

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 MONDAY, AUGUST 3, 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 July 20, 2026
- 4.2 Approval of claims
- 4.3 Approval of a Resolution scheduling a public hearing to vacate a prescriptive roadway easement and any prescriptive drainage and utility easement within Lot 1, Block 3, Timberline 2nd Addition
- 4.4 Approval of a Resolution ordering the preparation of the assessment roll and scheduling a Public Hearing for Street Light Assessments for 2027
- 4.5 Approval of the Outdoor Lighting Energy and Maintenance Agreement for Streetlights in Elwell Farms Second Addition

5.0 PLANNING COMMISSION RECOMMENDATIONS

- 5.1 Harlan Worsham of Solid Rock Construction, requesting Commercial Site Plan Approval to construct Solid Rock Construction at 14376 Johnson Street NE

6.0 ECONOMIC DEVELOPMENT AUTHORITY – None

7.0 APPEARANCES

- 7.1 Finance Director Andrea Murff, 2nd Quarter Financial Report

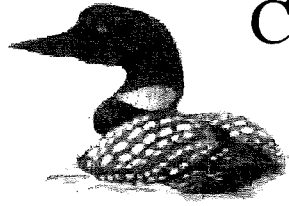
8.0 CITY ATTORNEY

9.0 CITY ENGINEER

10.0 CITY ADMINISTRATOR

11.0 COUNCIL BUSINESS

- 11.1 Committee Reports
- 11.2 Announcements and future agenda items



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 MINUTES MONDAY, JULY 20, 2026

The Ham Lake City Council and Economic Development Authority met for its regular meeting on Monday, July 20, 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, Al Parranto, and Andrew Hallberg

MEMBERS ABSENT: Councilmember Mike Van Kirk

OTHERS PRESENT: City Attorney, Mark Berglund; City Engineer, Dave Krugler; City Administrator, Denise Webster; and Administrative Assistant, Nicole Wheeler

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

2.0 PUBLIC COMMENT

Christine Dahlman, 17540 Highway 65 NE, Ham Lake, MN was present and stated she just learned that there are flock cameras in Ham Lake and she has concerns. Ms. Dahlman stated that Sheriff Wise campaigned on transparency. Ms. Dahlman stated that people don't know what flock cameras are, how long the data will be stored, and what the Flock company is doing with the data. Ms. Dahlman stated that the public deserves answers and she doesn't want to be under surveillance. Ms. Dahlman stated that she is concerned with the misuse of the data – personal use vs. the Sheriff's Office using the data.

Ronald Claflin, 17340 Lexington Avenue NE, Ham Lake, MN was present and stated that most of the information is sold and there is no reason to track people.

Levi Boyer, 16319 Kenyon Street NE, Ham Lake, MN was present and stated cameras are important, but the level of transparency makes him uncomfortable on what is trying to be accomplished.

Jacob Nordby, 15959 Alamo Street NE, Ham Lake, MN was present to discuss transparency by the Anoka County Sheriff's Office and Flock Group, Inc. regarding the installation of flock cameras and what is going to be done with the information. Mr. Nordby stated that Los Angeles did an audit and 161 drivers were inadvertently stopped in a two-month period.

Kelsey Nordby, 15959 Alamo Street NE, Ham Lake, MN was present and stated that we don't have to agree on every issue, but this affects everyone and their privacy. Ms. Nordby questioned if there was evidence to warrant a flock camera in our neighborhood. Ms. Nordby questioned who this information is being shared with and if the benefits outweigh the cost.

3.0 SPECIAL APPEARANCES/PUBLIC HEARINGS

3.1 Lt. Anthony Mendoza, Anoka County Sheriff's Office Monthly Report

Lt. Mendoza gave a summary of the Sheriff's Report for June 2026. Lt. Mendoza stated that there are two opportunities for people to support the SWAT Foundation with a golf scramble or UTV Ride.

Mayor Kirkham stated that Flock cameras are a big topic right now. Mayor Kirkham questioned if the City could opt out of the flock cameras like the City of Columbia Heights did. Lt. Mendoza stated that the City of Columbia Heights had their own contract with Flock and they cancelled the contract with them. The City of Ham Lake does not have a contract with Flock; the Anoka County Sheriff's Office has the contract.

Lt. Mendoza stated that none of the flock cameras are going into neighborhoods and will only be located on State and County right-of-way.

Lt. Mendoza answered questions from the City Council.

1. What does a flock camera capture – vehicle stamp time, location and vehicle characteristics.
2. Do cameras inadvertently record pedestrian's homes or private property - No, the flock cameras only face public roadways. If a person is walking down the street at the time the picture is taken, that person would be captured in the picture, but we can't search for a general or any protected class. There are no human characteristics that can be searched for.
3. How long is data kept – Per State Statute, the data can be kept for 60 days and then it is deleted, Anoka County Sheriff's Office chose to delete data after 30 days. The audit log retains search criteria forever, but you just get the information that was put into the search field boxes.
4. If the contract is cancelled with Flock, do they keep the data – No
5. Which agencies (local, state, federal) can access the data – no Federal agencies can access the data, but we do share with a healthy amount of agencies. There are strict perimeters who the data can be shared with and the justification for why we share that is standardized. We do an internal audit every 30 days and every two years we are required to have an outside third-party complete an audit. The biannual audit is public information that goes to the BCA, which is required by State Statute.
6. There are areas across the nation where officers have misused the data - Lt. Mendoza stated that there have been some officers disciplined for misuse of the data, but none in Anoka County.
7. Does the system comply with Minnesota data classification and privacy statute – Yes, it does, we have a transparency portal that can be accessed by the Sheriff's Office website and that will show the amount of reads, and amount of hits. When it comes to hits, a lot of those are ongoing criminal investigations so we can't divulge that information, but the transparency portal does provide as much as we can provide within the rules.
8. Can the flock system expand to include facial recognition and other analytics - Lt. Mendoza stated that there is no facial recognition, it's illegal. No personal information is obtained from these cameras. There is no way to search for human characteristics.
9. Are there plans to expand the system beyond what it is currently doing – No, we're not going to add facial recognition. We are adding more cameras, but they will do the exact same thing that they currently do. This will also come with a drone assistance program to allow public safety to have information prior to fire, law enforcement or medics arriving at the scene.

10. Does the system allow you to track people's movements over days or weeks without a warrant? – Without a warrant, it is possible, but it's required to have a warrant to do that.
11. When was the Flock camera installed in Ham Lake? - Lt. Mendoza stated that a Flock camera was placed in Ham Lake in the fall of 2024 on a State and County highway. Cameras will not be placed in neighborhoods; they will only be placed in high traffic areas.
12. Are there policies to prevent monitoring of constitutionally protected activities? Will drones be collecting data on vehicles visiting protests, religious institutions, or political meetings? – There's no monitoring of a First Amendment protected activity, and if there was, that person would be criminally charged because that violates the statute.
13. Do drones capture footage of backyards, windows, private spaces? - Drones fly the horizon until they are on target, or they come to the coordinates that they're supposed to be at and capture that information. There is no looking through people's backyards or anything like that. If there is non-evidentiary video that is captured, it is required to be completely deleted from the system within seven days by state statute. Most of the time when we have drones flying, it's deleted within the next day if it has no evidentiary value.
14. Are warrants required before using drones for targeted surveillance? – Yes, and the drones need to be launched and landed by a person that is licensed through the FAA Remote Pilot Certificate.
15. Lt. Mendoza stated that there are procedures in place for a license plate that comes up as stolen on the camera, a deputy needs to locate the vehicle, run the plate through the CAD system and verify the information before a traffic stop can be made.
16. Lt. Mendoza stated that drone data will be deleted after 7 days and target surveillance drones will need a warrant.
17. What is on the drone? – The drone is deployed by a deputy, and it will record video to the mission and back. We have been using drones for the last 10 years. Armed drones are federally illegal. The FAA prohibits armed drones.

Councilmember Hallberg stated that things are changing and this is new to most of us. Councilmember Hallberg stated that he is struggling because we did not know it was in our city but know it helps in some situations. Councilmember Hallberg stated that he has a moral dilemma on this. Councilmember Hallberg quoted Ben Franklin “those who would give up basic liberties for temporary safety deserve neither liberty nor safety”.

Councilmember Doyle stated that we are already being photographed a certain number of times a day and we are already being watched.

Lt. Mendoza stated that the takeaway is that this is not new technology. We have had Automatic License Plate Recognition (ALPR's) in one form or another since close to 2012 and we have had drones for over 10 years. Lt. Mendoza stated that this company is providing a service that we have already used, but there is a lot of misinformation out there on the internet and you can find information to support whatever way you want to swing it. Lt. Mendoza stated that he has been to both Axon and Flock headquarters and met with their engineers, strategy teams and everyone up and down the entire chain of command for those organizations and they would not be in business if they were selling our data.

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 July 6, 2026
- 4.2 Approval of claims in the amount of \$280,045.64
- 4.3 Approval of scheduling a Budget Workshop meeting on Monday, August 17, 2026 at 5:15 p.m.
- 4.4 Approval of rezoning Ordinance No. 26-12 amending Ordinance No. 26-08 (South Shore Estates Second Addition)
- 4.5 Approval of Resolution No. 26-26 appointing Election Judges for the Primary Election on August 11, 2026 and allowing the City Clerk to appoint additional judges as needed
- 4.6 Approval of a Cannabis Retail Registration Application located at 13654 Highway 65 NE

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 a meeting was held for the Anoka County noise wall for when the reconstruction of Highway 65 and Bunker Lake Boulevard. Engineer Krugler stated that the meeting was not well attended. Engineer Krugler stated that there were postcards mailed to residents south of 136th Avenue NE requesting their opinion on the wall and currently, only four residents have responded. Anoka County will need a certain number of responses from residents regarding the wall.

10.0 CITY ADMINISTRATOR – None

11.0 COUNCIL BUSINESS

11.1 Committee Reports

Councilmember Doyle stated there will be a Road Committee meeting on August 3, 2026.

11.2 Announcements and future agenda items

Councilmember Hallberg stated that he met with resident Kyle Claflin regarding the pond Mr. Claflin would like to create on his property and questioned the \$5,000 Excavation fee. Administrator Webster stated that any remaining money would go back to the applicant. Mr. Claflin was present and stated that he went through the process to get added to the overlay mining district. Mayor Kirkham stopped Mr. Claflin and explained that this cannot be discussed because it was not listed on the agenda and he would meet with him after the meeting.

Motion by Parranto, seconded by Hallberg, to adjourn the City Council meeting at 6:51 p.m. All present in favor, motion carried.

Nicole Wheeler, Administrative Assistant

CITY OF HAM LAKE
CLAIMS SUBMITTED TO COUNCIL
August 3, 2026

CITY OF HAM LAKE

EFTS, CHECKS, AND BANK DRAFTS		07/21/26 - 08/03/26	
EFT	# 2610 -2617	\$	14,214.12
REFUND CHECKS	# 68306 - 68313	\$	4,400.00
CHECKS	# 68314 - 68343	\$	195,156.73
BANK DRAFTS	DFT0003110 - DFT0003121	\$	38,545.09
TOTAL EFTS, CHECKS, AND BANK DRAFTS		<u>\$</u>	<u>252,315.94</u>
 PAYROLL CHECKS			
07/24/26	Direct Deposits	\$	57,975.01
 TOTAL PAYROLL CHECKS		<u>\$</u>	<u>57,975.01</u>
 VOID CHECKS			
CHECKS			
ZERO CHECKS	#68340	\$	-
ZERO EFT		\$	-
BANK DRAFT NOT USED	#DFT0003110, DFT0003115	\$	-
TOTAL VOIDS		<u>\$</u>	<u>-</u>
 TOTAL OF ALL PAYMENTS		<u>\$</u>	<u>310,290.95</u>

APPROVED BY THE HAM LAKE CITY COUNCIL THIS 3RD DAY OF AUGUST 2026

MAYOR

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER

COUNCILMEMBER



Packet: ARPKT01799 - 07/21/26 TRUST REFUNDS

Refund Detail

Account Number	Name	Check Date	Check Number	Amount
00612	JEREMY HAAK	7/21/2026	68306	1,000.00
00850	EMILY SIVULA	7/21/2026	68307	150.00
00884	KYLE KUSS	7/21/2026	68308	150.00
			Total Refund Amount:	1,300.00

Revenue Totals

Revenue Code	Total Distribution
TRUST DEPOSITS - TRUST DEPOSITS	1,300.00
Revenue Totals:	1,300.00

General Ledger Distribution

Posting Date: 07/21/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	890 - TRUST FUND			
	890-10101	Cash-claim on pooled cash	-1,300.00	Yes
	890-11501	Misc receivables	1,300.00	
	890 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-10100	Pooled Cash	-1,300.00	
	999-20702	Due to other funds	1,300.00	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



City of Ham Lake, MN

Refund Check Register

Packet: ARPKT01805 - 07/29/26 TRUST REFUNDS

Refund Detail

Account Number	Name	Check Date	Check Number	Amount
00830	TH CONSTRUCTION OF ANOKA	7/29/2026	68309	2,500.00
00852	BERNADETTE MERRIMAN	7/29/2026	68310	150.00
00864	MICHELLE NAUGHTON	7/29/2026	68311	150.00
00881	SHEILA HALLMAN	7/29/2026	68312	150.00
00886	KATHY NUTTER	7/29/2026	68313	150.00
Total Refund Amount:				3,100.00

Revenue Totals

Revenue Code	Total Distribution
TRUST DEPOSITS - TRUST DEPOSITS	3,100.00
Revenue Totals:	3,100.00

General Ledger Distribution

Posting Date: 07/29/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	890 - TRUST FUND			
	890-10101	Cash-claim on pooled cash	-3,100.00	Yes
	890-11501	Misc receivables	3,100.00	
		890 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-10100	Pooled Cash	-3,100.00	
	999-20702	Due to other funds	3,100.00	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	



City of Ham Lake, MN

Council Approval List

By (None)

Payment Dates 7/21/2026 - 8/3/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
2610	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-43101-2210	118.81
2610	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-44101-2210	61.24
2610	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-43101-2210	118.81
2610	CINTAS CORP	UNIFORMS	Clothing & personal protectiv	100-44101-2210	61.24
2610	CINTAS CORP	HL BALLFIELDS - DISINFECT SE	Safety supplies	100-44101-2240	8.03
2610	CINTAS CORP	T SHIRTS	Clothing & personal protectiv	100-43101-2210	835.00
2611	CMT JANITORIAL SERVICES	SHERIFF'S OFFICE CLEANING	Cleaning service	100-41702-3430	153.00
2611	CMT JANITORIAL SERVICES	CITY HALL CLEANING	Cleaning service	100-41702-3430	612.00
2611	CMT JANITORIAL SERVICES	FIRE #1 CLEANING	Cleaning service	100-42202-3430	161.00
2611	CMT JANITORIAL SERVICES	FIRE #2 CLEANING	Cleaning service	100-42202-3430	151.00
2611	CMT JANITORIAL SERVICES	FIRE #3	Cleaning service	100-42202-3430	387.00
2611	CMT JANITORIAL SERVICES	PW CLEANING	Cleaning service	100-43104-3430	148.00
2611	CMT JANITORIAL SERVICES	SR CENTER CLEANING	Cleaning service	100-44202-3430	300.00
2612	DELTA DENTAL PLAN OF MINN	AUG COBRA - DK	COBRA receivable	100-11502	52.06
2612	DELTA DENTAL PLAN OF MINN	AUG DENTAL	Dental Insurance	100-21711	947.82
2613	FES, INC	DH, MR COAT & PANT	Clothing & personal protectiv	100-42201-2210	8,321.59
2613	FES, INC	BUNKER BOOTS	Clothing & personal protectiv	100-42201-2210	344.99
2614	HAM LAKE FIRE RELIEF ASSN	USI - 90126582 ACTUARIAL SE	Audit & actuarial services	100-41402-3115	1,225.00
2615	O'REILLY AUTOMOTIVE STORE	#58 FUEL CAP	Vehicle parts & supplies	100-43101-2340	11.71
2615	O'REILLY AUTOMOTIVE STORE	#58 FUEL CAP	Vehicle parts & supplies	100-43101-2340	-11.71
2615	O'REILLY AUTOMOTIVE STORE	#58 TERM ADAPTER	Vehicle parts & supplies	100-43101-2340	4.99
2615	O'REILLY AUTOMOTIVE STORE	TRAILER CONNECTOR	Operating supplies	100-43101-2290	10.59
2615	O'REILLY AUTOMOTIVE STORE	FLEX CLAW	Small tools	100-43101-2410	12.99
2616	SUSAN KNOUSE	2ND QTR 21ST CENTURY BAN	Mileage	100-41401-3960	36.25
2617	UNLIMITED SUPPLIES INC	BATTERIES, CABLE TIES, NUTS,	Operating supplies	100-43101-2290	142.71
68314	ALLDATA LLC	DATABASE SUBSCRIPTION	Prepaid expense	100-15501	875.00
68314	ALLDATA LLC	DATABASE SUBSCRIPTION	Software licenses & upgrades	100-43101-2510	625.00
68315	ANCOM COMMUNICATIONS I	PAGER	Controllable assets	100-42201-5120	976.58
68316	ANOKA COUNTY TREASURY D	JULY BROADBAND CITY HALL	Internet & website	100-41707-3220	50.00
68316	ANOKA COUNTY TREASURY D	JULY BROADBAND FIRE #2	Internet	100-42201-3220	150.00
68316	ANOKA COUNTY TREASURY D	JULY BROADBAND FIRE #1	Internet	100-42201-3220	50.00
68316	ANOKA COUNTY TREASURY D	JULY BROADBAND PW	Internet & website	100-43101-3220	50.00
68317	BAKER TILLY ADVISORY GROU	GO CAP IMPROVEMENT PLAN	Agent fees	370-47101-6130	1,750.00
68318	BUSINESS ESSENTIALS	GLOVES, PAPER TOWELS, TOIL	Operating supplies	100-44101-2290	1,063.75
68319	CFS INSPECTIONS	LADDERS/SENSORS INSPECTI	Equipment repair & maintena	100-42201-3440	732.00
68319	CFS INSPECTIONS	A-1 INSPECTION	Fire apparatus repair & maint	100-42201-3450	1,275.00
68320	CITY OF ST PAUL	5 TN ASPHALT MIX	Street repair & maintenance s	100-43101-2330	435.10
68321	COMCAST BUSINESS	AUGUST FIRE #1 ADD'L CABLE	Rentals-other	100-42201-3390	11.34
68322	DEARBORN LIFE INS CO	AUG LIFE	Life Insurance	100-21714	55.36
68322	DEARBORN LIFE INS CO	AUG VOL LIFE	Life Insurance	100-21714	160.20
68323	DEHN OIL CO	350 GAL DIESEL	Fuel	100-43101-2230	1,524.29
68323	DEHN OIL CO	250 GAL GASOLINE	Fuel	100-43101-2230	856.65
68324	EMERGENCY APPARATUS MTC	T-1 CHUTE DOOR LIGHT EVAL	Fire apparatus repair & maint	100-42201-3450	289.50
68325	FORUM COMMUNICATIONS P	AUG HAM LAKER	Printing	211-41704-3970	666.89
68326	KINGS III EMERGENCY COMM	ELEVATOR PHONE	Phones/radios/pagers	100-41701-3210	39.17
68327	LEPAGE & SONS INC	7/6 YARDWASTE	Waste management & recycli	231-43601-3630	462.00
68327	LEPAGE & SONS INC	7/13 YARDWASTE	Waste management & recycli	231-43601-3630	462.00
68327	LEPAGE & SONS INC	7/20 YARDWASTE	Waste management & recycli	231-43601-3630	497.00
68328	MENARDS-BLAINE	WASP SPRAY, LED BULBS	Operating supplies	100-43101-2290	81.90
68329	MN DEPT OF TRANSPORTATIO	143RD AVENUE MATERIAL TE	Other professional services	431-43301-3190	668.46
68329	MN DEPT OF TRANSPORTATIO	143RD AVENUE BITUMINOUS	Other professional services	431-43301-3190	354.25
68330	NORTHWEST FAMILY PHYSICI	MRO READING-JB	Personnel testing & recruitme	100-42201-3150	27.00
68331	PLUMBING SERVICE CENTER	DUPLICATE PERMIT #2026-00	Surcharge	100-22801	1.00
68331	PLUMBING SERVICE CENTER	DUPLICATE PERMIT #2026-00	Other construction permits	100-32202	220.00

Council Approval List

Payment Dates: 7/21/2026 - 8/3/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
68332	PTL TIRE INC	MOUNTING/DISMOUNTING O	Equipment repair & maintena	100-43101-3440	21.80
68333	RIVARD COMPANIES	TREE WASTE	Operating supplies	100-43101-2290	800.00
68333	RIVARD COMPANIES	TREE WASTE DISPOSAL	Operating supplies	100-43101-2290	150.00
68334	SMITH BROTHERS DECORATIN	LION'S CONCESSION - PAINT	Building repair & maintenanc	100-44102-2310	123.58
68335	SUMMIT COMPANIES	EXTINGUISHER RECHARGE	Reimbursable expense	100-48101-4150	84.00
68335	SUMMIT COMPANIES	EXTINGUISHER RECHARGE	Equipment repair & maintena	100-42201-3440	42.00
68335	SUMMIT COMPANIES	EXTINGUISHER RECHARGE	Reimbursable expense	100-48101-4150	-84.00
68335	SUMMIT COMPANIES	RESIDENT EXTINGUISHER - HU	Fire Extinguisher	100-20203	14.00
68336	TASC	COBRA ADMINISTRATION REN	Other professional services	100-41701-3190	120.51
68336	TASC	SEP COBRA ADMINISTRATION	Other professional services	100-41701-3190	43.30
68337	THE MPX GROUP	AUG HAM LAKER DELIVERY	Other services and charges	211-41704-3990	400.00
68338	TOWMASTER INC	#91 PLOW EQUIPMENT	Capital assets	430-43101-5110	173,588.00
68339	US BANK CORPORATE PAYME	ZOOM-zoom-NW	Dues & subscriptions	100-41201-3920	14.69
68339	US BANK CORPORATE PAYME	AMAZON-3 ring binders-NW	Office supplies	100-41302-2110	26.53
68339	US BANK CORPORATE PAYME	GFOA-- GFOA - COA REVIEW-	Other professional services	100-41401-3190	590.00
68339	US BANK CORPORATE PAYME	CRAGUNS-- Room for GFOA C	Training/conferences/schools	100-41401-3510	138.51
68339	US BANK CORPORATE PAYME	GFOA-- GFOA Dues-AM	Dues & subscriptions	100-41401-3920	500.00
68339	US BANK CORPORATE PAYME	MCFOA-- MCFOA Dues-AM	Dues & subscriptions	100-41401-3920	50.00
68339	US BANK CORPORATE PAYME	IOS-toner-mp-NW	Office supplies	100-41601-2110	109.32
68339	US BANK CORPORATE PAYME	IOS-toner nw, folders-NW	Office supplies	100-41701-2110	227.33
68339	US BANK CORPORATE PAYME	AMAZON-ptouch tape-NW	Office supplies	100-41701-2110	39.98
68339	US BANK CORPORATE PAYME	AMAZON-HDMI cables-NW	Operating supplies	100-41701-2290	-21.95
68339	US BANK CORPORATE PAYME	AMAZON-US Flags-NW	Operating supplies	100-41701-2290	206.90
68339	US BANK CORPORATE PAYME	IOS-kleenex, toilet paper, pap	Operating supplies	100-41701-2290	288.05
68339	US BANK CORPORATE PAYME	AMAZON-HDMI cables-NW	Operating supplies	100-41701-2290	21.95
68339	US BANK CORPORATE PAYME	AMAZON-HDMI cables-NW	Operating supplies	100-41701-2290	25.48
68339	US BANK CORPORATE PAYME	AMAZON-monitor cables-NW	Operating supplies	100-41701-2290	29.50
68339	US BANK CORPORATE PAYME	AMAZON-monitor cables-NW	Operating supplies	100-41701-2290	-29.50
68339	US BANK CORPORATE PAYME	PANTHEON-website-NW	Internet & website	100-41707-3220	350.00
68339	US BANK CORPORATE PAYME	GRAINGER-eyewash cap-NW	Operating supplies	100-42201-2290	17.94
68339	US BANK CORPORATE PAYME	AMAZON-hose reels-NW	Operating supplies	100-42201-2290	189.96
68339	US BANK CORPORATE PAYME	AMAZON-gloves, bp monitor-	Operating supplies	100-42201-2290	161.77
68339	US BANK CORPORATE PAYME	AMAZON-wipes, hose washer	Operating supplies	100-42201-2290	43.46
68339	US BANK CORPORATE PAYME	BP-NON-OXY FUEL-JC	Fuel	100-43101-2230	137.49
68339	US BANK CORPORATE PAYME	HOME DEPOT-BOLT ON RATC	Equipment parts & supplies	100-43101-2320	108.45
68339	US BANK CORPORATE PAYME	AMAZON-blade sharpener-N	Small tools	100-43101-2410	49.99
68339	US BANK CORPORATE PAYME	SAI-JULY SIGN SOFTWARE-JC	Computer & software support	100-43101-3120	91.99
68339	US BANK CORPORATE PAYME	AMAZON-cell phone case, pro	Phones/radios/pagers	100-43101-3210	25.93
68339	US BANK CORPORATE PAYME	MN STATE COLLEGES-JC MN C	Training/conferences/schools	100-43101-3510	110.00
68339	US BANK CORPORATE PAYME	ULINE-FREEDOM FEST TRASH	Operating supplies	100-44101-2290	337.60
68339	US BANK CORPORATE PAYME	HOME DEPOT-HEDGE TRIMM	Small tools	100-44101-2410	215.17
68341	VERIZON WIRELESS	AM	Phones/radios/pagers	100-41701-3210	38.41
68341	VERIZON WIRELESS	MR	Phones/radios/pagers	100-42201-3210	-16.13
68341	VERIZON WIRELESS	TD, MJ & 2 LAPTOPS	Phones/radios/pagers	100-42401-3210	156.84
68341	VERIZON WIRELESS	JK, JW, JC, CS, & 2 LAPTOPS	Phones/radios/pagers	100-43101-3210	236.65
68341	VERIZON WIRELESS	DH, AC, JS, DP	Phones/radios/pagers	100-44101-3210	153.64
68342	VOSS LIGHTING	LIGHT BULBS	Building repair & maintenanc	100-43104-2310	492.50
68343	WRIGHT-HENNEPIN COOPERA	ELEVATOR MONITORING	Monitoring	100-41702-3145	10.00
68343	WRIGHT-HENNEPIN COOPERA	SECURITY MONITORING	Monitoring	100-41702-3145	33.95
68343	WRIGHT-HENNEPIN COOPERA	SECURITY REPAIR	Building repair & maintenanc	100-41702-3420	228.75
68343	WRIGHT-HENNEPIN COOPERA	PW FIRE PANEL MONITORING	Monitoring	100-43104-3145	52.95
DFT0003111	IRS-Payroll Tax	Federal Withholding	Federal WH/FICA/MC	100-21701	6,272.19
DFT0003111	IRS-Payroll Tax	Medicare Payable	Federal WH/FICA/MC	100-21701	2,342.68
DFT0003111	IRS-Payroll Tax	Social Security Payable	Federal WH/FICA/MC	100-21701	9,387.02
DFT0003112	PERA	Retirement-Coordinated	PERA	100-21703	7,318.41
DFT0003112	PERA	Retirement-Elected Officials	PERA	100-21703	40.84
DFT0003112	PERA	Retirement-Police & Fire	PERA	100-21703	1,378.28
DFT0003113	VOYA-DEF COMP	Deferred Compensation	Deferred compensation	100-21704	2,610.00
DFT0003113	VOYA-DEF COMP	Roth IRA	Deferred compensation	100-21704	300.00
DFT0003114	MN STATE DEPT OF REVENUE-	MN State Withholding	State W/H	100-21702	2,838.53

Council Approval List

Payment Dates: 7/21/2026 - 8/3/2026

Payment Number	Vendor Name	Description (Item)	Account Name	Account Number	Amount
DFT0003116	COMPENSATION CONSULTAN	Health Savings Account	HSA Account	100-21712	-100.00
DFT0003116	COMPENSATION CONSULTAN	Health Savings Account	HSA Account	100-21712	200.00
DFT0003117	DELUXE BUSINESS SYSTEMS	DEPOSIT TICKETS	Office supplies	100-41401-2110	119.55
DFT0003118	US POSTMASTER	AUG HAM LAKER POSTAGE	Postage	211-41704-2120	1,657.34
DFT0003119	US POSTMASTER	JULY SR CENTER POSTAGE	Postage Liability	100-20204	46.01
DFT0003120	MN DEPT OF EMPLOYMENT &	2ND QTR MNPL - UE ROUNDI	MNPFML	100-21708	0.03
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	519.06
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	526.84
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	655.70
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	520.36
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	543.74
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	653.90
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE EE	MNPFML	100-21708	24.50
DFT0003120	MN DEPT OF EMPLOYMENT &	MNPL - UE	MNPFML	100-21708	626.32
DFT0003121	MN DEPT OF EMPLOYMENT &	2ND QTR MN PAID LEAVE - N	MNPFML	100-21708	-0.03
DFT0003121	MN DEPT OF EMPLOYMENT &	MNPL - NUE EE	MNPFML	100-21708	1.66
DFT0003121	MN DEPT OF EMPLOYMENT &	MNPL - NUE EE	MNPFML	100-21708	20.82
DFT0003121	MN DEPT OF EMPLOYMENT &	MNPL - NUE EE	MNPFML	100-21708	1.82
DFT0003121	MN DEPT OF EMPLOYMENT &	MNPL - NUE EE	MNPFML	100-21708	1.92
DFT0003121	MN DEPT OF EMPLOYMENT &	MNPL - NUE EE	MNPFML	100-21708	18.80
DFT0003121	MN DEPT OF EMPLOYMENT &	MNPL - NUE	MNPFML	100-21708	18.80
Grand Total:					247,915.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	67,410.00
211 - HAM LAKER	2,724.23
231 - RECYCLING	1,421.00
370 - 2010 CIP BOND DEBT	1,750.00
430 - PUBLIC WORKS EQUIPMENT	173,588.00
431 - REVOLVING STREET	1,022.71
Grand Total:	247,915.94

Account Summary

Account Number	Account Name	Payment Amount
100-11502	COBRA receivable	52.06
100-15501	Prepaid expense	875.00
100-20203	Fire Extinguisher	14.00
100-20204	Postage Liability	46.01
100-21701	Federal WH/FICA/MC	18,001.89
100-21702	State W/H	2,838.53
100-21703	PERA	8,737.53
100-21704	Deferred compensation	2,910.00
100-21708	MNPFML	4,134.24
100-21711	Dental Insurance	947.82
100-21712	HSA Account	100.00
100-21714	Life Insurance	215.56
100-22801	Surcharge	1.00
100-32202	Other construction per	220.00
100-41201-3920	Dues & subscriptions	14.69
100-41302-2110	Office supplies	26.53
100-41401-2110	Office supplies	119.55
100-41401-3190	Other professional servi	590.00
100-41401-3510	Training/conferences/sc	138.51
100-41401-3920	Dues & subscriptions	550.00
100-41401-3960	Mileage	36.25
100-41402-3115	Audit & actuarial service	1,225.00
100-41601-2110	Office supplies	109.32
100-41701-2110	Office supplies	267.31
100-41701-2290	Operating supplies	520.43
100-41701-3190	Other professional servi	163.81
100-41701-3210	Phones/radios/pagers	77.58
100-41702-3145	Monitoring	43.95
100-41702-3420	Building repair & mainte	228.75
100-41702-3430	Cleaning service	765.00
100-41707-3220	Internet & website	400.00
100-42201-2210	Clothing & personal prot	8,666.58
100-42201-2290	Operating supplies	413.13
100-42201-3150	Personnel testing & recr	27.00
100-42201-3210	Phones/radios/pagers	-16.13
100-42201-3220	Internet	200.00
100-42201-3390	Rentals-other	11.34
100-42201-3440	Equipment repair & mai	774.00
100-42201-3450	Fire apparatus repair &	1,564.50
100-42201-5120	Controllable assets	976.58
100-42202-3430	Cleaning service	699.00
100-42401-3210	Phones/radios/pagers	156.84
100-43101-2210	Clothing & personal prot	1,072.62
100-43101-2230	Fuel	2,518.43
100-43101-2290	Operating supplies	1,185.20
100-43101-2320	Equipment parts & suppl	108.45
100-43101-2330	Street repair & mainten	435.10

Account Summary

Account Number	Account Name	Payment Amount
100-43101-2340	Vehicle parts & supplies	4.99
100-43101-2410	Small tools	62.98
100-43101-2510	Software licenses & upgr	625.00
100-43101-3120	Computer & software su	91.99
100-43101-3210	Phones/radios/pagers	262.58
100-43101-3220	Internet & website	50.00
100-43101-3440	Equipment repair & mai	21.80
100-43101-3510	Training/conferences/sc	110.00
100-43104-2310	Building repair & mainte	492.50
100-43104-3145	Monitoring	52.95
100-43104-3430	Cleaning service	148.00
100-44101-2210	Clothing & personal prot	122.48
100-44101-2240	Safety supplies	8.03
100-44101-2290	Operating supplies	1,401.35
100-44101-2410	Small tools	215.17
100-44101-3210	Phones/radios/pagers	153.64
100-44102-2310	Building repair & mainte	123.58
100-44202-3430	Cleaning service	300.00
100-48101-4150	Reimbursable expense	0.00
211-41704-2120	Postage	1,657.34
211-41704-3970	Printing	666.89
211-41704-3990	Other services and charg	400.00
231-43601-3630	Waste management & r	1,421.00
370-47101-6130	Agent fees	1,750.00
430-43101-5110	Capital assets	173,588.00
431-43301-3190	Other professional servi	1,022.71
Grand Total:		247,915.94

Project Account Summary

Project Account Key	Payment Amount
None	245,472.23
202505-150	1,022.71
231004009	1,421.00
Grand Total:	247,915.94



City of Ham Lake, MN

EFT Check Register (Payroll Liabilities)

Packet: APPKT02497 - PPE 07/18/26 PAID 07/24/26
LIABILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR BNK-PAYROLL LIABILITIES						
COMPENSATION - HSA	COMPENSATION CONSULTANTS	07/24/2026	Bank Draft	0.00	200.00	DFT0003110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004294	Invoice	07/24/2026	Health Savings Account	0.00	200.00	
100-21712		HSA Account		Health Savings Account	200.00	
IRS	IRS-Payroll Tax	07/24/2026	Bank Draft	0.00	18,001.89	DFT0003111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004299	Invoice	07/24/2026	Federal Withholding	0.00	6,272.19	
100-21701		Federal WH/FICA/MC		Federal Withholding	6,272.19	
INV0004302	Invoice	07/24/2026	Medicare Payable	0.00	2,342.68	
100-21701		Federal WH/FICA/MC		Medicare Payable	2,342.68	
INV0004303	Invoice	07/24/2026	Social Security Payable	0.00	9,387.02	
100-21701		Federal WH/FICA/MC		Social Security Payable	9,387.02	
PERA	PERA	07/24/2026	Bank Draft	0.00	8,737.53	DFT0003112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004295	Invoice	07/24/2026	Retirement-Coordinated	0.00	7,318.41	
100-21703		PERA		Retirement-Coordinated	7,318.41	
INV0004296	Invoice	07/24/2026	Retirement-Elected Officials	0.00	40.84	
100-21703		PERA		Retirement-Elected Official	40.84	
INV0004297	Invoice	07/24/2026	Retirement-Police & Fire	0.00	1,378.28	
100-21703		PERA		Retirement-Police & Fire	1,378.28	
VOYA-DC	VOYA-DEF COMP	07/24/2026	Bank Draft	0.00	2,910.00	DFT0003113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004293	Invoice	07/24/2026	Deferred Compensation	0.00	2,610.00	
100-21704		Deferred compensation		Deferred Compensation	2,610.00	
INV0004298	Invoice	07/24/2026	Roth IRA	0.00	300.00	
100-21704		Deferred compensation		Roth IRA	300.00	
MNSTATETAX	MN STATE DEPT OF REVENUE-PAYR	07/24/2026	Bank Draft	0.00	2,838.53	DFT0003114



City of Ham Lake, MN

EFT Check Register (Payroll Liabilities)

Packet: APPKT02499 - PPE 07/18/26 PAID 07/24/26
COMPENSATION CONSULTANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR BNK-PAYROLL LIABILITIES						
COMPENSATION - HSA	COMPENSATION CONSULTANTS	07/24/2026	Bank Draft	0.00	-200.00	DFT0003110

Bank Code PR BNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	1	0.00	-200.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-200.00



City of Ham Lake, MN

EFT Payroll Check Register Report Summary

Pay Period: 7/5/2026-7/18/2026

Packet: PYPKT01921 - PPE 07/18/26 PAID 07/24/26

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	77	57,975.01
Total	77	57,975.01

Meeting Date: August 3, 2026



***CITY OF HAM LAKE
STAFF REPORT***

To: Mayor and Councilmembers

From: Denise Webster, City Administrator

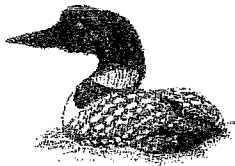
Item/Title/Subject: Vacation of a portion of a roadway easement and drainage and utility easements on Lot 1, Block 3, Timberline 2nd Addition.

Introduction/Discussion:

Rick Weber has made a request to vacate a portion of a roadway easement drainage and utility easement on Lot 1, Block 3, Timberline 2nd Addition. Engineer Krugler has reviewed the legal descriptions and has no issue with this vacation being there is no further public use for the easements since removing the cul-de-sac.

Recommendation:

I recommend approval of a Resolution scheduling a Public Hearing for September 8, 2026 to vacate a portion of a roadway easement and drainage and utility easements on Lot 1, Block 3, Timberline 2nd Addition.



CITY OF HAM LAKE

REQUEST FOR AN APPEARANCE BEFORE THE CITY COUNCIL

15544 Central Avenue NE
Ham Lake, MN 55304
Phone (763) 434-9555

DATE OF APPLICATION 7-29-26

DEPOSIT \$ 650.00

RECEIPT # 0106809

CITY COUNCIL MEETING DATE

(if all required information is received) 8/3/26

APPLICANT'S NAME Rick Weber

MAILING ADDRESS 13118 Jackson St

CITY, STATE, ZIP CODE Blaine, MN 55434

PHONE (daytime) 612-366-5471

EMAIL ADDRESS rickweber47@gmail.com

SITE ADDRESS / NATURE OR REQUEST:

(Please attach any relevant information including maps, diagrams, and a descriptive narrative of the request)**

14908 Washington St. NE

Ham Lake, MN 55434

vacation Lot 1, Block 3, Timberline 2nd Addition

Rick Weber
Signature of Applicant

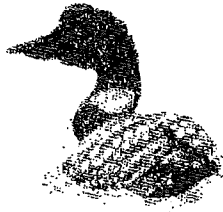
6-27-26
Date

Signature of Current Property Owner

Date

(If the applicant is not the property owner – the property owner signature is required)

****You are advised that the 60-day review period required by Minnesota Statutes Chapter 15.99 does not begin to run until all of the required information has been submitted to the City of Ham Lake.**



**NOTICE TO ALL APPLICANTS FOR MUNICIPAL
PERMITS, LICENSES,
OR OTHER MUNICIPAL ACTION**

1. *If you are requesting municipal action on any request for any of the above, you will be required to furnish certain information about yourself, the project you are involved in, or other matters pertaining to the subject. Some of the information you are asked to provide is classified by state law as either private or confidential. Private data is information which generally cannot be given to the public but can be given to the subject of the data. Confidential data is information which generally cannot be given to either the public or the subject of the data.*
2. *The purpose of this information is to enable the City Staff, Commissions, Council or other government agencies to evaluate relevant factors in considering your request. You are not legally required to provide this information. If you do not provide the requested information, the City may not act upon your request.*
3. *The information you supply will be public and available to any entity requesting to inspect the information.*

**DATA PRACTICES ADVISORY
TENNESSEN WARNING**

REQUIRED BY MINNESOTA STATUTES CHAPTER 13.04

SIGNED BY

R. L. Weber

COMPANY/TITLE:

Owner

DATE:

9-28-26

**CITY OF HAM LAKE
ACKNOWLEDGMENT OF RESPONSIBILITY
TO REIMBURSE EXPENSES**

The undersigned, Rich Weber, having applied to the City of Ham Lake for consideration of a planning and zoning request, or any other permit, license, or action requiring review and/or approval of the City, as follows:

Prescripted roadway easement and prescripted drainage + utility easement
Type of Application Vacancy

acknowledges that the sum of \$ 650.⁰⁰, has been deposited with the City of Ham Lake to reimburse the City of Ham Lake for any out of pocket expenses incurred by the City in reviewing the proposal, including but not limited to a staff review fee, any signage required by ordinance, and City Engineer and City Attorney's fees for their review, in amounts which are not known to the City at this time. The applicant acknowledges that it is the responsibility of the undersigned to reimburse the City for any such engineering or attorney's fees incurred in review of the applicant's request, or any other expenses incurred by the City in connection with this requires, and further acknowledges that in the event that the undersigned fails to promptly remit any amounts incurred by the City in excess of the deposit, the City shall have the right to discontinue further consideration or action upon the undersigned's request, shall have the right to rescind any approvals, withdraw any permits, licenses or other consents, shall have the right to vacate any street or road, plat or other dedication, and the undersigned waives the right to claim damages arising out of any such act by the City. Furthermore, the applicant agrees that in the event that the City is required to take legal action in order to effect recovery of any of the expenses incurred by the City from the undersigned, the City shall be entitled, in addition to principle and interest, to recover its reasonable attorney's fees incurred in collecting said sums from the undersigned.

Applicant Signature Rich Weber Dated 7-29-26

The following statement must be signed if the applicant is not the property owner:

_____, as owner of the property involved in the foregoing application, agrees to be jointly and severally liable for payment of the foregoing fees.

Property Owner Signature _____ Dated _____

RESOLUTION NO. 26-XX

WHEREAS, the Ham Lake City Council, on its own motion, wishes to consider the vacation of the following described land in the City of Ham Lake, pursuant to Minnesota Statutes Chapter 412.851:

EASEMENT VACATION DESCRIPTION

All that part of an undefined prescriptive roadway easement and any prescriptive drainage and utility easement associated with said undefined prescriptive roadway easement, which falls within, Lot 1, Block 3, TIMBERLINE 2ND ADDITION, Anoka County, Minnesota.

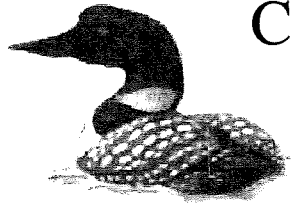
Said vacation does not include vacating any right of way or drainage and utility easements that were dedicated on the recorded plat of said TIMBERLINE 2ND ADDITION.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ham Lake, that the City Clerk is directed to post in a conspicuous place in the City Hall between the dates of August 7, 2026 and September 8, 2026 and to cause publication of a NOTICE OF PUBLIC HEARING, a copy of which is attached to this Resolution, for a public hearing to be held on September 8, 2026, with publication to occur in the Star Tribune on August 7, 2026 and August 14, 2026.

Adopted by the City Council of the City of Ham Lake on this 3rd day of August, 2026.

Brian Kirkham, Mayor

Denise Webster, City Clerk



CITY OF HAM LAKE

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

NOTICE OF PUBLIC HEARING VACATION OF PUBLIC LAND

NOTICE IS HEREBY GIVEN, that a Public Hearing will be held before the Ham Lake City Council on September 8, 2026 at 6:01 p.m. in the City Council Chambers, City Hall, 15544 Central Avenue NE, Ham Lake, Minnesota 55304, to hear comments and questions concerning the proposed vacation of the following described land within the City of Ham Lake, Minnesota:

EASEMENT VACATION DESCRIPTION

All that part of an undefined prescriptive roadway easement and any prescriptive drainage and utility easement associated with said undefined prescriptive roadway easement, which falls within, Lot 1, Block 3, TIMBERLINE 2ND ADDITION, Anoka County, Minnesota.

Said vacation does not include vacating any right of way or drainage and utility easements that were dedicated on the recorded plat of said TIMBERLINE 2ND ADDITION.

Said hearing is conducted pursuant to Minnesota Statutes Chapter 412.851.

Dated: August 7, 2026

Denise Webster, City Clerk

Posted at City Hall between the dates of August 7, 2026 and September 8, 2026.

Published in the Star Tribune on August 7, 2026 and August 14, 2026.

EASEMENT VACATION DESCRIPTION

All that part of an undefined prescriptive roadway easement and any prescriptive drainage and utility easement associated with said undefined prescriptive roadway easement, which falls within, Lot 1, Block 3, TIMBERLINE 2ND ADDITION, Anoka County, Minnesota.

Said vacation does not include vacating any right of way or drainage and utility easements that were dedicated on the recorded plat of said TIMBERLINE 2ND ADDITION.

RESOLUTION NO. 26-XX

CITY OF HAM LAKE

RESOLUTION ORDERING THE FINANCE DIRECTOR TO PREPARE AN ASSESSMENT ROLL AND SCHEDULE A PUBLIC HEARING TO ASSESS FOR 2027 STREET LIGHTING FEES

WHEREAS, the Finance Director will prepare and send public hearing notices for the proposed assessment of the 2027 Street Lighting Fees

WHEREAS, each property owner shall have an opportunity to present their account at a public hearing to be scheduled for **September 8, 2026 at 6:01 pm.**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HAM LAKE, MINNESOTA:

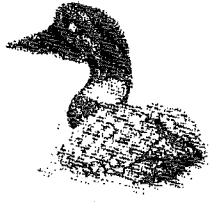
1. The Finance Director is hereby directed to prepare an assessment roll and public hearing notices for Street Lighting Fees for 2027. This assessment roll will be on file with the Finance Department for public inspection. The final assessment roll will be presented to Council for approval following the public hearing.
2. The Finance Director will hereby be directed to cause a notice of hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing.
3. A hearing shall be held on September 8, 2026 in the City Hall at 6:01 p.m. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

Adopted by the City Council of the City of Ham Lake this 3rd day of August, 2026.

Brian Kirkham, Mayor

Denise Webster, City Clerk

Meeting Date: August 3, 2026



CITY OF HAM LAKE

STAFF REPORT

To: Mayor and Councilmembers

From: Denise Webster, City Administrator

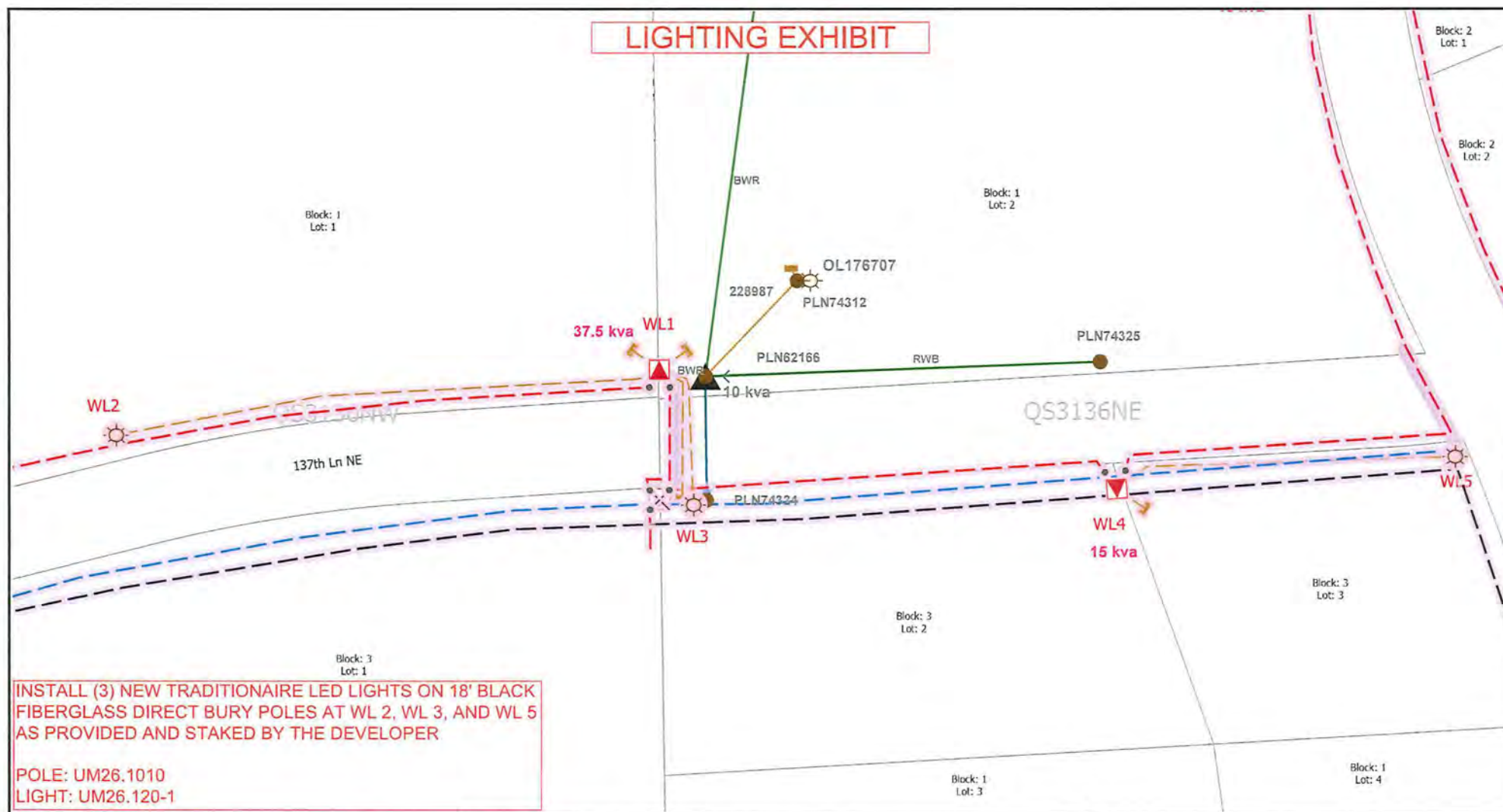
**Subject: Outdoor Lighting Energy and Maintenance Agreement for
Elwell Farms Second Addition**

Introduction/Discussion:

Attached is the Energy and Maintenance Agreement with Connexus Energy for streetlights in Elwell Farms Second Addition. The system includes 3 fixtures for the development in accordance with the requirements for street lighting in new subdivisions.

Recommendation:

I recommend approval of the Outdoor Lighting Energy and Maintenance Agreement for Elwell Farms Second Addition.



14601 Ramsey Blvd.
Ramsey, MN 55303

THIS PRINT REPRESENTS THE LOCATION OF ELECTRICAL FACILITIES AS OF THE PRINTED DATE TO THE BEST OF OUR KNOWLEDGE. THIS INFORMATION IS INTENDED FOR GENERAL USE ONLY AND IS NOT TO BE USED FOR EXCAVATION PURPOSES. STATE LAW REQUIRES ANYONE DIGGING, GRADING OR EXCAVATING TO OBTAIN A FIELD LOCATION OF ALL UTILITIES. CALL GOPHER STATE ONE CALL FOR A FIELD LOCATION AT 1-800-252-1166

Project Name: ELWELL FARMS SECOND ADDITION- LIGHTING

Addr: ELWELL FARM SECOND ADDITION

City: HAM LAKE

T/R/S:

Crew Signoff : _____

NOT FOR CONSTRUCTION

Date: _____



WO #: W2601530

Date: 7/30/2026 8:43:57 AM

Designer: Steve Sell

Contact Info: 612-860-6643

Page # 1 of 1

763.323.2740
Fax: 763.712.3878
www.connexusenergy.com
engineering.services@connexusenergy.com

Quote Number	LGT0001267
Date	7/30/2026
Customer ID	895391
Service Order	SORD000W2601530
Representative	candjohn
Page	1

****Do not combine payment for this invoice with electric service payments or application may be delayed.****

[illegible]

Detach Along Line:

Quote: LGT0001267
Service Order: SORD000W2601530
Due Date: Upon Receipt

Remit To: Connexus Energy
Attn: AR Accounting
14601 Ramsey Blvd
Ramsey, MN 55303

Connexu® Energy
14601 Ramsey Boulevard
Ramsey, MN 55303

763.323.2740
Fax: 763.712.3878
www.connexusenergy.com
engineering.services@connexusenergy.com

Plat New Construction

Bill To: ELWELL FARMS LLC *
1282 187TH LANE NE

EAST BETHEL MN 55011

Quote Number	PLT0000723
Date	7/30/2026
Customer ID	895391
Service Order	SORD000W2601529
Representative	candjohn
Page	1

Re: Electric Service Request for: ELWELL FARM SECOND ADDITION

Thank you for your application. Listed below are the estimated charges.

Application and quote are valid for 60 days
from the date of this quote.

Payment is required upfront before construction will be scheduled.
Installations scheduled between November 1 and April 15 are subject to
winter construction charges in accordance with
Connexus Energy's Schedule of Charges.

**Do not combine payment for this invoice with electric service payments or
application may be delayed.**

Quantity	U of M	Unit Price	Description	Ext. Price
8	EA	\$2,900.00	PLAT FEE	\$23,200.00
140	FT	\$12.75	BORING CHARGE	\$1,785.00
1	EA	\$45.00	PERMIT ADMINISTRATION FEE	\$45.00
1	EA	\$260.00	PERMIT	\$260.00
Subtotal:				\$25,290.00
Tax:				\$0.00
Total:				\$25,290.00

----- Detach Along Line -----

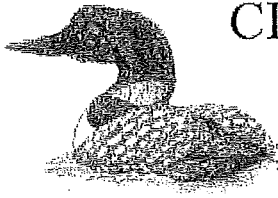
Please Remit with Payment!

Customer Number: 895391
Amount Due: \$25,290.00

Quote: PLT0000723
Service Order: SORD000W2601529
Due Date: Upon Receipt

ELWELL FARMS LLC *
1282 187TH LANE NE
EAST BETHEL MN 55011

Remit To: Connexus Energy
Attn: AR Accounting
14601 Ramsey Blvd
Ramsey, MN 55303



CITY OF HAM LAKE

15544 Central Avenue NE
Ham Lake, Minnesota 55304
(763) 434-9555
Fax (763) 434-9599

CITY OF HAM LAKE PLANNING COMMISSION AGENDA MONDAY, JULY 27, 2026

CALL TO ORDER: 6:00 p.m.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES: May 26, 2026

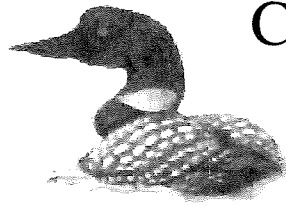
PUBLIC HEARING: - None

NEW BUSINESS:

1. Harlan Worsham of Solid Rock Construction, requesting Commercial Site Plan Approval to construct Solid Rock Construction at 14376 Johnson Street NE.

COMMISSION BUSINESS:

1. City Council Update



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 PLANNING COMMISSION MINUTES MONDAY, JULY 27, 2026

The Ham Lake Planning Commission met for its regular meeting on Monday, July 27, 2026, in the Council Chambers at Ham Lake City Hall located at 15544 Central Avenue NE in Ham Lake, Minnesota.

MEMBERS PRESENT: Commissioners Brian Pogalz, Dave Ringler, Jeff Entsminger, Lorrie Albers, Michael Frid, and Erin Dixon

MEMBERS ABSENT: Commissioner Kyle Lejonvarn

OTHERS PRESENT: City Planner, Matt Holzworth and City Engineer, David Krugler

CALL TO ORDER: Chair Pogalz called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE:

The pledge of allegiance was recited by all in attendance.

APPROVAL OF MINUTES:

Motion by Dixon, seconded by Entsminger, to approve the minutes of the May 26, 2026 Planning Commission meeting as written. All present in favor, motion carried.

PUBLIC HEARING: - None

NEW BUSINESS:

Harlan Worsham of Solid Rock Construction, requesting Commercial Site Plan Approval to construct Solid Rock Construction at 14376 Johnson Street NE.

Commissioner Dixon completed the inspection, a copy of which is on file. Upon inspection of the property, Commissioner Dixon stated that she reviewed the proposed landscaping plan and researched the proposed trees to see how large they will be once at mature height. Commissioner Dixon stated that the proposed trees will suffice for sufficient screening and landscaping requirements. Dixon stated that there are no residential properties behind them currently. Commissioner Dixon mentions the billboard on the adjacent property. Chair Pogalz and Commissioner Dixon discuss the billboard and conclude that it is up to the City Council to facilitate a discussion at this time. **Motion by Dixon, seconded by Frid, to recommend approval of the Commercial Site Plan for Solid Rock Construction to construct a 14,741 square-foot building on 14376 Johnson Street NE, subject to meeting the requirements of the City Engineer and Building and Zoning Official and all City, County and State requirements. All present in favor, motion carried. This application will be placed on the City Council's Monday, August 3, 2026 agenda.**

COMMISSION BUSINESS:

City Council Update

City Planner Holzworth stated that there were no new items from the Planning Commissions previous meeting that needed to be approved by the City Council. A Planning Commissioner will not be attending the City Council's August 3, 2026, meeting.

ADJOURNMENT:

Motion by Dixon, seconded by Entsminger, to adjourn the Planning Commission meeting at 6:13 p.m. All present in favor, motion carried.

Matt Holzworth, City Planner



CITY OF HAM LAKE

15544 Central Avenue NE

Ham Lake, MN 55304

(763) 434-9555 info@hamlakemn.gov

PLANNING REQUEST

Date of Application 07/22/2026

Date of Receipt 7/22/2026

Receipt # 0106743

Amount \$ 1000.00

Meeting Appearance Dates:

Planning Commission 07/27/26

City Council 8/3/26

Please check request(s):

- ☐ Metes & Bounds Conveyance \$500.00
- ☐ Sketch Plan \$700.00 per lot/unit
- ☐ Preliminary Plat Approval*
- ☐ Final Plat Approval
- ☐ Rezoning* \$400.00
- ☐ Multiple Dog License* \$400.00

- ☒ Commercial Building Permit \$1,000.00
- ☐ Certificate of Occupancy
- ☐ Home Occupation Permit \$200.00
- ☐ Special Home Occupation Permit \$400.00
- ☐ Conditional Use Permit* New or Amend. \$1,000.00
- ☐ Other _____

***NOTE: Advisory Signage is required for land use alterations and future road connections. This application also requires a Public Hearing. Such fees shall be deducted from deposit.**

Development/Business Name: SOLID ROCK CONSTRUCTION

Address/Location of property: 14376 JOHNSON ST NE, HAM LAKE, MN 55304

Legal Description of property: Lot 3 Block 1 Elwell Commercial Park

PIN # 32-23-31-0008 Current Zoning C-2 Proposed Zoning _____

Notes: _____

Applicant's Name: HARLAN WORSHAM

Business Name: SOLID ROCK CONSTRUCTION

Address 14665 BUCHANAN ST NE, SUITE 4

City HAM LAKE State MN Zip Code 55304

Phone 763.270.5058 Email _____

You are advised that the 60-day review period required by Minnesota Statutes Chapter 15.99 does not begin to run until all of the required items have been received by the City of Ham Lake.

SIGNATURE [Signature]

DATE 07/22/2026

- FOR STAFF USE ONLY -

Action By: Planning Commission _____
City Council _____

Property Taxes Current YES NO
Any Active/Deferred Assessments YES NO

**CITY OF HAM LAKE
ACKNOWLEDGMENT OF RESPONSIBILITY
TO REIMBURSE EXPENSES**

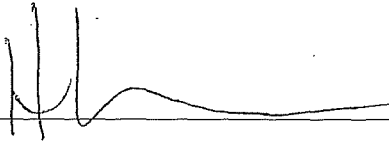
The undersigned, HARLAN WORSHAM, having applied to the City of Ham Lake for consideration of a planning and zoning request, or any other permit, license, or action requiring review and/or approval of the City, as follows:

COMMERCIAL BUILDING PERMIT

Type of Application

acknowledges that the sum of \$ 1,000.00, has been deposited with the City of Ham Lake to reimburse the City of Ham Lake for any out of pocket expenses incurred by the City in reviewing the proposal, including but not limited to a staff review fee, any signage required by ordinance, and City Engineer and City Attorney's fees for their review, in amounts which are not known to the City at this time. The applicant acknowledges that it is the responsibility of the undersigned to reimburse the City for any such engineering or attorney's fees incurred in review of the applicant's request, or any other expenses incurred by the City in connection with this requires, and further acknowledges that in the event that the undersigned fails to promptly remit any amounts incurred by the City in excess of the deposit, the City shall have the right to discontinue further consideration or action upon the undersigned's request, shall have the right to rescind any approvals, withdraw any permits, licenses or other consents, shall have the right to vacate any street or road, plat or other dedication, and the undersigned waives the right to claim damages arising out of any such act by the City. Furthermore, the applicant agrees that in the event that the City is required to take legal action in order to effect recovery of any of the expenses incurred by the City from the undersigned, the City shall be entitled, in addition to principle and interest, to recover its reasonable attorney's fees incurred in collecting said sums from the undersigned.

Applicant Signature



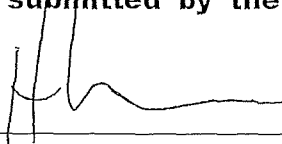
Dated 07/22/2026

The following statement must be signed if the applicant is not the property owner:

Harlan Worsham, as owner of the property involved in the foregoing application, agrees to be jointly and severally liable for payment of the foregoing fees.

I am aware of the application being submitted by the applicant and approve the request.

Property Owner Signature



Dated 7/22/26

**NOTICE TO ALL APPLICANTS FOR MUNICIPAL
PERMITS, LICENSES,
OR OTHER MUNICIPAL ACTION**

1. *If you are requesting municipal action on any request for any of the above, you will be required to furnish certain information about yourself, the project you are involved in, or other matters pertaining to the subject. Some of the information you are asked to provide is classified by state law as either private or confidential. Private data is information which generally cannot be given to the public but can be given to the subject of the data. Confidential data is information which generally cannot be given to either the public or the subject of the data.*
2. *The purpose of this information is to enable the City Staff, Commissions, Council or other government agencies to evaluate relevant factors in considering your request. You are not legally required to provide this information. If you do not provide the requested information, the City may not act upon your request.*
3. *The information you supply will be public and available to any entity requesting to inspect the information.*

**DATA PRACTICES ADVISORY
TENNESSEN WARNING
REQUIRED BY MINNESOTA STATUTES CHAPTER 13.04**

SIGNED BY _____

COMPANY/TITLE: _____

DATE: 07/22/2026 _____

Memorandum

Date: July 21, 2026
To: Planning Commissioners
From: David A. Krugler, City Engineer 
Subject: Solid Rock Construction Office

Introduction:

The proposed 14,741 square-foot Solid Rock Construction Office building is located on Lot 3, Block 1, Elwell Commercial parcel, a 5.70-acre parcel zoned Commercial Development Tier 2 (CD-2). A 300-scale aerial photo, a 300-scale zoning map and a 400-scale half section map are attached.

Discussion:

The Title Sheet, Civil Site Plan, Grading, Drainage & Esc Plan, SWPPP, Utility Plan and Details, and Turning Movement Exhibit received July 9th, the Storm Sewer Sizing Calculation received July 14th, the Landscape Plan received July 15th address prior review comments.

The Landscape Plan proposes trees surrounding the proposed building. Per Article 11-1853(B) of the City Code, decorative trees shall be planted along the right-of-way lines of adjacent public roadways. Article 11-1860 allows for case-by-case evaluation of landscape requirements for commercial land approval and "...strict adherence to the remaining provisions of Article 11-1800 may be unnecessary where size, spatial relationships, topography or other physical features render a given landscaping plan aesthetically acceptable, and departures from the strict observance of the elements of Article 11-1800 shall not be considered variances requiring a showing of physical hardship. Conversely, an applicant shall be expected to meet the general spirit of this article in establishing an aesthetically pleasing landscaping plan". A determination needs to be made as to whether the proposed landscaping is adequate adjacent to the public roadway or if additional screening should be required.

The approved Elwell Commercial Park plans established a minimum low floor elevation of 894.0. The submitted plans now show a finished floor elevation of 892.5. Although this is below the originally established minimum, the proposed design satisfies applicable State Building Code requirements for minimum grading away from the building and provides the required separation from mottled soils.

The billboard located on Lot 2 of Block 1 of Elwell Commercial Park has not yet been removed as required by the Development Agreement with Lincoln Street Commercial Development LLC. Under the terms of that agreement, building permits were not to be issued until the billboard had been removed. However, the City Council previously adopted Resolution 26-10 allowing Kwik Trip (Lot 1, Block 1 of Elwell Commercial Park) to receive a building permit despite this

outstanding requirement. A policy determination should be made as to whether similar relief should be granted for the Solid Rock Construction Office project.

The Solid Rock Construction Office project was conditionally approved by the Coon Creek Watershed District (CCWD) Board of Managers at their July 13th meeting. The Notice of Application Status is attached. A CCWD permit is required before grading operations can commence. A Minnesota Pollution Control Agency National Pollutant Discharge Elimination System Construction Stormwater Permit is also required before grading operations can commence because the disturbed area is over one-acre.

Recommendation:

It is recommended that the Solid Rock Construction Office commercial site plan be recommended for approval, subject to the Commission's determination regarding the adequacy of the proposed landscaping adjacent to the public roadway and whether a building permit should be authorized prior to removal of the billboard.

SOLID ROCK CONSTRUCTION OFFICE

TITLE SHEET, NOTES & LEGEND

HAM LAKE, MINNESOTA

LEGEND

—○—	EXISTING STORM SEWER
—□—	EXISTING STORM MAINLINE
—□—	EXISTING CATCH BASIN
—A—	EXISTING FLARED-END SECTION
—W—	EXISTING DRAINAGE WETLAND EDGE
—W—	WETLAND BUFFER
—W—	WETLAND BUFFER SLOPE
—W—	EXISTING WELL
—W—	EXISTING TELEPHONE BOX
—W—	EXISTING TELEPHONE BOX
—W—	EXISTING SIGN
—W—	EXISTING STREET LIGHT
—W—	EXISTING UNDERGROUND ELECTRIC
—W—	EXISTING OVERHEAD WIRE
—W—	PROPOSED STORM SEWER PIPE
—W—	PROPOSED STORM MAINLINE
—W—	PROPOSED CATCH BASIN
—W—	PROPOSED FLARED-END SECTION
—W—	PROPOSED RIP-RAP
—W—	PROPOSED SPOT ELEVATION (GUTTER/IMP)
—W—	PROPOSED WELL

GENERAL NOTES

1. THE INFORMATION SHOWN ON THESE DRAWINGS CONCERNING TYPE AND LOCATION OF EXISTING UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS OWN DETERMINATION AS TO TYPE AND LOCATION OF UTILITIES AS NECESSARY TO AVOID DAMAGE TO THESE UTILITIES.
2. CALL "811" FOR EXISTING UTILITIES LOCATIONS PRIOR TO ANY EXCAVATIONS.
3. THE CONTRACTOR SHALL FIELD VERIFY SIZE, ELEVATION, AND LOCATION OF EXISTING UTILITIES AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO THE START OF INSTALLATIONS.
4. INSTALLATIONS SHALL CONFORM TO THE CITY STANDARD SPECIFICATIONS AND DETAIL PLATES.
5. STORAGE OF MATERIALS OR EQUIPMENT SHALL NOT BE ALLOWED ON PUBLIC STREETS OR WITHIN PUBLIC RIGHT-OF-WAY.
6. NOTIFY CITY AND COON CREEK WATERSHED DISTRICT (CCWD) A MINIMUM OF 48 HOURS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.
7. ALL ELECTRIC, TELEPHONE, AND GAS EXTENSIONS INCLUDING SERVICE LINES SHALL BE CONSTRUCTED TO THE APPROPRIATE UTILITY COMPANY SPECIFICATIONS. ALL UTILITY DISCONNECTIONS SHALL BE COORDINATED WITH THE APPROPRIATE UTILITY COMPANY.

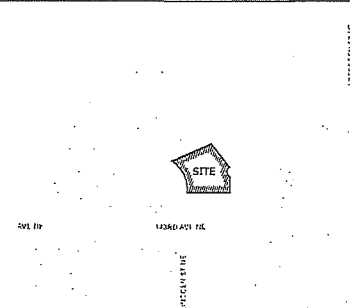
STORM SEWER NOTES

1. FIELD VERIFY SIZE, ELEVATION, AND LOCATION OF EXISTING STORM SEWER AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ANY INSTALLATIONS.
2. STORM SEWER SHALL BE:
 - (a) PVC SCHEDULE 40
 - (b) DO NOT BACKFILL CATCH BASINS UNTIL FABRIC WRAP IS INSTALLED BY CITY.
3. TRASH GUARDS ARE REQUIRED FOR ALL FLARED-END SECTIONS LESS THAN 48" IN DIAMETER.
4. PROVIDE CLASS II RIP-RAP W/ FILTER FABRIC AT ALL PIPE OUTLETS.
5. THE LAST THREE SECTIONS OF CONCRETE PIPE, INCLUDING APRON, FOR CONCRETE PIPES LESS THAN 48" IN DIAMETER.
7. STORM SEWER LENGTHS INCLUDING THE LAYING LENGTH OF THE FLARED-END SECTION, LAYING LENGTH OF FLARED-END SECTION TO BE DEDUCTED FROM PAYMENT LENGTH OF PIPE.
8. ARCH PIPE JOINTS MUST BE WRAPPED WITH FABRIC OR OTHER PROTECTION TO PREVENT SEDIMENT FROM ENTERING PIPE.

CURB & BITUMINOUS NOTES

1. REMOVAL AND DISPOSAL OF EXISTING STREET MATERIALS AS REQUIRED FOR CONSTRUCTION IS CONSIDERED INCIDENTAL.
2. ALL MATCH POINTS AND PAVEMENT PATCHES TO BE SAW-CUT AT FULL DEPTH.
3. RESTORE DISTURBED STREET TO EXISTING OR BETTER SECTION.
4. BACKFILLING OF CURBS IS INCIDENTAL TO CURB INSTALLATION.

VICINITY MAP (NOT TO SCALE)



DEVELOPER

SOLID ROCK CONSTRUCTION
14855 BUCHANAN ST. W. #4
HAM LAKE, MN 55304
BOBBY JOSEPH
763-546-1339
BOBBY@SRCON.COM

ENGINEER

PLOWE ENGINEERING, INC.
677 LAKE DRIVE
LINO LAKE, MN 55814
ADAM GINDEL, P.E.
651-361-6224
ADAM@PLOWE.COM

SURVEYOR

E.G. RUD & SONS LAND
SURVEYING, INC.
677 LAKE DRIVE
LINO LAKE, MN 55814
JASON RUD
651-361-6225
JVR@EGRUD.COM

AN MPCA NPDES CONSTRUCTION PERMIT IS REQUIRED PRIOR TO THE START OF CONSTRUCTION

ALL PERMITS, INCLUDING BUT NOT LIMITED TO PERMITS FROM CITY OF HAM LAKE, MINN. AND THE MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY, SHALL BE OBTAINED PRIOR TO ORDERING OF MATERIAL AND STARTING OF CONSTRUCTION. NO INSTALLATION OF UTILITIES SHALL BE PERMITTED UNTIL ALL APPLICABLE PERMITS ARE RECEIVED BY CONTRACTOR. INSTALLATION OF UTILITIES SHALL BE CONSTRUCTED TO MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY STANDARDS AND CITY STANDARDS AS IDENTIFIED IN THE PUBLIC WORKS/ENGINEERING STANDARDS.

SHEET INDEX

NO.	TITLE SHEET, NOTES & LEGEND
C0	CIVIL SITE PLAN
C1.1	LANDSCAPE PLAN
C2.1	GRADING, DRAINAGE & EROSION PLAN
C2.2	STORMWATER POLLUTION PREVENTION PLAN
C2.3	STORMWATER POLLUTION PREVENTION PLAN
C3.1	UTILITY PLAN
C4.1	DETAILS
C4.2	DETAILS
C4.3	DETAILS

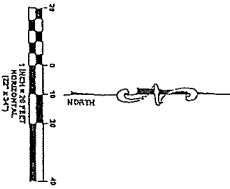


NO.	DATE	DESCRIPTION
1	10/1/2024	ISSUED FOR PERMIT
2	10/1/2024	ISSUED FOR PERMIT
3	10/1/2024	ISSUED FOR PERMIT
4	10/1/2024	ISSUED FOR PERMIT
5	10/1/2024	ISSUED FOR PERMIT
6	10/1/2024	ISSUED FOR PERMIT
7	10/1/2024	ISSUED FOR PERMIT
8	10/1/2024	ISSUED FOR PERMIT
9	10/1/2024	ISSUED FOR PERMIT
10	10/1/2024	ISSUED FOR PERMIT
11	10/1/2024	ISSUED FOR PERMIT
12	10/1/2024	ISSUED FOR PERMIT
13	10/1/2024	ISSUED FOR PERMIT
14	10/1/2024	ISSUED FOR PERMIT
15	10/1/2024	ISSUED FOR PERMIT
16	10/1/2024	ISSUED FOR PERMIT
17	10/1/2024	ISSUED FOR PERMIT
18	10/1/2024	ISSUED FOR PERMIT
19	10/1/2024	ISSUED FOR PERMIT
20	10/1/2024	ISSUED FOR PERMIT

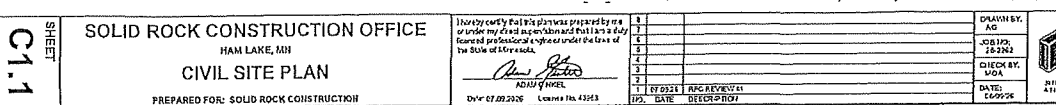
SOLID ROCK CONSTRUCTION OFFICE
HAM LAKE, MN
TITLE SHEET, NOTES & LEGEND
PREPARED FOR: SOLID ROCK CONSTRUCTION

SHEET
C0

95-0292



100



C1.1

SOLID ROCK CONSTRUCTION OFFICE
HAM LAKE, MI
CIVIL SITE PLAN
PREPARED FOR: SOLID ROCK CONSTRUCTION

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a licensed professional engineer under the laws of the State of Colorado.

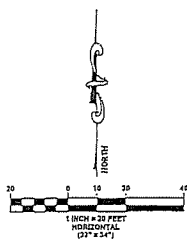
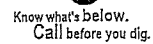
Adrian G. Nykel
 ADRIAN G. NYKEL
 Dtr# 07.09.2006 License No. 43543

8		
7		
6		
5		
4		
3		
2		
1	NY 0328	RFC REVIEW 61
IPS	DATE	DECR 0101

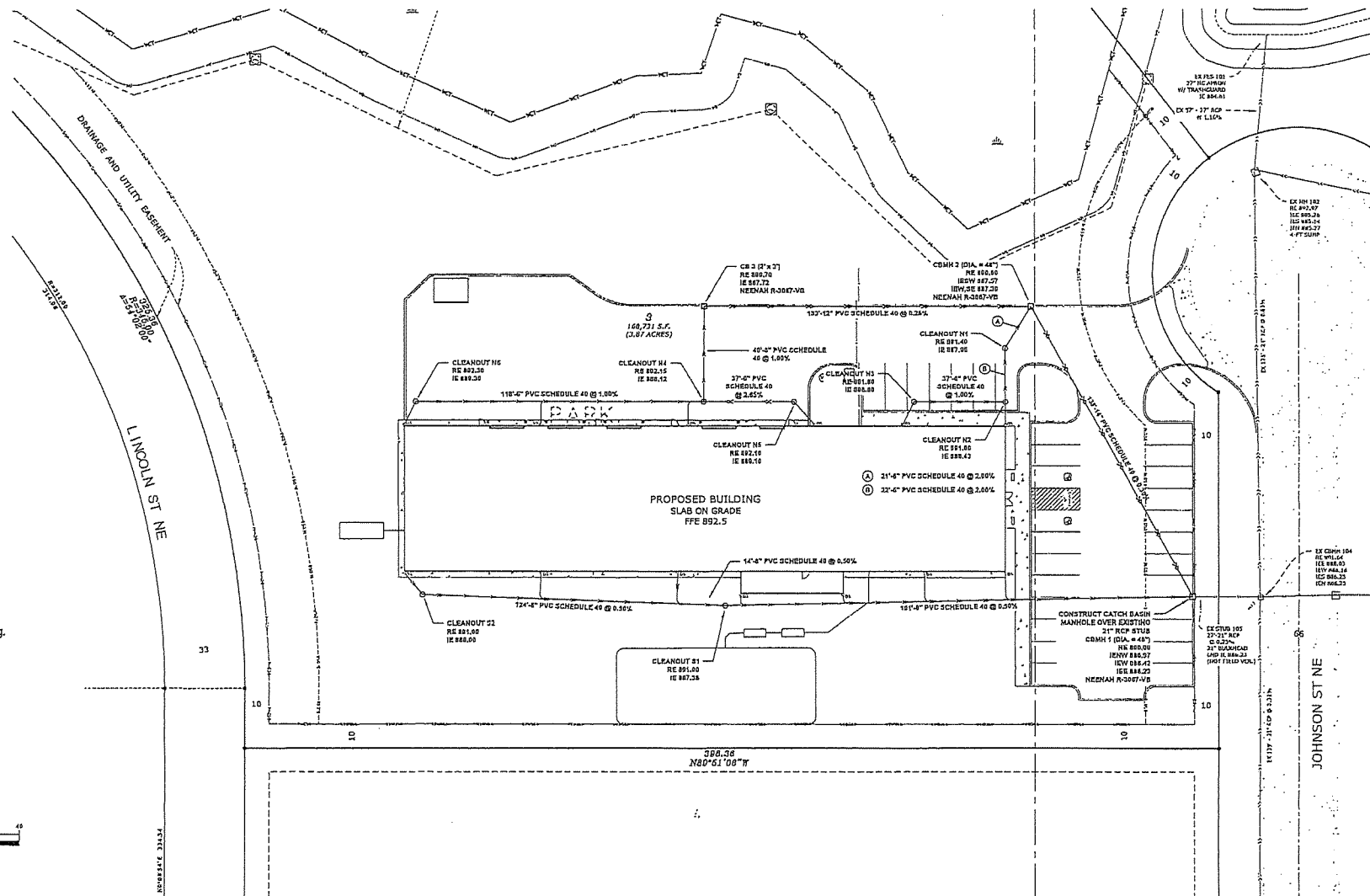
DRAWN BY:	AG
JOBS NO:	28-2262
CHECK BY:	MOA
DATE:	6/6/76



PLOWE
ENGINEERING, INC.
875 LAKE DRIVE
SUITE 110
LINO LAKE, MI 48151-4
PHONE (313) 261-4212
FAX (313) 261-3721



SEE SHEET C0 FOR CONSTRUCTION NOTES AND LEGEND



POLOWE
ENGINEERING, INC.
6775 LANE DRIVE
SUITE 110
INDIANAPOLIS, IN 46251-1116
PHONE: (317) 251-1110
FAX: (317) 251-1121
BOTT PLASTICS
A FLOWPLAS PAPER

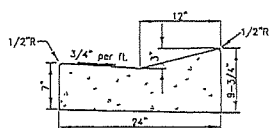
1	PRACOWNIK
2	AG
3	PRACOWNIK
4	AG
5	PRACOWNIK
6	AG
7	PRACOWNIK
8	AG
9	PRACOWNIK
10	AG
11	PRACOWNIK
12	AG
13	PRACOWNIK
14	AG
15	PRACOWNIK
16	AG
17	PRACOWNIK
18	AG
19	PRACOWNIK
20	AG
21	PRACOWNIK
22	AG
23	PRACOWNIK
24	AG
25	PRACOWNIK
26	AG
27	PRACOWNIK
28	AG
29	PRACOWNIK
30	AG
31	PRACOWNIK
32	AG
33	PRACOWNIK
34	AG
35	PRACOWNIK
36	AG
37	PRACOWNIK
38	AG
39	PRACOWNIK
40	AG
41	PRACOWNIK
42	AG
43	PRACOWNIK
44	AG
45	PRACOWNIK
46	AG
47	PRACOWNIK
48	AG
49	PRACOWNIK
50	AG
51	PRACOWNIK
52	AG
53	PRACOWNIK
54	AG
55	PRACOWNIK
56	AG
57	PRACOWNIK
58	AG
59	PRACOWNIK
60	AG
61	PRACOWNIK
62	AG
63	PRACOWNIK
64	AG
65	PRACOWNIK
66	AG
67	PRACOWNIK
68	AG
69	PRACOWNIK
70	AG
71	PRACOWNIK
72	AG
73	PRACOWNIK
74	AG
75	PRACOWNIK
76	AG
77	PRACOWNIK
78	AG
79	PRACOWNIK
80	AG
81	PRACOWNIK
82	AG
83	PRACOWNIK
84	AG
85	PRACOWNIK
86	AG
87	PRACOWNIK
88	AG
89	PRACOWNIK
90	AG
91	PRACOWNIK
92	AG
93	PRACOWNIK
94	AG
95	PRACOWNIK
96	AG
97	PRACOWNIK
98	AG
99	PRACOWNIK
100	AG

I hereby certify that this is a true and correct copy of the original as the same appears in the records of the
 State of Nevada

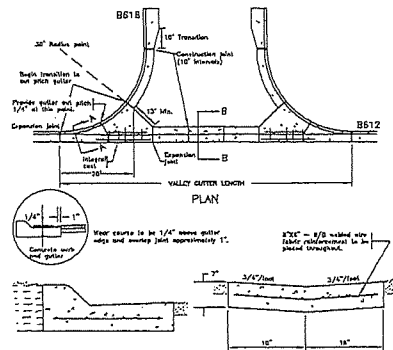
 DEAN J. HARRIS

SOLID ROCK CONSTRUCTION OFFICE
HAWI LAKE, NH
UTILITY PLAN
INDEPENDENT CON. FOLIO ROCK CONSTRUCTION

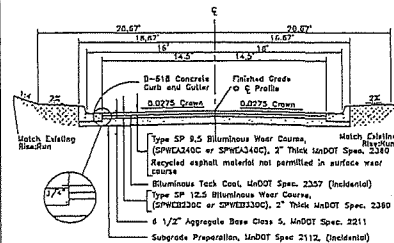
SHEET
C3.1



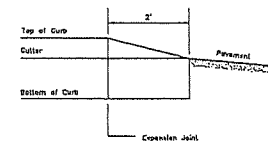
**D312 MODIFIED
CONCRETE CURB AND GUTTER HL-355A**
NOT TO SCALE



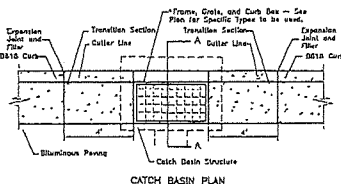
SECTION A-A
SECTION B-B
CONCRETE VALLEY GUTTER HL-355C
NOT TO SCALE



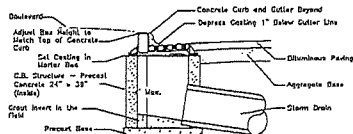
TYPICAL URBAN SECTION
TYPICAL 9 TON COMMERCIAL STREET HL-366B1
NOT TO SCALE



CURB END DETAIL HL-380A
NOT TO SCALE

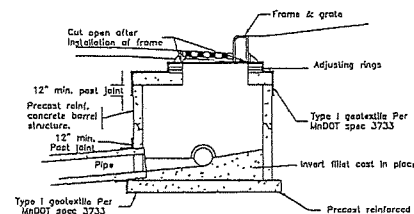


CATCH BASIN PLAN

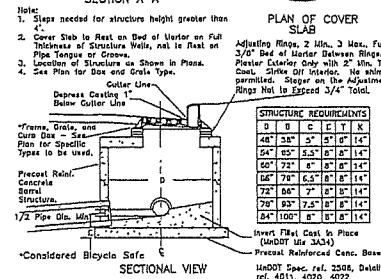
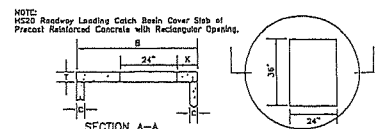


SECTION A-A
NOTE:
1. 2 in. 3 Max. Adjustment Rings
2. Slagger on the adjustment rings
not to exceed 3/4 inch total.

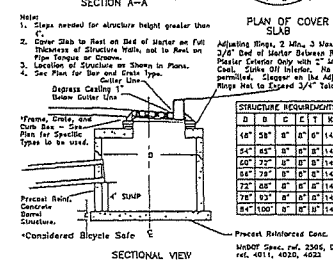
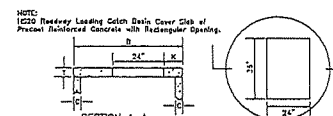
RECTANGULAR CATCH BASIN HL-459C
NOT TO SCALE



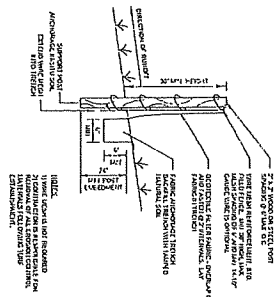
SECTIONAL VIEW
FABRIC AROUND CATCH BASIN HL-463A1
NOT TO SCALE



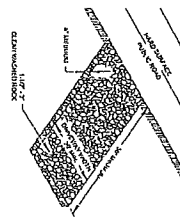
SECTIONAL VIEW
**RECTANGULAR INLET
FOR ROUND MANHOLE HL-465A1**
NOT TO SCALE



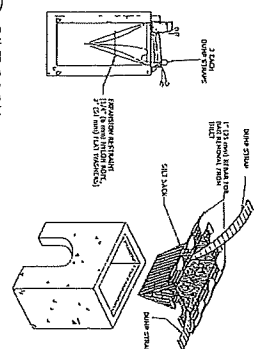
SECTIONAL VIEW
**RECTANGULAR INLET
FOR ROUND MANHOLE HL-465A2**
NOT TO SCALE



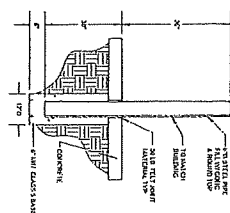
SILT FENCE
N.T.S.



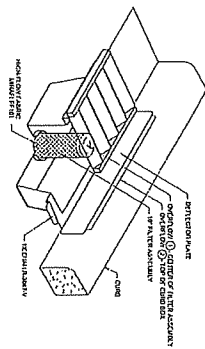
ROCK CONSTRUCTION EXIT
N.T.S.



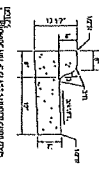
SILT SACK
N.T.S.



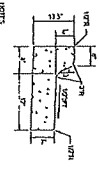
6" BOLLARD DETAIL
N.T.S.



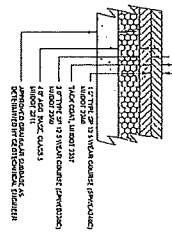
WIMCO INLET PROTECTION
N.T.S.



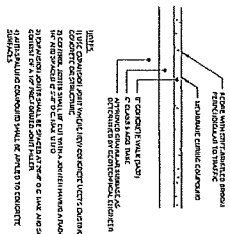
B612 CONCRETE CURB & GUTTER
N.T.S.



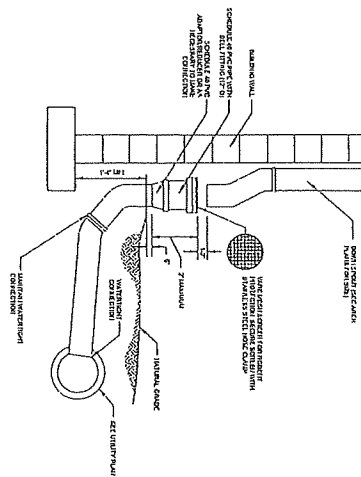
B612 CONCRETE CURB & GUTTER (TIP-OUT)
N.T.S.



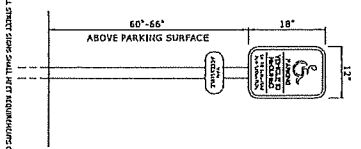
BITUMINOUS - LIGHT DUTY
N.T.S.



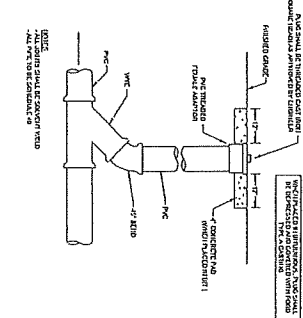
CONCRETE SIDEWALK
N.T.S.



DOWN SPOUT COLLECTOR
N.T.S.

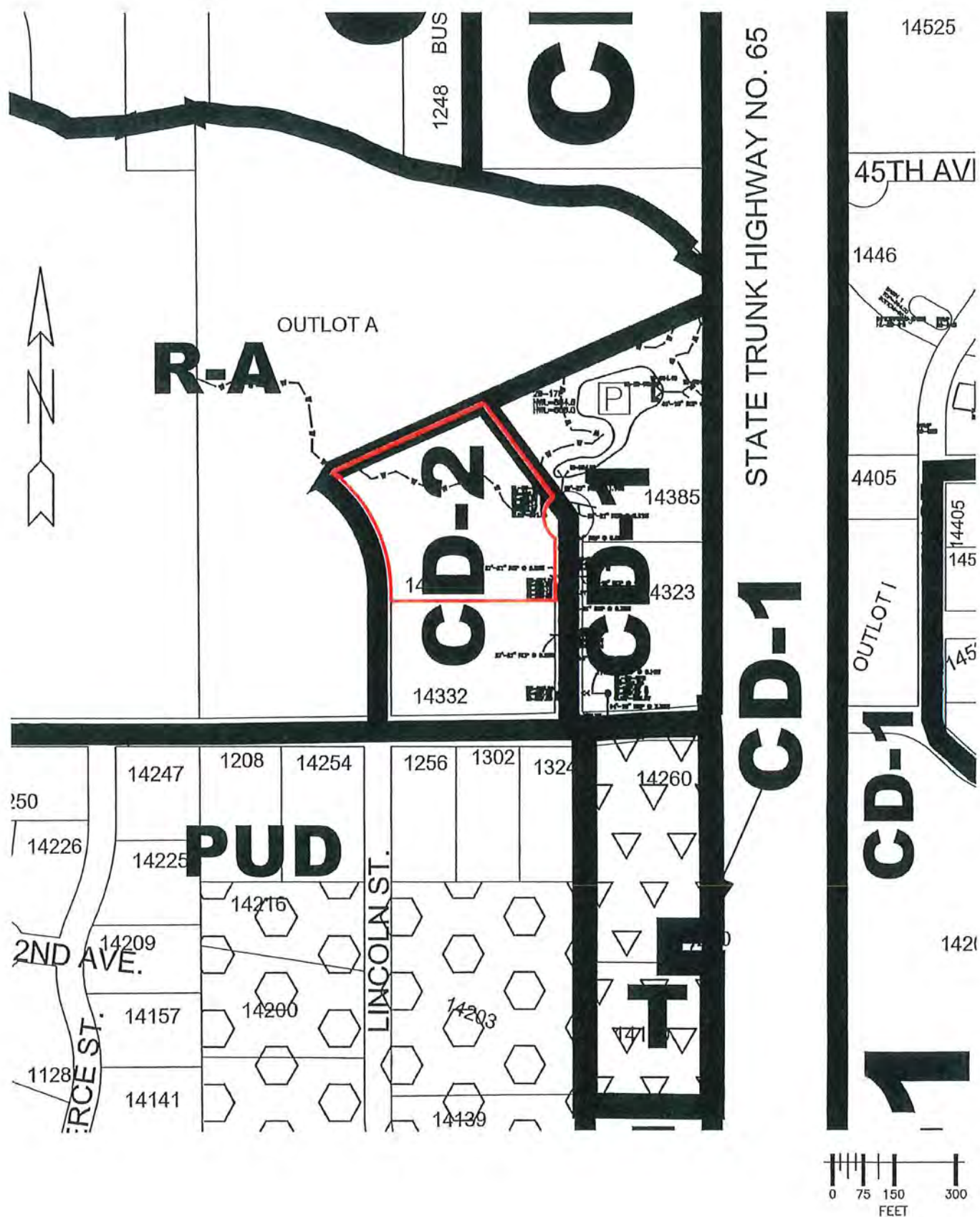


H.C. PARKING SIGNS
N.T.S.



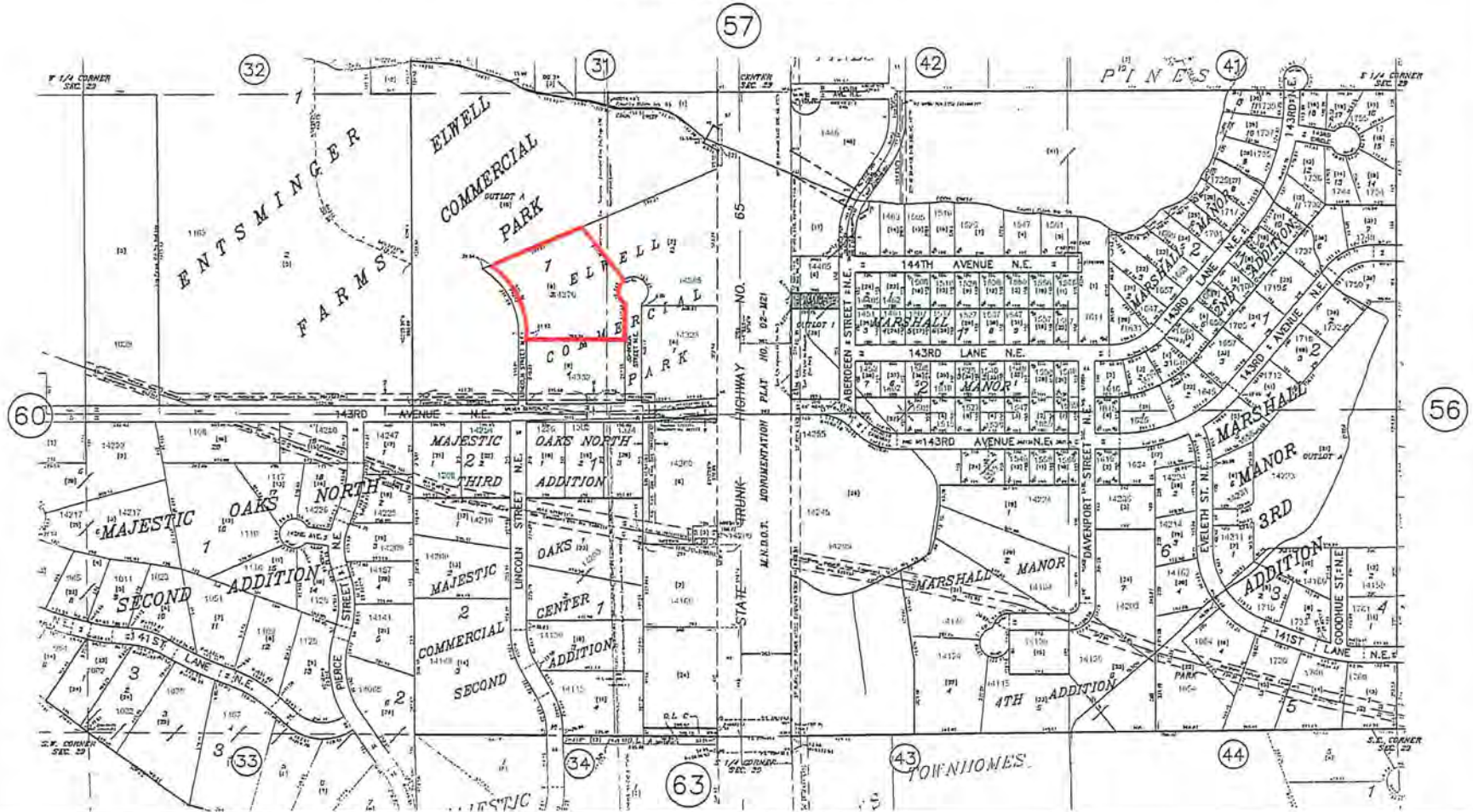
STORM CLEAN-OUT
N.T.S.





S 1/2 SECTION 29, T. 32, R. 23

CITY OF HAM LAKE



GRAPHIC SCALE
200 0 100 500
SCALE IN FEET

ANKA COUNTY
SURVEYOR'S OFFICE
ROOM 224
2100 3RD AVENUE
ANKA, MN 55303
(763) 324-3200

QUARTER QUARTER INDEX

22	21	12	11
23	24	13	14
32	31	22	21
33	34	23	24

NORTH HALF
OF SECTION
SOUTH HALF
OF SECTION

PROPERTY IDENTIFICATION NUMBER

Section	Township	Range	Quarter	Specific
XX	XX	XX	XX	XXXX

SPECIFIC PARCEL NUMBERS ARE IN BRACKETS: (1)
EXAMPLE OF PIN NUMBER: 29-23-23-4-4022

THIS IS A COMPILATION OF RECORDS AS THEY APPEAR IN THE ANKA COUNTY OFFICES AFFECTING THE AREA SHOWN. THIS DRAWING IS TO BE USED ONLY FOR REFERENCE PURPOSES AND THE COUNTY IS NOT RESPONSIBLE FOR ANY INACCURACIES HEREIN CONTAINED.

- E. Other areas where other than natural wooded vegetation is to be used as ground cover, identifying the ground cover to be used;
- F. Locations, trunk size, height and species of all trees to be planted;
- G. Locations where existing natural wooded vegetation will remain undisturbed;
- H. All other landscaping features to be used.

11-1850 MINIMUM LANDSCAPING REQUIREMENTS

11-1851 Paved Surfaces All surfaces upon which motor vehicles will be parked or driven, and all areas in which pedestrians will be walking from point to point shall be surfaced with asphalt or concrete, to specifications established by the City's engineer.

11-1852 Ground Cover On any side of a lot which abuts a public road, the area from the road right-of-way to the nearest building side shall be entirely covered with ground cover consisting of pavement, decorative rock bordered with edging, lawn grass intended for regular mowing, mulch, bark, wood chips or other commonly used landscaping ground cover. Shingles, aggregate and clay mixtures such as Class V material, recycled concrete or asphalt, and other non-conventional ground covers shall not be permitted. Loose ground cover shall be installed to a depth of at least three inches. Any area which is covered by landscaping ground cover (not lawn or pavement) shall also include one decorative shrub for each ten square feet of ground cover.

Side yards and rear yards which do not contain existing natural wooded vegetation shall either be covered with ground cover in the manner stated above for front yards, or shall be planted so as to encourage the emergence of natural wooded vegetation, through the planting of tree species expected to reach a height of at least twenty five feet. Areas so prepared shall not be required to have mown lawn areas, but may be allowed to return to a natural state.

11-1853 Tree Plantings Trees which are planted outside of areas intended to return to a natural wooded state shall be of a variety indigenous to the local climate. Deciduous trees shall, when planted, have a trunk size of at least one and one half inches at a height of four feet from ground level. Conifers shall have a height of at least five feet. Tree locations are subject to review and approval of the City in the landscaping plan review process, and while no specific number of trees are required, the following general principles shall be observed;

- A. Where property lines are adjacent to residential areas, a planting screen of conifers shall be required, of sufficient size and proximity to provide an intermingled screen within five years;
- B. Decorative trees shall be planted along the right of way lines of adjacent public roadways;

- C. The use of conifers shall be encouraged and preferred.
- D. Whenever possible, an attempt will be made to preserve stands of existing vegetation, particularly treed or wooded areas.

11-1860 Case by Case Evaluation

Recognizing that the City contains a wide variety of commercial land, the landscape approval process shall be on a case by case basis. Where wetlands are present, or where large distances separate a commercial lot from adjacent lands, for example, strict adherence to screening requirements may be unnecessary. Likewise, strict adherence to the remaining provisions of Article 11-1800 may be unnecessary where size, spatial relationships, topography or other physical features render a given landscaping plan aesthetically acceptable, and departures from the strict observance of the elements of Article 11-1800 shall not be considered variances requiring a showing of physical hardship. Conversely, an applicant shall be expected to meet the general spirit of this article in establishing an aesthetically pleasing landscaping plan.

11-1900 ILLICIT DISCHARGES AND CONNECTIONS TO STORM DRAINAGE SYSTEM

The purpose of this ordinance is to provide for the health, safety, and general welfare of the citizens of Ham Lake through the regulation of non-storm water discharges to the storm sewer drainage system to the maximum extent practicable as required by federal and state law. This ordinance establishes methods for controlling the introduction of pollutants into the Municipal Separate Storm Sewer System (MS4) in order to comply with requirements of the National Pollutant Discharge Elimination System (NPDES) permit process. The objectives of this ordinance are:

1. To regulate and minimize the contribution of pollutants to the municipal separate storm sewer system (MS4) by stormwater discharges by any user.
2. To prohibit Illicit Connections and Discharges to the municipal separate storm sewer system.
3. To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this ordinance.

11-1900.10 DEFINITIONS

For the purposes of this Code, the following shall mean:

- a) **Authorized Enforcement Agency:** employees or designees of the Administrator of the City of Ham Lake designated to enforce this Ordinance.
- b) **Best Management Practices (BMPs):** schedules of activities, prohibitions of practices, general good house keeping practices, pollution prevention and educational practices, maintenance procedures and other management practices to prevent or reduce the

RESOLUTION NO. 26-10
A RESOLUTION TO GRANT A BUILDING PERMIT TO KWIK TRIP, INC. ON LOT 1,
BLOCK 1 IN THE ELWELL COMMERCIAL PARK AND TO REMOVE LOT 1,
BLOCK 1 OF ELWELL COMMERCIAL PARK FROM CERTAIN DEVELOPMENT
AGREEMENTS

WHEREAS, on December 9, 2025 the City of Ham Lake ("City") entered into that certain Development Agreement with Lincoln Street Commercial Development, LLC ("Developer") for the development of the Elwell Commercial Park ("Development Agreement"), a copy of which is attached as Exhibit A;

WHEREAS, on December 9, 2025 the City entered into that certain Short Form Development Agreement with Developer regarding the development of certain lots in the Elwell Commercial Park ("Short Development Agreement"), which was recorded on December 9, 2025 as Doc. No. 2455082.002 in the Anoka County Minnesota Recorder's Office, a copy of which is attached as Exhibit B;

WHEREAS, Section 3.18 of the Development Agreement requires that the Developer remove the billboard located on the Development that is in violation of City Code ("Billboard") by December 31, 2025;

WHEREAS, Section 3.18 of the Development Agreement requires the Developer to have turf establishment completed by July 1, 2026 (Note, the Development Agreement erroneously indicates July 1, 2025);

WHEREAS, Section 3.22 of the Development Agreement requires the Developer to convey all outlots that do not meet livability standards to be adjoined to adjacent parcels;

WHEREAS, Section 4.1 of the Development Agreement prohibits the Developer from conveying any part of the Development Property to any party until the Project has been accepted by the City;

WHEREAS, Section 3.21 of the Development Agreement indicates that the City may withhold building permits or certificates of occupancy if the Developer is in default of its obligations under the Development Agreement;

WHEREAS, as of February 2, 2026, the Developer has not removed the Billboard nor has it conveyed Outlot A to the adjacent property with PID 29-32-23-32-0005;

WHEREAS, Kwik Trip, Inc. ("Kwik Trip") desires to purchase Lot 1, Block 1 of Elwell Commercial Park, Anoka County, Minnesota ("Property") and has taken significant steps toward the construction of a Kwik Trip Convenience Store/Fueling Station ("Store") on the Property;

WHEREAS, Kwik Trip will not move forward with its plans to purchase the Property with the concern that the City will not issue a building permit to Kwik Trip or will take other negative action against Kwik Trip or the Property if the Developer is determined to be in default of the Development Agreement or Short Development Agreement for its failure to remove the Billboard or transfer Outlot A to PID 29-32-23-32-0005;

WHEREAS, the Billboard is not located on the Property that Kwik Trip intends to purchase;

WHEREAS, the Developer has an agreement with the owner of PID 29-32-23-32-0005 to convey Outlot A to the owner of PID 29-32-23-32-0005;

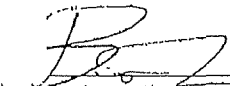
WHEREAS, the Developer is not in default regarding turf establishment;

WHEREAS, the City sees a substantial benefit to the citizens of Ham Lake in having a Store constructed by Kwik Trip on the Property, which outweigh the imposition of the requirements, obligations and limitations contained in the Development Agreement and the Short Development Agreement on the Property as it pertains to the removal of the Billboard and the transfer of Outlot A.

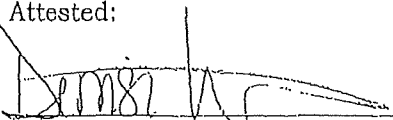
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAM LAKE, MINNESOTA AS FOLLOWS:

1. That the sale of Lot 1, Block 1 of Elwell Commercial Park by the Developer to Kwik Trip, Inc. is hereby approved.
2. That the City Building and Zoning Official issue a building permit to Kwik Trip if Kwik Trip meets all requirements of City, County and State laws as well as requirements of the City Engineer even if the Developer is in default of the terms of the Development Agreement or Short Development Agreement for failure to remove the Billboard, failure to transfer Outlot A to PID 29-32-23-32-0005, or failure to properly establish turf.
3. That all terms and conditions of the Development Agreement and Short Development Agreement remain in full force and effect, including, but not limited to, the City's ability to withhold the issuance of building permits on all other lots in Elwell Commercial Park if the Developer is in default of its obligations under the Development Agreement or Short Development Agreement.

Passed by the City Council of Ham Lake, Minnesota this 2nd day of February, 2026.


Brian Kirkham, Mayor

Attested:


Denise Webster, City Administrator

David Krugler

From: MS4Front <do_not_reply@ms4prod.ms4front.net>
Sent: Tuesday, July 14, 2026 10:18 AM
To: hw@srcmn.com
Cc: permitsubmittals@cooncreekwd.org; Dwebster@hamlakemn.gov; David Krugler; adam@plowe.com
Subject: CCWD Notice of Permit Application Status

Project: Solid Rock Construction Building

Permit Application Number: P-26-036

Applicant (Property Owner): Harlan Worsham

Purpose: New building with adjacent parking facilities; project falls within Elwell Commercial Park which has a regional pond

Location: 14376 Johnson St NE

At their meeting on 07/13/2026 the Board of Managers of the Coon Creek Watershed District conditionally approved the above referenced project with 2 conditions and 3 stipulations. **This is NOT a permit.**

Prior to permit issuance, the following conditions must be fulfilled.

Conditions:

1. Update plans to include the following: A note to stabilize exposed soils within 7 days, a note to sweep tracked sediment at the end of the day, provide perimeter controls down gradient of all exposed soils for entirety of site.
2. Submittal of a performance escrow in the amount of \$6,800.00.

After issuance, the permit will include the following stipulations that will need to be fulfilled before permit closeout:

Stipulations:

1. Follow Soil Amendment Plan (C3.1) that was provided for P24-048 Elwell Commercial Park permit for this site.
2. The applicant must apply for coverage under the Minnesota Pollution Control Agency's (MPCA's) Construction Stormwater Permit (Permit No: MNR100001).
3. If dewatering is required, provide DNR dewatering permit prior to construction. If a DNR permit is not required, provide well-field location, rates, discharge location, schedule and quantities prior to construction.

Please respond to each of the above items in writing when resubmitting revised materials to the District. Please use the link below when submitting all project documents.

[Access Permit # P-26-036 Here](#)

Please be advised that this is NOT a permit, and that work without a permit is a violation of the terms of the Coon Creek Watershed District Rules. If you have any questions, please call 763-755-0975.

Meeting Date: August 3, 2026



**CITY OF HAM LAKE
STAFF REPORT**

To: Mayor and Councilmembers
From: Andrea Murff, Finance/Human Resource Director
Item/Title/Subject: 2026 2nd Quarter Financials

INTRODUCTION/DISCUSSION:

Bank accounts have been reconciled through June 30, 2026, 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 2nd Quarter of 2026. 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:

	06/30/2026	12/31/2025	Increase/ (Decrease)
Checking	\$ 114,823	\$ 2,027,954	\$ (1,913,192)
Investments (at Market Value)	11,737,085	10,051,834	1,685,251
Total Cash and Investments	<u>\$ 11,851,909</u>	<u>\$ 12,079,788</u>	<u>\$ (227,941)</u>

Investment Type	06/30/2026	12/31/2025	Increase/ (Decrease)
Checking	\$ 114,823	\$ 2,027,954	\$ (1,913,192)
Money Market	7,763,854	5,234,649	2,529,205
Negotiable CDs	2,484,842	3,368,473	(883,631)
Municipal Bond	-	-	-
Government Agency Securities	1,488,389	1,448,712	39,677
Total Cash and Investments	<u>\$ 11,851,909</u>	<u>\$ 12,079,788</u>	<u>\$ (227,941)</u>

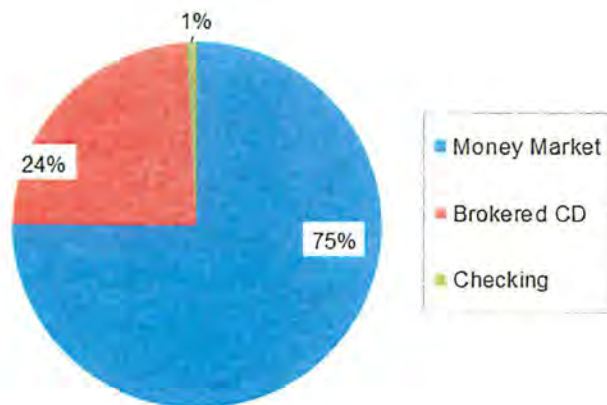
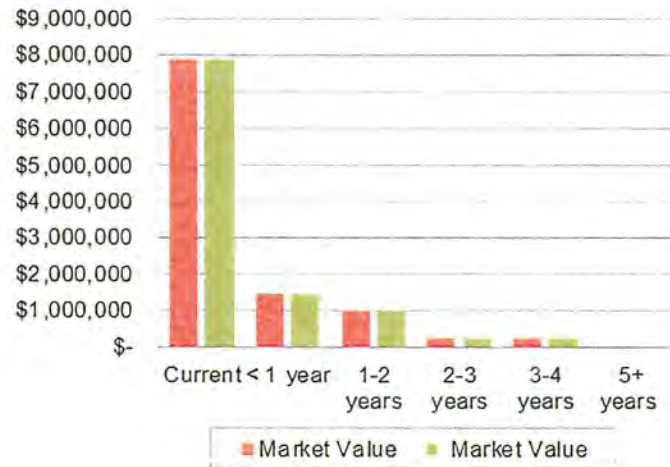
Investment Summary
As of 6/30/2026 (unaudited)

Institution	Description	Type	Market Value 1/1/2026	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Unrealized gain / loss
RBC	RBC	Money Market	-	-	-	(0.01)	0.01	-	-	-
RBC	Texas Exchange Bk Crowley	Brokered CD	244,560.33	-	-	(869.13)	869.13	244,560.33	247,999.02	3,438.69
RBC	Malaga BK Palos Verdes Calif	Brokered CD	236,298.51	-	-	(617.39)	617.39	236,298.51	238,676.46	2,377.95
			480,858.84	-	-	(1,486.53)	1,486.53	480,858.84	486,675.48	5,816.64
US Bank	US Bank	Money Market	660,273.61	244,000.00	-	38,035.07	15,417.43	957,726.11	957,726.11	-
US Bank	US Treasury Bill	Government Securities	740,822.91	-	-	(5,677.50)	5,677.50	740,822.91	746,121.91	5,299.00
US Bank	US Treasury Bill	Government Securities	750,150.00	-	-	(13,125.00)	13,125.00	750,150.00	742,267.50	(7,882.50)
US Bank	Bank of America - cd	Brokered CD	244,141.52	-	(244,000.00)	(5,781.80)	5,781.80	141.52	-	(141.52)
US Bank	Flagstar Bank Natl Assn - CD	Brokered CD	245,305.40	-	-	(5,719.63)	5,719.63	245,305.40	244,097.60	(1,207.80)
US Bank	Nicolet Natl Bk - Greenbay WI	Brokered CD	252,411.30	-	-	(5,276.76)	5,276.76	252,411.30	248,907.87	(3,503.43)
US Bank	Riverside CA Cmnty College Dist	Brokered CD	256,825.25	-	-	(2,454.38)	2,454.38	256,825.25	255,161.50	(1,663.75)
			3,149,929.99	244,000.00	(244,000.00)	(0.00)	53,452.50	3,203,382.49	3,194,282.49	(9,100.00)
Falcon National Bank	Falcon National Bank	Money Market	18,470.71	-	-	3,374.77	14.20	21,859.68	21,859.68	-
Falcon National Bank	CD 88834 (renewed)	Brokered CD	200,000.00	-	-	(398.92)	398.92	200,000.00	200,000.00	-
Falcon National Bank	CD 90484 (renewed)	Brokered CD	150,000.00	-	-	(2,975.85)	2,975.85	150,000.00	150,000.00	-
Falcon National Bank	Intra-FI Account	Brokered CD	900,000.00	-	-	-	-	900,000.00	900,000.00	-
			1,268,470.71	-	-	(0.00)	3,388.97	1,271,859.68	1,271,859.68	-
21st CENTURY BANK	ICS	Money Market	612,118.04	3,891,766.44	(3,337,384.70)	-	9,566.60	1,176,066.38	1,176,066.38	-
			612,118.04	3,891,766.44	(3,337,384.70)	-	9,566.60	1,176,066.38	1,176,066.38	-
4 M	4M Liquid Assets-101	Money Market	97,418.36	-	-	-	1,762.92	99,181.28	99,181.28	-
4 M	4M Plus Fund-101	Money Market	6,389,852.16	2,766,721.94	(500,000.00)	(3,248,513.47)	100,959.54	5,509,020.17	5,509,020.17	-
			6,487,270.52	2,766,721.94	(500,000.00)	(3,248,513.47)	102,722.46	5,608,201.45	5,608,201.45	-
21st CENTURY BANK	General/Checking	Checking	100,021.23	4,228,141.69	(7,978,266.39)	3,750,000.00	124.02	100,020.55	100,020.55	0.00
			100,021.23	4,228,141.69	(7,978,266.39)	3,750,000.00	124.02	100,020.55	100,020.55	0.00
			\$ 12,098,669.33	\$ 11,130,630.07	\$ (12,059,651.09)	\$ 500,000.00	\$ 170,741.08	\$ 11,840,389.39	\$ 11,837,106.03	\$ (3,283.36)

Deposits in Transi 22,951.92
O/S Checks (9,239.56)
Total \$ 11,850,818.39

Investment Summary (continued)
As of 6/30/2026 (unaudited)

Maturities



Maturity	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Variance 6/30/2026
Current	\$ 7,864,015.69	\$ 7,863,874.17	\$ (141.52)
< 1 year	1,430,688.64	1,438,218.53	7,529.89
1-2 years	986,448.51	980,943.96	(5,504.55)
2-3 years	252,411.30	248,907.87	(3,503.43)
3-4 years	256,825.25	255,161.50	(1,663.75)
5+ years	-	-	-
	<u>\$ 10,790,389.39</u>	<u>\$ 10,787,106.03</u>	<u>\$ (3,283.36)</u>

Weighted average Rate of return	0.20%	6/30/2026
Average Maturity (years)	0.07	6/30/2026

Investment Type	Market Value 6/30/2026
Money Market	\$ 7,763,853.62
Brokered CD	\$ 2,484,842.45
Savings	\$ -
Government Securities	\$ 1,488,389.41
Municipal Securities	\$ -
Checking	\$ 100,020.55
	<u>\$ 11,837,106.03</u>

Operating Account

O/S Deposits	\$ 22,951.92
O/S Checks	\$ (9,239.56)
Reconciled Balance	<u>\$ 11,850,818.39</u>

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.

Date	Treasury Yields								
	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
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
03/31/2026	3.74	3.70	3.72	3.68	3.79	3.81	3.92	4.11	4.30
06/30/2026	3.70	3.87	4.01	3.98	4.14	4.15	4.19	4.30	4.44

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

Cash Balance Summary by Fund
6/30/2025, 12/31/2025, and 6/30/2026 (unaudited)

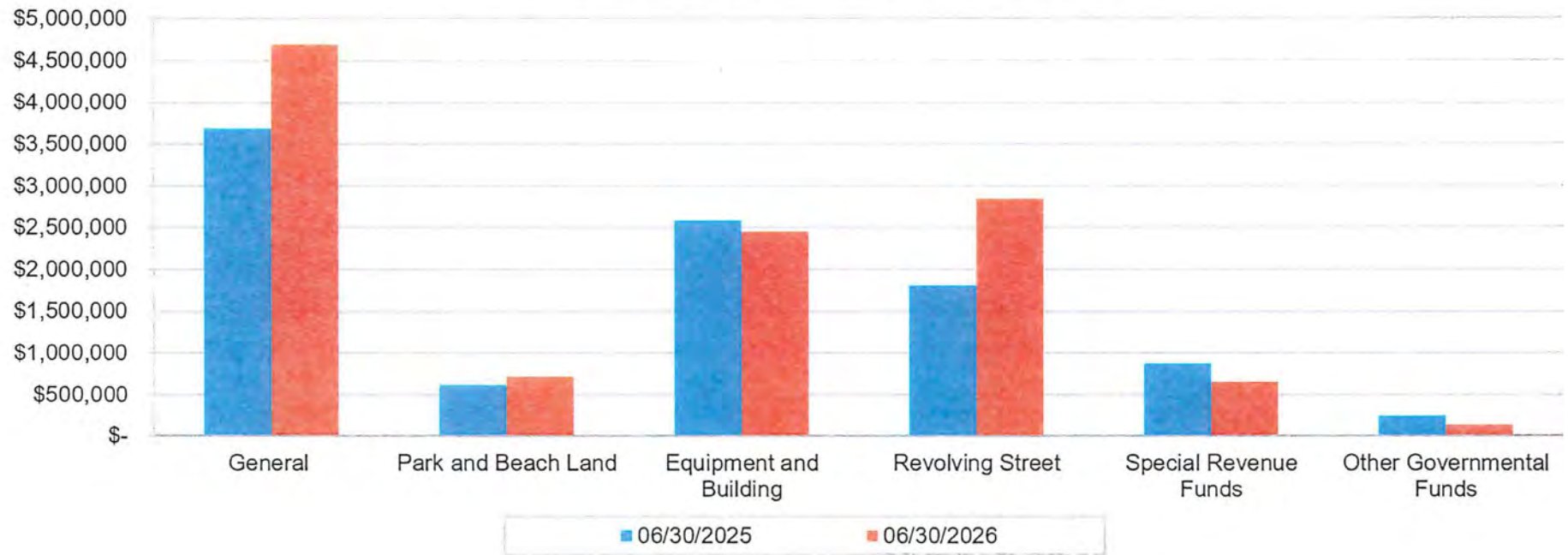
		Balance 06/30/2025	Balance 12/31/2025	Balance 06/30/2026	YTD Change From 12/31/2025
100	General Fund	\$ 3,680,004	\$ 5,195,055	\$ 4,688,842	\$ (506,213) ⁽¹⁾
210	Cable TV Fund	89,267	73,999	88,379	14,380
211	Ham Laker Fund	(18,718)	4,417	(13,811)	(18,228)
212	Lawful Gambling Contributions Fund	198,027	213,670	204,323	(9,347)
230	Future Drainage Fund	132,358	127,250	112,744	(14,506)
231	Recycling Fund	50,905	38,244	51,664	13,419
232	Street Light Fund	270,510	287,265	262,078	(25,187)
233	Sunrise Watershed	(84)	5,370	(143)	(5,513)
234	Upper Rum River Watershed	(571)	48	(11)	(59)
250	Oakwilt Fund	12,265	12,469	12,663	193
261	Economic Development Fund	1,845	1,876	1,905	29
262	Ham Lake EDA Fund	139,361	188,081	(72,871)	(260,952) ⁽²⁾
263	Lodging Tax Fund	2,891	10,109	2,087	(8,022)
370	2010 Cip Bond Debt Service Fund	234,109	339,141	142,197	(196,943) ⁽³⁾
371	2016 Go Capital Note Debt Service Fund-Nmtc	26	-	26	26
410	General Govt Equipment Fund	88,833	87,336	84,542	(2,794)
411	Election Equipment Fund	8,151	10,380	12,551	2,170
412	Building Fund	299,518	309,556	319,376	9,820
420	Fire Department Equipment Fund	830,711	990,674	1,121,800	131,126 ⁽⁴⁾
421	Emergency Operations Center Fund	45,242	45,890	46,602	711
422	Siren Replacement Fund	42,360	44,091	45,779	1,688
428	Building Inspection Equipment Fund	25,035	30,568	36,066	5,498
430	Public Works Equipment Fund	993,526	527,240	492,103	(35,137) ⁽⁵⁾
431	Revolving Street Fund	1,812,311	2,399,606	2,839,445	439,839 ⁽⁶⁾
440	Park And Beach Land Fund	617,907	670,108	723,790	53,683 ⁽⁷⁾
441	Parks Equipment Fund	243,850	269,101	294,372	25,271
890	Trust	512,166	198,245	355,412	157,167 ⁽⁸⁾
	Total	<u>\$ 10,311,803</u>	<u>\$ 12,079,788</u>	<u>\$ 11,851,909</u>	<u>\$ (227,879)</u>

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

- ⁽¹⁾ See rev/exp for the General Fund for further explanation.
- ⁽²⁾ Contractor payments for road construction.
- ⁽³⁾ The last bond payment was made in February.
- ⁽⁴⁾ Cash increased due to budgeted transfers from General Fund.
- ⁽⁵⁾ Payment made for the chassis of a snowplow truck.
- ⁽⁶⁾ Received MSA funding and budgeted transfers.
- ⁽⁷⁾ Park Dedication fees paid in full for Kohler Farms.
- ⁽⁸⁾ Trust activity such as payment for invoices and application deposits.

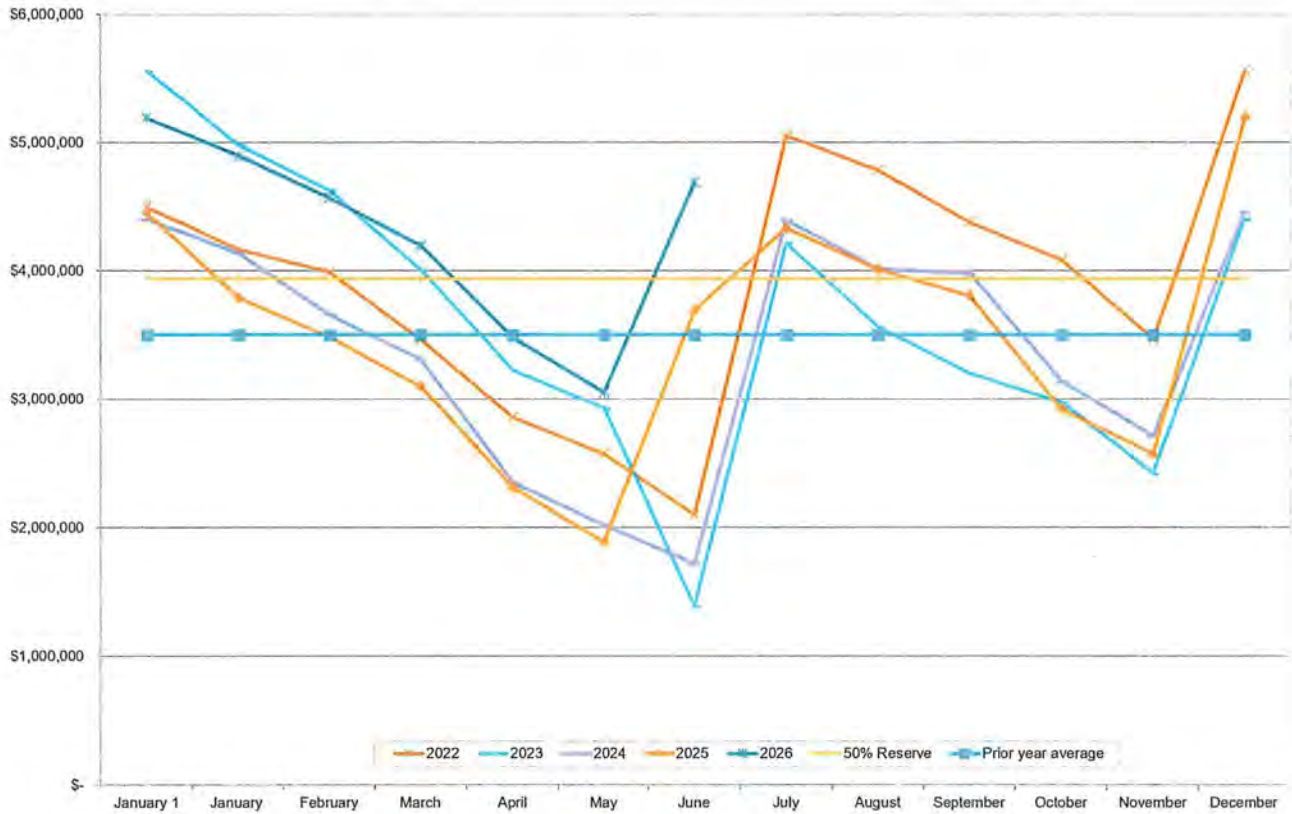
Cash Balance by Fund Compared to Prior Year (unaudited)

Cash Balance by Fund Compared to Prior Year



General Fund Budget Cash Summary (unaudited)

General Fund Cash Balances 2022-2026



General Fund

Receipts	YTD Budget	YTD Actual	Percent of YTD Budget	Disbursements	YTD Budget	YTD Actual	Percent of YTD Budget
Taxes	\$ 3,448,214	\$ 2,409,912	69.9 %	Council	\$ 55,715	\$ 41,308	74.1 %
Special Assessments	-	-	100.0 %	Ordinances	\$ 11,800	\$ 11,636	98.6 %
Licenses and permits	219,850	374,759	170.5 %	Administration	\$ 97,556	\$ 117,886	120.8 %
Intergovernmental	126,750	52,060	41.1 %	City Clerk	\$ 89,956	\$ 62,097	69.0 %
Charges for services	94,368	110,727	117.3 %	Elections	\$ 20,453	\$ 691	3.4 %
Fines and forfeitures	20,500	14,108	68.8 %	Finance	\$ 154,085	\$ 157,535	102.2 %
Interest on investments	15,000	51,211	341.4 %	Auditing	\$ 17,663	\$ 28,175	159.5 %
Misc Rev	11,000	17,692	160.8 %	Assessing	\$ 43,000	\$ 41,789	97.2 %
Transfers in	1,000	-	- %	Prosecutions	\$ 45,135	\$ 42,692	94.6 %
	\$ 3,936,681	\$ 3,030,469	77.0 %	Planning & Zoning	\$ 64,493	\$ 42,114	65.3 %
				General Government	\$ 45,301	\$ 58,050	128.1 %
				General Government Building	\$ 22,650	\$ 18,677	82.5 %
				City Sign	\$ 1,979	\$ 2,117	107.0 %
				Information Technology	\$ 27,205	\$ 25,622	94.2 %
				Police Protection	\$ 829,242	\$ 824,189	99.4 %
				Fire Department	\$ 312,637	\$ 307,673	98.4 %
				Fire Stations	\$ 27,981	\$ 24,829	88.7 %
				EOC	\$ -	\$ -	- %
				Sirens	\$ 4,566	\$ 8,362	183.1 %
				Building Department	\$ 207,462	\$ 175,315	84.5 %
				Animal Control	\$ 2,500	\$ 3,425	137.0 %
				Public Works	\$ 501,353	\$ 391,413	78.1 %
				Snow & Ice Removal	\$ 33,800	\$ 73,926	218.7 %
				Public Works Stormwater	\$ 5,650	\$ 3,017	53.4 %
				Public Works Building	\$ 24,275	\$ 19,002	78.3 %
				Signs & Signals	\$ 11,200	\$ 8,747	78.1 %
				Utility/ROW	\$ 30,100	\$ 17,989	59.8 %
				Parks Department	\$ 180,956	\$ 111,421	61.6 %
				Parks Buildings	\$ 7,725	\$ 8,493	109.9 %
				Senior Center	\$ 2,404	\$ 2,680	111.5 %
				Senior Center Building	\$ 7,245	\$ 6,913	95.4 %
				Misc Exp	\$ 91,600	\$ 3,865	4.2 %
				Transfers Out	\$ 959,000	\$ 959,000	100.0 %
	\$ 3,936,681	\$ 3,600,645	91.5 %				

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 6/30/2026 (unaudited)

	Annual Budget	Budget Thru 6/30/2026 50%	Actual Thru 6/30/2026	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget thru 6/30/2026
Revenues					
Taxes	\$ 6,896,427	\$ 3,448,214	\$ 2,409,912	\$ (1,038,302) *	69.89 %
Special Assessments	-	-	-	-	N/A
Licenses and permits	439,700	219,850	374,759	154,909 [✓] (1)	170.46
Intergovernmental	253,500	126,750	52,060	(74,690) [✓] (2)	41.07
Charges for services	188,735	94,368	110,727	16,360	117.34
Fines and forfeitures	41,000	20,500	14,108	(6,392)	68.82
Interest on investments	30,000	15,000	51,211	36,211 [✓] (3)	341.41
Misc Rev	22,000	11,000	17,692	6,692	160.83
Sale of fixed assets	-	-	-	-	-
Total Revenues	7,871,362	3,935,681	3,030,469	(905,212)	
Expenditures					
Council	\$ 111,429	\$ 55,715	\$ 41,308	\$ 14,407	74.14 %
Ordinances	23,600	11,800	11,636	164	98.61
Administration	195,111	97,556	117,886	(20,330) [✓] (4)	120.84
City Clerk	179,912	89,956	62,097	27,859 [✓] (4)	69.03
Elections	40,906	20,453	691	19,762	3.38
Finance	308,170	154,085	157,535	(3,450)	102.24
Auditing	35,325	17,663	28,175	(10,513)	159.52
Assessing	86,000	43,000	41,789	1,211	97.18
Prosecutions	90,270	45,135	42,692	2,443	94.59
Planning & Zoning	128,985	64,493	42,114	22,379 [✓] (5)	65.30
General Government	90,601	45,301	58,050	(12,749)	128.14
General Government Building	45,300	22,650	18,677	3,973	82.46
City Sign	3,958	1,979	2,117	(138)	107.00
Information Technology	54,410	27,205	25,622	1,583	94.18
Police Protection	1,658,483	829,242	824,189	5,053	99.39
Fire Department	625,273	312,637	307,673	4,963	98.41
Fire Stations	55,961	27,981	24,829	3,152	88.74
EOC	-	-	-	-	-
Sirens	9,131	4,566	8,362	(3,796)	183.15
Building Department	414,923	207,462	175,315	32,146 [✓] (6)	84.51
Animal Control	5,000	2,500	3,425	(925)	136.99
Public Works	1,002,706	501,353	391,413	109,940 [✓] (7)	78.07
Snow & Ice Removal	67,600	33,800	73,926	(40,126) [✓] (8)	218.72
Public Works Stormwater	11,300	5,650	3,017	2,633	53.40
Public Works Building	48,550	24,275	19,002	5,273	78.28
Signs & Signals	22,400	11,200	8,747	2,453	78.10
Utility/ROW	60,200	30,100	17,989	12,111	59.76
Parks Department	361,911	180,956	111,421	69,534 [✓] (7)	61.57
Parks Buildings	15,450	7,725	8,493	(768)	109.94
Senior Center	4,807	2,404	2,680	(276)	111.49
Senior Center Building	14,490	7,245	6,913	332	95.42
Misc Exp	183,200	91,600	3,865	87,735 [✓] (9)	4.22
Total Expenditures	5,955,362	2,977,681	2,641,645	336,036	88.71
Excess Revenues (Expenditures)	1,916,000	958,000	388,824	(569,176)	
Other Financing Sources (Uses)					
Transfers in	2,000	1,000	-	-	-
Transfers out	(1,918,000)	(959,000)	(959,000)	0	100.00
TOTAL OTHER FINANCING SOURCES (USES)	(1,916,000)	(958,000)	(959,000)	0	
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (570,176)	\$ (569,176)	

General Fund Budget Summary Explanation
As of 6/30/2026 (unaudited)

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

- ¶(1) Permit Fees increase the beginning of 2026, which was not reflected in the budget.
- ¶(2) The Fire Pension Aid has not been received and there has been lower than anticipated fire grants received.
- ¶(3) A mix of conservative budgeting and higher than anticipated money market rates.
- ¶(4) Administrative Assistant was budgted under the City Clerk, but has been doing more Administration task causing Administion budget to be over and the City Clerk budget to be under.
- ¶(5) There was an open position in the Planning department resulting in less expenditures.
- ¶(6) The support invoice for PermitWorks has not been received as well as less than anticipated expenditures.
- ¶(7) Less seasonal activity due to winter/spring months resulting in less payroll and operating costs.
- ¶(8) There were snow events resulting in higher personnel costs and operating costs at the beginning of the year.
- ¶(9) The Fire Pension Aid has not been received nor paid out yet this year.

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

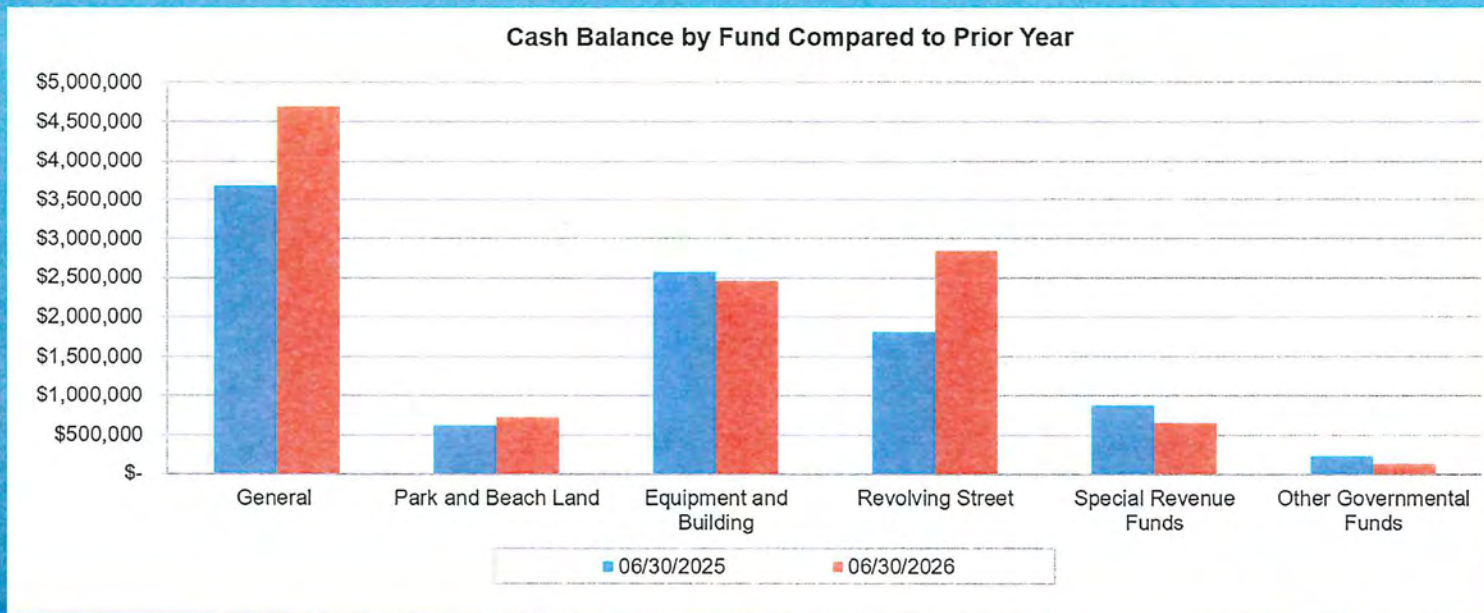
CITY OF HAM LAKE 2ND QUARTER REPORT

Presented by Finance/Human Resource Director, Andrea Murff

OVERALL CASH POSITION

		Balance 06/30/2025	Balance 12/31/2025	Balance 06/30/2026	YTD Change From 12/31/2025
100	General Fund	\$ 3,680,004	\$ 5,195,055	\$ 4,688,842	\$ (506,213)
210	Cable TV Fund	89,267	73,999	88,379	14,380
211	Ham Laker Fund	(18,718)	4,417	(13,811)	(18,228)
212	Lawful Gambling Contributions Fund	198,027	213,670	204,323	(9,347)
230	Future Drainage Fund	132,358	127,250	112,744	(14,506)
231	Recycling Fund	50,905	38,244	51,664	13,419
232	Street Light Fund	270,510	287,265	262,078	(25,187)
233	Sunrise Watershed	(84)	5,370	(143)	(5,513)
234	Upper Rum River Watershed	(571)	48	(11)	(59)
250	Oakwilt Fund	12,265	12,469	12,663	193
261	Economic Development Fund	1,845	1,876	1,905	29
262	Ham Lake EDA Fund	139,361	188,081	(72,871)	(260,952)
263	Lodging Tax Fund	2,891	10,109	2,087	(8,022)
370	2010 Cip Bond Debt Service Fund	234,109	339,141	142,197	(196,943)
371	2016 Go Capital Note Debt Service Fund-Nmtc	26	-	26	26
410	General Gov't Equipment Fund	88,833	87,336	84,542	(2,794)
411	Election Equipment Fund	8,151	10,380	12,551	2,170
412	Building Fund	299,518	309,556	319,376	9,820
420	Fire Department Equipment Fund	830,711	990,674	1,121,800	131,126
421	Emergency Operations Center Fund	45,242	45,890	46,602	711
422	Siren Replacement Fund	42,360	44,091	45,779	1,688
428	Building Inspection Equipment Fund	25,035	30,568	36,066	5,498
430	Public Works Equipment Fund	993,526	527,240	492,103	(35,137)
431	Revolving Street Fund	1,812,311	2,399,606	2,839,445	439,839
440	Park And Beach Land Fund	617,907	670,108	723,790	53,683
441	Parks Equipment Fund	243,850	269,101	294,372	25,271
890	Trust	512,166	198,245	355,412	157,167
	Total	\$ 10,311,803	\$ 12,079,788	\$ 11,851,909	\$ (227,879)

GRAPH OF OVERALL CASH POSITION BY FUND TYPE

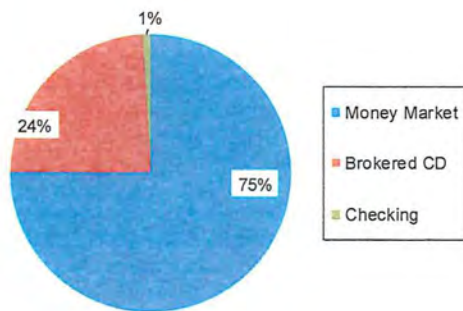


INVESTMENT SUMMARY

Institution	Description	Type	Market Value 1/1/2026	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Unrealized gain / loss
RBC	RBC	Money Market	-	-	-	(0.01)	0.01	-	-	-
RBC	Texas Exchange Bk Crowley	Brokered CD	244,560.33	-	-	(869.13)	869.13	244,560.33	247,999.02	3,438.69
RBC	Malaga BK Palos Verdes Calif	Brokered CD	236,298.51	-	-	(617.39)	617.39	236,298.51	238,676.46	2,377.95
			480,858.84	-	-	(1,486.53)	1,486.53	480,858.84	486,675.48	5,816.64
US Bank	US Bank	Money Market	660,273.61	244,000.00	-	38,035.07	15,417.43	957,726.11	957,726.11	-
US Bank	US Treasury Bill	Government Securities	740,822.91	-	-	(5,677.50)	5,677.50	740,822.91	746,121.91	5,299.00
US Bank	US Treasury Bill	Government Securities	750,150.00	-	-	(13,125.00)	13,125.00	750,150.00	742,267.50	(7,882.50)
US Bank	Bank of America - cd	Brokered CD	244,141.52	-	(244,000.00)	(5,781.80)	5,781.80	141.52	-	(141.52)
US Bank	Flagstar Bank Natl Assn - CD	Brokered CD	245,305.40	-	-	(5,719.63)	5,719.63	245,305.40	244,097.60	(1,207.80)
US Bank	Nicolet Nat'l Bk - Greenbay WI	Brokered CD	252,411.30	-	-	(5,276.76)	5,276.76	252,411.30	248,907.87	(3,503.43)
US Bank	Riverside CA Cmnty College Dist	Brokered CD	256,825.25	-	-	(2,454.38)	2,454.38	256,825.25	255,161.50	(1,663.75)
			3,149,929.99	244,000.00	(244,000.00)	(0.00)	53,452.50	3,203,382.49	3,194,282.49	(9,100.00)
Falcon National Bank	Falcon National Bank	Money Market	18,470.71	-	-	3,374.77	14.20	21,859.68	21,859.68	-
Falcon National Bank	CD 88834 (renewed)	Brokered CD	200,000.00	-	-	(398.92)	398.92	200,000.00	200,000.00	-
Falcon National Bank	CD 90484 (renewed)	Brokered CD	150,000.00	-	-	(2,975.85)	2,975.85	150,000.00	150,000.00	-
Falcon National Bank	Intra-Fi Account	Brokered CD	900,000.00	-	-	-	-	900,000.00	900,000.00	-
			1,268,470.71	-	-	(0.00)	3,388.97	1,271,859.68	1,271,859.68	-
21st CENTURY BANK	ICS	Money Market	612,118.04	3,891,766.44	(3,337,384.70)	-	9,566.60	1,176,066.38	1,176,066.38	-
			612,118.04	3,891,766.44	(3,337,384.70)	-	9,566.60	1,176,066.38	1,176,066.38	-
4 M	4M Liquid Assets-101	Money Market	97,418.36	-	-	-	1,762.92	99,181.28	99,181.28	-
4 M	4M Plus Fund-101	Money Market	6,389,852.16	2,766,721.94	(500,000.00)	(3,248,513.47)	100,959.54	5,509,020.17	5,509,020.17	-
			6,487,270.52	2,766,721.94	(500,000.00)	(3,248,513.47)	102,722.46	5,608,201.45	5,608,201.45	-
21st CENTURY BANK	General/Checking	Checking	100,021.23	4,228,141.69	(7,978,266.39)	3,750,000.00	124.02	100,020.55	100,020.55	0.00
			100,021.23	4,228,141.69	(7,978,266.39)	3,750,000.00	124.02	100,020.55	100,020.55	0.00
			\$ 12,098,669.33	\$ 11,130,630.07	\$ (12,059,651.09)	\$ 500,000.00	\$ 170,741.08	\$ 11,840,389.39	\$ 11,837,106.03	\$ (3,283.36)
									Deposits in Transi	22,951.92
									O/S Checks	(9,239.56)
									Total	\$ 11,850,818.39

INVESTMENT SUMMARY

Maturities



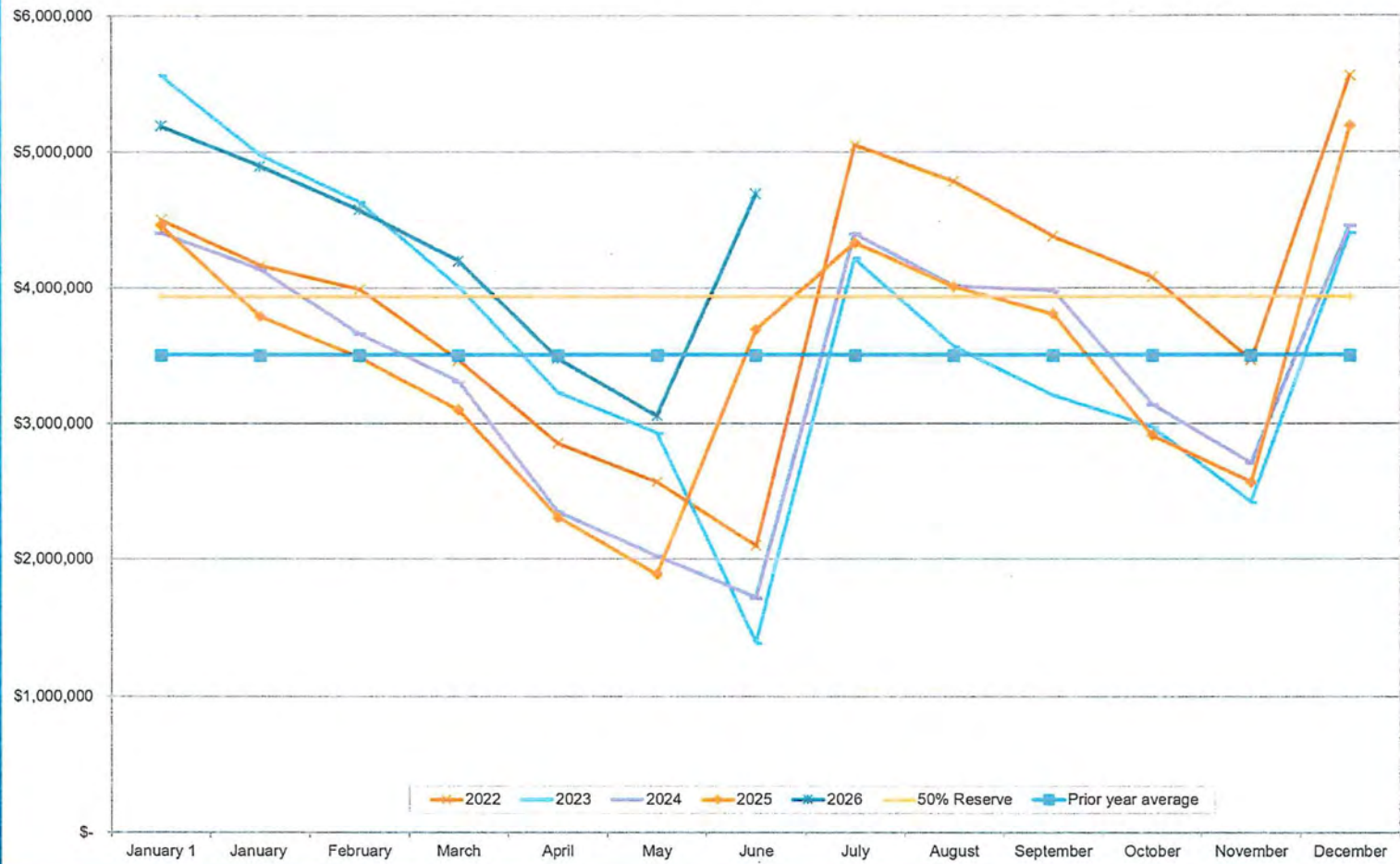
Maturity	Unadjusted Market Value 6/30/2026	Market Value 6/30/2026	Variance 6/30/2026
Current	\$ 7,864,015.69	\$ 7,863,874.17	\$ (141.52)
< 1 year	1,430,688.64	1,438,218.53	7,529.89
1-2 years	986,448.51	980,943.96	(5,504.55)
2-3 years	252,411.30	248,907.87	(3,503.43)
3-4 years	256,825.25	255,161.50	(1,663.75)
5+ years	-	-	-
	<u>\$ 10,790,389.39</u>	<u>\$ 10,787,106.03</u>	<u>\$ (3,283.36)</u>

Weighted average Rate of return	0.20%	6/30/2026
Average Maturity (years)	0.07	6/30/2026

Investment Type	Market Value 6/30/2026
Money Market	\$ 7,763,853.62
Brokered CD	\$ 2,484,842.45
Savings	\$ -
Government Securities	\$ 1,488,389.41
Municipal Securities	\$ -
Checking	\$ 100,020.55
	<u>\$ 11,837,106.03</u>

Operating Account	
O/S Deposits	\$ 22,951.92
O/S Checks	<u>\$ (9,239.56)</u>
Reconciled Balance	<u>\$ 11,850,818.39</u>

General Fund Cash Balances 2022-2026



GENERAL FUND BUDGET TO ACTUAL (REVENUES)

	Annual Budget	Budget Thru 6/30/2026 50%	Actual Thru 6/30/2026	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget thru 6/30/2026
Revenues					
Taxes	\$ 6,896,427	\$ 3,448,214	\$ 2,409,912	\$ (1,038,302)	69.89 %
Special Assessments	-	-	-	-	N/A
Licenses and permits	439,700	219,850	374,759	154,909	170.46
Intergovernmental	253,500	126,750	52,060	(74,690)	41.07
Charges for services	188,735	94,368	110,727	16,360	117.34
Fines and forfeitures	41,000	20,500	14,108	(6,392)	68.82
Interest on investments	30,000	15,000	51,211	36,211	341.41
Misc Rev	22,000	11,000	17,692	6,692	160.83
Sale of fixed assets	-	-	-	-	-
Total Revenues	7,871,362	3,935,681	3,030,469	(905,212)	

GENERAL FUND BUDGET TO ACTUAL

(EXPENDITURES)

	Annual Budget	Budget Thru 6/30/2026 50%	Actual Thru 6/30/2026	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget thru 6/30/2026
Expenditures					
Council	\$ 111,429	\$ 55,715	\$ 41,308	\$ 14,407	74.14 %
Ordinances	23,600	11,800	11,636	164	98.61
Administration	195,111	97,556	117,886	(20,330)	120.84
City Clerk	179,912	89,956	62,097	27,859	69.03
Elections	40,906	20,453	691	19,762	3.38
Finance	308,170	154,085	157,535	(3,450)	102.24
Auditing	35,325	17,663	28,175	(10,513)	159.52
Assessing	86,000	43,000	41,789	1,211	97.18
Prosecutions	90,270	45,135	42,692	2,443	94.59
Planning & Zoning	128,985	64,493	42,114	22,379	65.30
General Government	90,601	45,301	58,050	(12,749)	128.14
General Government Building	45,300	22,650	18,677	3,973	82.46
City Sign	3,958	1,979	2,117	(138)	107.00
Information Technology	54,410	27,205	25,622	1,583	94.18
Police Protection	1,658,483	829,242	824,169	5,053	99.39
Fire Department	625,273	312,637	307,673	4,963	98.41
Fire Stations	55,961	27,981	24,829	3,152	88.74
EOC	-	-	-	-	-
Sirens	9,131	4,566	8,362	(3,796)	183.15
Building Department	414,923	207,462	175,315	32,146	84.51
Animal Control	5,000	2,500	3,425	(925)	136.99
Public Works	1,002,706	501,353	391,413	109,940	78.07
Snow & Ice Removal	67,600	33,800	73,926	(40,126)	218.72
Public Works Stormwater	11,300	5,650	3,017	2,633	53.40
Public Works Building	48,550	24,275	19,002	5,273	78.28
Signs & Signals	22,400	11,200	8,747	2,453	78.10
Utility/ROW	60,200	30,100	17,989	12,111	59.76
Parks Department	361,911	180,956	111,421	69,534	61.57
Parks Buildings	15,450	7,725	8,493	(768)	109.94
Senior Center	4,807	2,404	2,680	(276)	111.49
Senior Center Building	14,490	7,245	6,913	332	95.42
Misc Exp	183,200	91,600	3,865	87,735	4.22
Total Expenditures	5,955,362	2,977,681	2,641,645	336,036	88.71
Excess Revenues (Expenditures)	1,916,000	958,000	388,824	(569,176)	
Other Financing Sources (Uses)					
Transfers in	2,000	1,000	-	-	-
Transfers out	(1,918,000)	(959,000)	(959,000)	0	100.00
TOTAL OTHER FINANCING SOURCES (USES)	(1,916,000)	(958,000)	(959,000)	0	
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (570,176)	\$ (569,176)	

QUESTIONS?

