Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, JUNE 18, 2024

WORKSHOP TOPICS FOR DISCUSSION:

1. Update on Termination of Environmental Health Delegation Agreement with the City of Minnetonka and Discussion of Future Alternatives
2. Review of Capital Improvement Plan and Discussion of 2023 Excess Reserves

City Council Workshop
City Council Agenda Report

MEETING DATE: June 18, 2024	**WORKSHOP AGENDA ITEM:** 1
TITLE: Update on Termination of Environmental Health Delegation Agreement with the City of Minnetonka and Discussion of Future Alternatives	
PREPARED BY: Kathy Leervig, City Clerk	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To provide more financial information on environmental health inspection services and receive direction on preferred alternative.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Sustain Community Character & Safety
The City strives to provide excellent services, including health inspections, in order to keep the public safe.

BACKGROUND:
For over ten years, the City has contracted with the City of Minnetonka for health inspection services covering food, pools, and lodging under a delegation agreement with the Minnesota Department of Health (MDH).

At the May 21st workshop, staff informed the Council that a recent program evaluation by MDH found the City did not meet the required agreement terms by contracting with Minnetonka. A Community Health Board can enter into such contracts with MDH's approval, but the City of Wayzata is not a Community Health Board and thus is not authorized to contract for these services under the delegation agreement. MDH indicated that the delegation agreement would be terminated effective December 31, 2024. Staff submitted a reconsideration letter to MDH requesting an extension of the termination date, but MDH denied the request.

Transitioning services away from Minnetonka means that the City will likely lose some of the continuity and control over the personnel that are conducting the inspections and developing relationships with the restaurants. At the workshop, the Council requested updated financial information on the impact of the termination.

In 2023, the City received $61,313 in revenue from food, pool, and lodging licensing and we paid Minnetonka $34,375 for 343.75 hours of health inspection services under the existing contract for a net amount of $26,938 to the City which helps offset indirect administrative costs especially within the City Clerk's office. Essentially, the City breaks even on this service and the current arrangement.

As staff explored options for hiring its own qualified personnel for health inspections, which would need to include hiring of two part-time health inspectors to provide backup coverage, each employee would need to be the equivalent to a 0.25 FTE, equaling 1,040 hours. If the City assumes the cost for two part-time health inspectors is similar to what Minnetonka's all in cost would be for Environmental Health Specialist Services (including salaries, benefits, training, equipment, as well as other City overhead), a conservative cost estimate to provide these services through Wayzata would be approximate $104,000. Therefore, knowing the City receives $61,313 in revenue in 2023, the City would have to raise fees over 60% to cover operating costs. In addition, staff is not confident it would be able to fill those roles quickly given staffing shortages.

The State of Minnesota (MDH) could also provide inspection services, but recommended Hennepin County assume Health Inspection Services for Food, Pool and Lodging because it is a more localized approach. The majority of cities within Hennepin County utilize their services for food, pool and lodging licensing and inspections.

Because it is not financially efficient, from an economy of scale perspective, to run our own department and because of the familiarity our restaurant operators have with Hennepin County, staff recommends working with Hennepin County on an Environmental Health Delegation Agreement.

ATTACHMENTS:

None

City Council Workshop
City Council Agenda Report

MEETING DATE: June 18, 2024	**WORKSHOP AGENDA ITEM:** 2
TITLE: Review of Capital Improvement Plan and Discussion of 2023 Excess Reserves	
PREPARED BY: Aurora Yager, Deputy City Manager	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To review the Capital Improvement Plan (CIP), provide feedback on projects, and discuss priorities for use of 2023 excess reserves.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Achieve & Sustain Operational Excellence
The City's commitment to planning for projects up to ten years in advance ensures that we have a well-maintained city with seamlessly implemented services, minimizes the reliance on debt, and is an important factor in maintaining the City's top AAA bond rating.

BACKGROUND:
The City reviews the CIP twice per year - once in the Fall as part of the budget process and then again in the Spring. The Spring review is timed to allow the Council the opportunity to prioritize any excess reserve transfers and gather insight on needs/priorities before starting the following year's budget process. While the City plans for projects sometimes 10+ years in advance, projects and funding projections in the next five years are more certain and scrutinized than projects and funding projections 5-10 years into the future.

Staff will be going through the plan in more detail at the meeting and propose the following outline:

1. High level-overview of each CIP fund (15 minutes)
2. Project specific discussions/Klapprich Park (20-25 minutes)
3. Discussion of excess reserves (20 minutes)

Next Steps in the 2025 Budget Process

- July 9 - Long-Term Staffing Needs Workshop
- August 7 - General Fund Budget and Long-Term Financial Plan Workshop
- August 20 - Enterprise Budget Workshop
- September 3 - Preliminary Levy, Enterprise Fund Budgets, and Fee Schedule at City Council Meeting
- October 8 - CIP Workshop
- December 5 - Final Levy and Budgets at City Council Meeting
- December 17 - 2025-2034 Capital Improvement Plan at City Council Meeting

ATTACHMENTS:
1. 2024-2033 CIP Spring Update Memo

CAPITAL IMPROVEMENT PLAN

2024-2033

Spring 2024 Update Report

Introduction

The City of Wayzata has invested in capital assets (such as land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, vehicles, equipment, etc.) and includes assets that cost more than $5,000 and have a useful life of at least 3 years into the Capital Improvement Plan (CIP).

Each year when the 10-year CIP is adopted, the Council provides guidance on overall priorities for long-term community investments. All projects designated in the CIP are contingent upon annual City Council approval and availability of resources during the planned year. The 2024-2033 CIP is a ten-year, $42 million plan that was adopted by the City Council on December 19, 2023.

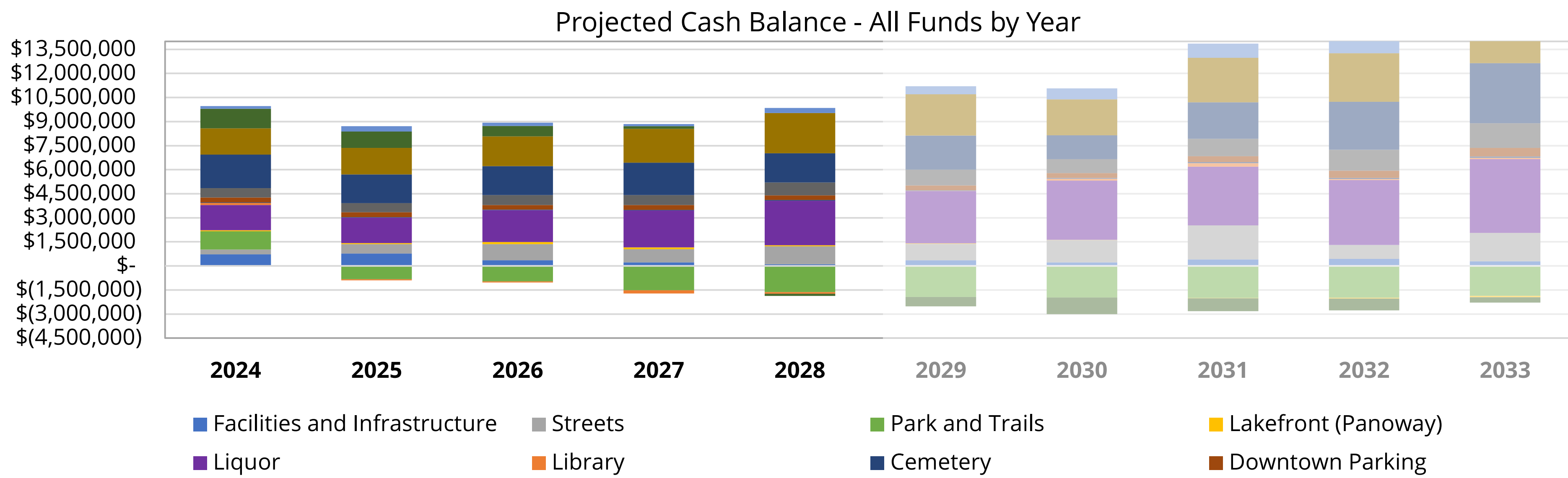
A summary of the year ending cash balances for all funds through 2033 is highlighted in the graph and chart below and has been updated to include the 2023 audited financials. The Council's commitment to making annual allocations or transfers to capital funds along with additional funding sources has improved the overall projected fund balances of several funds. The City has significant existing fund balances in nearly all its capital funds in the next ten years, with a few exceptions:

- Parks and Trails Fund starting in 2025
- Library Fund starting in 2025
- Equipment Fund starting in 2027
- Lakefront Fund starting in 2031

The City will continue to pursue strategies for new or alternative funding sources for the projects in these funds. When the City is planning to apply for other funding sources such as grants, they are noted as a potential funding source.

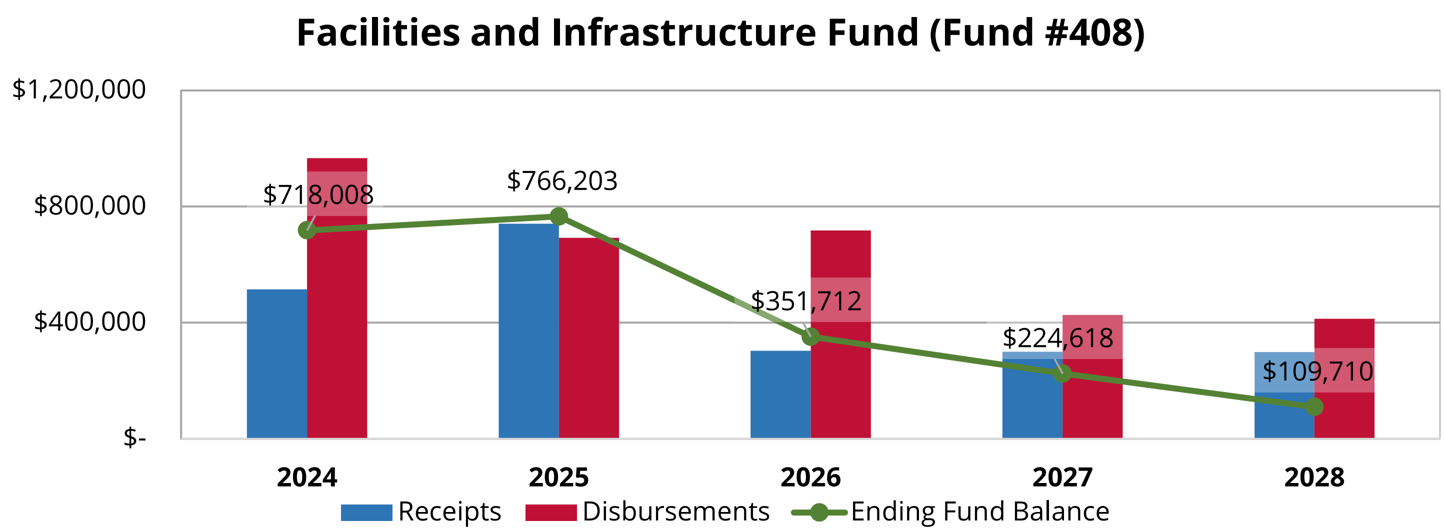
Included in this packet is a list of all planned projects for 2024 - 2033. Given the long timeframe associated with this planning document, it is important to note that projects planned in the next five years are included with more certainty in terms of both their timeline and cost while projects planned more than five years out are less certain. To reflect this, on the next page the charts are slightly washed out when they are more than five years out.

A summary of each CIP fund along with their more significant projects (above $150,000) planned in the next five years are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end. While Council input is important for all projects, particular items that staff want Council feedback on are marked with the following icon:



More Certain **Less Certain**

Fund	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Facilities & Infrastructure	$718,008	$766,203	$351,712	$224,618	$109,710	$348,128	$216,101	$407,863	$445,071	$280,397
Streets	$311,972	$596,784	$998,464	$820,910	$1,112,700	$1,018,442	$1,397,632	$2,120,711	$859,674	$1,773,261
Park and Trails	$1,121,655	**-$836,141**	**-$973,754**	**-$1,517,386**	**-$1,641,054**	**-$1,936,472**	**-$1,977,452**	**-$2,004,702**	**-$1,984,728**	**-$1,870,735**
Lakefront (Panoway)	$69,074	$61,139	$131,955	$102,961	$73,678	$44,102	$14,230	**-$15,941**	**-$46,254**	**-$76,567**
Liquor	$1,574,497	$1,587,294	$1,990,753	$2,307,167	$2,775,949	$3,257,009	$3,690,158	$3,657,204	$4,040,274	$4,602,219
Library	$132,337	**-$61,488**	**-$64,101**	**-$195,829**	**-$93,922**	$9,773	$115,407	$223,993	$66,818	$85,284
Cemetery	$32,531	$36,430	$40,757	$45,543	$40,818	$46,516	$52,773	$59,626	$67,115	$75,282
Downtown Parking	$312,412	$298,946	$282,444	$288,978	$293,176	$295,117	$294,677	$377,533	$461,218	$545,739
Water	$2,081,022	$1,788,964	$1,807,233	$2,022,675	$1,822,843	$2,123,697	$1,483,720	$2,266,634	$2,987,815	$3,748,272
Sewer	$1,638,095	$1,645,120	$1,841,389	$2,104,580	$2,510,900	$2,572,018	$2,247,998	$2,779,961	$3,021,896	$3,648,469
Stormwater	$580,960	$571,667	$626,882	$629,317	$800,148	$993,274	$874,834	$1,083,939	$1,303,095	$1,532,643
Marina	$164,547	$334,217	$191,523	$123,395	$308,233	$500,427	$683,117	$890,577	$1,079,231	$1,302,871
Equipment	$1,233,398	$1,030,221	$661,434	$172,416	**-$138,457**	**-$585,915**	**-$1,029,650**	**-$809,429**	**-$737,008**	**-$340,587**
	$9,970,510	**$7,819,354**	**$7,886,692**	**$7,129,344**	**$7,974,723**	**$8,686,117**	**$8,063,545**	**$11,037,971**	**$11,564,217**	**$15,306,548**



Significant Projects Planned for 2024-2028:

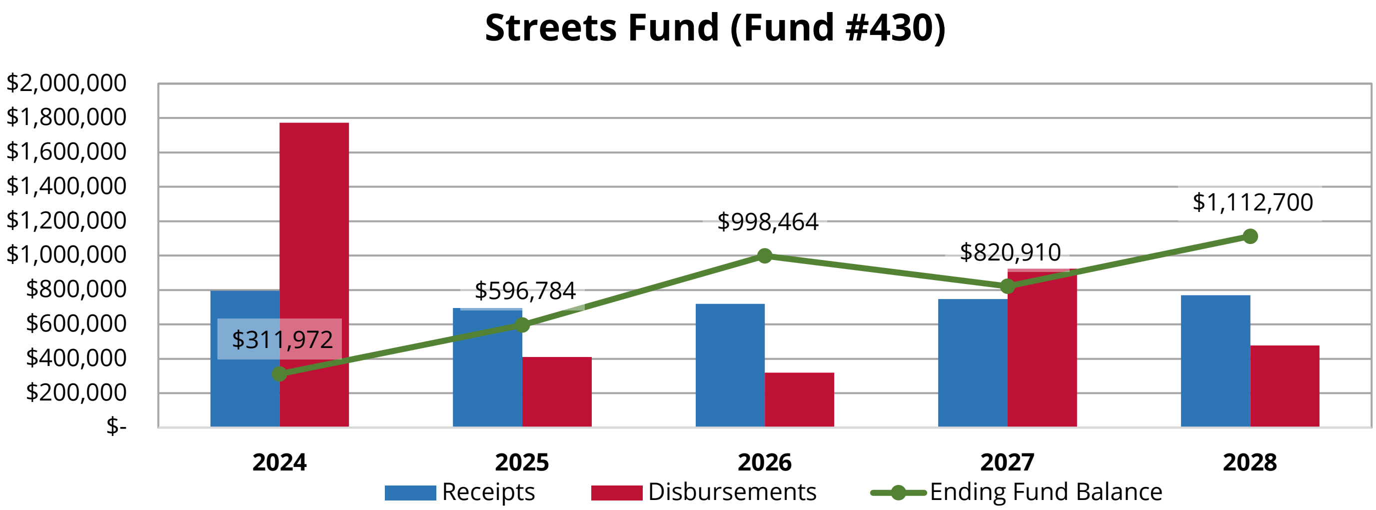
- 2024 – City Hall Window Replacements Phase 1 - $270,400
- 2024 – City Hall Window Replacements Phase 2 - $265,200
- 2025 – Street Light Replacement (City Hall, Mill Street and Muni Parking Lots) - $202,700
- 2026 – Condensing & AHU – City Hall - $168,800
- 2026 – City Hall Window Replacements Phase 3 - $281,400
- 2027 – City Hall Window Replacements Phase 4 - $289,800
- 2028 – Generator Fire Station (powers City Hall, Fire, and Police) - $340,500

External Funding Sources:

Year	Source	Amount	Project
2024	Inflation Reduction Act	$108,748	Solar Panels for City facilities installed in 2023 (Muni and PW)
2025	Inflation Reduction Act	$86,414	Solar Panels for City Facilities installed in 2024 (City Hall, Library, and Fire Station)
	Total	**$195,162**	

Staff Recommended Updates Being Considered for 2025-2034 CIP:

- Move up the City Hall Window Replacements by one year so there are two phases in 2024, one phase in 2025, and the final phase in 2026.
- Council Chambers Improvements based on recommendations from the design and security assessment work currently underway in 2024.

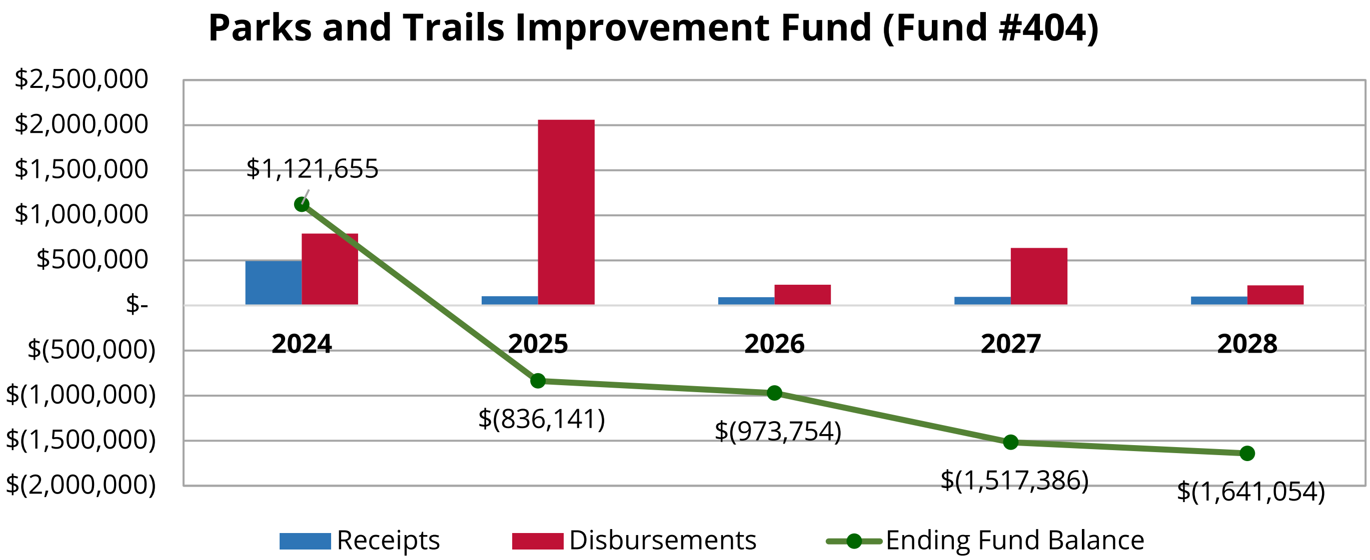


Significant Projects Planned for 2024-2028:

- 2024 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - $500,000
- 2024 – Miscellaneous Streets & Sealcoats - $1,131,000
- 2025 – Miscellaneous Streets & Sealcoats - $410,400
- 2026 – Miscellaneous Streets & Sealcoats - $318,500
- 2027 – Wayzata Boulevard (US Bank to BP) Sidewalk - $345,100
- 2027 – Miscellaneous Streets & Sealcoats - $579.700
- 2028 – Miscellaneous Streets & Sealcoats - $477,700

External Funding Sources:

Year	Source	Amount	Project
2024	TIF 5	$141,500	Grove Ln (Street Improvements; two way & parking)
2024	State Small City Assistance Program (NEW)	$47,235	Any street project
2025+	State Small City Assistance Program (NEW)	$76,853	Any street project



Significant Projects Planned for 2024-2028:

- 2024 - Reconstruction of Wayzata Middle School Tennis Courts - $154,200 (started in 2023, will be completed in 2024)
- 2024 – Klapprich Park Design Development and Construction Documents - $155,000 (started in 2023, will be completed in 2024)
- 2024 – Reconstruction of Bell Tennis Court - $329,600
- 2025 – Klapprich Park Improvements - $1,962,700
- 2027 – Beach+Shaver Park Improvements - $559,200

External Funding Sources:

Year	Source	Amount	Project
2024	School District	$77,100	Reconstruction of Wayzata Middle School Tennis Courts
2024	Hennepin County Grant	$100,000	Reconstruction of Bell Tennis Courts
	Total	**$177,100**	

Other Potential Funding Sources:

Year	Source	Amount	Project
2024-2033	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2024-2033	Fee-in-lieu-of Planting (New)	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025	State Bonds	Up to $1,962,700	Klapprich Park Improvements
2026+	Food & Beverage Sales Tax	Est. $270,000 per year	Misc. Park Projects
2027	State Bonds	Up to $559,200	Beach + Shaver Park Improvements

Klapprich Park Design and Phasing Options (20 mins)

Since the April 23, 2024, Council Workshop regarding Klapprich Park, staff have continued to work with the consultant and Parks and Trails Board to update the design, cost estimates, and determine phasing options.

Design Changes

Some of the significant changes to the design since the Council last reviewed it are that instead of a full Bell Courts Cabana Renovation (included new kitchenette in storage room for rental purposes, adding a door, installing windows, installing a drinking fountain/bottle filler, and refreshing the exterior paint), the scope has been reduced to just a refresh (repainting the exterior and installing a drinking fountain/bottle filler). In addition, options for an ADA accessible route are being explored to access the cabana.

Updated Cost Estimate

Current CIP Budget	$1,962,700
Updated Total Cost Estimate	$2,788,799
Amount Under (Over) Budget	**$(826,099)**

Staff and the Parks and Trails Board recommend proceeding with construction all at once (if possible and budgets allow) to minimize the amount of time the park is disrupted and to avoid some duplicated construction costs that would occur if we mobilized and bid out the project on two separate occasions.

The other option would be to pursue the project using the phasing plan outlined below. Staff recommend including items in Phase 2 as bid alternates/sub-alternate bids for Phase 1 to get solid pricing and at that point the Council can determine if we can afford them in Phase 1.

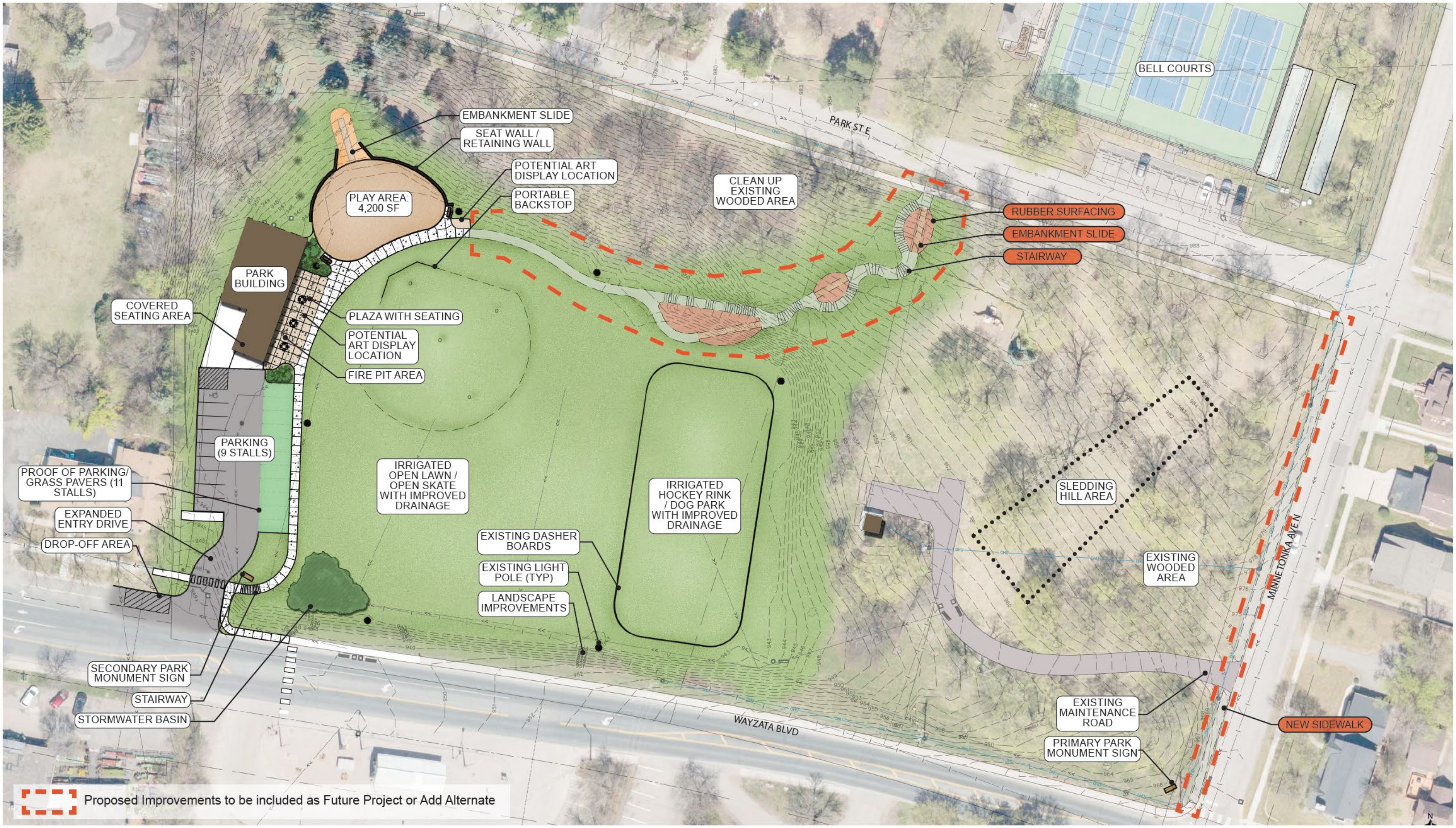
Phase 1:

Open Lawn/Landscaping	$307,650
Parking Lot	$330,454
Playground/Trails	$653,428
Warming House/Patio	$883,242
Subtotal	**$2,174,774**

Phase 1 Alternates/Phase 2:

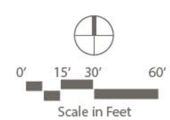
Hillside Stairs/Slides	$458,456
Minnetonka Ave Sidewalk	$92,432
Cabana ADA Walk	$40,687
Cabana Refresh	$22,450
Subtotal	**$614,025**

Grand Total	**$2,788,799**



Klapprich Park | Final Concept Plan

Wayzata, MN



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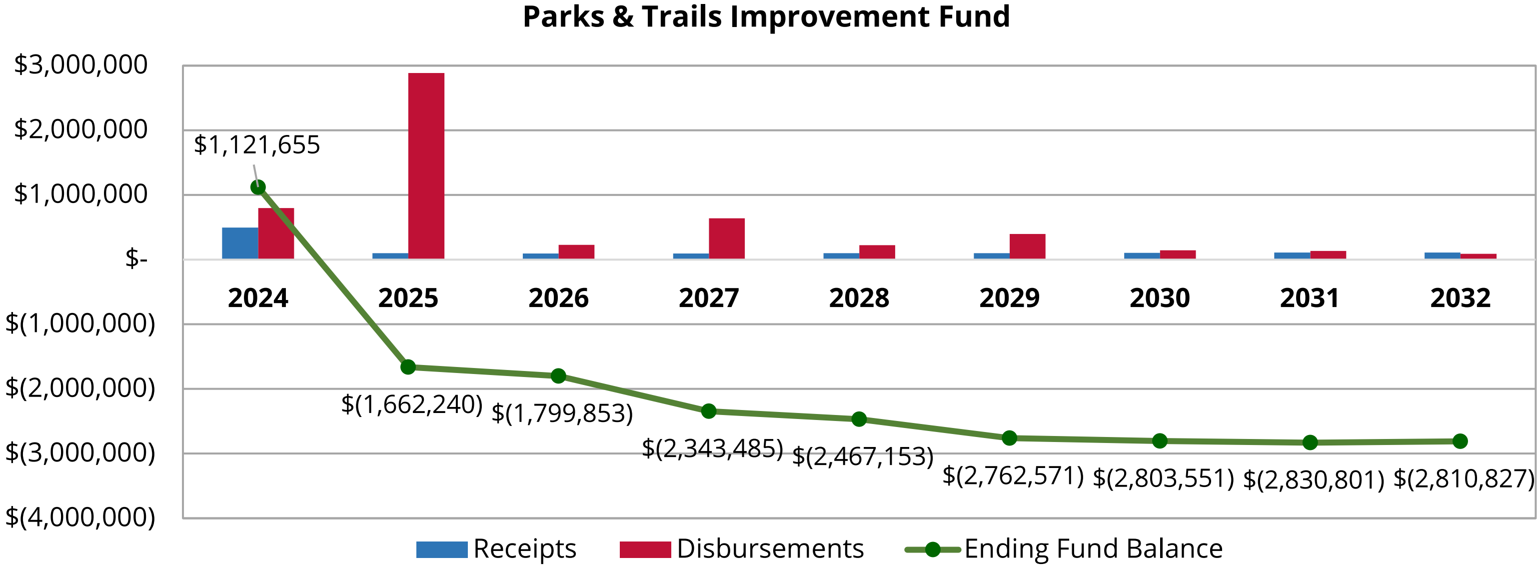
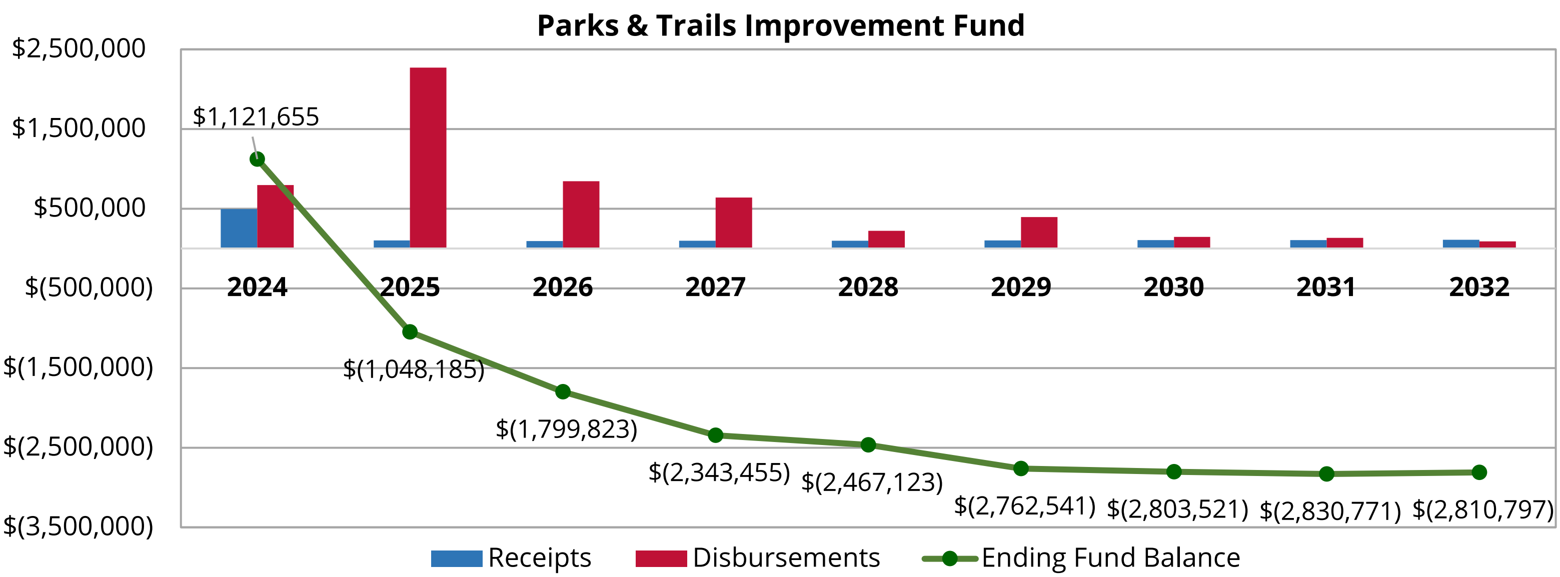
Klapprich Park Phasing Impact on Fund Balance

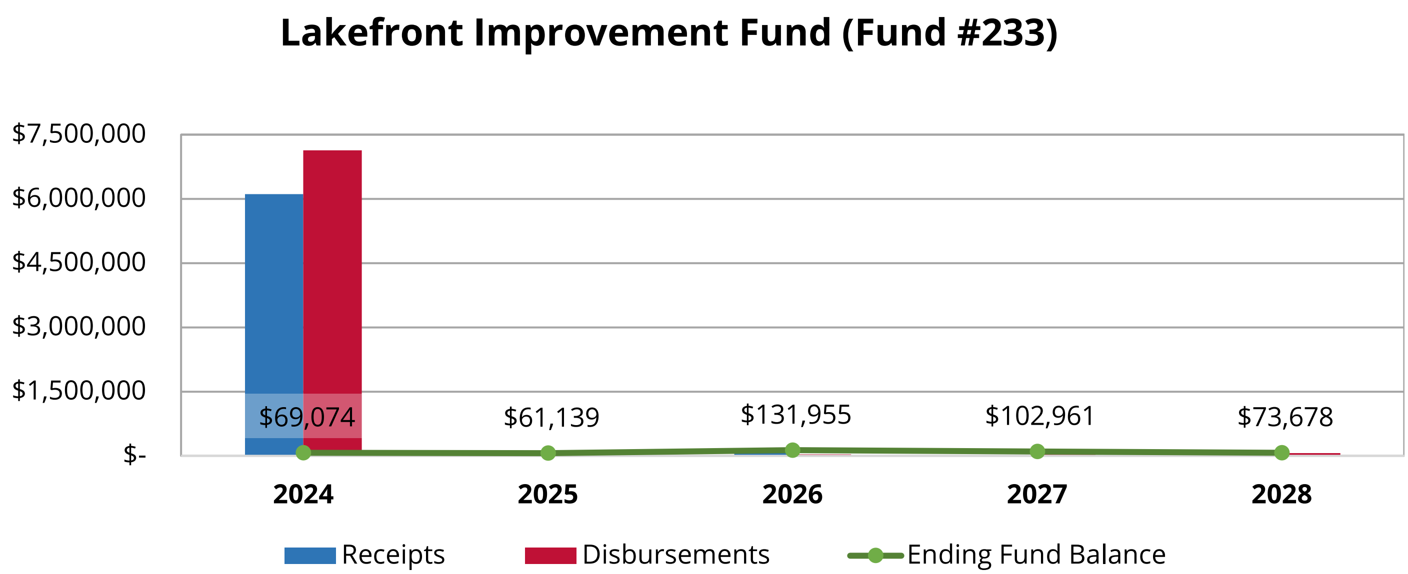
Option 1: Proceeding with total project all in one phase in 2025



Option 2: Proceeding with Phase 1 of Klapprich Park in 2025 and Phase 2 in 2026 (or when funding available)



Note on fund balance: *In 2024, the Bell Tennis Court reconstruction project is estimated to come in about $150,000 under budget when completed. These savings have not yet been incorporated into the CIP and would increase the projected fund balances by that amount in both scenarios.*



Significant Projects Planned for 2024-2028*:

- 2024 – Section Foreman House - $1,092,300

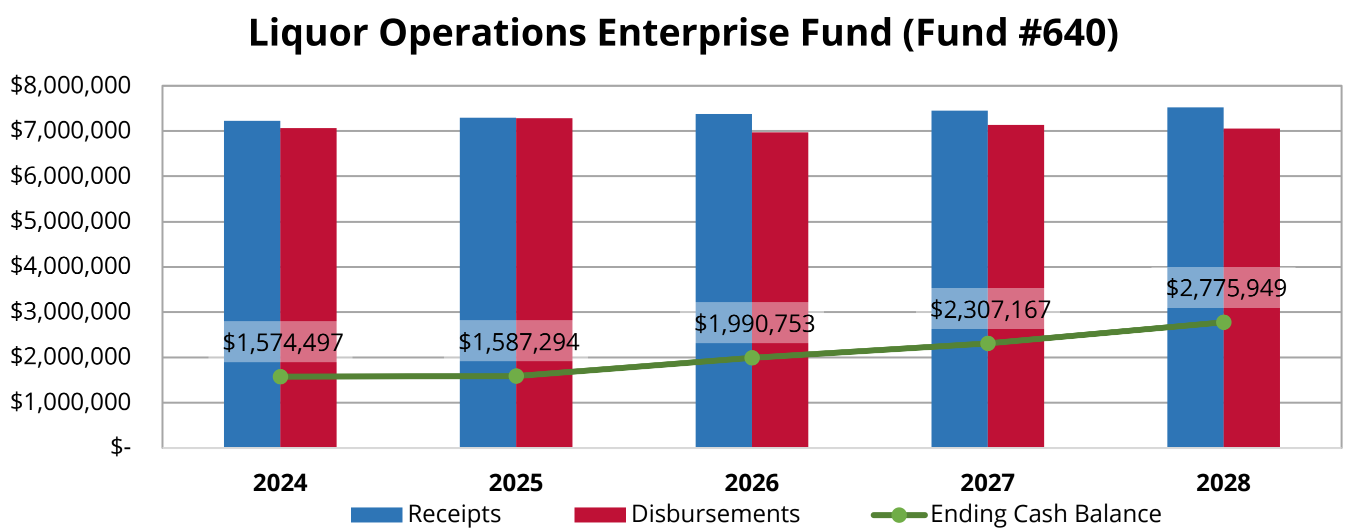
**Note: Some future phases of Panoway do not yet have an assigned timeline so they are listed as TBD.*

External Funding Sources:

Year	Source	Amount	Project
2024	Grants & Wayzata Conservancy	$1,092,300	Section Foreman House
2023-2026	Wayzata Conservancy	$303,128	10 yrs. of operations & maintenance per MOU
2024	Wayzata Conservancy	$220,000	Per Panoway Dock Funding MOU
TBD	State Bonds, Grants and/or Wayzata Conservancy	$2,991,700	Depot Park
TBD	State Bonds, Grants and/or Wayzata Conservancy	$2,599,200	Eco Park and Boardwalk Loop
TBD	LCCMR Grant	$200,000	Eco Park and Boardwalk Loop
	Total	**$7,406,328**	

Staff Recommended Updates Being Considered for 2025-2034 CIP:

- Delay Section Foreman House to at least 2025 since full funding sources have not yet been identified.



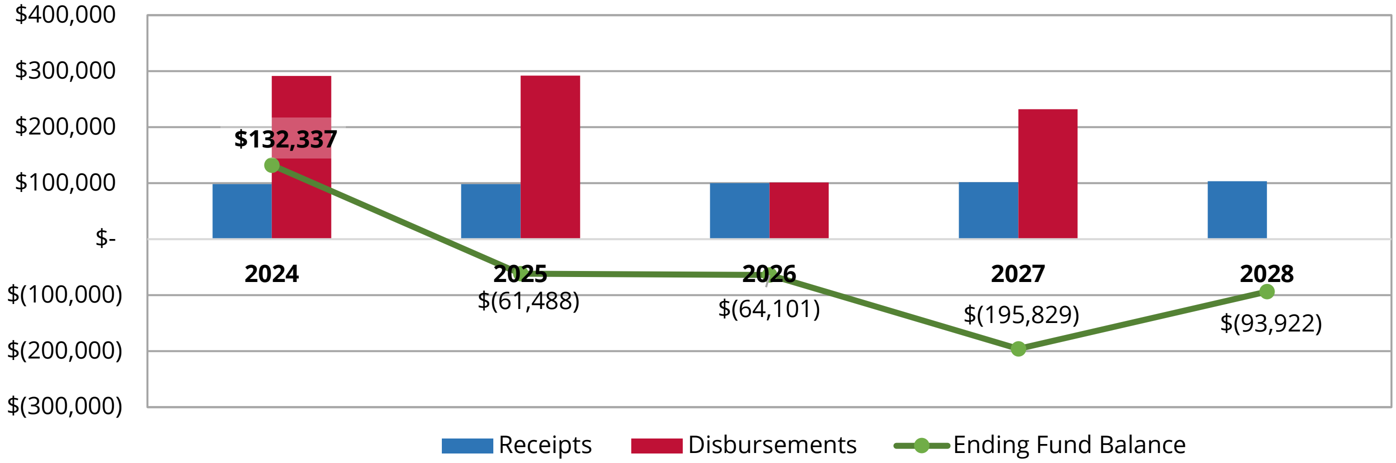
Significant Projects Planned for 2024-2028:

- 2025 – Interior Refresh - $318,300

Staff Recommended Updates Being Considered for 2025-2034 CIP:

- Adding patio chair $20,000 for patio furniture replacements on a reoccurring basis.

Library Fund (Fund #437)

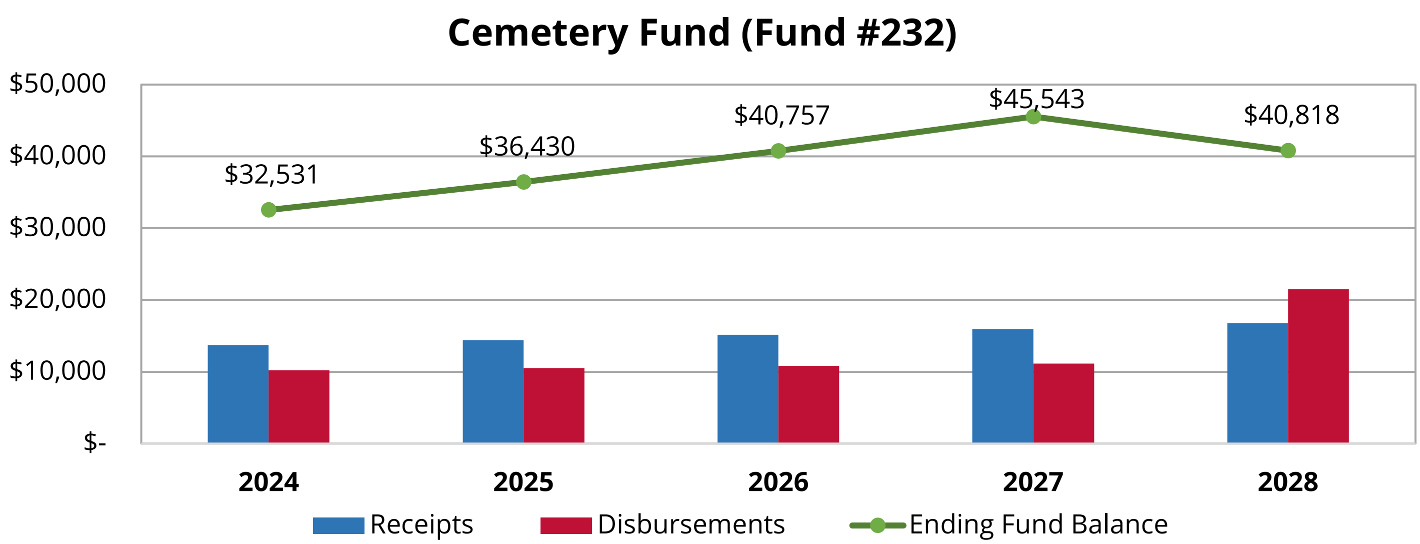


Significant Projects Planned for 2024-2028:

- 2025 – Window Replacement - $218,600
- 2027 – Window Replacement - $231,900

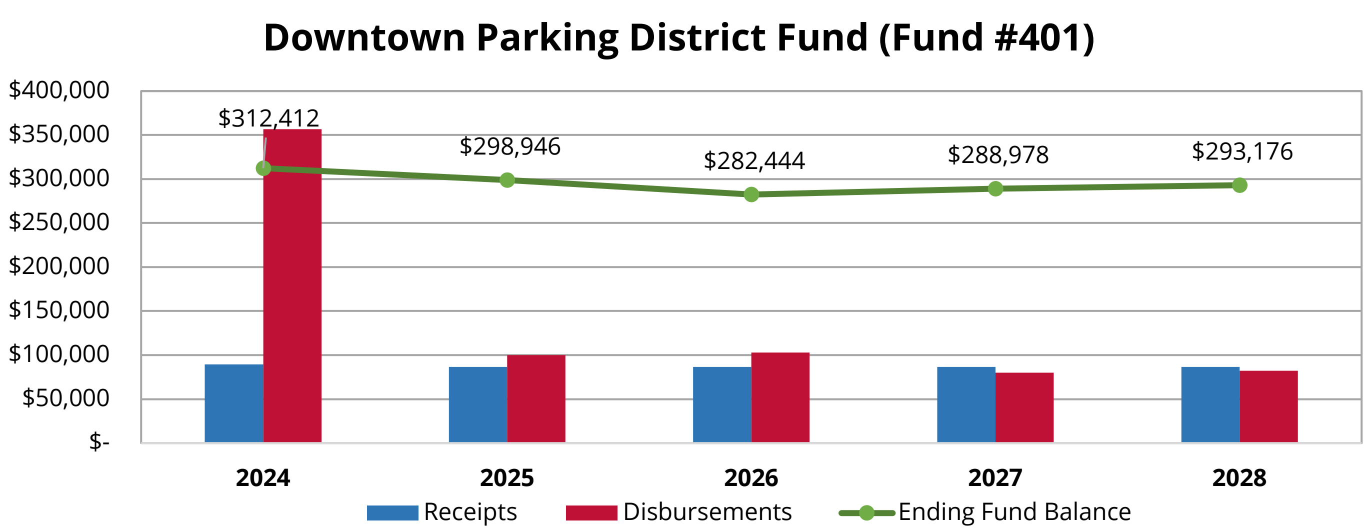
Other Funding Source Notes:

- Staff have reached a tentative agreement with Hennepin County on amendments to their lease agreement to reflect increases in building costs. A proposal from Hennepin County will be brought forward for Council consideration this year. If needed, staff will explore an interfund loan or delaying projects to resolve fund balance issues.



Significant Projects Planned for 2024-2028:

- There are no projects above $150,000 planned for this period.



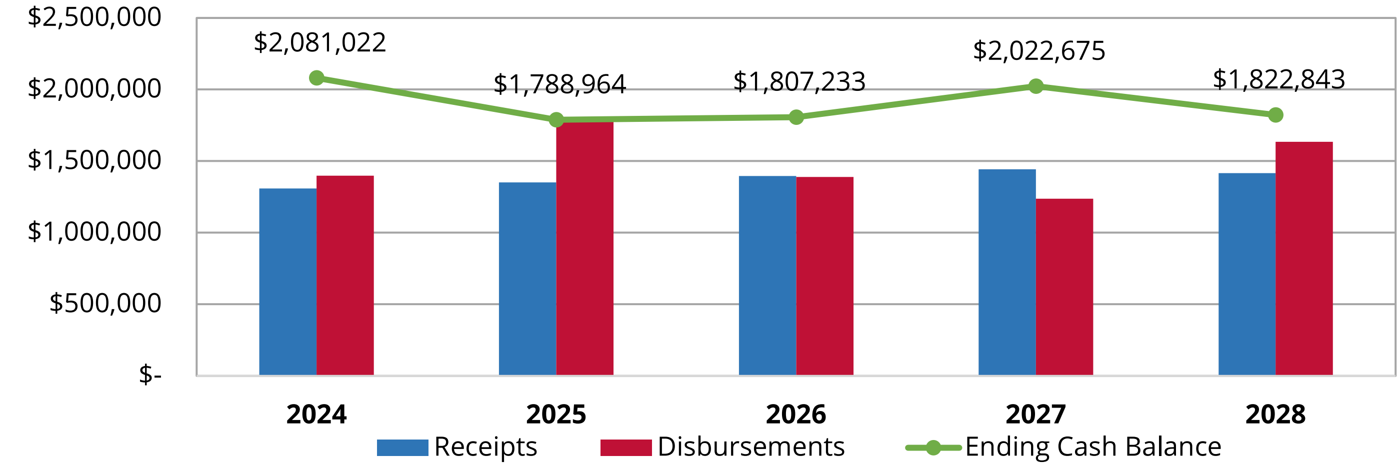
Significant Projects Planned for 2024-2028:

- There are no projects above $150,000 planned for this period.

Other Significant Updates Since Last Council Review:

- Revenues for paid boat parking fees have been added to the cash flow.

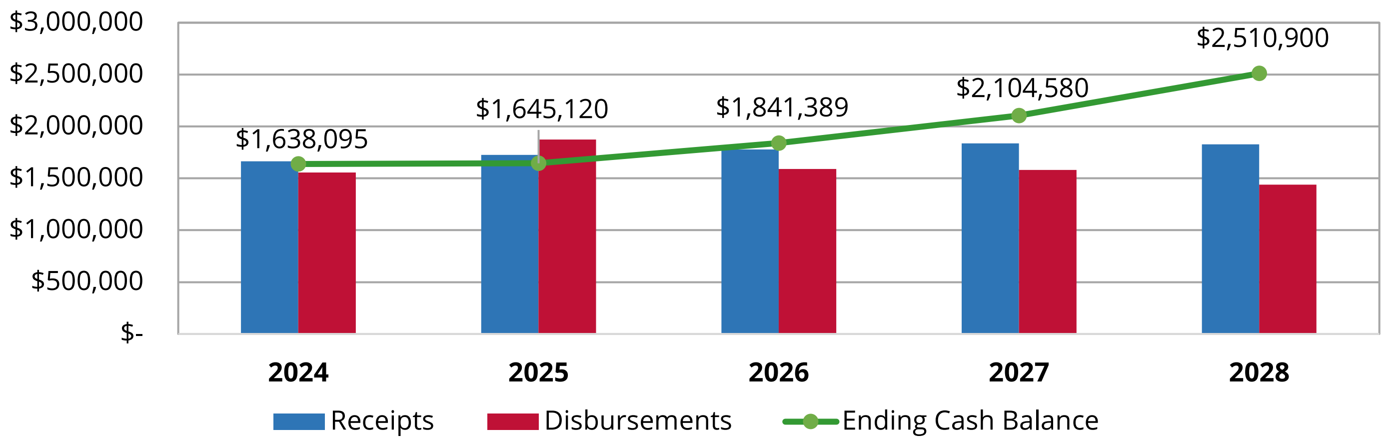
Water Improvement Fund (Fund #610)



Significant Projects Planned for 2024-2028:

- 2025 – Watermain: Central-Hampton Loop - $422,300
- 2028 – Repaint Water Tower - $737,900

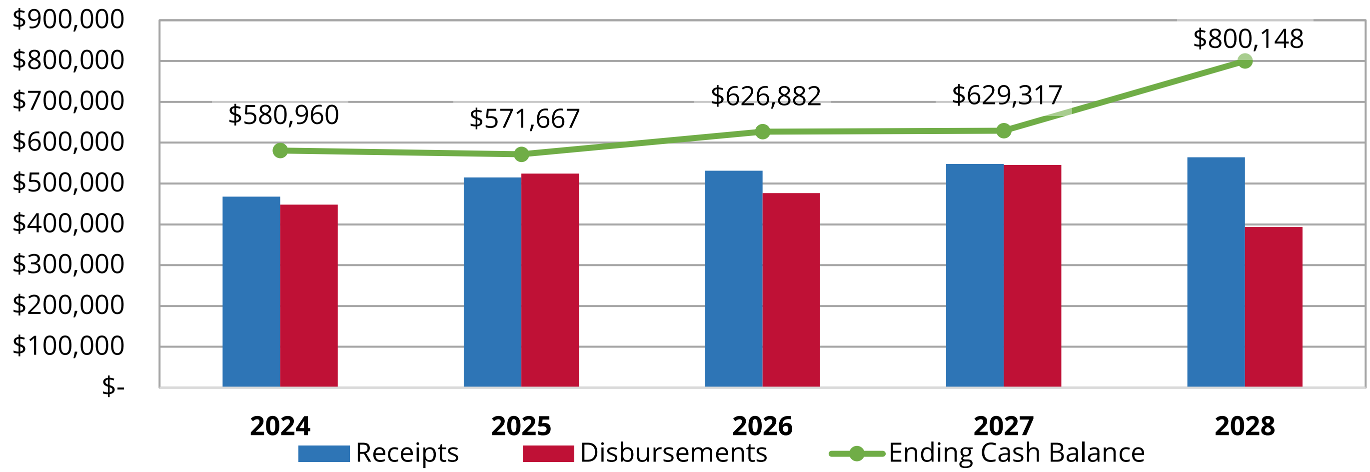
Sewer Improvement Fund (Fund #620)



Significant Projects Planned for 2024-2028:

- 2025 – Sewer Lining - $371,800

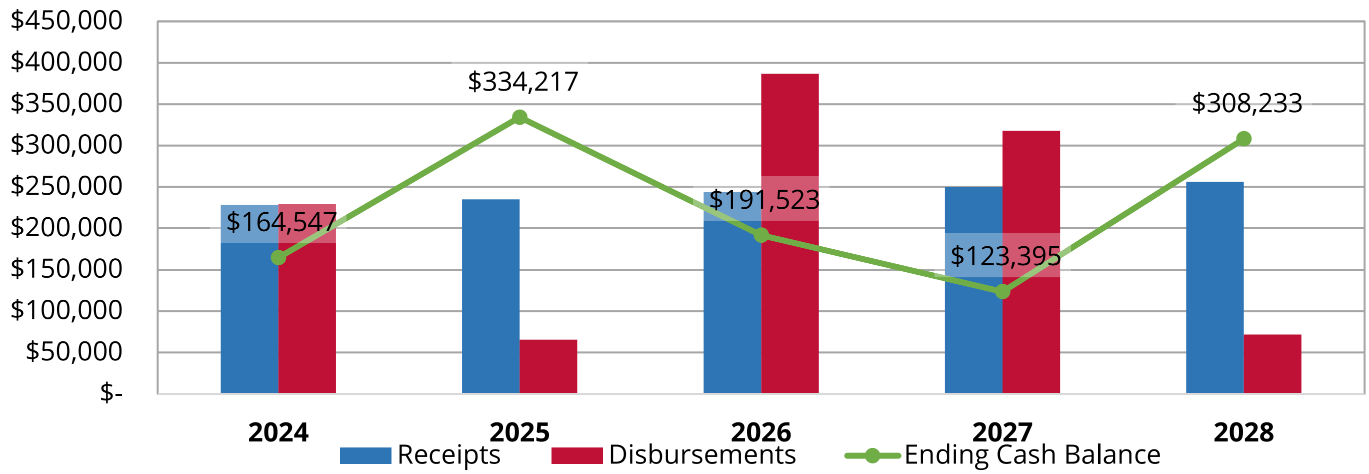
Stormwater Improvement Fund (Fund #670)



Significant Projects Planned for 2024-2028:

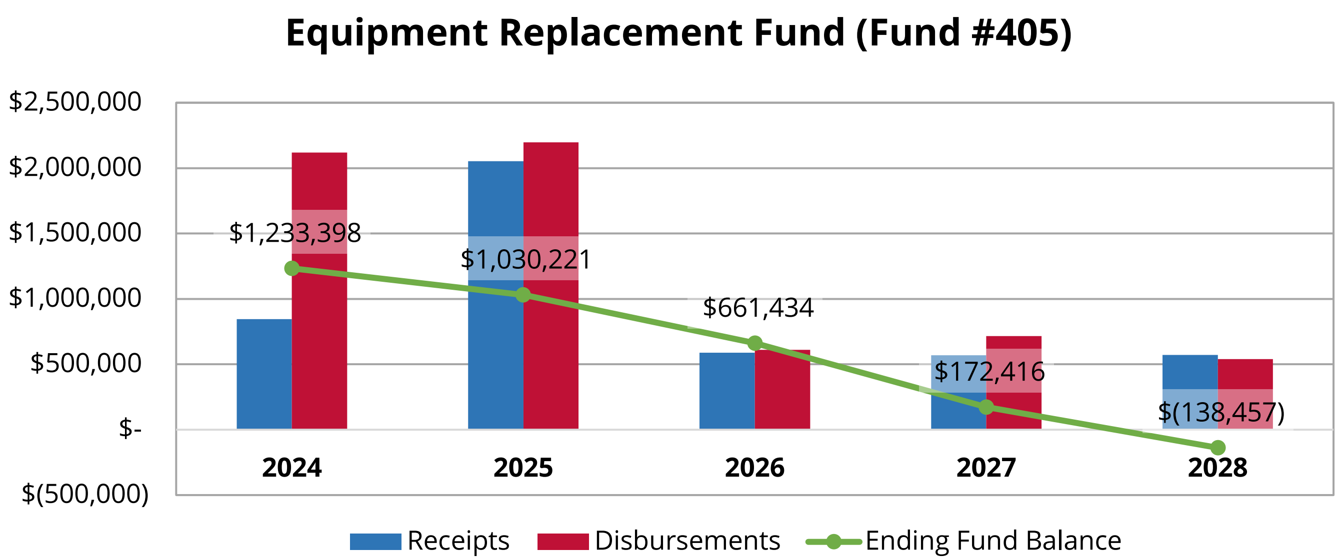
- 2027 – Central Ave South Drainage Project - $174,600

Marina Enterprise Fund (Fund #660)



Significant projects planned for 2024-2028:

- 2024 – Dredging Marina - $165,500
- 2026 – Complete Replacement of Marina Docks and Decking - $303,900
- 2027 – Electrical Upgrades and Outlets by Slips - $225,100



Significant Projects Planned for 2024-2028:

Admin Department

- 2024 - Council Chambers AV Replacements - $260,000 (approved in 2023 but will be installed in 2024)

Fire Department

- 2024 – Air Pacs and Bottles - $212,000
- 2024 –#19 2004 Rescue Truck - $532,300
- 2025 –#20 Pierce Impel Ladder Truck - $1,430,625 (will be bonding for)

Park Department

- 2028 - Replacement Vehicle for M-B MSV3 (sidewalk snow removal) - $186,600

Police Department

- 2025 - Records Management System Phase 2 - $168,800
- 2026 – Squads 2101, 2102, and 2013 replacement and setup – $234,000
- 2027 –Squads 154,155, 156 replacement and setup - $241,200

Street Department

- 2024 –Dump Truck and Attachments - $325,000 (approved in 2023 but is expected to be delivered in 2024)
- 2027 –Dump Truck & Attachments (single axel) - $207,300

External Funding Sources:

Year	Source	Amount	Project
2024 and 2025	State Public Safety Aid (new, one-time)	$100,680	Can be used for: community violence prevention and intervention programs; community engagement; mental health crisis responses; victim services; training programs; first responder wellness; equipment related to fire, rescue, and emergency services; or to pay other personnel or equipment costs.
2024-2033	Lion's Pull Tab Donations	$816,600	Can be used for Fire Department equipment
	Total	**$917,280**	

Other Potential Funding Sources:

2024	Federal Grant	$201,400	Fire Department Air Pacs and Bottles

Staff Recommended Updates Being Considered for 2025-2034 CIP:

- Adding Council Chambers AV upgrades every 7 years

2023 Excess Reserves Available to Allocate (20 minutes)

Starting in 2014, the Council approved the policy of transferring out amounts deemed excess reserves in the General, Licensing, and Liquor Funds to certain capital funds based on planned capital expenditures. After the 2023 audit was completed, staff prepared the calculations below to determine the possible amount of excess reserve transfers. New in 2024 is the consideration of excess reserves from the Marina Fund which has been established for one year.

	Transfer Calculation		
	2021 Transfer *Done in 2022*	**2022 Transfer** *Done in 2023*	**2023 Transfer** *To Do in 2024*
General Fund			
Subsequent Year General fund budget	$7,536,091	$7,858,517	$8,566,275
Fund Balance Target	40%	40%	40%
	3,014,436	3,143,407	3,426,510
Fund balance net of fund 238 and non-spendable	2,044,797	4,105,854	4,152,256
Transfer available	**$(969,639)**	**$962,447**	**$725,746**
Motor Vehicle Licensing Fund			
Operating expense	$534,620	$502,920	$565,175
Transfers out (exclude py excess)	81,000	86,297	81,000
	615,620	589,217	646,175
1-month operations in reserve	8%	8%	8%
Working capital needed	51,302	47,137	51,694
Current working capital	56,599	38,333	125,492
Transfer available (None if deficit)	**$5,297**	**$(8,804)**	**$73,798**
Liquor Enterprise Fund			
Operating disbursements	$5,613,954	$6,303,034	$6,311,903
1-month operations in reserve	8%	8%	8%
	467,830	504,243	504,952
Transfers out to general fund	175,000	195,000	195,000
Current debt			
Next year's bonds (p&i)	185,255	187,355	184,355
Next year's interfund (p&i)	-	-	-
Average annual capital	120,320	177,410	190,330
Cash needed	948,405	1,064,008	1,074,637
Cash available	1,376,135	945,863	1,415,245
Transfer available (None if deficit)	**$427,730**	**$(118,145)**	**$340,608**
Marina Enterprise Fund (NEW)			
Operating disbursements			$61,727
1-month operations in reserve			8%
			4,938
Average annual capital or next year actual capital (whichever is greater)			165,500
Cash needed			170,438
Cash available			165,265
Transfer available (None if deficit)			**$(5,173)**
TOTAL EXCESS TRANSFER AVAILABLE	**$433,027**	**$962,447**	**$1,140,152**

History of Previous Transfers

- In 2022 the Council directed the $433,027 of excess be transferred:
  - $131,316 to the Lakefront Fund for Panoway
  - $301,711 to the Facilities Fund for the window replacement project
- In 2023 after the interfund loan was restructured, the Council directed $500,000 of excess to be transferred:
  - $50,000 to establish a new Public Art Fund.
  - $300,000 to the Facilities Fund of which $50,000 was for the Cannabis Feasibility Study and $250,000 was for the window replacement project
  - $150,000 was for the Equipment Fund to pay for future equipment needs.

Recommended Transfer Option

The Council currently has $1,140,152 of excess that can be allocated. Based on the projected cash flows and projects identified in the Strategic Plan, staff recommend allocating all of it towards the Parks and Trails Fund for the Klapprich Park project.

Capital Improvement Fund Detail and Cash Flows

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2023	Gate Controller at Public Works	6,000	5,700	-	-	-	-	-	-	-	-	-	-	-	-
2023	Council Strategic Planning Facilitation	8,400	8,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Entry Heaters (Group A)-City Hall (3)	9,300	8,900	-	-	-	-	-	-	-	-	-	-	-	-
2023	Fire Department Garage Door Openers (4 doors)	13,200	12,600	-	-	-	-	-	-	-	-	-	-	-	-
2023	Replace Air Handling Unit - Office Area - FD	18,100	17,200	-	-	-	-	-	-	-	-	-	-	-	-
2023	City Hall and Public Works LED Lighting Project	24,700	23,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Sidewalk Repairs/Replacement	63,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Wayzata Blvd Corridor Study (Part 2)	70,600	67,200	-	-	-	-	-	-	-	-	-	-	-	-
2023	Window Replacement - Construction Drawings and Bid Prep	73,100	69,600	-	-	-	-	-	-	-	-	-	-	-	-
2023	Zoning Study (Part 4 - Implementation)	99,200	94,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Reroof of Fire Station	140,200	133,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Reroof City Hall	154,400	147,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Solar Panels for City Facilities	683,100	650,600	-	-	-	-	-	-	-	-	-	-	Miscellaneous	195,162
2024	Replace Water Heater Station - FD	4,100	-	4,100	-	-	-	-	-	-	-	-	-	-	-
2024	Paint Interior Office Area - City Hall	10,400	-	10,400	-	-	-	-	-	-	-	-	-	-	-
2024	Replace Garage Doors-PD	14,500	-	14,500	-	-	-	-	-	-	-	-	-	-	-
2024	Council Chambers Improvements - Design	15,500	-	15,500	-	-	-	-	-	-	-	-	-	-	-
2024	Facility Study - EOC needs and staffing growth	20,600	-	20,600	-	-	-	-	-	-	-	-	-	-	-
2024	LED Lighting Project - Remaining Buildings	21,800	-	21,800	-	-	-	-	-	-	-	-	-	-	-
2024	Trappers Cabin Regrouting	25,800	-	25,800	-	-	-	-	-	-	-	-	-	-	-
2024	Strategic Plan Process & Organizational Improvement Studies	27,600	-	27,600	-	-	-	-	-	-	-	-	-		
2024	Replace Condensing Unit (2) Apparatus Rooms - FD	36,100	-	36,100	-	-	-	-	-	-	-	-	-	-	-
2024	Zoning Study - PUDs and Subdivision Updates	41,200	-	41,200	-	-	-	-	-	-	-	-	-	-	-
2024	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, &	54,200	-	54,200	-	-	-	-	-	-	-	-	-	-	-
2024	Sidewalk Repairs/Replacement	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-
2024	Feasibility Study and Business Planning (Cannabis)	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-
2024	City Hall Window Replacements - Phase 2	265,200	-	265,200	-	-	-	-	-	-	-	-	-	-	-
2024	City Hall Window Replacements - Phase 1	270,400	-	270,400	-	-	-	-	-	-	-	-	-	-	-
2025	Return Fan-City Hall	7,500	-	-	7,700	-	-	-	-	-	-	-	-	-	-
2025	Paint Fire Department Apparatus Rooms	8,900	-	-	9,200	-	-	-	-	-	-	-	-	-	-
2025	Replace VCT Floor Tile-City Hall	12,700	-	-	13,100	-	-	-	-	-	-	-	-	-	-
2025	Council Strategic Planning Facilitation	16,500	-	-	17,000	-	-	-	-	-	-	-	-	-	-
2025	Paint Interior (walls, trim) 12,000 sq. ft - FD	16,900	-	-	17,400	-	-	-	-	-	-	-	-	-	-
2025	Replace Boiler Fire Station	20,800	-	-	21,400	-	-	-	-	-	-	-	-	-	-
2025	Replace Carpeting on all floors - PW	24,200	-	-	24,900	-	-	-	-	-	-	-	-	-	-
2025	Reroof of Building - Warming House	26,600	-	-	27,400	-	-	-	-	-	-	-	-	-	-
2025	Replace Carpet 6,000 sq. ft - FD	29,700	-	-	30,600	-	-	-	-	-	-	-	-	-	-
2025	Zoning Study - Corridor Study Implementation	30,900	-	-	31,800	-	-	-	-	-	-	-	-	-	-
2025	Sidewalk Repairs/Replacement	58,300	-	-	60,000	-	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement- Miscellaneous on Lake Street	95,700	-	-	98,600	-	-	-	-	-	-	-	-	TIF	98,600
2025	Condensing Unit and Air Handling Unit (3)-Community Room	127,300	-	-	131,100	-	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement-CH,PD & Muni Parking Lots	196,800	-	-	202,700	-	-	-	-	-	-	-	-	TIF	202,700
2026	PW Facility; Replace Boilers (2)	17,000	-	-	-	18,000	-	-	-	-	-	-	-	-	-
2026	Community Survey	28,600	-	-	-	30,300	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Depot	30,600	-	-	-	32,500	-	-	-	-	-	-	-	-	-
2026	Upgrade Fueling System at PW	34,500	-	-	-	36,600	-	-	-	-	-	-	-	-	-
2026	Zoning Study - Sign Ordinance	35,000	-	-	-	37,100	-	-	-	-	-	-	-	-	-
2026	Depot-Interior Bathroom Restoration	50,200	-	-	-	53,300	-	-	-	-	-	-	-	-	-
2026	Sidewalk Repairs/Replacement	56,500	-	-	-	59,900	-	-	-	-	-	-	-	-	-
2026	Condensing & Air Handling Units (1)-City Hall	159,100	-	-	-	168,800	-	-	-	-	-	-	-	-	-
2026	City Hall Window Replacements - Phase 3	265,200	-	-	-	281,400	-	-	-	-	-	-	-	-	-
2027	Council Strategic Planning Facilitation	16,500	-	-	-	-	18,000	-	-	-	-	-	-	-	-
2027	Public Works Storage Shed	54,100	-	-	-	-	59,100	-	-	-	-	-	-	-	-
2027	Sidewalk Repairs/Replacement	54,900	-	-	-	-	60,000	-	-	-	-	-	-	-	-

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
2027	City Hall Window Replacements - Phase 4	265,200	-	-	-	-	289,800	-	-	-	-	-	-	-	-
2028	Replace Entry Heaters (2) - FD	5,600	-	-	-	-	-	6,300	-	-	-	-	-	-	-
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	6,300	-	-	-	-	-	7,100	-	-	-	-	-	-	-
2028	Sidewalk Repairs/Replacement	53,400	-	-	-	-	-	60,100	-	-	-	-	-	-	-
2028	Generator-Fire Station-Powers CH, Fire, & PD	302,500	-	-	-	-	-	340,500	-	-	-	-	-	-	-
2029	Sidewalk Repairs/Replacement	51,800	-	-	-	-	-	-	60,100	-	-	-	-	-	-
2029	Wayfinding Signage Installation	262,200	-	-	-	-	-	-	304,000	-	-	-	-	TIF	304,000
2030	Replace Condensing and Air Handling Unit - Depot	16,600	-	-	-	-	-	-	-	19,800	-	-	-	-	-
2030	PD Dept-Carpet Replacement	18,400	-	-	-	-	-	-	-	22,000	-	-	-	-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	20,300	-	-	-	-	-	-	-	24,200	-	-	-	-	-
2030	Community Survey	28,600	-	-	-	-	-	-	-	34,100	-	-	-	-	-
2030	Replace Garage Doors (6)	48,200	-	-	-	-	-	-	-	57,600	-	-	-	-	-
2030	Sidewalk Repairs/Replacement	50,300	-	-	-	-	-	-	-	60,100	-	-	-	-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	57,300	-	-	-	-	-	-	-	68,400	-	-	-	-	-
2030	CSAH 101 (Bushaway Rd) Xcel	141,600	-	-	-	-	-	-	-	169,100	-	-	-	Miscellaneous	70,800
2031	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2032	Salt Shed; Replace Cover	27,100	-	-	-	-	-	-	-	-	-	34,300	-	-	-
2032	Sidewalk Repairs/Replacement	47,400	-	-	-	-	-	-	-	-	-	60,000	-	-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	96,900	-	-	-	-	-	-	-	-	-	122,800	-	-	-
2033	Sidewalk Repairs/Replacement	47,400	-	-	-	-	-	-	-	-	-	-	61,800	-	-
2033	VAB Boxes (13)-City Hall	59,000	-	-	-	-	-	-	-	-	-	-	77,000	-	-
2033	Boiler (1 and 2) Replacement-City Hall	68,100	-	-	-	-	-	-	-	-	-	-	88,900	-	-
2033	Office Furniture-City Hall	147,400	-	-	-	-	-	-	-	-	-	-	192,300	-	-
TBD	Fire Department Apparatus Room Floor Replacement/Repairs	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Fire Department Furniture Replacement	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Parking Lot Paver Repair/Replacement in front of FD	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Landscaping and Trash Enclosures Behind City Hall	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 5,676,100	$ 1,298,300	$ 967,400	$ 692,900	$ 717,900	$ 426,900	$ 414,000	$ 364,100	$ 455,300	$ 60,000	$ 217,100	$ 420,000	# $ -	$ 871,262
			-	-	-	-	-	-	-	-	-	-	-		

Facilities and Infrastructure Fund #408

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	85,820	11,702	7,180	7,662	3,517	2,246	1,097	3,481	2,161	4,079	4,451
Charges for services - Tower Rental	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675
Parking Lot Maintenance	16,519	17,015	17,525	18,051	18,592	19,150	19,725	20,316	20,926	21,554	22,200
Infrastructure Levy - Additional for Facilities	-	249,021	200,000	149,021	149,021	149,021	149,021	100,000	100,000	100,000	100,000
Miscellaneous Revenues	6,724										
TOTAL REVENUES	**212,738**	**381,413**	**328,380**	**278,409**	**274,806**	**274,093**	**273,518**	**227,473**	**226,762**	**229,308**	**230,326**
EXPENDITURES											
Capital Outlay	1,007,847	967,400	692,900	717,900	426,900	414,000	364,100	455,300	60,000	217,100	420,000
TOTAL EXPENDITURES	**1,007,847**	**967,400**	**692,900**	**717,900**	**426,900**	**414,000**	**364,100**	**455,300**	**60,000**	**217,100**	**420,000**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(795,109)	(585,987)	(364,520)	(439,491)	(152,094)	(139,907)	(90,582)	(227,827)	166,762	12,208	(189,674)
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	-	301,300	-	-	-	304,000	-	-	-	-
Other project funding revenue		108,748	86,414	-	-	-	-	70,800	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess	224,812										
Transfer - Excess Reserves	300,000										
Transfer - General Fund		-	-	-	-	-	-	-	-	-	-
Transfer - MV License	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer - Equipment	(183,000)										
TOTAL OTHER FINANCING SOURCES (USES)	**366,812**	**133,748**	**412,714**	**25,000**	**25,000**	**25,000**	**329,000**	**95,800**	**25,000**	**25,000**	**25,000**
NET CHANGE IN FUND BALANCES	(428,296)	(452,238)	48,194	(414,491)	(127,094)	(114,907)	238,418	(132,027)	191,762	37,208	(164,674)
FUND BALANCES, JANUARY 1	$ 1,598,543	$ 1,170,247	$ 718,008	$ 766,203	$ 351,712	$ 224,618	$ 109,710	$ 348,128	$ 216,101	$ 407,863	$ 445,071
FUND BALANCES, DECEMBER 31	**$ 1,170,247**	**$ 718,008**	**$ 766,203**	**$ 351,712**	**$ 224,618**	**$ 109,710**	**$ 348,128**	**$ 216,101**	**$ 407,863**	**$ 445,071**	**$ 280,397**

Streets Fund # 430

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2023	Traffic Signal Replacement-Design	55,100	52,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Ferndale Sidewalk Construction	567,800	540,800	-	-	-	-	-	-	-	-	-	-	TIF	540,800
2023	2023 Miscellaneous Streets & Sealcoats	606,100	577,200	-	-	-	-	-	-	-	-	-	-	-	-
2024	Grove Ln (Street Improvements; two way & parking)	141,500	-	141,500	-	-	-	-	-	-	-	-	-	TIF	141,500
2024	Traffic Signal Replacement-Wayzata Blvd & Broadway	500,000	-	500,000	-	-	-	-	-	-	-	-	-		
2024	Miscellaneous Streets & Sealcoats	1,131,000	-	1,131,000	-	-	-	-	-	-	-	-		-	-
2025	Miscellaneous Streets & Sealcoats	398,400	-	-	410,400	-	-	-	-	-	-	-		-	-
2026	Miscellaneous Streets & Sealcoats	300,200	-	-	-	318,500	-	-	-	-	-	-		-	-
2027	Wayzata Boulevard - (US Bank Site to BP) Sidewalk	315,800	-	-	-	-	345,100	-	-	-	-	-	-	-	-
2027	Miscellaneous Streets & Sealcoats	530,500	-	-	-	-	579,700	-	-	-	-	-	-	-	-
2028	Miscellaneous Streets & Sealcoats	424,400	-	-	-	-	-	477,700	-	-	-	-	-	-	-
2029	Miscellaneous Streets & Sealcoats	769,200	-	-	-	-	-	-	891,700	-	-	-	-	-	-
2030	Miscellaneous Streets & Sealcoats	371,300	-	-	-	-	-	-	-	443,400	-	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III	1,712,700	-	-	-	-	-	-	-	2,045,100	-	-	-	Development	2,045,100
2031	Miscellaneous Streets & Sealcoats	106,100	-	-	-	-	-	-	-	-	130,500	-	-	-	-
2032	Miscellaneous Streets & Sealcoats	1,697,400	-	-	-	-	-	-	-	-	-	2,150,200	-	-	-
		$ 9,627,500	$ 1,170,500	$ 1,772,500	$ 410,400	$ 318,500	$ 924,800	$ 477,700	$ 891,700	$ 2,488,500	$ 130,500	$2,150,200	$ -	$ -	$ 2,727,400
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
REVENUES												
Investment earnings	60,620	12,888	3,120	5,968	9,985	8,209	11,127	10,184	13,976	21,207	8,597	
Charges for services - Tower Rental	277,685	286,015	294,596	303,434	312,537	321,913	331,570	341,517	351,763	362,316	373,185	
Other - Tax Levy	229,473	252,994	265,643	278,925	292,872	307,515	322,891	339,036	355,987	373,787	399,952	Assumes 5-7% levy increase annua
Intergovernmental - State Small City Assistance Program		47,235	76,853	76,853	76,853	76,853	76,853	76,853	76,853	76,853	76,853	5.6.24 Forecast from MNDOT
TOTAL REVENUES	**567,778**	**599,132**	**640,212**	**665,180**	**692,246**	**714,490**	**742,441**	**767,590**	**798,580**	**834,163**	**858,587**	
EXPENDITURES												
Capital Outlay	999,802	1,772,500	410,400	318,500	924,800	477,700	891,700	2,488,500	130,500	2,150,200	-	
Debt service (Ferndale Rd)												
TOTAL EXPENDITURES	**999,802**	**1,772,500**	**410,400**	**318,500**	**924,800**	**477,700**	**891,700**	**2,488,500**	**130,500**	**2,150,200**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(432,024)	(1,173,368)	229,812	346,680	(232,554)	236,790	(149,259)	(1,720,910)	668,080	(1,316,037)	858,587	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	504,511	141,500	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	2,045,100	-	-	-	
Other project funding revenue (State and County Grants)	36,777	-	-	-	-	-	-	-	-	-	-	
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-	
Transfer - Stormwater (curb & gutter)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
TOTAL OTHER FINANCING SOURCES (USES)	**596,288**	**196,500**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**2,100,100**	**55,000**	**55,000**	**55,000**	
NET CHANGE IN FUND BALANCES	164,264	(976,868)	284,812	401,680	(177,554)	291,790	(94,259)	379,190	723,080	(1,261,037)	913,587	
FUND BALANCES, JANUARY 1	1,124,576	1,288,840	311,972	596,784	998,464	820,910	1,112,700	1,018,442	1,397,632	2,120,711	859,674	
FUND BALANCES, DECEMBER 31	**$ 1,288,840**	**$ 311,972**	**$596,784**	**$998,464**	**$820,910**	**$1,112,700**	**$ 1,018,442**	**$ 1,397,632**	**$2,120,711**	**$ 859,674**	**$1,773,261**	

Parks and Trails Improvement Fund #404

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
2023	Little Woods Improvements	5,200	5,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Tennis Court and Pickleball Design Development and Construction Documents	11,000	10,500	-	-	-	-	-	-	-	-	-	-	-	-
2023	Transient Boat Slips-In & Out Yearly	13,000	12,400	-	-	-	-	-	-	-	-	-	-	-	-
2023	Misc. Improvements (Beach/Shaver/Klapprich/Bell/Little Beach/Margaret)	44,100	42,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Planting, Removal, & Maintenance of City Trees (EAB Management)	84,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	City Hall Addition of gate and path	12,200	-	12,200	-	-	-	-	-	-	-	-	-	-	-
2024	Big Woods Addition of park sign + donor recognition stones	17,900	-	17,900	-	-	-	-	-	-	-	-	-	-	-
2024	Wrought iron fence maintenance - Heritage Park	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-
2024	Wrought iron fence maintenance - Post Office Park	28,400	-	28,400	-	-	-	-	-	-	-	-	-	-	-
2024	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Wayzata Middle School Tennis Courts	154,200	-	154,200	-	-	-	-	-	-	-	-	-	Miscellaneous	77,100
2024	Klapprich Park Design Development and Construction Documents	155,000	-	155,000	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Bell Tennis Court	329,600	-	329,600	-	-	-	-	-	-	-	-	-	Miscellaneous	100,000
2025	Wrought iron fence maintenance - Children's Garden	15,800	-	-	16,300	-	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2025	Klapprich Park Improvements - Playground, Nature Play, trails, bocce, drainage, crossing/parking	1,905,500	-	-	1,962,700	-	-	-	-	-	-	-	-	-	-
2026	Eastman Ln Addition of interpretive signage	9,000	-	-	-	9,500	-	-	-	-	-	-	-	-	-
2026	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	26,600	-	-	-	28,200	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2026	Shaver Park Design Development and Construction Documents	106,100	-	-	-	112,600	-	-	-	-	-	-	-	-	-
2027	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2027	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	511,700	-	-	-	-	559,100	-	-	-	-	-	-	-	-
2028	City Hall Addition of game cart	5,200	-	-	-	-	-	5,900	-	-	-	-	-	-	-
2028	Wayfinding Signage Study	55,700	-	-	-	-	-	62,700	-	-	-	-	-	-	-
2028	City Hall Renovation of lighting	65,200	-	-	-	-	-	73,400	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	-	80,000	-	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	45,000	-	-	-	-	-	-	52,200	-	-	-	-	-	-
2029	Wayfinding Signs - Park Signage	49,200	-	-	-	-	-	-	57,000	-	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	179,000	-	-	-	-	-	-	207,500	-	-	-	-	-	-
2030	Community Garden Fencing	10,900	-	-	-	-	-	-	-	13,000	-	-	-	-	-
2030	Community Gardens Initial Install	43,700	-	-	-	-	-	-	-	52,200	-	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,100	-	-	-	-	-	-	-	80,100	-	-	-	-	-
2031	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	44,400	-	-	-	-	-	-	-	-	54,600	-	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,100	-	-	-	-	-	-	-	-	80,100	-	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,500	-	-	-	-	-	-	-	-	-	10,800	-	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	63,100	-	-	-	-	-	-	-	-	-	79,900	-	-	-
		$ 4,597,800	**$ 149,900**	**$ 797,300**	**$ 2,059,000**	**$ 230,300**	**$ 639,100**	**$ 222,000**	**$ 396,700**	**$ 145,300**	**$ 134,700**	**$ 90,700**	**$ -**	**$ -**	**$ 177,100**

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	87,468	14,251	11,217	-	-	-	-	-	-	-	-
Charges for services	14,964	15,712	16,184	16,669	17,169	17,684	18,215	18,761	19,324	19,904	20,501
Park Dedication	315,674										
Rental Earnings	69,567	71,654	73,804	76,018	78,299	80,648	83,067	85,559	88,126	90,770	93,493
Donations											
Misc. Revenues	1,000										
TOTAL REVENUES	**488,673**	**101,618**	**101,204**	**92,687**	**95,468**	**98,332**	**101,282**	**104,320**	**107,450**	**110,673**	**113,994**
EXPENDITURES											
Capital Outlay	319,915	797,300	2,059,000	230,300	639,100	222,000	396,700	145,300	134,700	90,700	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**319,915**	**797,300**	**2,059,000**	**230,300**	**639,100**	**222,000**	**396,700**	**145,300**	**134,700**	**90,700**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	168,759	(695,682)	(1,957,796)	(137,613)	(543,632)	(123,668)	(295,418)	(40,980)	(27,250)	19,973	113,994
OTHER FINANCING (USES) AND SOURCES											
Prepaid Costs from Prior Year		135,136									
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	177,100	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess	50,000										
Transfer - Excess Revenues											
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer - Tree and Planting Fund	(103,389)	80,000									
TOTAL OTHER FINANCING SOURCES (USES)	**(53,389)**	**392,236**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	115,370	(303,446)	(1,957,796)	(137,613)	(543,632)	(123,668)	(295,418)	(40,980)	(27,250)	19,973	113,994
FUND BALANCES, JANUARY 1	**$ 1,309,731**	**$ 1,425,101**	**$ 1,121,655**	**$ (836,141)**	**$ (973,754)**	**$ (1,517,386)**	**$ (1,641,054)**	**$ (1,936,472)**	**$ (1,977,452)**	**$ (2,004,702)**	**$ (1,984,728)**
FUND BALANCES, DECEMBER 31	**$ 1,425,101**	**$ 1,121,655**	**$ (836,141)**	**$ (973,754)**	**$ (1,517,386)**	**$ (1,641,054)**	**$ (1,936,472)**	**$ (1,977,452)**	**$ (2,004,702)**	**$ (1,984,728)**	**$ (1,870,735)**

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2023	Lobbying support	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Admin. & Project Management Support	52,500	50,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Railroad crossing	668,300	668,300	-	-	-	-	-	-	-	-	-	-	-	-
2023	Docks	2,590,000	2,590,000	-	-	-	-	-	-	-	-	-	-	Miscellaneous	800,201
2023	Boardwalk and Shoreline Restoration Project	9,208,200	9,208,200	-	-	-	-	-	-	-	-	-	-	Miscellaneous	9,208,200
2024	Admin. & Project Management Support	25,000	-	25,000	-	-	-	-	-	-	-	-	-		-
2024	Section Foreman House	1,092,300	-	1,092,300	-	-	-	-	-	-	-	-	-		1,092,300
2025	Wrought iron fence maintenance - Panoway	68,300	-	-	70,300	-	-	-	-	-	-	-	-		-
TBD	Eco Park and Boardwalk Loop	2,599,200	-	-	-	-	-	-	-	-	-	-	-		2,599,200
TBD	Depot Park	2,991,700	-	-	-	-	-	-	-	-	-	-	-		2,991,700
		$ 19,335,500	**$ 12,556,500**	**$ 1,117,300**	**$ 70,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,691,601**
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
REVENUES												
Intergovernmental												
State Aid - RR Crossing	227,500	172,500	-	-	-	-	-	-	-	-	-	
Investment earnings	109,135	10,926	691	611	1,320	1,030	737	441	142	-	-	
TOTAL REVENUES	**336,635**	**183,425**	**691**	**611**	**1,320**	**1,030**	**737**	**441**	**142**	**-**	**-**	
EXPENDITURES												
Capital Outlay	6,370,986	7,103,098	70,300	-	-	-	-	-	-	-	-	
Debt Issuance costs	100,859											
TOTAL EXPENDITURES	**6,471,845**	**7,103,098**	**70,300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,135,210)	(6,919,672)	(69,609)	611	1,320	1,030	737	441	142	-	-	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	6,109,260	-	-	-	-	-	-	-				
Developer funding revenue	-	-	-	-	-	-	-	-				
Other project funding revenue	346,082	4,746,218	-	-	-	-	-	-				
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Sales Tax Exemption - Boardwalk and Docks		258,971										
Conservancy Contributions	492,021	720,000										
Conservancy Contributions - M&O MOU	26,442	84,181	91,987	100,517								Per MOU
TIF #2, #5, #6 (Cash - Pooling)	151,165	117,135	-	-	-	-	-	-	-	-	-	
Transfer to General Operating	(100,000)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	Annual M&O transferred to GF
TOTAL OTHER FINANCING SOURCES (USES)	**7,024,970**	**5,896,192**	**61,674**	**70,204**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	
NET CHANGE IN FUND BALANCES	889,760	(1,023,480)	(7,935)	70,815	(28,993)	(29,283)	(29,576)	(29,872)	(30,171)	(30,313)	(30,313)	
FUND BALANCES, JANUARY 1	202,794	1,092,554	69,074	61,139	131,955	102,961	73,678	44,102	14,230	(15,941)	(46,254)	
FUND BALANCES, DECEMBER 31	**$ 1,092,554**	**$ 69,074**	**$ 61,139**	**$ 131,955**	**$ 102,961**	**$ 73,678**	**$ 44,102**	**$ 14,230**	**$ (15,941)**	**$ (46,254)**	**$ (76,567)**	

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2023	Wine & Spirits Exterior Window Box Signage	$ 7,800	$ 7,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Landscaping and Irrigation	$ 18,900	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Marketing Analysis - Bar and Grill	$ 22,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Security System - replace/add cameras to higher definition	$ 36,800	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Bar Hardware - Computer Terminals	$ 5,200	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Handheld Technology for Servers - PCI Compliance	$ 5,200	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	POS System-Software	$ 5,200	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Refrigerated Chef Base	$ 5,600	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	45" True 2 Drawer Salad Cooler	$ 5,600	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	30" Traulsen Upright Freezer	$ 6,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	67" True Pizza Station	$ 6,300	$ -	$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	48" Randell Dessert Coolers (2)	$ 6,400	$ -	$ 6,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Bar and Grill - Hardware and Credit Card Terminals	$ 15,500	$ -	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	HVAC - Mitsubishi Split System Cassette (10 of 20)	$ 30,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Assessment Implementation Support	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Rebranding/Interior Redesign	$ 51,500	$ -	$ 51,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	HVAC Replacement (in Mezzanine)	$ 108,200	$ -	$ 108,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Overhead Garage Door Opener	$ 5,700	$ -	$ -	$ 5,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	2 Compartment Alto Shaam-1	$ 5,900	$ -	$ -	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	2 Compartment Alto Shaam-2	$ 5,900	$ -	$ -	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Water Softener Replacement	$ 8,800	$ -	$ -	$ 9,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Outdoor Heaters (3)	$ 11,400	$ -	$ -	$ 11,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,900	$ -	$ -	$ 14,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Water Heater Replacement	$ 14,200	$ -	$ -	$ 14,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	POS Cabinet	$ 30,900	$ -	$ -	$ 31,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Exterior Signage for Wine and Spirits and Bar and Grill	$ 36,100	$ -	$ -	$ 37,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Interior Refresh: Replace booths, tables, repaint interior, replace car	$ 309,000	$ -	$ -	$ 318,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	36" Vulcan Broiler	$ 4,800	$ -	$ -	$ -	$ 5,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Outdoor Awnings	$ 4,900	$ -	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Wine & Spirits Exterior Window Box Signage	$ 7,400	$ -	$ -	$ -	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Paint Exterior of Building	$ 13,900	$ -	$ -	$ -	$ 14,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Muni Bldg. Exterior Siding: Repairs & Painting	$ 16,000	$ -	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Skyjack Lift	$ 20,000	$ -	$ -	$ -	$ 21,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2027	48" Superior Sandwich Table	$ 5,600	$ -	$ -	$ -	$ -	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -
2027	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,900	$ -	$ -	$ -	$ -	$ 15,200	$ -	$ -	$ -	$ -	$ -	$ -
2027	Exhaust Fans Replacement (2)	$ 19,300	$ -	$ -	$ -	$ -	$ 21,100	$ -	$ -	$ -	$ -	$ -	$ -
2027	VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.) in Store	$ 31,800	$ -	$ -	$ -	$ -	$ 34,700	$ -	$ -	$ -	$ -	$ -	$ -
2027	Security System - replace/add cameras to higher definition	$ 36,100	$ -	$ -	$ -	$ -	$ 39,400	$ -	$ -	$ -	$ -	$ -	$ -
2027	Heat Pump Replacement	$ 52,500	$ -	$ -	$ -	$ -	$ 57,400	$ -	$ -	$ -	$ -	$ -	$ -
2028	Ice Machine-(Every 6 Years)	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -	$ -	$ -	$ -
2028	36" Vulcan 4 burner w/griddle and oven	$ 7,600	$ -	$ -	$ -	$ -	$ -	$ 8,600	$ -	$ -	$ -	$ -	$ -
2028	Hobart Dishwasher	$ 13,100	$ -	$ -	$ -	$ -	$ -	$ 14,700	$ -	$ -	$ -	$ -	$ -
2029	Wine & Spirits Exterior Window Box Signage	$ 7,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,600	$ -	$ -	$ -	$ -
2029	Domain Controller	$ 9,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,200	$ -	$ -	$ -	$ -
2029	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,100	$ -	$ -	$ -	$ -
2030	Unit Heaters (2) - Muni	$ 6,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -	$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ $1.50 sq. ft) - Muni	$ 20,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,800	$ -	$ -	$ -
2030	Heat Pump	$ 52,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,700	$ -	$ -	$ -
2031	Beer Cooler Evaporator	$ 4,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
2031	Food Cooler Evaporator	$ 4,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
2031	Freezer Evaporator	$ 4,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
2031	Tubular Centrifugal Inline Fan	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200	$ -	$ -
2031	Beverage Counter with Sink and Drip Tray	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ -

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)										
2031	Back bar Storage Cabinet; Two-Section	$ 4,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700	$ -	$ -
2031	PCU-CORE Pollution Control Core Package	$ 4,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800	$ -	$ -
2031	Chain Link Fence	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ -
2031	Banquette Table	$ 6,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -
2031	Glass washer; Under Bar Type	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,200	$ -	$ -
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compa	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,700	$ -	$ -
2031	Hood Fire Suppression	$ 8,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	$ 10,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ -	$ -
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	$ 12,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,500	$ -	$ -
2031	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 13,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,100	$ -	$ -
2031	Bohn Scroll Outdoor Condensing Unit	$ 14,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,200	$ -	$ -
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	$ 15,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,300	$ -	$ -
2031	Nordic Beer System and Tee Towers (2)	$ 22,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,300	$ -	$ -
2031	Walk-In Freezer/Cooler Combination	$ 25,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,000	$ -	$ -
2031	Fence	$ 29,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,700	$ -	$ -
2031	Wine & Spirits In Store Shelving	$ 52,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,100	$ -	$ -
2031	Pollution Control Unit - Ventilation System	$ 55,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,100	$ -	$ -
2031	Liquor Walk-In Cooler	$ 73,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,800	$ -	$ -
2031	Wine and Spirits Back Room Shelving	$ 73,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,500	$ -	$ -
2032	Electrical Entry Heater	$ 13,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,400	$ -
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ $3.50 sq. ft)	$ 14,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,400	$ -
2032	Exhaust Recovery Ventilator (3)	$ 20,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,300	$ -
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ $8.00 sq. ft)	$ 82,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,900	$ -
		$ 1,790,700	**$ 81,400**	**$ 300,700**	**$ 455,100**	**$ 71,100**	**$ 173,900**	**$ 31,500**	**$ 35,900**	**$ 95,700**	**$ 573,400**	**$ 166,000**	**$ -**
			-				-	-	-	-	-	-	-

Liquor Operations Enterprise Fund

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ 7,122,575	$ 7,193,801	$ 7,265,739	$ 7,338,396	$ 7,411,780	$ 7,485,898	$ 7,560,757	$ 7,636,364	$ 7,712,728	$ 7,789,855	$7,867,754
Other operating receipts	$ 17,192	$ 17,364	$ 17,538	$ 17,713	$ 17,890	$ 18,069	$ 18,250	$ 18,432	$ 18,616	$ 18,803	$ 18,991
Receipts from customer deposits	$ (978)	$ (988)	$ (998)	$ (1,008)	$ (1,018)	$ (1,028)	$ (1,038)	$ (1,049)	$ (1,059)	$ (1,070)	$ (1,080)
Payments to suppliers	(4,116,516)	(4,157,681)	(4,199,258)	(4,241,251)	(4,283,663)	(4,326,500)	(4,369,765)	(4,413,462)	(4,457,597)	(4,502,173)	(4,547,195)
Payments to employees	(2,195,387)	(2,217,341)	(2,239,514)	(2,261,909)	(2,284,529)	(2,307,374)	(2,330,448)	(2,353,752)	(2,377,290)	(2,401,062)	(2,425,073)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**826,886**	**835,155**	**843,506**	**851,941**	**860,461**	**869,065**	**877,756**	**886,534**	**895,399**	**904,353**	**913,397**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from Wine & Spirits	(75,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
Transfers from Bar and Grill	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
Excess Revenue Transfers to other funds											
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(195,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**	**(205,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(32,383)	(300,700)	(455,100)	(71,100)	(173,900)	(31,500)	(35,900)	(95,700)	(573,400)	(166,000)	-
Debt service (2035 end date)	(187,593)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)	(186,854)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(219,976)**	**(485,055)**	**(641,455)**	**(259,355)**	**(358,955)**	**(218,355)**	**(219,455)**	**(280,955)**	**(760,255)**	**(352,855)**	**(186,854)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	57,472	14,152	15,745	15,873	19,908	23,072	27,759	32,570	36,902	36,572	40,403
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**469,382**	**159,252**	**12,796**	**403,459**	**316,413**	**468,782**	**481,061**	**433,149**	**(32,954)**	**383,070**	**561,945**
CASH AND CASH EQUIVALENTS, JANUARY 1	945,863	1,415,245	1,574,497	1,587,294	1,990,753	2,307,167	2,775,949	3,257,009	3,690,158	3,657,204	4,040,274
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,415,245**	**$ 1,574,497**	**$ 1,587,294**	**$ 1,990,753**	**$ 2,307,167**	**$ 2,775,949**	**$ 3,257,009**	**$ 3,690,158**	**$ 3,657,204**	**$ 4,040,274**	**$4,602,219**

Library Fund #437

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)										
2023	Software for HVAC Control-Library	20,600	19,600	-	-	-	-	-	-	-	-	-	-
2024	Entry Heaters-Library (2), Unit Heater- Librar	6,800	-	6,800	-	-	-	-	-	-	-	-	-
2024	Water Heater-Library	10,500	-	10,500	-	-	-	-	-	-	-	-	-
2024	Replace Cork Floor Tile-Library	14,700	-	14,700	-	-	-	-	-	-	-	-	
2024	Condensing Unit/AHU - Main	127,300	-	127,300	-	-	-	-	-	-	-	-	-
2024	Condensing Unit/AHU - Basement	132,300	-	132,300	-	-	-	-	-	-	-	-	-
2025	Return Air Fan-Library	7,500	-	-	7,700	-	-	-	-	-	-	-	-
2025	Ceiling Tile-Library	18,000	-	-	18,500	-	-	-	-	-	-	-	-
2025	Carpet-Library	45,800	-	-	47,200	-	-	-	-	-	-	-	-
2025	Window Replacement	212,200	-	-	218,600	-	-	-	-	-	-	-	-
2026	VAV Boxes-Library (21)	95,300	-	-	-	101,100	-	-	-	-	-	-	-
2027	Window Replacement	212,200	-	-	-	-	231,900	-	-	-	-	-	-
2032	Window Replacement	212,200	-	-	-	-	-	-	-	-	-	268,800	-
2033	Boiler (1 and 2)-Replace	71,700	-	-	-	-	-	-	-	-	-	-	93,600
		$ 1,187,100	**$ 19,600**	**$ 291,600**	**$ 292,000**	**$ 101,100**	**$ 231,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268,800**	**$ 93,600**
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	18,666	3,254	1,323	-	-	-	-	98	1,154	2,240	668
Charges for services (Rent)	51,396	52,938	54,526	56,162	57,847	59,582	61,370	63,211	65,107	67,060	69,072
Charges for services (Rent) - Additional for capital		42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325
Charges for services (Community Room Rental)	10,778										
TOTAL REVENUES	**80,840**	**98,517**	**98,175**	**98,487**	**100,172**	**101,907**	**103,695**	**105,634**	**108,586**	**111,625**	**112,065**
EXPENDITURES											
Capital Outlay	20,920	291,600	292,000	101,100	231,900	-	-	-	-	268,800	93,600
TOTAL EXPENDITURES	**20,920**	**291,600**	**292,000**	**101,100**	**231,900**	**-**	**-**	**-**	**-**	**268,800**	**93,600**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	59,920	(193,083)	(193,825)	(2,613)	(131,728)	101,907	103,695	105,634	108,586	(157,175)	18,465
NET CHANGE IN FUND BALANCES	59,920	(193,083)	(193,825)	(2,613)	(131,728)	101,907	103,695	105,634	108,586	(157,175)	18,465
FUND BALANCES, JANUARY 1	265,500	325,420	132,337	(61,488)	(64,101)	(195,829)	(93,922)	9,773	115,407	223,993	66,818
FUND BALANCES, DECEMBER 31	**$ 325,420**	**$ 132,337**	**$ (61,488)**	**$ (64,101)**	**$ (195,829)**	**$ (93,922)**	**$ 9,773**	**$ 115,407**	**$ 223,993**	**$ 66,818**	**$ 85,284**

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)										
2028	Cemetery Sign Replacement	$ 8,900	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -
TBD	Columbarium		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2023 Actual	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Investment earnings	1,387	290	325	364	408	455	408	465	528	596	671
Charges for services	18,068	13,419	14,090	14,794	15,534	16,311	17,126	17,983	18,882	19,826	20,817
TOTAL REVENUES	**19,455**	**13,709**	**14,415**	**15,159**	**15,942**	**16,766**	**17,535**	**18,448**	**19,410**	**20,422**	**21,488**
EXPENDITURES											
Capital Outlay	-	-	-	-	-	10,000	-	-	-	-	-
Personal expense	9,724	10,210	10,516	10,832	11,156	11,491	11,836	12,191	12,557	12,933	13,321
TOTAL EXPENDITURES	**9,724**	**10,210**	**10,516**	**10,832**	**11,156**	**21,491**	**11,836**	**12,191**	**12,557**	**12,933**	**13,321**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	9,731	3,500	3,899	4,327	4,785	(4,725)	5,699	6,257	6,853	7,489	8,167
NET CHANGE IN FUND BALANCES	9,731	3,500	3,899	4,327	4,785	(4,725)	5,699	6,257	6,853	7,489	8,167
FUND BALANCES, JANUARY 1	19,300	29,031	32,531	36,430	40,757	45,543	40,818	46,516	52,773	59,626	67,115
FUND BALANCES, DECEMBER 31	**$29,031**	**$32,531**	**$36,430**	**$40,757**	**$45,543**	**$40,818**	**$46,516**	**$52,773**	**$59,626**	**$67,115**	**$75,282**

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)										
2023	Parking Ramp Gate Study	10,500	10,000	-	-	-	-	-	-	-	-	-	-
2023	Structural Maintenance	17,100	16,300	-	-	-	-	-	-	-	-	-	-
2023	Downtown Parking Study - Update	24,800	23,600	-	-	-	-	-	-	-	-	-	-
2023	Maintenance	55,300	52,700	-	-	-	-	-	-	-	-	-	-
2024	Structural Maintenance	16,500	-	16,500	-	-	-	-	-	-	-	-	-
2024	Floor Scrubber for Parking Garage	20,600	-	20,600	-	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	25,800	-	25,800	-	-	-	-	-	-	-	-	-
2024	Paid Boat Parking Infrastructure	30,900	-	30,900	-	-	-	-	-	-	-	-	-
2024	Maintenance	53,300	-	53,300	-	-	-	-	-	-	-	-	-
2024	Electric Vehicle Charging Stations - Lake and Barry P	82,400	-	82,400	-	-	-	-	-	-	-	-	-
2024	Parking Ramp Gate Installation	123,600	-	123,600	-	-	-	-	-	-	-	-	-
2025	Structural Maintenance	16,500	-	-	17,000	-	-	-	-	-	-	-	-
2025	Downtown Parking Study	23,900	-	-	24,600	-	-	-	-	-	-	-	-
2025	Maintenance	53,300	-	-	54,900	-	-	-	-	-	-	-	-
2026	Structural Maintenance	16,500	-	-	-	17,500	-	-	-	-	-	-	-
2026	Downtown Parking Study	23,900	-	-	-	25,400	-	-	-	-	-	-	-
2026	Maintenance	53,300	-	-	-	56,500	-	-	-	-	-	-	-
2027	Structural Maintenance	16,500	-	-	-	-	18,000	-	-	-	-	-	-
2027	Maintenance	53,300	-	-	-	-	58,200	-	-	-	-	-	-
2028	Structural Maintenance	16,500	-	-	-	-	-	18,600	-	-	-	-	-
2028	Maintenance	53,300	-	-	-	-	-	60,000	-	-	-	-	-
2029	Structural Maintenance	16,500	-	-	-	-	-	-	19,100	-	-	-	-
2029	Maintenance	53,300	-	-	-	-	-	-	61,800	-	-	-	-
2030	Structural Maintenance	16,500	-	-	-	-	-	-	-	19,700	-	-	-
2030	Maintenance	53,300	-	-	-	-	-	-	-	63,600	-	-	-
		$ 927,400	**$ 102,600**	**$ 353,100**	**$ 96,500**	**$ 99,400**	**$ 76,200**	**$ 78,600**	**$ 80,900**	**$ 83,300**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES											
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	36,503	5,798	3,124	2,989	2,824	2,890	2,932	2,951	2,947	3,775	4,612
Fee-in-lieu of Parking Policy	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556	59,556
EV Charging Fees	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Paid Boat Parking Fees		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUES	**100,090**	**89,385**	**86,711**	**86,576**	**86,411**	**86,477**	**86,519**	**86,538**	**86,534**	**87,362**	**88,199**
EXPENDITURES											
Capital Outlay	28,456	353,100	96,500	99,400	76,200	78,600	80,900	83,300	-	-	-
EV Charging	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678
TOTAL EXPENDITURES	**32,134**	**356,778**	**100,178**	**103,078**	**79,878**	**82,278**	**84,578**	**86,978**	**3,678**	**3,678**	**3,678**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	67,957	(267,393)	(13,467)	(16,501)	6,534	4,199	1,941	(440)	82,856	83,684	84,521
NET CHANGE IN FUND BALANCES	67,957	(267,393)	(13,467)	(16,501)	6,534	4,199	1,941	(440)	82,856	83,684	84,521
FUND BALANCES, JANUARY 1	511,848	579,805	312,412	298,946	282,444	288,978	293,176	295,117	294,677	377,533	461,218
FUND BALANCES, DECEMBER 31	**$ 579,805**	**$ 312,412**	**$ 298,946**	**$ 282,444**	**$ 288,978**	**$ 293,176**	**$ 295,117**	**$ 294,677**	**$ 377,533**	**$ 461,218**	**$ 545,739**

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2024	Implementation of Wellhead Objectives	7,400	-	7,400	-	-	-	-	-	-	-	-	-	-	-
2024	Ground Monitoring Well Required by DNR	35,700	-	35,700	-	-	-	-	-	-	-	-	-	-	-
2024	Well #4 Motor & Pump Purchase	79,500	-	79,500	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Water	110,800	-	110,800	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	10,300	-	-	10,600	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	12,300	-	-	12,700	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	49,200	-	-	50,700	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	110,800	-	-	114,100	-	-	-	-	-	-	-	-	-	-
2025	Watermain: Central-Hampton Loop	410,000	-	-	422,300	-	-	-	-	-	-	-	-	-	-
2026	Renovate (WP#3) High Service Pump #2	12,300	-	-	-	13,000	-	-	-	-	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	49,200	-	-	-	52,200	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	110,800	-	-	-	117,500	-	-	-	-	-	-	-	-	-
2027	Renovate (WP#3) High Service Pump #3	12,300	-	-	-	-	13,400	-	-	-	-	-	-	-	-
2028	Water Leak Study (Every 3 Years)	6,900	-	-	-	-	-	7,800	-	-	-	-	-	-	-
2028	Repaint Water Tower	655,600	-	-	-	-	-	737,900	-	-	-	-	-	-	-
2029	Reroof Filter Plant #3	51,000	-	-	-	-	-	-	59,100	-	-	-	-	-	-
2029	Replace Sand in Iron Removal Tanks-WTP-3	189,100	-	-	-	-	-	-	219,200	-	-	-	-	-	-
2030	New Well #6 (Page 3; paragraph 1.5)	633,500	-	-	-	-	-	-	-	756,400	-	-	-	-	-
2030	Hillside Dr WM and Ferndale W Connection	1,001,900	-	-	-	-	-	-	-	1,196,300	-	-	-	Special Assessmen	607,760
2031	Water Leak Study (Every 3 Years)	6,900	-	-	-	-	-	-	-	-	8,500	-	-	-	-
2032	Re-Roof of Filter Plant #2	12,900	-	-	-	-	-	-	-	-	-	16,300	-	-	-
		$ 3,568,400	**$ -**	**$ 233,400**	**$ 610,400**	**$ 182,700**	**$ 13,400**	**$ 745,700**	**$ 278,300**	**$ 1,952,700**	**$ 8,500**	**$ 16,300**	**$ -**		**$ 607,760**
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
												Updated 2022-2027 per ABDO utility r
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users	$ 1,298,616	$ 1,218,186	$ 1,259,849	$ 1,308,872	$ 1,356,265	$ 1,396,953	$ 1,438,862	$ 1,482,027	$ 1,526,488	$ 1,572,283	$ 1,619,451	
Other operating receipts	19	-	-	-	-	-	-	-	-	-	-	
Receipts from (payments to) customer deposits	(6,083)	-	-	-	-	-	-	-	-	-	-	
Payments to suppliers	(319,292)	(347,106)	(357,519)	(368,245)	(379,292)	(390,671)	(402,391)	(414,463)	(426,897)	(439,703)	(452,895)	3% increase
Payments to employees	(297,155)	(362,766)	(373,649)	(384,858)	(396,404)	(408,296)	(420,545)	(433,162)	(446,156)	(459,541)	(473,327)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**676,105**	**508,314**	**528,681**	**555,769**	**580,569**	**597,986**	**615,925**	**634,403**	**653,435**	**673,038**	**693,229**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(93,000)	(101,000)	(101,000)	(91,000)	(91,000)	(91,000)	(91,000)	(81,000)	(81,000)	(81,000)	(81,000)	
Interfund Loan for Lake & Barry Parking Lot	(705,256)	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(798,256)**	**60,995**	**53,615**	**(91,000)**	**(91,000)**	**(91,000)**	**(72,932)**	**(56,779)**	**24,502**	**(52,482)**	**(52,529)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	-	(233,400)	(610,400)	(182,700)	(13,400)	(745,700)	(278,300)	(1,952,700)	(8,500)	(16,300)	-	
Principal paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	
Interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from bonds issued	-	-	-	-	-	-	-	607,760	-	-	-	
Special assessments	-	-	-	-	-	-	-	89,138	85,896	82,655	79,414	
Special assessments	20,757	43,964	42,394	40,824	39,254	-	-	-	-	-	-	
Connection fees	84,382	27,500	28,330	29,180	30,060	-	-	-	-	-	-	
Interest paid on long-term debt	(85,987)	(68,838)	(60,488)	(51,838)	(42,750)	-	-	-	-	-	-	
Principal paid on long-term debt	(270,000)	(285,000)	(295,000)	(310,000)	(315,000)	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(250,848)**	**(515,774)**	**(895,164)**	**(474,534)**	**(301,836)**	**(745,700)**	**(278,300)**	**(1,255,802)**	**77,396**	**66,355**	**79,414**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	136,356	19,828	20,810	17,890	18,072	20,227	18,228	21,237	14,837	22,666	29,878	
Interest on Interfund Loan		24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	From TIF interfund Loan
	136,356	**44,668**	**20,810**	**28,034**	**27,709**	**38,882**	**36,161**	**38,201**	**27,581**	**34,269**	**40,342**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(236,643)**	**98,203**	**(292,058)**	**18,269**	**215,442**	**(199,832)**	**300,854**	**(639,977)**	**782,914**	**721,181**	**760,457**	
CASH AND CASH EQUIVALENTS, JANUARY 1	2,219,462	1,982,819	2,081,022	1,788,964	1,807,233	2,022,675	1,822,843	2,123,697	1,483,720	2,266,634	2,987,815	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,982,819**	**$ 2,081,022**	**$ 1,788,964**	**$ 1,807,233**	**$ 2,022,675**	**$ 1,822,843**	**$ 2,123,697**	**$ 1,483,720**	**$ 2,266,634**	**$ 2,987,815**	**$ 3,748,272**	

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Other Funding Source	Other Funding Source Amount
2023	Truck Mounted Lift Station Hoist	33,100	31,500	-	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #10 Lift station-Pillsbury Addition	39,700	-	39,700	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	44,100	-	44,100	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #6 Lift station-Peavey Bridge	45,000	-	45,000	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Sewer	110,800	-	110,800	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #8 Lift station-Margaret Cir	46,800	-	-	48,200	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	110,800	-	-	114,100	-	-	-	-	-	-	-	-	-	-
2025	Sewer Lining	361,000	-	-	371,800	-	-	-	-	-	-	-	-	-	-
2026	Upgrade #2 Lift station-Gleason Lake Rd.	47,700	-	-	-	50,600	-	-	-	-	-	-	-	-	-
2026	Upgrade #13 Lift station-Reno St.	55,400	-	-	-	58,800	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	110,800	-	-	-	117,500	-	-	-	-	-	-	-	-	-
2027	Upgrade #21 Lift station-South Frontage Rd East of Hold. Terrace	45,900	-	-	-	-	50,200	-	-	-	-	-	-	-	-
2027	Upgrade #18 Lift station-Redeemer Church	47,800	-	-	-	-	52,200	-	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	115,600	-	-	-	-	126,300	-	-	-	-	-	-	-	-
2028	Upgrade #22 Lift station-Locust Hills	43,300	-	-	-	-	-	48,700	-	-	-	-	-	-	-
2029	Upgrade #17 Lift station-West of Harrington Rd	12,200	-	-	-	-	-	-	14,100	-	-	-	-	-	-
2029	Upgrade #23 Lift station-Locust Hills @ South End	43,300	-	-	-	-	-	-	50,200	-	-	-	-	-	-
2029	Sewer Lining	316,700	-	-	-	-	-	-	367,100	-	-	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	801,800	-	-	-	-	-	-	-	957,400	-	-	-	Special Assessments	478,650
2031	Upgrade #14 Lift station-Birch Bend	50,700	-	-	-	-	-	-	-	-	62,400	-	-	-	-
2031	Upgrade #5 Lift station-Grove Lane (Beach)	50,700	-	-	-	-	-	-	-	-	62,400	-	-	-	-
2031	Upgrade #9 Lift station-Bushaway Rd	50,700	-	-	-	-	-	-	-	-	62,400	-	-	-	-
2032	Upgrade #1 Lift station-Shady Lane Area	20,300	-	-	-	-	-	-	-	-	-	25,700	-	-	-
2032	Sewer Lining	316,700	-	-	-	-	-	-	-	-	-	401,200	-	-	-
2033	Upgrade #25 Lift station-Enchanted Woods	43,300	-	-	-	-	-	-	-	-	-	-	56,500	-	-
		$ 2,964,200	**$ 31,500**	**$ 239,600**	**$ 534,100**	**$ 226,900**	**$ 228,700**	**$ 48,700**	**$ 431,400**	**$ 957,400**	**$ 187,200**	**$ 426,900**	**$ 56,500**		**$ 478,650**

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utiltiy rate study
Receipts from customers and users	$ 1,636,890	$1,574,284	$1,635,233	$1,687,576	$1,746,783	$1,799,186	$1,853,162	$1,908,757	$1,966,020	$2,025,000	$2,085,750	
Other operating receipts	60,794	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	7,905	
Payments to suppliers	(644,036)	(764,506)	(787,441)	(811,064)	(835,396)	(860,458)	(886,272)	(912,860)	(940,246)	(968,453)	(997,507)	3% increase
Payments to employees	(296,927)	(363,594)	(374,502)	(385,737)	(397,309)	(409,228)	(421,505)	(434,150)	(447,175)	(460,590)	(474,408)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**756,721**	**452,243**	**479,530**	**497,202**	**520,698**	**536,319**	**552,409**	**568,981**	**586,050**	**603,632**	**621,741**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(124,000)	(141,000)	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	(101,000)	
Interfund Loan for Lake & Barry Parking Lot	(705,256)	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(829,256)**	**20,995**	**23,615**	**(121,000)**	**(121,000)**	**(121,000)**	**(102,932)**	**(86,779)**	**(5,498)**	**(72,482)**	**(72,529)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay		(239,600)	(534,100)	(226,900)	(228,700)	(48,700)	(431,400)	(957,400)	(187,200)	(426,900)	(56,500)	
Special assessments	-	-	-	-	-	-	-	70,202	67,649	65,096	62,544	
TIF	-	-	-	-	-	-	-	38,292	35,739	33,186	30,634	
Special assessments	27,099	61,877	59,299	56,721	54,143	-	-	-	-	-	-	
Connection fees	31,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	
Interest paid on long-term debt	(7,000)	(4,050)	(2,700)	(1,350)		-	-	-	-	-	-	
Principal paid on long-term debt	(40,000)	(45,000)	(45,000)	(45,000)		-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING	**11,099**	**(216,773)**	**(512,501)**	**(206,529)**	**(164,557)**	**(48,700)**	**(431,400)**	**(848,906)**	**(83,812)**	**(328,618)**	**36,678**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	86,003	13,434	16,381	16,451	18,414	21,046	25,109	25,720	22,480	27,800	30,219	
Interest on Interfund Loan		24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	From TIF interfund Loan
	86,003	**38,273**	**16,381**	**26,596**	**28,051**	**39,701**	**43,041**	**42,684**	**35,224**	**39,402**	**40,683**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**24,567**	**294,738**	**7,025**	**196,269**	**263,192**	**406,320**	**61,118**	**(324,021)**	**531,964**	**241,935**	**626,573**	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,318,790	1,343,357	1,638,095	1,645,120	1,841,389	2,104,580	2,510,900	2,572,018	2,247,998	2,779,961	3,021,896	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,343,357**	**$1,638,095**	**$1,645,120**	**$1,841,389**	**$2,104,580**	**$2,510,900**	**$2,572,018**	**$2,247,998**	**$2,779,961**	**$3,021,896**	**$3,648,469**	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)										
2023	Central Ave to Nature Center Ditch Maintenance	57,300	54,600	-	-	-	-	-	-	-	-	-	-
2024	Survey of Ponds	9,300	-	9,300	-	-	-	-	-	-	-	-	-
2024	Chicago Ave N Drainage	94,100	-	94,100	-	-	-	-	-	-	-	-	-
2025	Survey of Ponds	9,100	-	-	9,400	-	-	-	-	-	-	-	-
2025	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion	19,100	-	-	19,700	-	-	-	-	-	-	-	-
2025	Wetland Bank Site (N. Broadway Site) Phase 2	36,100	-	-	37,200	-	-	-	-	-	-	-	-
2025	Replace Storm Sewer at Klapprich Park	101,800	-	-	104,900	-	-	-	-	-	-	-	-
2026	Beach+Shaver Drainage improvements	35,800	-	-	-	38,000	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	72,000	-	-	-	76,400	-	-	-	-	-	-	-
2027	Central Ave South Drainage Project	159,800	-	-	-	-	174,600	-	-	-	-	-	-
2028	Margaret Addition of rain garden	11,800	-	-	-	-	-	13,300	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Bro	268,800	-	-	-	-	-	-	-	321,000	-	-	-
		$ 875,000	**$ 54,600**	**$ 103,400**	**$ 171,200**	**$ 114,400**	**$ 174,600**	**$ 13,300**	**$ -**	**$ 321,000**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ 409,848	$ 462,111	$ 509,457	$ 525,910	$ 541,687	$ 557,938	$ 574,676	$ 591,916	$ 609,674	$ 627,964	$ 646,803
Other operating receipts	4	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	(37,979)	(204,383)	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	(266,673)
Payments to employees	(71,353)	(75,579)	(77,846)	(80,182)	(82,587)	(85,065)	(87,617)	(90,245)	(92,953)	(95,741)	(98,613)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**300,520**	**182,149**	**221,097**	**228,899**	**235,766**	**242,839**	**250,124**	**257,628**	**265,356**	**273,317**	**281,517**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(47,982)	(103,400)	(171,200)	(114,400)	(174,600)	(13,300)	-	(321,000)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(47,982)**	**(103,400)**	**(171,200)**	**(114,400)**	**(174,600)**	**(13,300)**	**-**	**(321,000)**	**-**	**-**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	31,260	5,616	5,810	5,717	6,269	6,293	8,001	9,933	8,748	10,839	13,031
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**218,798**	**19,365**	**(9,294)**	**55,215**	**2,435**	**170,832**	**193,125**	**(118,440)**	**209,105**	**219,156**	**229,548**
CASH AND CASH EQUIVALENTS, JANUARY 1	342,797	561,595	580,960	571,667	626,882	629,317	800,148	993,274	874,834	1,083,939	1,303,095
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 561,595**	**$ 580,960**	**$ 571,667**	**$ 626,882**	**$ 629,317**	**$ 800,148**	**$ 993,274**	**$ 874,834**	**$1,083,939**	**$ 1,303,095**	**$ 1,532,643**

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)										
2024	Dredging Marina	165,500	-	165,500	-	-	-	-	-	-	-	-	-
2026	Dredging Channel	14,300	-	-	-	15,200	-	-	-	-	-	-	-
2026	Complete Replacement of Marina Docks & Decking	286,500	-	-	-	303,900	-	-	-	-	-	-	-
2027	Security Cameras	21,200	-	-	-	-	23,200	-	-	-	-	-	-
2027	Electrical Upgrades and Outlets by Slips	206,000	-	-	-	-	225,100	-	-	-	-	-	-
2030	Dredging Channel	14,300	-	-	-	-	-	-	-	17,100	-	-	-
2032	Security Cameras	21,200	-	-	-	-	-	-	-	-	-	26,900	-
		$ 729,000	**$ -**	**$165,500**	**$ -**	**$ 319,100**	**$ 248,300**	**$ -**	**$ -**	**$ 17,100**	**$ -**	**$ 26,900**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

Marina Improvement Fund
Fund #660

PROJECTED CASH FLOWS

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$215,913	$226,709	$ 233,510	$ 240,515	$ 247,731	$ 255,163	$ 262,817	$ 270,702	$ 278,823	$ 287,188	$ 295,803
Payments to suppliers	(23,239)	(23,936)	(24,654)	(25,394)	(26,156)	(26,940)	(27,749)	(28,581)	(29,438)	(30,322)	(31,231)
Payments to employees	(38,488)	(39,643)	(40,832)	(42,057)	(43,319)	(44,618)	(45,957)	(47,335)	(48,755)	(50,218)	(51,725)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**154,186**	**163,130**	**168,024**	**173,064**	**178,256**	**183,604**	**189,112**	**194,786**	**200,629**	**206,648**	**212,847**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds		-									
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	-	(165,500)	-	(319,100)	(248,300)	-	-	(17,100)	-	(26,900)	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**-**	**(165,500)**	**-**	**(319,100)**	**(248,300)**	**-**	**-**	**(17,100)**	**-**	**(26,900)**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	11,079	1,653	1,645	3,342	1,915	1,234	3,082	5,004	6,831	8,906	10,792
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**165,265**	**(718)**	**169,669**	**(142,693)**	**(68,128)**	**184,838**	**192,195**	**182,690**	**207,460**	**188,654**	**223,640**
CASH AND CASH EQUIVALENTS, JANUARY 1	-	165,265	164,547	334,217	191,523	123,395	308,233	500,427	683,117	890,577	1,079,231
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$165,265**	**$164,547**	**$ 334,217**	**$ 191,523**	**$ 123,395**	**$ 308,233**	**$ 500,427**	**$ 683,117**	**$ 890,577**	**$ 1,079,231**	**$ 1,302,871**

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Computer Replacement	5	2023	30,000	30,000	-	-	-	-	-	-	-	-	-	-
Admin	Upgrade Exchange Server & all user accounts	5	2023	54,500	54,500	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2023	600	600	-	-	-	-	-	-	-	-	-	-
Fire	K- Saws (5)	6	2023	10,600	10,600	-	-	-	-	-	-	-	-	-	-
Fire	Vent Saws (5)	6	2023	10,600	10,600	-	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2023	15,900	15,900	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2023	2,700	2,700	-	-	-	-	-	-	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2023	31,500	31,500	-	-	-	-	-	-	-	-	-	-
Police	Police Department Copier	5	2023	4,600	4,600	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2023	5,300	5,300	-	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2023	12,500	12,500	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2023	13,300	13,300	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2023	16,700	16,700	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2023	17,000	17,000	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	1	2023	18,000	18,000	-	-	-	-	-	-	-	-	-	-
Police	Additional Officers Equipment	1	2023	31,300	31,300	-	-	-	-	-	-	-	-	-	-
Police	Server and network separation	5	2023	43,700	43,700	-	-	-	-	-	-	-	-	-	-
Police	Squads 156 and 158 replacement plus setup	3	2023	101,800	101,800	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2023	3,900	3,900	-	-	-	-	-	-	-	-	-	-
Street	Snow Blower (SnoGo WK800) for loader	15	2023	170,000	170,000	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2023	3,900	3,900	-	-	-	-	-	-	-	-	-	-
Utility	1 Ton Pickup Truck (Chev 1500) with hoist	7	2023	77,600	77,600	-	-	-	-	-	-	-	-	-	-
Admin	Postage Machine	5	2024	7,100	-	7,100	-	-	-	-	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2024	8,400	-	8,400	-	-	-	-	-	-	-	-	-
Admin	City Hall Copier	5	2024	16,400	-	16,400	-	-	-	-	-	-	-	-	-
Admin	Uninterrupted Power Supply	20	2024	22,900	-	22,900	-	-	-	-	-	-	-	-	-
Admin	Telephone System & VM	10	2024	32,800	-	32,800	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2024	60,000	-	60,000	-	-	-	-	-	-	-	-	-
Cable	City AV Replacements - Tightrope Software	10	2024	47,000	-	47,000	-	-	-	-	-	-	-	-	-
Cable	Council Chambers AV Replacements	10	2024	260,000	-	260,000	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2024	700	-	700	-	-	-	-	-	-	-	-	-
Engineering	Survey Equipment	10	2024	2,800	-	2,800	-	-	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2024	40,000	-	40,000	-	-	-	-	-	-	-	-	-
Fire	AED Heart Starts (5)	10	2024	10,900	-	10,900	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2024	16,400	-	16,400	-	-	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	15	2024	212,000	-	212,000	-	-	-	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck	20	2024	532,300	-	532,300	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2024	2,700	-	2,700	-	-	-	-	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2024	7,300	-	7,300	-	-	-	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2024	8,600	-	8,600	-	-	-	-	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2024	11,100	-	11,100	-	-	-	-	-	-	-	-	-
Park	UTV	9	2024	30,300	-	30,300	-	-	-	-	-	-	-	-	-
Park	Ford F-250 Pickup Truck	7	2024	47,500	-	47,500	-	-	-	-	-	-	-	-	-
Park	Toolcaat 5610 G (Bobcat)	8	2024	52,600	-	52,600	-	-	-	-	-	-	-	-	-
Police	40mm Launchers	5	2024	4,800	-	4,800	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2024	8,700	-	8,700	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2024	10,800	-	10,800	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2024	13,700	-	13,700	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2024	17,200	-	17,200	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2024	17,500	-	17,500	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2024	19,700	-	19,700	-	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 1	1	2024	36,000	-	36,000	-	-	-	-	-	-	-	-	-
Police	Unmarked Car - Deputy Chief	7	2024	53,700	-	53,700	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2024	4,000	-	4,000	-	-	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	10	2024	33,900	-	33,900	-	-	-	-	-	-	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2024	96,800	-	96,800	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments (Tandem)	15	2024	325,000	-	325,000	-	-	-	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Utility	800MHz Radio Lease	10	2024	4,000	-	4,000	-	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2024	4,300	-	4,300	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2024	39,000	-	39,000	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2025	11,300	-	-	11,300	-	-	-	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2025	13,500	-	-	13,500	-	-	-	-	-	-	-	-
Admin	Web Site Redesign and Expanded Modules	10	2025	30,100	-	-	30,100	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2025	60,000	-	-	60,000	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2025	700	-	-	700	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2025	42,200	-	-	42,200	-	-	-	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2025	11,300	-	-	11,300	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2025	16,900	-	-	16,900	-	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and Buildout	1	2025	1,430,625	-	-	1,430,625	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2025	2,800	-	-	2,800	-	-	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	10	2025	4,800	-	-	4,800	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2025	5,600	-	-	5,600	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2025	11,100	-	-	11,100	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2025	14,100	-	-	14,100	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	1	2025	16,900	-	-	16,900	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2025	17,700	-	-	17,700	-	-	-	-	-	-	-	-
Police	Body Camera	5	2025	20,300	-	-	20,300	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 2	10	2025	168,800	-	-	168,800	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2025	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	7	2025	125,700	-	-	125,700	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus) - Will Not Replace	15	2025	-	-	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2025	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	15	2025	37,500	-	-	37,500	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2025	40,200	-	-	40,200	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	15	2025	53,500	-	-	53,500	-	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	15	2025	53,500	-	-	53,500	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2026	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2026	700	-	-	-	700	-	-	-	-	-	-	-
Fire	400 GPM Portable Pumps (2)	6	2026	17,400	-	-	-	17,400	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2026	17,400	-	-	-	17,400	-	-	-	-	-	-	-
Fire	Electronic Pagers	5	2026	19,900	-	-	-	19,900	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2026	2,900	-	-	-	2,900	-	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	10	2026	87,700	-	-	-	87,700	-	-	-	-	-	-	-
Police	Police Rifles	10	2026	5,800	-	-	-	5,800	-	-	-	-	-	-	-
Police	Laser & Radar Units	3	2026	7,700	-	-	-	7,700	-	-	-	-	-	-	-
Police	Taser Contract	1	2026	11,500	-	-	-	11,500	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2026	14,500	-	-	-	14,500	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	1	2026	18,200	-	-	-	18,200	-	-	-	-	-	-	-
Police	Squads 151 plus setup	3	2026	78,000	-	-	-	78,000	-	-	-	-	-	-	-
Police	Squads 2101, 2102, 2103 and setup	3	2026	234,000	-	-	-	234,000	-	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	10	2026	4,200	-	-	-	4,200	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2026	4,300	-	-	-	4,300	-	-	-	-	-	-	-
Street	Black Top Roller Trailer	19	2026	5,600	-	-	-	5,600	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2026	14,700	-	-	-	14,700	-	-	-	-	-	-	-
Utility	Power Generator-Small (Yamaha)	10	2026	2,600	-	-	-	2,600	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2026	4,300	-	-	-	4,300	-	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW	6	2027	32,500	-	-	-	-	32,500	-	-	-	-	-	-
Admin	Computer Replacement	5	2027	60,000	-	-	-	-	60,000	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2027	700	-	-	-	-	700	-	-	-	-	-	-
Fire	Floto Pumps (2)	6	2027	8,400	-	-	-	-	8,400	-	-	-	-	-	-
Fire	Ipads (6)	5	2027	9,600	-	-	-	-	9,600	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2027	17,900	-	-	-	-	17,900	-	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers and Buildout	7	2027	59,900	-	-	-	-	59,900	-	-	-	-	-	-
Police	Police Rifles	10	2027	6,000	-	-	-	-	6,000	-	-	-	-	-	-
Police	Stop Sticks	6	2027	7,800	-	-	-	-	7,800	-	-	-	-	-	-
Police	Taser Contract	1	2027	11,800	-	-	-	-	11,800	-	-	-	-	-	-
Police	Squads 154, 155, and 156 and setup	3	2027	241,200	-	-	-	-	241,200	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2027	4,400	-	-	-	-	4,400	-	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	15	2027	207,300	-	-	-	-	207,300	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2027	4,400	-	-	-	-	4,400	-	-	-	-	-	-
Utility	3/4 Ton Pickup Truck	7	2027	42,800	-	-	-	-	42,800	-	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2028	9,800	-	-	-	-	-	9,800	-	-	-	-	-
Admin	Switches @ CH, Liq.,PD, & PW	6	2028	33,500	-	-	-	-	-	33,500	-	-	-	-	-
Admin	Computer Replacement	5	2028	60,000	-	-	-	-	-	60,000	-	-	-	-	-
Fire	Vent Saws (5)	6	2028	12,300	-	-	-	-	-	12,300	-	-	-	-	-
Fire	Turnout Gear (4)	1	2028	18,400	-	-	-	-	-	18,400	-	-	-	-	-
Park	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	10	2028	46,500	-	-	-	-	-	46,500	-	-	-	-	-
Park	Replacement Accessories for M-B PV60	12	2028	48,200	-	-	-	-	-	48,200	-	-	-	-	-
Park	Replacement Vehicle for M-B MSV3	12	2028	186,800	-	-	-	-	-	186,800	-	-	-	-	-
Police	Police Rifles	10	2028	6,100	-	-	-	-	-	6,100	-	-	-	-	-
Police	Taser Contract	1	2028	12,200	-	-	-	-	-	12,200	-	-	-	-	-
Police	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-
Street	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	7	2028	25,100	-	-	-	-	-	25,100	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2028	5,000	-	-	-	-	-	5,000	-	-	-	-	-
Utility	Pipe Locator	7	2028	6,000	-	-	-	-	-	6,000	-	-	-	-	-
Utility	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	-	17,200	-	-	-	-	-
Admin	City Hall Copier	5	2029	19,000	-	-	-	-	-	-	19,000	-	-	-	-
Admin	Building Inspector's Car	7	2029	38,000	-	-	-	-	-	-	38,000	-	-	-	-
Admin	Computer Replacement	5	2029	60,000	-	-	-	-	-	-	60,000	-	-	-	-
Fire	K- Saws (5)	6	2029	12,700	-	-	-	-	-	-	12,700	-	-	-	-
Fire	Turnout Gear (4)	1	2029	19,000	-	-	-	-	-	-	19,000	-	-	-	-
Fire	#23 2022 Chev Tahoe for Officers and Buildout	7	2029	63,800	-	-	-	-	-	-	63,800	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2029	8,900	-	-	-	-	-	-	8,900	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2029	13,600	-	-	-	-	-	-	13,600	-	-	-	-
Park	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	-	25,100	-	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	7	2029	120,300	-	-	-	-	-	-	120,300	-	-	-	-
Police	Police Rifles	10	2029	6,300	-	-	-	-	-	-	6,300	-	-	-	-
Police	Laser & Radar Units	3	2029	8,400	-	-	-	-	-	-	8,400	-	-	-	-
Police	40mm Launchers	5	2029	9,500	-	-	-	-	-	-	9,500	-	-	-	-
Police	Taser Contract	1	2029	12,600	-	-	-	-	-	-	12,600	-	-	-	-
Police	152 Investigators Car (Jeep Liberty)	7	2029	58,300	-	-	-	-	-	-	58,300	-	-	-	-
Police	147 Chief's Car	7	2029	58,600	-	-	-	-	-	-	58,600	-	-	-	-
Street	Virnig Heavy Duty Skeleton Rock Grapple	15	2029	5,800	-	-	-	-	-	-	5,800	-	-	-	-
Street	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	-	25,100	-	-	-	-
Utility	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	-	25,100	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	45,500	-	-	-	-	-	-	45,500	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	45,500	-	-	-	-	-	-	45,500	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Admin	Computer Replacement - City Council	5	2030	13,000	-	-	-	-	-	-	-	13,000	-	-	-
Admin	Computer Replacement - Planning Commission	5	2030	15,700	-	-	-	-	-	-	-	15,700	-	-	-
Admin	Computer Replacement	5	2030	60,000	-	-	-	-	-	-	-	60,000	-	-	-
Engineering	Troy's Vehicle	7	2030	47,900	-	-	-	-	-	-	-	47,900	-	-	-
Fire	Turnout Gear (4)	1	2030	19,600	-	-	-	-	-	-	-	19,600	-	-	-
Fire	#25 2015 Ford F-250 Crew Cab	15	2030	38,500	-	-	-	-	-	-	-	38,500	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2030	10,800	-	-	-	-	-	-	-	10,800	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2030	46,500	-	-	-	-	-	-	-	46,500	-	-	-
Police	Police Rifles	10	2030	6,500	-	-	-	-	-	-	-	6,500	-	-	-
Police	Taser Contract	1	2030	12,900	-	-	-	-	-	-	-	12,900	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2030	16,600	-	-	-	-	-	-	-	16,600	-	-	-
Street	Front End Loader (JD 624K)	6	2030	159,100	-	-	-	-	-	-	-	159,100	-	-	-
Street	Street Sweeper -Elgin Pelican NP	10	2030	272,700	-	-	-	-	-	-	-	272,700	-	-	-
Admin	Computer Replacement	5	2031	60,000	-	-	-	-	-	-	-	-	60,000	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2031	13,400	-	-	-	-	-	-	-	-	13,400	-	-
Fire	Turnout Gear (4)	1	2031	20,200	-	-	-	-	-	-	-	-	20,200	-	-
Fire	Electronic Pagers	5	2031	23,100	-	-	-	-	-	-	-	-	23,100	-	-
Park	Ford F-250 Pickup Truck	7	2031	59,500	-	-	-	-	-	-	-	-	59,500	-	-
Park	Ventrac 4x4 Articulated Tractor	10	2031	65,200	-	-	-	-	-	-	-	-	65,200	-	-
Police	Police Rifles	10	2031	6,700	-	-	-	-	-	-	-	-	6,700	-	-
Police	Firearms	10	2031	12,700	-	-	-	-	-	-	-	-	12,700	-	-
Police	Taser Contract	1	2031	13,300	-	-	-	-	-	-	-	-	13,300	-	-
Street	Plow/Loader	10	2031	14,900	-	-	-	-	-	-	-	-	14,900	-	-
Street	Black Top Roller (Ingersoll Rand DD-12)	10	2031	20,200	-	-	-	-	-	-	-	-	20,200	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	48,400	-	-	-	-	-	-	-	-	48,400	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	48,400	-	-	-	-	-	-	-	-	48,400	-	-
Admin	Computer Replacement	5	2032	60,000	-	-	-	-	-	-	-	-	-	60,000	-
Engineering	Survey Equipment	10	2032	3,500	-	-	-	-	-	-	-	-	-	3,500	-
Engineering	1/2 Ton Pickup Truck	7	2032	51,900	-	-	-	-	-	-	-	-	-	51,900	-
Fire	400 GPM Portable Pumps (2)	6	2032	20,800	-	-	-	-	-	-	-	-	-	20,800	-
Fire	Turnout Gear (4)	1	2032	20,800	-	-	-	-	-	-	-	-	-	20,800	-
Park	UTV	9	2032	22,400	-	-	-	-	-	-	-	-	-	22,400	-
Police	Lockers	10	2032	4,800	-	-	-	-	-	-	-	-	-	4,800	-
Police	Police Rifles	10	2032	6,900	-	-	-	-	-	-	-	-	-	6,900	-
Police	Taser Contract	1	2032	13,700	-	-	-	-	-	-	-	-	-	13,700	-
Police	Unmarked Car - Deputy Chief	7	2032	68,600	-	-	-	-	-	-	-	-	-	68,600	-
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 101)	20	2032	30,200	-	-	-	-	-	-	-	-	-	30,200	-
Street	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	-	-	58,400	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2032	124,500	-	-	-	-	-	-	-	-	-	124,500	-
Utility	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	-	-	58,400	-
Police	Police Rifles	10	2033	7,100	-	-	-	-	-	-	-	-	-	-	7,100
Police	Taser Contract	1	2033	14,100	-	-	-	-	-	-	-	-	-	-	14,100
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	20	2033	74,400	-	-	-	-	-	-	-	-	-	-	74,400
Utility	Compactor (Jumping Jack)	10	2033	5,800	-	-	-	-	-	-	-	-	-	-	5,800
Utility	Power Generator-WTP-2	25	2033	87,700	-	-	-	-	-	-	-	-	-	-	87,700
				Total	**$676,000**	**$2,118,900**	**$2,197,525**	**$611,400**	**$714,700**	**$538,700**	**$681,100**	**$719,800**	**$406,000**	**$544,900**	**$189,100**

Equipment CIP

Projected Cash Flows

	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RECEIPTS											
Investment Earnings	135,446	25,685	12,334	10,302	6,614	1,724	-	-	-	-	-
General Fund Transfer	414,576	233,650	241,200	249,000	257,100	265,500	274,100	283,000	292,200	301,700	311,500
Cable Fund Transfer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Water Fund Transfer	62,000	70,000	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000
Sewer Fund Transfer	93,000	110,000	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000	70,000
Facilities and Infrastructure Transfer	183,000										
Fire Truck Bond Proceeds			1,525,000								
Fire Dept. Pull Tabs	**12,924**	**400,000**	**50,000**	**75,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**41,600**	
Public Safety - State $	196,090										
Infrastructure Levy - Equipment		-	49,021	100,000	100,000	100,000	100,000	149,021	149,021	149,021	149,021
Transfer - Excess Reserves	150,000										
TOTAL RECEIPTS	**1,252,036**	**844,335**	**2,052,555**	**589,302**	**568,714**	**572,224**	**579,100**	**617,021**	**626,221**	**617,321**	**585,521**
DISBURSEMENTS											
Capital Outlay	$640,468	$2,118,900	$2,197,525	$611,400	$714,700	$538,700	$681,100	$719,800	$406,000	$544,900	$189,100
Debt Service (For Ladder Truck)			$23,302	$346,689	$343,032	$344,397	$345,458	$340,956			
Public Safety - State $ transferred to GF		60,500	$34,905								
TOTAL DISBURSEMENTS	**$640,468**	**$2,179,400**	**$2,255,732**	**$958,089**	**$1,057,732**	**$883,097**	**$1,026,558**	**$1,060,756**	**$406,000**	**$544,900**	**$189,100**
NET CHANGE IN FUND BALANCE	$611,568	($1,335,065)	($203,177)	($368,787)	($489,018)	($310,873)	($447,458)	($443,735)	$220,221	$72,421	$396,421
FUND BALANCES, JANUARY 1	$1,956,895	$2,568,463	$1,233,398	$1,030,221	$661,434	$172,416	($138,457)	($585,915)	($1,029,650)	($809,429)	($737,008)
FUND BALANCES, DECEMBER 31	**$ 2,568,463**	**$ 1,233,398**	**$ 1,030,221**	**$ 661,434**	**$ 172,416**	**$ (138,457)**	**$ (585,915)**	**$ (1,029,650)**	**$ (809,429)**	**$ (737,008)**	**$ (340,587)**