

CITY OF ST. AUGUSTA

CITY COUNCIL WORKSHOP MEETING

August 19, 2025

7:00 pm

AGENDA

1. Call Meeting to Order – Mayor Schmitz.
2. Pledge of Allegiance.
3. Consent Agenda
 - 3A. Bills Payable
 - 3B. Other
4. 2026 Preliminary Budget Discussion
5. Adjourn.

REMINDERS: Council Workshop Meeting, Tuesday, August 19, 2025, 7:00pm
Labor Day Holiday, Monday, September 1, City Hall Closed
City Council Meeting, Tuesday, September 2, 7:00pm
Council Workshop Meeting, Tuesday, September 16, 7:00pm

City of St. Augusta

*Receipt Book

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August 2025

Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16444 R	101-41000-3340	Electric Permits	\$104.00	8/11/2025	G - BURTRAN ELEC. #1152 & 1153	8 1 25 rct
16446 R	601-49400-3710	Water Sales	\$81.13	8/11/2025	water dept - Apr 25 rct	8 1 25 rct
16446 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 1 25 rct
16446 R	605-43160-3740	Electricity Sales	\$2.00	8/11/2025	EU - Jul 25 rct	8 1 25 rct
16446 R	606-49450-3728	Sewer Replacement Fund	\$2.98	8/11/2025	SRF - Jul 25 rct	8 1 25 rct
16446 R	602-49450-3720	Sewer Sales	\$80.16	8/11/2025	sewer - Jul 25 rct	8 1 25 rct
16446 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 1 25 rct
16448 R	101-41000-3221	Building Permits	\$2,620.88	8/11/2025	G - 3290 200th St, Klemk #25-124	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$20.00	8/11/2025	G - SMHOC turkey bingo temp licens	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$20.00	8/11/2025	G - SMHOC \$10,000 raffle temp lice	8 5 25 rct
16451 R	101-41000-3210	Business Licenses/Permits	\$40.00	8/11/2025	G - SMHOC Dinner theatre temp lice	8 5 25 rct
16453 R	602-49450-3720	Sewer Sales	\$462.13	8/11/2025	sewer - Jul 25 rct	8 5 25 rct
16453 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 5 25 rct
16453 R	606-49450-3728	Sewer Replacement Fund	\$29.00	8/11/2025	SRF - Jul 25 rct	8 5 25 rct
16453 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 5 25 rct
16453 R	601-49400-3710	Water Sales	\$587.96	8/11/2025	water dept - Apr 25 rct	8 5 25 rct
16453 R	605-43160-3740	Electricity Sales	\$6.07	8/11/2025	EU - Jul 25 rct	8 5 25 rct
16454 R	101-41000-3620	Miscellaneous Revenues	\$421.00	8/11/2025	G - work comp refund	8 6 25 rct
16455 R	101-41000-3340	Electric Permits	\$71.00	8/11/2025	g - Mike's electric, #25-0801 Randolp	8 6 25 rct
16456 R	101-41000-3410	Assessment Search Fees	\$10.00	8/11/2025	g - spec assessment 24233 cr 75, Kl	8 6 25 rct
16456 R	101-41000-3410	Assessment Search Fees	\$10.00	8/11/2025	g - spec assessment 2510 Ruby Sus	8 6 25 rct
16458 R	601-49400-3130	General Sales and Use Tax	\$4.62	8/11/2025	water dept - Jul 25 rct	8 6 25 rct
16458 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 6 25 rct
16458 R	602-49450-3720	Sewer Sales	\$945.86	8/11/2025	sewer - Jul 25 rct	8 6 25 rct
16458 R	605-43160-3740	Electricity Sales	\$21.91	8/11/2025	EU - Jul 25 rct	8 6 25 rct
16458 R	601-49400-3710	Water Sales	\$1,108.68	8/11/2025	water dept - Apr 25 rct	8 6 25 rct
16458 R	606-49450-3728	Sewer Replacement Fund	\$41.48	8/11/2025	SRF - Jul 25 rct	8 6 25 rct
16459 R	101-41000-3620	Miscellaneous Revenues	\$102.89	8/11/2025	g - Steinhofer used FD Card in error,	8 7 25 rct
16460 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	G - Lutgen #25-129	8 7 25 rct
16461 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 7 25 rct
16461 R	606-49450-3728	Sewer Replacement Fund	\$29.34	8/11/2025	SRF - Jul 25 rct	8 7 25 rct
16461 R	601-49400-3710	Water Sales	\$743.05	8/11/2025	water dept - Apr 25 rct	8 7 25 rct
16461 R	605-43160-3740	Electricity Sales	\$4.00	8/11/2025	EU - Jul 25 rct	8 7 25 rct
16461 R	602-49450-3720	Sewer Sales	\$580.71	8/11/2025	sewer - Jul 25 rct	8 7 25 rct
16461 R	601-49400-3130	General Sales and Use Tax	\$4.62	8/11/2025	water dept - Jul 25 rct	8 7 25 rct
16463 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	G - Four season #25-132	8 8 25 rct
16463 R	101-41000-3221	Building Permits	\$202.00	8/11/2025	g - Finken #25-127 & 25-128 2510 R	8 8 25 rct
16465 R	101-41000-3340	Electric Permits	\$36.00	8/11/2025	g - Erichsen Elec. 36481	8 8 25 rct
16466 R	606-49450-3728	Sewer Replacement Fund	\$42.83	8/11/2025	SRF - Jul 25 rct	8 8 25 rct
16466 R	602-49450-3720	Sewer Sales	\$1,147.73	8/11/2025	sewer - Jul 25 rct	8 8 25 rct
16466 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 8 25 rct
16466 R	601-49400-3130	General Sales and Use Tax	\$2.31	8/11/2025	water dept - Jul 25 rct	8 8 25 rct
16466 R	605-43160-3740	Electricity Sales	\$27.97	8/11/2025	EU - Jul 25 rct	8 8 25 rct
16466 R	601-49400-3710	Water Sales	\$1,278.58	8/11/2025	water dept - Apr 25 rct	8 8 25 rct
16467 R	101-41000-3340	Electric Permits	\$81.00	8/11/2025	g - neighborhood	8 8 25-2 rct
16467 R	101-41000-3221	Building Permits	\$101.00	8/11/2025	g - neighborhood	8 8 25-2 rct
16468 R	450-41000-3221	Park Dedication Fees	\$575.00	8/11/2025	g - \$525 park dedication fee, \$50 filin	8 8 25-2 rct
16469 R	601-49400-3710	Water Sales	\$399.46	8/11/2025	water dept - Apr 25 rct	8 8 25-2 rct
16469 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/11/2025	SW - Jul 25 rct	8 8 25-2 rct
16469 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/11/2025	water dept - Jul 25 rct	8 8 25-2 rct

City of St. Augusta
***Receipt Book**

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Refer	Account	Last Dim Descr	Amount	Tran Date	Comments	Batch Name
16469 R	605-43160-3740	Electricity Sales	\$8.00	8/11/2025	EU - Jul 25 rct	8 8 25-2 rct
16469 R	606-49450-3728	Sewer Replacement Fund	\$13.69	8/11/2025	SRF - Jul 25 rct	8 8 25-2 rct
16469 R	602-49450-3720	Sewer Sales	\$387.47	8/11/2025	sewer - Jul 25 rct	8 8 25-2 rct
16470 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Bold North, 21873 Majestic Dr	8 12 25 rct
16471 R	101-41000-3620	Miscellaneous Revenues	\$459.59	8/11/2025	g - bank deducted in error, this is the	8 4 25 rct
16472 R	101-41000-3218	Mailbox Posts/911 Signs	\$75.00	8/14/2025	G - Sarah Masters mail box post	8 12 25 rct
16474 R	101-41000-3340	Electric Permits	\$81.00	8/14/2025	g - Al's Electric #25-804 Hommerdin	8 12 25 rct
16475 R	101-41000-3340	Gas Franchise Fee	\$4,101.60	8/14/2025	G - Center Point Energy franchise fe	8 12 25 rct
16476 R	101-41000-3221	Building Permits	\$9,630.88	8/14/2025	g - Arvola Homes #25-126	8 13 25 rct
16477 R	101-41000-3103	Sales Tax	\$7.88	8/14/2025	general - shelter rental tax	8 13 25 rct
16477 R	101-41000-3225	Park Shelter Rental	\$175.00	8/14/2025	g - hidden lake park rental James All	8 13 25 rct
16478 R	607-41000-3710	Storm Sewer Sales	\$31.30	8/14/2025	SW - Jul 25 rct	8 12 25 rct
16478 R	602-49450-3720	Sewer Sales	\$2,213.59	8/14/2025	sewer - Jul 25 rct	8 12 25 rct
16478 R	606-49450-3728	Sewer Replacement Fund	\$90.16	8/14/2025	SRF - Jul 25 rct	8 12 25 rct
16478 R	605-43160-3740	Electricity Sales	\$39.98	8/14/2025	EU - Jul 25 rct	8 12 25 rct
16478 R	601-49400-3130	General Sales and Use Tax	\$40.41	8/14/2025	water dept - Jul 25 rct	8 12 25 rct
16478 R	601-49400-3710	Water Sales	\$2,583.29	8/14/2025	water dept - Apr 25 rct	8 12 25 rct
16481 R	101-41000-3221	Building Permits	\$400.00	8/14/2025	g - Metro plumbing #25-138 paid via	8 14 25 rct2
16482 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - B & D Exterior #25-135	8 13 25 rct
16483 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Lutgen Siding #25-137 Rassier	8 13 25 rct
16484 R	101-41000-3340	Electric Permits	\$81.00	8/14/2025	g - H & S Heating #25-805 6 west	8 14 25 rct
16485 R	601-49400-3130	General Sales and Use Tax	\$0.00	8/14/2025	water dept - Jul 25 rct	8 13 25 rct
16485 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/14/2025	SW - Jul 25 rct	8 13 25 rct
16485 R	602-49450-3720	Sewer Sales	\$729.92	8/14/2025	sewer - Jul 25 rct	8 13 25 rct
16485 R	605-43160-3740	Electricity Sales	\$17.63	8/14/2025	EU - Jul 25 rct	8 13 25 rct
16485 R	601-49400-3710	Water Sales	\$849.36	8/14/2025	water dept - Apr 25 rct	8 13 25 rct
16485 R	606-49450-3728	Sewer Replacement Fund	\$26.27	8/14/2025	SRF - Jul 25 rct	8 13 25 rct
16486 R	101-41000-3221	Building Permits	\$101.00	8/14/2025	g - Apex Exteriors, 2627 Peridot Ct R	8 14 25 rct
16487 R	101-41000-3340	Electric Permits	\$270.00	8/14/2025	g - J Becher #25-0806	8 14 25 rct
16488 R	101-41000-3340	Electric Permits	\$226.00	8/14/2025	g - Jeff Cortes #25-0807	8 14 25 rct
16489 R	606-49450-3728	Sewer Replacement Fund	\$44.40	8/14/2025	SRF - Jul 25 rct	8 14 25 rct
16489 R	602-49450-3720	Sewer Sales	\$823.94	8/14/2025	sewer - Jul 25 rct	8 14 25 rct
16489 R	607-41000-3710	Storm Sewer Sales	\$0.00	8/14/2025	SW - Jul 25 rct	8 14 25 rct
16489 R	605-43160-3740	Electricity Sales	\$11.73	8/14/2025	EU - Jul 25 rct	8 14 25 rct
16489 R	601-49400-3130	General Sales and Use Tax	\$20.14	8/14/2025	water dept - Jul 25 rct	8 14 25 rct
16489 R	601-49400-3710	Water Sales	\$1,073.27	8/14/2025	water dept - Apr 25 rct	8 14 25 rct
16491 R	101-41000-3500	Fines and Forfeits	\$622.02	8/14/2025	g - Stearns County Sheriff July fines	8 12 25 rct2
Grand Total			\$37,789.87			

City of St. Augusta

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*Check Summary Register©

Batch: PAY20250116.00,8 19 25 MTG

Name	Check Date	Check Amt
10100 STATE BANK OF KIMBAL		
24842 VOID	8/4/2025	\$0.00
24843 VOID	8/4/2025	\$0.00
24844 VOID	8/4/2025	\$0.00
24845 VOID	8/4/2025	\$0.00
24846 VOID	8/4/2025	\$0.00
24847 VOID	8/4/2025	\$0.00
24848 VOID	8/4/2025	\$0.00
24849 VOID	8/4/2025	\$0.00
24850 VOID	8/4/2025	\$0.00
24851 VOID	8/4/2025	\$0.00
24852 VOID	8/4/2025	\$0.00
24853 BLASHACK, CHAD C.	8/4/2025	\$1,783.82
24854 CLAUSSEN, KIM M	8/4/2025	\$1,585.62
24855 HILL, MARY M	8/4/2025	\$1,028.54
24856 HOLLERMANN, PAUL A.	8/4/2025	\$1,710.26
24857 KIFFMEYER, MARK G.	8/4/2025	\$1,702.66
24858 McCABE, WILLIAM R.	8/4/2025	\$2,961.05
24859 RASMUSON, TERESA M.	8/4/2025	\$12.77
24860 SCHLUETER, STEVEN F.	8/4/2025	\$796.38
24861 VOIGT, MASON M	8/4/2025	\$451.53
24862 WAIBEL, THOMAS F.	8/4/2025	\$279.15
24863 WOLTERS, KENNETH G	8/4/2025	\$677.08
24897 BOLTON AND MENK	8/19/2025	\$69.00 G - planning service 6/7/25-7/18/25
24898 BORDER STATES	8/19/2025	\$273.70 FD - WATER FOR NATIONAL NIGHT OUT
24899 CENTER POINT ENERGY	8/19/2025	\$47.88 fire dept - gas usage
24900 CENTRAL MCGOWAN, INC 13915	8/19/2025	\$225.00 FD - CYLNINDER MAINT FEE
24901 CGMC	8/19/2025	\$6,873.00 G - membership Coalition of Greater MN cities
24902 COURI & RUPPE PLLP	8/19/2025	\$780.00 g - legal fees
24903 DESIGN ELECTRIC	8/19/2025	\$201.71 G - City hall light pole repair
24904 FAIRCHILD EQUIPMENT	8/19/2025	\$219.98 PW - Thermostat for skidloader
24905 FIRE SAFETY USA	8/19/2025	\$3,564.35 FD - ELECTRIC VEHICLE BLANKET & CABIN
24906 GOPHER STATE ONE-CALL	8/19/2025	\$73.35 water dept - locates
24907 NELSONS SANITATION & RENTA	8/19/2025	\$150.00 parks dept - toilet rental
24908 NORTH STAR SIGNS & ENGRAVI	8/19/2025	\$100.00 FIRE - FIRE # SIGNS (4)
24909 WEST CENTRAL SANITATION	8/19/2025	\$615.01 general - garbage service
Total Checks		\$26,181.84

Jeffery J Schmitz

FILTER: (([Act Year]='2025' and [period] in (8))) and (Source in ('PAY20250116.00','8 19 25 MTG'))

City of St. Augusta

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*Check Detail Register©

Checks 08/06/2025-08/19/2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 STATE BANK OF KIMBAL					
24897	08/19/25	BOLTON AND MENK			
E 101-41000-307		Planning (GENERAL)	\$69.00	0369683	G - planning service 6/7/25-7/18/25
		Total	\$69.00		
24898	08/19/25	BORDER STATES			
E 101-42270-320		Natl Night Out	\$273.70	930882345	FD - WATER FOR NATIONAL NIGHT OUT
		Total	\$273.70		
24899	08/19/25	CENTER POINT ENERGY			
E 101-42270-387		Fire Dept Utilities	\$47.88		fire dept - gas usage
		Total	\$47.88		
24900	08/19/25	CENTRAL MCGOWAN, INC 139156			
E 101-42270-220		Repair/Maint Supply	\$225.00	0000022649	FD - CYLNINDER MAINT FEE
		Total	\$225.00		
24901	08/19/25	CGMC			
E 101-41000-206		Association Dues/LMC, A	\$6,873.00	11002	G - membership Coalition of Greater MN cities
		Total	\$6,873.00		
24902	08/19/25	COURI & RUPPE PLLP			
E 101-41000-304		Legal Fees	\$780.00		g - legal fees
		Total	\$780.00		
24903	08/19/25	DESIGN ELECTRIC			
E 101-41000-520		Buildings and Structures	\$201.71	26892	G - City hall light pole repair
		Total	\$201.71		
24904	08/19/25	FAIRCHILD EQUIPMENT			
E 101-41130-220		Repair/Maint Supply	\$219.98	PSO046073-	PW - Thermostat for skidloader
		Total	\$219.98		
24905	08/19/25	FIRE SAFETY USA			
E 101-42270-220		Repair/Maint Supply	\$948.45	193907	FD - CROSSLAY & CHECK ENGINE LIGHT GAUGE FROM 10/31/24
E 101-42270-220		Repair/Maint Supply	\$582.00	194374	FD - PRESSURE SWITCH FROM 11/21/24
E 450-42270-430		Miscellaneous	\$2,033.90	199941	FD - ELECTRIC VEHICLE BLANKET & CABINET
		Total	\$3,564.35		
24906	08/19/25	GOPHER STATE ONE-CALL			
E 601-49400-314		Gopher State One Calls	\$36.68	5060761-IN	water dept - locates
E 602-49450-314		Gopher State One Calls	\$36.67	5060761-IN	sewer dept - locates
		Total	\$73.35		
24907	08/19/25	NELSONS SANITATION & RENTAL IN			
E 101-45200-410		Rentals	\$75.00	INV/2025/116	parks dept - toilet rental
E 101-45200-410		Rentals	\$75.00	INV/2025/116	parks dept - toilet rental
		Total	\$150.00		
24908	08/19/25	NORTH STAR SIGNS & ENGRAVING			
E 101-42270-430		Miscellaneous	\$100.00	28147	FIRE - FIRE # SIGNS (4)

City of St. Augusta

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***Check Detail Register©**

Checks 08/06/2025-08/19/2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.00		
24909	08/19/25	WEST CENTRAL SANITATION			
E 101-41000-384		Refuse/Garbage Disposal	\$228.06	13513996	general - garbage service
E 101-45200-384		Refuse/Garbage Disposal	\$350.10	13513996	parks dept - garbage service
E 101-42270-384		Refuse/Garbage Disposal	\$36.85	13513996	fire dept - garbage service
Total			\$615.01		
10100			\$13,192.98		

Fund Summary

10100 STATE BANK OF KIMBAL

101 GENERAL FUND	\$11,085.73
450 CAPITAL PROJECT FUND	\$2,033.90
601 WATER FUND	\$36.68
602 SEWER FUND	\$36.67
	<u>\$13,192.98</u>

Jeffery J Schmitz

	General Fund	CIP Fund	Debt Service	SAC/WAC Fund	Water Fund	Sewer Fund	Storm Water	Sewer Debt	Street Light	ARPA Funds	2025 Parade	Monthly Totals
Cash Balance 12/31/2024(audited)	\$ 1,443,161	\$ 1,585,329.00	\$ 82,997	\$ 276,261	\$ 174,054	\$ 745,950	\$ 116,404	\$ 169,500	\$ 9,558	\$ 40,435	\$ 5,470	\$ 4,649,119
Receipts January 2025	\$ 29,679	\$ 34,518.92	\$ 384	\$ 6,000	\$ 24,364	\$ 23,615	\$ 9,440	\$ 925	\$ 484			\$ 129,409
Ex. January 2025	\$ 98,425	\$ 51,261.85			\$ 39,986	\$ 30,270	\$ 577		\$ 323			\$ 220,844
Receipts February 2025	\$ 14,832	\$ 31,353.09			\$ 19,530	\$ 20,106	\$ 669	\$ 640	\$ 357			\$ 87,487
Ex. February 2025	\$ 104,935	\$ 141,685.21			\$ 22,120	\$ 19,328	\$ 14,747		\$ 323			\$ 303,139
Receipts March 2025	\$ 14,039	\$ 41,248.91			\$ 20,676	\$ 20,890	\$ 374	\$ 659	\$ 368		\$ 1,600	\$ 99,854
Ex. March 2025	\$ 75,158	\$ 231,978.40			\$ 7,717	\$ 5,718	\$ 1,170		\$ 323			\$ 322,065
Receipts April 2025	\$ 39,351	\$ 54,022.91		\$ 24,000	\$ 23,161	\$ 17,612	\$ 4,651	\$ 786	\$ 387		\$ 1,550	\$ 165,523
Ex. April 2025	\$ 104,615	\$ 12,829.00			\$ 42,960	\$ 36,277	\$ 1,693		\$ 323		\$ 141	\$ 198,838
Receipts May 2025	\$ 19,493	\$ 24,174.92		\$ 6,000	\$ 19,645	\$ 16,863	\$ 1,081	\$ 675	\$ 295		\$ 500	\$ 88,727
Ex. May 2025	\$ 118,228	\$ 47,060.17			\$ 21,594	\$ 48,264	\$ 1,153		\$ 323	\$ 40,435		\$ 277,058
Receipts June 2025	\$ 387,672	\$ 251,515.64	\$ 15,531	\$ 2,446	\$ 22,667	\$ 15,924	\$ 3,693	\$ 937	\$ 335			\$ 700,721
Ex. June 2025	\$ 126,901	\$ 121,255.38			\$ 28,192	\$ 23,279	\$ 1,337		\$ 323		\$ 5,374	\$ 306,662
Receipts July 2025	\$ 243,651	\$ 186,047.51	\$ 6,656	\$ 13,048	\$ 31,246	\$ 21,848	\$ 1,048	\$ 1,619	\$ 408			\$ 505,572
Ex. July 2025	\$ 89,672	\$ 3,918.25			\$ 33,610	\$ 15,278	\$ 26,615		\$ 323		\$ 2,368	\$ 171,784
Receipts August 2025	\$ 20,576	\$ 575.00			\$ 8,777	\$ 7,372	\$ 31	\$ 320	\$ 139			\$ 37,790
Ex. August 2025	\$ 76,656	\$ 55,019.77			\$ 35,136	\$ 55,672	\$ 2,174					\$ 224,658
Receipts September 2025												\$ -
Ex. September 2025												\$ -
Receipts October 2025												\$ -
Ex. October 2025												\$ -
Receipts November 2025												\$ -
Ex. November 2025												\$ -
Receipts December 2025												\$ -
Ex. December 2025												\$ -
Cash Balance	\$ 1,417,863	\$ 1,543,777.87	\$ 125,213	\$ 338,619	\$ 112,804	\$ 656,094	\$ 86,678	\$ 176,060	\$ 10,068	\$ -	\$ 1,238	\$ 4,468,416

2025 CIP Breakdown	Unallocated	Admin	Park	Streets	Fire	Total
Beginning Balance -12/31/2024						
Audited	\$446,799.51	\$73,937.15	\$1,312,713.40	(\$445,608.56)	\$197,487.50	\$1,585,329.00
Boots					\$ (9,240.00)	(\$9,240.00)
2024 Street Project				\$ (42,021.85)		(\$42,021.85)
January Sales Tax			\$ 15,965.22	\$ 15,965.21		\$31,930.43
January Cable Franchise Fees		\$ 588.49				\$588.49
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Administrator Computer		\$ (2,582.99)				(\$2,582.99)
2024 Street Project Engineering				\$ (1,620.00)		(\$1,620.00)
Otta Seal Engineering				\$ (1,783.06)		(\$1,783.06)
Otta Seal Project				\$ (135,699.16)		(\$135,699.16)
February Sales Tax			\$ 14,385.59	\$ 14,385.58		\$28,771.17
February Cable Franchise Fees		\$ 581.92				\$581.92
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Radios					\$ (26,978.40)	(\$26,978.40)
Pumper Truck					\$ (200,000.00)	(\$200,000.00)
Public Works - Air Compressor				\$ (5,000.00)		(\$5,000.00)
March Sales Tax			\$ 14,973.11	\$ 14,973.11		\$29,946.22
March Cable Franchis Fees		\$ 593.34				\$593.34
Local Government Aid				\$ 8,709.35		\$8,709.35
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Dog Park Shelter			\$ (12,829.00)			(\$12,829.00)
April Sales Tax			\$ 25,730.34	\$ 25,730.34		\$51,460.68
April Cable Franchise Fees		\$ 562.23				\$562.23
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
TV Monitor for Council Chambers		\$ (863.99)				(\$863.99)
2024 Street Project Engineering				\$ (2,244.50)		(\$2,244.50)
Otta Seal Engineering				\$ (5,298.00)		(\$5,298.00)
Pagers					\$ (2,550.00)	(\$2,550.00)
Radios					\$ (3,460.15)	(\$3,460.15)
2024 Street Project Shoulder Redo				\$ (26,825.00)		(\$26,825.00)
Gas Meter					\$ (3,007.78)	(\$3,007.78)
Radio Battery Packs					\$ (2,810.75)	(\$2,810.75)
May Cable Franchise Fees		\$ 574.48				\$574.48
May Sales Tax			\$ 10,800.22	\$ 10,800.22		\$21,600.44
Meat Raffle Proceeds					\$ 2,000.00	\$2,000.00
Move Radio to New Truck					\$ (744.00)	(\$744.00)
Chargers					\$ (671.40)	(\$671.40)
Desktop Charger Unit					\$ (2,455.48)	(\$2,455.48)
Water Heaters for Parks			\$ (7,234.00)			(\$7,234.00)
Drone Footage, Misc. Engineering				\$ (30,145.50)		(\$30,145.50)
2024 Street Project Shoulder Redo				\$ (80,005.00)		(\$80,005.00)
Sale of Sterling				\$ 18,000.00		\$18,000.00
June Cable Franchise Fees		\$ 577.47			\$ (498.25)	\$79.22
June Property Tax				\$ 153,739.19	\$ 79,198.98	\$232,938.17
Attorney Fees on Terrace Hills Work				\$ (1,020.00)		(\$1,020.00)
Rescue Rig					\$ (2,400.00)	(\$2,400.00)
July Sales Tax			\$ 13,110.35	\$ 13,110.35		\$26,220.70
July Property Tax				\$ 65,888.23	\$ 33,942.41	\$99,830.64
Local Government Aid				\$ 37,607.15		\$37,607.15
Small Cities Street Aid				\$ 22,371.00		\$22,371.00
Gravel Tax				\$ 18.02		\$ 18.02
2024 Street Project Engineering				\$ (1,093.00)		(\$1,093.00)
2024 Otta Seal Engineering				\$ (430.00)		(\$430.00)
2024 Street Project Final				\$ (51,334.03)		(\$51,334.03)
Park Dedication			\$ 575.00			\$ 575.00
Electric Blanket					\$ (2,033.80)	(\$2,033.80)
adjustment	\$ (128.94)					\$ (128.94)
						\$ -
Totals	\$446,670.57	\$73,968.10	\$1,388,190.23	(\$428,829.91)	\$63,778.88	\$1,543,777.87

Unallocated - Reserved

Eagle Drive \$ 17,912.00
215th Street \$ 53,375.50
Trails (Sales Tax Specific) \$ 286,500.00

	2025	Spent/Received	% of Budget	Remaining Amount
Revenues	Budget	As of August 14, 2025	Spent	
General Fund	\$1,273,500	\$ 792,166	62.20%	\$481,334
Capital Improvement Fund	\$1,089,833	\$ 624,676	57.32%	\$465,157
Water Fund	\$331,500	\$ 220,971	66.66%	\$110,529
Sewer Fund	\$352,000	\$ 181,232	51.49%	\$170,768
Sewer Debt Fund	\$12,000	\$ 8,457	70.47%	\$3,543
Street Light Fund	\$5,600	\$ 4,127	73.69%	\$1,473
WAC/SAC Improvement Fund	\$41,759	\$ 57,495	137.68%	(\$15,736)
Debt Service	\$41,000	\$ 22,814	55.64%	\$18,186
Storm Water	\$50,000	\$ 30,646	61.29%	\$19,354
American Rescue Plan	\$0			\$0
2025 Parade		\$ 7,550		
Total Revenues	\$3,197,192	\$ 1,950,134	61.00%	\$1,247,058
Expenditures				
General Fund	\$1,235,686	\$ 815,685	66.01%	\$420,001
Capital Improvement Fund	\$995,800	\$ 673,777	67.66%	\$322,023
Water Fund	\$297,681	\$ 235,392	79.08%	\$62,289
Sewer Fund	\$306,004	\$ 238,164	77.83%	\$67,840
Storm Water Utility Fund	\$42,073	\$ 50,642	120.37%	(\$8,569)
Street Light Fund	\$4,380	\$ 2,263	51.66%	\$2,117
WAC/SAC Improvement Fund	\$0	\$ -		\$0
Debt Service	\$36,000	\$ -	0.00%	\$36,000
American Rescue Plan		\$ 40,435		(\$40,435)
2025 Parade		\$ 6,632		(\$6,632)
Total Expenditures	\$2,917,624	\$ 2,062,989	70.71%	\$854,635

General Fund				
	2025	Spent/Received	% of Budget	Remaining Amount
	Budget	As of August 14, 2025	Spent	
Administration	\$ 441,531	\$ 406,225	92.00%	\$ 35,306
Council	\$ 37,825	\$ 17,686	46.76%	\$ 20,139
Boards and Commissions	\$ 3,500	\$ 990	28.29%	\$ 2,510
Building Inspection	\$ 142,000	\$ 69,222	48.75%	\$ 72,778
Elections	\$ 2,100	\$ 2,045	97.40%	\$ 55
Fire	\$ 236,069	\$ 83,809	35.50%	\$ 152,260
Streets	\$ 268,256	\$ 171,136	63.80%	\$ 97,120
Parks	\$ 104,405	\$ 64,571	61.85%	\$ 39,834
Total General Fund	\$ 1,235,686	\$ 815,685	66.01%	\$ 420,001

	Approved 2024 Budget	Approved 2025 Budget	Proposed 2026 Budget	Change from 2025
Total Tax Levy	\$ 1,384,000	\$ 1,591,000	\$ 2,215,000	39.22%
Total Taxable Market Value	\$ 6,819,548	\$ 7,387,073	\$ 7,708,159	4.35%
Tax Rate	20.2946%	21.5376%	28.7358%	33.42%
Tax Implication on \$300K house	\$ 608.84	\$ 646.13	\$ 862.07	\$18/month
Tax Implication on \$500K house	\$ 1,014.73	\$ 1,076.88	\$ 1,436.79	\$30/month
Tax Implication on \$750K house	\$ 1,648.94	\$ 1,749.93	\$ 2,334.78	\$48.74/month
Tax Implication on \$1Million house	\$ 2,283.14	\$ 2,422.98	\$ 3,232.78	\$67.50/month
Tax Implication on Commercial Business \$500K	\$ 1,877.25	\$ 1,992.23	\$ 2,658.06	\$55.50/month
Tax Implication on Commercial Business \$1Million	\$ 3,906.71	\$ 4,145.99	\$ 5,531.64	\$115.50/month