



City of Lake St. Croix Beach

City Hall

16455 20th Street South

Lake St. Croix Beach, MN 55043

CITY COUNCIL MEETING

September 21st, 2026

6.00PM

Topic: City Council
Join Zoom Meeting
Meeting ID: 992 441 7375
Passcode: 5vh1rw

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL

_____ Mayor McCarthy
_____ Council Member Bluesky
_____ Council Member Ewig
_____ Council Member Freppert
_____ Council Member Schneider

4. APPROVE AGENDA

A. Approval of the Agenda for the City Council Meeting September 21st, 2026

Motion _____ Second _____

_____ Mayor McCarthy
_____ Council Member Bluesky
_____ Council Member Ewig
_____ Council Member Freppert
_____ Council Member Schneider

5. CONSENT AGENDA

All items on the Consent Agenda will be approved with one vote. If a council member wishes to pull any item from the Consent Agenda that item will be placed at the end of the agenda for discussion and a vote.

- A. Approval of the Minutes for the City Council Meeting of July 20th, 2026
- B. Approval of the Minutes for the Special City Council Meeting of August 10th, 2026
- C. Approval of the Minutes for the City Council Meeting of August 17th, 2026
- D. City Accountant Report
 - i. State of Operations July, 2026
 - ii. Claims to be Approved – September 21st, 2026

Checks: 20727-20728
EFT/Direct Deposit: 260901-260926, 260930-260931, 260932-260947
Online checks: 260927-260929, 260948-260977
Total Claims \$91,806.98

Motion to approve consent agenda for September 21st, 2026

Motion	Second
_____	_____ Mayor McCarthy
_____	_____ Council Member Bluesky
_____	_____ Council Member Ewig
_____	_____ Council Member Freppert
_____	_____ Council Member Schneider

6. PROPOSED 2027 BUDGET AND CERTIFIED LEVY

- A. Summary of Proposed 2027 Budgets & Certified Levy
- B. Proposed Budget V4, 9/21/2026
- C. Changes from V2 7/20/26 to V4 9/21/26
- D. Property Tax Impact Worksheet
- E. Property Tax Levy Certification Form
- F. Resolution 2026-09-01 – approving the proposed budget as presented.
- G. Set Truth in Taxation Date

7. PUBLIC INPUT

Residents may share their comments or concerns on any issue that is a responsibility or function of the Lake St. Croix Beach City Council, whether the issue is on the agenda or not. The Council Chair will request your full name and address and you can then present your comments. Presentations are to be no more than 3 minutes and there will be no personal attacks.

8. PUBLIC SAFETY REPORTS for September 2026

- A. Law Enforcement.
- B. Emergency Response and Fire.
- C. Animal Control

9. CITY STAFF REPORTS

- A. **City Engineer Parotti** – Will not be in attendance
- B. **City Attorney Benson** – Personnel
- C. **Administration - City Clerk Ashby**
 - I. Army Corps of Engineers Watercraft Permit Site visit – 9/11/26
 - II. DNR - Dock & Buoy Maps submitted
 - III. HSEM Reiter Cabin Closeout completed
 - IV. LSCVVM Metal & Tire Recycle Event 9/12/26 – Recap
 - i. Approval for payment of postage for postcards – Lakeland CC paid for printing of cards.
 - V. 911 Signage at Beach - ordered
 - VI. Absentee Voting for General Election started September 18th, 2026
 - VII. St. Francis of Assisi Church: Fall Festival/Car Show; Trunk or Treat
 - VIII. Complaints Report
- D. **Building Permit Activity**
 - i. August 2026

10. NEW BUSINESS

- i. Ordinance 2026-09-01

11. OLD BUSINESS

12. COUNCIL REPORTS AND REQUESTS

- i. Council Member Bluesky
- ii. Council Member Ewig
- iii. Council Member Freppert
- iv. Council Member Schneider
- v. Mayor McCarthy

13. ADJOURN



City of Lake St. Croix Beach
City Hall
16455 20th Street South
Lake St. Croix Beach, MN 55043

CITY COUNCIL MEETING
July 20th, 2026
6.00PM

Topic: City Council
Join Zoom Meeting
Meeting ID: 992 441 7375
Passcode: 5vh1rw

MINUTES

1. CALL TO ORDER AT 6:07PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Mayor McCarthy	<u>Present</u>
Council Member Bluesky	<u>Present</u>
Council Member Ewig	<u>Present</u>
Council Member Freppert	<u>Present</u>
Council Member Schneider	<u>Present</u>

4. APPROVE AGENDA

A. Approval of the Agenda for the City Council Meeting July 20th, 2026.

Motion to approve the agenda was made by Mayor McCarthy and seconded by Council Member Ewig

<u>__Aye__</u>	Mayor McCarthy
<u>__Aye__</u>	Council Member Bluesky
<u>__Aye__</u>	Council Member Ewig
<u>__Aye__</u>	Council Member Freppert
<u>__Aye__</u>	Council Member Schneider

Motion passed 5:0

5. CONSENT AGENDA

All items on the Consent Agenda will be approved with one vote. If a council member wishes to pull any item from the Consent Agenda that item will be placed at the end of the agenda for discussion and a vote.

- A. Approval of the Minutes for the City Council Meeting of June 15th, 2026
- B. Approval of the Minutes for the Special City Council Meeting of June 22nd, 2026
- C. City Accountant Report
 - i. State of Operations May, 2026
 - ii. Claims to be Approved – July 20th, 2026

Checks: 20725-20726, 20797-20816
EFT/Direct Deposit: 260701-260731
Total Claims \$47,658.89

Motion to approve consent agenda for June 15th, 2026 was made by Mayor McCarthy and seconded by Council Member Ewig.

☐_Aye___ Mayor McCarthy
☐_Abstain Council Member Bluesky – due to absence at last meeting
☐_Aye___ Council Member Ewig
☐_Aye___ Council Member Freppert
☐_Aye___ Council Member Schneider

Motion passed 4:0:1abstain

6. RESOLUTION FOR 2027 BUDGET FOR THE LOWER ST. CROIX VALLEY FIRE PROTECTION DISTRICT (LSCVFPD)

Fire Chief Rob Corey and Fire Board Member Tim Hatton provided information on services for the community regarding the 2027 Budget for LSCVFPD.

Motion to approve Resolution 2026-07-01 approving the 2027 Budget for the Lower St. Croix Valley Fire Protection District was made by Council Member Bluesky and seconded by Mayor McCarthy.

☐_Aye___ Mayor McCarthy
☐_Aye___ Council Member Bluesky
☐_Aye___ Council Member Ewig
☐_Aye___ Council Member Freppert
☐_Aye___ Council Member Schneider

Motion passed 5:0

7. PUBLIC INPUT

Residents may share their comments or concerns on any issue that is a responsibility or function of the Lake St. Croix Beach City Council, whether the issue is on the agenda or not. The Council Chair will request your full name and address and you can then present your comments.

Presentations are to be no more than 3 minutes and there will be no personal attacks.

Cindie Reiter, 17th Street S., - Wondered why there were no candidate filings for the open seats in the city on the Secretary of State's website. Asked about budget items for website as it seems high and How long is Unemployment Insurance allowed.

Bill Vilendrer, Quentin Avenue S. – Would like to have a citizen's forum held in this election year. League of Women Voters hold these forums and should be contacted.

Lynn Pritchett, Quasar Avenue S. – Concerns about vehicles loading and unloading at Al's Auto. Safety hazard on County Road.

Adam Greeder, Quebec Avenue S. – Talked about issues resulting from Lumen Technologies work carried out last year and effects on his driveway. Wants them to come out and assess the situation.

8. PUBLIC SAFETY REPORTS for June 2026 - Council Member Ewig

A. Law Enforcement. 36 incidents, 7 traffic stops and 5 citations

B. Emergency Response and Fire. 9 calls this month; YTD calls 55

C. Animal Control – Discussion on increased charges for June due to dogs abandoned at condemned house. City Staff sent a letter to homeowners seeking reimbursement. In the meantime, this bill needs to be paid.

Motion to approve payment of Companion Animal Control Invoice for \$2,318.70 with understanding that the city will reach out to property owner for reimbursement of excess charges made by Council Member Bluesky, seconded by Council Member Ewig.

☐_Aye___ Mayor McCarthy

Aye Council Member Bluesky
 Aye Council Member Ewig
 Aye Council Member Freppert
 Aye Council Member Schneider

Motion passed 5:0

9. CITY STAFF REPORTS

A. City Engineer Parotti –

Summary of Levee Inspection. John Parotti provided an update on the Corps of Engineers final levee inspection for 2026, which was conducted on April 9th and found the levee to be in good condition, maintaining its flood risk reduction function and eligibility for federal rehabilitation assistance. While some minor maintenance issues were identified, including rutting from mowing and a small hole that has already been addressed, the overall assessment was positive. The next inspection is tentatively scheduled for 2028, with specific maintenance tasks identified including monitoring vegetation around survey markers, maintaining riprap, and cleaning drainage inlets.

B. City Attorney Benson - Curfew Ordinance (§130.03).

The council discussed and decided to repeal their current curfew ordinance (section 130.03) to align with Washington County's more flexible approach, which allows different curfew hours based on age and day of the week rather than a flat 9pm restriction for all under-16s. The City Attorney noted that Washington County's curfew would automatically apply in their jurisdiction if the local ordinance was repealed.

Motion to repeal Curfew Ordinance (§130.03) immediately and to rely on Washington County ordinance regarding curfews county-wide made by Council Member Bluesky and seconded by Mayor McCarthy.

 Aye Mayor McCarthy
 Aye Council Member Bluesky
 Aye Council Member Ewig
 Aye Council Member Freppert
 Aye Council Member Schneider

Motion passed 5:0

C. Administration - City Clerk Ashby

- i. **Appeal received from Lynn Pritchett**, re 1877 Quasar Ave. S. City Clerk Ashby presented a timeline regarding an appeal from Lynn Pritchett regarding a garage permit. City Attorney Benson explained that the structure is now compliant with zoning ordinances and building codes, meaning the city cannot require its removal or relocation. The original permit was incorrectly issued at 1,008 square feet, but the issue was resolved when the building was amended to comply with requirements. She also noted that complaints from property owners are confidential data, and the timeline of events was provided without revealing specific names.
- ii. **Heritage Day Update** – August 4th, 2026. Council Member Schneider has booked a new band, The Peop1e for this year's event. Need donations for door prizes, help with ice cream distribution, parade and other areas of activity throughout the evening.
- iii. **LMC Conference updates** – Survey. City Clerk Ashby, Dep Clerk Billig and Council Member Schneider attended the LMC conference in Rochester. A couple of sessions focused on grant opportunities. City clerk Ashby suggested that the city put out a survey to request resident feedback on enhancements they would like to see around town: examples: exercise equipment, pickleball court, bathroom facilities at Pettitt Park/Beach, etc. Schneider to provide QR code on the survey. Grant writing help from LMC. This survey will go out in the August Newsletter and be made available at the Heritage Day event. This will provide the council with a baseline of interest in different grant opportunities going forward.

- iv. **Complaints Report:** City staff have made a concerted effort, sending out 15 letters to violators of city ordinances. They received a few calls back at City Hall asking for more time to get things put right. Working through these complaints is an ongoing task.
- v. **Franchise report/AT&T.** Discussion concerning potential franchise agreement opportunity with AT&T. City Attorney Benson told council that there is currently a legal debate in the state of MN as to whether the communication travelling through the fiber lines is subject to cable franchising law. She recommended that the JPA Cable Commission hire its own attorney to review this situation and report back to the five cities. No further discussion was held regarding this topic. Mayor McCarthy asked about soliciting around town by AT&T specifically door hangers. These are allowed, but knocking on people's doors is not allowed.

D. Building Permit Activity

- i. June 2026 – 5 permits only this month.

9. NEW BUSINESS - None

10. OLD BUSINESS - None

11. COUNCIL REPORTS AND REQUESTS

- i. Council Member Bluesky – nothing to report
- ii. Council Member Ewig - nothing to report
- iii. Council Member Freppert - nothing to report
- iv. Council Member Schneider - Recycle JPA group met last week. That meeting covered several topics including recycling collection schedules and garbage contract negotiations. Council Member Schneider discussed the Joint Powers Board's consideration of moving from weekly to biweekly recycling collection, though concerns were raised about how this might affect the current contract. The board also noted that their garbage contract needs renewal in 2028 and plans to reach out to the county for guidance on negotiations, potentially involving other cities to share costs.
- v. Mayor McCarthy – Reports of coyote in town, don't feed it and keep your pets safe. Pink tape on vegetation around town covering stop signs and street signs, are safety issues. Please cut back for line-of-sight, etc.

12. CLOSED SESSION

Motion: To close the meeting pursuant to Minn. Stat. § 13D.05, subd.3 (b) to discuss the pending litigation of Dorcey "Dave" Engstrom v. City of Lake St. Croix Beach. The meeting will be subject to the attorney/client privilege and absolute confidentiality is necessary to allow a discussion between the City Council and the City's attorneys about the litigation, the allegations that have been made, and the City's strategy for defending the case and possible participation in Alternative Dispute Resolution (mediation) pursuant to Court Rules.

Members of the public and city staff left the meeting room. The Zoom meeting was closed.

Comment provided by City Attorney Benson:

The city council went into closed session at 7:42 PM. Council Member Bluesky, Council Member Ewig, Council Member Freppert, Council Member Schneider, Mayor McCarthy, City Attorney Christina Benson, and Attorney Dyan Ebert were in attendance. The city council returned to open session at 8:40 PM. Mayor McCarthy made a motion to adjourn. Council member Schneider Seconded. All voted Aye. The meeting adjourned at 8:41PM.

13. ADJOURN - 8.41 PM



City of Lake St. Croix Beach

City Hall
16455 20th Street South
Lake St. Croix Beach, MN 55043

SPECIAL CITY COUNCIL MEETING August 10th, 2026 6.00PM

Topic: City Council
Join Zoom Meeting
Meeting ID: 992 441 7375
Passcode: 5vh1rw

MINUTES

1. CALL TO ORDER 6.00pm

2. ROLL CALL

☐ Present ___ Mayor McCarthy
☐ Absent ___ Council Member Bluesky
☐ Present ___ Council Member Ewig
☐ Present ___ Council Member Freppert
☐ Present ___ Council Member Schneider

3. APPROVE AGENDA

A. Approval of the Agenda for the Special City Council Meeting June 22nd, 2026

Motion: Made by Mayor McCarthy, Second Council Member Schneider to approve Agenda.

☐ Aye ___ Mayor McCarthy
☐ Absent ___ Council Member Bluesky
☐ Aye ___ Council Member Ewig
☐ Aye ___ Council Member Freppert
☐ Aye ___ Council Member Schneider
Motion passed 4:0:1absent

4. To consider appointment of Interim Deputy Clerk, Annelise Sandom

Discussion was held to consider appointing Annelise Sandom as Interim Deputy Clerk for up to 20 hours a week for the period 8/17/26 through 10/19/26. Ms. Sandom's resume was reviewed. The Deputy Clerk job posting will be placed on the City Website and on the League of MN Cities website from 9/1 to 10/1. All applications will be considered by the Personnel committee after the 10/1 deadline, with a recommendation to City Council at the October Council Meeting

Motion: Made by Council Member Schneider, Second Mayor McCarthy to approve appointment of Interim Deputy Clerk, Annelise Sandom, for up to 20 hours a week from 8/17/26 through 10/19/26. A friendly amendment was made by Council Member Ewig to

approve back pay to original start date of 6/30/2026. Friendly amendment accepted by Council Member Schneider.

 Aye Mayor McCarthy
 Absent Council Member Bluesky
 Aye Council Member Ewig
 Aye Council Member Freppert
 Aye Council Member Schneider
Motion passed 4:0:1absent

5. ADJOURN 6.20 PM



City of Lake St. Croix Beach

City Hall
16455 20th Street South
Lake St. Croix Beach, MN 55043

CITY COUNCIL MEETING

August 17th, 2026

6.00PM

Topic: City Council
Join Zoom Meeting
Meeting ID: 992 441 7375
Passcode: 5vh1rw

MINUTES

1. CALL TO ORDER - 6.05 PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

☐ Present ___ Mayor McCarthy
☐ Absent ___ Council Member Bluesky
☐ Present ___ Council Member Ewig
☐ Present ___ Council Member Freppert
☐ Present ___ Council Member Schneider

4. APPROVE AGENDA

A. Approval of the Agenda for the City Council Meeting August 17th, 2026

Motion: Mayor Tom McCarthy, Second: Council Member Ewig to approve the agenda as amended (table Consent Agenda items 5A and 5B till next meeting.)

☐ Aye ___ Mayor McCarthy
☐ Absent ___ Council Member Bluesky
☐ Aye ___ Council Member Ewig
☐ Aye ___ Council Member Freppert
☐ Aye ___ Council Member Schneider

Motion passed 4:0:1absent

5. CONSENT AGENDA

All items on the Consent Agenda will be approved with one vote. If a council member wishes to pull any item from the Consent Agenda that item will be placed at the end of the agenda for discussion and a vote.

- A. Approval of the Minutes for the City Council Meeting of July 20th, 2026 **Tabled till next meeting**
- B. Approval of the Minutes for the Special City Council Meeting of August 10th, 2026 **Tabled till next meeting**
- C. City Accountant Report

- i. State of Operations June, 2026
- ii. Claims to be Approved – August 17th, 2026
 Checks: 260822-260823, 260835-260838, 260842-260858
 EFT/Direct Deposit: 260801-280821, 260824-260834, 260839-260841
Total Claims \$189,877.04

Motion to approve consent agenda for August 17th, 2026 with items 5A and 5B tabled.

Motion: Mayor McCarthy, Second: Council Member Ewig

<u> </u> Aye <u> </u>	Mayor McCarthy
<u> </u> Absent <u> </u>	Council Member Bluesky
<u> </u> Aye <u> </u>	Council Member Ewig
<u> </u> Aye <u> </u>	Council Member Freppert
<u> </u> Aye <u> </u>	Council Member Schneider

Motion passed 4:0:1absent

6. PUBLIC INPUT

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Dawn Bulera, 16th Street S. – Noted that Bayport Library has a copy of their code book on site and asked that council consider having one of ours at Valley Branch Library. Also, commented that there seem to be a lot of unlicensed golf carts and ATVs being used on the County Bike path.

Lynn Pritchett, Quasar Avenue S - questioned the hiring process for an interim deputy clerk position, expressing concerns about decisions made during a special meeting held on August 10th, namely providing back pay to original start date.

Bill Vilander, Quentin Avenue S – let council know that there is a League of Women Voters candidate forum scheduled on September 19th and suggested putting this information in the newsletter,

Cindie Reiter, 17th Street S. – raised questions about website hosting expenses and noted that “statutory duties” be included in the deputy clerk job description. Also suggested that applications should go through the city attorney rather than the city clerk. Informed City Council that longtime resident, Carol Wald, had passed away.

7. PUBLIC SAFETY REPORTS for July 2026

- A. Law Enforcement. 45 incidents, 10 traffic stops and 9 citations issued.
- B. Emergency Response and Fire. 13 call outs in July, YTD total 68
- C. Animal Control – Report not available

8. CITY STAFF REPORTS

- A. **City Engineer Parotti** – not in attendance
- B. **City Attorney Benson** - not in attendance
- C. **Administration - City Clerk Ashby**
 - i. Interim Deputy Clerk Position
 - a. Motion to appoint Interim Deputy Clerk until 10/20/26
Motion to appoint Interim Deputy Clerk until 10/20/26 was made by Mayor McCarthy and seconded by Council Member Schneider

with a friendly amendment to increase pay from \$23.00/hr to \$27.00/hr.

Motion: Mayor McCarthy, Second: Council Member Schneider

 Aye Mayor McCarthy
 Absent Council Member Bluesky
 Aye Council Member Ewig
 Aye Council Member Freppert
 Aye Council Member Schneider

Motion passed 4:0:1absent

- b. Review Job Posting for LMC Website. City Clerk Ashby will get attorney approval before submitting job posting to LMC website.
- ii. Primary Election Day update: Everything went well, no issues, Head Judge made a couple calls for questions for county staff in Stillwater. Equipment and ballots delivered to Government Center in Stillwater at end of evening.
- iii. Heritage Day Summary: City Clerk Ashby mentioned that a resident in town is interested in chairing a committee to organize this event next year. Council to consider adding a "Heritage Day Committee" to the list of Commissions and Committees for next year. Council Member Schneider had received good feedback about the event. He hired the band as our two resident bands were unable to help us out this year. The People were a great duo. Weather was great and turnout was good.
- iv. City Amenities Survey; This survey was included in the August Newsletter. Council Member Schneider is monitoring the QR code responses and currently has 10 responses. Looking for more input. Tim will provide update next month.
- v. Complaints Report: Interim Deputy Clerk Sandom has been working to get letters out for code violations and is keeping a record of these efforts. Residents are working to clean up their lots. Council Member Schneider mentioned that there are people in town who can help with basic garden chores, cleaning gutters, etc. Notice for the newsletter to solicit volunteers for Helping Hands.

D. Building Permit Activity

- i. July 2026 – 5 permits only this month.

9. NEW BUSINESS - none

10. OLD BUSINESS - none

11. COUNCIL REPORTS AND REQUESTS

- i. Council Member Bluesky - Absent
- ii. Council Member Ewig – nothing to report
- iii. Council Member Freppert – Thanks to Mary for all her efforts and welcomed Annelise.
- iv. Council Member Schneider – Candidate Form reminder being held in Oak Park Heights. Residents can review the forums on YouTube once posted to the site.
- v. Mayor McCarthy – September 12th, 2026 Veteran's Memorial group holding Metal and Tire recycle event on Quebec Ave by the Memorial Park. Micro surfacing project around town was successful. Welcomed Annelise as Interim Deputy Clerk and thanked Mary for her hard work.

12. ADJOURN 6.55 PM

City of Lake St. Croix Beach

Financial Reports

Meeting Date: September 21, 2026

- A. Financial Snapshot: July 2026**
- B. Statement of Operations: July 2026**
- C. 2026 Recap – Street Improvement Fund**
- D. 2026 Recap - Bluffland Fund**
- E. 2026 Recap – Building & Land Fund**
- F. 2026 Recap – Parks thru July 2026**
- G. Claims to be Approved will be provided with the Council Packet**

City of Lake St Croix Beach Financial Snapshot July 2026

Fund #	Fund Description	Balance 12/31/24	Balance 12/31/25	Balance 06/30/26	Revenue Jul-26	Expense Jul-26	Transfers Jul-26	Balance 07/31/26	Jul-26 Net Income	2026 Budgeted Transfers
101	General Fund	\$205,221.35	\$262,121.98	\$395,506.94	\$112,248.83	\$149,545.49	(\$68,493.50)	\$289,716.78	(\$105,790.16)	(\$233,784.00)
250	Charitable Gaming Fund	\$13,369.37	\$5,693.87	\$6,274.21	\$19.25			\$6,293.46	\$19.25	\$0.00
402	Street Improvement Fund	\$146,229.33	\$145,161.28	\$144,319.13	\$445.93	\$71,165.28	\$68,493.50	\$142,093.28	(\$2,225.85)	\$145,034.00
404	Pettit Park Imp Fund	\$407.74	\$3,697.72	\$5,950.50	\$14.82			\$5,965.32	\$14.82	\$1,000.00
405	Playground Imp Fund	\$9,218.92	\$10,422.98	\$11,111.97	\$32.53			\$11,144.50	\$32.53	\$1,000.00
410	Bluffland Fund	\$4,001.42	\$24,984.34	\$40,524.02	\$71.42	\$280.70		\$40,314.74	(\$209.28)	\$35,000.00
415	Building & Land Fund	\$3,527.11	\$3,343.85	\$9,654.63	\$10.48			\$9,665.11	\$10.48	\$12,500.00
450	I.T. Improvement Fund	\$129,010.34	\$89,321.95	\$106,576.07	\$760.03			\$106,836.10	\$260.03	\$39,250.00
Total Fund Balances		\$510,985.58	\$544,747.97	\$719,917.47	\$113,103.29	\$220,991.47	\$0.00	\$612,029.29	(\$107,888.18)	\$0.00

Significant/Notable Receipts and Transfers Between Funds:

LGA Payment \$59,730
Small City Assistance (SCA) Payment \$8,763
Beach Parking Permits \$39,315
LGA/SCA Transferred To Street Improvement Fund As Budgeted

Significant/Notable Expenses and Reclasses:

Auditor \$14,180
Law Enforcement First Half \$50,619
Fire & Emergency Response Q3 \$22,264
Snow & Ice Removal \$11,849

Detail of I.T. Improvement Fund									
	Balance 12/31/24	Balance 12/31/25	Balance 12/31/26	Revenue YTD 2026	Expense YTD 2026	Transfers YTD 2026	Balance 07/31/26	YTD 2026 Net Income	2026 Budgeted Transfers
36108 Investment Earnings	\$68.28	\$3,924.37		\$1,844.15			\$5,768.52	\$1,844.15	
58021 Water Main Repairs	\$56,896.00	\$10,125.00				\$4,000.00	\$14,125.00	\$4,000.00	\$8,000.00
58022 Vegetative Management	\$5,406.05	\$10,406.05				\$2,500.00	\$12,906.05	\$2,500.00	\$5,000.00
58023 Park Imp - General	\$4,594.79	\$5,594.79				\$500.00	\$6,094.79	\$500.00	\$1,000.00
58024 Vehicle Replacement	\$8,254.50	\$10,150.50				\$1,000.00	\$11,150.50	\$1,000.00	\$2,000.00
58025 Office Equipment	\$1,500.00	\$1,750.00				\$125.00	\$1,875.00	\$125.00	\$250.00
58026 City Hall Improvements	\$13,301.00	\$6,152.05		\$1,935.00	\$390.00	\$5,000.00	\$12,697.05	\$6,545.00	\$10,000.00
58027 Comprehensive Plan	\$5,140.42	\$5,640.42				\$250.00	\$5,890.42	\$250.00	\$500.00
58028 Snow & Ice Reserve	\$6,000.00	\$6,000.00					\$6,000.00	\$0.00	\$0.00
58031 Warning Siren	\$600.00	\$600.00					\$600.00	\$0.00	\$0.00
58032 Codification	\$3,932.68	\$8,296.17				\$500.00	\$8,796.17	\$500.00	\$1,000.00
58033 Right of Way Maintenance	\$3,920.71	\$2,635.71				\$2,500.00	\$5,135.71	\$2,500.00	\$5,000.00
58034 Tree Program (Park Land)	\$10,255.89	\$6,406.89				\$2,500.00	\$8,906.89	\$2,500.00	\$5,000.00
58035 Audit & Legal Reserve	\$2,640.00	\$3,140.00				\$250.00	\$3,390.00	\$250.00	\$500.00
58036 MN UH Reserve	\$5,000.00	\$5,500.00				(\$5,250.00)	\$250.00	(\$5,250.00)	\$500.00
58037 Fire Relief	\$2,500.00	\$3,000.00				\$250.00	\$3,250.00	\$250.00	\$500.00
58038 Heritage Days	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
58040 Levee	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
58045 COVID/ACA-ARP Funding	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
58046 2023 Flood	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
58047 2023 Storm Damage	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
58048 2024 Flood	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Total I.T. Imp Fund as Above	\$130,010.32	\$89,321.95		\$3,779.15	\$390.00	\$14,125.00	\$106,836.10	\$17,514.15	\$39,250.00

City of Lake St Croix Beach
Statement of Operations
July 2026

Fund and Account Numbers/Description		2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
101 General Fund								
General Fund Revenue								
31000 General Prop Taxes								
31100 Genl Prop Taxes - Curr Yr		572,368	0	334,599	656,130	51.0%	321,531	Levy less Fiscal Disp
31101 Genl Prop Tax - Prior Yr		3,911	0	9,841	0		(9,841)	
31200 Fiscal Disp Levy - Curr		55,602	0	34,812	66,194	52.6%	31,382	Source: League of MN Cities
31201 Fiscal Disp Levy - Prior		0	0	1,612	0		(1,612)	
Total 31000 General Prop Taxes		631,880	0	380,864	722,324	52.7%	341,460	Total requested
31300 Franchise Fees & Taxes								
31301 Cable Commission		15,626	0	12,305	14,000	87.9%	1,695	For video/computers expense
Total 31300 Franchise Fees & Taxes		15,626	0	12,305	14,000	87.9%	1,695	
31500 Assessments - Water		0	0	0	0		0	
31700 Fire Stat Debt Levy		0	0	0	0		0	
31710 Fire Relief Assn Levy		0	0	0	0		0	
32000 Lic & Permits								
32100 Bus Lic & Permits								
32110 Liquor & Cigarettes		1,950	0	1,650	1,950	84.6%	300	
32120 Zoning - Business		1,655	0	1,515	1,500	101.0%	(15)	
32130 Refuse Haulers Permit		300	0	300	450	66.7%	150	3 haulers
Total 32100 Bus Lic & Permits		3,905	0	3,465	3,900	88.8%	285	
32200 Non-Bus Lic & Permits								
32210 Animal Lic & Fees		25	0	50	0		(50)	
32215 Bldg Permits		28,156	1,676	17,230	15,000	114.9%	(2,230)	
32220 Zoning - Non-Bus		1,575	0	980	200	490.0%	(780)	
32225 ATV/Gof Cart Permits		825	60	585	700	83.6%	115	\$15/permit x 50 permits
Total 32200 Non-Bus Lic & Permits		30,581	1,736	18,845	15,900	118.5%	(3,060)	
Total 32000 Lic & Permits		34,486	1,736	22,310	19,800	112.7%	(2,775)	
33000 Intergov't Revenues								
33050 PERA Aid		0	0	0	0		0	For Any Lawful Exp (currently appropriated for Streets)
33100 Local Govt Aid								
33150 Federal Disaster Aid		119,428	59,730	59,730	119,460	50.0%	59,730	
33155 State Disaster Aid		0	0	0	0		0	
33160 Oth Disaster Aid/Contrib		0	0	0	0		0	
33200 Recycling Grant/Reimb		3,444	0	3,442	3,400	101.2%	(42)	
33250 MN Small City Assistance		15,397	8,764	8,764	25,574	34.3%	16,811	For Street Improvement
33255 MN Public Safety Aid		0	0	0	0		0	
33260 Local Grants - General		0	0	0	0		0	
Total 33000 Intergov't Revenues		138,269	68,494	71,936	148,434	48.5%	76,499	

City of Lake St Croix Beach
Statement of Operations
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Fund and Account Numbers/Description	2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
34000 Chgs for Serv							
34050 General Government							
34051 Newsletter Sponsors	3,540	0	2,490	3,600	69.2%	1,110	\$360/yr x 10 sponsors
34052 Assessment Searches	0	0	0	0		0	
34053 City Hall Rent	2,425	100	1,300	2,400	54.2%	1,100	\$200/mo x 12 months
Total 34050 General Government	5,965	100	3,790	6,000	63.2%	2,210	
34070 Garbage, Recycling & Oth	0	0	0	0		0	
34071 Clean Up Day	0	0	0	0		0	
Total 34070 Garbage, Recycling & Oth	0	0	0	0		0	
34100 Parks & Rec							
34105 Park Dedication Fees	0	0	0	0		0	
34107 Park Rental	265	230	250	400	62.5%	150	
34110 Beach Parking Permits	92,770	39,315	78,579	68,000	115.6%	(10,579)	
34120 Watercraft Permits	6,475	55	5,935	6,500	91.3%	565	
34130 Other Park Revenue	0	560	1,910	2,000	95.5%	90	Beach Parking Fines Paid
Total 34100 Parks & Rec	99,510	40,160	86,674	76,900	112.7%	(9,774)	
34200 Other Service Charges	0	0	0	0		0	
Total 34000 Chgs for Serv	105,475	40,260	90,464	82,900	109.1%	(7,564)	
35000 Fines & Forfeits	1,795	253	1,030	2,000	51.5%	970	
36000 Investment Earnings	9,169	1,488	5,240	3,049	171.9%	(2,191)	
37000 All Oth Rev	0	0	0	0		0	
37010 Insurance Dividends	0	0	0	500	0.0%	500	
37020 Reimbursements	0	0	0	0		0	
37030 Miscellaneous	2,635	18	24	0		(24)	
37050 Donations - General City	11,500	0	2,000	0		(2,000)	
Total 37000 All Oth Rev	14,135	18	2,024	500	404.9%	(1,524)	
Total General Fund Revenue	950,835	112,249	586,173	993,007	59.0%	406,569	

City of Lake St Croix Beach
Statement of Operations
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Fund and Account Numbers/Description	2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
General Fund Expenses							
41000 Genl Govt							
41100 Mayor & Council							
41110 Wages & Benefits	13,654	1,133	7,931	13,629	58.2%	5,698	
41120 Other Expenses	0	0	0	0		0	
Total 41100 Mayor & Council	13,654	1,133	7,931	13,629	58.2%	5,698	
41200 Admin & Finance							
41210 Clerk/City Administrator	100,641	8,200	68,920	96,242	71.6%	27,322	See "City Clerk & Staff" Page
41215 Deputy Clerk	79,917	3,407	21,636	53,683	40.3%	32,047	See "City Clerk & Staff" Page
41220 Treasurer/Accounting	69,183	6,075	30,418	54,000	56.3%	23,583	
41230 Payroll Service	0	0	0	0		0	
41250 Other/Miscellaneous	0	0	0	0		0	
Total 41200 Admin & Finance	249,740	17,682	120,974	203,925	59.3%	82,951	
41300 Oth Genl Govt							
41301 Meeting Per Diem & Exp	4,792	0	0	5,000	0.0%	5,000	Rate \$25 per meeting
41303 Banking Fees & Charges	652	8	203	500	40.6%	297	
41305 Misc/Other Expense	0	0	0	0		0	
41310 Financial Audit	20,185	14,180	16,475	19,000	86.7%	2,525	
41315 Elections	1,321	1,620	1,620	5,000	32.4%	3,380	Election Year
41320 Printing & Publishing	571	36	659	200	329.4%	(459)	
41325 Assessment Services	9,585	0	9,448	9,500	99.5%	52	
41330 Legal Services	39,104	5,274	21,392	30,000	71.3%	8,608	
41335 Office Equip & Supplies	11,836	732	8,299	9,500	87.4%	1,201	
41340 Comm Equip & Service	30,268	6,090	19,769	31,000	63.8%	11,231	IT, Comcast, Website, Video
41345 Transportation & Mileage	894	68	339	1,000	33.9%	661	
41350 Dues & Subscriptions	2,500	676	2,320	2,500	92.8%	180	
41355 Newsletter	3,087	0	395	2,950	13.4%	2,555	Postage
41360 Training & Education	2,918	1,491	2,823	2,000	141.1%	(823)	
41390 Grants & Contributions	0	0	0	0		0	
Total 41300 Oth Genl Govt	127,714	30,175	83,742	118,150	70.9%	34,408	
41500 City Bldgs & Plant							
41507 City Hall Maint & Util	13,910	778	6,762	12,500	54.1%	5,738	
41509 City Hall Imp	0	0	0	0		0	
Total 41500 City Bldgs & Plant	13,910	778	6,762	12,500	54.1%	5,738	
Total 41000 Genl Govt	405,019	49,767	219,408	348,204	63.0%	128,796	

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Fund and Account Numbers/Description	2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
42000 Public Safety							
42103 Law Enforcement	101,295	50,620	50,620	101,239	50.0%	50,619	
42105 Fire & Emergency Response	79,292	22,265	64,994	89,058	73.0%	24,065	
42107 Animal Control	2,848	2,504	3,696	2,000	184.8%	(1,696)	
42109 Building Inspection Serv	19,993	1,021	12,385	10,500	118.0%	(1,885)	
42111 Oth Public Safety	12,225	0	0	0		0	
42150 Erosion & Flood Control	0	0	0	5,000	0.0%	5,000	
42160 Public Safety Grants	0	0	0	0		0	
42203 Fire Hall Debt Serv	0	0	0	0		0	
Total 42000 Public Safety	215,653	76,409	131,694	207,797	63.4%	76,103	
43000 Public Works							
43100 Streets							
43102 Contract Labor	0	0	0	0		0	
43103 Street Maintenance	7,388	0	8,763	17,500	50.1%	8,737	Curb cutting, pot holes
43105 Snow & Ice Removal	29,089	11,849	18,195	25,000	72.8%	6,805	
43107 Engineering Services	15,209	2,338	8,373	20,000	41.9%	11,627	
43109 Traffic Signs & Control	0	0	300	1,250	24.0%	950	
43111 Street Lighting	10,655	839	5,948	11,000	54.1%	5,052	
43113 Street Drainage/Flooding	975	0	0	5,000	0.0%	5,000	Annual sweeping/drain clean up
43115 Weed Control	0	0	0	1,000	0.0%	1,000	
Total 43100 Streets	63,316	15,026	41,580	80,750	51.5%	39,170	
43200 Sanitation							
43203 Recycling Services	48,777	4,222	29,167	50,550	57.7%	21,383	\$4,179/mo + Qrtly \$100 Bill
43205 City Clean Up Day	0	0	0	0		0	
43207 Garbage/Refuse Removal	560	0	653	500	130.5%	(153)	\$42/mo x 12 mo.
Total 43200 Sanitation	49,337	4,222	29,820	51,050	58.4%	21,230	
Total 43000 Public Works	112,654	19,249	71,400	131,800	54.2%	60,400	
45000 Parks & Rec							
45100 Park Wages & Benefits	12,002	2,108	5,705	14,772	38.6%	9,067	See "City Clerk & Staff" Page
45103 Mowing & Lawn Maint	20,002	0	0	20,000	0.0%	20,000	
45105 Park Mnt, Supplies & Util	14,853	2,013	9,665	13,000	74.3%	3,335	
45107 Beach Patrol	2,578	0	0	5,000	0.0%	5,000	
Total 45000 Parks & Rec	49,435	4,121	15,370	52,772	29.1%	37,402	
46500 Econ Dev							
46505 Water Mgmt Org	4,403	0	2,263	4,400	51.4%	2,137	
46525 Easement & Land Acq	0	0	0	0		0	
46530 City Dev - Heritage Day	1,257	0	462	1,500	30.8%	1,038	
Total 46500 Econ Dev	5,660	0	2,726	5,900	46.2%	3,174	
49000 Miscellaneous							
49240 Insurance - Prop & Liab	10,275	0	9,707	11,000	88.2%	1,293	
49250 Insurance - Workers Comp	1,264	0	905	1,750	51.7%	845	

City of Lake St Croix Beach
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Fund and Account Numbers/Description	2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
	11,539	0	10,612	12,750	83.2%	2,138	
Total 49000 Miscellaneous							
49300 Oth Financing Uses/Trfs							
49303 Trf to Debt Service Fd	0	0	0	0		0	
49305 Trf to Street Imp Fd (LGA)	119,428	59,730	59,730	119,460	50.0%	59,730	
49306 Trf to Street Imp Fd (SCA)	15,397	8,764	8,764	25,574	34.3%	16,811	
49307 Trf to Pettitt Park Fd	1,000	0	500	1,000	50.0%	500	
49309 Trf to Playground Fd	1,000	0	500	1,000	50.0%	500	
49310 Trf to Bluffland Fd	33,400	0	17,500	35,000	50.0%	17,500	
49315 Trf to Bldg & Land Fd 39315	0	0	6,250	0		(6,250)	
49319 Trf to Street Imp Fd - Other 39319	(60,000)	0	0	0		0	
49320 Trf to LT Imp Fd - Water Main	(41,896)	0	4,000	8,000	50.0%	4,000	
49320 Trf to LT Imp Fd - Veg Mgmt 58022	5,000	0	2,500	5,000	50.0%	2,500	
49320 Trf to LT Imp Fd - Parks Genl 58023	1,000	0	500	1,000	50.0%	500	
49320 Trf to LT Imp Fd - Vehicles 58024	1,896	0	1,000	2,000	50.0%	1,000	
49320 Trf to LT Imp Fd - Office Equip 58025	250	0	125	250	50.0%	125	
49320 Trf to LT Imp Fd - City Hall Imp 58026	0	0	5,000	0		(5,000)	
49320 Trf to LT Imp Fd - Comp Plan 58027	500	0	250	500	50.0%	250	
49320 Trf to LT Imp Fd - Snow Ice Reserve 58028	0	0	0	0		0	
49320 Trf to LT Imp Fd - Clean Up Day 58029 Moved to Gen	0	0	0	0		0	
49320 Trf to LT Imp Fd - Warning Siren 58031	0	0	0	0		0	
49320 Trf to LT Imp Fd - Codification 58032	0	0	0	0		0	
49320 Trf to LT Imp Fd - ROW 58033	5,500	0	500	1,000	50.0%	500	
49320 Trf to LT Imp Fd - Tree Prog 58034	5,000	0	2,500	5,000	50.0%	2,500	
49320 Trf to LT Imp Fd - Audit Legal 58035	5,000	0	2,500	5,000	50.0%	2,500	
49320 Trf to LT Imp Fd - MN UI 58036	500	0	250	500	50.0%	250	
49320 Trf to LT Imp Fd - Fire Relief 58037	500	0	(5,250)	500	-1050.0%	5,750	
49320 Trf to LT Imp Fd - Heritage Days 58038	500	0	250	500	50.0%	250	
49320 Trf to LT Imp Fd - Future Infrastructure 58039	0	0	0	0		0	
49320 Trf to LT Imp Fd - Levee 58040	0	0	0	0		0	
49320 Trf to LT Imp Fd 2023 Flood 58046	0	0	0	0		0	
49320 Trf to LT Imp Fd 2024 Flood 58048	0	0	0	0		0	
Total 49300 Oth Financing Uses/Trfs	93,975	68,494	107,369	211,284	50.8%	103,916	
Total General Fund Expense	893,934	218,039	558,578	970,507	57.6%	411,929	
Total 101 General Fund	56,901	(105,790)	27,595	22,500	122.6%	(5,360)	

City of Lake St Croix Beach
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Fund and Account Numbers/Description	2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
250 Charitable Gaming Fd							
31820 Charitable Gaming Rev	1,883	0	479	0			Gaming Tax. Not Levied
36102 Investment Earnings	442	19	120	100	120.1%		
45820 Charitable Gaming Exp	(10,000)	0	0	0			
Total 250 Charitable Gaming Fd	(7,676)	19	600	100	599.6%		
402 Street Imp Fd							
36103 Investment Earnings	4,429	446	3,074	0			
39305 Trf fr Gen'l Fd (LGA)	108,199	59,730	59,730	119,460	50.0%		
39306 Trf fr Gen'l Fd (SCA)	15,397	8,764	8,764	25,574	34.3%		
39310 Trf fr Gen'l Fd (Other)	(58,800)	0	0	0			
43407 Engineering - Street Imp	(3,530)	0	(3,470)	(10,000)	34.7%		
43415 Street Improvements	(66,764)	(71,165)	(71,165)	(70,000)	101.7%		Microsurfacing
Total 402 Street Imp Fd	(1,068)	(2,226)	(3,068)	65,034	-4.7%		
404 Pettit Park Imp Fd							
34810 Pettit Park Banner Fees	1,400	0	600	1,000	60.0%		
34811 Pettit Park Rental Fees	300	0	0	0			
36104 Investment Earnings	90	15	88	0			
36836 Grants & Donations	500	0	1,080	0			
39307 Trf fr Gen'l (Pettit Park)	1,000	0	500	1,000	50.0%		
45810 Pettit Park Imp	0	0	0	0			
Total 404 Pettit Park Imp Fd	3,290	15	2,268	2,000	113.4%		

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Fund and Account Numbers/Description	2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
405 Playground Imp Fd							
33270 Local Grants - Playground	0	0	0	0			
36105 Investment Earnings	407	33	222	100	221.5%		
36835 Donations - Playground Imp	0	0	0	0			
39309 Trf fr Genl (Playground)	1,000	0	500	1,000	50.0%		
39329 Trf fr Charitable (Playground)	0	0	0	0			
45815 Playground Improvements	(203)	0	0	0			
Total 405 Playground Imp Fd	1,204	33	722	1,100	65.6%		
410 Bluffland							
33265 Grant - SCRA Shoreline Stabilization	0	0	0	0			
36106 Investment Earnings	668	71	551	0			
39315 Trf fr Genl (Bluffland)	44,629	0	17,500	35,000	50.0%		
43805 Bluff Maint, Suppl & Util	(1,950)	0	0	0			
43807 Eng'g - Bluffland/Levee	(10,982)	(281)	(2,720)	0			
43810 Rip Rap Maintenance	(4,794)	0	0	(5,000)	0.0%		WCD
43813 Veg Mgmt - Natural Shore	(6,589)	0	0	(5,000)	0.0%		Natural Shore
43815 SCRA Shoreline Stabil Proj	0	0	0	0			
Total 410 Bluffland	20,983	(209)	15,330	25,000	61.3%		
415 Bldg & Land Fd							
36107 Investment Earnings	256	10	71	0			
39315 Trf fr Genl (Bldg & Land)	0	0	6,250	12,500	50.0%		
41709 City Hall Imp	0	0	0	0			
41785 16860 19th Street	(439)	0	0	0			
41790 Other Bldg & Land Exp	0	0	0	0			
Total 415 Bldg & Land	(183)	10	6,321	12,500	50.6%		

City of Lake St Croix Beach
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Fund and Account Numbers/Description		2025 Full Year Actual	Current Month	2026 Actual Year to Date	2026 Annual Budget	YTD % Annual Budget	Remaining Budget	Comments
450 LT Imp Fd								
36108 Investment Earnings		3,856	260	1,844	0			
58021 Water Main Repairs		(46,771)	0	4,000	8,000	50.0%		
58022 Vegetative Management		5,000	0	2,500	5,000	50.0%		
58023 Park Imp - General		1,000	0	500	1,000	50.0%		
58024 Vehicle Replacement		1,896	0	1,000	2,000	50.0%		
58025 Office Equipment		250	0	125	250	50.0%		
58026 City Hall Imp		(7,149)	0	6,545	10,000	65.5%		
58027 Comprehensive Plan		500	0	250	500	50.0%		
58029 Clean Up Day Reserve		0	0	0	0			
58031 Warning Siren		0	0	0	0			
58032 Codification		0	0	0	0			
58033 Right of Way Maint		4,363	0	500	1,000	50.0%		
58034 Tree Program (Park Land)		(1,285)	0	2,500	5,000	50.0%		
58035 Audit & Legal Reserve		(3,849)	0	2,500	5,000	50.0%		
58036 MN UI Reserve		500	0	250	500	50.0%		
58037 Fire Relief		500	0	(5,250)	500	-1050.0%		
58038 Heritage Day		500	0	250	500	50.0%		
58039 Future Infrastructure		0	0	0	0			
58040 Levee		0	0	0	0			
58045 COVID-19/ACA Funding		0	0	0	0			
58046 2023 Flood		0	0	0	0			
58047 2023 Storm Damage		0	0	0	0			
58048 2024 Flood		0	0	0	0			
Total 450 LT Imp Fd		(40,688)	260	17,514	39,250	44.6%		
TOTAL		32,762	(107,888)	67,281				

City of Lake St Croix Beach

Street Improvement Fund Recap 2026

Acct #	Funding:		
402	Fund Balance 12/31/2025	\$	145,161.28
	Investment Earnings		3,074.00
	Koller Street Damage (Escrow) to Street Imp Fund		0.00
	2026 LGA		59,730.00
	2026 SCA		8,763.50
	Expenditures:		
	Engineering		(3,470.22)
	Street Improvements		(71,165.28)
	To General Fund		0.00
			Microsurfacing
	Ending Balance 7/31/2026	\$	142,093.28

Proposed Future 2026 Transactions:	
2026 Local Government Aid (LGA) Funding	59,730.00
2026 Small Cities Assistance (SCA) Funding	16,810.50
Engineering - Street Improvements	(6,529.78)
Street Improvements	0.00
	Budget \$10,000
	Microsurfacing
Estimated 12/31/26 Fund Balance	\$ 212,104.00

City of Lake St Croix Beach

Bluffland Fund Recap 2026

Acct # 410	Funding:	
	Fund Balance 12/31/2025	\$ 24,984.34
	Investment Earnings	550.69
	1st Half 2026 LGA fr Genl to Bluffland Fd	0.00
	Budgeted Transfers	17,500.00
	Bluffland Income	0.00
	Middle St Croix River WMO	
	Expenditures:	
	Engineering	(2,720.29)
	Rip Rap Maintenance	0.00
	Veg Mgmt - Natural Shore	0.00
	Other Expenses	0.00
	Ending Balance 7/31/2026	\$ 40,314.74

Proposed Future 2026 Transactions:

39319	Budgeted Transfers	17,500.00	
	Vegetation Mgmt	(3,175.00)	
	Rip Rap Maintenance	(5,000.00)	Natural Shore (budgeted at \$5000, actual \$3,175)
	Estimated 12/31/26 Fund Balance	\$ 49,639.74	WCD

City of Lake St Croix Beach

Building & Land Fund Recap 2026

Acct #	Funding:		
415	Fund Balance 12/31/2025	\$	3,343.85
	Investment Earnings		71.26
	1st Half General Prop Tax Levy 2026		0.00
	Budgeted Transfers		6,250.00
			0.00
	Expenditures:		
	16860 19th Street:		
	Washington County Property Taxes		0.00
			0.00
			0.00
	Ending Balance 7/31/2026	\$	9,665.11
	Proposed Future Transactions:		
	2026 Budgeted Transfer		6,250.00
415	Estimated 12/31/26 Fund Balance	\$	15,915.11

Parks Budget Analysis for 2026 as of July 31, 2026

Fund and Account Numbers/Description		2026 Annual Budget	Actual to Date	Variance	
101 General Fund					Over/(Under)
34100 Parks & Rec					
	34107 Park Rental	\$ 400.00	\$ 340.00	\$ (60.00)	
	34110 Beach Parking Permits	\$ 68,000.00	\$ 80,224.98	\$ 12,224.98	(Aug 1-10 parking deposits \$8,496)
	34120 Watercraft Permits	\$ 6,500.00	\$ 5,910.00	\$ (590.00)	
	34130 Other Park Revenue	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	Beach Parking Fines Paid
Total 34100 Parks & Rec		\$ 76,900.00	\$ 87,974.98	\$ 11,074.98	
45000 Parks & Rec					
	45100 Park Wages & Benefits	\$ 14,772.00	\$ 5,704.91	\$ (9,067.09)	
	45105 Park Mnt, Supplies & Util (Includes 5% CC Fee)	\$ 13,000.00	\$ 9,381.49	\$ (3,618.51)	
	45107 Beach Patrol	\$ 5,000.00	\$ -	\$ (5,000.00)	
Total 45000 Parks & Rec		\$ 32,772.00	\$ 15,086.40	\$ (17,685.60)	
404 Pettitt Park		<i>This fund includes the banner fees</i>			
12/31/2025	Beginning Balance	\$ 3,697.72			
	Banner Fee Revenue	\$ 600.00	See Below		
	Revenue - Int/Donations, etc	\$ 1,167.60			
	Budgeted Transfer	\$ 500.00			
	Expenses	\$ -			
7/31/2026	Ending Balance	<u>\$ 5,965.32</u>			
	Budget 2026 Funding	<u>\$ 500.00</u>			
12/31/2026	Projected Balance	<u>\$ 6,465.32</u>			
405 Playground Imp Fund					
12/31/2025	Beginning Balance	\$ 10,422.98			
	Revenue - Int/Donations, etc	\$ 221.52			
	Budgeted Transfer	\$ 500.00			
	Expenses	\$ -			
	Expenses - Other	\$ -			
7/31/2026	Ending Balance	<u>\$ 11,144.50</u>			
	Budget 2026 Funding	<u>\$ 500.00</u>			
12/31/2026	Projected Balance	<u>\$ 11,644.50</u>			
450-58023 Park Imp Fund					
12/31/2025	Beginning Balance	\$ 5,594.79			
	Revenue - Donations, etc	\$ -			
	Budgeted Transfer	\$ 500.00			
		\$ -			
		\$ -			
		\$ -			
7/31/2026	Ending Balance	<u>\$ 6,094.79</u>			
	Budget 2026 Funding	<u>\$ 500.00</u>			
12/31/2026	Projected Balance	<u>\$ 6,594.79</u>			
Banner Fees					
	Ats Automatic Transmission	200.00			
	Windmill Marina	200.00			
	Pinky's Sewer Service	200.00			

City of Lake St Croix Beach

Claims to be Approved September 21, 2026

Checks Numbered		Description	Amount
From	To		
260901	260926	EFT/DD: 8/31 & 9/15/26 Payroll - Staff, Council, Election Judges, Benefits - See Attached Report	\$15,978.05
260927	260929	Online Checks: 9/15/26 Payroll - Council, Staff, Election Judges Benefits - See Attached Report	\$459.92
260930	260931	EFT/DD: 9/15/26 Payroll - Staff, Council PERA Benefits - See Attached Report	\$691.69
Subtotal			\$17,129.66
260932	260947	EFT/DD: Phone, Utilities, Trash, Credit Card	\$2,382.72
260948	260977	Online Checks: Vendor Bills for Routine Budgeted Expenses, CIT IT Services May-Oct & Mail Merge Project (\$6,836), Legal Jun-Aug (\$8,329), Fire District Q4 Levy (\$22,264), French Drain/Pothole Repair (\$4,925)	\$69,475.90
Subtotal			\$71,858.62
20727	20728	Checks: Companion Animal Control - June, Heritage Day Music	\$2,818.70
Subtotal			\$74,677.32
Total Claims to Be Approved			\$91,806.98

Checks: 20727-20728

ETF/Direct Deposits: 260901-260926, 260930-260931, 260932-260947

Online Checks: 260927-260929, 260948-260977

City of Lake St Croix Beach Reconciliation to Claims

Accrual Basis

August 18 through September 21, 2026

Date	Num	Name	Credit
101 - General Fund			
09/21/2026	260932	Comcast (EFT) Voice 8772105 12269	350.23
09/21/2026	260933	CP Energy 7711653 (EFT)	17.00
09/21/2026	260934	CP Energy 7711657 (EFT)	17.00
09/21/2026	260935	CP Energy 7711658 (EFT)	17.00
09/21/2026	260936	Maroneys (Trash Pickup)	50.93
09/21/2026	260937	US Bank Credit Card (EFT)	688.17
09/21/2026	260938	Xcel Energy 4267 (EFT)	842.80
09/21/2026	260939	Xcel Energy 5536 (EFT)	11.36
09/21/2026	260940	Xcel Energy 5987 (EFT)	162.71
09/21/2026	260941	Xcel Energy 6284 (EFT)	9.37
09/21/2026	260942	Xcel Energy 8596 (EFT)	8.70
09/21/2026	260943	Maroneys (Trash Pickup)	50.93
09/21/2026	260944	Xcel Energy 5536 (EFT)	11.33
09/21/2026	260945	Xcel Energy 5987 (EFT)	127.79
09/21/2026	260946	Xcel Energy 6284 (EFT)	8.70
09/21/2026	260947	Xcel Energy 8596 (EFT)	8.70
09/21/2026	260948	American Legal	495.00
09/21/2026	260949	Cintas	141.18
09/21/2026	260950	CIT	5,191.60
09/21/2026	260951	City of St Mary's Point	4,327.29
09/21/2026	260952	Community Connections Network	1,050.00
09/21/2026	260953	Companion Animal Control	
09/21/2026	260954	Coordinated Business Systems, LLC	123.75
09/21/2026	260955	Don Fixmer (Videographer)	290.00
09/21/2026	260956	Eckberg Lammers	8,329.90
09/21/2026	260957	GameTime	1,693.64
09/21/2026	260958	GreatAmerica Financial Svcs	890.21
09/21/2026	260959	Highland Sanitation & Recycling, Inc.	391.83
09/21/2026	260960	LSCVFD (Regular Servs)	22,514.50
09/21/2026	260961	Madison National Life Insurance Co., Inc	847.76
09/21/2026	260962	Menards	256.89
09/21/2026	260963	Middle St. Croix River WMO	2,263.32
09/21/2026	260964	Minuteman Press	340.68
09/21/2026	260965	Natural Shore Technologies, Inc.	3,175.00
09/21/2026	260966	On Site Sanitation	
09/21/2026	260967	Quill Corporation	159.47
09/21/2026	260968	RMS LLC	3,300.00
09/21/2026	260969	SEH	3,543.37
09/21/2026	260970	St. Paul Pioneer Press	19.29
09/21/2026	260971	Stensand Inspections 2	850.00
09/21/2026	260972	T2 Systems Canada, Inc	81.32
09/21/2026	260973	Tri-County (Streets)	4,925.00
09/21/2026	260974	Wash Cty (Elections)	1,620.00
09/21/2026	260975	CIT	1,644.90
09/21/2026	260976	Companion Animal Control	370.00
09/21/2026	260977	On Site Sanitation	640.00
Total 101 - General Fund			71,858.62
TOTAL			71,858.62

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
August 18 through September 21, 2026

09/15/26

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	09/21/2026	260932	Comcast (EFT) Voice 8772105 12269			
Bill	08/24/2026			Comcast Voice Business Internet 8772105/00012269	101 Gen'l Fd:2 Exp:41000 Gent Govt:41300 Oth G...	-350.23
TOTAL						-350.23
Bill Pmt -Check	09/21/2026	260933	CP Energy 7711653 (EFT)			
Bill	08/26/2026			7711653-1 16455 20th St S	101 Gen'l Fd:2 Exp:41000 Gent Govt:41500 City B...	-17.00
TOTAL						-17.00
Bill Pmt -Check	09/21/2026	260934	CP Energy 7711657 (EFT)			
Bill	08/26/2026			7711657-2 16455 20th St S	101 Gen'l Fd:2 Exp:41000 Gent Govt:41500 City B...	-17.00
TOTAL						-17.00
Bill Pmt -Check	09/21/2026	260935	CP Energy 7711658 (EFT)			
Bill	08/26/2026			7711658-0 16455 20th St S	101 Gen'l Fd:2 Exp:41000 Gent Govt:41500 City B...	-17.00
TOTAL						-17.00
Bill Pmt -Check	09/21/2026	260936	Maroneys (Trash Pickup)			
Bill	08/07/2026	001167633		001431 Garbage Pick Up	101 Gen'l Fd:2 Exp:43000 Public Works:43200 S...	-50.93
TOTAL						-50.93
Bill Pmt -Check	09/21/2026	260937	US Bank Credit Card (EFT)			
Bill	08/24/2026	072426-082426		Jerry's Food Election Day Jordan Meats & Deli Election lunch - Dinner GoDaddy Website Support League of MN City Training - A Sandom Best Buy HDMI Cables	101 Gen'l Fd:2 Exp:41000 Gent Govt:41300 Oth G... 101 Gen'l Fd:2 Exp:41000 Gent Govt:41300 Oth G... 101 Gen'l Fd:2 Exp:41000 Gent Govt:41300 Oth G... 101 Gen'l Fd:2 Exp:41000 Gent Govt:41300 Oth G... 101 Gen'l Fd:2 Exp:41000 Gent Govt:41300 Oth G...	-62.19 -173.39 -120.95 -250.00 -81.64
TOTAL						688.17
Bill Pmt -Check	09/21/2026	260938	Xcel Energy 4267 (EFT)			
Bill	09/03/2026	993634089		Acct No. 51-5580426-7 Street Lighting, Installis 163992, 163991, 223803, 223802, 223804	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Sl...	-842.80
TOTAL						-842.80
Bill Pmt -Check	09/21/2026	260939	Xcel Energy 5536 (EFT)			
Bill	08/07/2026	989794289		Acct No. 51-6544553-6 Beach 16763 20th St S Premises 302451496 Meter 86433588	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Par...	-11.36
TOTAL						-11.36
Bill Pmt -Check	09/21/2026	260940	Xcel Energy 5987 (EFT)			
Bill	08/06/2026	989618748		51-0011704598-7 Premises 303281737 16455 20th St S Meter 3471735	101 Gen'l Fd:2 Exp:41000 Gent Govt:41500 City B...	-162.71
TOTAL						-162.71

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
August 18 through September 21, 2026

09/15/26

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	09/21/2026	260941	Xcel Energy 6284 (EFT)			
Bill	08/10/2026	990045923		Premise 303864763 1910 Rivera Ave S Meter 89456453	101 Genl Fd 2 Exp-45000 Parks & Rec-45105 Par...	-9.37
TOTAL						-9.37
Bill Pmt -Check	09/21/2026	260942	Xcel Energy 8596 (EFT)			
Bill	08/06/2026	989626375		Acct No. 51-6544553-6 Beach 16763 20th St S Premises 302451496 Meter 86433588	101 Genl Fd 2 Exp-45000 Parks & Rec-45105 Par...	-8.70
TOTAL						-8.70
Bill Pmt -Check	09/21/2026	260943	Maroneys (Trash Pickup)			
Bill	09/04/2026	0001168067		001431 Garbage Pick-Up	101 Genl Fd 2 Exp-43000 Public Works-43200 S...	-50.93
TOTAL						-50.93
Bill Pmt -Check	09/21/2026	260944	Xcel Energy 5536 (EFT)			
Bill	09/08/2026	994095160		Acct No. 51-6544553-6 Beach 16763 20th St S Premises 302451496 Meter 86433588	101 Genl Fd 2 Exp-45000 Parks & Rec-45105 Par...	-11.33
TOTAL						-11.33
Bill Pmt -Check	09/21/2026	260945	Xcel Energy 5987 (EFT)			
Bill	09/04/2026	993935479		Premises 303281737 16455 20th St S Meter 3471735	101 Genl Fd 2 Exp-41000 Genl Govt-41500 City B...	-127.79
TOTAL						-127.79
Bill Pmt -Check	09/21/2026	260946	Xcel Energy 6284 (EFT)			
Bill	09/04/2026	993954212		51-0011704628-4 Premise 303864763 1910 Rivera Ave S Meter 89456453	101 Genl Fd 2 Exp-45000 Parks & Rec-45105 Par...	-8.70
TOTAL						-8.70
Bill Pmt -Check	09/21/2026	260947	Xcel Energy 8596 (EFT)			
Bill	09/04/2026	993928067		Beach 16763 20th St S Premises 302451496 Meter 86433588	101 Genl Fd 2 Exp-45000 Parks & Rec-45105 Par...	8.70
TOTAL						-8.70
Bill Pmt -Check	09/21/2026	260948	American Legal			
Bill	08/25/2026	52904		Cust. ID: 02071 Internet Renewal Period: 9/26/26-9/26/27	450 LT Imp Fd-58032 Codification	-495.00
TOTAL						-495.00
Bill Pmt -Check	09/21/2026	260949	Cintas			
Bill	07/01/2026	4273720898		4273720898 June 25 invoice	101 Genl Fd 2 Exp-41000 Genl Govt-41500 City B...	-47.06
Bill	07/23/2026	4276748757		4276748757 July 23 2026 invoice	101 Genl Fd 2 Exp-41000 Genl Govt-41500 City B...	-47.06
Bill	08/20/2026	4279742893		4279742893 Aug 20 2026 invoice	101 Genl Fd 2 Exp-41000 Genl Govt-41500 City B...	-47.06
TOTAL						-141.18

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
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09/15/26

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	09/21/2026	260950	CIT			
Bill	07/01/2026	515134		MS Office 365 Annual Paid Monthly x 2 May 2026	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-48.30
Bill	07/01/2026	515882		CIT Managed Services 2025 Standard Starter June 2026	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-500.00
Bill	07/01/2026	516186		Sonicwall Appliance and Advanced TZ280 3 yr bundle May 28 2026 - May 28 2029	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-1,779.00
Bill	07/01/2026	516756		MS Office 365 Annual Paid Monthly x 2 June 2026	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-48.30
Bill	07/01/2026	517089		CIT Managed Services 2025 Standard Starter July 2026	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-500.00
Bill	07/01/2026	512753		CIT Services Engineer 365 Mail Migration Project Invoice Dated 3/21/26	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-1,482.00
Bill	07/01/2026	511437		CIT Services Engineer 365 Mail Migration Project Invoice Dated 2/28/26	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-84.00
Bill	07/01/2026	511175		CIT Services Engineer 365 Mail Migration Project Invoice Dated 2/22/26	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-280.00
Bill	07/01/2026	506288		CIT Services Engineer Onsite Meeting with Mary Invoice Dated 11/30/25	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-470.00
TOTAL						-5,191.60
Bill Pmt -Check	09/21/2026	260951	City of St Mary's Point			
Bill	09/01/2026	2026-09LSCB		September Recycling	101 Gen'l Fd 2 Exp 43000 Public Works 43200 S...	-4,222.29
Bill	09/01/2026	2026-JPBLSCB		Recycle Admin Q3 2026	101 Gen'l Fd 2 Exp 43000 Public Works 43200 S...	-105.00
TOTAL						-4,327.29
Bill Pmt -Check	09/21/2026	260952	Community Connections Network			
Bill	09/01/2026	LSCB 2026-9		Monthly Subscription Fee x 3	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-1,050.00
TOTAL						-1,050.00
Bill Pmt -Check	09/21/2026	260953	Companion Animal Control	VOID:		
TOTAL						0.00
Bill Pmt -Check	09/21/2026	260954	Coordinated Business Systems, LLC	Account No. LS25		
Bill	08/18/2026	INV561008		CN6488-01	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-123.75
TOTAL						-123.75
Bill Pmt -Check	09/21/2026	260955	Don Fixmer (Videographer)	Videographer Services		
Bill	09/02/2026			9/2 Video Recording Services - Council Meeting	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-145.00
TOTAL				8/17 Video Recording Services - Council Meeting	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-145.00
Bill Pmt -Check	09/21/2026	260956	Eckberg Lammers			
Bill	07/01/2026	53649		General	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-486.72
				General Employment	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	549.12
				Ordinances & Resolutions	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-1,519.44
				Meetings	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-312.00
				1877 Quasar Ave S CODE ENFORCE.	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-93.60
				General	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-411.84
				Concast Franchise Agreement Renewal	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-18.72
				Ordinances & Resolutions	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-74.88
				Meetings	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-312.00
				Prof. Malpractice Claim - CarlsonSV LLP	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-480.48
				1877 Quasar Ave S Code Enforce.	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-580.32
				General Employment	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-434.72
				General	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-280.80
				General Employment	101 Gen'l Fd 2 Exp 41000 Gen'l Govt 41300 Oth G...	-343.20

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
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09/15/26

Type	Date	Num	Name	Memo	Class	Paid Amount
				Ordinances & Resolutions Code Enforce CarlsonSV LLP Police - Disbursement 1575 Queens Ave. Code Enforce	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G... 101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G... 101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G... 101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G...	-748.80 -1,258.40 -368.70 -56.16 -8,329.90
TOTAL						
Bill Pmt -Check	09/21/2026	260957	GameTime	Customer C6072856		
Bill	08/13/2026	00111023		179108 Owner Kit, Bubble Panel	405 Playground Imp Fd:45815 Playground Improv...	-1,693.64 -1,693.64
TOTAL						
Bill Pmt -Check	09/21/2026	260958	GreatAmerica Financial Svcs	003-3094259-000		
Bill	09/01/2026	42900557		Agreement 003-3094259-000. Kyocera TASKalfa 3554ci Copier Freight Fee, Processing Fee Black + Color Image Usage	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G... 101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G... 101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G...	-578.20 -20.12 -291.89 -890.21
TOTAL						
Bill Pmt -Check	09/21/2026	260959	Highland Sanitation & Recycling, Inc.	Acct No. 008390		
Bill	08/23/2026	1577173		Trash Service Weekly 8/1 - 8/31	101 Genl Fd2 Exp:41000 Genl Govt:41500 City B...	-391.83 -391.83
TOTAL						
Bill Pmt -Check	09/21/2026	260960	LSCVFD (Regular Servs)			
Bill	08/02/2026	InspeclSCBQ220 ...		Fire Inspection Services (41/26.6/30/26)	101 Genl Fd2 Exp:42000 Public Safety:42105 Fir...	-250.00
Bill	09/03/2026	LevySCB2026O4		Fire Protection Services - 4th Qtr 2026	101 Genl Fd2 Exp:42000 Public Safety:42105 Fir...	-22,264.50 -22,514.50
TOTAL						
Bill Pmt -Check	09/21/2026	260961	Madison National Life Insurance Co....			
Bill	07/01/2026	1777224		LTD Mary Ashby (Jul)	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admi...	-206.34
Bill	08-01-2026	1783257		STD Mary Ashby (Jul)	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admi...	-5.60
Bill	09-01-2026	1790270		STD Mary Ashby (Aug)	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admi...	-206.34
Bill	10-01-2026	1796458		STD Mary Ashby (Aug)	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admi...	-5.60
Bill				STD Mary Ashby (Sep)	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admi...	-206.34
Bill				STD Mary Ashby (Sep)	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admi...	-5.60
TOTAL						-847.76
Bill Pmt -Check	09/21/2026	260962	Menards	30890495		
Bill	07-01-2026	53039		RS - Contractor Bags Park Maintenance	101 Genl Fd2 Exp:45000 Parks & Rec:45105 Par...	-32.98
Bill	08-13-2026	56042		RS - Contractor Bags Park Maintenance	101 Genl Fd2 Exp:45000 Parks & Rec:45105 Par...	-32.98
Bill	08-24-2026	56685		MA - TP Office	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G...	-3.99
Bill	08-26-2026	56826		RS - Rad. Wht beaded	101 Genl Fd2 Exp:45000 Parks & Rec:45105 Par...	-35.95
Bill	08-31-2026	57161		RS - Contractor Bags + Endnipper	101 Genl Fd2 Exp:45000 Parks & Rec:45105 Par...	-35.57
Bill	09-05-2026	57518		Smartcode 917 lever, 3" Reflective 1-8 stickers, 30 OT drawsl bags	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oth G...	-115.42 -256.89
TOTAL						

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
August 18 through September 21, 2026

09/15/26

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	09/21/2026	260963	Middle St. Croix River WMO			
Bill	09/11/2026	2026 2nd Half WMO		MSCWMO 2nd Half 2026-Annual Budget \$152,420	101 Gen'l Fd 2 Exp:46500 Econ Dev:46505 Water...	-2,263.32
TOTAL						-2,263.32
Bill Pmt -Check	09/21/2026	260964	Minuleman Press			
Bill	08/13/2026	100505		1,000 Envelopes #10	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-340.68
TOTAL						-340.68
Bill Pmt -Check	09/21/2026	260965	Natural Shore Technologies, Inc.			
Bill	08/17/2026	7263		Project Maintenance 2026	410 Bluffland:43813 Veg Mgmt - Natural Shore	-3,175.00
TOTAL						-3,175.00
Bill Pmt -Check	09/21/2026	260966	On Site Sanitation	VOID: 004698		
TOTAL						0.00
Bill Pmt -Check	09/21/2026	260967	Quill Corporation	Acct No. 6055912		
Bill	09/02/2026	50209925		Supplies	101 Gen'l Fd 2 Exp 41000 Gen'l Govt:41300 Oth G...	-159.47
TOTAL						-159.47
Bill Pmt -Check	09/21/2026	260968	RMS LLC			
Bill	08/31/2026	1146		Aug 2026 Accounting Software Monthly Fee	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41200 Admi...	-3,150.00
TOTAL						-3,150.00
Bill Pmt -Check	09/21/2026	260969	SEH	Cust# 1383		
Bill	08/12/2026	513841		CenterPoint Street Opening Permit Review Lumen:CenterPoint Street Opening Permit Review Prepare + Attend City Council Meeting County Right of Way Conveyance Levee, USACOE Compliance Assistance 1770 Riviera Avenue South - Pool Project Review	101 Gen'l Fd 2 Exp:43000 Public Works:43100 St...	-70.18
TOTAL						-70.18
Bill Pmt -Check	09/21/2026	260970	St. Paul Pioneer Press	Acct #242642		
Bill	07/27/2026	SPA092077		Candidate Filing	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-19.29
TOTAL						-19.29
Bill Pmt -Check	09/21/2026	260971	Stensand Inspections 2			
Bill	08/31/2026			Building Permits 2026-39 thru 2026-43 August	101 Gen'l Fd 2 Exp:42000 Public Safety:42109 Bu...	-850.00
TOTAL						-850.00

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
August 18 through September 21, 2026

09/15/26

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Check	09/21/2026	260972	T2 Systems Canada, Inc			
Bill	08/31/2026	7005129		Digital Connect Additional Fee SN: 500012360895	101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-26.32
Bill	08/31/2026	121080		Digital Connect Usage SN: 500012360895	101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-55.00
TOTAL						-81.32
Bill Pmt -Check	09/21/2026	260973	Tri-County (Streets)			
Bill	09/13/2026	1410		Pothole mix delivered + layed French Drains Installed	101 Gen'l Fd 2 Exp:43000 Public Works:43100 St...	-925.00
TOTAL						-4,000.00
Bill Pmt -Check	09/21/2026	260974	Wash City (Elections)	Acct # 27165		
Bill	07/01/2026	234060		2026 Annual Election Equipment Maintenance	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-1,620.00
TOTAL						-1,620.00
Bill Pmt -Check	09/21/2026	260975	CIT			
Bill	07/14/2026	518389		MS Office 365 Annual Paid Monthly x 2 July 2026	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-48.30
Bill	07/15/2026	518763		CIT Managed Services 2025 Standard Starter Aug 2026	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-500.00
Bill	08/13/2026	519937		MS Office 365 Annual Paid Monthly x 2 Aug 2026	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-48.30
Bill	08/14/2026	520287		CIT Managed Services 2025 Standard Starter Sep 2026	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-500.00
Bill	09/14/2026	521574		MS Office 365 Annual Paid Monthly x 2 Sep 2026	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-48.30
Bill	09/15/2026	521925		CIT Managed Services 2025 Standard Starter Oct 2026	101 Gen'l Fd 2 Exp:41000 Gen'l Govt:41300 Oth G...	-500.00
TOTAL						-1,644.90
Bill Pmt -Check	09/21/2026	260976	Companion Animal Control			
Bill	07/31/2026	July		Monthly Retainer	101 Gen'l Fd 2 Exp:42000 Public Safety:42107 An...	-185.00
Bill	08/31/2026	August		Monthly Retainer	101 Gen'l Fd 2 Exp:42000 Public Safety:42107 An...	-185.00
TOTAL						-370.00
Bill Pmt -Check	09/21/2026	260977	On Site Sanitation	004698		
Bill	08/29/2026	2123881		Hand Sanitizer x3 8/29-9/25 Standard Restroom x2 Environmental Fee x3 Enhanced Access Portable Restroom Hand Sanitizer Environmental Fee 8/29-9/25 Enhanced Access Portable Restroom	101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-58.76
					101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-201.10
Bill	08/29/2026	2123882			101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-47.01
					101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-152.13
					101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-15.00
					101 Gen'l Fd 2 Exp:45000 Parks & Rec:45105 Par...	-12.00
TOTAL						-154.00
						-640.00

City of Lake St Croix Beach
Payroll Summary

August 18 through September 21, 2026

	Anderson, Kathryn M	Ashby, Mary F	Billig, Carol J	Bluesky, Noah	Brown, Susan E	Drinkwine, Kathleen T	Dvornak, Joseph P	Ewig, Gregory B	Froppert, Bradley P	Hall, Terry L	McCarthy, Thomas G
Employee Wages, Taxes and Adjust...											
Gross Pay	292.50	6,917.16	2,906.56	203.17	104.00	130.00	156.00	203.17	203.17	143.00	243.75
Adjusted Gross Pay	292.50	6,917.16	2,906.56	203.17	104.00	130.00	156.00	203.17	203.17	143.00	243.75
Net Pay	292.50	6,917.16	2,906.56	203.17	104.00	130.00	156.00	203.17	203.17	143.00	243.75
Employer Taxes and Contributions											
Medicare Company	0.00	100.30	42.15	2.94	0.00	0.00	0.00	2.94	2.94	0.00	3.53
Social Security Company	0.00	428.86	169.20	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
PERA - Staff Employer 7.5%	0.00	518.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA Council Employer 5.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributi...	0.00	1,047.94	222.35	13.10	0.00	0.00	0.00	15.54	15.54	0.00	15.72

City of Lake St Croix Beach
Payroll Summary

August 18 through September 21, 2026

	O'Donnell, Linda	Raugh, Suzette R	Raven, Leona A	Sakura, Edith J	Sandom, Annette P	Schmidt, Elle J	Schneider, Timothy M	Shearer, Robert A	Vogt, Russell C	TOTAL
Employee Wages, Taxes and Adjut...										
Gross Pay	156.00	130.00	125.00	130.00	1,121.50	143.00	203.17	1,807.08	156.00	15,474.23
Adjusted Gross Pay	156.00	130.00	125.00	130.00	1,121.50	143.00	203.17	1,807.08	156.00	15,474.23
Net Pay	156.00	130.00	125.00	130.00	1,121.50	143.00	203.17	1,807.08	156.00	15,474.23
Employer Taxes and Contributions										
Medicare Company	0.00	0.00	1.81	0.00	16.26	0.00	2.94	26.21	0.00	292.02
Social Security Company	0.00	0.00	7.75	0.00	69.53	0.00	0.00	112.04	0.00	823.58
PERA - Staff Employer 7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.53	0.00	654.31
PERA Council Employer 5.0%	0.00	0.00	0.00	0.00	0.00	0.00	10.16	0.00	0.00	32.51
Total Employer Taxes and Contributi...	0.00	0.00	9.56	0.00	85.79	0.00	13.10	273.78	0.00	1,712.42

City of Lake St Croix Beach

Summary of Proposed 2027 Budgets and Certified Levy

	2026 Annual Budget	2027 Final Budget	\$ Inc (Dec)	% Inc (Dec)
A. Summary of Expenses				
General Fund Expenses excl Fire Debt Service & Transfers	\$759,223	\$804,159	\$44,936	5.9%
Transfers to Street Imp Fund	\$145,034	\$131,687	(\$13,347)	-9.2%
Other Transfers (Parks, LT Improvement)	\$88,750	\$51,170	(\$37,580)	-42.3%
Fire Hall Debt Service Expenses	\$0	\$0	\$0	
Total Expenses	\$993,007	\$987,016	(\$5,991)	-0.6%
B. Summary of Non-Levy Funding Sources				
LGA (Trf to Street Imp Fund)	\$119,460	\$119,787	\$327	0.3%
Small City Assistance (Trf to Street Imp Fund)	\$25,574	\$11,900	(\$13,674)	-53.5%
Licenses and Permits	\$19,800	\$26,205	\$6,405	32.3%
Charges for Services (mostly Beach Parking & Boat Permits)	\$82,900	\$84,900	\$2,000	2.4%
Cable Commission Distributions	\$14,000	\$12,000	(\$2,000)	-14.3%
Other Revenue (Recycling, Rent, Other)	\$8,949	\$9,900	\$951	10.6%
Total Non-Levy Funding Sources	\$270,683	\$264,692	(\$5,991)	-2.2%
C. Summary of Certified Levy Funding				
Fire Hall Debt Service Allocation	\$0	\$0	\$0	
Fiscal Disparity Levy	\$66,194	\$65,438	(\$756)	-1.1%
General Property Tax Levy (Local)	\$656,130	\$656,886	\$756	0.1%
Total Certified Levy Funding	\$722,324	\$722,324	\$0	0.0%
D. Calculation of Local Tax Rate				
Local Taxable Value	Final 2026	Preliminary 2027		
	\$1,784,705	\$1,838,636	\$53,931	3.0%
Local Taxable Property Capacity Value	\$1,807,817	\$1,862,088	\$54,271	3.0%
Local Tax Rate	36.294%	35.277%	-1.017%	-2.8%

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2025 Actual	2026 Preliminary YTD 8/31/26	2026 Annual Budget	YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
							\$	%	
101 General Fund									
General Fund Revenue									
31000 General Prop Taxes									
31100 Genl Prop Taxes - Curr Yr	545,819	572,368	334,599	656,130	87.2%	656,886	756	0.1%	Need amount for Levy request - waiting for WaCo 2027 tax impact worksheet
31101 Genl Prop Tax - Prior Yr	7,129	3,911	9,841				0		
31200 Fiscal Disp Levy - Curr	51,215	55,602	34,812	66,194	84.0%	65,438	(756)	-1.1%	Need amount for Levy request - waiting for WaCo 2027 Fiscal Disparity Distribution
31201 Fiscal Disp Levy - Prior	256		1,612	0		0	0		
Total 31000 General Prop Taxes	604,419	631,880	380,864	722,324	87.5%	722,324	0	0.0%	Certified Levy Funding Amount - Goal of same amount as 2026 for zero \$ increase
31300 Franchise Fees & Taxes									
31301 Cable Commission	14,104	15,626	12,305	14,000	111.6%	12,000	(2,000)	-14.3%	Expect 2027 closer to 2026 actual
Total 31300 Franchise Fees & Taxes	14,104	15,626	12,305	14,000	111.6%	12,000	(2,000)	-14.3%	
31500 Assessments - Water	0	0	0	0		0	0		Include if FD issues bonds
31700 Fire Stat Debt Levy	0	0	0	0		0	0		
32000 Lic & Permits									
32100 Bus Lic & Permits									
32110 Liquor & Cigarettes	1,960	1,950	1,650	1,950	100.0%	1,500	(450)	-23.1%	2 Businesses @ current fee schedule
32120 Zoning - Business	2,055	1,655	1,515	1,500	110.3%	1,500	0	0.0%	CUPs \$100 * 11 + amendments
32130 Refuse Haulers Permit	0	300	300	450	66.7%	450	0	0.0%	\$150 x 3
Total 32100 Bus Lic & Permits	4,015	3,905	3,465	3,900	100.1%	3,450	(450)	-11.5%	
32200 Non-Bus Lic & Permits									
32210 Animal Permits	25	25	50	0			0		Chickens
32215 Bldg Permits	32,312	28,156	18,623	15,000	187.7%	20,000	5,000	33.3%	Based on past activity
32220 Zoning - Non-Bus/Rental	330	1,575	980	200	787.5%	1,750	1,550	775.0%	\$70 fee (\$50 for fire insp) * 25 of properties
34115 ATV/Golf Cart Permits	1,290	825	705	700	117.9%	1,005	305	43.6%	\$15/permit x 67 permits
Total 32200 Non-Bus Lic & Permits	33,957	30,581	20,358	15,900	192.3%	22,755	6,855	43.1%	
Total 32000 Lic & Permits	37,972	34,486	23,823	19,800	174.2%	26,205	6,405		
33000 Intergov't Revenues									
33050 PERA Aid	0	0	0	0		0	0		
33101 Local Govt Aid	119,317	119,428	59,730	119,460	100.0%	119,787	327	0.3%	For Any Lawful Expenditure. 2027 estimated published
33150 Federal Disaster Aid	0	0	0	0		0	0		
33155 State Disaster Aid	0	0	0	0		0	0		
33160 Oth Disaster Aid/Contrib	0	0	0	0		0	0		
33200 Recycling Grant/Reimb	3,432	3,444	3,442	3,400	101.3%	3,400	0	0.0%	Same as Prior Year (py)
33250 MN Small City Assistance	23,749	15,397	8,764	25,574	60.2%	11,900	(13,674)	-53.5%	For roadways. SCA published 2027 forecast amt \$23,745 * 50%
33255 MN Public Safety Aid	45,073			0		0	0		expected
33260 Local Grants - General	0	0	0	0		0	0		
Total 33000 Intergov't Revenues	191,571	138,269	71,936	148,434	93.2%	135,087	(13,347)	-9.0%	

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2025 Actual	2026 Preliminary YTD 8/31/26	2026 Annual Budget	YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
							\$	%	
34000 Chgs for Serv									
34050 General Government									
34051 Newsletter Sponsors	3,650	3,540	2,490	3,600	98.3%	3,600	0	0.0%	\$360/yr x 10 sponsors
34052 Assessment Searches	0			0			0		
34053 City Hall Rent	1,975	2,425	1,500	2,400	101.0%	2,400	0	0.0%	\$200/mo x 12 months
Total 34050 General Government	5,625	5,965	3,990	6,000	99.4%	6,000	0	0.0%	
34070 Garbage, Recycling & Oth	0								
34071 Clean Up Day	0	0	0	0		0	0		No clean up day planned
Total 34070 Garbage, Recycling & Oth	0	0	0	0		0	0		
34100 Parks & Rec									
34105 Park Dedication Fees	0	0		0		0	0		
34107 Park Rental	460	265	250	400	66.3%	400	0	0.0%	Either park pavillion rental - same as PY
34110 Beach Parking Permits									No fee increase. Weather/flood dependent; 2025 & 2026 no flood
34120 Watercraft Permits	66,742	92,770	100,485	68,000	136.4%	70,000	2,000	2.9%	& hot
34130 Other Park Revenue	6,250	6,475	5,945	6,500	99.6%	6,500	0	0.0%	PY
Total 34100 Parks & Rec	100	0	2,470	2,000	0.0%	2,000	0	0.0%	Beach parking fines paid
34200 Other Service Charges	73,552	99,510	109,150	76,900	129.4%	78,900	2,000	2.6%	
Total 34000 Chgs for Serv	79,177	105,475	113,140	82,900	127.2%	84,900	2,000	2.4%	
35000 Fines & Forfeits	5,202	1795	1500	2,000	89.8%	2,000	0	0.0%	From state of MN - same as PY - varies
36000 Investment Earnings	5,360	9169	6656	3,049	300.7%	4,500	1,451	47.6%	4M fund 3.6% on fund balances
37000 All Oth Rev							0		
37010 Insurance Dividends	641	0	0	500	0.0%	0	(500)	-100.0%	LMCIT performance based & paid out retroactive
37020 Reimbursements	0	0		0		0	0		
37030 Miscellaneous	12	2,635	24	0		0	0		
37050 Donations - General City	0	11,500	2,000	0		0	0		Fire Dept Donations pass through via the City
Total 37000 All Oth Rev	653	14,135	2,024	500	2826.9%	0	(500)	-100.0%	
Total General Fund Revenue	938,458	950,835	612,247	993,007	95.8%	987,016	(5,991)	-0.6%	

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2025 Actual	2026 Preliminary YTD 8/31/26	2026 Annual Budget	YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
							\$	%	
General Fund Expenses									
41000 Genl Govt									
41100 Mayor & Council									
41110 Wages & Benefits	8,303	13,654	9063	13,629	100.2%	13,671	42	0.3%	2027 includes 0% increase and MN PL
41120 Other Expenses	0	0		0		0	0		
Total 41100 Mayor & Council	8,303	13,654	9,063	13,629	100.2%	13,671	42	0.3%	
41200 Admin & Finance									
41210 Clerk/City Administrator	88,328	100,641	77,120	96,242	104.6%	133,950	37,708	39.2%	See "City Clerk & Staff" Tab
41215 Deputy Clerk/Treasurer	73,043	79,917	25,696	53,683	148.9%	35,474	(18,209)	-33.9%	See "City Clerk & Staff" Tab
41220 Accounting	42,444	69,183	30,418	54,000	128.1%	57,000	3,000	5.6%	
41230 Payroll Service	0	-	-	0		-	0		
41250 Other/Miscellaneous	0	-	-	0		-	0		
Total 41200 Admin & Finance	203,814	249,740	133,234	203,925	127.5%	226,423	22,498	11.0%	
41300 Oth Genl Govt									
41301 Meeting Per Diem & Exp	1,407	4,792	138	5,000	95.8%	5,000	0	0.0%	Per diem rate \$25 * 200 mtgs: plan, park, fire, special, STS, WaCo, etc
41303 Banking Fees & Charges	528	652	203	500	130.4%	500	0	0.0%	Same as PY
41305 Misc/Other Expense	0			0		-	0		
41310 Financial Audit	17,009	20,185	16,475	19,000	106.2%	18,000	(1,000)	-5.3%	\$15,000 Auditor + \$3,000 Accountant support
41315 Elections	6,604	1,321	1,620	5,000	26.4%	2,000	(3,000)	-60.0%	WaCo election equipment maint. No election 2027
41320 Printing & Publishing	1,373	571	659	200	285.5%	200	0	0.0%	Newspaper notices
41325 Assessment Services	9,151	9,585	9,448	9,500	100.9%	9,500	0	0.0%	From WaCo - same as PY
41330 Legal Services	27,559	39,104	21,392	30,000	130.3%	35,000	5,000	16.7%	
41335 Office Equip & Supplies	13,168	11,836	9,751	9,500	124.6%	13,300	3,800	40.0%	See details
41340 Comm Equip & Service	15,878	30,268	18,501	31,000	97.6%	23,000	(8,000)	-25.8%	See details
41345 Transportation & Mileage	875	894	373	1,000	89.4%	1,000	0	0.0%	Same as PY
41350 Dues & Subscriptions	1,933	2,500	2,320	2,500	100.0%	3,400	900	36.0%	See details
41355 Newsletter	6,828	3,087	395	2,950	104.6%	2,700	(250)	-8.5%	Postage \$225/month
41360 Training & Education	1,392	2,918	2,823	2,000	145.9%	3,004	1,004	50.2%	Administrator transition
41390 Grants & Contributions	0			0		0	0		
Total 41300 Oth Genl Govt	103,706	127,714	84,097	118,150	108.1%	116,604	(1,546)	-1.3%	
41500 City Bldgs & Plant									
41507 City Hall Maint & Util	10,568	13,910	7,451	12,500	111.3%	13,000	500	4.0%	
41509 City Hall Imp	0	0	0	0		0	0		
Total 41500 City Bldgs & Plant	10,568	13,910	7,451	12,500	111.3%	13,000	500	4.0%	
Total 41000 Genl Govt	326,392	405,019	233,846	348,204	116.3%	369,698	21,494	6.2%	

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2026		YTD % Annual Budget	2027 Final		Inc (Dec) from 2026 to 2027		Comments
		2025 Actual	Preliminary YTD 8/31/26		2026 Annual Budget	2027 Annual Budget	\$	%	
42000 Public Safety									
42103 Law Enforcement	94,588	101,295	50,620	101.239	106,508	106,508	5,269	5.2%	Washington County Sheriff Jun 15 memo
42105 Fire & Emergency Response	77,198	79,292	64,994	89,058	104,478	104,478	15,420	17.3%	LSCV Fire District 2027 approved budget (LSCB 2026+17.3%)
42107 Animal Control	2,362	2,848	1,562	2,000	2,220	2,220	220	11.0%	\$185/mo *12
42109 Building Inspection Serv	23,153	19,993	12,439	10,500	14,000	14,000	3,500	33.3%	Est 70% of Building Permits Rev 32215
42111 Oth Public Safety	10,000	12,225	250	0	1,750	1,750	1,750		Fire inspection fee CUP/rentals 31 * \$50 plus \$200 for repeat visits
42150 Erosion & Flood Control	0	0	0	5,000	5,000	5,000	0	0.0%	PY
42160 Public Safety Grants	0	0	0	0	0	0	0	0.0%	
42203 Fire Hall Debt Serv	0	0	0	0	0	0	0		
Total 42000 Public Safety	207,300	215,653	129,864	207,797	233,956	233,956	26,159	12.6%	
43000 Public Works									
43100 Streets									
43102 Contract Labor	0	0	0	0	0	0	0		
43103 Street Maintenance	13,160	7,388	8,763	17,500	17,500	17,500	0	0.0%	Curb cutting, pot holes/minor repairs
43105 Snow & Ice Removal	4,074	29,089	18,195	25,000	25,000	25,000	0	0.0%	PY
43107 Engineering Services	11,010	15,209	11,485	20,000	20,000	20,000	0	0.0%	PY
43109 Traffic Signs & Control	965	0	300	1,250	1,250	1,250	0	0.0%	traffic/parking/street name sign replacement
43111 Street Lighting	8,706	10,655	6,777	11,000	11,000	11,000	0	0.0%	Electrical costs
43113 Street Drainage/Flooding	4,600	975	0	5,000	5,000	5,000	0	0.0%	Street Sweeping (annual) + Cleaning of Drains/Culverts
43115 Weed Control	0	0	0	1,000	0	0	(1,000)	-100.0%	
43116 Tree Program	0	0	0	0	0	0	0		
Total 43100 Streets	42,516	63,316	45,520	80,750	79,750	79,750	(1,000)	-1.2%	
43200 Sanitation									
43203 Recycling Services	45,854	48,777	33,389	50,550	50,925	50,925	375	0.7%	\$4,058*3mo + \$4259*9mo + \$105 Qtrly Admin. Current contract exp 3/28
43205 City Clean Up Day	0	0	0	0	0	0	0		No clean up day planned
43207 Garbage/Refuse Removal	530	560	704	500	615	615	115	23.0%	\$51/mo x 12 mo.
Total 43200 Sanitation	46,384	49,337	34,093	51,050	51,540	51,540	490	1.0%	
Total 43000 Public Works	88,900	112,654	79,613	131,800	131,290	131,290	(510)	-0.4%	
45000 Parks & Rec									
45100 Park Wages & Benefits	12,624	12,002	7,713	14,772	15,215	15,215	443	3.0%	See "City Clerk & Staff" Tab
45103 Mowing & Lawn Maint	22,778	20,002	0	20,000	20,000	20,000	0	0.0%	PY
45105 Park Mnt, Supplies & Util	13,144	14,853	10,581	13,000	13,000	13,000	0	0.0%	PY
45107 Beach Patrol	9,609	2,578	0	5,000	3,000	3,000	(2,000)	-40.0%	Reduced based on 2026 activity
45110 Equipment	0	0	0	0	0	0	0		
45200 Park Imp - General	0	0	0	0	0	0	0		
Total 45000 Parks & Rec	58,155	49,435	18,295	52,772	51,215	51,215	(1,557)	-3.0%	

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2025 Actual	2026 Preliminary YTD 8/31/26	2026 Annual Budget	YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
							\$	%	
46500 Econ Dev									
46505 Water Mgmt Org	4,346	4,403	2,263	4,400	100.1%	4,400	0	0.0%	PY
46510 Codification	0	0	0	0		0	0		
46525 Easement & Land Acq	0	0	0	0		0	0		
46530 City Dev - Heritage Day	929	1,257	462	1,500	83.8%	1,500	0	0.0%	PY
Total 46500 Econ Dev	5,274	5,660	2,726	5,900	95.9%	5,900	0	0.0%	
49000 Miscellaneous									
49240 Insurance - Prop & Liab	10,669	10,275	9,707	11,000	93.4%	11,000	0	0.0%	PY
49250 Insurance - Workers Comp	1,580	1,264	905	1,750	72.2%	1,100	(650)	-37.1%	Based on LMC 2027 estimate
Total 49000 Miscellaneous	12,249	11,539	10,612	12,750	90.5%	12,100	(650)	-5.1%	
49300 Oth Financing Uses/Trfs									Predicted Fund Balances:
49305 Trf to Street Imp Fd (LGA) 39305	121,488	119,428	59,730	119,460	100.0%	119,787	327	0.3%	Balance \$214,933.28 on 12/31/26, \$273,600 on 12/31/27
49306 Trf to Street Imp Fd (SCA) 39306	0	15,397	8,763	25,574	60.2%	11,900	(13,674)	-53.5%	Balance \$6,450 on 12/31/26, \$7,450 on 12/31/27 repairs, parking lot netting
49307 Trf to Pettitt Park Fd 39307	1,000	1,000	500	1,000	100.0%	0	(1,000)	-100.0%	Balance \$10,400 on 12/31/26, \$11,500 on 12/31/27 playground equip repairs, parking meter replacement
49309 Trf to Playground Fd 39309	(3,500)	1,000	500	1,000	100.0%	1,000	0	0.0%	Balance \$48,000 on 12/31/26, \$74,550 on 12/31/27 Rip Rap
49310 Trf to Bluffland Fd	84,655	33,400	17,500	35,000	95.4%	26,550	(8,450)	-24.1%	Balance \$15,963 on 12/31/26 & 12/31/27 For purchase of flood properties
49315 Trf to Bldg & Land Fd 39315	10,000	0	6,250	12,500	0.0%	0	(12,500)	-100.0%	Balance \$0
49319 Trf to Street Imp Fd (Other) 39319	0	(60,000)	0	0		0	0		Balance \$18,125 on 12/31/26, \$25,125 on 12/31/27 City water line maintenance
49320 Trf to LT Imp - Water Main 58021	10,000	(41,896)	4,000	8,000	-523.7%	7,000	(1,000)	-12.5%	Balance \$9,906 on 12/31/26 & 12/31/27 Park land tree/brush mgmt
49320 Trf to LT Imp - Veg Mgmt 58022	5,000	5,000	2,500	5,000	100.0%	0	(5,000)	-100.0%	Balance \$6,594 on 12/31/26, \$7,594 on 12/31/27 Gator replacement scheduled for Dec 2028
49320 Trf to LT Imp - Parks Gen'l 58023	1,000	1,000	500	1,000	100.0%	1,000	0	0.0%	Balance \$12,150 on 12/31/26, \$12,900 on 12/31/27 Flood pump, skid loader, truck, etc
49320 Trf to LT Imp - Equip/Vehicles 58024	0	1,896	1,000	2,000	94.8%	750	(1,250)	-62.5%	Balance \$2,000 on 12/31/26, \$2,250 on 12/31/27 Furniture/fixture replacement
49320 Trf to LT Imp - Office Equip 58025	250	250	125	250	100.0%	250	0	0.0%	Balance \$18,087 on 12/31/26, \$20,087 on 12/31/27 New steps, ramp, building repairs
49320 Trf to LT Imp - City Hall Imp 58026	5,000	0	5,000	10,000	0.0%	2,000	(8,000)	-80.0%	Balance \$6,140 on 12/31/26 & 12/31/27 Updates & filing of comp plan
49320 Trf to LT Imp - Comp Plan 58027	4,000	500	250	500	100.0%	0	(500)	-100.0%	Balance \$6,000 on 12/31/26 & 12/31/27 If extreme weather & annual budget is exhausted
49320 Trf to LT Imp - Snow Ice Reserve 58028	0	0	0	0		0	0		Balance \$0
49320 Trf to LT Imp - Comm (Cable) 58030	0	0	0	0		0	0		Balance \$600 on 12/31/26 & 12/31/27 Repairs/maintenance
49320 Trf to LT Imp - Warning Siren	0	0	0	0		0	0		Balance \$9,296 on 12/31/26 & 12/31/27 Any code/zoning related costs
49320 Trf to LT Imp - Codification 58032	2,000	5,500	500	1,000	550.0%	0	(1,000)	-100.0%	Balance \$2,635 on 12/31/26, \$6,255 on 12/31/27 Tree/brush removal in ROW
49320 Trf to LT Imp - ROW 58033	5,988	5,000	2,500	5,000	100.0%	3,620	(1,380)	-27.6%	Balance \$6,406 on 12/31/26, \$8,906 on 12/31/27
49320 Trf to LT Imp - Tree Prog (Parkland) 58034	5,000	5,000	2,500	5,000	100.0%	2,500	(2,500)	-50.0%	Remove/replace trees in park land
49320 Trf to LT Imp - Audit Legal 58035	500	500	250	500	100.0%	500	0	0.0%	Balance \$3,640 on 12/31/26, \$4,140 on 12/31/27 Avail if annual budget is exhausted

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2025 Actual	2026		YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
			Preliminary YTD 8/31/26	Annual Budget			\$	%	
49320 Trf to LT Imp - MN UI 58036	500	500	(5,250)	500	100.0%	5,500	5,000	1000.0%	Balance \$500 on 12/31/26, \$6,000 on 12/31/27 For staff unemployment claims - benefits can last up to 26 weeks
49320 Trf to LT Imp - Fire Relief 58037	500	500	250	500	100.0%	500	0	0.0%	Balance \$3,500 on 12/31/26, \$4,000 on 12/31/27 In event City has to fund Fire Relief increase
49320 Trf to LT Imp - Heritage Days 58038	0	0	0	0		0	0		Balance \$0
49320 Trf to LT Imp - Covid Funds	0	0	0	0		0	0		Balance \$0
49320 Trf to LT Imp - Levee 58040	0	0	0	0		0	0		Balance \$0
49320 Trf to LT Imp - 2023 Flood	10,000	0	0	0		0	0		Balance \$0
Total 49300 Oth Financing Uses/Trfs	263,381	93,975	107,368	233,784	40.2%	182,857	(50,927)	-21.8%	
Total General Fund Expense	961,651	893,934	582,323	993,007	90.0%	987,016	(5,991)	-0.6%	
Total 101 General Fund	(23,193)	56,901	29,924	0		0	0		Goal to be zero \$ increase for 2027 budget from 2026 budget.

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2025 Actual	2026 Preliminary YTD 8/31/26	2026 Annual Budget	YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
							\$	%	
250 Charitable Gaming Fd									
31820 Charitable Gaming Rev	0	1,883	479	0		0			Gaming Tax. Not Levied
36102 Investment Earnings	663	442	140	100	441.6%	100			
45820 Charitable Gaming Exp	0	(10,000)	0	0		0			
Total 250 Charitable Gaming Fd	663	(7,676)	619	100	-7675.5%	100			
402 Street Imp Fd									
36103 Investment Earnings	4,928	4,429	3,523	0		0			
39305 Trf fr Gen'l Fd (LGA)	97,739	108,199	59,730	119,460	90.6%	119,787			
39306 Trf fr Gen'l Fd (SCA)	23,749	15,397	8,764	25,574	60.2%	11,900			
393019 Trf fr Gen'l Fd (Other)	(26,000)	(58,800)	0	0		0			
43407 Engineering - Street Imp	(1,650)	(3,530)	(3,470)	(10,000)	35.3%	(3,000)			
43415 Street Improvements	(57,405)	(66,764)	(71,165)	(70,000)	95.4%	(70,000)			
Total 402 Street Imp Fd	41,361	(1,068)	(2,619)	65,034	-1.6%	58,687			
404 Pettitt Park Imp Fd									
34810 Pettitt Park Banner Fees	1,200	1,400	600	1,000	140.0%	1,000			5 banners * \$200
34811 Pettitt Park Rental Fees	0	300	300	0		0			
36104 Investment Earnings	315	90	105	0		0			
36836 Grants & Donations	500	500	1,080	0		0			
39307 Trf fr Gen'l (Pettitt Park)	1,000	1,000	500	1,000	100.0%	0			Twins grant match, parking lot netting, repairs
45810 Pettitt Park Imp	(11,400)	0	0	0		0			
Total 404 Pettitt Park Imp Fd	(8,385)	3,290	2,585	2,000	164.5%	1,000			
405 Playground Imp Fd									
36105 Investment Earnings	772	407	255	100	407.3%	100			
36835 Donations - Playground Imp	0	0	0	0		0			
39309 Trf fr Gen'l (Playground)	(3,500)	1,000	500	1,000	100.0%	1,000			Playground equipment repairs. Parking meter replacement in 2028 w/2 credit card only machines estimated \$10K. Vendor will buy back old meter \$ TBD.
45815 Playground Improvements	(3,990)	(203)	(1,694)	0		0			
Total 405 Playground Imp Fd	(6,718)	1,204	(938)	1,100	109.5%	1,100			
410 Bluffland									
33265 Grant - SCRA Shoreline Stabilization	0	0	0	0		0			
36106 Investment Earnings	1,126	668	654	0		0			
39310 Trf fr Gen'l (Bluffland)	84,655	44,629	17,500	35,000		26,550			Rip rap 300' remaining? Cost ~ \$40K per 100'
39322 Trf fr LT Imp (Levee Maintenance)	0	0	0	0		0			
39312 Trf fr Gen'l (Stair 7 Project)	0	(1,950)	0	0		0			
43805 Bluff Maint, Suppl & Util	(2,020)	(10,982)	(3,152)	0		0			
43807 Eng'g - Bluffland/Levee	(9,381)	(6,589)	(3,175)	(5,000)	131.8%	(4,000)			Natural Shore WCD
Vegetation Mgmt - Natural Shore	0	(4,794)	0	(5,000)	95.9%	(5,000)			
Rip Rap Maintenance	(5,357)	0	0	0		0			
43815 Bluffland/Levee Imp	0	0	0	0		0			
Total 410 Bluffland	69,023	20,983	11,827	25,000	83.9%	17,550			

City of Lake St Croix Beach
2027 Proposed Budget V4 9/21/2026

Fund and Account Numbers/Description	2024 Actual	2026			YTD % Annual Budget	2027 Final Budget	Inc (Dec) from 2026 to 2027		Comments
		2025 Actual	Preliminary YTD 8/31/26	2026 Annual Budget			\$	%	
415 Bldg & Land Fund									
36107 Investment Earnings	1,020	256	93	0		0			
39315 Trf fr Genl (Bldg & Land)	10,000	0	6,250	12,500	0.0%	0			For purchase of flood properties
41709 City Hall Imp	0			0		0			
41785 16860 19th St		(439)		0		0			
41790 Other Bldg & Land Expense	(33,109)			0		0			
Total 415 Bldg & Land Fd	(22,089)	(183)	6,343	12,500	-1.5%	0			
450 LT Improvement Fd									
36108 Investment Earnings	(1,388)	3,856	2,146	0		0			
58021 Water Main Repairs	(9,854)	(46,771)	4,000	8,000	-584.6%	7,000			City water line maintenance
58022 Vegetative Management	5,000	5,000	2,500	5,000	100.0%	0			Park land tree/brush mgmt
58023 Park Imp - General	12,438	1,000	500	1,000	100.0%	1,000			Gator replacement scheduled for Dec 2028
58024 Equip/Vehicle Replacement	(6,443)	1,896	1,000	2,000	94.8%	750			Flood pump, skid loader, truck, etc
58025 Office Equipment	250	250	125	250	100.0%	250			Furniture/fixture replacement
58026 City Hall Imp	5,000	(7,149)	6,545	10,000	-71.5%	2,000			New steps, ramp, building repairs
58027 Comprehensive Plan	(9,000)	500	250	500	100.0%	0			Updates & filing of comp plan
58028 Snow & Ice Reserve	0	0	0	0		0			If extreme weather & annual budget is exhausted
58029 Clean Up Day Reserve	0	0	0	0		0			
58030 Community Communications (Cable)	0	0	0	0		0			
58031 Warning Siren	(4,000)	0		0		0			Repairs/maintenance
58032 Codification	668	4,363	5	1,000	436.3%	0			Any code/zoning related costs
58033 Right of Way Maint	(5,141)	(1,285)	2,500	5,000	-25.7%	3,620			Tree/brush removal in ROW
58034 Tree Program (Park Land)	548	(3,849)	2,500	5,000	-77.0%	2,500			Remove/replace trees in park land
58035 Audit & Legal Reserve	500	500	250	500	100.0%	500			Avail if annual budget is exhausted
58036 MN UI Reserve	500	500	(5,250)	500	100.0%	5,500			For staff unemployment claims - benefits can last up to 26 weeks
58037 Fire Relief	500	500	250	500	100.0%	500			In event City has to fund Fire Relief increase
58038 Heritage Days	0	0	0	0		0			
58039 Future Infrastructure	0	0	0	0		0			
58040 Levee	0	0	0	0		0			
58044 2019 Flood	0	0	0	0		0			
58045 COVID-19/ACA Funding	0	0	0	0		0			
58046 2023 Flood	0	0	0	0		0			
58047 2023 Storm Damage	0	0	0	0		0			
Total 450 LT Improvement Fd	(10,423)	(40,688)	17,321	39,250	-103.7%	23,620			
510 Veterans Memorial									
36109 Investment Earnings	773	1,621		0		0			
36830 Veterans Memorial Donations	55,191	42,676		25,000	170.7%	0			Donations
45830 Veterans Mem Imp/Exp	(35,100)	(6,383)		(25,000)	25.5%	0			Land Contract Pymt
Total 510 Veterans Memorial	20,864	37,915	0	0		0			
	61,102	70,677	65,061	144,984		102,057			
Non-Property Tax Revenue			185,118	204,489		199,254			

City of Lake St Croix Beach
2027 Proposed Budget - Changes from V2 7/20/26 to V4 9/21/26

Revenue	V4	V2	Inc/(Dec)
	987,016	984,911	2,105
General Prop Tax	656,886	656,130	756
Fiscal Disparity	65,438	66,194	(756)
Liq/Cigarettes Permits	1,500	1,650	(150)
ATV Permits	1,005	750	255
Beach Parking Permits	70,000	68,000	2,000
Total Revenue Change			2,105
Expenses	987,016	1,000,857	(13,841)
Office Equip & Supplies	13,300	14,000	(700)
Comm Equip & Services	23,000	21,000	2,000
Training & Education	3,004	3,000	4
Animal Control	2,220	2,000	220
Garbage	615	500	115
Beach Patrol	3,000	5,000	(2,000)
Insurance Work Comp	1,100	1,750	(650)
Trf to Bluffland	26,550	35,000	(8,450)
Trf to Building & Land	-	12,500	(12,500)
Trf to LT Water Main	7,000	5,000	2,000
Trf to LT ROW	3,620	2,500	1,120
Trf to LT MN UI	5,500	500	5,000
Total Expense Change			(13,841)
Total General Fund	0	(15,946)	15,946

Estimated Pay 2027 Property Tax Impact Worksheet

Taxing District:

2000 Lake St Croix Beach

STEP 1 - Calculate the Taxing District's Tax Rate:

Item	Actual Pay 2026 (A)	Proposed Pay 2027 (B)	% Change (C)
1. Levy before reduction for state aids	\$722,324	\$722,324	0.0%
2. State Aids -	\$0	\$0	0.0%
3. Certified Property Tax Levy =	\$722,324	\$722,324	0.000%
4. Fiscal Disparity Portion of Levy -	\$66,194	\$65,438	-1.1%
5. Local Portion of Levy =	\$656,130	\$656,886	0.1%
6. Local Taxable Value 2027 is an ESTIMATE ÷	\$1,784,705	\$1,838,636	3.0%
7. Local Tax Rate =	36.764%	35.727%	-2.8%
8. Market Value Referenda Levy	\$0	\$0	0.0%
9. Fiscal Disparity Portion of Levy (SD only) -	\$0	\$0	0.0%
10. Local Portion of Levy =	\$0	\$0	0.0%
11. Referenda Market Value 2027 is an ESTIMATE ÷	0	0	0.0%
12. Market Value Referenda Rate =	0.00000%	0.00000%	0.0%

STEP 2 - Calculate the Impact of the Taxing District's Rate on Residential Homestead Taxes:

13. Assumes a 2.3% change in market value from 2026 to 2027, which is the city median change.

	(D) Market Value Before Exclusion	(E) Homestead Market Value Exclusion	(F) Taxable Market Value	(G) Tax Capacity	(H) Taxing District Portion of Tax
Actual Pay 2026					
	Pay 2026 MV	95,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(A7 x G) + (A12 X D)
14.	338,100	16,100	322,000	3,220	\$1,183.80
15.	244,400	24,600	219,800	2,198	\$808.07
16.	293,300	20,200	273,100	2,731	\$1,004.03
17.	342,100	15,800	326,300	3,263	\$1,199.61
18.	391,000	11,400	379,600	3,796	\$1,395.56
Estimated Pay 2027					
	Pay 2027 MV X 1.023	95,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(B7 x G) + (B12 x D)
19.	345,900	15,400	330,500	3,305	\$1,180.78
20.	250,000	24,100	225,900	2,259	\$807.07
21.	300,000	19,600	280,400	2,804	\$1,001.79
22.	350,000	15,100	334,900	3,349	\$1,196.50
23.	400,000	10,600	389,400	3,894	\$1,391.21
Percentage Change from 2026 to Estimated 2027					
24.	2.3%	-4.3%	2.6%	2.6%	-0.3%
25.	2.3%	-2.0%	2.8%	2.8%	-0.1%
26.	2.3%	-3.0%	2.7%	2.7%	-0.2%
27.	2.3%	-4.4%	2.6%	2.6%	-0.3%
28.	2.3%	-7.0%	2.6%	2.6%	-0.3%

City of Lake St Croix Beach
2027 Budget - Mayor and Council

	2026 Pay Rate	Increase	2027 Pay Rate	PERA/SS Rate	PERA/SS	Medicare Rate	Medicare	MNPL Rate	MNPL
Mayor	2,925	0.0%	2,925	5.00%	146.25	1.45%	42.41	0.33%	\$ 9.65
Councilmember	2,438	0.0%	2,438	5.00%	121.88	1.45%	35.34	0.33%	\$ 8.04
Councilmember	2,438	0.0%	2,438	5.00%	121.88	1.45%	35.34	0.33%	\$ 8.04
Councilmember	2,438	0.0%	2,438	7.65%	186.47	1.45%	35.34	0.33%	\$ 8.04
Councilmember	2,438	0.0%	2,438	7.65%	186.47	1.45%	35.34	0.33%	\$ 8.04
	12,675		12,675		762.94		183.79		\$ 41.83
									13,664

Can only increase in election years (2026, 2028, 2030) for the following fiscal year (2027, 2029, 2031)

City of Lake St Croix Beach 2027 Budget - City Clerk and Staff

Description	Current City Clerk/Admin		Transition Plan: New City Clerk/Admin		Deputy Clerk/Treasurer		City Admin/Clerk		Deputy Clerk/Treasurer	
	Current City Clerk/Admin FT 0 mo	20 hrs PT 10 mo Jan-Oct	Current City Clerk/Admin FT 12 mo Jan-Dec	20 hrs PT 10 mo Jan-Oct	Deputy Clerk/Treasurer	Public Works	Total	City Admin/Clerk	Deputy Clerk/Treasurer	
Current Salary Rate per Pay Period	\$0.00	\$ 1,541.50	\$3,033.33							
Current Hourly Rate	\$0.00	\$35.57	\$35.00	\$26.86	\$24.67					
Current Weekly Hours		20	40	20	10					
Current Annual Wages	\$0	\$30,830	\$72,800	\$27,934	\$12,828		\$144,393			
Pay Increase - %	3.00%	3.00%	3.00%	3.00%	3.00%			3.00%	3.00%	
Pay Increase - \$	\$0	\$925	\$2,184	\$838	\$385		\$4,332			
New Annual Wages	\$0	\$31,755	\$74,984	\$28,772	\$13,213		\$148,725			
Contingency	\$0	\$0	\$0	\$0	\$0		\$0			
Employer Paid Taxes/Benefits										
Soc Sec/Medicare 7.65%	\$0	\$2,429	\$5,736	\$2,201	\$1,011		\$11,377			
PERA 7.50%	\$0	\$2,382	\$5,624	\$0	\$991		\$8,996			
Health/Dental/Life Ins	\$0	\$0	\$9,000	\$4,500	\$0		\$13,500			
Disability	\$0	\$0	\$2,040	\$0	\$0		\$2,040			
Subtotal - Emp Pd Taxes/Benefits	\$0	\$4,811	\$22,400	\$6,701	\$2,002		\$35,914			
Employer Pd Taxes/Benefits % of Wages	#DIV/0!	15.60%	30.77%	23.99%	15.60%		24.87%			
Total Wages & Emp Pd Taxes/Benefits										
2027 Budget Clerk Admin =	\$0	\$36,566	\$97,384	\$35,474	\$15,215		\$184,638			
2026 Budget Clerk Admin =	\$133,950									
Deputy clerk=	96,242		19112	34571	14772		164697			
Clerk/Admin Inc			\$18,596							
Total Increase over 2026 budget										
Other Expenses:										
Office Supplies										
Training/Miscellaneous										
Total Budget										
Total Budgeted Hours Annually	0	867	2,080	1,040	\$20					
Budgeted Cost per Hour	#DIV/0!	\$42.19	\$46.82	\$34.11	\$29.26					

Healthcare was budgeted at \$9,000/\$2,250 for 2026, \$2,250 each for 2025 and LSCB paid \$4,500 each in 2024 & 2023.
Deputy weekly hours for 2026 = 10, 2025 = 24, 2024 = 26
Treasurer weekly hours for 2026 = 20, 2025 = 27, 2024 = 22.

City of Lake St Croix Beach
2027 Select Budget Expense Details

Office Expense 41335/101	2027
New Copier GreatAmerican (578 + 20)+ color usage \$	7,176
Cleaning & bath supplies	500
Office supplies Quill paper	1,700
Office supplies Non paper	1,000
Accounting postage, office, QB (150*12)	2,150
Stamps, certified mail	300
Wordpress website platform	100
Copier Maintenance Coordinated Bus Systems (31*12)	372
	<u>13,298</u>

Communication Expense 41340/101	2027
American Legal Online internet renewal fee	500
Tech CIT support \$500 mo, Sonic Wall \$600/yr, MS 365 \$865/yr	7,465
Comcast \$350/mo (contract Jan 2026-Dec 2028)	4,200
Don Fixmer Videographer	3,400
AV Support	2,500
Website Hosting	4,200
Clerk Minutes	650
	<u>22,915</u>

Dues & Subscriptions 41350/101	2027
Zoom meeting annual	173
Vimeo video platform annual	720
Dropbox annual	120
Stillwater Gazette	85
LMC membership Jan-Dec 2026 annual	1,560
MN Assn Of Small Cities Jul-Jun 2026 annual	670
	<u>3,328</u>

RESOLUTION NO. 2026-09-01
CITY OF LAKE ST. CROIX BEACH
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION ADOPTING PRELIMINARY BUDGET AND PRELIMINARY PROPERTY
TAX LEVIES FOR 2027**

BE IT RESOLVED by the Council of the City of Lake Saint Croix Beach, County of Washington, Minnesota, that the following sum of money be budgeted for the year 2027 and levied in the current year for collection in 2027, upon taxable property in the City of Lake Saint Croix Beach, for the purposes:

Proposed Preliminary General Fund Budget	\$987,016
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Proposed Preliminary Certified Levy	\$722,324
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The City Clerk/Administrator is hereby instructed to transmit a copy of this resolution to the County Auditor of Washington County, Minnesota.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LAKE ST. CROIX BEACH,
THIS 21ST DAY OF SEPTEMBER, 2026.

Signed:

Tom McCarthy, Mayor

ATTEST:

Mary Ashby, Interim City Clerk/Administrator

WASHINGTON COUNTY

Payable Year 2027 PROPOSED Property Tax Levy Certification Form

DUE: September 30, 2026

Select a tax authority from drop-down list

Expenditure Category	(A) Budget Requirement	(B) State Aid (CPA)	(C) Other Resources	(D) Certified Levy (A-B-C=D)
General	987,016	119,787	144,905	722,324
Debt (see page 2)	0			0
Road & Bridge				0
Library				0
Library Debt Pre 2011 & Post 2017	0			0
Library Debt 2011-2017 (see page 2)	0			0
Social Services				0
Social Services - Admin				0
				0
				0
TOTAL NET TAX CAPACITY LEVY	987,016	119,787	144,905	722,324
Referenda Market Value Levy				0
TOTAL LEVY	987,016	119,787	144,905	722,324

A - Budget Requirement..... Amount needed to fund services.

B - State Aid (CPA)..... Certified to the taxing district by the Department of Revenue. The aid can be used to reduce any individual budget requirement item or a combination of items; or may be deducted proportionally from all budget requirement items.

C - Other Resources..... All other resources that will be used to finance your taxing district budget - including but not limited to other aids, interest income, prior year reserves, grants, etc.

D - Certified Levy..... Levy certified to the county auditor.

The Taxation Division will deduct Fiscal Disparities from all certified levies

Before signing, please verify the following:

- AMOUNTS REPORTED MATCH ANY OTHER SUPPORTING DOCUMENTATION INCLUDED (i.e. Resolution, etc.)

I, the authorized representative of the above indicated taxing district, certify that the foregoing information is accurate to the best of my knowledge:

Signature of authorized representative	Date	Phone
Print Name/Title	E-mail	

AN ORIGINAL SIGNED FORM MUST BE MAILED OR HAND DELIVERED TO WASHINGTON COUNTY TAXATION DIVISION BY 09/30/2026

You may submit an advance copy by FAX to (651) 430-6155 or E-mail to PRTS-Taxation-Mailbox@washingtoncountymn.gov

Please mail the original signed form to:

**Washington County - Taxation Division
14949 62nd St N, PO Box 6, Stillwater MN 55082-0006**

Questions? Call (651) 430-6155



LAKE ST. CROIX BEACH

MONTHLY NEWSLETTER | AUGUST-SEPTEMBER 2026



DO YOU KNOW THE NEW SCHOOL BUS RULE?

With school back in session, it's a good time to review school bus safety rules, especially in light of an important update made during the 2025-26 legislative session. Minnesota law now requires drivers to stop at least 20 feet from a school bus whenever its red lights are flashing, regardless of whether the stop arm is fully extended or not. The law clarifies that activation of the red light system itself is the signal for all drivers to stop.

- Old rule: Stop required only when red lights were flashing and the stop arm was fully extended.
- New rule: The flashing red lights alone trigger the stop requirement, even if the arm is not extended.

This applies to vehicles behind a school bus as well as vehicles going in the opposite direction on any undivided road. Also, the law adds language stating that flashing amber lights mean a school bus is in the process of stopping and will soon flash its red lights, giving drivers ample warning to stop instead of passing.

The penalty for passing a school bus with red lights flashing is a minimum \$500 fine. More serious violations, such as passing with a child outside the bus, can lead to higher fines, jail time or criminal charges.

Back-to-school time also means more pedestrians, bicycles and vehicles at drop-off and pick-up times. Thank you for staying alert to help keep our students safe!

NUMBER OF
INCIDENTS

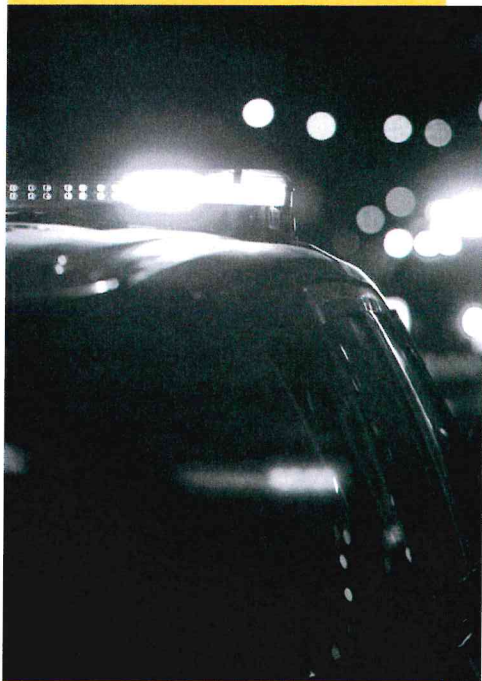
20

TRAFFIC
STOPS

1

CITATIONS

5



WC26042154 FOUND PROPERTY

1XXX QUINLAN AVENUE COURT S

At 6:18pm on Aug. 18, a deputy went to a home where the resident said his children had found a smart watch near the pavilion at Riverfront Beach Park the previous evening. They brought the watch home and after they charged it they were able to find the owner's name. They kept the watch on overnight and the next day in case the owner was using the search function to locate it, but no one came to claim it. The deputy took the watch and placed it into evidence, then searched for the owner's information. The deputy contacted the owner and let her know the watch had been found. The owner planned to pick it up at the Law Enforcement Center the next morning.

MESSAGE FROM THE SHERIFF

Part of what makes the Washington County Sheriff's Office special is this agency's commitment to creating an environment where our team members have the chance to learn, grow and develop their skills throughout their careers here. We also take pride in fostering leaders within our ranks.

Good leadership doesn't require a title per se, but the opportunity for formal promotion does arise. In the past year, as we anticipated several retirements, we began the process of inviting deputies to apply for promotion to sergeant. It says a lot about our organization that we had 12 internal applicants in the three-step selection process. Each applicant completed a written exercise to demonstrate prioritizing, decision-making and problem-solving; a presentation to the Command staff and one outside community member, county employee or law enforcement professional; and, finally, an interview with the Chief Deputy and myself.

This selection process is demanding, but the results are that we have two outstanding new sergeants. The most recent received his sergeant's stripes in early August:

Sgt. Ryan Corniea, who joined WCSO in 2018. During his eight years with the Sheriff's Office, Sgt. Corniea has served as a general patrol deputy and the Mahtomedi contract deputy, as well as a team lead on the SWAT Tech Team and as a deputy with the Community Impact Unit. As a sergeant, he will be assigned to the patrol division.

In January, Deputy Justin McDonough was promoted. Sgt. McDonough has 19 years of law enforcement experience, 15 of which have been with Washington County. During his time at WCSO, Sgt. McDonough has been both a general and Hugo contract deputy, member of Honor Guard and SWAT Team, Mahtomedi SRO and WC Narcotics and DEA task force officer. Sgt. McDonough now leads the patrol division's Lower St. Croix Valley contract cities.

Please join me in congratulating Sgts. Corniea and McDonough on their outstanding accomplishment!



In service,

Sheriff Dan Starry

Total for City LAKE SAINT CROIX BEACH: 20

Incident Date	Case#	Address	Event Description
8/1/2026 11:07:06 PM	WC26038905	2XXX Quebec Ave S, LAKE SAINT CROIX BEACH	FIREWORKS
8/1/2026 11:52:43 PM	WC26038912	2XXX Quebec Ave S, LAKE SAINT CROIX BEACH	FOLLOW UP
8/2/2026 3:53:50 PM	WC26039003	Beach At Lake St Croix Beach Park, LAKE SAINT CROIX BEACH	NOISE COMPLAINT/DISTURBANCE
8/2/2026 6:25:07 PM	WC26039025	Riviera Ave S / 19th St S, LAKE SAINT CROIX BEACH	NOISE COMPLAINT/DISTURBANCE
8/9/2026 2:15:00 PM	WC26040439	2XXX SAINT CROIX TRL S, LAKE SAINT CROIX BEACH	TRAFFIC STOP
8/10/2026 2:38:52 AM	WC26040545	1XXX Quinlan Ave S, LAKE SAINT CROIX BEACH	MEDICAL
8/13/2026 11:49:41 PM	WC26041330	Quentin Ave S / 16th St S, LAKE SAINT CROIX BEACH	DISTURBANCE
8/14/2026 5:45:02 PM	WC26041441	Saint Croix Trl S / 19th St S, LAKE SAINT CROIX BEACH	THREATS
8/17/2026 8:49:40 AM	WC26041857	1XXX Quasar Ct S, LAKE SAINT CROIX BEACH	FRAUD/SCAM
8/18/2026 4:35:17 AM	WC26042030	1XXX Ramada Ave S, LAKE SAINT CROIX BEACH	MEDICAL
8/18/2026 6:18:24 PM	WC26042154	1XXX Quinlan Avenue Ct S, LAKE SAINT CROIX BEACH	FOUND PROPERTY/ITEM
8/18/2026 9:42:39 PM	WC26042178	2XXX Saint Croix Trl S, LAKE SAINT CROIX BEACH	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/19/2026 6:03:20 PM	WC26042330	16XXX Upper 12th St S, LAKE SAINT CROIX BEACH	CITIZEN/PUBLIC ASSIST
8/21/2026 5:20:44 PM	WC26042657	16XXX 18th St S, LAKE SAINT CROIX BEACH	DISTURBANCE
8/22/2026 10:20:01 AM	WC26042769	1XXX Quasar Ct S, LAKE SAINT CROIX BEACH	MEDICAL
8/23/2026 5:30:50 AM	WC26042928	1XXX Quasar Ct S, LAKE SAINT CROIX BEACH	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/24/2026 5:08:27 PM	WC26043233	19th St S / Quentin Ave S, LAKE SAINT CROIX BEACH	DRIVING COMPLAINT
8/25/2026 12:17:33 AM	WC26043280	1XXX RACINE AVE S, LAKE SAINT CROIX BEACH	UNWANTED PERSON/VEHICLE
8/25/2026 10:39:47 PM	WC26043472	1XXX Quinlan Ave S, LAKE SAINT CROIX BEACH	RUNAWAY
8/27/2026 4:57:16 PM	WC26043771	1XXX RIVIERA AVE S, LAKE SAINT CROIX BEACH	MEDICAL

WASHINGTON COUNTY SHERIFFS OFFICE

15015 62nd St N Stillwater, MN 55082

Tel: 651-430-7600

Results (5 unique records)

Number	Case Number	Officer	Street Address	Cross Street	City	Violation	Type	Created On	Officer Involvement
<u>WW82002</u> <u>0260725</u>	WC26039348	Willis, Lucas E WC16445	SAINT CROIX TRL S / 15TH ST S		LAKE SAINT CROIX BEACH	1101.02 OP - Speeding	WRITTEN WARNIN G	Aug 4, 2026, 7:25:53 AM	REPORT
<u>82002026</u> <u>3210</u>	WC26040439	Olson, Madeline R WC15854	2020 SAINT CROIX TRL S	QUARTZ AVE S/QUASAR AVE S	LAKE SAINT CROIX BEACH	169.71.4(1) Vehicle - Window Restrictions - Windshield Tinted or Glazed	MOVING VIOLATIO N	Aug 10, 2026, 12:19:52 PM	REPORT
<u>82002026</u> <u>3210</u>	WC26040439	Olson, Madeline R WC15854	2020 SAINT CROIX TRL S	QUARTZ AVE S/QUASAR AVE S	LAKE SAINT CROIX BEACH	169.71.4(3) Vehicle - Window Restrictions - Tint Too Dark	MOVING VIOLATIO N	Aug 10, 2026, 12:19:52 PM	REPORT
<u>82002026</u> <u>3307</u>	WC26041698	Peters, David J WC1298	1575 Queens Ave S	UPPER 15TH ST S/16TH ST S	LAKE SAINT CROIX BEACH	609.2242.1(2) Domestic Assault- Misdemeanor-Intentionally Inflicts/Attempts to Inflict Bodily Harm on Another	NON- MOVING VIOLATIO N	Aug 17, 2026, 9:17:21 AM	REPORT
<u>82002026</u> <u>3351</u>	WC26042545	Garrett, Trey WC16523	16438 22ND ST S	QUEBEC AVE S/ITASCA AVE S	LAKE SAINT CROIX BEACH	609.2242.1(1) Domestic Assault- Misdemeanor-Commits Act to Cause Fear of Immediate Bodily Harm or Death	NON- MOVING VIOLATIO N	Aug 21, 2026, 2:11:07 PM	REPORT
<u>82002026</u> <u>3367</u>	WC26042821	Willis, Lucas E WC16445	2251 - 2299 SAINT CROIX TRL S	UPPER 22ND ST S/SAINT MARYS DR S	LAKE SAINT CROIX BEACH	169.475.2(a)(2)(i) Wireless Communications Device - Initiate, compose, send, retrieve, read electronic message	MOVING VIOLATIO N	Aug 24, 2026, 12:15:10 PM	REPORT



LOWER ST. CROIX VALLEY FIRE DEPARTMENT

District Run Summary – August 2026

Total Number of Runs

August	58	2026 Year to Date	418
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Runs by District

District	# of Calls this Month	# of Calls YTD	YTD % of Calls
Afton	22	126	30.14%
Lakeland	16	95	22.73%
Lakeland Shores	1	5	1.20%
Lake St. Croix Beach	9	77	18.42%
St. Mary's Point	1	20	4.78%
Interstate 94	3	39	9.33%
St. Croix River	0	10	2.39%
Other	6	46	11.00%

Mutual Aid LSCVFD Responded to:

Fire	Month: 5	YTD: 42	Ambulance	Month: 0	YTD: 0
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Mutual Aid LSCVFD Received from other Agencies:

Fire	Month: 0	YTD: 5	Ambulance	Month: 3	YTD: 28
		Year to date	LSCV A1 OAC: 10	ALS: 10] OOS: 4	Multiple Pts: 4

OAC: LSCV Ambulance On Another Call ALS=Advance Life Support OOS: LSCV Ambulance out of service (not available)

Incident Type Summary - Month

Type	Total # of Runs
Medical/Ambulance	41
Fire/Hazmat	9
Duty Officer Only Response	8
Dive Team	0

Number of Runs by Shift – Month

A Shift (Mon.-Fri, 6am-6pm)	B Shift (Mon-Fri. 6pm-6am + Weekends/Holidays)
21	37

companion Animal Care & Control at
he Companion Animal Center
80 Helmo Ave North Oakdale, MN 55128
www.companionanimalcenter.com
www.companionanimalcontrol.com

MONTHLY INVOICE

Animal Control Monthly Retainer: \$110
(retainer for 24/7/365 animal control services for jurisdiction)
Animal Impound Monthly Retainer: \$75
(retainer to reserve boarding and care for animals from jurisdiction)
Total Due: \$185.00
(total includes monthly retainers & service fees listed below)



Municipality: Lake St. Croix Beach (FS)
Month: August

se Date	Case #	Intake Type	Animal Type	RP Address	Case Notes	Outcome	Reclaiming Owner Info	Call Fee	Mileage	Boardin
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/2026 9:25am	2026-1	No Pickups/Impounds This Month				No response to scene, no charge		\$0.00	\$0.00	\$0
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Lower St. Croix Valley Veterans Memorial Park
16455 20th St. South
Lake St. Croix Beach, MN 55043



2026 METAL AND TIRE EVENT – RECAP

Number of vehicles that came through – 151

	2026	2025
Afton	35	2
Lakeland	41	44
Lakeland Shores	4	4
Lake St. Croix Beach	63	50
St. Mary's Point	8	20
Total	151	120

Number of Dumpsters filled to overflowing – 6

Items collected included lawn mowers, snow blowers; grills; smokers; piping, fencing, garden tables/ chairs/bed frames; boat motors, ice auger; gym lockers; bikes; car parts (inc. brake routers, motors, running boards, mufflers); ductwork; exercise equipment, dog crates (old & rusted); water heater, pressure washers, filing cabinets, fire tables, safe; air compressor, scrap metal (inc chicken wire). Over 150-wheel rims.

Tires collected – 517

Will be collected by Metropolitan Mosquito Control District for recycling into rubber pellets for playground mulch and other uses.

Thank you

The Lower St. Croix Valley Veterans Memorial Group wants to thank everyone who helped in one way or another to make this event as successful as it was. The amount of scrap metal and tires collected from all five cities in the valley was outstanding. This event provided so many winning situations for the Memorial Park and the five cities.

- The Vets group provided a service for the community to fulfill its annual obligation to maintain its 501(C)(3) designation.
- Homeowners were able to dispose of unwanted items from their yards, garages, sheds and homes.
- Mosquito Control District will reuse the tires for other purposes.
- Metals collected will be recycled and used for new items.

Richard Thron
Chair, Lower St. Croix Valley Veterans Memorial

City of Lake St. Croix Beach
August 2026 BUILDING PERMITS

Permit #	Date	Permit Type	Contractor	Owner	Job Description	Hs #	Address
2026-37	8.10.2026	Mechanical	Perfection Heating	Michael Fisher	Ceiling register, damper ,k exhaust, gas line	16390	19th St. S.
2026-38	8.10.2026	Plumbing	Urban Pine Plumbing	Patricia Buick	Replace gas water heater	1950	Quentin Ave S
2026-39	8.11.2026	Windows	Revamp Remodeling & Design	Anna Carpenter	Replace window in existing opening	1841	Red Wing Ave. S.
2026-40	8.24.2026	Mechanical	Hoffman Refrig & Heating	Shannon McCluskey	Replace Air Conditioning	1360	Quinlan Circle S.
2026-41	8.31.2026	Mechanical	Apollo Heating & Plumbing	Sulie Peterson	Replace existing AC	1470	Quasar Ave. S.