

**Canton City Council  
August 13, 2025 – 6p.m.  
Regular Meeting Agenda**

1. Call to order
2. Pledge of Allegiance
3. Approval of agenda
4. Consent agenda
  - a) Approval of July 9, 2025 Public Hearing Minutes
  - b) Approval of July 9, 2025 Regular Meeting Minutes
  - c) Approval of August Disbursements
  - d) Approval of sponsorship of Emergency Response Team section in FC Journal
5. Public comments
6. Reports
  - a) Mayor
  - b) Clerk & Deputy Clerk
  - c) Public Works
  - d) Fire Department
  - e) Police
  - f) Planning Commission
  - g) Other
7. WHKS report – preliminary plans for streets project
8. Old business
  - a) Discuss next steps for Mitson House
9. New business
  - a) Consider approval of Resolution #2025-12: Approving the Sale of Tax-Forfeited Parcel
  - b) Consider investment of Ballfield/Park Fund dollars (\$10,000) into a CD
  - c) Consider investment of Water Fund dollars (\$100,000-150,000) into a CD
  - d) 2026 Preliminary Budget Review
9. Adjourn

**Upcoming Dates:**

Canton Day Off  
Labor Day Holiday – Office Closed  
Regular City Council Meeting

August 15-17  
September 1  
September 10 @ 6 pm

## **Canton City Council Public Hearing Minutes**

### **July 9, 2025**

Members present: Kristy Ziegler, Jen Dowling, George Hafner, Jeremy Hanson

Members absent: Jason Magnuson

City staff present: Anne Koliha, Barb Kerns, Jon Nordsving, Jim Davis

Visitor(s) present: Sabine Hafner, Carl Ernst

Mayor Ziegler called the public hearing to order at 6:00 p.m.

She stated the purpose of the public hearing was to have an informational meeting to discuss the Water and Wastewater System Improvements (aka: Streets project) as part of procedure for application of Community Facilities Loan through USDA Rural Development.

Clerk Koliha/WHKS provided a summary of project and funding and read an update from WHKS.

Update from WHKS: WHKS has completed the original topographic survey of the project and have started designing the street and utility improvements. WHKS has confirmed that Fillmore County will reconstruct Main Street (County Road 21) in 2027 as part of this project. The survey staff will be collecting additional information to complete the plans for Fillmore County. American Engineering Testing will be performing soil borings for the project in July.

WHKS will continue to develop the preliminary plans for the project and intend to present them to the Council at the August 13, 2025 meeting. After discussing with the Council, WHKS plan to host a public information meeting around October 15 but are flexible and can pick a date that works for the Council members.

Included in the packet is a proposed project schedule – hopefully can get things moved up and combine a few items together at the same time – like plans to council and send to USDA-RD for approvals at the same time. WHKS will continue to update with any changes to the project and intend to meet with City staff regularly throughout the project.

Mayor Ziegler entertained public comments.

Public comments:

Carl Ernst inquired about a potential start date for the project.

Motion by Hanson, seconded by Dowling to adjourn the public hearing at 6:05 pm; motion carried.

## **Canton City Council Regular Meeting Minutes**

### **July 9, 2025**

Members present: Kristy Ziegler, Jen Dowling, George Hafner, Jeremy Hanson, Jason Magnuson

City staff present: Anne Koliha, Barb Kerns, Jon Nordsving, Jim Davis

Visitor(s) present: Sabine Hafner, Carl Ernst

Mayor Ziegler called the regular meeting to order at 6:05 p.m.

Motion by Dowling, seconded by Hanson to approve the agenda, motion carried.

#### **Consent Agenda**

a) Approval of June 11, 2025 Regular Meeting Minutes

b) Approval of July Disbursements

Motion by Hanson, seconded by Hafner to approve the consent agenda, motion carried.

**Public comments:** none

#### **Reports:**

6:08 pm Councilmember Magnuson entered the meeting.

**Mayor:** Mayor Ziegler reported: I hope everyone is enjoying the longer days of summer and are finding a way to stay cool. Microbursts and no forewarning – the storm last week was quick and definitely packed a punch onto our small town. A HUGE shout-out of Thanks to Jon Nordsving and Jim Davis re reacting quickly to clear roadways and make these areas safe for everyone! A BIG Thank-you to Norby's Tree Service for working with Canton's maintenance personnel to coordinate the clean-up effort with residents and meet their individual needs. You are appreciated! Thank-you!

**Deputy Clerk:** none

**Clerk:** Clerk Koliha reported: Continue to work on financing for streets project; meeting with MDH regarding approval of Phase 1 of wellhead protection plan update and now beginning steps for Phase 2 of the plan update; completed year-to-date budget reports and things are on track for the first six months of the year, have begun the budgeting process for 2026 and asked the council if they had any thoughts regarding any bigger equipment purchases needed or building repairs to consider for the 2026 budget.

**Public Works:** Nordsving reported: Central Cable in town to bore in fiber optics for Acentek and so lots of flags from locating are in yards and to please leave them alone; some issues with city plow truck sending in for service to be looked at by dealership; met with Coyote Hill Excavating out at Preston Dairy & Farm for discussion regarding the potential of sewer connection to the city system – would be looking at a forced main system that would be their own private line to install and maintain; will be attending water and wastewater training next week in Rushford for continuing education credits for his licensure.

**Fire Department:** Davis informed council that the new rescue pumper fire truck is in service. Clerk Koliha informed council that the fire department recommends to put out advertising to try and sell the old 1986 Ford Pumper Fire truck with an asking price of \$10,000.

**Police:** Written report provided in packet

**Planning Commission:** none

**Other:** none

### **Old Business**

- a) Discussion on next steps with Mitson House property  
Clerk Koliha informed council that electrical has been disconnected from the property. The deadline for the Canton Historical Society has passed now for removal of items.  
Discussion on what to do with remaining items in the house and also what to do with house and lot area. Council consented to have Clerk Koliha contact Todd Johnson from Rustique Collections regarding interest in remaining items in the house and to contact some contractors for estimates for tearing down and disposal of house and to level out the lot area.

### **New Business**

- a) Consider resignation of Bill Richardson from the Canton Fire Department  
Motion by Dowling, seconded by Hafner to accept the resignation of Bill Richardson from the Canton Fire Department with thanks for his 14 years of service to the department; motion carried.
- b) Consider appointment of 2 new members to the Canton Fire Department (Logan Richardson & Alex Arneson)  
Motion by Dowling, seconded by Hafner to approve appointments for Logan Richardson and Alex Arneson to the Canton Fire Department; motion carried.
- c) Consider approval of temporary liquor license application for the Canton American Legion for August 15-17, 2025  
Motion by Magnuson, seconded by Hanson to approve the temporary liquor license application for the Canton American Legion for August 15-17, 2025; motion carried.

Motion by Hanson, seconded by Magnuson to adjourn the meeting at 6:24 p.m.; motion carried.

# August 2025 Disbursements

## General Fund

Acentek	\$	222.91	Phone & Internet Services (City Hall/Town Hall)
Canon Financial*	\$	67.00	Copier monthly lease contract
MiEnergy	\$	94.12	Electric: City Hall
MiEnergy	\$	115.63	Electric: Town Hall
MiEnergy	\$	37.70	Electric: Bus Shed
MiEnergy	\$	531.51	Electric: Street Lights
MiEnergy	\$	72.10	Electric: Welcome Sign
MiEnergy	\$	113.63	Electric: Ball Field
MN Energy Resources*	\$	19.33	Gas: City Hall
MN Energy Resources*	\$	19.33	Gas: Maintenance Shop
MN Energy Resources*	\$	22.13	Gas: Town Hall
Nordsving, Jon	\$	50.00	Cell phone stipend
Tri-State Business Machines	\$	30.00	Copier monthly contract
Wright Way Computers	\$	42.00	Monthly computer services
Wright Way Computers	\$	2,478.87	Computer System Upgrades
Bruening Rock Products	\$	251.53	Road Rock
Village Farm & Home	\$	35.21	Supplies
SEMLM	\$	50.00	membership dues
Zarnoth Brush Works	\$	172.00	gutter broom for street sweeper
S&A Petroleum	\$	1,352.69	465 gallons Gasoline
Canton Residents	\$	225.00	Adopt-a-planter Winners (100/75/50)
<b>Total General Fund Disbursements</b>	<b>\$</b>	<b>6,002.69</b>	

## Mitson Fund

MiEnergy	\$	1.31	Electric: Mitson House
<b>Total Mitson Disbursements</b>	<b>\$</b>	<b>1.31</b>	

## Water Fund

Acentek	\$	40.53	Phone dialer system
Gopher State One Call	\$	79.65	Locates
MiEnergy	\$	630.87	Electric: Pump House
Team Lab	\$	115.75	Blue inverted spray paint for locates
Village Farm & Home	\$	14.99	flags for locates
<b>Total Water Disbursements</b>	<b>\$</b>	<b>881.79</b>	

## Sewer Fund

Acentek	\$	40.53	Phone: WWTF
MiEnergy	\$	675.66	Electric: WWTF
Utility Consultants	\$	434.88	Samples
Team Lab	\$	115.75	Green inverted spray paint for locates
MPCA	\$	505.00	Annual permit fee (wastewater individual)
Kingsley Mercantile	\$	3,980.00	Mini split heat pump unit
Village Farm & Home	\$	12.99	flags for locates
<b>Total Sewer Disbursements</b>	<b>\$</b>	<b>5,764.81</b>	

## Garbage Fund

Richard's Sanitation	\$	2,526.88	Monthly service charge
Richard's Sanitation	\$	69.73	Dumpster at ballfield
<b>Total Garbage Disbursements</b>	<b>\$</b>	<b>2,596.61</b>	

## Fire Department

Acentek	\$	64.95	Internet services
MiEnergy	\$	107.12	Electric: Fire Hall
MiEnergy	\$	47.83	Electric: Cooler
MN Energy Resources	\$	19.33	Gas: Fire Hall
USPS	\$	78.00	PO Box annual renewal fee
Volunteer Firefighters Benefit Assoc MN	\$	28.00	2 memberships for new fire fighters
Kelly Printing	\$	86.12	2 button up shirts for new fire fighters
ANCOM Communications	\$	321.00	batteries for handheld radios
Fire Safety USA	\$	188.75	Rescue Extrication Gloves
MacQueen	\$	584.04	Fire boots & Name patches
<b>Total Fire Department Disbursements</b>	<b>\$</b>	<b>1,525.14</b>	

## Streets Project (Water & WWTF Systems)

WHKS	\$	130,410.00	Engineering (May 2025)
<b>Total Streets Project Disbursements</b>	<b>\$</b>	<b>130,410.00</b>	
<b>Total Monthly Disbursements</b>	<b>\$</b>	<b>147,182.35</b>	*EFT Payments

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August 1, 2025

Mayor Kristy Ziegler  
PO Box 92 106 North Main St  
Canton, MN 55922-0092

Senator Jeremy Miller, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2025. The League's Board of Directors recognized a total of 28 legislators this year, including 16 House members and 12 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter, and printed certificate, has been sent to your legislator as well.

Please share this recognition with your city council and the public at your next council meeting. We also encourage you to share this information with your local newspaper. Publicly acknowledging legislators for their support of city-friendly legislation helps to continue strengthening the partnership between state and local government officials in Minnesota.

If you have any questions, please feel free to contact Ted Bengtson, IGR Coordinator at the League of Minnesota Cities at [tbengtson@lmc.org](mailto:tbengtson@lmc.org), (651) 281-1242. To read the complete list of all 28 legislators who received this designation, see the *Cities Bulletin* article online at [www.lmc.org/lod](http://www.lmc.org/lod).

Thank you, in advance, for your consideration and your support of the League's Legislators of Distinction recognition program.

Enclosure

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PO Box 92 106 North Main St  
Canton, MN 55922-0092

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August 1, 2025

Mayor Kristy Ziegler  
PO Box 92 106 North Main St  
Canton, MN 55922-0092



Representative Greg Davids, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2025. The League's Board of Directors recognized a total of 28 legislators this year, including 16 House members and 12 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter, and printed certificate, has been sent to your legislator as well.

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Enclosure

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August 1, 2025  
Representative Greg Davids  
658 Cedar Street  
St. Paul, MN 55155

Dear Representative Davids,

On behalf of the League's 842 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities 2025 Legislator of Distinction.

League staff and member city officials appreciate your accessibility and your consultation with us on legislation impacting cities. Specifically, the League appreciates you being a strong advocate against reductions to local government aid. You regularly made yourself available to League staff to discuss concerns of cities and craft workable solutions. League staff appreciates your work on behalf of cities and look forward to working with you in the future on issues impacting local units of government.

Our members know that to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. While the League does not endorse candidates in political races, this award serves as a recognition of your work on behalf of cities in your district and throughout Minnesota.

City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

A handwritten signature in dark ink, appearing to read "Wendy Berry", is written over the word "Sincerely,".

Wendy Berry  
Council Member, West St. Paul  
President, League of Minnesota Cities

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## ESTIMATE

TLC Excavating, Inc  
3742 288th Ave  
Decorah, IA 52101-6904

altoon24@gmail.com  
+1 (507) 251-6869

### Bill to

City of Canton  
105 S Main St  
Canton, MN 55922

### Ship to

City of Canton  
105 S Main St  
Canton, MN 55922

### Estimate details

Estimate no.: 1033

Estimate date: 08/11/2025

#	Product or service	Description	Qty	Rate	Amount
1.	02.10 Demo	Demo house at 307 Main St N Canton, MN 55922	1	\$15,000.00	\$15,000.00
2.		Includes tearing down house, loading debris into to dumpsters & hauling out, tipping fees at dumpsite, removing foundation, capping off water & sewer lines, filling basement with fill dirt, & reseeding disturbed areas			
3.		DOES NOT INCLUDE ASBESTOS TESTING OR REMOVAL. Which may be required			
Total					\$15,000.00

Accepted date

Accepted by

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**Fillmore County**  
**Auditor/Treasurer's Office**  
**PO Box 627**  
**Preston, MN 55965**  
**Phone: (507)765-3811**  
[auditor@co.fillmore.mn.us](mailto:auditor@co.fillmore.mn.us)  
[www.co.fillmore.mn.us](http://www.co.fillmore.mn.us)

July 23, 2025

RE: Approval to Sell Tax Forfeited Property

Dear City and Township Clerks,

Enclosed is a classification listing on non-conservation land located in your city or township. The parcels described in the listing forfeited to the State of Minnesota for non-payment of property taxes in May of 2025. The list contains **only** those parcels listed as "Good Faith" forfeited parcel under the new law meaning they would have or had forfeited between 6/23/2016 and 12/31/2023.

As required under M.S. 282.01, Fillmore County is requesting that you review and approve the parcels for public auction, auction to adjacent owners, or request a conveyance to your city or township for public use.

To move forward, Fillmore County is required to receive a certified copy of the City Council or Township resolution giving authorization. If you request a parcel to be conveyed to your city, complete a Form 963, "Application by a Governmental Subdivision for Conveyance of Tax-Forfeited Land", and mail it with the resolution to this office.

Special assessments that were levied before the forfeiture **do not** need to be certified to this office as they were canceled at forfeiture and will be paid from the sale price. Special assessments that are levied after the forfeiture **should** be certified to this office as these will be added to the appraised value and paid from the sale price.

If the City or Township fails to respond within sixty (60) days of the date of this letter or fails to notify us of a reasonable delay in response, the classification and sale will be deemed to be approved and any further action required will be taken.

Fillmore County would like to have a Public Auction on these parcels as soon as possible. We request that you send us a **written response with your decision back by August 20<sup>th</sup>** to allow us to publish the notices in the Fillmore County Journal within the required timeframe.

We apologize for the rush of this request and as such, both an emailed and mailed notice will be sent to ensure as much time for response as possible. The response can be as simple as an email notice with a memo stating when the resolution will be passed at your next meeting.

If you have any questions, please feel free to reach out to our office at 507-765-3811 or email us at [auditor@co.fillmore.mn.us](mailto:auditor@co.fillmore.mn.us).

Respectfully,

Sarah Kohn

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## 2024 Tax Forfeited Property Listing

Parcel ID	Twp/City	Previous Fee Owner	Address	Short Legal	Class/Notes	Conservation/Non-conservation	Appraised Price for "Good Faith" Parcels	Outstanding Taxes/Fees Due
1 01.0237.000	Newburg Twp	Dale F Donahue & Peg A Davis	43835 County 34, Mabel, MN 55954	SECT-27 TWP-101 RANGE-008 15.20 AC S. 57AC NW1/4 SE1/4 & 9.53AC SW1/4 NE1/4	HMSTD RES SINGLE UNIT	Non-Conservation	\$183,000.00	\$4,518.74
2 03.0097.000	Preble Twp	Faus Family Investments LP	No Physical Address	SECT-08 TWP-102 RANGE-008 5.00 AC E&A S1/2 S1/2 SE1/4 NE1/4	NHMSTD COUNTY ADMINISTERED - PILT	Non-Conservation	\$29,000.00	\$606.60
3 04.0137.020	Norway Twp	Thomas L & Sarah K Moore	No Physical Address	SECT-15 TWP-103 RANGE-008 .34 AC 50' WIDE STRIP RUNNING N 444' FROM CO RD 10 ALONG W LINE OF NE1/4 NW1/4	NHMSTD COUNTY ADMINISTERED - PILT	Non-Conservation	\$1,500.00	\$68.51
4 05.0095.030	Rushford Village	Tarry E Litscher	45694 Money Creek Rd, Rushford, MN 55971	SECT-13 TWP-104 RANGE-008 UNPLATTED LOT 7 NW1/4 NE1/4 EX 3261 SQ. FT.	HMSTD RES SINGLE UNIT	Non-Conservation	\$217,000.00	\$5,423.10
5 06.0301.000	Rushford City	Byron W & Mildred B Burras	408 Maple St S, Rushford, MN 55971	STEVENS ADDITION LOT-019 BLOCK-007 N65' OF LOTS 19-20-21 BK 7 STEVENS ADDITION	HMSTD RES SINGLE UNIT	Non-Conservation	\$129,900.00	\$11,136.65
6 09.0118.000	Canton City	Lyle Olson	105 Canton Ave E, Canton, MN 55922	CANTON ORIGINAL PLAT LOT-1-3 BLOCK-001 LOTS 1-2 & 3' OF LOT 3 BLK 1	HMSTD RES SINGLE UNIT	Non-Conservation	\$55,800.00	\$4,552.32
15.0080.020	Harmony City	Andrew Quinn	240 2nd Ave SW, Harmony, MN 55939	SECT-15 TWP-101 RANGE-010 HARMONY OUTLOTS LOT-005 COM 87' N OF SW COR OILS OF SE1/4 NE1/4 BT HEGG'S ADD TH N80' W70' S80' E70' TO BEG	484 UNIMPROVED RES LAND	Non-Conservation	\$11,800.00	\$1,071.27
17.0044.000	Preston City	Molly Ann Wood	301 Spring St NE, Preston, MN 55965	SECT-06 TWP-102 RANGE-010 BARBARA KEARCHERS ADDITION BLOCK-019 COM 33' E SE COR BLK 19 BK ADD E93' N114' W93' S114' TO BEG	NHMSTD RES SINGLE UNIT	Non-Conservation	\$183,800.00	\$16,396.27
36.0111.000	Spring Valley City	Russell Manning	No Physical Address	SECT-33 TWP-103 RANGE-013 OL 3 NW1/4 NE1/4	NHMSTD TAX FORFEITURE NOT REPORTED	Non-Conservation	\$700.00	\$109.61
36.0260.000	Spring Valley City	Home Opportunity LLC	300 Main St W, Spring Valley, MN 55975	SPRING VALLEY ORIGINAL PLAT LOT-009 BLOCK-005 E85.50' LOT19 BLK 5	NHMSTD TAX FORFEITURE NOT REPORTED	Non-Conservation	\$40,300.00	\$6,270.00
							<b>\$582,800.00</b>	<b>\$50,233.07</b>

## City of Canton

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### Resolution #2025-12

#### RESOLUTION APPROVING THE SALE OF TAX FORFEITED PARCEL

**WHEREAS**, the City of Canton has received from the County of Fillmore a non-conservation forfeited property listing that includes Parcel # 09.0118.000 located at 105 Canton Ave E within Canton city limits, which became property of the State of Minnesota for non-payment of real estate taxes, and;

WHEREAS, the city agrees with the classification by Fillmore County Commissioners for the parcel, and;

WHEREAS, under Minnesota Statue 282.01 Fillmore County requested the city determine the disposal of this parcel of land, and;

WHEREAS, the City can approve the parcel for public auction, or approve the parcel sale to adjacent owners, or request conveyance to the City for public use.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Canton, Minnesota, does request Fillmore County to approve the disposal of this parcel in the following way:

1. Parcel to be offered at a public action.

Passed and adopted by the Canton City Council this 13<sup>th</sup> day of August 2025.

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Kristy Ziegler, Mayor

ATTEST:

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Anne Koliha, City Clerk

**City of Canton**  
**\*Cash Balances**  
Cash Account: 10100  
August 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance
<b>10100 - CHECKING</b>							
101 - GENERAL FUND	\$218,000.11	\$204,405.66	(\$146,901.43)	0		(\$31,463.39)	\$244,040.95 In Balance
102 - MITSON HOUSE FUND	\$14,131.49		(\$1,545.03)	0			\$12,586.46 In Balance
105 - FIRE DEPARTMENT	\$75,319.59	\$17,350.77	(\$32,080.64)	0			\$60,589.72 In Balance
108 - BALLFIELD/PARK FUND	\$4,377.02	\$12,736.31	(\$5,788.38)	0	\$0.00		\$11,324.95 In Balance
601 - WATER FUND	\$224,226.47	\$72,561.76	(\$39,296.23)	0		(\$22,724.05)	\$234,767.95 In Balance
602 - SEWER FUND	\$40,611.34	\$70,043.44	(\$37,807.74)	0		(\$26,272.02)	\$46,575.02 In Balance
603 - GARBAGE FUND	\$1,130.57	\$20,559.12	(\$17,777.23)	0			\$3,912.46 In Balance
606 - 2025A UTILITY BOND FUND (EN	\$0.00	\$1,350,000.00	(\$86,940.00)	0			\$1,263,060.00 In Balance
	\$577,796.59	\$1,747,657.06	(\$368,136.68)	\$0.00	\$0.00	(\$80,459.46)	\$1,876,857.51

**Balsfield/Park Fund**  
CD - 9 month term - \$10,000 @ 4.25%  
11324.95 Current balance  
-10000.00 invest in CD  
1324.95 balance in checking

**Water Fund**  
CD - 12 month term @ 4.35%  
Amt \$100,000 +  
Current balance 234767.95  
invest \$100,000 → checking balance \$134767.95  
invest \$125,000 → checking balance \$109767.95  
invest \$150,000 → checking balance \$84767.95

<b>GENERAL FUND</b>					
<b>EXPENDITURES</b>	<b>2025 Budget</b>	<b>2025 YTD (Jan-June)</b>	<b>2026 Budget</b>	<b>Budget Change</b>	
Wages: Admin Staff	\$ 42,100.00	\$ 21,092.75	\$ 44,400.00	\$ 2,300.00	*COLA 3%
Wages: Maintenance Staff	\$ 59,200.00	\$ 28,005.16	\$ 61,500.00	\$ 2,300.00	
Council Wages	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	
PERA	\$ 6,600.00	\$ 3,523.87	\$ 6,950.00	\$ 350.00	
FICA	\$ 7,050.00	\$ 3,756.02	\$ 7,400.00	\$ 350.00	
MN Paid Leave		\$ -	\$ 850.00	\$ 850.00	
Insurance	\$ 18,000.00	\$ 11,947.25	\$ 15,000.00	\$ (3,000.00)	
Office Supplies	\$ 2,800.00	\$ 1,417.58	\$ 2,800.00	\$ -	
Operating Supplies	\$ 8,300.00	\$ 4,755.25	\$ 8,300.00	\$ -	
Repair/Maint: Buildings	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
Repair/Maint: Streets	\$ 4,640.00	\$ 672.86	\$ 4,640.00	\$ -	
Street Maint Materials	\$ 5,000.00	\$ 1,145.82	\$ 5,000.00	\$ -	
Equipment (sm tools/machinery)	\$ 13,000.00	\$ 2,225.00	\$ 5,000.00	\$ (8,000.00)	
Professional Services	\$ 17,500.00	\$ 13,663.25	\$ 17,500.00	\$ -	
Communications	\$ 4,500.00	\$ 1,856.61	\$ 4,500.00	\$ -	
Transportation/Travel	\$ 200.00	\$ -	\$ 200.00	\$ -	
Miscellaneous	\$ 500.00	\$ 346.00	\$ 500.00	\$ -	
Donations	\$ 300.00	\$ 100.00	\$ 300.00	\$ -	
Awards & Recognition	\$ 500.00	\$ -	\$ 300.00	\$ (200.00)	
Summer Rec	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ -	
City Fire Protection	\$ 7,440.00	\$ -	\$ 7,440.00	\$ -	
Ambulance	\$ 4,108.00	\$ -	\$ 4,150.00	\$ 42.00	
Police Department	\$ 45,865.90	\$ 45,865.90	\$ 47,241.88	\$ 1,375.98	
Electric Utilities	\$ 9,600.00	\$ 4,858.76	\$ 10,000.00	\$ 400.00	
Gas Utilities	\$ 5,140.00	\$ 3,310.40	\$ 6,000.00	\$ 860.00	
Streets Project Loan	\$ 33,515.00	\$ -	\$ 55,000.00	45000 at 5% tax	\$67030 total potential annual payment
<b>TOTAL EXPENDITURES</b>	<b>\$ 308,378.90</b>	<b>\$ 151,762.48</b>	<b>\$ 327,491.88</b>		
<b>REVENUE</b>	<b>2025 Budget</b>	<b>2025 YTD (Jan-June)</b>	<b>2026 Budget</b>	<b>Budget Change</b>	
Property Taxes	\$ 189,532.00	\$ 121,082.85	\$ 208,485.20	\$ 18,953.20	10% Tax Levy
Delinquent Taxes		\$ 18,978.65	\$ -		
Local Government Aid	\$ 105,347.00	\$ 9,904.72	\$ 105,347.00	\$ -	
Other Aid	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	
Fines/Forefeits	\$ 500.00	\$ 183.31	\$ 300.00	\$ (200.00)	
Licenses/Permit	\$ 800.00	\$ 1,029.70	\$ 800.00	\$ -	
Rentals	\$ 1,500.00	\$ 1,470.00	\$ 1,500.00	\$ -	
Reimbursements	\$ 2,000.00	\$ 916.91	\$ 2,000.00	\$ -	
Miscellaneous		\$ 1.25	\$ -		
Interest Earnings	\$ 700.00	\$ 1,104.84	\$ 1,000.00		
<b>TOTAL REVENUES</b>	<b>\$ 308,379.00</b>	<b>\$ 154,672.23</b>	<b>\$ 327,432.20</b>		
<b>GAIN/(LOSS)</b>			<b>\$ (59.68)</b>		



<b>SEWER FUND BUDGET</b>					
	2025 Budget	2025 YTD (Jan-June)	2026 Budget	Budget Change	
<b>OPERATING EXPENDITURES</b>					
Wages: Admin	\$ 13,500.00	\$ 6,989.57	\$ 14,200.00	\$ 700.00	COLA 3%
Wages: Maintenance	\$ 23,500.00	\$ 11,829.83	\$ 24,400.00	\$ 900.00	COLA 3%
PERA	\$ 2,200.00	\$ 1,094.50	\$ 2,300.00	\$ 100.00	
FICA	\$ 2,600.00	\$ 1,439.74	\$ 3,000.00	\$ 400.00	
MN Paid Leave			\$ 350.00		
Office Supplies	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
Operating Supplies	\$ 12,600.00	\$ 4,682.98	\$ 13,000.00	\$ 400.00	samples, equipment
Repair/Maint.	\$ 14,619.00	\$ 1,629.34	\$ 15,000.00	\$ 381.00	
Engineering Fees		\$ 1,800.00		\$ -	
Communications	\$ 525.00	\$ 243.48	\$ 550.00	\$ 25.00	telephone
Insurance (Property)	\$ 5,300.00	\$ 6,457.75	\$ 7,000.00	\$ 1,700.00	
Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ -	dues, subscriptions, training
Electric Utilities	\$ 10,400.00	\$ 7,120.09	\$ 14,000.00	\$ 3,600.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 86,944.00</b>	<b>\$ 43,287.28</b>	<b>\$ 95,500.00</b>		
<b>NON-OPERATING EXPENDITURES</b>					
Debt Service Bond Principal	\$ 12,000.00	\$ -	\$ 13,000.00	\$ 1,000.00	Sewer Note till 2045
Debt Service Bond Interest	\$ 6,886.00		\$ 6,622.00	\$ (264.00)	Loan @ First SE Bank
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 18,886.00</b>	<b>\$ -</b>	<b>\$ 19,622.00</b>		
<b>USDA RD LOAN (streets project)</b>	<b>\$ 28,437.00</b>		<b>\$ 30,915.00</b>	\$ 30,915.00	minimum payment for temp bond estimated annual payment (\$56,875)
<b>TOTAL EXPENDITURES</b>	<b>\$ 134,267.00</b>	<b>\$ 43,287.28</b>	<b>\$ 146,037.00</b>		
<b>OPERATING REVENUE</b>					
Sewer Sales	\$ 104,736.00	\$ 55,041.25	\$ 105,720.00	\$ 984.00	\$41 base, \$6/1000 (160 meters)
Sewer Penalties		\$ 587.76	\$ 500.00		
Miscellaneous		\$ 1,805.09			
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 104,736.00</b>	<b>\$ 57,434.10</b>	<b>\$ 106,220.00</b>		
<b>NON-OPERATING REVENUE</b>					
CD Redemption		\$ 28,989.69	\$ 30,498.32		maturity 12/19/2025
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$ 28,989.69</b>	<b>\$ 30,498.32</b>		
<b>TOTAL REVENUES</b>			<b>\$ 136,718.32</b>		
<b>TOTAL REVENUE</b>			<b>\$ 136,718.32</b>		
<b>TOTAL EXPENDITURES</b>			<b>\$ 146,037.00</b>		
<b>GAIN/(LOSS)</b>			<b>\$ (9,318.68)</b>		



<b>WATER FUND</b>					
	<b>2025 Budget</b>	<b>2025 YTD(Jan-June)</b>	<b>2026 Budget</b>	<b>Budget Change</b>	
<b>OPERATING EXPENDITURES</b>					
Wages: Admin	\$ 13,500.00	\$ 6,989.68	\$ 14,200.00	\$ 700.00	COLA 3%
Wages: Maintenance	\$ 18,000.00	\$ 9,438.13	\$ 18,100.00	\$ 100.00	COLA 3%
PERA	\$ 1,800.00	\$ 915.07	\$ 1,800.00	\$ -	
FICA	\$ 2,400.00	\$ 1,256.71	\$ 2,500.00	\$ 100.00	
MN Paid Leave			\$ 300.00		
Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
Operating Supplies	\$ 4,400.00	\$ 1,335.12	\$ 4,400.00	\$ -	water samples, gopher one locates, serv
Repair/Maint.	\$ 10,000.00	\$ 368.09	\$ 10,000.00	\$ -	
Engineering Fees		\$ -		\$ -	WHKS
Communications	\$ 2,000.00	\$ 319.18	\$ 1,500.00	\$ (500.00)	telephone, postage
Insurance (Property)	\$ 1,000.00	\$ 2,415.75	\$ 2,700.00	\$ 1,700.00	
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Electric Utilities	\$ 7,500.00	\$ 4,165.03	\$ 8,000.00	\$ 500.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,100.00</b>	<b>\$ 27,702.76</b>	<b>\$ 65,000.00</b>		
<b>NON-OPERATING EXPENDITURES</b>					
Debt Service Bond Principal	\$ 15,000.00	\$ 15,000.00	\$ -	\$ (15,000.00)	Water Note till 2025
Debt Service Bond Interest	\$ 198.75	\$ 198.75	\$ -	\$ (198.75)	Loan @ Frandsen Bank & Trust
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 15,198.75</b>	<b>\$ 15,198.75</b>	<b>\$ -</b>		(Bank of Zumborta)
<b>USDA RD LOAN (streets project)</b>	<b>\$ 35,597.00</b>		<b>\$ 49,300.00</b>	<b>\$ 30,915.00</b>	min. current payment for temp bond on
					estimated annual payment (\$89062)
<b>TOTAL EXPENDITURES</b>	<b>\$ 112,895.75</b>	<b>\$ 42,901.51</b>	<b>\$ 114,300.00</b>		
<b>OPERATING REVENUE</b>					
Water Sales	\$ 112,896.00	\$ 57,557.62	\$ 113,832.00	\$ 936.00	\$39 base/\$6 per thousand (174 meters)
Water Penalties		\$ 910.44	\$ 500.00		
Miscellaneous		\$ 995.44			
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 112,896.00</b>	<b>\$ 59,463.50</b>	<b>\$ 114,332.00</b>		
<b>NON-OPERATING REVENUE</b>					
CD Redemption					
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL REVENUES</b>	<b>\$ 112,896.00</b>	<b>\$ 59,463.50</b>	<b>\$ 114,332.00</b>		
<b>TOTAL REVENUE</b>			<b>\$ 114,332.00</b>		
<b>TOTAL EXPENSES</b>			<b>\$ 114,300.00</b>		
<b>GAIN/(LOSS)</b>			<b>\$ 32.00</b>		

<b>FIRE DEPARTMENT</b>					
<b>EXPENDITURES</b>	<b>2025 Budget</b>	<b>2025 YTD (Jan-June)</b>	<b>2026 Budget</b>	<b>Budget Changes</b>	
Wages	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	*wages & FICA
PERA	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
Training	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	
Insurance	\$ 2,892.00	\$ 6,267.25	\$ 7,000.00	\$ 4,108.00	
Equipment/Repairs	\$ 16,900.00	\$ 19,276.44	\$ 15,000.00	\$ (1,900.00)	
Supplies/PPE	\$ 4,000.00	\$ 1,243.25	\$ 4,000.00	\$ -	
Fuel	\$ 1,548.00	\$ 662.32	\$ 1,500.00	\$ (48.00)	
Electric Utilities	\$ 1,600.00	\$ 731.36	\$ 1,600.00	\$ -	
Gas Utilities	\$ 2,000.00	\$ 1,285.78	\$ 2,200.00	\$ 200.00	
Communications	\$ 1,200.00	\$ 389.70	\$ 1,200.00	\$ -	Internet, advertising, postage
Miscellaneous	\$ 500.00	\$ 237.80	\$ 500.00	\$ -	
<b>TOTAL EXPENITURES</b>	<b>\$ 41,640.00</b>	<b>\$ 30,093.90</b>	<b>\$ 45,000.00</b>		
<b>REVENUES</b>					
Township Services	\$ 23,200.00	\$ 3,130.00	\$ 23,200.00	\$ -	
City Services	\$ 7,440.00	\$ -	\$ 7,440.00	\$ -	
Fire Calls	\$ 2,000.00	\$ 5,965.00	\$ 2,500.00	\$ 500.00	
Donations	\$ 6,000.00	\$ 1,680.00	\$ 7,000.00	\$ 1,000.00	
Fire Relief contributions	\$ 3,000.00	\$ 6,500.77	\$ 3,000.00	\$ -	
Grants				\$ -	
Training Reimbursements			\$ 1,000.00		
Miscellaneous		\$ 75.00			
<b>TOTAL REVENUES</b>	<b>\$ 41,640.00</b>	<b>\$ 17,350.77</b>	<b>\$ 44,140.00</b>		
<b>GAIN/(LOSS)</b>			<b>\$ (860.00)</b>		