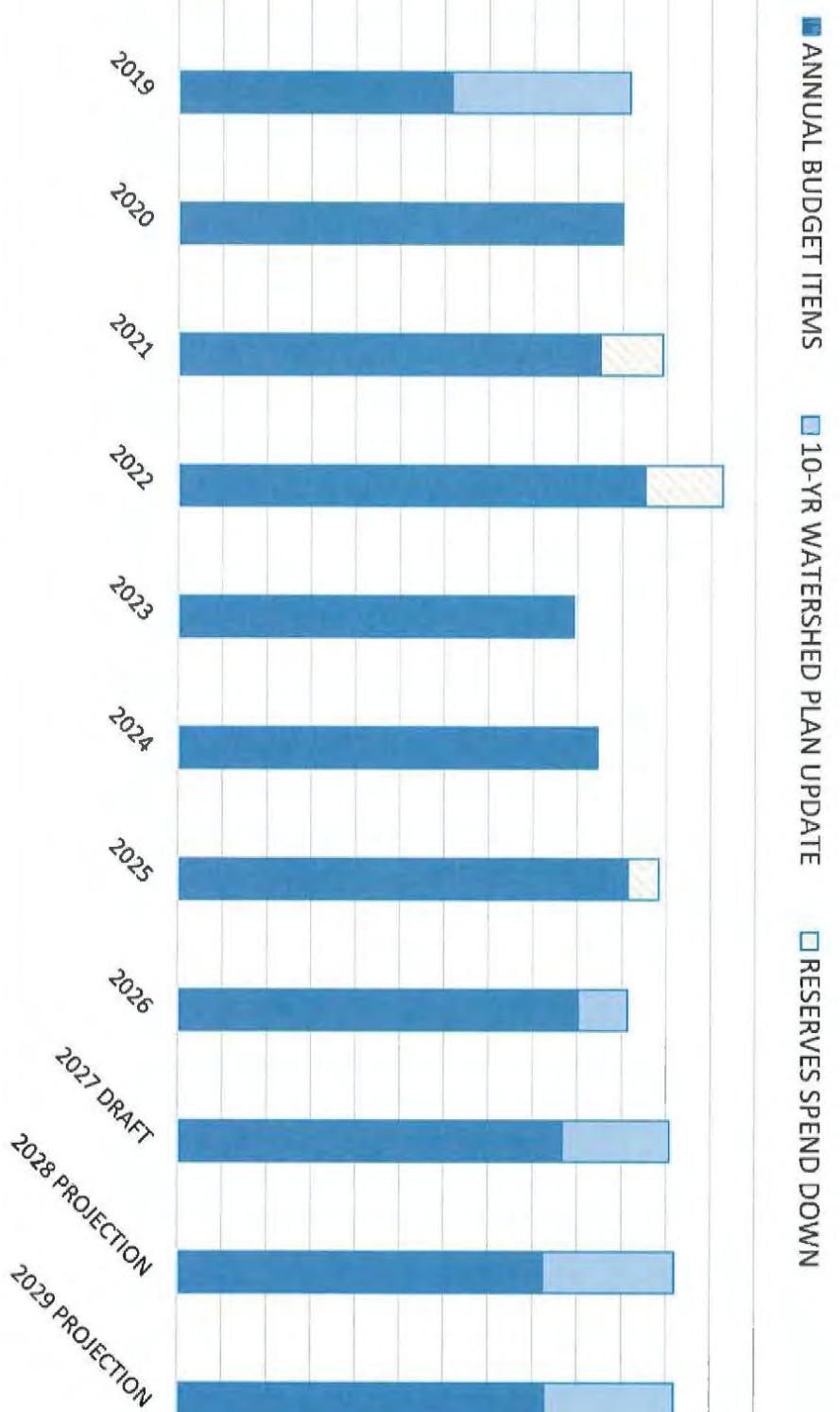


2026 DRAFT Budget Detail

Notes: Budget was developed 2020-2029 SRWMO Watershed Management Plan.

Row Labels	Sum of 2026 Budget - DRAFT
1 Non-operating	
2 Collaboration/Planning	
3 Participate in One Watershed, One Plan (1W1P)	\$0.00
4	
5 Education and Public Outreach	
6 Anoka Co Outreach Coordinator Position	\$4,106.00
7 Newsletters	\$820.00
8 Promote Well Water Wise	\$59.00
9 Website operations/maintenance	\$1,080.00
10 Project Tours for Elected Officials	\$0.00
11 Displays for Community Events	
12	
13 Non-Operating General	
14 Grant Search and Applications	\$1,229.00
15 Watershed Plan Update	\$5,540.00
16	
17 Water Quality Improvement Projects	
18 Carp Management	
19 Linwood Lake Subwatershed Retrofitting Study	
20 SRWMO Cost Share Grant Fund	\$1,500.00
21 Demonstration Projects on Public Lands	\$0.00
22 Shoreline Stabilizations - Grant match	
23 Lakeshore Photo Inventories	\$0.00
24 Projects Identified in Adopted Guidance Documents	\$11,000.00
25	
26 Monitoring - Effectiveness	
27 Lake Water Quality Monitoring	\$0.00
28 Stream Water Quality Monitoring	\$0.00
29	
30 Monitoring - Diagnostic	
31 Lake Water Quality Monitoring - Lake Depth Profiles	\$984.00
32 Stream Water Quality Monitoring	\$1,750.00
33	
34 Monitoring - Surveillance	
35 Lake Level Monitoring	\$1,800.00
36 Lake Water Quality Monitoring	
37 Reference Wetland Hydrology Monitoring	\$2,250.00
38 Secchi Transparency Lake Monitoring - volunteer coord.	\$294.00
39 Stream Water Quality Monitoring - Chloride sampling	
40	
41 Actions for Finances Mgmt	
42 Reserve Spend-Down	
43 Carryover Funds*	\$2,000.00
44	
45 Operating	
46 Operating Expenses	
47 Annual Reports to BWSR, State Auditor	\$1,352.00
48 Annual Written Communication to Member Communities	\$738.00
49 Liability Insurance	\$2,241.00
50 On-call Administrative Assistance	\$10,500.00
51 Recording Secretary services	\$1,400.00
52 Financial Contributions Calculation Update	
53 Financial Audit	
54	
55 Actions for Finances Mgmt	
56 Reserve Spend-Down	
57	
58 Grand Total	\$50,643.00

SUNRISE RIVER WMO BUDGETS





Sunrise River WMO 2025 Mini-Report

February 6, 2026

INFO FOR CITY COUNCILS AND TOWN BOARDS

ABOUT THE SUNRISE RIVER WATERSHED MANAGEMENT ORGANIZATION

SRWMO BOARD

City of Columbus
Karen Fleming (Treas.)
Tim Metchler (Sec.)

City of East Bethel
Brian Mundie (Chair)
Lynn Magen

City of Ham Lake
Andrew Hollberg
Troy Wolens

Linwood Township
John Olson
Kevin Kelly (V. Chair)
Ben Harker (Treas.)
*alternate

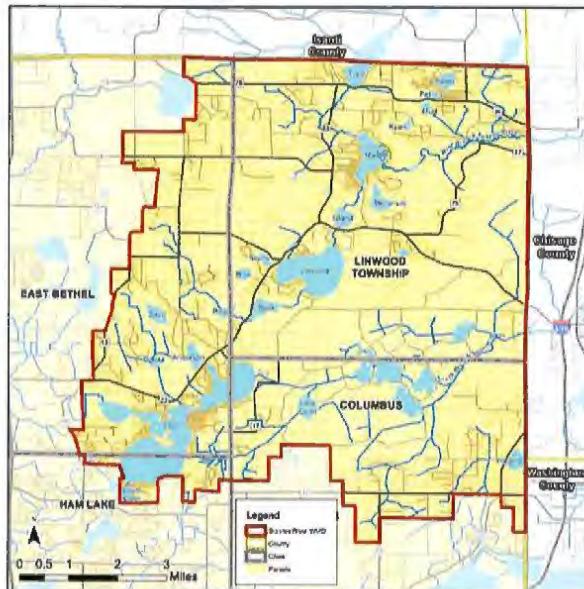
About the SRWMO

The Sunrise River Watershed Management Organization (SRWMO) is a joint powers board of four communities collaborating to manage water resource issues. The area includes all of Linwood and portions of East Bethel, Columbus, and Ham Lake. Contributions from these communities, plus any secured grants, make up the annual budget. The organization and its partners have secured nearly \$2M in grants in the last 12 years for water resource projects, while requesting ~\$50k/yr from member communities.

Priorities

SRWMO priorities are detailed in a 10-year state-approved plan. The plan is founded upon input from the member communities and other stakeholders such as lake groups. Some top priorities are:

- ◆ Get Martin & Linwood Lakes removed from the state "impaired" water list.
- ◆ Manage carp to below 89 lb/ac in Martin, Linwood, & Typo Lakes.
- ◆ <20% of lake shoreline is manicured to the edge.
- ◆ >50% of expenditures come from grants & communities contribute <\$60k/yr. Strive to always have match funds available to take advantage of grants.



Map of the SRWMO

Grants for Landowners

A SRWMO and its partners utilize incentive grants to encourage landowners to do projects with community-level benefits. All require some landowner contribution. These programs help us accomplish projects that are essential to our goals but otherwise would not get done. Grants are available for:

- Septic system fix ups (low income only)
- Well sealing
- Agricultural practices like cover crops
- Shoreline stabilization

For more information contact 763-434-2030 ext 210 or jamie.schurbon@anokaswcd.org

Keeping Lean

The SRWMO has no office, employees, or permitting. We operate with a contracted administrator (~100 hrs/yr) and budgets around \$50,000/yr. Meaningful projects are accomplished by securing grants (~\$2M & counting) with partners. Our primary partners include lake groups, cities & townships, and the Anoka Conservation District.

2025 SRWMO Highlights

Carp Removals: Worked with Martin Lakes Association volunteers to remove 135 carp, bringing our total since 2018 to 6,492. Carp negatively affect water quality.



9 Lakeshore Stabilization Projects: 900 ft of shoreline at Coon (2 projects), Linwood (3), and Martin (4) Lakes received a shoreline stabilization and buffer planting.



Ditch 20 Wetland Restoration: A 1.66 acre wetland restoration & settling pond in-line with the ditch will treat water draining to Typo & Martin Lakes. Completion in early 2026.



Community events: SRWMO board members staffed booths at Linwood Family Fun day, Columbus Fall Fest, and East Bethel Booster Day. The booth featured live critters.



Upcoming in 2026

Enhanced Street Sweeping: We've secured grant funds to help offset the cost of additional street sweeping by Linwood Twp on roads that drain directly to Linwood and Martin Lakes.



Ditch 13 Wetland Restoration: We've secured grant funds to create a 1.5 acre wetland & settling pond in line with the ditch to treat water draining to Typo & Martin Lakes.



Lakeshore Projects: We regularly work with shoreline owners to stop erosion, filter runoff, and improve habitat. At least one project is lined-up for 2026 at Linwood Lake.



Meeting Date: February 17, 2026

CITY OF HAM LAKE
STAFF REPORT

To: Mayor and Councilmembers

From: Andrea Murff, Finance/Human Resource Director

Item/Title/Subject: Liability coverage waiver form

Introduction/: Discussion:

Every year when the City renews its property/casualty insurance, the City Council must decide on whether or not to waive the statutory tort liability limits. In the past, the City has decided not to waive the statutory limits. The options are further explained on the attached form.

Recommendation:

I recommend that the City not waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

LMCIT Member Name: City of Ham Lake

Date of member's governing body meeting: 2/17/2026

Name of person completing this form: Andrea Murff

Position of person completing this form: Finance/HR Director

Signature of person completing this form:



**CITY OF HAM LAKE
STAFF REPORT**

To: Mayor and Councilmembers
From: Andrea Murff, Finance/Human Resource Director
Item/Title/Subject: 2025 4th Quarter Financials

INTRODUCTION/DISCUSSION:

Bank accounts have been reconciled through December 31, 2025, as well as a review of all activity in all funds has been performed. The following is a summary of my observations on the City's financial position at the end of the 4th Quarter of 2025. All information presented is unaudited and is subject to end-of-year adjustments.

Cash and Investments

The City's cash and investment balances are as follows:

	12/31/2025	12/31/2024	Increase/ (Decrease)
Checking Investments (at Market Value)	\$ 81,753 11,998,648	\$ 96,192 10,051,834	\$ (14,501) 1,946,814
Total Cash and Investments	<u>\$ 12,080,401</u>	<u>\$ 10,148,026</u>	<u>\$ 1,932,313</u>
Investment Type	12/31/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 81,753	\$ 96,192	\$ (14,501)
Money Market	7,778,133	5,234,649	2,543,484
Negotiable CDs	2,729,542	3,368,473	(638,931)
Municipal Bond	-	-	-
Government Agency Securities	1,490,973	1,448,712	42,261
Total Cash and Investments	<u>\$ 12,080,401</u>	<u>\$ 10,148,026</u>	<u>\$ 1,932,313</u>

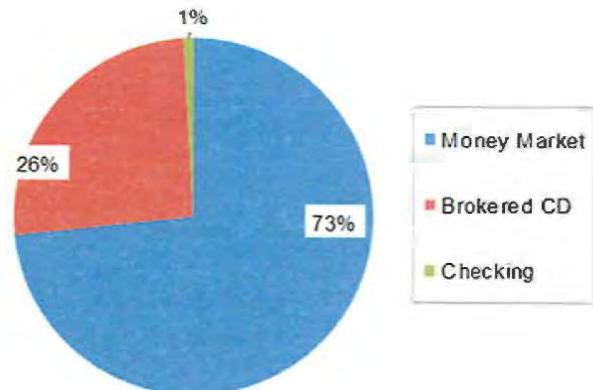
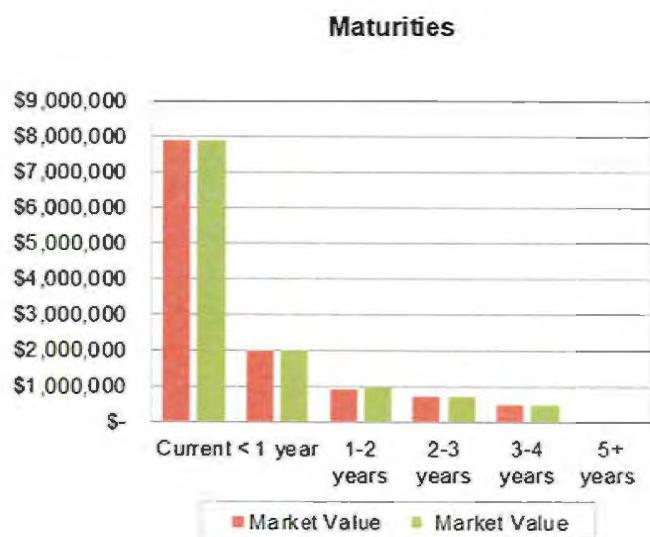
Investment Summary
As of 12/31/2025 (unaudited)

Institution	Description	Type	Rate	Market Value		Deposits - Purchases	Expenditures - Sales			Unadjusted Market Value 12/31/2025	Market Value 12/31/2025	Unrealized gain / loss
				1/1/2025	1/1/2025		Transfers	Interest	Interest			
RBC	RBC	Money Market	0.00%	105.74	-	249,000.00	(249,105.74)	-	-	-	-	-
RBC	BMO Harris BK NATL ASSN	Brokered CD	0.50%	246,736.59	-	(249,000.00)	(306.99)	306.99	(2,263.41)	-	-	2,263.41
RBC	Merick BK South Jordan Utah	Brokered CD	0.40%	242,516.04	-	(249,000.00)	(747.67)	747.67	(6,483.96)	-	-	6,483.96
RBC	Texas Exchange Bk Crowley	Brokered CD	0.70%	235,907.58	-	-	(1,743.03)	1,743.03	235,907.58	244,560.33	-	8,652.75
RBC	Malaga BK Palos Verdes Calif	Brokered CD	0.50%	226,965.99	-	-	(1,245.01)	1,245.01	226,965.99	236,298.51	-	9,332.52
				952,231.94	-	(249,000.00)	(253,148.44)	4,042.70	454,126.20	480,858.84	-	26,732.64
US Bank	US Bank	Money Market	-	312,169.21	245,000.00	-	85,082.10	18,022.30	660,273.61	660,273.61	-	-
US Bank	US Treasury Bill	Government Securities	-	715,902.47	-	-	(12,642.71)	12,642.71	715,902.47	740,822.91	-	24,920.44
US Bank	US Treasury Bill	Government Securities	3.50%	732,810.00	-	-	(26,250.00)	26,250.00	732,810.00	750,150.00	-	17,340.00
US Bank	Bank of America - cd	Brokered CD	4.65%	245,354.20	-	-	(11,346.00)	11,346.00	245,354.20	244,141.52	-	(1,212.68)
US Bank	Discover Bank	Brokered CD	3.25%	243,750.50	-	(245,000.00)	(8,006.13)	8,006.13	(1,249.50)	-	-	1,249.50
US Bank	Flagstar Bank Natl Assn - CD	Brokered CD	4.65%	246,064.24	-	-	(11,346.00)	11,346.00	246,064.24	245,305.40	-	(758.84)
US Bank	Nicolet Natl Bk - Greenbay WI	Brokered CD	4.25%	251,367.99	-	-	(10,582.50)	10,582.50	251,367.99	252,411.30	-	1,043.31
US Bank	Riverside CA Cmnty College Dist	Brokered CD	1.79%	243,933.25	-	-	(4,908.76)	4,908.76	243,933.25	256,825.25	-	12,892.00
				2,991,351.86	245,000.00	(245,000.00)	(0.00)	103,104.40	3,094,456.26	3,149,929.99	-	55,473.73
Falcon National Bank	Falcon National Bank	Money Market	0.45%	54,780.46	835,876.55	(900,000.00)	15,534.20	12,279.50	18,470.71	18,470.71	-	-
Falcon National Bank	CD 88834 (renewed)	Brokered CD	0.40%	200,000.00	-	-	(799.98)	799.98	200,000.00	200,000.00	-	-
Falcon National Bank	CD 90484 (renewed)	Brokered CD	4.45%	150,000.00	-	-	(7,175.97)	7,175.97	150,000.00	150,000.00	-	-
Falcon National Bank	Intra-Fi Account	Brokered CD	4.00%	-	900,000.00	-	-	-	900,000.00	900,000.00	-	-
Falcon National Bank	Amarillo National Bank	Brokered CD	4.75%	242,500.00	-	(242,500.00)	(2,192.76)	2,192.76	-	-	-	-
Falcon National Bank	CIBC Bank USA	Brokered CD	4.75%	108,376.55	-	(108,376.55)	(979.97)	979.97	-	-	-	-
Falcon National Bank	Pacific Premier Bank	Brokered CD	4.75%	242,500.00	-	(242,500.00)	(2,192.76)	2,192.76	-	-	-	-
Falcon National Bank	Western Alliance Bank	Brokered CD	4.75%	242,500.00	-	(242,500.00)	(2,192.76)	2,192.76	-	-	-	-
				1,240,657.01	1,735,876.55	(1,735,876.55)	-	27,813.70	1,268,470.71	1,268,470.71	-	-
21st CENTURY BANK	ICS	Money Market	4.98%	299,431.55	8,450,680.94	(8,162,692.86)	-	24,698.41	612,118.04	612,118.04	-	(0.00)
21st CENTURY BANK	CD	-	-	299,431.55	8,450,680.94	(8,162,692.86)	-	24,698.41	612,118.04	612,118.04	-	(0.00)
				1,240,657.01	1,735,876.55	(1,735,876.55)	-	27,813.70	1,268,470.71	1,268,470.71	-	-
4 M	4M Liquid Assets-101	Money Market	5.20%	93,442.60	-	-	-	3,975.76	97,418.36	97,418.36	-	-
4 M	4M Plus Fund-101	Money Market	5.23%	4,474,718.99	9,291,843.68	-	(7,547,851.56)	171,246.79	6,389,957.90	6,389,852.16	-	(105.74)
				4,568,161.59	9,291,843.68	-	(7,547,851.56)	175,222.55	6,487,376.26	6,487,270.52	-	(105.74)
21st CENTURY BANK	General/Checking	Checking	0.25%	100,020.55	9,728,680.82	(17,778,929.51)	8,050,000.00	249.37	100,021.23	100,021.23	-	(0.00)
				100,020.55	9,728,680.82	(17,778,929.51)	8,050,000.00	249.37	100,021.23	100,021.23	-	(0.00)
				10,151,854.50	29,452,081.99	(28,171,498.92)	249,000.00	335,131.13	12,016,568.70	12,098,669.33	-	82,100.63

Deposits in Transi
O/S Checks
Total

167.10
(14,293.08)
\$ 12,084,543.35

Investment Summary (continued)
As of 12/31/2025 (unaudited)



Maturity	Unadjusted		
	Market Value 12/31/2025	Market Value 12/31/2025	Variance 12/31/2025
Current	\$ 7,868,262.98	\$ 7,878,154.11	\$ 9,891.13
< 1 year	1,977,326.02	1,984,007.25	6,681.23
1-2 years	942,868.46	977,121.42	34,252.96
2-3 years	732,810.00	750,150.00	17,340.00
3-4 years	495,301.24	509,236.55	13,935.31
5+ years	-	-	-
	\$ 12,016,568.70	\$ 12,098,669.33	\$ 82,100.63
Weighted average Rate of return		0.15%	12/31/2025
Average Maturity (years)		0.22	12/31/2025
Investment Type	Market Value		
	12/31/2025		
Money Market	\$ 7,778,132.88		
Brokered CD	\$ 2,729,542.31		
Savings	\$ -		
Government Securities	\$ 1,490,972.91		
Municipal Securities	\$ -		
Checking	\$ 100,021.23		
	\$ 12,098,669.33		
Operating Account			
O/S Deposits	\$ 167.10		
O/S Checks	\$ (14,293.08)		
Reconciled Balance	\$ 12,084,543.35		

Investment Summary (continued)

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return for Certified Deposits, Money Market accounts, and Securities.

Treasury Yields									
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
12/31/2020	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65	0.93
03/31/2021	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40	1.74
06/30/2021	0.05	0.05	0.06	0.07	0.25	0.74	0.87	1.21	1.45
09/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
03/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
06/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
09/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/31/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
03/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
06/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
09/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
03/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
06/30/2024	5.47	5.48	5.33	5.09	4.71	4.52	4.33	4.33	4.36
09/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
03/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23
06/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98	4.24
09/30/2025	4.20	4.02	3.83	3.68	3.60	3.61	3.74	3.93	4.16
12/31/2025	3.74	3.67	3.59	3.48	3.47	3.55	3.73	3.94	4.18

https://home.treasury.gov/resource-center/data-chart-center/interest-rates/TextView?type=daily_treasury_yield_curve&field

Cash Balance Summary by Fund
12/31/2024, and 12/31/2025 (unaudited)

		Balance 12/31/2024	Balance 12/31/2025	YTD Change From 12/31/2024
100	General Fund	\$ 4,456,125	\$ 5,211,278	\$ 755,153 ⁽¹⁾
210	Cable TV Fund	85,686	73,947	(11,739)
211	Ham Laker Fund	636	(16,431)	(17,067)
212	Lawful Gambling Contributions Fund	183,402	213,521	30,119
217	CARES Act Grant	-	-	-
230	Future Drainage Fund	140,179	127,161	(13,018)
231	Recycling Fund	40,319	38,313	(2,006)
232	Street Light Fund	256,261	288,846	32,585
233	Sunrise Watershed	-	5,366	5,366
234	Upper Rum River Watershed	-	(2,252)	(2,252)
250	Oakwilt Fund	11,979	12,461	482
261	Economic Development Fund	1,801	1,875	73
262	Ham Lake EDA Fund	162,675	187,949	25,274
263	Lodging Tax Fund	2,837	12,102	9,265
370	2010 Cip Bond Debt Service Fund	322,628	338,904	16,276
371	2016 Go Capital Note Debt Service Fund-Nmtc	26	26	-
410	General Gov't Equipment Fund	84,436	87,275	2,839
411	Election Equipment Fund	5,988	10,373	4,385
412	Building Fund	287,598	309,340	21,742
420	Fire Department Equipment Fund	684,128	989,982	305,855 ⁽²⁾
421	Emergency Operations Center Fund	44,186	45,858	1,672
422	Siren Replacement Fund	40,385	44,060	3,675
428	Building Inspection Equipment Fund	19,520	30,546	11,026
430	Public Works Equipment Fund	897,161	526,872	(370,289) ⁽³⁾
431	Revolving Street Fund	1,148,716	2,398,101	1,249,385 ⁽²⁾
440	Park And Beach Land Fund	608,105	669,640	61,535 ⁽⁴⁾
441	Parks Equipment Fund	217,452	268,913	51,461 ⁽²⁾
890	Trust	445,796	206,374.77	(239,421)
	Total	\$ 10,148,026	\$ 12,080,401	\$ 1,932,375

Item Explanation of changes greater than \$50,000.

⁽¹⁾ See rev/exp for the General Fund for further explanation.

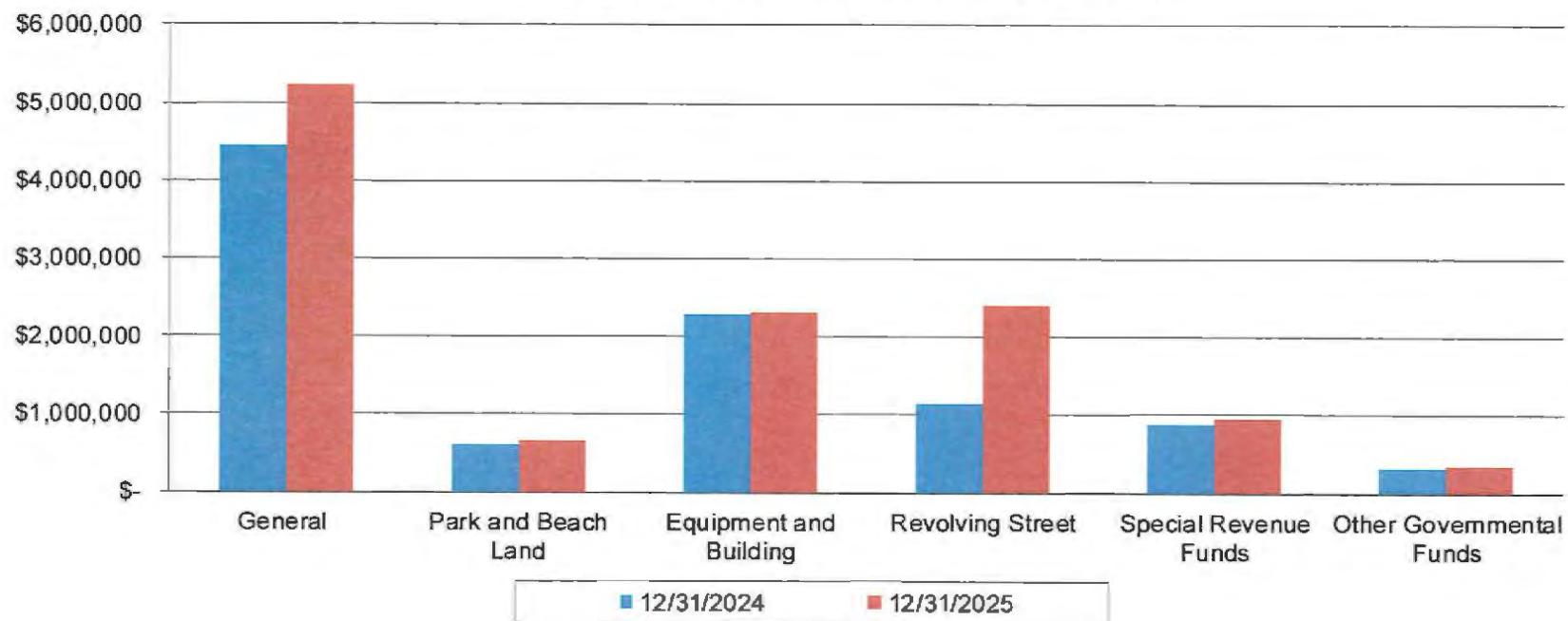
⁽²⁾ Cash increased due to budgeted transfers from General Fund.

⁽³⁾ Payments were made for a completed and delivered snowplow truck, the chassis of another snowplow truck, and a front-end loader.

⁽⁴⁾ More Parkland Dedication funds received than expenditures for park upgrades.

Cash Balance by Fund Compared to Prior Year (unaudited)

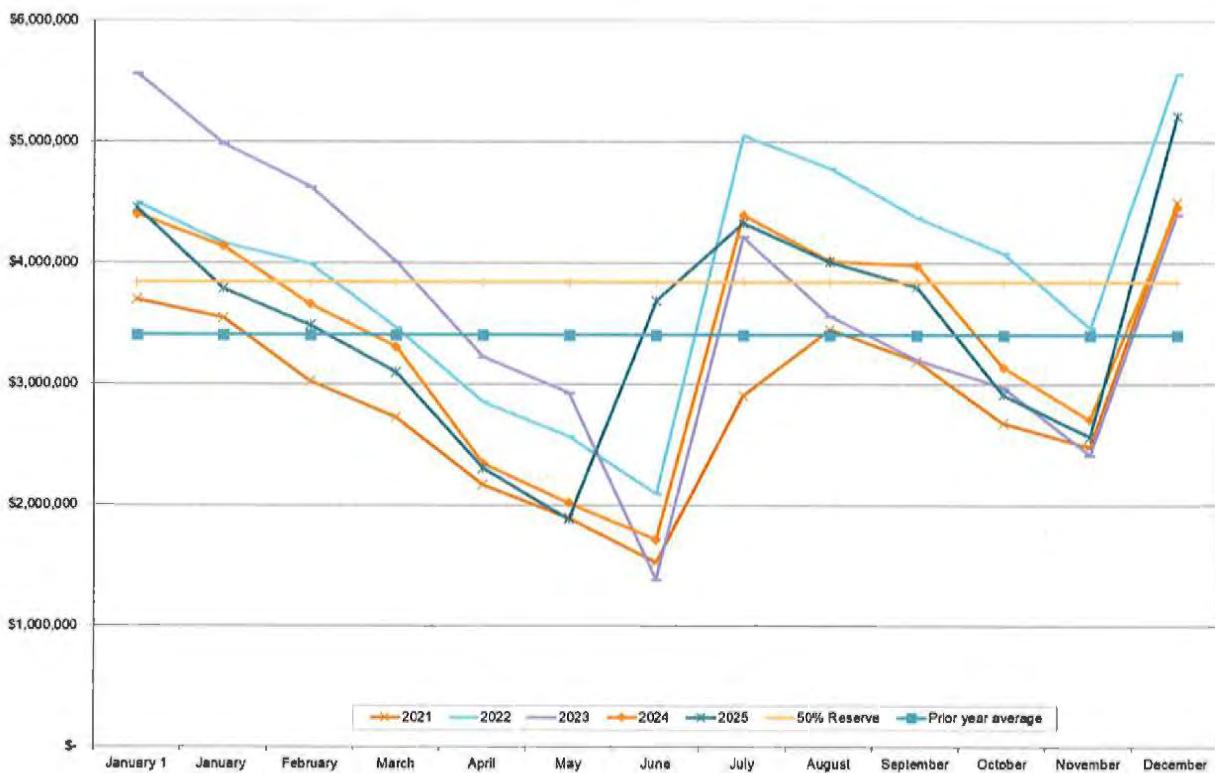
Cash Balance by Fund Compared to Prior Year



Fund	Key
General	▲ Balance increased by more than 10% over prior year
Park and Beach Land	▼ Balance decreased by more than 10% over prior year
Equipment and Building	↔ Balance within 10% of prior year
Revolving Street	↔ Balance within 10% of prior year
Special Revenue Funds	↔ Balance within 10% of prior year
Other Governmental Funds	↔ Balance within 10% of prior year

General Fund Budget Cash Summary (unaudited)

General Fund Cash Balances 2021-2025



Receipts	YTD Budget	YTD Actual	Percent of YTD Budget	Disbursements	YTD Budget	YTD Actual	Percent of YTD Budget
Taxes	\$ 6,474,685	\$ 6,464,447	99.8 % +/-	Council	\$ 107,694	\$ 88,153	63.3 % +/-
Special Assessments			100.0 +/-	Ordinances	\$ 23,100	\$ 7,989	34.6 % +/-
Licenses and permits	480,000	412,344	85.9 -/-	Administration	\$ 187,402	\$ 237,059	128.5 % +/-
Intergovernmental	216,500	302,419	139.7 +/-	City Clerk	\$ 172,857	\$ 124,828	72.1 % +/-
Charges for services	218,099	209,269	96.0 +/-	Elections	\$ 805	\$ 300	37.3 % +/-
Fines and forfeitures	31,500	41,862	132.3 +/-	Finance	\$ 277,574	\$ 282,647	101.8 % +/-
Interest on investments	50,000	137,209	274.4 +/-	Auditing	\$ 32,775	\$ 30,000	91.5 % +/-
Misc Rev	22,000	18,115	82.3 -/-	Assessing	\$ 88,000	\$ 83,578	97.2 % +/-
Transfers In	2,000	-	- -/-	Prosecutions	\$ 85,160	\$ 62,894	97.3 % +/-
	<u>\$ 7,494,794</u>	<u>\$ 7,585,465</u>	<u>101.2 %</u> +/-	Planning & Zoning	\$ 124,777	\$ 110,208	88.3 % +/-
				General Government	\$ 95,099	\$ 73,662	77.5 % +/-
				General Government Building	\$ 50,200	\$ 34,158	68.0 % +/-
				City Sign	\$ 3,974	\$ 3,941	99.2 % +/-
				Information Technology	\$ 47,860	\$ 46,198	98.9 % +/-
				Police Protection	\$ 1,543,272	\$ 1,547,149	100.3 % +/-
				Fire Department	\$ 736,679	\$ 542,273	73.6 % +/-
				Fire Stations	\$ 50,800	\$ 37,837	74.3 % +/-
				EOC	\$ -	\$ -	- % +/-
				Sirens	\$ 9,244	\$ 8,852	95.8 % +/-
				Building Department	\$ 389,501	\$ 363,798	93.4 % +/-
				Animal Control	\$ 3,000	\$ 2,994	99.8 % +/-
				Public Works	\$ 1,072,470	\$ 809,650	75.5 % +/-
				Snow & Ice Removal	\$ 66,870	\$ 90,222	134.9 % +/-
				Public Works Stormwater	\$ 13,200	\$ 24,334	184.4 % +/-
				Public Works Building	\$ 46,230	\$ 29,415	63.6 % +/-
				Signs & Signals	\$ 23,100	\$ 15,246	66.0 % +/-
				Utility/ROW	\$ 60,200	\$ 31,040	51.6 % +/-
				Parks Department	\$ 384,008	\$ 243,668	63.5 % +/-
				Parks Buildings	\$ 18,450	\$ 16,280	88.2 % +/-
				Senior Center	\$ 4,434	\$ 2,146	48.4 % +/-
				Senior Center Building	\$ 15,690	\$ 17,716	112.9 % +/-
				Misc Exp	\$ 141,200	\$ 179,110	126.8 % +/-
				Transfers Out	<u>\$ 1,808,000</u>	<u>\$ 1,808,000</u>	<u>100.0 %</u> +/-
					<u>\$ 7,681,525</u>	<u>\$ 6,955,143</u>	<u>90.5 %</u> +/-

Key

- +/- Varies more than 10% than budget positively
- /- Varies more than 10% than budget negatively
- +/- Within 10% of budget

General Fund Budget Summary
As of 12/31/2025 (unaudited)

	Annual Budget	Budget Thru 12/31/2025 100%	Actual Thru 12/31/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget thru 12/31/2025
Revenues					
Taxes	\$ 6,474,695	\$ 6,474,695	\$ 6,464,447	\$ (10,248) *	99.84 %
Special Assessments	-	-	-	-	N/A
Licenses and permits	480,000	480,000	412,344	(67,656) ⁽¹⁾	85.90
Intergovernmental	216,500	216,500	302,419	85,919 ⁽²⁾	139.69
Charges for services	218,099	218,099	209,269	(8,830)	95.95
Fines and forfeitures	31,500	31,500	41,662	10,162	132.26
Interest on investments	50,000	50,000	137,209	87,209 ⁽³⁾	274.42
Misc Rev	22,000	22,000	18,115	(3,885)	82.34
Sale of fixed assets	-	-	-	-	-
Total Revenues	7,492,794	7,492,794	7,585,465	92,671	-
Expenditures					
Council	\$ 107,694	\$ 107,694	\$ 68,153	\$ 39,541 ⁽⁴⁾	63.28 %
Ordinances	23,100	23,100	7,989	15,111	34.59
Administration	187,402	187,402	237,059	(49,657) ⁽⁵⁾	126.50
City Clerk	172,857	172,857	124,629	48,228 ⁽⁵⁾	72.10
Elections	805	805	300	505	37.30
Finance	277,574	277,574	282,647	(5,073)	101.83
Auditing	32,775	32,775	30,000	2,775	91.53
Assessing	86,000	86,000	83,578	2,422	97.18
Prosecutions	85,160	85,160	82,894	2,266	97.34
Planning & Zoning	124,777	124,777	110,208	14,569	88.32
General Government	95,099	95,099	73,662	21,437 ⁽⁶⁾	77.46
General Government Building	50,200	50,200	34,156	16,044	68.04
City Sign	3,974	3,974	3,941	33	99.17
Information Technology	47,660	47,660	46,198	1,462	96.93
Police Protection	1,543,272	1,543,272	1,547,149	(3,876)	100.25
Fire Department	736,679	736,679	542,273	194,406 (7)	73.61
Fire Stations	50,900	50,900	37,837	13,063	74.34
EOC	-	-	-	-	-
Sirens	9,244	9,244	8,852	392	95.76
Building Department	389,501	389,501	363,798	25,703	93.40
Animal Control	3,000	3,000	2,994	6	99.80
Public Works	1,072,470	1,072,470	809,650	262,820 (8)	75.49
Snow & Ice Removal	66,870	66,870	90,222	(23,352) (9)	134.92
Public Works Stormwater	13,200	13,200	24,334	(11,134)	184.35
Public Works Building	46,230	46,230	29,415	16,815	63.63
Signs & Signals	23,100	23,100	15,246	7,854	66.00
Utility/ROW	60,200	60,200	31,040	29,160	51.56
Parks Department	384,008	384,008	243,668	140,340 (10)	63.45
Parks Buildings	18,450	18,450	16,280	2,170	88.24
Senior Center	4,434	4,434	2,146	2,288	48.40
Senior Center Building	15,690	15,690	17,716	(2,026)	112.91
Misc Exp	141,200	141,200	179,110	(37,910) (11)	126.85
Total Expenditures	5,873,525	5,873,525	5,147,143	726,382	87.63
Excess Revenues (Expenditures)	1,619,269	1,619,269	2,438,323	819,054	
Other Financing Sources (Uses)					
Transfers in	2,000	2,000	-	-	-
Transfers out	(1,808,000)	(1,808,000)	(1,808,000)	-	100.00
TOTAL OTHER FINANCING SOURCES (USES)	(1,806,000)	(1,806,000)	(1,808,000)	-	
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ (186,731)	\$ (186,731)	\$ 630,323	\$ 819,054	

**A detailed report of revenues and expenditures can be provided upon request.

General Fund Budget Summary Explanation
As of 12/31/2025 (unaudited)

Item Explanation of items percentage received/expended less than 90% or greater than 110% and \$ variance greater than \$20,000.

(1) Licenses and permits is lower than anticipated due to revenue from building permits revenue and ROW permits being less than anticipated amount.

(2) Intergovernmental is higher than anticipated due to receiving more than anticipated Fire Relief Supplement funding for the Fire relief pension, receiving more grants for Fire Training and Fire Supplies than anticipated, and receiving more MSA Maintenance funding than anticipated.

(3) Money market rates have been higher than last several years resulting in higher monthly interest revenue.

(4) City Council is coming in under budget due to less Attorney and Engineering costs than anticipated for the year.

(5) Administration is over budget due to the Administrative Assistant having more work activities in administration than the Clerk Department.

(6) General government is under budget due to not using funds for unexpected asset purchases.

(7) The Fire Department is under budget due to less personnel costs than anticipated for additional Fire Fighters.

(8) Public Works is under budget due to spending less than anticipated in street repair supplies and blacktop maintenance as well as not having unexpected repairs or purchase of assets.

(9) Snow and ice remove is over budget due to budgeting full-time employees in Public Works and Parks.

(10) Parks is under budget due to less worked time being dedicated to parks by Full-time employees and less operational costs of the parks.

(11) Miscellaneous Expenditures are over budget due to the Fire Relief Pension State Aid more than anticipated.

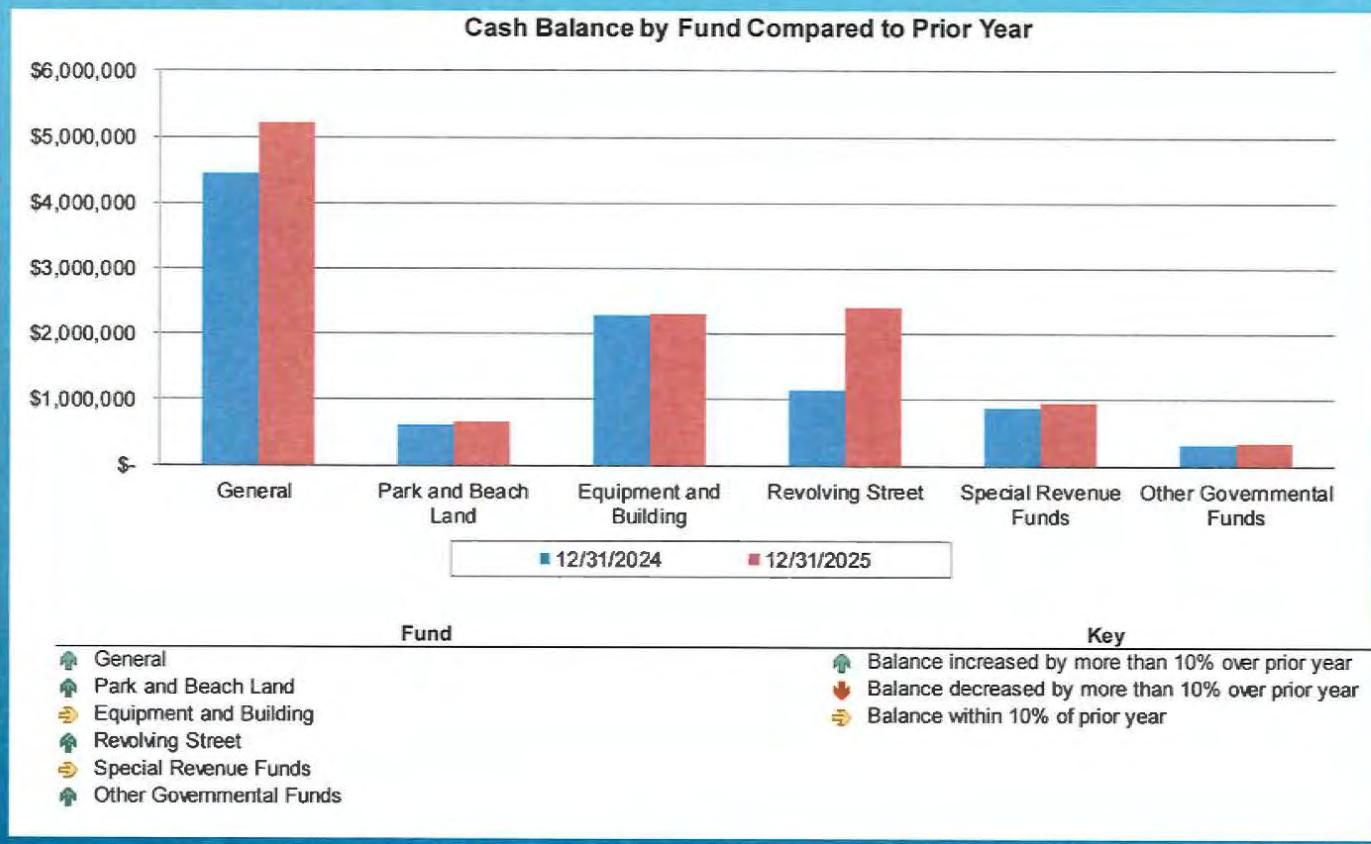
CITY OF HAM LAKE 4TH QUARTER REPORT

Presented by Finance/Human Resource Director, Andrea Murnett

OVERALL CASH POSITION

		Balance 12/31/2024	Balance 12/31/2025	YTD Change From 12/31/2024
100	General Fund	\$ 4,456,125	\$ 5,211,278	\$ 755,153
210	Cable TV Fund	85,686	73,947	(11,739)
211	Ham Laker Fund	636	(16,431)	(17,067)
212	Lawful Gambling Contributions Fund	183,402	213,521	30,119
217	CARES Act Grant	-	-	-
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231	Recycling Fund	40,319	38,313	(2,006)
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233	Sunrise Watershed	-	5,366	5,366
234	Upper Rum River Watershed	-	(2,252)	(2,252)
250	Oakwilt Fund	11,979	12,461	482
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371	2016 Go Capital Note Debt Service Fund-Nmtc	26	26	-
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411	Election Equipment Fund	5,988	10,373	4,385
412	Building Fund	287,598	309,340	21,742
420	Fire Department Equipment Fund	684,128	989,982	305,855
421	Emergency Operations Center Fund	44,186	45,858	1,672
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440	Park And Beach Land Fund	608,105	669,640	61,535
441	Parks Equipment Fund	217,452	268,913	51,461
890	Trust	445,796	206,374.77	(239,421)
Total		\$ 10,148,026	\$ 12,080,401	\$ 1,932,375

GRAPH OF OVERALL CASH POSITION BY FUND TYPE

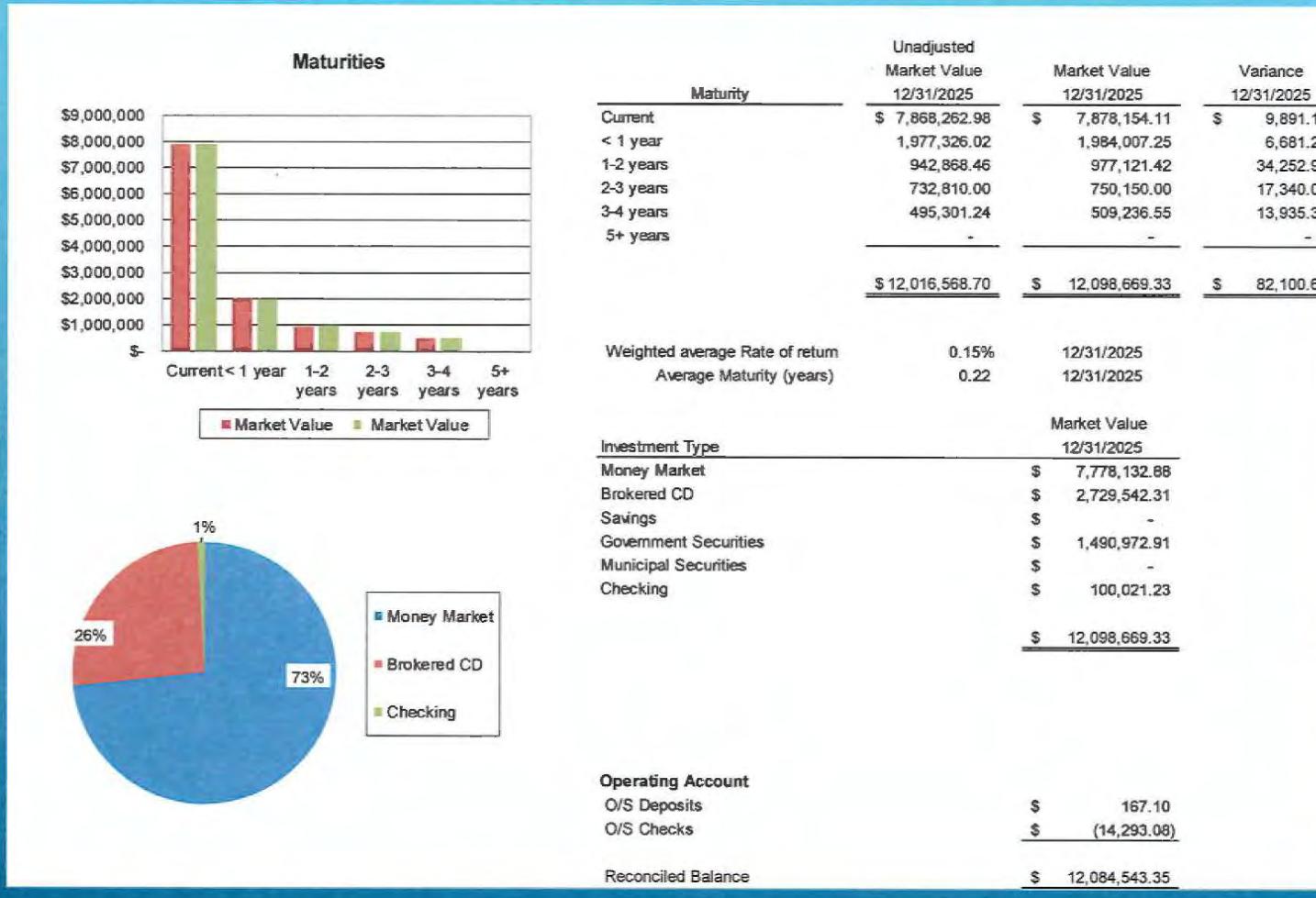
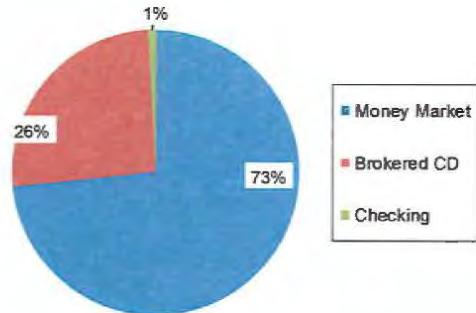


INVESTMENT SUMMARY

Institution	Description	Type	Rate	Market Value 1/1/2025	Deposits - Purchases	Expenditures - Sales	Unadjusted Market Value 12/31/2025			Market Value 12/31/2025	Unrealized gain / loss
							Transfers	Interest	12/31/2025		
RBC	RBC	Money Market	0.00%	105.74	-	249,000.00	(249,105.74)	-	-	-	-
RBC	BMO Harris BK NATL ASSN	Brokered CD	0.50%	248,738.59	-	(248,000.00)	(306.99)	306.99	(2,283.41)	-	2,262.41
RBC	Merrick BK South Jordan Utah	Brokered CD	0.40%	242,516.04	-	(249,000.00)	(747.67)	747.67	(6,483.96)	-	6,483.96
RBC	Texas Exchange Bk Crowley	Brokered CD	0.70%	235,907.56	-	-	(1,743.03)	1,743.03	235,907.56	244,568.33	8,652.76
RBC	Malaga BK Palos Verdes Calif	Brokered CD	0.50%	226,965.99	-	-	(1,245.01)	1,245.01	226,965.99	236,298.61	9,332.52
				952,231.94	-	(249,000.00)	(253,148.44)	4,042.70	454,126.20	480,858.64	26,732.64
US Bank	US Bank	Money Market	-	312,169.21	245,000.00	-	86,082.10	18,022.30	660,273.61	580,273.61	-
US Bank	US Treasury Bill	Government Securities	-	715,902.47	-	-	(12,642.71)	12,642.71	715,902.47	740,822.91	24,920.44
US Bank	US Treasury Bill	Government Securities	3.50%	732,810.00	-	-	(26,250.00)	26,250.00	732,810.00	750,150.00	17,340.00
US Bank	Bank of America - cd	Brokered CD	4.65%	245,354.20	-	-	(11,346.00)	11,346.00	245,354.20	244,141.52	(1,212.68)
US Bank	Discover Bank	Brokered CD	3.25%	243,750.50	-	(246,000.00)	(8,006.13)	8,006.13	(1,249.50)	-	1,249.50
US Bank	Flagstar Bank Nati Assn - CD	Brokered CD	4.65%	246,064.24	-	-	(11,346.00)	11,346.00	246,064.24	245,306.40	(758.84)
US Bank	Nicollet Natl Bk - Greenbay WI	Brokered CD	4.25%	251,367.99	-	-	(10,582.50)	10,582.50	251,367.99	252,411.30	1,043.31
US Bank	Riverside CA Crmty College Dist	Brokered CD	1.79%	243,933.25	-	-	(4,908.76)	4,908.76	243,933.25	256,626.25	12,692.00
				2,991,351.86	245,000.00	(245,000.00)	(0.00)	103,104.40	3,094,456.26	3,149,929.99	55,473.73
Falcon National Bank	Falcon National Bank	Money Market	0.45%	54,780.46	835,876.55	(900,000.00)	15,534.20	12,279.50	18,470.71	18,470.71	-
Falcon National Bank	CD 88834 (renewed)	Brokered CD	0.40%	200,000.00	-	-	(799.98)	799.98	200,000.00	200,000.00	-
Falcon National Bank	CD 90484 (renewed)	Brokered CD	4.45%	150,000.00	-	-	(7,176.57)	7,176.57	150,000.00	150,000.00	-
Falcon National Bank	Intra-Fi Account	Brokered CD	4.00%	-	900,000.00	-	-	-	900,000.00	900,000.00	-
Falcon National Bank	Amarillo National Bank	Brokered CD	4.75%	242,600.00	-	(242,500.00)	(2,192.76)	2,192.76	-	-	-
Falcon National Bank	CIBC Bank USA	Brokered CD	4.75%	108,376.55	-	(108,376.55)	(979.97)	979.97	-	-	-
Falcon National Bank	Pacific Premier Bank	Brokered CD	4.75%	242,500.00	-	(242,500.00)	(2,192.76)	2,192.76	-	-	-
Falcon National Bank	Western Alliance Bank	Brokered CD	4.75%	242,500.00	-	(242,500.00)	(2,192.76)	2,192.76	-	-	-
				1,240,557.01	1,735,876.55	(1,735,876.55)	-	27,813.70	1,268,470.71	1,268,470.71	-
21st CENTURY BANK	ICS	Money Market	4.98%	293,431.55	8,450,680.94	(8,162,692.86)	-	24,698.41	612,118.04	612,118.04	(0.00)
21st CENTURY BANK	CD	-	-	-	-	-	-	-	-	-	-
				293,431.55	8,450,680.94	(8,162,692.86)	-	24,698.41	612,118.04	612,118.04	(0.00)
4 M	4M Liquid Assets-101	Money Market	5.20%	93,442.60	-	-	-	3,975.76	97,418.36	97,418.36	-
4 M	4M Plus Fund-101	Money Market	5.23%	4,474,718.99	9,291,843.68	-	(7,547,851.56)	171,246.79	6,389,957.90	6,389,852.16	(105.74)
				4,568,161.59	9,291,843.68	-	(7,547,851.56)	175,222.55	6,487,376.26	6,487,270.52	(105.74)
21st CENTURY BANK	General/Checking	Checking	0.25%	100,020.55	9,728,680.82	(17,778,929.51)	8,050,000.00	249.37	100,021.23	100,021.23	(0.00)
				100,020.55	9,728,680.82	(17,778,929.51)	8,050,000.00	249.37	100,021.23	100,021.23	(0.00)
				10,151,854.50	29,452,081.99	(28,171,498.92)	249,000.00	335,131.13	12,016,568.70	12,098,669.33	82,100.63
Deposits in Transi								167.10			
O/S Checks								(14,293.08)			
Total								\$ 12,084,543.35			

INVESTMENT SUMMARY

Maturities		Unadjusted	Market Value	Variance
Maturity		Market Value 12/31/2025	Market Value 12/31/2025	12/31/2025
Current		\$ 7,868,262.98	\$ 7,878,154.11	\$ 9,891.13
< 1 year		1,977,326.02	1,984,007.25	6,681.23
1-2 years		942,868.46	977,121.42	34,252.96
2-3 years		732,810.00	750,150.00	17,340.00
3-4 years		495,301.24	509,236.55	13,935.31
5+ years		-	-	-
		<u>\$ 12,016,568.70</u>	<u>\$ 12,098,669.33</u>	<u>\$ 82,100.63</u>
Weighted average Rate of return		0.15%	12/31/2025	
Average Maturity (years)		0.22	12/31/2025	
Investment Type		Market Value 12/31/2025		
Money Market		\$ 7,778,132.88		
Brokered CD		\$ 2,729,542.31		
Savings		\$ -		
Government Securities		\$ 1,490,972.91		
Municipal Securities		\$ -		
Checking		\$ 100,021.23		
		<u>\$ 12,098,669.33</u>		
Operating Account				
O/S Deposits		\$ 167.10		
O/S Checks		\$ (14,293.08)		
Reconciled Balance		<u>\$ 12,084,543.35</u>		





GENERAL FUND BUDGET TO ACTUAL (REVENUES)

	Annual Budget	Budget Thru 12/31/2025		Actual Thru 12/31/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget thru 12/31/2025
		100%				
Revenues						
Taxes	\$ 6,474,695	\$ 6,474,695		\$ 6,464,447	\$ (10,248)	99.84 %
Special Assessments	-	-		-	-	N/A
Licenses and permits	480,000	480,000		412,344	(67,656)	85.90
Intergovernmental	216,500	216,500		302,419	85,919	139.69
Charges for services	218,099	218,099		209,269	(8,830)	95.95
Fines and forfeitures	31,500	31,500		41,662	10,162	132.26
Interest on investments	50,000	50,000		137,209	87,209	274.42
Misc Rev	22,000	22,000		18,115	(3,885)	82.34
Sale of fixed assets	-	-		-	-	-
Total Revenues	7,492,794	7,492,794		7,585,465	92,671	

GENERAL FUND BUDGET TO ACTUAL (EXPENDITURES)

Expenditures	\$	107,694	\$	107,694	\$	68,153	\$	39,541	\$	63,28
Council		23,100		23,100		7,989		15,111		34.59
Ordinances										
Administration		187,402		187,402		237,059		(49,657)		126.50
City Clerk		172,857		172,857		124,629		48,228		72.10
Elections		805		805		300		505		37.30
Finance		277,574		277,574		282,647		(5,073)		101.83
Auditing		32,775		32,775		30,000		2,775		91.53
Assessing		86,000		86,000		83,578		2,422		97.18
Prosecutions		85,160		85,160		82,894		2,266		97.34
Planning & Zoning		124,777		124,777		110,208		14,569		88.32
General Government		95,099		95,099		73,662		21,437		77.46
General Government Building		50,200		50,200		34,156		16,044		88.04
City Sign		3,974		3,974		3,941		33		99.17
Information Technology		47,680		47,680		46,198		1,462		96.93
Police Protection		1,543,272		1,543,272		1,547,149		(3,876)		100.25
Fire Department		736,679		736,679		542,273		194,406		73.61
Fire Stations		50,900		50,900		37,837		13,063		74.34
EOC		-		-		-		-		-
Sirens		9,244		9,244		8,852		392		95.76
Building Department		389,501		389,501		363,798		25,703		93.40
Animal Control		3,000		3,000		2,994		6		99.80
Public Works		1,072,470		1,072,470		809,650		262,820		75.49
Snow & Ice Removal		66,870		66,870		90,222		(23,352)		134.92
Public Works Stormwater		13,200		13,200		24,334		(11,134)		184.35
Public Works Building		46,230		46,230		29,415		16,815		63.53
Signs & Signals		23,100		23,100		15,246		7,854		66.00
Utility/ROW		60,200		60,200		31,040		29,160		51.56
Parks Department		384,008		384,008		243,668		140,340		63.45
Parks Buildings		18,450		18,450		16,280		2,170		88.24
Senior Center		4,434		4,434		2,146		2,288		48.40
Senior Center Building		15,690		15,690		17,716		(2,026)		112.91
Misc Exp		141,200		141,200		179,110		(37,910)		126.85
Total Expenditures		5,873,525		5,873,525		5,147,143		726,382		87.63
Excess Revenues (Expenditures)		1,619,269		1,619,269		2,438,323		819,054		
Other Financing Sources (Uses)										
Transfers in		2,000		2,000		-		-		-
Transfers out		(1,808,000)		(1,808,000)		(1,808,000)		-		100.00
TOTAL OTHER FINANCING SOURCES (USES)		(1,806,000)		(1,806,000)		(1,806,000)		-		
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		\$ (186,731)		\$ (186,731)		\$ 630,323		\$ 819,054		

