City Council | Forest Lake
AS GOOD AS IT SOUNDS

NOTICE OF AGENDA

SPECIAL MEETING

CITY COUNCIL

Forest Lake City Center – Council Chambers
Forest Lake, Minnesota

December 11, 2023 - 6:30 PM

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approve the Agenda (Action)

5. 2024 Levy and Budget Presentation

6. Truth In Taxation

    a) 2024 General Fund Budget and Levy
        1. Hold Public Hearing
        2. Resolution 12-11-23-01 Setting the 2024 Tax Levy and adopting the 2024 Budgets

    b) Resolution 12-11-23-02 Approving City of Forest Lake 10-Year Capital Financial Plan

7. Adjourn

City of Forest Lake Truth in Taxation Meeting

December 11, 2023

6:30 pm

Meeting requirements

- Provide a budget summary for Fiscal Year 2024
- Provide the proposed levy summary for taxes payable 2024
- Provide opportunity for public input

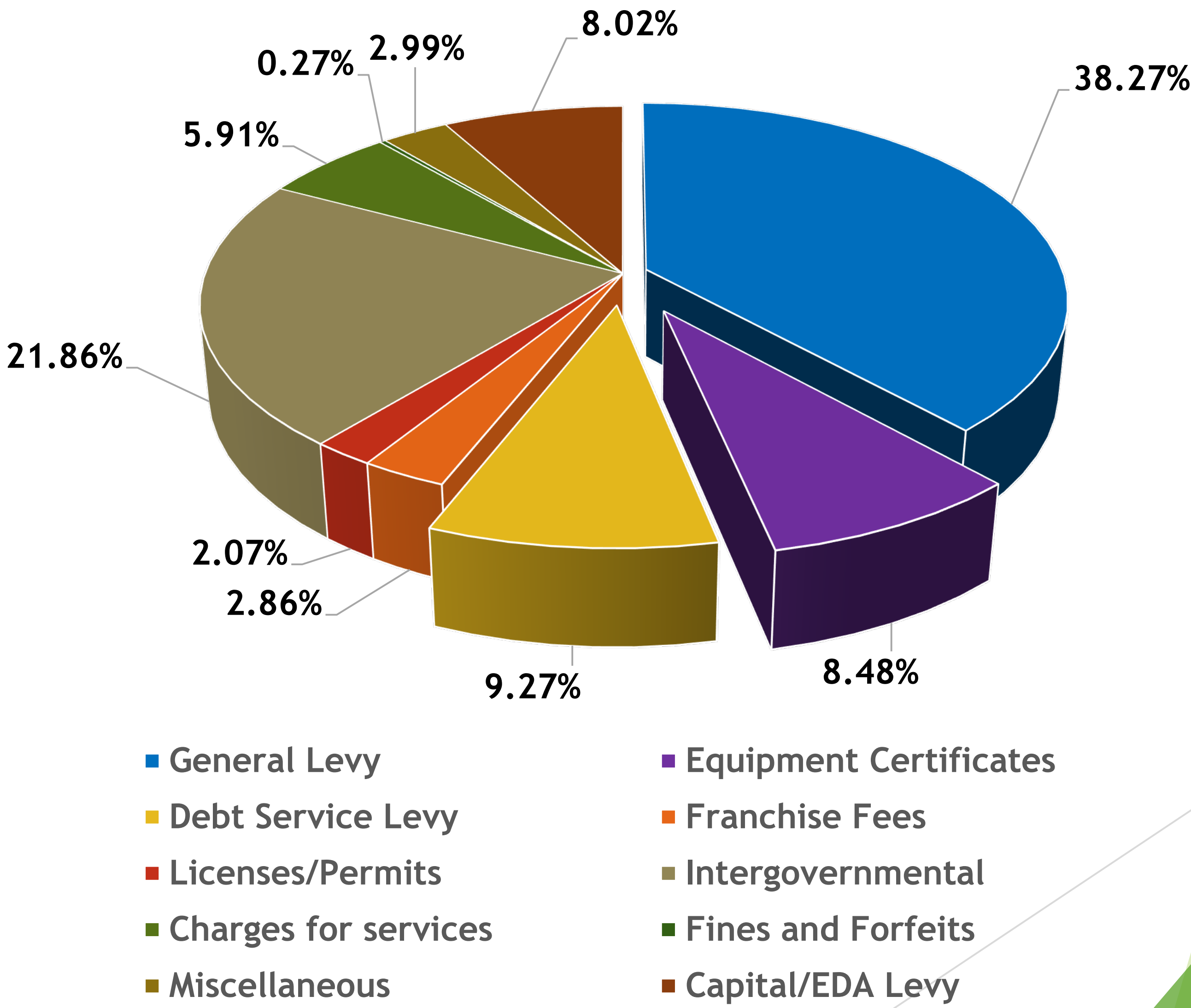
Budget Summary 2024
(Excluding Enterprise Funds)

Fund	Revenue	Expenditure	Change in Fund Balance	Projected 2024 Fund Balance
General Fund	$ 12,484,930	$ 12,484,930	$ -	$ 6,321,231
Park Dedication	$ 146,846	$ 900,000	$ (753,154)	$ 417,455
Surface Water	$ 599,869	$ 683,529	$ (83,660)	$ 695,353
Drug Forfeiture	$ 20,000	$ 25,000	$ (5,000)	$ 52,960
Capital Improvement Fund	$ 7,150,372	$ 8,020,000	$ (869,628)	$ 2,675,435
EDA Fund	$ 157,460	$ 164,147	$ (6,687)	$ 212,512
TIF #2	$ 160,316	$ 147,284	$ 13,032	$ 59,442
TIF #87	$ 13,382	$ 12,044	$ 1,338	$ (38,453)
Old City Hall TIF	$ 244,212	$ 220,791	$ 23,421	$ (190,828)
Airport Fund	$ 139,072	$ 123,295	$ 15,777	$ 223,990
Capital Equipment	$ 3,670,172	$ 1,994,103	$ 1,676,069	$ 833,110
Building Maintenance	$ 50,000	$ 50,000	$ -	$ -
Debt Service Tax Abatement	$ 628,530	$ 598,115	$ 30,415	$ 550,862
Debt Service Equipment Certificates	$ 105,000	$ -	$ 105,000	$ 210,000
Debt Service EDA Refunding	$ 1,415,100	$ 1,397,100	$ 18,000	$ 1,514,236
Debt Service Pavement Fund	$ 344,865	$ 311,000	$ 33,865	$ 271,934

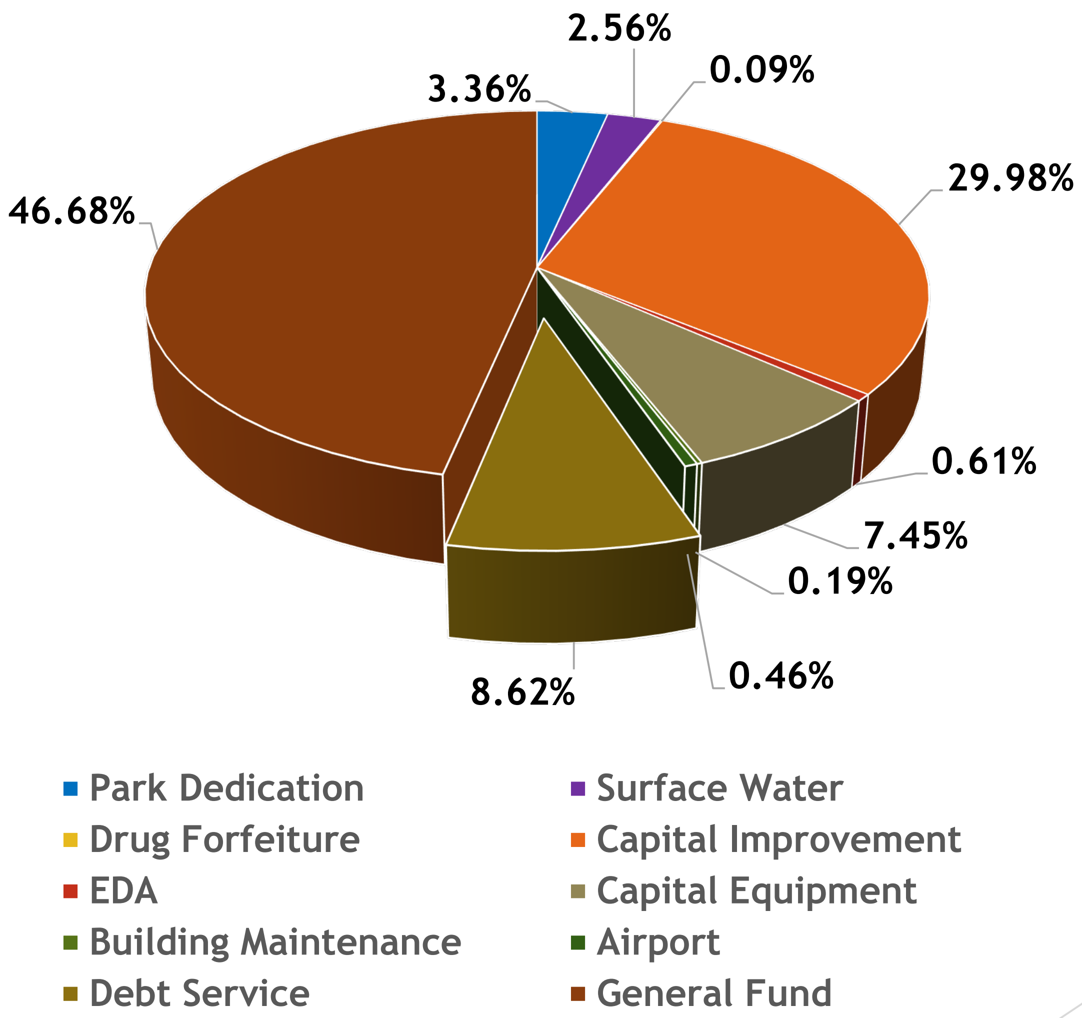
Enterprise Funds Budget Summary 2024 (Debt service for Enterprise Funds are funded by the Enterprise Fund)

Fund	Revenue	Expense	Change in Net Position	Projected 2024 Net Position
Water Fund	$ 3,198,008	$ 2,735,926	$ 462,082	$ 21,361,250
Sewer Fund	$ 4,306,208	$ 3,425,990	$ 880,218	$ 20,668,631

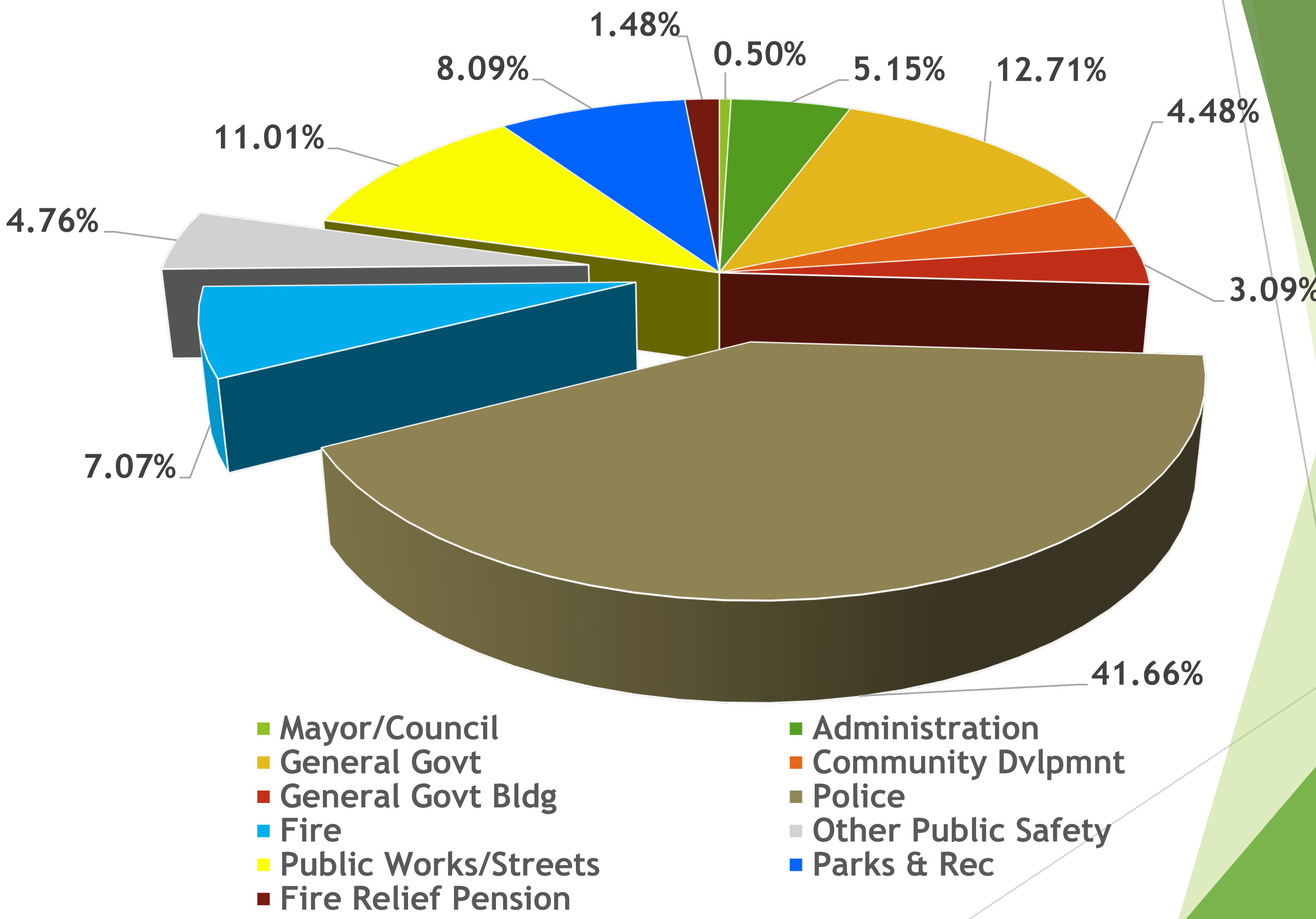
Revenue Budgets 2024 (Excluding TIF and Enterprise Funds)



Expenditure Budgets 2024 by Function
(Excluding TIF and Enterprise Funds)



General Operational Expenditure Budgets 2024 by Function



Tax Levy Summary

Fund	FY2023	Proposed FY2024	$ Change	% Change
General Fund (Operational)	$ 9,383,874	$ 10,301,674	$ 917,800	9.78%
Capital Equipment	$ 900,000	$ 950,000	$ 50,000	5.56%
Building Maintenance	$ -	$ 50,000	$ 50,000	100.00%
Capital Pavement Improvement	$ 200,000	$ 900,000	$ 700,000	350.00%
Debt Service	$ 2,442,480	$ 2,493,495	$ 51,015	2.09%
EDA	$ 150,000	$ 157,460	$ 7,460	4.97%
Parks and Trails	$ 50,000	$ 100,000	$ 50,000	100.00%
TOTAL LEVY	$ 13,126,354	$ 14,952,629	$ 1,826,275	13.91%

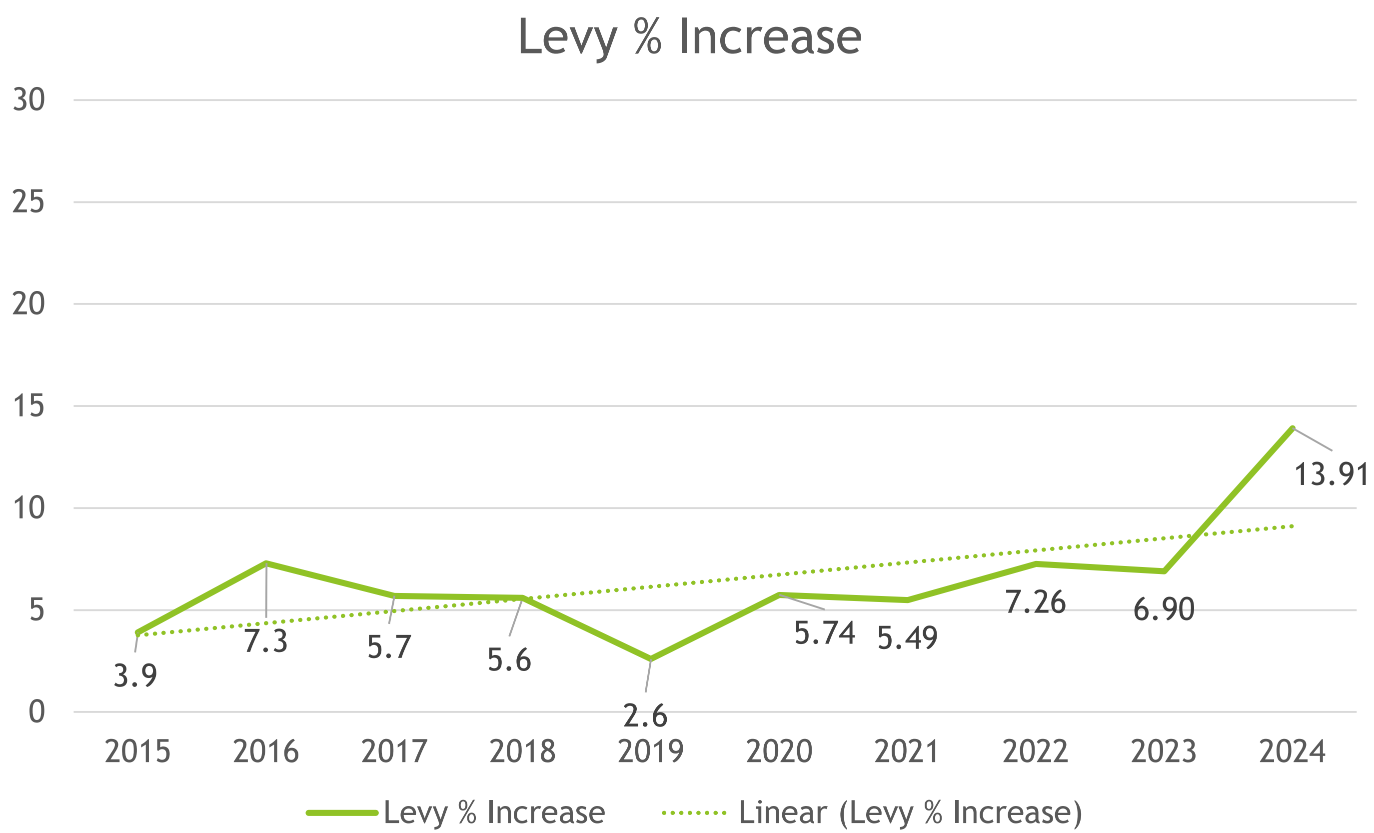
Sample Home Tax Impact 2024

Home Market Value	Actual 2023 Tax (Assuming 2.6% change in market value)	Proposed 2024 Tax Impact	Increase
$ 372,000	$ 1,269.10	$ 1,383.29	$114.19
$ 250,000	$ 809.67	$ 844.00	$74.33
$ 300,000	$ 997.91	$ 1,088.75	$90.83
$ 350,000	$ 1,186.14	$ 1,293.50	$107.36
$ 400,000	$ 1,374.74	$ 1,498.25	$123.51

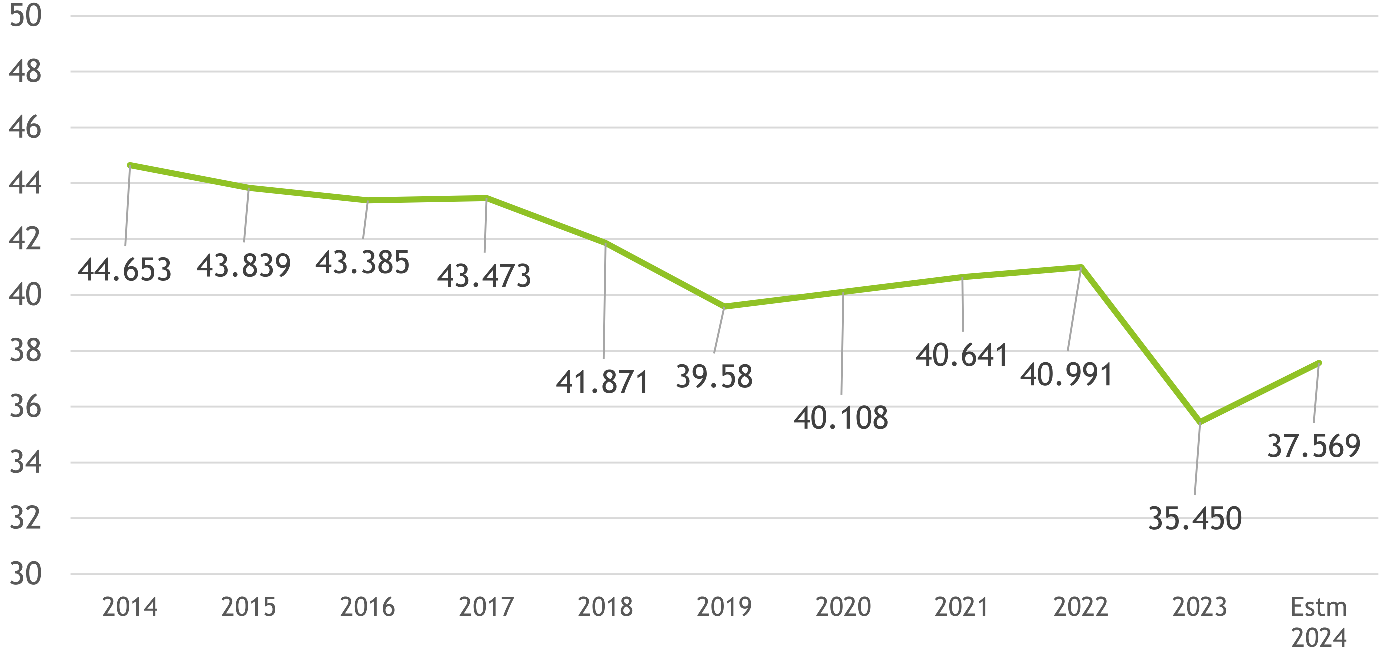
Where does the Tax Levy Go?

- General Fund (68.8%)
  - The major portion of the City's Budget.
  - Most of the City's labor costs, materials, and supplies.
- Capital Equipment (6.4%)
  - In 2024 the City will be funding two fire engines and two plow trucks with Equipment Certificates
  - A long term funding mechanism that addresses the need to replace major pieces of equipment
    - Fire Trucks, Squad Cars, Snow Plow Trucks, Street Sweeper, Construction Equipment\
- Parks and Trails (0.7%)
    - Fund the City's Parks and Trails enhancements and maintenance
- Capital (Paving) Improvement (6.0%)
    - Fund where street paving and repairs are funded.
    - Also, Funded with State shared revenue and franchise fees, as well as Bonding.
- Debt Service (16.7%)
    - The fund where the City budgets for repayment of General obligation Debt. (does not include water fund or sewer fund debt)
- Economic Development Fund (1.1%)
    - Used to fund economic development initiatives
- Building Maintenance Fund (0.3%)
    - Used for maintenance of City owned buildings

Levy Increase History



History of Tax Rate



Questions

City of Forest Lake

Washington County, Minnesota

2024 Proposed Budget

Prepared By: The Department of Finance and Administration

Patrick Casey, City Administrator
Kevin Knopik, Finance Director

Forest Lake
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City of Forest Lake
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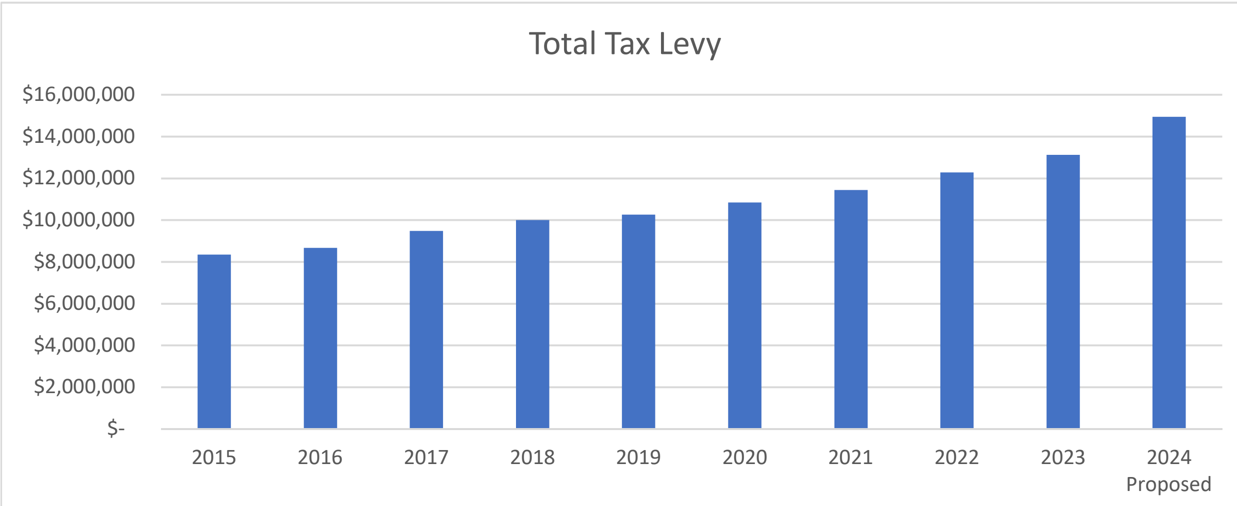
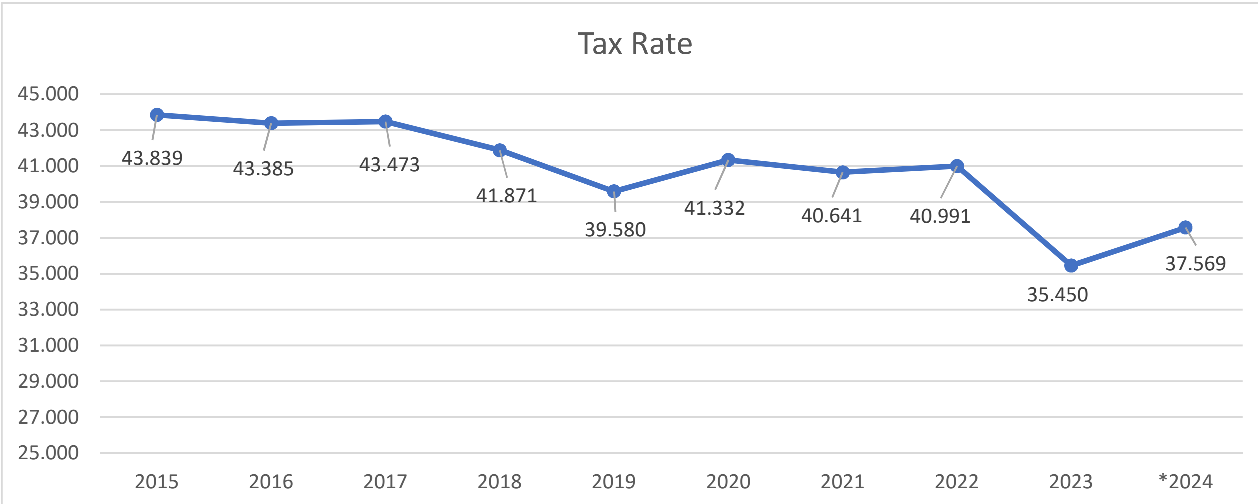
City of Forest Lake
Total Tax Levy 2015 - 2024



Year	Total Tax Levy	Dollar Increase
2015	$ 8,350,000	
2016	$ 8,668,574	$ 318,574
2017	$ 9,476,225	$ 807,651
2018	$ 10,002,450	$ 526,225
2019	$ 10,263,320	$ 260,870
2020	$ 10,851,961	$ 588,641
2021	$ 11,447,799	$ 595,838
2022	$ 12,278,700	$ 830,901
2023	$ 13,126,354	$ 847,654
2024 Proposed	$ 14,952,629	$ 1,826,275

City of Forest Lake
Tax Rate 2015 - 2024

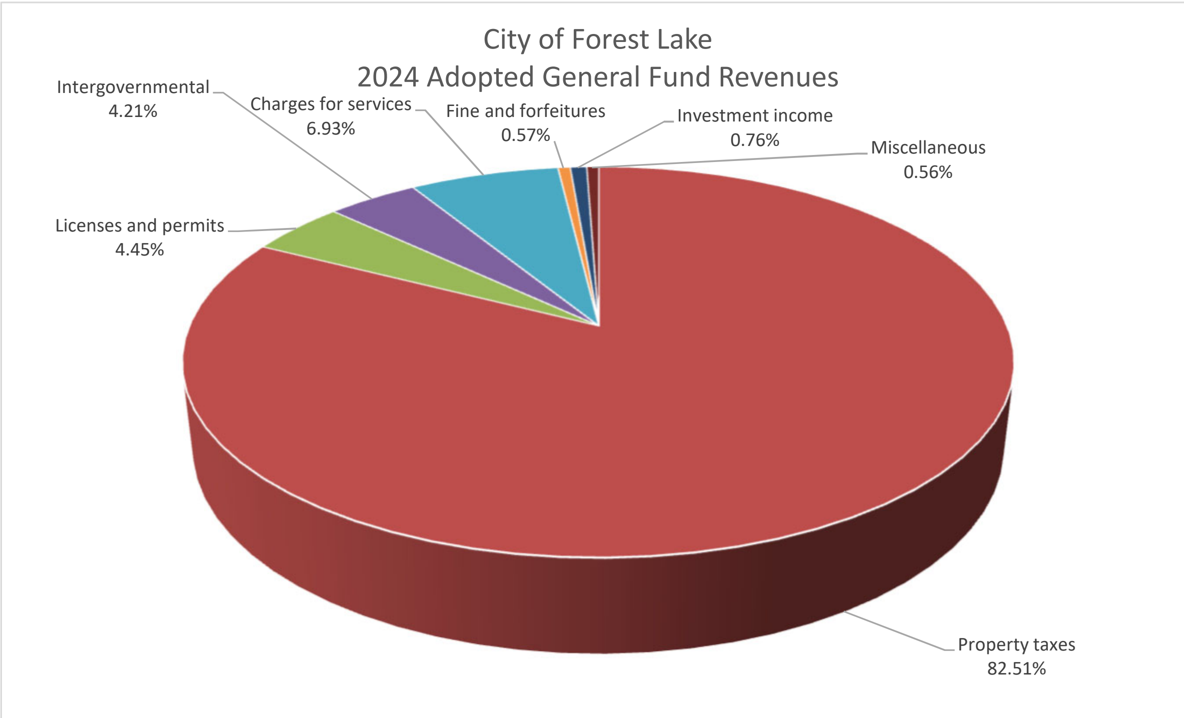


Year	Tax Rate
2015	43.839
2016	43.385
2017	43.473
2018	41.871
2019	39.580
2020	41.332
2021	40.641
2022	40.991
2023	35.450
*2024	37.569

* 2024 is preliminary from Washington County

City of Forest Lake
General Fund Revenue Summary

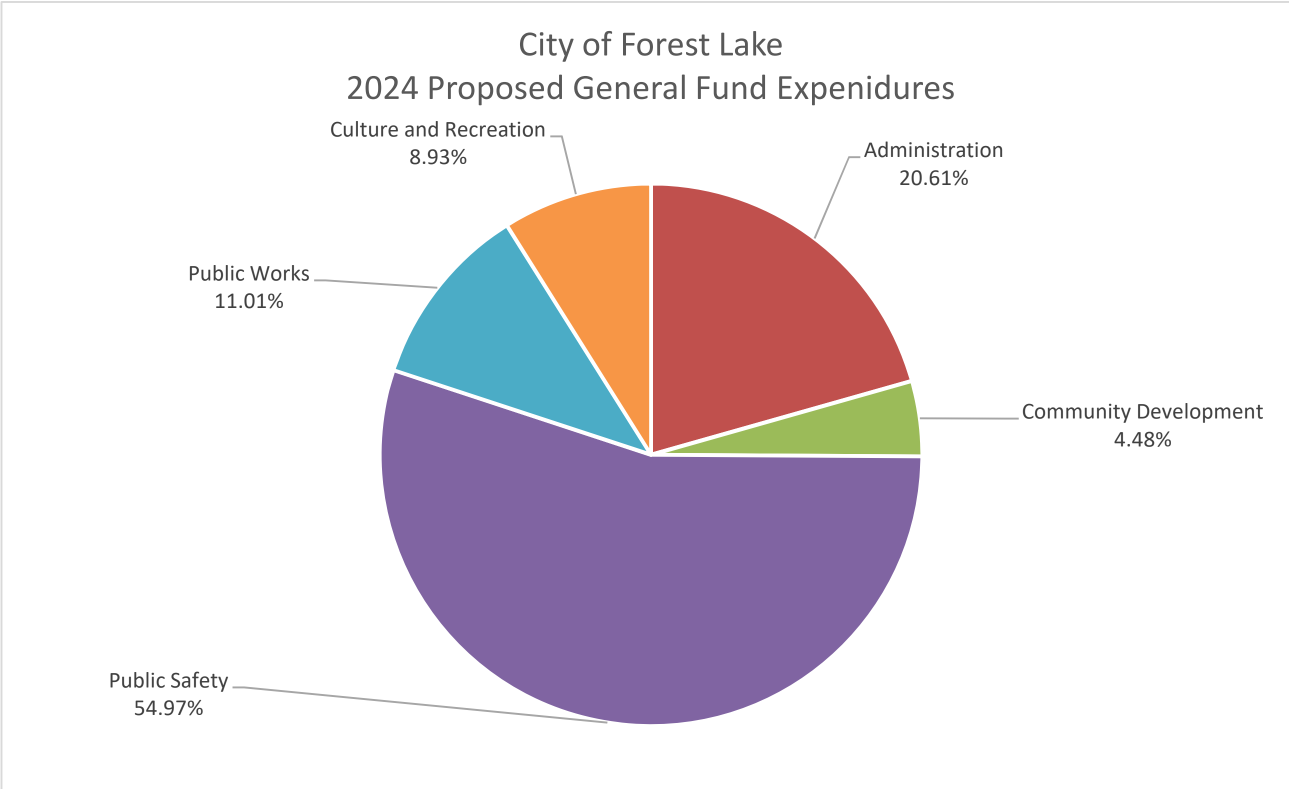
Function	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Dollar Increase/ Decrease	Percent Increase/ Decrease
Property taxes	$ 8,119,688	$ 8,741,437	$ 9,383,874	$ 10,301,674	$ 917,800	9.8%
Licenses and permits	564,223	566,469	542,000	556,000	$ 14,000	2.6%
Intergovernmental	540,061	2,766,483	453,000	525,755	$ 72,755	16.1%
Charges for services	757,158	803,533	749,690	864,871	$ 115,181	15.4%
Fine and forfeitures	81,098	70,297	76,500	71,500	$ (5,000)	-6.5%
Investment income	(9,076)	(87,143)	95,000	95,000	$ -	0.0%
Miscellaneous	10,431	203,623	68,900	70,130	$ 1,230	1.8%
Other financing sources	106,563	-	-	-	$ -	0.0%
Total	$ 10,170,146	$ 13,064,699	$ 11,368,964	$ 12,484,930	$ 1,115,966	9.8%



Type		Budget	Percent
Property taxes	$	10,301,674	82.51%
Licenses and permits	$	556,000	4.45%
Intergovernmental	$	525,755	4.21%
Charges for services	$	864,871	6.93%
Fine and forfeitures	$	71,500	0.57%
Investment income	$	95,000	0.76%
Miscellaneous	$	70,130	0.56%
Total	$	12,484,930	100%

City of Forest Lake
General Fund Expenditure Summary

Function	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Dollar Increase/ Decrease	Percent Increase/ Decrease
Administration						
Mayor and Council	$ 56,671	$ 58,392	$ 61,579	$ 62,379	$ 800	1.3%
Administration	416,410	383,649	425,458	535,046	109,588	25.8%
Finance	870,391	805,208	814,210	932,553	118,343	14.5%
Elections	6,962	58,974	7,200	66,200	59,000	819.4%
Information Technology	270,637	185,598	317,635	375,000	57,365	18.1%
Assessing	121,430	128,937	127,500	141,189	13,689	10.7%
Legal	70,124	71,151	70,000	72,000	2,000	2.9%
General government buildings	293,865	335,036	315,256	386,180	70,924	22.5%
Human Rights Commission	-	-	2,260	2,260	-	0.0%
Total Administration	2,106,490	2,026,945	2,141,098	2,572,807	431,709	20.2%
Community Development	191,315	409,664	421,682	558,711	137,029	32.5%
Public Safety						
Police	4,261,807	4,637,532	4,978,381	5,268,119	289,738	5.8%
Fire	935,814	1,017,439	1,003,188	1,082,017	78,829	7.9%
Building Inspections	429,425	465,477	494,872	513,242	18,370	3.7%
Total Public Safety	5,627,046	6,120,448	6,476,441	6,863,378	$ 386,937	6.0%
Public Works						
Streets	956,578	1,060,556	959,536	998,924	39,388	4.1%
Street lighting	125,673	146,932	115,000	162,500	47,500	41.3%
Engineering	42,993	25,000	42,000	30,000	(12,000)	-28.6%
Equipment shop	143,617	153,561	155,991	167,752	11,761	7.5%
Compost	15,654	12,747	15,420	15,765	345	2.2%
Recycling	22,856	536	-	-	-	0.0%
Weed harvester	17,523	18,365	-	-	-	0.0%
Total Public Works	1,324,894	1,417,697	1,287,947	1,374,941	86,994	6.8%
Culture and Recreation						
Park programs	229,429	219,727	239,921	221,355	(18,566)	-7.7%
Arts in the Park	-	-	-	22,200	22,200	100.0%
Golf Course	20,648	192,952	62,150	63,000	850	1.4%
Park maintenace	450,389	517,235	658,514	703,241	44,727	6.8%
Senior Center	68,436	106,353	81,211	105,297	24,086	29.7%
Total Culture and Recreation	768,902	1,036,267	1,041,796	1,115,093	$ 73,297	7.0%
Transfers out	10,000	2,287,605	-	-	-	0.0%
Total	$ 10,028,647	$ 13,298,626	$ 11,368,964	$ 12,484,930	$ 1,115,966	9.8%



Type	Budget	Percent
Administration	$ 2,572,807	20.61%
Community Development	$ 558,711	4.48%
Public Safety	$ 6,863,378	54.97%
Public Works	$ 1,374,941	11.01%
Culture and Recreation	$ 1,115,093	8.93%
Total	$ 12,484,930	100%

City of Forest Lake
Personnel Totals

Function	2021 Actual	2022 Actual	2023 Budget	2024 Proposed Budget
General Government				
Administration	3	3	3	4
Finance	4	4	4	4
Community Development	1	2	3	4
Facilities Maintenance	2	2	2	2
Senior Center	1	1	1	1
Public Safety				
Police:				
Police Chief	1	1	1	1
Police Capitain	1	1	1	1
Sworn Officers	25	25	25	25
Office Staff	3	3	3	3
Community Service Officer	-	-	-	-
Fire:				
Fire Chief	1	1	1	1
Building Inspection	4	4	4	4
Public Works				
Highways and Streets	7	7	6	6
Maintenance	1	1	1	1
Surface Water Management	1	1	1	2
Culture and Recreation				
Parks Programs	1	1	1	1
Parks Maintenance	3	3	4	4
Proprietary				
Water	3	3	3	3
Sewer	2	2	2	2
Finance - Utility Billing	1	1	1	1
Total	65	66	67	70

(1) Includes employees working a miminum of 20 hours per week. Does not include temporary and seasonal workers or volunteer firefighters.

City of Forest Lake
Captial Outlay Budget Detail

Fund	Department	Description	Replacement - R or New - N	Revenue from Sale or trade-in	Cost Without trade-in
203 - Park Dedication					
	Parks	Beltz Park - Pavilion/Ped Facilities/Playground.	**R/N**		$ 650,000
	Parks	Fenway Park - Infield Improvements	**R**		250,000
Total					**$ 900,000**
205 - Surface Water Management					
	Surface Water Mgmt.	Local Street Maintenance Projects Cost Share	**R**		$ 25,000
	Surface Water Mgmt.	Pick up Truck	**R**		52,500
Total					**$ 77,500**
211 - Capital Improvement					
	Streets	Local Street Maintenance Projects	**R**		$ 1,745,000
	Streets	CSAH 33 Reconstruction	**R**		1,700,000
	Streets	Eureka Ave N Reconstruction	**R**		4,030,000
Total					**$ 7,475,000**
401- Capital Equipment					
	Police	Patrol Vehicles (3)	**R**	$ 24,750	$ 228,000
	Police	In-Car Camera Replacement	**R**		150,000
	Police	Body Worn Cameras/Back-End Storage	**R**		91,000
	Fire	UTV 6x6 Rangers - 2006	**R**		30,836
	Fire	Engine 1	**R**	10,000	534,746
	Fire	Engine 3	**R**	5,000	451,103
	Fire	Radio Replacements 800 mhz	**R**		18,000
	Public Works	4x4 Pickup Trucks	**R**	7,500	52,500
	Public Works	One Ton Trucks	**R**	12,000	75,000
	Public Works	Loader	**R**	75,000	218,418
	Public Works	Skid Steer	**R**	50,000	85,000
	Public Works	Plowing Control Upgrades	**R**		25,000
	Public Works	Trailers	**R**	1,000	17,500
	Public Works	Zero Turn Mowers	**R**	8,000	17,000
Total					**$ 1,994,103**
631- Water Fund					
	Water	WTP Softener Rehabilitation			$ 135,000
	Water	Local Street Maintenance Projects Cost Share			25,000
	Water	WTP Industrial Waste SAC Purchases			100,000
	Water	CSAH 33 Reconstruction			450,000
	Water	Wellhead Protection Plan - Phase I			20,000
Total					$ 730,000
632- Sewer Fund					
	Sewer	Manhole Lining			$ 50,000
	Sewer	Local Street Maintenance Projects Cost Share			25,000
	Sewer	Eureka Ave N Reconstruction			300,000
	Sewer	CSAH 33 Reconstruction			75,000
Total					$ 450,000

Forest Lake

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GENERAL FUND
FUND 101

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 41-1400 - FINANCE					
101-41-1400-32110	LIQUOR LICENSES	42,000	50,000	8,000	19.05
101-41-1400-32170	CORPORATE LICENSES	3,000	3,000		
101-41-1400-32182	TOBACCO LICENSES	6,000	6,500	500	8.33
101-41-1400-32185	GAMBLING PERMITS	900	900		
101-41-1400-34097	FIRE ADMINISTRATION FEES	10,000	10,000		
101-41-1400-34107	ASSESSMENT SEARCH CHARGES		150	150	
101-41-1400-36215	CABLE TV ADMINSTRATIVE FEES	15,300	15,300		
101-41-1400-36240	REFUNDS & REIMBURSEMENTS	40,000	40,000		
Totals for dept 41-1400 - FINANCE		117,200	125,850	8,650	7.38
Dept 41-1910 - COMMUNITY DEVELOPMENT					
101-41-1910-32215	SIGN PERMITS	6,000	6,000		
101-41-1910-32271	PLANNING & ZONING PERMITS	30,000	35,000	5,000	16.67
Totals for dept 41-1910 - COMMUNITY DEVELOPMENT		36,000	41,000	5,000	13.89
Dept 42-2100 - POLICE					
101-42-2100-33160	FEDERAL GRANTS	10,000	10,000		
101-42-2100-33400	STATE GRANTS	10,000	10,000		
101-42-2100-33401	STATE OF MN/PUB SAFETY BENEFIT	5,000	5,000		
101-42-2100-33416	STATE POLICE REIMB TRAING	240,000	240,000		
101-42-2100-34203	REPORT COPIES	2,500	2,500		
101-42-2100-34205	SCHOOL SECURITY/POLICE LIAISON	281,200	285,000	3,800	1.35
101-42-2100-34790	INVESTIGATIONS/LICENSE APPS	1,800	1,800		
101-42-2100-34791	WASH CO/REIMB POLICE	5,000	5,000		
101-42-2100-35101	COURT FINES/PROSECUTION	75,000	70,000	(5,000)	(6.67)
101-42-2100-35102	LOCKOUT FEES	1,000	1,000		
101-42-2100-35103	LIQUOR/TOBACCO VIOLATION FEES	500	500		
101-42-2100-36240	REFUNDS & REIMBURSEMENTS	2,300	2,300		
Totals for dept 42-2100 - POLICE		634,300	633,100	(1,200)	(0.19)
Dept 42-2125 - SAFETY CAMP					
101-42-2125-34121	SAFETY CAMP FEES	1,000	1,000		
101-42-2125-36236	SAFETY CAMP DONATIONS	6,000	6,000		
Totals for dept 42-2125 - SAFETY CAMP		7,000	7,000		
Dept 42-2200 - FIRE					
101-42-2200-33433	STATE OF MN/REIMB FIRE	5,000	10,000	5,000	100.00
101-42-2200-34501	COLUMBUS FEES	163,890	183,052	19,162	11.69
Totals for dept 42-2200 - FIRE		168,890	193,052	24,162	14.31
Dept 42-2250 - FIRE PENSION					
101-42-2250-33420	STATE FIRE RELIEF PENSION AID	175,000	185,000	10,000	5.71
Totals for dept 42-2250 - FIRE PENSION		175,000	185,000	10,000	5.71
Dept 42-2300 - FIRE INSPECTION					
101-42-2300-32250	FIRE INSPECTION PERMITS	15,000	15,000		
Totals for dept 42-2300 - FIRE INSPECTION		15,000	15,000		
Dept 42-2400 - BUILDING INSPECTION					
101-42-2400-32150	MASTER GAS INSTALLER LICENSE	3,100	3,100		
101-42-2400-32210	BUILDING PERMITS	335,000	335,000		
101-42-2400-32211	BUILDING PERMIT PENALTIES	1,000	1,500	500	50.00
101-42-2400-32220	GAS INSTALL/HEATING PERMITS	55,000	55,000		
101-42-2400-32230	PLUMBING PERMITS	45,000	45,000		
101-42-2400-34104	BLDG PERMIT PLAN CHECK FEES	155,000	175,000	20,000	12.90
Totals for dept 42-2400 - BUILDING INSPECTION		594,100	614,600	20,500	3.45
Dept 42-2500 - EMERGENCY MANAGEMENT					
101-42-2500-36240	REFUNDS & REIMBURSEMENTS		1,230	1,230	
Totals for dept 42-2500 - EMERGENCY MANAGEMENT			1,230	1,230	
Dept 43-3100 - STREETS					
101-43-3100-34103	TOWER ANTENNA RENTAL	71,400	110,787	39,387	55.16
Totals for dept 43-3100 - STREETS		71,400	110,787	39,387	55.16
Dept 45-5120 - PARK PROGRAMS					
101-45-5120-34115	SHELTER/COMM GARDEN RENTALS	2,100	2,500	400	19.05
101-45-5120-34118	ARTS IN PARK VENDOR FEES	6,000		(6,000)	(100.00)
101-45-5120-34120	PARK USER FEES	17,600	18,000	400	2.27
101-45-5120-36234	PARK-MISC CONTRIBUTIONS/DONATN	2,000	2,000		
Totals for dept 45-5120 - PARK PROGRAMS		27,700	22,500	(5,200)	(18.77)
Dept 45-5122 - ARTS IN THE PARK					
101-45-5122-34118	ARTS IN PARK VENDOR FEES		6,500	6,500	
101-45-5122-34122	SPONSORSHIP REVENUE		15,000	15,000	

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 45-5122 - ARTS IN THE PARK					
Totals for dept 45-5122 - ARTS IN THE PARK			21,500	21,500	
Dept 45-5130 - GOLF COURSE					
101-45-5130-34102	GOLF COURSE/LEASES		10,000	10,000	
Totals for dept 45-5130 - GOLF COURSE			10,000	10,000	
Dept 45-5200 - PARK MAINTENANCE					
101-45-5200-34120	PARK USER FEES	10,100	10,100		
Totals for dept 45-5200 - PARK MAINTENANCE		10,100	10,100		
Dept 46-6625 - SENIOR CENTER					
101-46-6625-34100	RENTALS	5,000	25,982	20,982	419.64
101-46-6625-34103	TOWER ANTENNA RENTAL	15,300		(15,300)	(100.00)
101-46-6625-36230	CONTRIBUTIONS/DONATIONS	2,300	2,300		
101-46-6625-36237	SENIOR MEMBERSHIP FEES	1,800	2,500	700	38.89
101-46-6625-36252	CONTRIBUTIONS AND DONATIONS	1,000	1,000		
Totals for dept 46-6625 - SENIOR CENTER		25,400	31,782	6,382	25.13
Dept 49-9200 - UNALLOCATED					
101-49-9200-31010	PROPERTY TAXES	9,383,874	10,301,674	917,800	9.78
101-49-9200-33401	LOCAL GOVERNMENT AID (LGA)		57,755	57,755	
101-49-9200-33404	ST MN / MV AG CREDIT	8,000	8,000		
101-49-9200-36210	INTEREST EARNINGS	95,000	95,000		
Totals for dept 49-9200 - UNALLOCATED		9,486,874	10,462,429	975,555	10.28
TOTAL ESTIMATED REVENUES		11,368,964	12,484,930	1,115,966	9.82

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 41-1110 - MAYOR & COUNCIL					
101-41-1110-51010	FULL TIME WAGES	28,800	28,800		
101-41-1110-51210	PERA CONTRIBUTIONS	275	275		
101-41-1110-51220	FICA CONTRIBUTIONS	1,786	1,786		
101-41-1110-51230	MEDICARE	418	418		
101-41-1110-52010	OFFICE SUPPLIES	100	100		
101-41-1110-52100	OPERATING SUPPLIES	200		(200)	(100.00)
101-41-1110-53080	SEMINARS & TRAINING	2,300	2,300		
101-41-1110-53210	TELEPHONE	400	400		
101-41-1110-53220	POSTAGE	100	100		
101-41-1110-53500	PRINTING	300	300		
101-41-1110-53520	PUBLISHING & ADS	500	500		
101-41-1110-54330	DUES & SUBSCRIPTIONS	7,400	7,400		
101-41-1110-54340	LMCIT DUES	18,500	20,000	1,500	8.11
101-41-1110-54370	MISCELLANEOUS	500		(500)	(100.00)
Totals for dept 41-1110 - MAYOR & COUNCIL		61,579	62,379	800	1.30
Dept 41-1320 - ADMINISTRATION					
101-41-1320-51010	FULL TIME WAGES	290,460	371,504	81,044	27.90
101-41-1320-51090	OVERTIME WAGES	5,000	5,000		
101-41-1320-51210	PERA CONTRIBUTIONS	22,159	28,238	6,079	27.43
101-41-1320-51220	FICA CONTRIBUTIONS	16,884	21,908	5,024	29.76
101-41-1320-51230	MEDICARE	4,284	5,459	1,175	27.43
101-41-1320-51310	HEALTH INSURANCE	37,211	52,008	14,797	39.77
101-41-1320-51320	DENTAL INSURANCE	2,715	3,806	1,091	40.18
101-41-1320-51325	HCSP BENEFIT	726	936	210	28.93
101-41-1320-51330	LIFE INSURANCE	244	315	71	29.10
101-41-1320-51600	DISABILITY INSURANCE	905	972	67	7.40
101-41-1320-52010	OFFICE SUPPLIES	800	800		
101-41-1320-53070	PROFESSIONAL SERVICES	7,000	7,000		
101-41-1320-53080	SEMINARS & TRAINING	8,600	8,600		
101-41-1320-53210	TELEPHONE	1,170	1,200	30	2.56
101-41-1320-53700	MILEAGE REIMB	4,700	4,700		
101-41-1320-54330	DUES & SUBSCRIPTIONS	2,700	2,700		
101-41-1320-54370	MISCELLANEOUS	2,100	2,100		
101-41-1320-54371	CONTINGENCY	15,000	15,000		
101-41-1320-54520	ADMINISTRATN/PUBLISHING & ADS	2,800	2,800		
Totals for dept 41-1320 - ADMINISTRATION		425,458	535,046	109,588	25.76
Dept 41-1400 - FINANCE					
101-41-1400-51010	FULL TIME WAGES	228,907	239,573	10,666	4.66
101-41-1400-51210	PERA CONTRIBUTIONS	17,170	17,961	791	4.61
101-41-1400-51220	FICA CONTRIBUTIONS	14,194	14,847	653	4.60
101-41-1400-51230	MEDICARE	3,319	3,472	153	4.61
101-41-1400-51310	HEALTH INSURANCE	24,286	25,638	1,352	5.57
101-41-1400-51320	DENTAL INSURANCE	1,304	1,290	(14)	(1.07)
101-41-1400-51325	HCSP BENEFIT	699	699		
101-41-1400-51330	LIFE INSURANCE	235	235		
101-41-1400-51600	DISABILITY INSURANCE	804	841	37	4.60
101-41-1400-52010	OFFICE SUPPLIES	7,600	7,600		
101-41-1400-52210	REPAIR & MAINT SUPPLIES	3,500	3,500		
101-41-1400-53010	AUDIT SERVICES	19,500	15,200	(4,300)	(22.05)
101-41-1400-53070	PROFESSIONAL SERVICES	35,000	32,000	(3,000)	(8.57)
101-41-1400-53080	SEMINARS & TRAINING	3,500	3,500		
101-41-1400-53220	POSTAGE	1,000	1,500	500	50.00
101-41-1400-53520	PUBLISHING & ADS	700	700		
101-41-1400-53600	INSURANCE	432,792	541,297	108,505	25.07
101-41-1400-53700	MILEAGE REIMB	200	200		
101-41-1400-54040	REPAIR & MAINT EQUIPMENT	8,500	10,000	1,500	17.65
101-41-1400-54050	REPAIR & MAINT CONTRACTS	1,500	1,500		
101-41-1400-54330	DUES & SUBSCRIPTIONS	500	1,000	500	100.00
101-41-1400-54370	MISCELLANEOUS	9,000	10,000	1,000	11.11
Totals for dept 41-1400 - FINANCE		814,210	932,553	118,343	14.53
Dept 41-1410 - ELECTIONS					
101-41-1410-53070	PROFESSIONAL SERVICES	7,200	66,200	59,000	819.44
Totals for dept 41-1410 - ELECTIONS		7,200	66,200	59,000	819.44
Dept 41-1500 - INFORMATION TECHNOLOGY					
101-41-1500-52100	OPERATING SUPPLIES	25,000	25,000		
101-41-1500-53090	COMPUTER SUPPORT	292,635	350,000	57,365	19.60
Totals for dept 41-1500 - INFORMATION TECHNOLOGY		317,635	375,000	57,365	18.06
Dept 41-1550 - ASSESSING					
101-41-1550-53120	ASSESSING/SERVICES	127,500	141,189	13,689	10.74
Totals for dept 41-1550 - ASSESSING		127,500	141,189	13,689	10.74

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 41-1601 - LEGAL					
101-41-1601-53040	LEGAL SERVICES	70,000	72,000	2,000	2.86
Totals for dept 41-1601 - LEGAL		70,000	72,000	2,000	2.86
Dept 41-1910 - COMMUNITY DEVELOPMENT					
101-41-1910-51010	FULL TIME WAGES	214,731	315,805	101,074	47.07
101-41-1910-51020	BOARD MEMBERS WAGES	5,400	5,400		
101-41-1910-51210	PERA CONTRIBUTIONS	20,605	23,685	3,080	14.95
101-41-1910-51220	FICA CONTRIBUTIONS	15,480	21,808	6,328	40.88
101-41-1910-51230	MEDICARE	3,621	5,101	1,480	40.87
101-41-1910-51310	HEALTH INSURANCE	36,584	57,947	21,363	58.39
101-41-1910-51320	DENTAL INSURANCE	1,329	2,910	1,581	118.96
101-41-1910-51325	HCSP BENEFIT	750	1,050	300	40.00
101-41-1910-51330	LIFE INSURANCE	253	354	101	39.92
101-41-1910-51600	DISABILITY INSURANCE	629	1,061	432	68.68
101-41-1910-52010	OFFICE SUPPLIES	600	800	200	33.33
101-41-1910-52100	OPERATING SUPPLIES	200		(200)	(100.00)
101-41-1910-52120	MOTOR FUEL	300		(300)	(100.00)
101-41-1910-53040	LEGAL SERVICES	60,000	60,000		
101-41-1910-53050	ENGINEERING CHARGES	10,000	10,000		
101-41-1910-53070	PROFESSIONAL SERVICES	41,100	41,100		
101-41-1910-53080	SEMINARS & TRAINING	3,500	3,500		
101-41-1910-53140	CITY MAPS UPDATES	1,000	1,250	250	25.00
101-41-1910-53210	TELEPHONE		540	540	
101-41-1910-53220	POSTAGE	1,000	1,000		
101-41-1910-53500	PRINTING	600	600		
101-41-1910-53520	PUBLISHING & ADS	2,000	2,250	250	12.50
101-41-1910-53700	MILEAGE REIMB	300	350	50	16.67
101-41-1910-54330	DUES & SUBSCRIPTIONS	1,500	2,000	500	33.33
101-41-1910-54370	MISCELLANEOUS	200	200		
Totals for dept 41-1910 - COMMUNITY DEVELOPMENT		421,682	558,711	137,029	32.50
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
101-41-1940-51010	FULL TIME WAGES	73,881	76,109	2,228	3.02
101-41-1940-51030	PART TIME WAGES	53,153	54,758	1,605	3.02
101-41-1940-51090	OVERTIME WAGES	1,400	1,000	(400)	(28.57)
101-41-1940-51210	PERA CONTRIBUTIONS	9,633	9,890	257	2.67
101-41-1940-51220	FICA CONTRIBUTIONS	7,963	8,176	213	2.67
101-41-1940-51230	MEDICARE	1,862	1,912	50	2.69
101-41-1940-51310	HEALTH INSURANCE	14,214	29,288	15,074	106.05
101-41-1940-51320	DENTAL INSURANCE	1,553	1,536	(17)	(1.09)
101-41-1940-51325	HCSP BENEFIT	600	600		
101-41-1940-51330	LIFE INSURANCE	202	202		
101-41-1940-51600	DISABILITY INSURANCE	445	459	14	3.15
101-41-1940-52010	OFFICE SUPPLIES	150	150		
101-41-1940-52100	OPERATING SUPPLIES	9,000	9,000		
101-41-1940-52130	UNIFORMS & CLOTHING	1,500	1,500		
101-41-1940-52210	REPAIR & MAINT SUPPLIES	1,000	1,000		
101-41-1940-52400	TOOLS & SMALL EQUIP	1,000	1,000		
101-41-1940-53210	TELEPHONE	4,000	5,000	1,000	25.00
101-41-1940-53350	CONTRACT SERVICES	7,000	13,900	6,900	98.57
101-41-1940-53810	ELECTRIC UTILITIES	58,000	110,000	52,000	89.66
101-41-1940-54010	REPAIR & MAINT-BUILDINGS	55,000	47,000	(8,000)	(14.55)
101-41-1940-54040	REPAIR & MAINT EQUIPMENT	6,000	6,000		
101-41-1940-54270	LICENSES & PERMITS	200	200		
101-41-1940-54370	MISCELLANEOUS	500	500		
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		308,256	379,180	70,924	23.01
Dept 41-1941 - GOVERNMENT BUILDING - SOUTH BUILDING					
101-41-1941-54010	REPAIR & MAINT-BUILDINGS	7,000	7,000		
Totals for dept 41-1941 - GOVERNMENT BUILDING - SO		7,000	7,000		
Dept 42-2100 - POLICE					
101-42-2100-51010	FULL TIME WAGES	3,018,266	3,191,761	173,495	5.75
101-42-2100-51030	PART TIME WAGES	3,000	5,000	2,000	66.67
101-42-2100-51090	OVERTIME WAGES	124,373	145,000	20,627	16.58
101-42-2100-51210	PERA CONTRIBUTIONS	533,646	568,001	34,355	6.44
101-42-2100-51220	FICA CONTRIBUTIONS	13,738	14,702	964	7.02
101-42-2100-51230	MEDICARE	45,568	48,543	2,975	6.53
101-42-2100-51310	HEALTH INSURANCE	533,092	554,125	21,033	3.95
101-42-2100-51320	DENTAL INSURANCE	43,324	44,501	1,177	2.72
101-42-2100-51325	HCSP BENEFIT	9,000	9,000		
101-42-2100-51330	LIFE INSURANCE	3,030	3,030		
101-42-2100-51600	DISABILITY INSURANCE	10,144	10,756	612	6.03
101-42-2100-52010	OFFICE SUPPLIES	13,000	13,000		
101-42-2100-52020	COMM POLICING SUPPLIES	5,000	5,000		
101-42-2100-52100	OPERATING SUPPLIES	50,000	60,000	10,000	20.00

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2100 - POLICE					
101-42-2100-52105	BIKE PATROL SUPPLIES	6,000	6,000		
101-42-2100-52120	MOTOR FUEL	60,000	48,000	(12,000)	(20.00)
101-42-2100-52130	UNIFORMS & CLOTHING	40,000	40,000		
101-42-2100-52210	REPAIR & MAINT SUPPLIES	3,000	3,000		
101-42-2100-52400	TOOLS & SMALL EQUIP	5,000	5,000		
101-42-2100-53040	LEGAL SERVICES	150,000	150,000		
101-42-2100-53060	MEDICAL	20,000	20,000		
101-42-2100-53080	SEMINARS & TRAINING	40,000	40,000		
101-42-2100-53090	COMPUTER SUPPORT	105,000	105,000		
101-42-2100-53210	TELEPHONE	26,200	26,200		
101-42-2100-53220	POSTAGE	1,000	1,000		
101-42-2100-53520	PUBLISHING & ADS	500	500		
101-42-2100-53700	MILEAGE REIMB	500	500		
101-42-2100-54020	REPAIR & MAINT - SUBS	3,000	3,000		
101-42-2100-54040	REPAIR & MAINT EQUIPMENT	40,000	50,000	10,000	25.00
101-42-2100-54050	REPAIR & MAINT CONTRACTS	23,000	23,000		
101-42-2100-54270	LICENSES & PERMITS	3,000	3,000		
101-42-2100-54330	DUES & SUBSCRIPTIONS	3,000	3,000		
101-42-2100-54370	MISCELLANEOUS	2,000	2,000		
Totals for dept 42-2100 - POLICE		4,936,381	5,201,619	265,238	5.37
Dept 42-2125 - SAFETY CAMP					
101-42-2125-52010	OFFICE SUPPLIES		1,000	1,000	
101-42-2125-52100	OPERATING SUPPLIES	3,000		(3,000)	(100.00)
101-42-2125-52110	SAFETY CAMP SUPPLIES		3,000	3,000	
101-42-2125-53070	PROFESSIONAL SERVICES	3,000	3,000		
101-42-2125-53520	PUBLISHING & ADS	1,000	1,000		
Totals for dept 42-2125 - SAFETY CAMP		7,000	8,000	1,000	14.29
Dept 42-2200 - FIRE					
101-42-2200-51010	FULL TIME WAGES	139,297	143,508	4,211	3.02
101-42-2200-51030	PART TIME WAGES	232,500	279,313	46,813	20.13
101-42-2200-51090	OVERTIME WAGES	30,000	30,000		
101-42-2200-51210	PERA CONTRIBUTIONS	24,656	25,401	745	3.02
101-42-2200-51220	FICA CONTRIBUTIONS	16,275	19,177	2,902	17.83
101-42-2200-51230	MEDICARE	5,826	6,566	740	12.70
101-42-2200-51240	FIRE RELIEF PENSION	18,500	18,500		
101-42-2200-51310	HEALTH INSURANCE	14,318	15,579	1,261	8.81
101-42-2200-51320	DENTAL INSURANCE	532	525	(7)	(1.32)
101-42-2200-51325	HCSP BENEFIT	300	300		
101-42-2200-51330	LIFE INSURANCE	101	101		
101-42-2200-51600	DISABILITY INSURANCE	453	467	14	3.09
101-42-2200-52010	OFFICE SUPPLIES	1,200	1,200		
101-42-2200-52100	OPERATING SUPPLIES	10,000	10,000		
101-42-2200-52120	MOTOR FUEL	14,000	18,000	4,000	28.57
101-42-2200-52130	UNIFORMS & CLOTHING	2,800	2,800		
101-42-2200-52140	AIR PAC ACCESSORIES	2,200	2,200		
101-42-2200-52150	FIRE FOAM	2,500	3,000	500	20.00
101-42-2200-52190	FOOD - FIRE DEPT	1,000	1,000		
101-42-2200-52210	REPAIR & MAINT SUPPLIES	5,000	5,000		
101-42-2200-52400	TOOLS & SMALL EQUIP	7,000	7,000		
101-42-2200-52410	RADIOS & PAGERS	20,900	26,500	5,600	26.79
101-42-2200-52420	TURN-OUT GEAR	40,700	34,300	(6,400)	(15.72)
101-42-2200-53010	AUDIT SERVICES	3,700	2,700	(1,000)	(27.03)
101-42-2200-53060	MEDICAL	4,000	8,400	4,400	110.00
101-42-2200-53080	SEMINARS & TRAINING	14,000	14,000		
101-42-2200-53090	COMPUTER SUPPORT	17,100	17,800	700	4.09
101-42-2200-53100	FIRE ADMINISTRATION COSTS	10,000	10,000		
101-42-2200-53210	TELEPHONE	5,500	6,000	500	9.09
101-42-2200-53520	PUBLISHING & ADS	500	500		
101-42-2200-53600	INSURANCE	85,000	89,250	4,250	5.00
101-42-2200-53700	MILEAGE REIMB	1,500	1,000	(500)	(33.33)
101-42-2200-54040	REPAIR & MAINT EQUIPMENT	70,000	70,000		
101-42-2200-54050	REPAIR & MAINT CONTRACTS	8,700	8,000	(700)	(8.05)
101-42-2200-54310	FIRE PREVENTION MAT'LS	2,400	2,400		
101-42-2200-54330	DUES & SUBSCRIPTIONS	1,700	1,700		
Totals for dept 42-2200 - FIRE		814,158	882,187	68,029	8.36
Dept 42-2250 - FIRE PENSION					
101-42-2250-51240	FIRE RELIEF PENSION	175,000	185,000	10,000	5.71
Totals for dept 42-2250 - FIRE PENSION		175,000	185,000	10,000	5.71
Dept 42-2400 - BUILDING INSPECTION					
101-42-2400-51010	FULL TIME WAGES	340,791	351,058	10,267	3.01
101-42-2400-51090	OVERTIME WAGES	3,500	2,500	(1,000)	(28.57)
101-42-2400-51210	PERA CONTRIBUTIONS	25,822	26,517	695	2.69

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2400 - BUILDING INSPECTION					
101-42-2400-51220	FICA CONTRIBUTIONS	21,346	21,921	575	2.69
101-42-2400-51230	MEDICARE	4,992	5,127	135	2.70
101-42-2400-51310	HEALTH INSURANCE	65,154	68,319	3,165	4.86
101-42-2400-51320	DENTAL INSURANCE	5,370	5,317	(53)	(0.99)
101-42-2400-51325	HCSP BENEFIT	1,200	1,200		
101-42-2400-51330	LIFE INSURANCE	404	404		
101-42-2400-51600	DISABILITY INSURANCE	1,193	1,229	36	3.02
101-42-2400-52010	OFFICE SUPPLIES	1,000	1,000		
101-42-2400-52100	OPERATING SUPPLIES	1,500	1,500		
101-42-2400-52120	MOTOR FUEL	2,000	2,500	500	25.00
101-42-2400-52130	UNIFORMS & CLOTHING	3,200	3,200		
101-42-2400-53070	PROFESSIONAL SERVICES	7,500	7,500		
101-42-2400-53080	SEMINARS & TRAINING	4,000	4,000		
101-42-2400-53090	COMPUTER SUPPORT	1,000	1,000		
101-42-2400-53210	TELEPHONE	1,350	1,800	450	33.33
101-42-2400-53500	PRINTING	250	250		
101-42-2400-53700	MILEAGE REIMB	300	500	200	66.67
101-42-2400-54040	REPAIR & MAINT EQUIPMENT	1,000	2,000	1,000	100.00
101-42-2400-54330	DUES & SUBSCRIPTIONS	1,500	1,500		
101-42-2400-54370	MISCELLANEOUS	500	2,900	2,400	480.00
Totals for dept 42-2400 - BUILDING INSPECTION		494,872	513,242	18,370	3.71
Dept 42-2500 - EMERGENCY MANAGEMENT					
101-42-2500-52400	TOOLS & SMALL EQUIP	5,000		(5,000)	(100.00)
101-42-2500-53080	SEMINARS & TRAINING	1,630	1,230	(400)	(24.54)
101-42-2500-54040	REPAIR & MAINT EQUIPMENT	7,000	8,200	1,200	17.14
101-42-2500-54330	DUES & SUBSCRIPTIONS	400	5,400	5,000	1,250.00
Totals for dept 42-2500 - EMERGENCY MANAGEMENT		14,030	14,830	800	5.70
Dept 42-2700 - ANIMAL CONTROL					
101-42-2700-53350	CONTRACT SERVICES	18,000	18,000		
Totals for dept 42-2700 - ANIMAL CONTROL		18,000	18,000		
Dept 43-3100 - STREETS					
101-43-3100-51010	FULL TIME WAGES	430,386	445,267	14,881	3.46
101-43-3100-51030	PART TIME WAGES	45,318	48,000	2,682	5.92
101-43-3100-51090	OVERTIME WAGES	20,000	15,000	(5,000)	(25.00)
101-43-3100-51210	PERA CONTRIBUTIONS	33,779	34,520	741	2.19
101-43-3100-51220	FICA CONTRIBUTIONS	30,734	31,513	779	2.53
101-43-3100-51230	MEDICARE	7,188	7,370	182	2.53
101-43-3100-51310	HEALTH INSURANCE	92,070	94,626	2,556	2.78
101-43-3100-51320	DENTAL INSURANCE	6,224	6,162	(62)	(1.00)
101-43-3100-51325	HCSP BENEFIT	1,560	1,560		
101-43-3100-51330	LIFE INSURANCE	525	525		
101-43-3100-51600	DISABILITY INSURANCE	1,327	1,381	54	4.07
101-43-3100-52100	OPERATING SUPPLIES	52,000	50,000	(2,000)	(3.85)
101-43-3100-52120	MOTOR FUEL	55,000	65,000	10,000	18.18
101-43-3100-52130	UNIFORMS & CLOTHING	6,000	6,000		
101-43-3100-52400	TOOLS & SMALL EQUIP	15,000	15,000		
101-43-3100-53060	MEDICAL	1,000	1,000		
101-43-3100-53080	SEMINARS & TRAINING	6,000	5,000	(1,000)	(16.67)
101-43-3100-53210	TELEPHONE	10,425	11,000	575	5.52
101-43-3100-53520	PUBLISHING & ADS	500	500		
101-43-3100-54020	REPAIR & MAINT - SUBS	10,000	15,000	5,000	50.00
101-43-3100-54030	REPAIR & MAINT-IMPROVEMENTS	15,000	15,000		
101-43-3100-54040	REPAIR & MAINT EQUIPMENT	50,000	55,000	5,000	10.00
101-43-3100-54120	HWYS,STREETS/SALT FOR ROADS	65,000	70,000	5,000	7.69
101-43-3100-54250	RENTALS	1,500	1,500		
101-43-3100-54270	LICENSES & PERMITS	1,000	1,000		
101-43-3100-54330	DUES & SUBSCRIPTIONS	500	500		
101-43-3100-54370	MISCELLANEOUS	1,500	1,500		
Totals for dept 43-3100 - STREETS		959,536	998,924	39,388	4.10
Dept 43-3110 - ENGINEERING					
101-43-3110-53050	ENGINEERING CHARGES	42,000	30,000	(12,000)	(28.57)
Totals for dept 43-3110 - ENGINEERING		42,000	30,000	(12,000)	(28.57)
Dept 43-3160 - STREET LIGHTING					
101-43-3160-53810	ELECTRIC UTILITIES	90,000	137,500	47,500	52.78
101-43-3160-54040	REPAIR & MAINT EQUIPMENT	25,000	25,000		
Totals for dept 43-3160 - STREET LIGHTING		115,000	162,500	47,500	41.30
Dept 43-3180 - EQUIPMENT SHOP					
101-43-3180-51010	FULL TIME WAGES	71,847	74,013	2,166	3.01
101-43-3180-51090	OVERTIME WAGES	1,400	2,000	600	42.86
101-43-3180-51210	PERA CONTRIBUTIONS	5,494	5,701	207	3.77

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-3180 - EQUIPMENT SHOP					
101-43-3180-51220	FICA CONTRIBUTIONS	4,541	4,713	172	3.79
101-43-3180-51230	MEDICARE	1,062	1,102	40	3.77
101-43-3180-51310	HEALTH INSURANCE	13,584	14,064	480	3.53
101-43-3180-51320	DENTAL INSURANCE	1,290	1,278	(12)	(0.93)
101-43-3180-51325	HCSP BENEFIT	240	240		
101-43-3180-51330	LIFE INSURANCE	81	81		
101-43-3180-51600	DISABILITY INSURANCE	252	260	8	3.17
101-43-3180-52100	OPERATING SUPPLIES	16,500	16,500		
101-43-3180-52120	MOTOR FUEL		1,800	1,800	
101-43-3180-52130	UNIFORMS & CLOTHING	3,000	3,000		
101-43-3180-52400	TOOLS & SMALL EQUIP	5,000	5,000		
101-43-3180-53210	TELEPHONE	700	1,000	300	42.86
101-43-3180-53810	ELECTRIC UTILITIES	25,000	30,000	5,000	20.00
101-43-3180-53840	REFUSE DISPOSAL	1,000	1,000		
101-43-3180-54010	REPAIR & MAINT-BUILDINGS	4,000	5,000	1,000	25.00
101-43-3180-54040	REPAIR & MAINT EQUIPMENT	1,000	1,000		
Totals for dept 43-3180 - EQUIPMENT SHOP		155,991	167,752	11,761	7.54
Dept 43-3230 - COMPOST					
101-43-3230-51030	PART TIME WAGES	9,680	10,000	320	3.31
101-43-3230-51220	FICA CONTRIBUTIONS	600	620	20	3.33
101-43-3230-51230	MEDICARE	140	145	5	3.57
101-43-3230-52100	OPERATING SUPPLIES	5,000	5,000		
Totals for dept 43-3230 - COMPOST		15,420	15,765	345	2.24
Dept 45-5120 - PARK PROGRAMS					
101-45-5120-51010	FULL TIME WAGES	77,570	79,913	2,343	3.02
101-45-5120-51020	BOARD MEMBERS WAGES	2,100	2,100		
101-45-5120-51030	PART TIME WAGES	51,220	51,000	(220)	(0.43)
101-45-5120-51210	PERA CONTRIBUTIONS	5,818	5,993	175	3.01
101-45-5120-51220	FICA CONTRIBUTIONS	8,115	8,260	145	1.79
101-45-5120-51230	MEDICARE	1,898	1,932	34	1.79
101-45-5120-51310	HEALTH INSURANCE	14,214	15,579	1,365	9.60
101-45-5120-51320	DENTAL INSURANCE	1,613	1,597	(16)	(0.99)
101-45-5120-51325	HCSP BENEFIT	300	300		
101-45-5120-51330	LIFE INSURANCE	101	101		
101-45-5120-51600	DISABILITY INSURANCE	272	280	8	2.94
101-45-5120-52010	OFFICE SUPPLIES	250	250		
101-45-5120-52100	OPERATING SUPPLIES	1,400	1,500	100	7.14
101-45-5120-52130	UNIFORMS & CLOTHING	150	150		
101-45-5120-53040	LEGAL SERVICES		5,000	5,000	
101-45-5120-53070	PROFESSIONAL SERVICES	20,000	12,000	(8,000)	(40.00)
101-45-5120-53080	SEMINARS & TRAINING	2,000	2,000		
101-45-5120-53500	PRINTING	500	500		
101-45-5120-53520	PUBLISHING & ADS	2,000	1,500	(500)	(25.00)
101-45-5120-53700	MILEAGE REIMB	300	400	100	33.33
101-45-5120-53810	ELECTRIC UTILITIES	3,000	3,000		
101-45-5120-54270	LICENSES & PERMITS	1,300	1,400	100	7.69
101-45-5120-54330	DUES & SUBSCRIPTIONS	1,800	1,800		
101-45-5120-54370	MISCELLANEOUS	2,000	2,000		
101-45-5120-54380	PARKS PROGRAMS/ENTERTAINMENT	42,000	22,800	(19,200)	(45.71)
Totals for dept 45-5120 - PARK PROGRAMS		239,921	221,355	(18,566)	(7.74)
Dept 45-5122 - ARTS IN THE PARK					
101-45-5122-53350	CONTRACT SERVICES		22,200	22,200	
Totals for dept 45-5122 - ARTS IN THE PARK			22,200	22,200	
Dept 45-5130 - GOLF COURSE					
101-45-5130-52210	REPAIR & MAINT SUPPLIES	5,000	5,000		
101-45-5130-53070	PROFESSIONAL SERVICES	50,000	50,000		
101-45-5130-53810	ELECTRIC UTILITIES	7,000	8,000	1,000	14.29
101-45-5130-54430	PROPERTY TAXES	150		(150)	(100.00)
Totals for dept 45-5130 - GOLF COURSE		62,150	63,000	850	1.37
Dept 45-5200 - PARK MAINTENANCE					
101-45-5200-51010	FULL TIME WAGES	310,029	323,153	13,124	4.23
101-45-5200-51030	PART TIME WAGES	42,344	45,000	2,656	6.27
101-45-5200-51090	OVERTIME WAGES	5,000	10,000	5,000	100.00
101-45-5200-51210	PERA CONTRIBUTIONS	23,627	24,986	1,359	5.75
101-45-5200-51220	FICA CONTRIBUTIONS	22,157	23,445	1,288	5.81
101-45-5200-51230	MEDICARE	5,182	5,483	301	5.81
101-45-5200-51310	HEALTH INSURANCE	67,200	69,120	1,920	2.86
101-45-5200-51320	DENTAL INSURANCE	5,268	5,216	(52)	(0.99)
101-45-5200-51325	HCSP BENEFIT	1,200	1,200		
101-45-5200-51330	LIFE INSURANCE	404	404		
101-45-5200-51600	DISABILITY INSURANCE	1,088	1,134	46	4.23

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 45-5200 - PARK MAINTENANCE					
101-45-5200-52100	OPERATING SUPPLIES	36,000	40,000	4,000	11.11
101-45-5200-52120	MOTOR FUEL	17,600	40,000	22,400	127.27
101-45-5200-52130	UNIFORMS & CLOTHING	4,000	3,000	(1,000)	(25.00)
101-45-5200-52400	TOOLS & SMALL EQUIP	5,000	5,000		
101-45-5200-53070	PROFESSIONAL SERVICES	500	500		
101-45-5200-53080	SEMINARS & TRAINING	1,000	1,000		
101-45-5200-53210	TELEPHONE	1,715	1,400	(315)	(18.37)
101-45-5200-53520	PUBLISHING & ADS	100	100		
101-45-5200-53810	ELECTRIC UTILITIES	8,000	10,000	2,000	25.00
101-45-5200-54020	REPAIR & MAINT - SUBS	10,000	12,000	2,000	20.00
101-45-5200-54030	REPAIR & MAINT-IMPROVEMENTS	50,000	35,000	(15,000)	(30.00)
101-45-5200-54040	REPAIR & MAINT EQUIPMENT	10,000	15,000	5,000	50.00
101-45-5200-54060	PARKS/BEAUTIFICATION		15,000	15,000	
101-45-5200-54250	RENTALS	30,000	15,000	(15,000)	(50.00)
101-45-5200-54270	LICENSES & PERMITS	100	100		
101-45-5200-54370	MISCELLANEOUS	1,000	1,000		
Totals for dept 45-5200 - PARK MAINTENANCE		658,514	703,241	44,727	6.79
Dept 46-6620 - YOUTH SERVICE BUREAU					
101-46-6620-53100	PROF SERVICES - OTHER	17,000	40,500	23,500	138.24
Totals for dept 46-6620 - YOUTH SERVICE BUREAU		17,000	40,500	23,500	138.24
Dept 46-6625 - SENIOR CENTER					
101-46-6625-51030	PART TIME WAGES	31,205	33,844	2,639	8.46
101-46-6625-51210	PERA CONTRIBUTIONS	2,340	2,538	198	8.46
101-46-6625-51220	FICA CONTRIBUTIONS	1,935	2,098	163	8.42
101-46-6625-51230	MEDICARE	452	491	39	8.63
101-46-6625-51310	HEALTH INSURANCE	7,107	9,151	2,044	28.76
101-46-6625-51320	DENTAL INSURANCE	511	505	(6)	(1.17)
101-46-6625-51325	HCSP BENEFIT	150	150		
101-46-6625-51330	LIFE INSURANCE	101	101		
101-46-6625-51600	DISABILITY INSURANCE	110	119	9	8.18
101-46-6625-52010	OFFICE SUPPLIES	100	100		
101-46-6625-52100	OPERATING SUPPLIES	1,200	1,200		
101-46-6625-53210	TELEPHONE	3,000	3,000		
101-46-6625-53350	CONTRACT SERVICES	16,000	30,000	14,000	87.50
101-46-6625-53810	ELECTRIC UTILITIES	10,000	15,000	5,000	50.00
101-46-6625-54010	REPAIR & MAINT-BUILDINGS	6,000	6,000		
101-46-6625-54370	MISCELLANEOUS	1,000	1,000		
Totals for dept 46-6625 - SENIOR CENTER		81,211	105,297	24,086	29.66
Dept 46-6630 - HUMAN RIGHTS COMMISSION					
101-46-6630-51020	BOARD MEMBERS WAGES	2,100	2,100		
101-46-6630-51220	FICA CONTRIBUTIONS	130	130		
101-46-6630-51230	MEDICARE	30	30		
Totals for dept 46-6630 - HUMAN RIGHTS COMMISSION		2,260	2,260		
TOTAL APPROPRIATIONS		11,368,964	12,484,930	1,115,966	9.82
NET OF REVENUES/APPROPRIATIONS - FUND 101					
BEGINNING FUND BALANCE		6,321,231	6,321,231		
ENDING FUND BALANCE		6,321,231	6,321,231		

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PARK DEDICATION FUND 203

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 45-5120 - PARK PROGRAMS					
203-45-5120-33400	STATE GRANTS	300,000		(300,000)	(100.00)
203-45-5120-34100	RENTALS		8,000	8,000	
203-45-5120-36101	PARK DEDICATION FEES	75,000	25,000	(50,000)	(66.67)
203-45-5120-36231	DONATIONS/VETERANS MEMORIAL		2,000	2,000	
Totals for dept 45-5120 - PARK PROGRAMS		375,000	35,000	(340,000)	(90.67)
Dept 49-9200 - UNALLOCATED					
203-49-9200-31010	PROPERTY TAXES	50,000	100,000	50,000	100.00
203-49-9200-36210	INTEREST EARNINGS	16,299	11,846	(4,453)	(27.32)
Totals for dept 49-9200 - UNALLOCATED		66,299	111,846	45,547	68.70
TOTAL ESTIMATED REVENUES		441,299	146,846	(294,453)	(66.72)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 45-5200 - PARK MAINTENANCE					
203-45-5200-53050	ENGINEERING CHARGES	5,000		(5,000)	(100.00)
203-45-5200-55840	CAP OUTLAY-IMPROVEMENTS	800,000	900,000	100,000	12.50
Totals for dept 45-5200 - PARK MAINTENANCE		805,000	900,000	95,000	11.80
TOTAL APPROPRIATIONS		805,000	900,000	95,000	11.80
NET OF REVENUES/APPROPRIATIONS - FUND 203		(363,701)	(753,154)	(389,453)	107.08
BEGINNING FUND BALANCE		1,516,311	1,516,311		
ENDING FUND BALANCE		1,152,610	763,157	(389,453)	(33.79)

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SURFACE WATER MANAGEMENT FUND 205

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 43-3150 - SURFACE WATER MGMT					
205-43-3150-34325	STORM RESIDENTIAL USAGE	531,052	562,915	31,863	6.00
205-43-3150-36240	REFUNDS & REIMBURSEMENTS	2,500	2,500		
Totals for dept 43-3150 - SURFACE WATER MGMT		533,552	565,415	31,863	5.97
Dept 43-3151 - SURFACE WATER MANAGEMENT CAPITAL IMPRMNT					
205-43-3151-34327	SURFACE WATER TRUNK FEES	20,000	20,000		
Totals for dept 43-3151 - SURFACE WATER MANAGEMENT		20,000	20,000		
Dept 49-9200 - UNALLOCATED					
205-49-9200-36210	INTEREST EARNINGS	4,696	6,954	2,258	48.08
205-49-9200-39101	GAIN ON SALE OF ASSETS		7,500	7,500	
Totals for dept 49-9200 - UNALLOCATED		4,696	14,454	9,758	207.79
TOTAL ESTIMATED REVENUES		558,248	599,869	41,621	7.46

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-3150 - SURFACE WATER MGMT					
205-43-3150-51010	FULL TIME WAGES	107,022	178,856	71,834	67.12
205-43-3150-51030	PART TIME WAGES	26,080	26,500	420	1.61
205-43-3150-51090	OVERTIME WAGES	10,000	10,000		
205-43-3150-51210	PERA CONTRIBUTIONS	8,777	14,164	5,387	61.38
205-43-3150-51220	FICA CONTRIBUTIONS	8,906	13,352	4,446	49.92
205-43-3150-51230	MEDICARE	2,083	3,123	1,040	49.93
205-43-3150-51310	HEALTH INSURANCE	19,193	33,837	14,644	76.30
205-43-3150-51320	DENTAL INSURANCE	1,169	2,435	1,266	108.30
205-43-3150-51325	HCSP BENEFIT	360	600	240	66.67
205-43-3150-51330	LIFE INSURANCE	121	202	81	66.94
205-43-3150-51600	DISABILITY INSURANCE	369	460	91	24.66
205-43-3150-52100	OPERATING SUPPLIES	14,000	20,000	6,000	42.86
205-43-3150-52120	MOTOR FUEL	8,000	15,000	7,000	87.50
205-43-3150-52130	UNIFORMS & CLOTHING	1,000	1,000		
205-43-3150-52400	TOOLS & SMALL EQUIP	7,000	7,000		
205-43-3150-53010	AUDIT SERVICES	4,600	4,800	200	4.35
205-43-3150-53040	LEGAL SERVICES	2,000	2,000		
205-43-3150-53050	ENGINEERING CHARGES	100,000	75,000	(25,000)	(25.00)
205-43-3150-53070	PROFESSIONAL SERVICES	54,000	25,000	(29,000)	(53.70)
205-43-3150-53080	SEMINARS & TRAINING	2,000	2,000		
205-43-3150-53210	TELEPHONE	500	500		
205-43-3150-53520	PUBLISHING & ADS	100	100		
205-43-3150-54020	REPAIR & MAINT - SUBS	5,000	5,000		
205-43-3150-54030	REPAIR & MAINT-IMPROVEMENTS	35,000	35,000		
205-43-3150-54075	POND CLEANING	100,000	120,000	20,000	20.00
205-43-3150-54250	RENTALS	5,000	5,000		
205-43-3150-54270	LICENSES & PERMITS	100	100		
205-43-3150-54370	MISCELLANEOUS	5,000	5,000		
205-43-3150-55800	CAP OUTLAY-EQUIPMENT	61,250	52,500	(8,750)	(14.29)
Totals for dept 43-3150 - SURFACE WATER MGMT		588,630	658,529	69,899	11.87
Dept 49-9200 - UNALLOCATED					
205-49-9200-57110	TRANSFERS OUT		25,000	25,000	
Totals for dept 49-9200 - UNALLOCATED			25,000	25,000	
TOTAL APPROPRIATIONS		588,630	683,529	94,899	16.12
NET OF REVENUES/APPROPRIATIONS - FUND 205		(30,382)	(83,660)	(53,278)	175.36
BEGINNING FUND BALANCE		835,880	835,880		
ENDING FUND BALANCE		805,498	752,220	(53,278)	(6.61)

DRUG FORFEITURE FUND 207

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 42-2150 - DRUG FORFEITURE					
207-42-2150-34113	REVENUE DRUG/ALCOHO FORFEITURE	20,000	20,000		
Totals for dept 42-2150 - DRUG FORFEITURE		20,000	20,000		
TOTAL ESTIMATED REVENUES		20,000	20,000		

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2150 - DRUG FORFEITURE					
207-42-2150-52100	OPERATING SUPPLIES	15,000	20,000	5,000	33.33
207-42-2150-54020	REPAIR & MAINT - SUBS	5,000	5,000		
Totals for dept 42-2150 - DRUG FORFEITURE		20,000	25,000	5,000	25.00
TOTAL APPROPRIATIONS		20,000	25,000	5,000	25.00
NET OF REVENUES/APPROPRIATIONS - FUND 207			(5,000)	(5,000)	
BEGINNING FUND BALANCE		57,960	57,960		
ENDING FUND BALANCE		57,960	52,960	(5,000)	(8.63)

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CAPITAL IMPROVEMENT FUND 211

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 43-3100 - STREETS					
211-43-3100-31200	SPECIAL ASSESSMENT/PRINCIPAL	18,518	18,518		
211-43-3100-33137	STATE AID	900,000	5,005,000	4,105,000	456.11
211-43-3100-33418	STATE STREET MAINTENANCE AID	335,000	335,000		
Totals for dept 43-3100 - STREETS		1,253,518	5,358,518	4,105,000	327.48
Dept 49-9200 - UNALLOCATED					
211-49-9200-31010	PROPERTY TAXES	200,000	900,000	700,000	350.00
211-49-9200-31800	FRANCHISE FEES	770,000	770,000		
211-49-9200-36210	INTEREST EARNINGS	23,971	26,854	2,883	12.03
211-49-9200-36240	REFUNDS & REIMBURSEMENTS	20,000	20,000		
211-49-9200-39315	TRANSFERS IN		75,000	75,000	
Totals for dept 49-9200 - UNALLOCATED		1,013,971	1,791,854	777,883	76.72
TOTAL ESTIMATED REVENUES		2,267,489	7,150,372	4,882,883	215.34

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-3100 - STREETS					
211-43-3100-54070	HWYS,STREET/CONCRETE	50,000	45,000	(5,000)	(10.00)
211-43-3100-54080	MAINT ASPHALT MILL & OVERLAY	30,000	30,000		
211-43-3100-54100	GRAVEL	30,000	20,000	(10,000)	(33.33)
211-43-3100-54140	SEALCOATING	225,000	210,000	(15,000)	(6.67)
211-43-3100-54150	SIGNS & PAVEMENT MARKINGS		30,000	30,000	
Totals for dept 43-3100 - STREETS		335,000	335,000		
Dept 43-3135 - IMPROVEMENTS					
211-43-3135-53050	ENGINEERING CHARGES	305,000		(305,000)	(100.00)
211-43-3135-54080	MAINT ASPHALT MILL & OVERLAY	1,100,000	1,745,000	645,000	58.64
211-43-3135-55250	CONTRACTOR PAYMENTS	1,215,000	5,940,000	4,725,000	388.89
Totals for dept 43-3135 - IMPROVEMENTS		2,620,000	7,685,000	5,065,000	193.32
TOTAL APPROPRIATIONS		2,955,000	8,020,000	5,065,000	171.40
NET OF REVENUES/APPROPRIATIONS - FUND 211		(687,511)	(869,628)	(182,117)	26.49
BEGINNING FUND BALANCE		1,628,952	1,628,952		
ENDING FUND BALANCE		941,441	759,324	(182,117)	(19.34)

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ECONOMIC DEVELOPMENT FUND 212

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
212-49-9200-31010	PROPERTY TAXES	150,000	157,460	7,460	4.97
Totals for dept 49-9200 - UNALLOCATED		150,000	157,460	7,460	4.97
TOTAL ESTIMATED REVENUES		150,000	157,460	7,460	4.97

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
212-46-1920-51010	FULL TIME WAGES	60,000	60,993	993	1.66
212-46-1920-51020	BOARD MEMBERS WAGES	3,000	3,000		
212-46-1920-51210	PERA CONTRIBUTIONS		4,500	4,500	
212-46-1920-51220	FICA CONTRIBUTIONS	2,074	2,074		
212-46-1920-51230	MEDICARE	485	485		
212-46-1920-51310	MEDICARE	6,369	6,369		
212-46-1920-51320	DENTAL INSURANCE	719	263	(456)	(63.42)
212-46-1920-51325	HCSP BENEFIT		150	150	
212-46-1920-51330	LIFE INSURANCE		51	51	
212-46-1920-51600	DISABILITY INSURANCE		262	262	
212-46-1920-52100	OPERATING SUPPLIES	3,000	3,000		
212-46-1920-53040	LEGAL SERVICES	3,000	3,000		
212-46-1920-53050	ENGINEERING CHARGES	7,500		(7,500)	(100.00)
212-46-1920-53350	CONTRACT SERVICES	22,500	30,000	7,500	33.33
212-46-1920-54370	MISCELLANEOUS	50,000	50,000		
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		158,647	164,147	5,500	3.47
TOTAL APPROPRIATIONS		158,647	164,147	5,500	3.47
NET OF REVENUES/APPROPRIATIONS - FUND 212		(8,647)	(6,687)	1,960	(22.67)
BEGINNING FUND BALANCE		227,846	227,846		
ENDING FUND BALANCE		219,199	221,159	1,960	0.89

Forest Lake

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TIF #2
CHERYWOOD
POINTE
FUND 215

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
215-49-9200-31010	TIF REVENUE	149,522	160,316	10,794	7.22
Totals for dept 49-9200 - UNALLOCATED		149,522	160,316	10,794	7.22
TOTAL ESTIMATED REVENUES		149,522	160,316	10,794	7.22

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
215-46-1920-53070	PROFESSIONAL SERVICES	3,000	3,000		
215-46-1920-54370	MISCELLANEOUS	134,570	144,284	9,714	7.22
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		137,570	147,284	9,714	7.06
TOTAL APPROPRIATIONS		137,570	147,284	9,714	7.06
NET OF REVENUES/APPROPRIATIONS - FUND 215		11,952	13,032	1,080	9.04
	BEGINNING FUND BALANCE	35,459	35,459		
	ENDING FUND BALANCE	47,411	48,491	1,080	2.28

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TIF #87
CENTENNIAL
OFFICE PARK
FUND 216

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
216-49-9200-31010	TIF REVENUE	12,736	13,382	646	5.07
Totals for dept 49-9200 - UNALLOCATED		12,736	13,382	646	5.07
TOTAL ESTIMATED REVENUES		12,736	13,382	646	5.07

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
216-46-1920-54370	MISCELLANEOUS	11,462	12,044	582	5.08
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		11,462	12,044	582	5.08
TOTAL APPROPRIATIONS		11,462	12,044	582	5.08
NET OF REVENUES/APPROPRIATIONS - FUND 216		1,274	1,338	64	5.02
BEGINNING FUND BALANCE		(41,066)	(41,066)		
ENDING FUND BALANCE		(39,792)	(39,728)	64	(0.16)

OLD CITY HALL REVELOPMENT TIF DISTRICT FUND 217

BUDGET REPORT FOR FOREST LAKE
Fund: 217 TIF OLD CITY HALL REDEV

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
217-49-9200-31010	TIF REVENUE	256,979	244,212	(12,767)	(4.97)
Totals for dept 49-9200 - UNALLOCATED		256,979	244,212	(12,767)	(4.97)
TOTAL ESTIMATED REVENUES		256,979	244,212	(12,767)	(4.97)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
217-46-1920-53070	PROFESSIONAL SERVICES	3,000	1,000	(2,000)	(66.67)
217-46-1920-54370	MISCELLANEOUS	231,281	219,791	(11,490)	(4.97)
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		234,281	220,791	(13,490)	(5.76)
TOTAL APPROPRIATIONS		234,281	220,791	(13,490)	(5.76)
NET OF REVENUES/APPROPRIATIONS - FUND 217		22,698	23,421	723	3.19
BEGINNING FUND BALANCE		(236,946)	(236,946)		
ENDING FUND BALANCE		(214,248)	(213,525)	723	(0.34)

Forest Lake

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AIRPORT FUND
FUND 250

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 43-9810 - AIRPORT					
250-43-9810-33430	AIRPORT STATE GRANT OPERATING	18,526	18,526		
250-43-9810-33437	AIRPORT STATE GRANT CAPITAL	238,438		(238,438)	(100.00)
250-43-9810-38020	AIRPORT HANGAR RENT	33,146	33,146		
250-43-9810-38022	AIRPORT AGRICULTURE RENT	24,500	18,400	(6,100)	(24.90)
250-43-9810-38023	AIRPORT AV GAS SALES	69,000	69,000		
Totals for dept 43-9810 - AIRPORT		383,610	139,072	(244,538)	(63.75)
TOTAL ESTIMATED REVENUES		383,610	139,072	(244,538)	(63.75)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-9810 - AIRPORT					
250-43-9810-51010	FULL TIME WAGES	22,164	22,833	669	3.02
250-43-9810-51020	BOARD MEMBERS WAGES	600	600		
250-43-9810-51210	PERA CONTRIBUTIONS	1,662	1,712	50	3.01
250-43-9810-51220	FICA CONTRIBUTIONS	1,411	1,453	42	2.98
250-43-9810-51230	MEDICARE	330	340	10	3.03
250-43-9810-51310	HEALTH INSURANCE	5,040	5,184	144	2.86
250-43-9810-51320	DENTAL INSURANCE	484	479	(5)	(1.03)
250-43-9810-51325	HCSP BENEFIT	90	90		
250-43-9810-51330	LIFE INSURANCE	30	30		
250-43-9810-51600	DISABILITY INSURANCE	25	24	(1)	(4.00)
250-43-9810-52120	MOTOR FUEL	60,000	60,000		
250-43-9810-52210	REPAIR & MAINT SUPPLIES	500		(500)	(100.00)
250-43-9810-53010	AUDIT SERVICES	4,600	4,800	200	4.35
250-43-9810-53040	LEGAL SERVICES	4,000		(4,000)	(100.00)
250-43-9810-53050	ENGINEERING CHARGES	6,000	6,000		
250-43-9810-53210	TELEPHONE	3,100	3,300	200	6.45
250-43-9810-53600	INSURANCE	3,000	3,150	150	5.00
250-43-9810-53810	ELECTRIC UTILITIES	3,200	3,300	100	3.13
250-43-9810-54010	REPAIR & MAINT-BUILDINGS	3,000	3,000		
250-43-9810-54040	REPAIR & MAINT EQUIPMENT	2,000	2,000		
250-43-9810-54270	LICENSES & PERMITS	1,500	1,500		
250-43-9810-54370	MISCELLANEOUS	3,500	3,500		
250-43-9810-55250	CONTRACTOR PAYMENTS	250,988		(250,988)	(100.00)
Totals for dept 43-9810 - AIRPORT		377,224	123,295	(253,929)	(67.32)
TOTAL APPROPRIATIONS		377,224	123,295	(253,929)	(67.32)
NET OF REVENUES/APPROPRIATIONS - FUND 250		6,386	15,777	9,391	147.06
BEGINNING FUND BALANCE		201,829	201,829		
ENDING FUND BALANCE		208,215	217,606	9,391	4.51

Forest Lake

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DEBT SERVICE EDA REFUNDING FUND 323

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
323-49-9200-31010	PROPERTY TAXES	1,419,100	1,415,100	(4,000)	(0.28)
Totals for dept 49-9200 - UNALLOCATED		1,419,100	1,415,100	(4,000)	(0.28)
TOTAL ESTIMATED REVENUES		1,419,100	1,415,100	(4,000)	(0.28)

BUDGET REPORT FOR FOREST LAKE
Fund: 323 DEBT SERVICE EDA REFUNDING

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
323-47-7010-56010	BOND PRINCIPAL	835,000	880,000	45,000	5.39
323-47-7010-56110	INTEREST EXPENSE	559,975	517,100	(42,875)	(7.66)
Totals for dept 47-7010 - DEBT SERVICE		1,394,975	1,397,100	2,125	0.15
TOTAL APPROPRIATIONS		1,394,975	1,397,100	2,125	0.15
NET OF REVENUES/APPROPRIATIONS - FUND 323		24,125	18,000	(6,125)	(25.39)
	BEGINNING FUND BALANCE	1,472,112	1,472,112		
	ENDING FUND BALANCE	1,496,237	1,490,112	(6,125)	(0.41)

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DEBT SERVICE YMCA FUND 325

BUDGET REPORT FOR FOREST LAKE
Fund: 325 DEBT SERVICE YMCA

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
325-49-9200-31010	PROPERTY TAXES	602,630	628,530	25,900	4.30
Totals for dept 49-9200 - UNALLOCATED		602,630	628,530	25,900	4.30
TOTAL ESTIMATED REVENUES		602,630	628,530	25,900	4.30

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
325-47-7010-56010	BOND PRINCIPAL	415,000	430,000	15,000	3.61
325-47-7010-56110	INTEREST EXPENSE	178,855	168,115	(10,740)	(6.00)
Totals for dept 47-7010 - DEBT SERVICE		593,855	598,115	4,260	0.72
TOTAL APPROPRIATIONS		593,855	598,115	4,260	0.72
NET OF REVENUES/APPROPRIATIONS - FUND 325		8,775	30,415	21,640	246.61
	BEGINNING FUND BALANCE	511,672	511,672		
	ENDING FUND BALANCE	520,447	542,087	21,640	4.16

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DEBT SERVICE PAVEMENT FUND FUND 326

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
326-49-9200-31010	PROPERTY TAXES	315,750	344,865	29,115	9.22
Totals for dept 49-9200 - UNALLOCATED		315,750	344,865	29,115	9.22
TOTAL ESTIMATED REVENUES		315,750	344,865	29,115	9.22

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
326-47-7010-56010	BOND PRINCIPAL	180,000	190,000	10,000	5.56
326-47-7010-56110	BOND INTEREST	129,750	121,000	(8,750)	(6.74)
Totals for dept 47-7010 - DEBT SERVICE		309,750	311,000	1,250	0.40
TOTAL APPROPRIATIONS		309,750	311,000	1,250	0.40
NET OF REVENUES/APPROPRIATIONS - FUND 326		6,000	33,865	27,865	464.42
	BEGINNING FUND BALANCE	232,069	232,069		
	ENDING FUND BALANCE	238,069	265,934	27,865	11.70

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2024 EQUIPMENT CERTIFICATE FUND 327

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
327-49-9200-31010	PROPERTY TAXES	105,000	105,000	105,000	
Totals for dept 49-9200 - UNALLOCATED		105,000	105,000	105,000	
TOTAL ESTIMATED REVENUES		105,000	105,000	105,000	
NET OF REVENUES/APPROPRIATIONS - FUND 327		105,000	105,000	105,000	
	BEGINNING FUND BALANCE		105,000		
	ENDING FUND BALANCE	105,000	210,000	210,000	

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CAPITAL EQUIPMENT FUND 401

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
401-41-1940-34100	RENTALS	25,200	27,000	1,800	7.14
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		25,200	27,000	1,800	7.14
Dept 42-2200 - FIRE					
401-42-2200-36240	REFUNDS & REIMBURSEMENTS	157,163	217,284	60,121	38.25
Totals for dept 42-2200 - FIRE		157,163	217,284	60,121	38.25
Dept 49-9200 - UNALLOCATED					
401-49-9200-31010	PROPERTY TAXES	900,000	950,000	50,000	5.56
401-49-9200-36210	INTEREST EARNINGS	910	722	(188)	(20.66)
401-49-9200-39101	GAIN ON SALE OF ASSETS	10,000	193,250	183,250	1,832.50
401-49-9200-39102	BOND PROCEEDS	2,281,916	2,281,916		
Totals for dept 49-9200 - UNALLOCATED		3,192,826	3,425,888	233,062	7.30
TOTAL ESTIMATED REVENUES		3,375,189	3,670,172	294,983	8.74

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2100 - POLICE					
401-42-2100-55500	CAP OUTLAY-VEHICLES	212,200	228,000	15,800	7.45
401-42-2100-55800	CAP OUTLAY-EQUIPMENT	64,000	241,000	177,000	276.56
Totals for dept 42-2100 - POLICE		276,200	469,000	192,800	69.80
Dept 42-2200 - FIRE					
401-42-2200-55500	CAP OUTLAY-VEHICLES	751,739	1,016,685	264,946	35.24
401-42-2200-55800	CAP OUTLAY-EQUIPMENT	29,000	18,000	(11,000)	(37.93)
Totals for dept 42-2200 - FIRE		780,739	1,034,685	253,946	32.53
Dept 43-3100 - STREETS					
401-43-3100-55500	CAP OUTLAY-VEHICLES	749,500	430,918	(318,582)	(42.51)
401-43-3100-55800	CAP OUTLAY-EQUIPMENT	270,000	42,500	(227,500)	(84.26)
Totals for dept 43-3100 - STREETS		1,019,500	473,418	(546,082)	(53.56)
Dept 45-5200 - PARK MAINTENANCE					
401-45-5200-55800	CAP OUTLAY-EQUIPMENT	203,500	17,000	(186,500)	(91.65)
Totals for dept 45-5200 - PARK MAINTENANCE		203,500	17,000	(186,500)	(91.65)
TOTAL APPROPRIATIONS		2,279,939	1,994,103	(285,836)	(12.54)
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,095,250	1,676,069	580,819	53.03
BEGINNING FUND BALANCE		340,250	340,250		
ENDING FUND BALANCE		1,435,500	2,016,319	580,819	40.46

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BUILDING MAINTENANCE FUND 402

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
402-49-9200-31010	PROPERTY TAXES		50,000	50,000	
Totals for dept 49-9200 - UNALLOCATED			50,000	50,000	
TOTAL ESTIMATED REVENUES			50,000	50,000	

BUDGET REPORT FOR FOREST LAKE
Fund: 402 BUILDING MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
402-41-1940-54010	REPAIR & MAINT-BUILDINGS		50,000	50,000	
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD			50,000	50,000	
TOTAL APPROPRIATIONS			50,000	50,000	
NET OF REVENUES/APPROPRIATIONS - FUND 402					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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WATER FUND
FUND 631

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
631-49-9200-36210	INTEREST EARNINGS	57,741	47,421	(10,320)	(17.87)
Totals for dept 49-9200 - UNALLOCATED		57,741	47,421	(10,320)	(17.87)
Dept 49-9420 - WATER OPERATIONS					
631-49-9420-33400	STATE GRANTS	1,000	1,000		
631-49-9420-37100	WATER RESIDENTIAL USAGE SALES	2,097,875	2,223,748	125,873	6.00
631-49-9420-37101	LEAD TESTING	26,000	45,000	19,000	73.08
631-49-9420-37102	MISCELLANEOUS CHARGES	1,700	1,700		
631-49-9420-37103	WATER METER FEE	11,400	55,000	43,600	382.46
631-49-9420-37106	WATER PENALTIES	1,224	10,000	8,776	716.99
631-49-9420-37110	WATER COMMERCIAL USAGE SALES	521,075	584,139	63,064	12.10
631-49-9420-37170	WAC CHARGES	200,000		(200,000)	(100.00)
631-49-9420-37172	WATER METER SALES	30,000	30,000		
Totals for dept 49-9420 - WATER OPERATIONS		2,890,274	2,950,587	60,313	2.09
Dept 49-9430 - WATER CAPITAL IMPROVEMENT					
631-49-9430-37174	WATER TRUNK CHARGES		200,000	200,000	
Totals for dept 49-9430 - WATER CAPITAL IMPROVEMEN			200,000	200,000	
TOTAL ESTIMATED REVENUES		2,948,015	3,198,008	249,993	8.48

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
631-47-7010-56110	INTEREST EXPENSE	435,618	399,847	(35,771)	(8.21)
Totals for dept 47-7010 - DEBT SERVICE		435,618	399,847	(35,771)	(8.21)
Dept 49-9420 - WATER OPERATIONS					
631-49-9420-51010	FULL TIME WAGES	282,656	294,516	11,860	4.20
631-49-9420-51030	PART TIME WAGES	25,728	25,000	(728)	(2.83)
631-49-9420-51090	OVERTIME WAGES	17,500	17,500		
631-49-9420-51210	PERA CONTRIBUTIONS	22,512	23,401	889	3.95
631-49-9420-51220	FICA CONTRIBUTIONS	20,205	20,895	690	3.41
631-49-9420-51230	MEDICARE	4,725	4,887	162	3.43
631-49-9420-51310	HEALTH INSURANCE	58,833	60,603	1,770	3.01
631-49-9420-51320	DENTAL INSURANCE	5,403	5,351	(52)	(0.96)
631-49-9420-51325	HCSP BENEFIT	1,005	1,005		
631-49-9420-51330	LIFE INSURANCE	338	338		
631-49-9420-51600	DISABILITY INSURANCE	899	938	39	4.34
631-49-9420-52100	OPERATING SUPPLIES	110,000	110,000		
631-49-9420-52120	MOTOR FUEL	16,500	16,500		
631-49-9420-52130	UNIFORMS & CLOTHING	3,500	6,000	2,500	71.43
631-49-9420-52160	CHEMICALS & TESTING	200,000	270,000	70,000	35.00
631-49-9420-52400	TOOLS & SMALL EQUIP	5,000	5,000		
631-49-9420-53040	LEGAL SERVICES	500	500		
631-49-9420-53050	ENGINEERING CHARGES	15,000	15,000		
631-49-9420-53070	PROFESSIONAL SERVICES	10,000	10,000		
631-49-9420-53080	SEMINARS & TRAINING	1,000	1,000		
631-49-9420-53600	INSURANCE	35,000	36,750	1,750	5.00
631-49-9420-53810	ELECTRIC UTILITIES	135,000	280,000	145,000	107.41
631-49-9420-53830	GAS UTILITIES	1,000	500	(500)	(50.00)
631-49-9420-54010	REPAIR & MAINT-BUILDINGS	7,500	7,500		
631-49-9420-54020	REPAIR & MAINT - SUBS	90,000	90,000		
631-49-9420-54030	REPAIR & MAINT-IMPROVEMENTS	30,000	35,000	5,000	16.67
631-49-9420-54040	REPAIR & MAINT EQUIPMENT	40,000	90,000	50,000	125.00
631-49-9420-54250	RENTALS	5,000	5,000		
631-49-9420-54370	MISCELLANEOUS	1,500	1,500		
631-49-9420-54380	DEPRECIATION EXPENSE	600,000	612,000	12,000	2.00
631-49-9420-55500	CAP OUTLAY-VEHICLES	42,500		(42,500)	(100.00)
631-49-9420-55800	CAP OUTLAY-EQUIPMENT	68,750		(68,750)	(100.00)
631-49-9420-55840	CAP OUTLAY-IMPROVEMENTS	2,240,000	705,000	(1,535,000)	(68.53)
Totals for dept 49-9420 - WATER OPERATIONS		4,097,554	2,751,684	(1,345,870)	(32.85)
Dept 49-9440 - WATER ADMINISTRATION					
631-49-9440-51010	FULL TIME WAGES	121,674	136,566	14,892	12.24
631-49-9440-51210	PERA CONTRIBUTIONS	9,126	10,242	1,116	12.23
631-49-9440-51220	FICA CONTRIBUTIONS	7,544	8,467	923	12.23
631-49-9440-51230	MEDICARE	1,764	1,980	216	12.24
631-49-9440-51310	HEALTH INSURANCE	20,599	22,811	2,212	10.74
631-49-9440-51320	DENTAL INSURANCE	1,551	1,695	144	9.28
631-49-9440-51325	HCSP BENEFIT	420	450	30	7.14
631-49-9440-51330	LIFE INSURANCE	141	152	11	7.80
631-49-9440-51600	DISABILITY INSURANCE	411	432	21	5.11
631-49-9440-52010	OFFICE SUPPLIES	1,000		(1,000)	(100.00)
631-49-9440-53010	AUDIT SERVICES	9,100	9,500	400	4.40
631-49-9440-53050	ENGINEERING CHARGES	1,000	1,000		
631-49-9440-53070	PROFESSIONAL SERVICES	20,000	22,000	2,000	10.00
631-49-9440-53080	SEMINARS & TRAINING	1,000	1,000		
631-49-9440-53090	COMPUTER SUPPORT	7,500	7,500		
631-49-9440-53110	LOCATES	4,000	4,000		
631-49-9440-53210	TELEPHONE	7,500	8,500	1,000	13.33
631-49-9440-53220	POSTAGE	1,500	1,500		
631-49-9440-53520	PUBLISHING & ADS	500	600	100	20.00
631-49-9440-54270	LICENSES & PERMITS	8,000	8,000		
631-49-9440-54330	DUES & SUBSCRIPTIONS	500	500		
631-49-9440-54370	MISCELLANEOUS	2,500		(2,500)	(100.00)
631-49-9440-54440	STATE LEAD TESTING	42,000	42,500	500	1.19
631-49-9440-57110	TRANSFERS OUT		25,000	25,000	
Totals for dept 49-9440 - WATER ADMINISTRATION		269,330	314,395	45,065	16.73
TOTAL APPROPRIATIONS		4,802,502	3,465,926	(1,336,576)	(27.83)
NET OF REVENUES/APPROPRIATIONS - FUND 631		(1,854,487)	(267,918)	1,586,569	(85.55)
BEGINNING FUND BALANCE		20,402,404	20,402,404		
ENDING FUND BALANCE		18,547,917	20,134,486	1,586,569	8.55

Forest Lake

AS GOOD AS IT SOUNDS

SEWER FUND
FUND 632

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
632-49-9200-36210	INTEREST EARNINGS	63,108	50,658	(12,450)	(19.73)
Totals for dept 49-9200 - UNALLOCATED		63,108	50,658	(12,450)	(19.73)
Dept 49-9450 - SANITARY SEWER OPERATIONS					
632-49-9450-33137	STATE AID	500	300,000	299,500	59,900.00
632-49-9450-37107	SEWER PENALTIES	15,000	15,000		
632-49-9450-37150	SEWER HOOKUP/INSPECTION	3,000	5,000	2,000	66.67
632-49-9450-37200	SEWER RESIDENTIAL USAGE SALES	3,038,580	3,129,737	91,157	3.00
632-49-9450-37210	SEWER COMMERCIAL USAGE SALES	588,168	605,813	17,645	3.00
632-49-9450-37270	SAC CHARGES	2,000		(2,000)	(100.00)
Totals for dept 49-9450 - SANITARY SEWER OPERATION		3,647,248	4,055,550	408,302	11.19
Dept 49-9460 - SEWER CAPITAL IMPROVMENT					
632-49-9460-37274	SEWER TRUNK CHARGES	200,000	200,000		
Totals for dept 49-9460 - SEWER CAPITAL IMPROVMENT		200,000	200,000		
TOTAL ESTIMATED REVENUES		3,910,356	4,306,208	395,852	10.12

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2024 PROPOSED BUDGET	2024 PROPOSED AMT CHANGE	2024 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
632-47-7010-56110	INTEREST EXPENSE	68,115	61,620	(6,495)	(9.54)
Totals for dept 47-7010 - DEBT SERVICE		68,115	61,620	(6,495)	(9.54)
Dept 49-9450 - SANITARY SEWER OPERATIONS					
632-49-9450-51010	FULL TIME WAGES	201,871	228,685	26,814	13.28
632-49-9450-51030	PART TIME WAGES	8,040	9,000	960	11.94
632-49-9450-51090	OVERTIME WAGES	25,000	20,000	(5,000)	(20.00)
632-49-9450-51210	PERA CONTRIBUTIONS	17,015	18,651	1,636	9.62
632-49-9450-51220	FICA CONTRIBUTIONS	14,564	15,976	1,412	9.70
632-49-9450-51230	MEDICARE	3,406	3,736	330	9.69
632-49-9450-51310	HEALTH INSURANCE	39,543	45,108	5,565	14.07
632-49-9450-51320	DENTAL INSURANCE	3,790	4,153	363	9.58
632-49-9450-51325	HCSP BENEFIT	705	780	75	10.64
632-49-9450-51330	LIFE INSURANCE	227	253	26	11.45
632-49-9450-51600	DISABILITY INSURANCE	615	853	238	38.70
632-49-9450-52100	OPERATING SUPPLIES	60,000	60,000		
632-49-9450-52120	MOTOR FUEL	13,200	13,000	(200)	(1.52)
632-49-9450-52130	UNIFORMS & CLOTHING	2,500	2,500		
632-49-9450-52400	TOOLS & SMALL EQUIP	5,000	5,000		
632-49-9450-53050	ENGINEERING CHARGES	10,000	5,000	(5,000)	(50.00)
632-49-9450-53070	PROFESSIONAL SERVICES	1,000	2,500	1,500	150.00
632-49-9450-53080	SEMINARS & TRAINING	3,000	3,000		
632-49-9450-53600	INSURANCE	40,000	58,051	18,051	45.13
632-49-9450-53810	ELECTRIC UTILITIES	50,000	80,000	30,000	60.00
632-49-9450-54020	REPAIR & MAINT - SUBS	40,000	40,000		
632-49-9450-54030	REPAIR & MAINT - IMPROVEMENTS	40,000	50,000	10,000	25.00
632-49-9450-54040	REPAIR & MAINT EQUIPMENT	30,000	35,000	5,000	16.67
632-49-9450-54370	MISCELLANEOUS	1,000	1,000		
632-49-9450-54380	DEPRECIATION EXPENSE	651,489	664,519	13,030	2.00
632-49-9450-54410	MET COUNCIL SEWER TREATMENT	1,604,367	1,723,071	118,704	7.40
632-49-9450-55500	CAP OUTLAY-VEHICLES	650,000		(650,000)	(100.00)
632-49-9450-55800	CAP OUTLAY-EQUIPMENT	60,000		(60,000)	(100.00)
632-49-9450-55840	CAP OUTLAY-IMPROVEMENTS	2,050,000	425,000	(1,625,000)	(79.27)
Totals for dept 49-9450 - SANITARY SEWER OPERATION		5,626,332	3,514,836	(2,111,496)	(37.53)
Dept 49-9490 - SANITARY SEWER ADMINISTRATION					
632-49-9490-51010	FULL TIME WAGES	148,183	169,010	20,827	14.05
632-49-9490-51210	PERA CONTRIBUTIONS	11,114	12,676	1,562	14.05
632-49-9490-51220	FICA CONTRIBUTIONS	9,187	10,479	1,292	14.06
632-49-9490-51230	MEDICARE	2,149	2,451	302	14.05
632-49-9490-51310	HEALTH INSURANCE	25,901	29,116	3,215	12.41
632-49-9490-51320	DENTAL INSURANCE	1,736	1,958	222	12.79
632-49-9490-51325	HCSP BENEFIT	495	540	45	9.09
632-49-9490-51330	LIFE INSURANCE	167	182	15	8.98
632-49-9490-51600	DISABILITY INSURANCE	496	522	26	5.24
632-49-9490-53010	AUDIT SERVICES	9,100	9,500	400	4.40
632-49-9490-53070	PROFESSIONAL SERVICES	30,000	30,000		
632-49-9490-53110	LOCATES	4,000	4,000		
632-49-9490-53210	TELEPHONE	750	850	100	13.33
632-49-9490-53520	PUBLISHING & ADS	250	250		
632-49-9490-54270	LICENSES & PERMITS	500	500		
632-49-9490-54370	MISCELLANEOUS	2,500	2,500		
632-49-9490-57110	TRANSFERS OUT		25,000	25,000	
Totals for dept 49-9490 - SANITARY SEWER ADMINISTR		246,528	299,534	53,006	21.50
TOTAL APPROPRIATIONS		5,940,975	3,875,990	(2,064,985)	(34.76)
NET OF REVENUES/APPROPRIATIONS - FUND 632		(2,030,619)	430,218	2,460,837	(121.19)
BEGINNING FUND BALANCE		17,140,025	17,140,025		
ENDING FUND BALANCE		15,109,406	17,570,243	2,460,837	16.29
ESTIMATED REVENUES - ALL FUNDS		28,284,887	34,834,342		
APPROPRIATIONS - ALL FUNDS		31,978,774	34,473,254		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,693,887)	361,088		
BEGINNING FUND BALANCE - ALL FUNDS		50,645,989	50,645,989		
ENDING FUND BALANCE - ALL FUNDS		46,952,102	51,007,077	4,054,975	8.64

RESOLUTION 12-11-23-01

RESOLUTION SETTING THE 2024 TAX LEVY AND ADOPTING THE 2024 BUDGETS

WHEREAS, the City Council of the City of Forest Lake did hold a budget hearing at 6:30 P.M. on December 11, 2023, at which time citizens had an opportunity to provide input on the proposed 2024 City budget and tax levy.

NOW, THEREFORE, BE IT RESOLVED, that the following amounts of taxes will be levied, upon the net tax capacity in the City of Forest Lake for the year 2024, for the following purposes:

General Fund	$10,301,674
Capital Improvement	900,000
Capital Equipment	950,000
Building Maintenance	50,000
Debt Service	2,493,495
Economic Development	157,460
Parks and Trails	100,000
Total Levy	$ 14,952,629

BE IT FURTHER RESOLVED, that the Finance Director is hereby authorized and directed to certify said tax levy to the County Auditor of Washington County, Minnesota.

BE IT FURTHER RESOLVED, that the 2024 Budgets are hereby adopted as follows:

Fund	Revenue	Expenditure	Change in Fund Balance
General Fund	$ 12,484,930	$ 12,484,930	$ -
Park Dedication	$ 146,846	$ 900,000	$ (753,154)
Surface Water	$ 599,869	$ 683,529	$ (83,660)
Drug Forfeiture	$ 20,000	$ 25,000	$ (5,000)
Capital Improvement Fund	$ 7,150,372	$ 8,020,000	$ (869,628)
EDA Fund	$ 157,460	$ 164,147	$ (6,687)
TIF #2	$ 160,316	$ 147,284	$ 13,032
TIF #87	$ 13,382	$ 12,044	$ 1,338
Old City Hall TIF	$ 244,212	$ 220,791	$ 23,421
Airport Fund	$ 139,072	$ 123,295	$ 15,777
Capital Equipment	$ 3,670,172	$ 1,994,103	$ 1,676,069
Building Maintenance	$ 50,000	$ 50,000	
Debt Service Tax Abatement	$ 628,530	$ 598,115	$ 30,415
Debt Service Equipment Certif	$ 105,000	$ -	$ 105,000
Debt Service EDA Refunding	$ 1,415,100	$ 1,397,100	$ 18,000
Debt Service Pavement Fund	$ 344,865	$ 311,000	$ 33,865
Water Fund	$ 3,198,008	$ 3,465,926	$ (267,918)
Sewer Fund	$ 4,306,208	$ 3,875,990	$ 430,218
Total	$ 34,834,342	$ 34,473,254	$ 361,088

BE IT FURTHER RESOLVED, that the budgets for governmental funds are adopted for financial reporting and management control, and the budgets for non-governmental funds are adopted for management control only.

Adopted by the Forest Lake City Council on December 11, 2023.

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Mayor

Attest:

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City Administrator

RESOLUTION 12-11-23-02

RESOLUTION APPROVING THE 10-YEAR CAPITAL FINANCIAL PLAN

WHEREAS, the Forest Lake City Council, as part of an ongoing public engagement process, has held public open houses, sent various written communications, and provided multiple City Council meeting discussions regarding the 2024 City Budget and Tax Levy; and

WHEREAS, the City Council held a budget hearing at 6:30 P.M. on December 11, 2023, at which time citizens had another opportunity to provide input on the proposed 2024 City Budget and Tax Levy; and

WHEREAS, part of the City's budget process and development of the 2024 City Budget and Tax Levy, the City has created a ten-year capital financial plan ("Ten Year Plan") to assist in guiding the City's ongoing budget processes attached hereto as **Exhibit A**; and

WHEREAS, the City recognizes the critical importance for the future financial success of the City to follow the Ten year Plan when approving annual budgets; and

WHEREAS, the City also recognizes that this Ten Year Plan requires annual updates and review as part of the annual budget process.

NOW, THEREFORE, BE IT RESOLVED, that the Forest Lake City Council does hereby approve and adopt the Ten Year Plan as attached as **Exhibit A**.

Adopted by the Forest Lake City Council on December 11, 2023.

____

Mayor

Attest:

____

City Administrator

EXHIBIT A

City of Forest Lake

Washington County, Minnesota

TEN-YEAR CAPITAL FINANCIAL PLAN

Prepared By: The Department of Finance and Administration
Patrick Casey, City Administrator
Kevin Knopik, Finance Director

Forest Lake
AS GOOD AS IT SOUNDS

City of Forest Lake
2024 - 2033 CIP
Park Dedication Fund
203

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Revenues										
Taxes	$ 100,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Unfunded capital (Bonds)	-	-	-	-	5,250,000	-	-	4,000,000	-	-
Charges for services	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Investment income	11,846	4,314	6,552	363	1,111	32,868	16,941	(144)	27,099	9,615
Park Dedication Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Donations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Revenues	$ 146,846	$ 541,314	$ 543,552	$ 537,363	$ 5,788,111	$ 569,868	$ 553,941	$ 4,536,856	$ 564,099	$ 546,615
Expenditures										
Other services & charges	$ -	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Capital Outlay	900,000	305,000	1,150,000	450,000	2,600,000	2,150,000	2,250,000	1,800,000	2,300,000	1,400,000
Total Expenditures	$ 900,000	$ 317,500	$ 1,162,500	$ 462,500	$ 2,612,500	$ 2,162,500	$ 2,262,500	$ 1,812,500	$ 2,312,500	$ 1,412,500
Net Change in fund balance	$ (753,154)	$ 223,814	$ (618,948)	$ 74,863	$ 3,175,611	$ (1,592,632)	$ (1,708,559)	$ 2,724,356	$ (1,748,401)	$ (865,885)
Fund balance - beginning of year	$ 1,170,609	$ 417,455	$ 641,269	$ 22,321	$ 97,184	$ 3,272,796	$ 1,680,163	$ (28,396)	$ 2,695,960	$ 947,559
Fund balance - end of year	$ 417,455	$ 641,269	$ 22,321	$ 97,184	$ 3,272,796	$ 1,680,163	$ (28,396)	$ 2,695,960	$ 947,559	$ 81,675
CASH BALANCE	$ 431,418	$ 655,232	$ 36,284	$ 111,147	$ 3,286,759	$ 1,694,126	$ (14,433)	$ 2,709,923	$ 961,522	$ 95,638

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Capital Improvement Plan										
Castlewood Golf Course										
Greens/Tee Box Refurbishment	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation	-	-	700,000	-	-	-	-	-	-	-
Cart Path Paving	-	-	-	-	-	-	200,000	-	-	-
Eagle Buff Park										
Playground Replacements	-	-	-	-	-	-	300,000	-	-	-
Bayview Park										
Playground Replacement/ Pedestrian Imp	-	-	450,000	-	-	-	-	-	-	-
Kulenkamp Park										
Infield Improvements	-	100,000	-	-	-	-	-	-	-	-
Manor Park										
Playground Replacement/ Pedestrian Imp	-	125,000	-	-	-	-	-	-	-	-
Schilling Park										
Park Reconfiguration/Trail Connections t	-	-	-	-	-	-	-	-	-	350,000
Shady Trails Park										
Park Reconfiguration/Trail Connections t	-	-	-	-	-	-	-	-	-	50,000
Shawn Silvera Memorial Park										
Playground Replacements	-	-	-	-	-	-	-	300,000	-	-
Shields Lake Park										
Gazebo/Trail/Dock	-	-	-	-	-	400,000	-	-	-	-
Southview Park										
New Playground/Ped Facilities	-	-	-	350,000	-	-	-	-	-	-
Dog Park										
Dog Park Built with New PW Facility	-	-	-	100,000	-	-	-	-	-	-
Beltz Park										
Courts and building rehabilitation	650,000	-	-	-	-	-	-	-	800,000	-
Fenway Park										
Infield Improvements	250,000	-	-	-	-	-	-	-	-	-
Field Expansion/Lighting/Parking Expansion-Reconstruction/Replace Irrigation/Pickle Ball Resurfacing/Playground	-	-	-	-	1,750,000	1,750,000	1,750,000	-	-	-
Summerfield Park										
Playground Replacement/ Pedestrian Imp	-	-	-	-	850,000	-	-	-	-	-
Tower Park										
Rinks/Fields/Splash Pad/Skate Park/Pavil	-	-	-	-	-	-	-	1,500,000	1,500,000	-
Kulenkamp Park										
Paving Parking Lot/Ped Facilities/Playgro	-	-	-	-	-	-	-	-	-	1,000,000
Capital Improvement Plan Total	$ 900,000	$ 305,000	$ 1,150,000	$ 450,000	$ 2,600,000	$ 2,150,000	$ 2,250,000	$ 1,800,000	$ 2,300,000	$ 1,400,000

City of Forest Lake
2024 - 2033 CIP
Building Maintenance CIP

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Revenues										
Taxes	$ 50,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Capital Contribution per lease										
Senior Center Acct closing										
Investment income										
Donations										
Total Revenues	$ 50,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Expenditures										
Capital Outlay	$ 50,000	$ 100,000	$ -	$ -	$ 561,063	$ 42,700	$ 25,000	$ 92,500	$ -	$ 437,620
Total Expenditures	$ 50,000	$ 100,000	$ -	$ -	$ 561,063	$ 42,700	$ 25,000	$ 92,500	$ -	$ 437,620
Net Change in fund balance	$ -	$ -	$ 150,000	$ 150,000	$ (411,063)	$ 107,300	$ 125,000	$ 57,500	$ 150,000	$ (287,620)
Fund balance - beginning of year	$ -	$ -	$ -	$ 150,000	$ 300,000	$ (111,063)	$ (3,763)	$ 121,237	$ 178,737	$ 328,737
Fund balance - end of year	$ -	$ -	$ 150,000	$ 300,000	$ (111,063)	$ (3,763)	$ 121,237	$ 178,737	$ 328,737	$ 41,117
CASH BALANCE	$ -	$ -	$ 150,000	$ 300,000	$ (111,063)	$ (3,763)	$ 121,237	$ 178,737	$ 328,737	$ 41,117

City of Forest Lake
2024 - 2033 CIP
Surface Water Management Fund
205

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Revenues										
Charges for services	$ 562,915	$ 596,690	$ 632,491	$ 670,441	$ 710,667	$ 753,307	$ 798,506	$ 846,416	$ 897,201	$ 951,033
STAC Charges	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Investment earnings	6,954	6,117	6,015	1,372	1,048	(142)	602	(1,088)	(3,777)	(2,620)
Miscellaneous	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Sale of capital assets	7,500	16,500	41,800	24,300	-	16,500	27,800	41,500	4,300	50,500
Total Revenues	$ 599,869	$ 641,807	$ 702,807	$ 718,613	$ 734,215	$ 792,166	$ 849,408	$ 909,328	$ 920,224	$ 1,021,413
Expenditures										
Wages & benefits	$ 283,529	$ 292,035	$ 300,796	$ 309,820	$ 319,114	$ 328,688	$ 338,548	$ 348,705	$ 359,166	$ 369,941
Supplies	43,000	43,860	44,737	45,632	46,545	47,475	48,425	49,393	50,381	51,389
Other services & charges	119,500	121,890	124,328	126,814	129,351	131,938	134,576	137,268	140,013	142,814
Repair & maint & misc	160,000	163,200	166,464	169,793	173,189	176,653	180,186	183,790	187,466	191,215
Capital Outlay	77,500	31,000	530,750	99,000	185,000	33,000	316,750	459,000	67,500	252,500
Total Expenditures	$ 683,529	$ 651,985	$ 1,167,075	$ 751,059	$ 853,199	$ 717,754	$ 1,018,486	$ 1,178,156	$ 804,526	$ 1,007,858
Net Change in fund balance	$ (83,660)	$ (10,178)	$ (464,268)	$ (32,446)	$ (118,983)	$ 74,412	$ (169,078)	$ (268,828)	$ 115,698	$ 13,555
Fund balance - beginning of year	$ 832,585	$ 695,353	$ 611,693	$ 601,515	$ 137,246	$ 104,800	$ (14,183)	$ 60,229	$ (108,849)	$ (377,677)
Fund balance - end of year	$ 695,353	$ 611,693	$ 601,515	$ 137,246	$ 104,800	$ (14,183)	$ 60,229	$ (108,849)	$ (377,677)	$ (261,979)
CASH BALANCE	$ 611,693	$ 601,515	$ 137,246	$ 104,800	$ (14,183)	$ 60,229	$ (108,849)	$ (377,677)	$ (261,979)	$ (248,424)
TARGET CASH BALANCE	$ 341,492	$ 848,912	$ 425,030	$ 519,099	$ 375,377	$ 667,618	$ 818,578	$ 436,013	$ 630,179	$ -
OVER (UNDER)	270,200	(247,398)	(287,783)	(414,299)	(389,560)	(607,389)	(927,427)	(813,690)	(892,158)	(248,424)
Capital Improvement Plan										
Downtown Redevelopment Stormwater Practices	$ -	$ -	$ 30,000	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -
JD4 Regional Stormwater Enhancements	-	-	-	-	150,000	-	150,000	-	-	-
Cost Share Projects - Placeholder	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000
Capital Improvement Plan Total	$ 25,000	$ -	$ 55,000	$ -	$ 185,000	$ -	$ 175,000	$ -	$ 25,000	$ 25,000
Equipment/Vehicles										
Pickup Trucks	$ 52,500	$ -	$ -	$ 57,500	$ -	$ -	$ 65,000	$ -	$ -	$ 72,500
One Ton	-	-	-	-	-	-	-	-	32,000	-
Service Truck	-	-	-	-	-	-	-	-	-	50,000
Trailers	-	-	9,000	9,500	-	-	10,000	-	10,500	-
Skid Steer Loader	-	31,000	-	32,000	-	33,000	-	34,000	-	35,000
CCTV System	-	-	-	-	-	-	66,750	-	-	
Excavator	-	-	66,750	-	-	-	-	-	-	70,000
Street Sweeper	-	-	400,000	-	-	-	-	425,000	-	-
Equipment/Vehicles Total	$ 52,500	$ 31,000	$ 475,750	$ 99,000	$ -	$ 33,000	$ 141,750	$ 459,000	$ 42,500	$ 227,500

Forest Lake
AS GOOD AS IT SOUNDS

City of Forest Lake
2024- 2033 CIP
Capital Improvement Fund
211

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Revenues										
Local Street Maintenace Funds										
Franchise fees	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000
Property Taxes	900,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from sewer	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer from water	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transer from storm	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Municipal State Aid (MSA)	975,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Maintenance Aid	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000
State bonding bill funds	4,030,000	-	-	-	-	-	-	-	-	-
Bond proceeds - reconstruction projects	-	5,881,300	7,600,000	1,745,500	8,750,000	-	-	-	-	-
Bond proceeds - public works facility	-	-	10,175,000	-	-	-	-	-	-	-
Other Revenue										
Special assessments	18,518	18,518	18,518	18,518	-	-	-	-	-	-
Miscellaneous	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Investment earnings	26,854	18,157	17,724	64,596	17,628	28,004	28,484	28,769	19,256	9,649
Total Revenues	$ 7,150,372	$ 9,067,975	$ 20,961,242	$ 5,028,614	$ 11,967,628	$ 3,228,004	$ 3,228,484	$ 3,228,769	$ 3,219,256	$ 3,209,649
Expenditures										
State Maintenace Aid Funded	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000
Local Street Maintenance Projects	1,745,000	1,795,000	1,795,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000
Traffic Counts	-	-	19,000	-	-	-	20,000	-	-	-
North Shore Circle - Carryover	-	-	-	-	-	-	-	-	-	-
Municipal State Aid Projects	1,700,000	900,000	1,650,000	800,000	-	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
Reconstruction Projects (included surface water)	4,030,000	5,881,300	7,600,000	1,745,500	8,750,000	-	-	-	-	-
CSAH - Surface Water Mgmt Portion	-	-	-	-	-		-		-	-
Public Works Facility	50,000	200,000	4,875,000	5,000,000	-	-	-	-	-	-
Headwaters Parkway Extention to Plat Boundary	160,000	-	-	-	-	-	-	-	-	-
Repair & maint & misc	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 8,020,000	$ 9,111,300	$ 16,274,000	$ 9,725,500	$ 10,930,000	$ 3,180,000	$ 3,200,000	$ 4,180,000	$ 4,180,000	$ 4,180,000
Net Change in fund balance	$ (869,628)	$ (43,325)	$ 4,687,242	$ (4,696,886)	$ 1,037,628	$ 48,004	$ 28,484	$ (951,231)	$ (960,744)	$ (970,351)
Fund balance - beginning of year	$ 2,675,435	$ 1,805,807	$ 1,762,482	$ 6,449,724	$ 1,752,838	$ 2,790,466	$ 2,838,470	$ 2,866,953	$ 1,915,722	$ 954,978
Fund balance - end of year	$ 1,805,807	$ 1,762,482	$ 6,449,724	$ 1,752,838	$ 2,790,466	$ 2,838,470	$ 2,866,953	$ 1,915,722	$ 954,978	$ (15,373)
CASH BALANCE	$ 1,815,722	$ 1,772,397	$ 6,459,639	$ 1,762,753	$ 2,800,381	$ 2,848,385	$ 2,876,868	$ 1,925,637	$ 964,893	$ (5,458)

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
State Maintenace Aid Funded										
Sealcoat & Crack Filling		$210,000	$210,000		$210,000	$210,000				
Double Chip Seal	$210,000			$210,000			$210,000	$210,000	$210,000	$210,000
Signs/Pavement Markings	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Concrete	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000
Asphalt Maintenance	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Gravel	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
Total	$335,000	$335,000	$335,000	$335,000	$335,000	$335,000	$335,000	$335,000	$335,000	$335,000
Local Street Maintenance Projects (Franchsie fees and property taxes)										
2023 - 230th Street Lane N, Hayward Ave N, Henna Ave, 229th Street, Hilo Ave										
2024 - TBD	$1,745,000									
2025 - TBD		$1,795,000								
2026 - TBD			$1,795,000							
2027 - TBD				$1,845,000						
2028 - TBD					$1,845,000					
2029 - TBD						$1,845,000				
2030 - TBD							$1,845,000			
2031 - TBD								$1,845,000		
2032 - TBD									$1,845,000	
2033 - TBD										$1,845,000
Total	$1,745,000	$1,795,000	$1,795,000	$1,845,000	$1,845,000	$1,845,000	$1,845,000	$1,845,000	$1,845,000	$1,845,000
State Aid Cooperative Agreement Projects										
2024 - CSAH 33 Reconstruction (Design 2022)	$1,700,000									
2025 - Hwy 97 Reconstruction/MnDOT		$900,000	$750,000							
2026 - CSAH 32 Reconstruction (Design 2023)			$900,000	$800,000						
FUTURE TO MATCH STATE AID						$1,000,000	$1,000,000	$2,000,000	$2,000,000	$2,000,000
Total	$1,700,000	$900,000	$1,650,000	$800,000	$0	$1,000,000	$1,000,000	$2,000,000	$2,000,000	$2,000,000
Reconstruction Projects (Bond Proceeds)										
2024 - Eureka Ave N Reconstruct - Total Project $4.33M	$4,030,000									
2025 - North Shore Trail (Greenway to Hwy 97) - Total Project $5.9M		$5,881,300								
2026 - North Shore Drive Reconstruct(TH61-Greenway) - Total Project $9.4M			$7,600,000							
2027 - Fenway Ave (97-Fern Glen w/ trail) - Total Project $1.75M				$1,745,500						
2028 - 12th Street SW - Total Project $10.1M					$8,750,000					
2029/2030 - Forest Road - NOT ESTIMATED/PLACE HOLDER - $2M										
2031/2032 - Harrow Ave - NOT ESTIMATED/PLACE HOLDER - $4M										
2034/2035 - 235th Street N (N Shore to Jamica) - NOT ESTIMATED - $2.7M										
2037/2038 - 19th Street SW - NOT ESTIMATED - $2.7M										
Total	$4,030,000	$5,881,300	$7,600,000	$1,745,500	$8,750,000	$0	$0	$0	$0	$0

City of Forest Lake
2024 - 2033 CIP
Capital Equipment Fund
401

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Revenues										
Property taxes	$ 950,000	$ 1,020,000	$ 1,080,000	$ 1,140,000	$ 1,200,000	$ 1,260,000	$ 1,320,000	$ 1,380,000	$ 1,380,000	$ 1,380,000
Charges for services	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Sale of capital assets	193,250	197,000	249,000	220,000	206,250	120,000	374,750	197,500	289,500	135,000
Columbus Contributions	217,284	54,324	8,085	8,138	71,190	67,043	4,095	4,148	4,200	-
Interest	722	8,297	6,376	6,411	9,429	9,262	7,524	5,342	2,240	1,774
Equipment Certificates	2,281,916	-	-	-	-	-	-	-	-	-
Total Revenues	$ 3,670,172	$ 1,306,621	$ 1,370,461	$ 1,401,548	$ 1,513,869	$ 1,483,305	$ 1,733,369	$ 1,613,990	$ 1,702,940	$ 1,543,774
Expenditures										
Capital Outlay	$ 1,994,103	$ 1,498,685	$ 1,367,000	$ 1,099,750	$ 1,530,500	$ 1,657,150	$ 1,951,500	$ 1,924,250	$ 1,749,500	$ 1,159,500
Net Change in fund balance	$ 1,676,069	$ (192,065)	$ 3,461	$ 301,798	$ (16,631)	$ (173,845)	$ (218,131)	$ (310,260)	$ (46,560)	$ 384,274
Fund balance - beginning of year	$ (852,959)	$ 823,110	$ 631,045	$ 634,506	$ 936,304	$ 919,673	$ 745,827	$ 527,696	$ 217,436	$ 170,876
Fund balance - end of year	$ 823,110	$ 631,045	$ 634,506	$ 936,304	$ 919,673	$ 745,827	$ 527,696	$ 217,436	$ 170,876	$ 555,150
Cash Balance - end of year	**$ 829,661**	**$ 637,596**	**$ 641,057**	**$ 942,855**	**$ 926,224**	**$ 752,378**	**$ 534,247**	**$ 223,987**	**$ 177,427**	**$ 561,701**

		2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Capital Equipment Plan											
Police	Patrol Vehicles	$ 228,000	$ 162,000	$ 170,000	$ 267,000	$ 186,000	$ 194,000	$ 303,000	$ 315,000	$ 327,000	$ 339,000
Police	Squad Laptops	-	-	-	-	-	-	84,000	-	-	-
Police	Supervisor Vehicles	-	72,000	170,000	-	-	-	101,000	210,000	-	-
Police	In-Car Camera Replacement	150,000	-	-	-	-	180,000	-	-	-	-
Police	Radio Replacements 800 mhz	-	12,000	-	14,000	-	16,000	-	20,000	-	-
Police	Body Worn Cameras/Back-End Storage	91,000	-	-	-	-	112,000	-	-	-	-
Police	Polaris Ranger	-	-	-	-	36,000	-	-	-	-	-
Police	Detective Vehicles	-	-	-	-	79,000	76,400	-	-	-	-
Police	Speed Trailer	-	30,000	-	-	-	-	-	-	-	-
Police	E-Bikes	-		14,000	-	-	16,000	-	-	-	20,000
Police	Police/Fire Command Vehicle	-	-	-	-	-	-	-	200,000	-	-
Fire	CH 3 - Command Vehicle - 2004	-	80,145	-	-	-	-	-	-	-	-
Fire	UTV 6x6 Rangers - 2006	30,836	-	-	-	-	-	-	-	-	-
Fire	Engine 1 Replacement - 2008	534,746	-	-	-	-	-	-	-	-	-
Fire	Engine 3 Replacement - 1997	451,103	-	-	-	-	-	-	-	-	-
Fire	CH2 - Command Vehicle	-	80,145	-	-	-	-	-	-	-	-
Fire	Brush Truck 2 - 2001	-	-	-	-	-	-	-	-	-	-
Fire	Utility 1	-	80,145	-	-	-	-	-	-	-	-
Fire	Heavy Rescue - 2018	-	-	-	-	300,000	300,000	-	-	-	-
Fire	Radio Replacements 800 mhz	18,000	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	-
Fire	Fire Hose Replacement	-	-	20,000	20,000	20,000	-	-	-	-	-
PW	4x4 Pickup Trucks	52,500	55,000	112,500	115,000	60,000	62,500	65,000	67,500	70,000	72,500
PW	One Ton Trucks	75,000	-	-	-	85,000	-	-	90,000	95,000	100,000
PW	Plow Trucks		335,000	345,000	-	355,000	360,000	370,000	380,000	390,000	395,000
PW	Loader	218,418	-	225,000	-	235,000	-	245,000	-	255,000	-
PW	Grader	-	-	-	-	-		400,000	-	-	-
PW	Bucket Truck	-	-	-	-	-	-	-	195,000	-	-
PW	Brush Chipper	-	-	-	-	-	-	75,000	-	-	-
PW	Asphalt Patching Attachment	-	-	-	-	-	100,000	-	-	-	-
PW	Skid Steer	85,000	170,000	87,500	175,000	90,000	180,000	92,500	185,000	95,000	190,000
PW	One Ton Asphalt Roller	-	-	-	-	-	-	-	55,000	-	-
PW	Tractor/Loader/Backhoe	-	-	-	185,000	-	-	-	-	-	-
PW	Plowing Control Upgrades	25,000	-	25,000	-	25,000	-	25,000		25,000	-
PW	Air Compressor	-	-	-	-	-	-	-	-	-	-
PW	Trailers	17,500	15,000	15,000	-	20,000	20,000	-	-	20,000	20,000
Parks	Groundsmaster Mower	-	120,000	145,000	135,000	-	-	150,000	165,000	155,000	-
Parks	Zero Turn Mowers	17,000	19,000	19,500	20,000	20,500	21,000	21,500	22,000	22,500	23,000
Parks	4x4 Tractors	-	200,000	-	150,000	-	-		-	225,000	
Parks	Ag Attachments	-	50,000	-	-	-	-		-	50,000	-
	Capital Improvement Plan Total	$ 1,994,103	$ 1,498,685	$ 1,367,000	$ 1,099,750	$ 1,530,500	$ 1,657,150	$ 1,951,500	$ 1,924,250	$ 1,749,500	$ 1,159,500

City of Forest Lake
2024 - 2033 CIP
Water Fund
631

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Operating Revenues										
User Charges	$ 2,807,887	$ 2,976,360	$ 3,154,942	$ 3,344,238	$ 3,544,893	$ 3,757,586	$ 3,983,041	$ 4,222,024	$ 4,475,345	$ 4,743,866
Miscellaneous	141,700	141,700	141,700	141,700	141,700	141,700	141,700	141,700	141,700	141,700
Total Revenues	$ 2,949,587	$ 3,118,060	$ 3,296,642	$ 3,485,938	$ 3,686,593	$ 3,899,286	$ 4,124,741	$ 4,363,724	$ 4,617,045	$ 4,885,566
Operating expenses										
Wages and salaries	$ 473,582	$ 487,789	$ 502,423	$ 517,496	$ 533,021	$ 549,011	$ 565,482	$ 582,446	$ 599,920	$ 617,917
Employee benefits	163,647	168,556	173,613	178,821	184,186	189,712	195,403	201,265	207,303	213,522
Materials and supplies	407,500	415,650	423,963	432,442	441,091	449,913	458,911	468,089	477,451	487,000
Repairs and maintenance	222,500	226,950	231,489	236,119	240,841	245,658	250,571	255,583	260,694	265,908
Professional services	65,500	66,810	68,146	69,509	70,899	72,317	73,764	75,239	76,744	78,279
Insurance	36,750	37,485	38,235	38,999	39,779	40,575	41,386	42,214	43,058	43,920
Utilities	280,500	286,110	291,832	297,669	303,622	309,695	315,889	322,206	328,650	335,223
Depreciation	612,000	624,240	636,725	649,459	662,448	675,697	689,211	702,996	717,056	731,397
Miscellaneous	74,100	75,582	77,094	78,636	80,208	81,812	83,449	85,118	86,820	88,556
Total Expenditures	$ 2,336,079	$ 2,389,173	$ 2,443,520	$ 2,499,151	$ 2,556,097	$ 2,614,391	$ 2,674,066	$ 2,735,156	$ 2,797,696	$ 2,861,722
Operating income	$ 613,508	$ 728,887	$ 853,122	$ 986,788	$ 1,130,496	$ 1,284,895	$ 1,450,676	$ 1,628,568	$ 1,819,349	$ 2,023,844
Nonoperating revenues (expenses)										
Investment income	47,421	42,362	25,795	25,795	32,206	29,996	30,895	33,999	39,184	26,353
Intergovernmental grants	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Interest expense	(399,847)	(365,175)	(331,675)	(755,925)	(545,508)	(486,341)	(425,175)	(1,363,883)	(942,017)	(921,600)
Sale of capital assets	-	24,000	16,800	16,800	7,500	16,500	300	24,000	4,300	43,000
Total	$ (351,426)	$ (297,813)	$ (288,080)	$ (712,330)	$ (504,802)	$ (438,845)	$ (392,980)	$ (1,304,884)	$ (897,533)	$ (851,247)
Income before transfers	262,082	431,075	565,042	274,458	625,694	846,051	1,057,695	323,684	921,817	1,172,597
WAC and Trunk Charges	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Change in net position	462,082	631,075	765,042	474,458	825,694	1,046,051	1,257,695	523,684	1,121,817	1,372,597
Net Position - beginning of year	20,899,168	21,361,250	21,992,325	22,757,367	23,231,825	24,057,519	25,103,570	26,361,265	26,884,948	28,006,765
Net Position - end of year	$ 21,361,250	$ 21,992,325	$ 22,757,367	$ 23,231,825	$ 24,057,519	$ 25,103,570	$ 26,361,265	$ 26,884,948	$ 28,006,765	$ 29,379,362
Cash Balance	$ 4,236,228	$ 2,579,543	$ 3,220,560	$ 2,999,644	$ 3,089,453	$ 3,399,869	$ 3,918,442	$ 2,635,289	$ 1,988,328	$ 1,493,988
Target Cash Balance	$ 4,159,641	$ 1,995,822	$ 3,025,604	$ 2,890,665	$ 2,867,021	$ 2,845,935	$ 4,889,796	$ 4,468,170	$ 4,585,096	$ -
Over (Under)	76,587	583,720	194,956	108,979	222,433	553,934	(971,354)	(1,832,882)	(2,596,768)	1,493,988

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Capital Improvement Plan										
WTP 1 and 3	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -
WTP 2	-	-	-	-	-	-	-	500,000	-	-
New WTP 4 & Well #6	-	-	-	-	-	-	-	-	-	-
Rehab Well #7	-	-	-	-	-	-	-	-	-	-
New WTP and two wells	-	-	-	-	-	10,200,000	4,200,000	-	-	-
Public Works Facility	-	-	1,218,750	1,250,000	-	-	-	-	-	-
Water meter replacements	-	-	-	-	-	-	-	-	-	2,200,000
New monitoring well	-	-	-	-	-	-	-	-	-	-
New Well	-	-	-	-	-	-	-	-	1,300,000	-
New Water Storage (1MG)	-	-	-	5,000,000	-	-	-	-	-	-
WTP Softener Rehabilitation	135,000	185,000	-	-	-	-	-	-	-	-
Tower Rehab	-	425,000	445,000	-	-	-	-	-	-	-
Local Street Maintenance Projects	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
WTP Industrial Waste SAC Purchases	100,000	100,000	-	-	-	-	-	-	-	-
Reconstruction Projects	-	-	1,400,000	-	1,200,000	500,000	-	1,500,000	-	-
CSAH 33	450,000	-	-	-	-	-	-	-	-	-
CSAH 32	-	-	525,000	-	-	-	-	-	-	-
Wellhead Protection Plan - Phase I	20,000	-	-	-	-	-	-	-	-	-
Wellhead Protection Plan - Phase II	-	-	25,000	-	-	-	-	-	-	-
Water Supply Plan	-	-	12,000	12,000	6,000	-	-	-	-	-
Hwy 97 Reconstruction/MnDOT	-	816,000	-	-	-	-	-	-	-	-
Lead/Copper Compliance	-	-	-	-	350,000	-	-	-	350,000	-
Washington County Transfer/City Public Works	-	620,000	-	-	-	-	-	-	-	-
Capital Improvement Plan Total	$ 730,000	$ 2,171,000	$ 3,650,750	$ 6,287,000	$ 1,581,000	$ 10,725,000	$ 4,725,000	$ 2,025,000	$ 1,675,000	$ 2,225,000
Equipment/Vehicles										
Pickup Truck	$ -	$ 55,000	$ -	$ -	$ 60,000	$ -	$ -	$ 67,500	$ -	$ -
One Ton	-	-	-	-	-	-	-	-	32,000	-
Service Truck	-	-	-	-	-	-	-	-	-	50,000
Skid Steer Loader	-	31,000	-	32,000	-	33,000	-	34,000	-	35,000
Trailers	-	-	9,000	9,500	-	-	10,000	-	10,500	-
Excavator	-	-	66,750	-	-	-	-	-	-	70,000
Tower Read Equipment	-	-	-	-	-	-	-	-	-	-
Total	$ -	$ 86,000	$ 75,750	$ 41,500	$ 60,000	$ 33,000	$ 10,000	$ 101,500	$ 42,500	$ 155,000

Forest Lake
AS GOOD AS IT SOUNDS

City of Forest Lake
2024 - 2033 CIP
Sewer Fund
632

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Revenues										
Charges for services	$ 3,735,550	$ 3,847,617	$ 3,963,045	$ 4,081,936	$ 4,204,394	$ 4,330,526	$ 4,460,442	$ 4,594,255	$ 4,732,083	$ 4,874,046
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Miscellaneous	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenues	$ 3,755,550	$ 3,867,617	$ 3,983,045	$ 4,101,936	$ 4,224,394	$ 4,350,526	$ 4,480,442	$ 4,614,255	$ 4,752,083	$ 4,894,046
Expenditures										
Wages and salaries	$ 426,695	$ 439,496	$ 452,681	$ 466,261	$ 480,249	$ 494,656	$ 509,496	$ 524,781	$ 540,524	$ 556,740
Employee benefits	147,434	151,857	156,413	161,105	165,938	170,916	176,044	181,325	186,765	192,368
Materials and supplies	80,500	82,110	83,752	85,427	87,136	88,879	90,656	92,469	94,319	96,205
Repairs and maintenance	125,000	127,500	130,050	132,651	135,304	138,010	140,770	143,586	146,457	149,387
Professional services	47,000	47,940	48,899	49,877	50,874	51,892	52,930	53,988	55,068	56,169
Insurance	58,051	59,212	60,396	61,604	62,836	64,093	65,375	66,682	68,016	69,376
Utilities	80,000	81,600	83,232	84,897	86,595	88,326	90,093	91,895	93,733	95,607
Depreciation	664,519	677,809	691,365	705,193	719,296	733,682	748,356	763,323	778,590	794,161
Metro sewer service charge	1,723,071	1,757,532	1,792,683	1,828,537	1,865,107	1,902,410	1,940,458	1,979,267	2,018,852	2,059,229
Miscellaneous	12,100	12,342	12,589	12,841	13,097	13,359	13,627	13,899	14,177	14,461
Total Expenditures	$ 3,364,370	$ 3,437,398	$ 3,512,060	$ 3,588,392	$ 3,666,434	$ 3,746,224	$ 3,827,804	$ 3,911,216	$ 3,996,501	$ 4,083,704
Operating income	$ 391,180	$ 430,218	$ 470,985	$ 513,544	$ 557,961	$ 604,302	$ 652,638	$ 703,040	$ 755,582	$ 810,341
Nonoperating revenues (expenses)										
Investment income	50,658	58,806	54,837	74,323	35,959	32,772	25,692	27,085	23,938	19,729
Intergovernmental grants	300,000	500	500	500	500	500	500	500	500	500
Interest expense	(61,620)	(55,970)	(50,148)	(432,450)	(279,027)	(254,455)	(228,913)	(202,777)	(185,511)	(185,511)
Sale of capital assets	-	16,500	24,300	16,800	-	24,000	20,300	16,500	11,800	43,000
Total	289,038	19,836	29,489	(340,827)	(242,568)	(197,183)	(182,421)	(158,692)	(149,273)	(122,282)
Income before transfers	680,218	450,054	500,474	172,717	315,393	407,120	470,217	544,347	606,309	688,059
SAC and Trunk Charges	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Change in net position	880,218	650,054	700,474	372,717	515,393	607,120	670,217	744,347	806,309	888,059
Net Position - beginning of year	19,788,413	20,668,631	21,318,685	22,019,159	22,391,876	22,907,269	23,514,389	24,184,605	24,928,952	25,735,261
Net Position - end of year	$ 20,668,631	$ 21,318,685	$ 22,019,159	$ 22,391,876	$ 22,907,269	$ 23,514,389	$ 24,184,605	$ 24,928,952	$ 25,735,261	$ 26,623,320
Cash Balance	$ 5,880,556	$ 5,483,719	$ 7,432,308	$ 3,595,885	$ 3,277,241	$ 2,569,210	$ 2,708,450	$ 2,393,788	$ 1,972,853	$ 2,606,740
Target Cash Balance	$ 3,160,465	$ 4,647,495	$ 2,545,050	$ 2,812,596	$ 3,316,226	$ 2,554,637	$ 3,105,723	$ 3,306,967	$ 2,385,282	$ -
Over (Under)	2,720,091	836,223	4,887,258	783,290	(38,984)	14,573	(397,273)	(913,179)	(412,430)	2,606,740

	2024 Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP	2029 CIP	2030 CIP	2031 CIP	2032 CIP	2033 CIP
Capital Improvement Plan										
Lift Station & Forcemain Projects / carryover	$ -	$ -	$ 900,000	$ -	$ -	$ 925,000	$ -	$ -	$ 950,000	$ -
Sewer Lining Projects	-	515,000	-	-	530,000	-	-	545,000	-	-
North Shore Circle	-	-	-	-	-	-	-	-	-	-
Manhole Lining	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Local Street Maintenance Projects	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Reconstruction Projects	300,000	18,700	400,000	4,500	150,000	150,000	-	350,000	50,000	-
Public Works Facility	-	-	3,656,250	3,750,000	-	-	-	-	-	-
CSAH 33	75,000	-	-	-	-	-	-	-	-	-
CSAH 32	-	-	400,000	-	-	-	-	-	-	-
Hwy 97 Reconstruction/MnDOT - Forest Road Relocation	-	250,000	-	-	-	-	-	-	-	-
Washington County Transfer/City Public Works	-	420,000	-	-	-	-	-	-	-	-
Downtown(TH 61) - Sanitary Sewer Upsizing	-	-	990,000	250,000	-	-	-	-	-	-
Birchwood Estates Sewer Oversizing	-	130,000	-	-	-	-	290,000	-	-	-
Capital Improvement Plan Total	$ 450,000	$ 1,408,700	$ 6,421,250	$ 4,079,500	$ 755,000	$ 1,150,000	$ 365,000	$ 970,000	$ 1,075,000	$ 75,000
Equipment/Vehicles										
4x4 Pickup Trucks	$ -	$ -	$ 56,250	$ -	$ -	$ 62,500	$ -	$ -	$ 70,000	$ -
One Ton									$ 32,000	
Tower Read equipment	-	-	-	-	-	-	-	-	-	-
Service Truck	-	-	-	-	-	-	-	-	-	50,000
Trailers	-	-	9,000	9,500	-	-	10,000	-	10,500	-
Easement Machine	-	-	-	-	-	-	-	-	-	-
Skid Steer Loader	-	31,000	-	32,000	-	33,000	-	34,000	-	35,000
Excavator	-	-	66,750	-	-	-	-	-	-	70,000
CCTV Equipment	-	-	-	-	-	-	91,000	-	-	-
Vacuum Truck	-	-	-	-	-	-	-	-	-	-
Equipment/Vehicles Total	$ -	$ 31,000	$ 132,000	$ 41,500	$ -	$ 95,500	$ 101,000	$ 34,000	$ 112,500	$ 155,000

TAX LEVY PROJECTIONS

DESCRIPTION	Final Tax Levy Year	2023 Tax Levy	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED	2029 PROPOSED	2030 PROPOSED	2031 PROPOSED	2032 PROPOSED	2033 PROPOSED
Current Tax Levies												
General Fund	ongoing	$ 9,383,874	$ 10,301,674	$ 11,093,502	$ 12,091,777	$ 13,006,921	$ 14,047,267	$ 15,116,130	$ 16,339,937	$ 17,336,934	$ 18,938,543	$ 20,620,234
Park Dedication Fund	ongoing	50,000	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Capital Improvement Fund	ongoing	200,000	900,000	900,000	900,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
Capital Equipment Fund	ongoing	900,000	950,000	1,020,000	1,080,000	1,140,000	1,200,000	1,260,000	1,320,000	1,380,000	1,380,000	1,380,000
EDA fund	ongoing	150,000	157,460	157,460	157,460	157,460	157,460	157,460	157,460	157,460	157,460	157,460
Building Maintenance Fund	ongoing	-	50,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
2019A Debt Refunding	2033	1,419,100	1,415,100	1,414,100	1,415,850	1,415,100	1,416,850	1,415,850	1,417,100	1,417,700	1,416,300	1,416,250
2014A Tax abatement Bond	2034	602,630	628,530	628,753	632,822	630,039	632,218	632,691	632,691	632,218	631,273	628,425
2019 GO Bonds (Street)	2034	315,750	344,865	332,063	331,538	330,488	328,915	332,063	329,175	333,795	332,535	328,650
Proposed Bond Issuances												
Equipment Certificates	2032	105,000	105,000	311,309	307,425	308,776	310,020	311,070	306,574	307,120	307,251	306,968
Street Reconstruction (2025)	2044	-	-	324,207	519,503	508,696	497,889	487,082	476,275	465,468	454,661	443,854
Park Improvement Bonds	2044	-	-	220,828	216,234	211,641	207,047	202,453	197,859	193,266	188,672	184,078
Street Reconstruction	2046	-	-	-	515,171	825,500	808,327	791,155	773,983	756,810	739,638	722,466
Public Works Facility	2046	-	-	-	826,875	1,067,063	1,048,688	1,030,313	1,011,938	993,563	975,188	956,813
Street Reconstruction	2048	-	-	-	-	-	482,344	772,898	756,820	740,742	724,664	708,586
Park Improvement Bonds	2048	-	-	-	-	-	248,063	397,491	389,222	380,953	372,684	364,416
Street Reconstruction	2049	-	-	-	-	-	-	110,250	176,663	172,988	169,313	165,638
Street Reconstruction	2050	-	-	-	-	-	-		-	426,825	345,975	338,625
		$ 13,126,354	$ 14,952,629	$ 17,002,222	$ 19,644,654	$ 21,201,684	$ 22,985,088	$ 24,616,905	$ 25,885,697	$ 27,295,842	$ 28,734,158	$ 30,322,463
Percentage increase from previous year		6.90%	13.91%	13.71%	15.54%	7.93%	8.41%	7.10%	5.15%	5.45%	5.27%	5.53%