Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
WEDNESDAY, NOVEMBER 5, 2025

WORKSHOP TOPICS FOR DISCUSSION:

1. Discussion of Updates to the Capital Improvement Plan for 2026-2035 (5:30-6:30 p.m.)
2. Discussion of Future Council Topics (6:30-6:40 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: November 5, 2025	**WORKSHOP AGENDA ITEM:** 1
TITLE: Discussion of Updates to the Capital Improvement Plan for 2026-2035 (5:30-6:30 p.m.)	
PREPARED BY: Peter Zimmerman, Finance Manager, Aurora Yager, Interim City Manager	
REVIEWED BY: Aurora Yager, Interim City Manager	

DISCUSSION OBJECTIVE:
To review and provide feedback on the 2026-2035 Capital Improvement Plan.

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 Council reviews its CIP twice a year, once in the spring to prioritize use of any excess fund reserves from the prior year and once in the fall as a part of the annual budget process. Included in the ten-year Capital Improvement Plan is a breakdown of projected expenses and their uses, projected revenues and their sources, and anticipated fund balances across funds. Based on feedback from the Council regarding these projects and priorities, staff will make updates and include the 2026-2035 CIP for Council approval at a December Council meeting.

Staff will start with a high-level overview of each Fund and their upcoming projects. There are also a few projects where more discussion is needed in order to determine Council priorities or to ensure alignment.

ATTACHMENTS:
1. 2026-2035 CIP Memo - November 2025

CAPITAL IMPROVEMENT PLAN

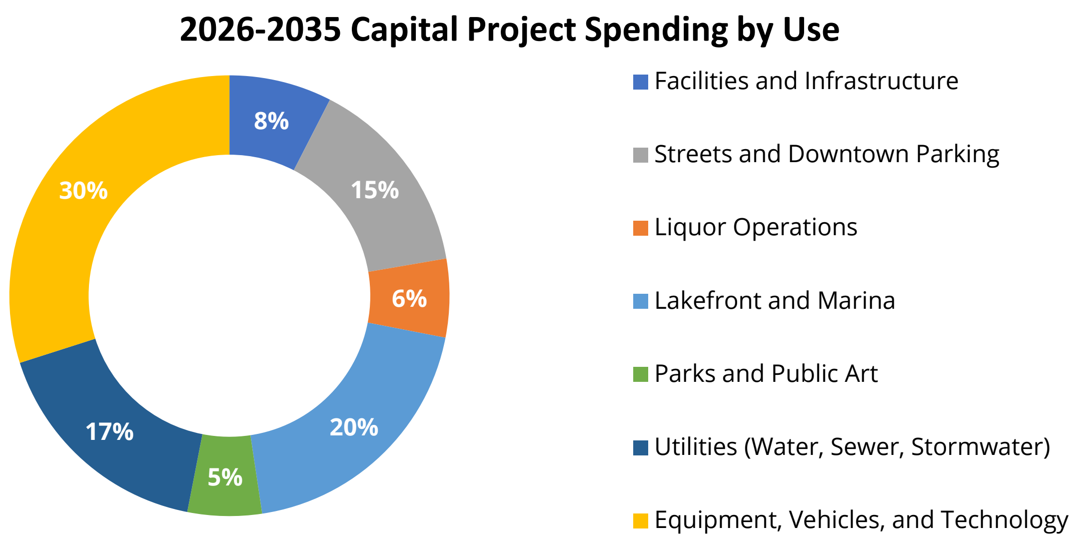
2026-2035

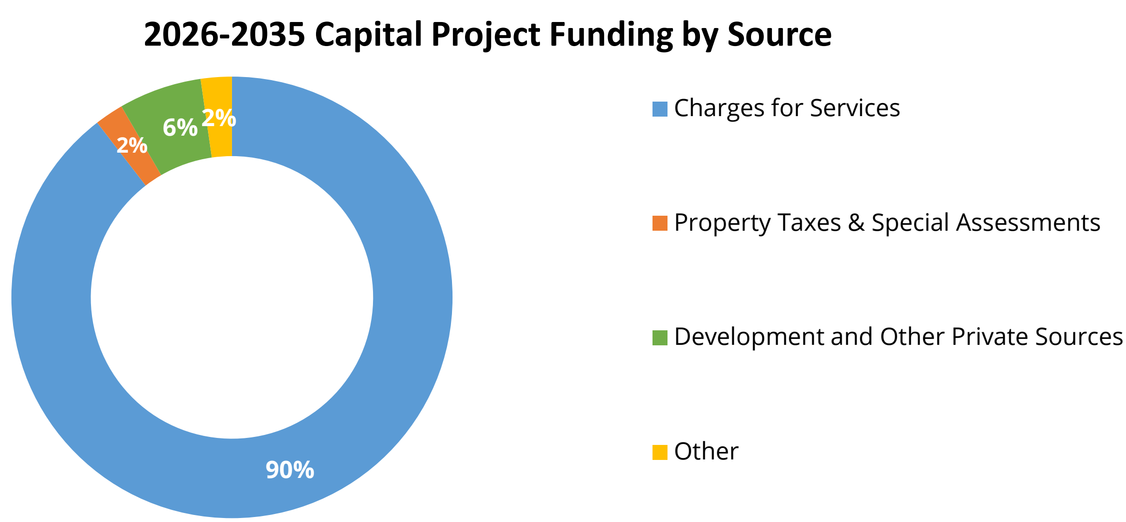
November 2025 Update Report

Introduction

The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. To be included in the CIP, a project must cost more than $5,000 and have a useful life of at least 3 years. Any projects or equipment expected to be under the threshold are incorporated into annual operating budgets.

Wayzata's 2026-2035 Capital Improvement Plan (CIP) is a ten-year, $39.7 million plan. Approximately $3 million is planned for facilities and infrastructure projects, $5.9 million for streets and downtown parking, $2.3 million for liquor operations, $7.8 million for lakefront and marina improvements, $2.2 million for parks, $6.8 million for utilities, and $11.9 million for equipment, vehicles, and technology.





By adopting the 2026-2035 CIP at a future meeting, the Council is providing guidance on overall priorities for long-term community investments. It is anticipated that each of these projects will be reviewed at least annually to determine if the timelines assigned are appropriate or if any additions, deletions, or alterations are necessary. All projects designated in the CIP are contingent upon annual City Council approval and availability of resources during the planned year.

The CIP includes the following assumptions:

- Inflationary cost increases for capital projects increase 3% each year
- Revenues generally increase by 1% each year
  - Utility Funds increases vary based on the recommended rate study increases
  - Cemetery Fund increases 5% each year
- The infrastructure property tax levy increases between 3% per year after 2026
- The capital contribution from the General Fund remains flat after 2026

In addition to considering long-term community investments, the CIP may highlight policy issues, specifically as it relates to funding mechanisms, that could significantly impact future capital project funding. These issues are presented as an opportunity for the City Council to provide additional guidance to staff when needed.

Notes:

- The City's definition of capital assets for the CIP may differ from the GAAP definition because they do not consider maintenance expenditures capital assets.
- The creation of a long-term plan requires staff to estimate project scope, costs of labor and materials, future interest rates, and other items. These estimates come from a combination of staff experience and vendor estimates. Generally, the estimates for earlier years are more precise than later years. Actual results can differ significantly from such estimates.

A summary of the year ending cash balances for all funds through 2035 is highlighted in the graph and chart below. As you can see from the chart below, the City has significant existing fund balances in all its capital funds, except for:

- Library Fund in 2026-2028
- Parks and Trails Fund in 2026-2035
- Facilities Fund starting in 2029
- Equipment Fund starting in 2030
- Streets Fund in 2032-2033
- Cemetery Fund in 2028-2035
- Liquor Fund in 2031-2032

The City could pursue new or alternative funding sources for the projects in these funds as many cities typically do. A common one utilized by the City on an annual basis is the transfer of excess reserves which are not budgeted. At the September 23, 2025 City Council meeting the Council directed $820,000 of excess to be transferred to the following places:

- $25,000 to the Comprehensive Plan
- $100,000 to Parks and Trails fund
- $250,000 to Facilities
- $350,000 to Equipment
- $95,000 for General Fund Stabilization-addition of full-time Fire Chief in 2026

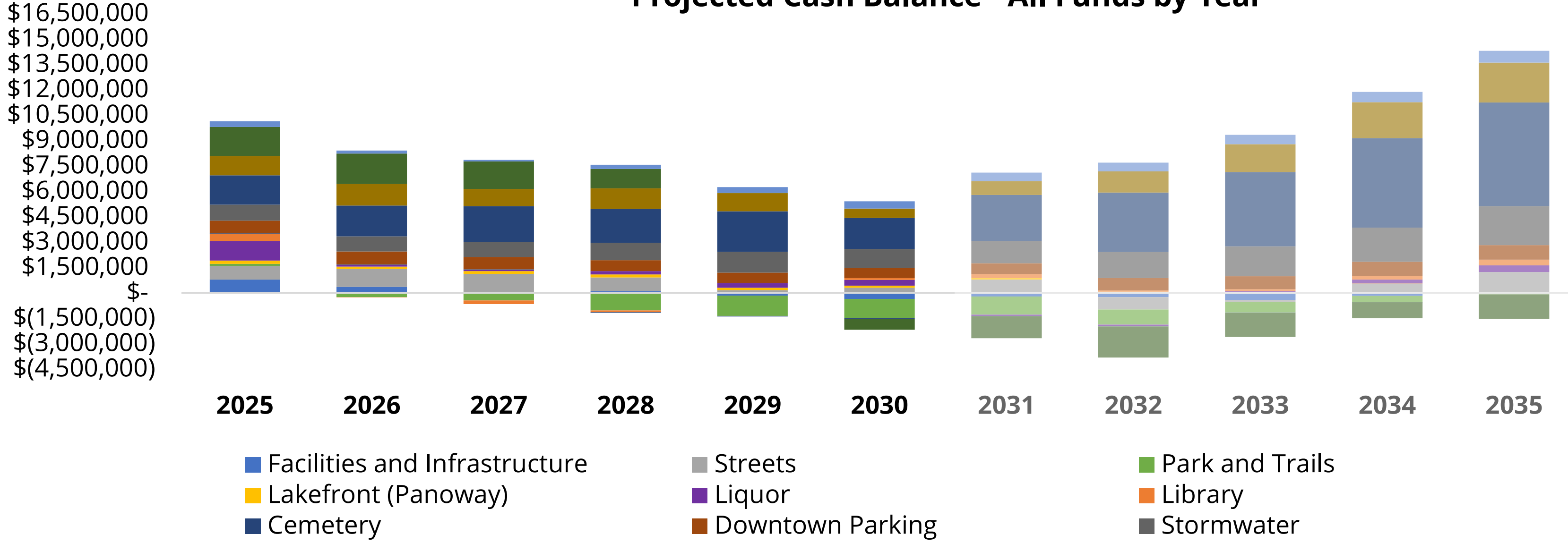
The impact of those transfers have been incorporated into the cash flows shown below.

When the City is planning to apply for other funding sources such as grants, they will be noted as a potential funding source.

Included in this packet is a list of all planned projects for 2026-2035. 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 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:

Projected Cash Balance - All Funds by Year



More Certain Less Certain

Fund	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Facilities and Infrastructure	$358,441	$20,817	$99,672	-$153,714	-$355,909	-$222,098	-$244,563	-$424,285	-$183,445	$43,677
Streets	$1,053,915	$1,105,533	$816,907	$153,510	$307,675	$786,170	-$739,964	-$113,163	$524,552	$1,178,753
Park and Trails	-$260,212	-$451,169	-$1,037,461	-$1,211,124	-$1,154,391	-$1,057,893	-$889,958	-$628,815	-$365,088	-$98,698
Public Art	$105,239	$106,291	$107,354	$108,427	$109,512	$110,607	$111,713	$112,830	$113,958	$115,098
Lakefront (Panoway)	$141,997	$161,104	$180,402	$151,893	$123,099	$94,017	$64,644	$34,978	$35,328	$35,681
Liquor	$103,290	$69,953	$190,260	$283,802	$339,765	-$77,072	-$84,510	$79,505	$220,524	$398,219
Library	-$5,014	-$216,859	-$109,202	$416	$112,057	$226,893	$76,119	$101,344	$222,693	$347,596
Cemetery	$25,591	$26,668	-$26,588	-$25,235	-$23,587	-$21,621	-$19,314	-$16,643	-$13,581	-$10,101
Downtown Parking	$754,670	$733,927	$643,252	$609,129	$604,004	$647,047	$724,219	$764,941	$831,826	$859,913
Water	$1,834,406	$2,120,632	$2,010,036	$2,395,631	$1,843,629	$2,718,058	$3,534,207	$4,393,399	$5,282,238	$6,137,397
Sewer	$1,267,731	$1,010,998	$1,220,776	$1,074,617	$552,823	$826,751	$1,244,121	$1,637,866	$2,124,902	$2,354,876
Stormwater	$896,989	$891,994	$1,025,225	$1,220,675	$1,104,586	$1,316,067	$1,537,626	$1,769,602	$2,020,346	$2,290,540
Marina	$179,120	$102,696	$244,256	$342,949	$431,515	$494,032	$511,620	$562,617	$620,750	$686,290
Equipment	$1,796,231	$1,630,419	$1,150,869	$27,646	-$634,813	-$1,294,375	-$1,827,538	-$1,421,538	-$930,038	-$1,433,138
	$8,252,393	**$7,313,004**	**$6,515,758**	**$4,978,622**	**$3,359,965**	**$4,546,585**	**$3,998,423**	**$6,852,638**	**$10,504,966**	**$12,906,103**

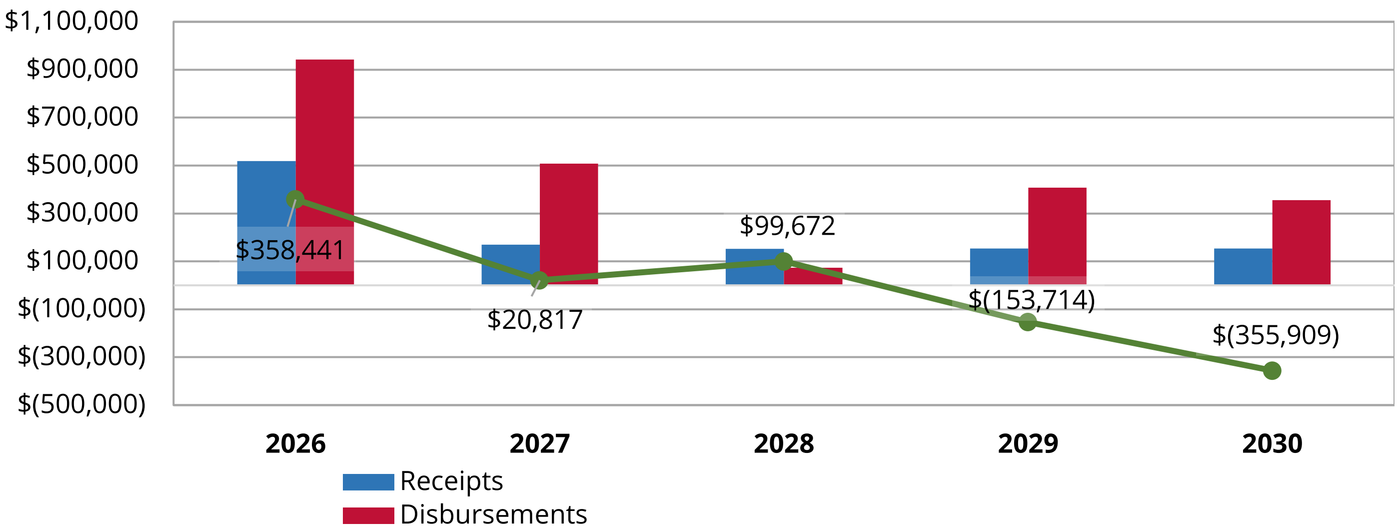
TIF Funded Projects Summary

The projects listed below have TIF identified as a partial or full funding source from either TIF 5 or TIF 6.

Fund	Project Year	Project	Total Cost	TIF Funding	% funded from TIF
Parks & Trails Improvement Fund	2025	Klapprich Park Improvements (parking lot and sidewalk)	$2,687,000	$140,198	5%
Facilities and Infrastructure Fund	2026	Street Light Replacement- Miscellaneous on Lake Street	$101,600	$101,600	100%
Facilities and Infrastructure Fund	2026	Street Light Replacement- CH,PD & Muni Parking Lots	$208,800	$208,800	100%
		Total	**$2,997,400**	**$450,598**	

Since the last CIP update, the Wayfinding Signage has been removed per Council direction and therefore is no longer utilizing $304,000 of TIF 6 proceeds. As part of the City's legislative priorities, additional flexibility in TIF eligible expenditures is being requested to apply to Panoway Phase 3. If approved by the Legislature, it will be incorporated into the TIF Cash Flow and the CIP.

Facilities and Infrastructure Fund (Fund #408)



Significant Projects:

- 2026 – Condensing & AHU – City Hall - $168,800
- 2026 – Street Light Replacement (City Hall, Mill Street and Muni Parking Lots) - $208,800
- 2027 – Public Works Storage Shed - $177,300
- 2027 – Parking Lot Paver Repair/Replacement in Front of FD - $218,500
- 2029 – City Building Site/Security Improvements – Phase 3 (DMV and CH Service Counters) - $347,000
- 2033 – Office Furniture – City Hall - $192,300

External Funding Sources:

Year	Source	Amount	Project
2026	Inflation Reduction Act*	$195,192	Solar Panels for City Facilities installed in 2023-2024
2026	TIF 6	$310,400	Street Light Replacements

**Note: The City has not yet received confirmation from the IRS that our Inflation Reduction Act Tax Credit has been accepted. With growing issues at the federal level, staff is increasingly skeptical that past and future applications for this tax credit will be successful.*

City Facility Security and Design Improvements

In 2024, the City Council received a report on security and design improvements for City Facilities, the majority of which include adding some sort of ballistic protection. The recommended improvements from that study at that time included:

Improvement Cost Estimate	Priority #1	Priority #2	Priority #3
City Hall Reception Window – Bulletproof Glass	$92,311		
City Hall Lobby Entry – Window Ballistic Film	$11,729		
Council Chambers – Staff Desk & Podium Changes	$26,325		
Council Chambers – Exterior Glazing Ballistic Film	$64,280		
Council Chambers – Exit Door and Stair	$23,306		
Council Chambers – Carpet Replacement	$12,880		
DMV Reception Window – Bulletproof Glass	$216,011		
Public Works – Site Security		$49,759	
City Hall Vehicle Barriers		$30,711	
Public Works Accessible - Entrance	$4,170		
Police Lobby – Ballistic Resistant Entry Doors			$48,499
Total	**$451,012**	**$80,470**	**$48,499**

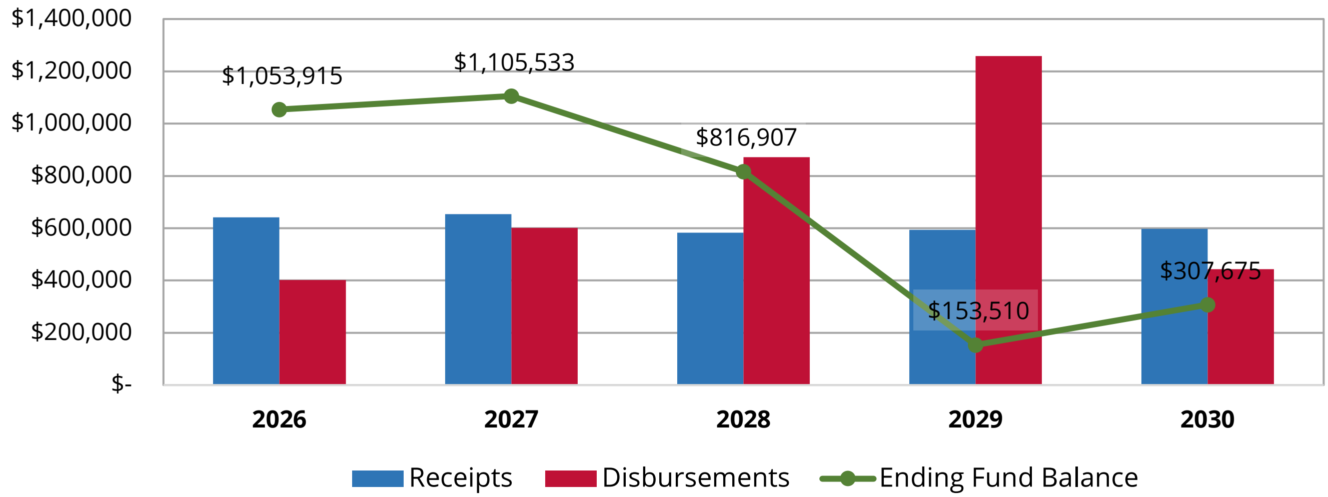
Based on previous Council direction, these components have been grouped and incorporated into the Facilities CIP as outlined below. *Note: the Police Lobby Ballistic Resistant Doors and Council Chambers Ballistic Film were previously cut from the implementation plan.*

Project	Year	Estimated Cost
Council Chamber Improvements – Design (Council Chambers exit)	2026	$16,500
Council Chamber Improvements – Podium, Desk, Carpet, Chair Replacement	2026	$55,800
City Building Security Improvements Phase 1 – (Council Chambers exit and PW Accessible Entrance)	2027	$34,100
City Building Security Improvements Phase 2 – (DMV and City Hall Service Counter Bulletproof Glass)	2029	$347,000
City Building Security Improvements Phase 3 – (PW Security and City Hall Vehicle Barriers)	2030	$69,300
Total		**$522,700**

Staff recommend the following additional changes for Council discussion:

- Remove the design and installation of an additional exit door in the Council Chambers for a savings of about $46,100
- Remove the installation of bulletproof glass for the City Hall and DMV service counters for a savings of $347,000

Streets Fund (Fund #430)



Significant Projects:

- 2026 – Miscellaneous Streets & Sealcoats - $318,500
- 2027 – Miscellaneous Streets & Sealcoats - $579.700
- 2028 – Gleason Lake Road – City Contribution - $393,900
- 2028 – Miscellaneous Streets & Sealcoats - $477,600
- 2029 – Miscellaneous Streets & Sealcoats - $891,700
- 2029 – Wayzata Blvd Corridor Implementation - $366,100
- 2030 - Miscellaneous Streets & Sealcoats - $443,300
- 2032 - Miscellaneous Streets & Sealcoats- $2,150,200

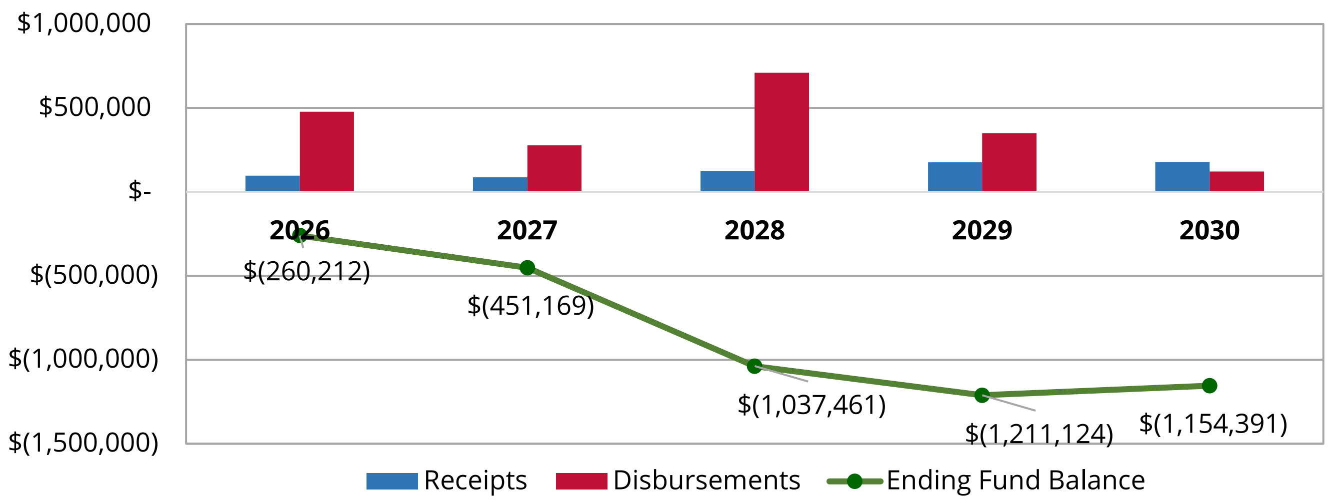
External Funding Sources:

Year	Source	Amount	Project
2026+	State Small City Assistance Program	$63,009	Any street project

Other Significant Updates Since Last Council Review:

- NEW - 2026 – Speed Limit Implementation - $61,800 – Requested to implement the previously approved speed limit reductions.

Parks and Trails Improvement Fund (Fund #404)



Significant Projects:

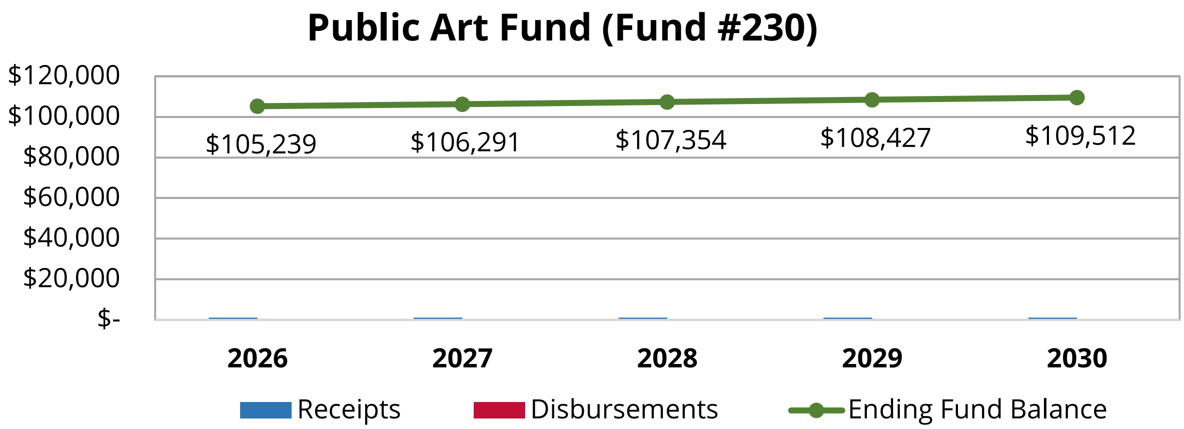
- 2026 – Klapprich Park field lights - $170,000
- 2027 – Beach+Shaver Park Improvements - $576,000
- 2029 – Eastman Ln. Addition of Trail and Boardwalk - $207,500

Other Potential Funding Sources:

Year	Source	Amount	Project
2026-2035	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2026-2035	Fee-in-lieu-of Planting	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2027+	Food & Beverage Sales Tax	Est. $270,000 per year	Misc. Park Projects

Other Significant Updates Since Last Council Review:

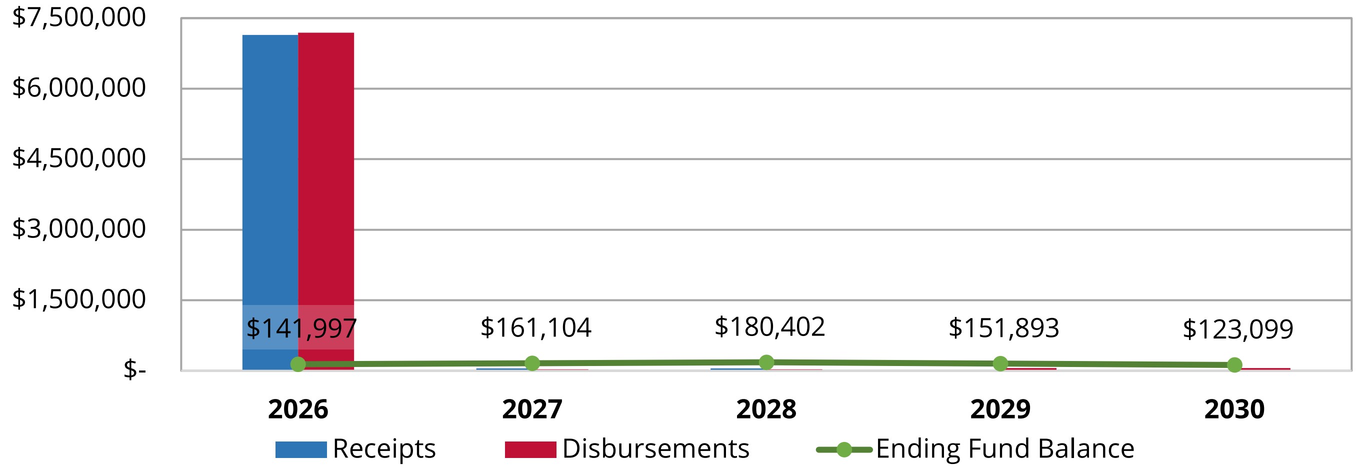
- NEW - 2026 – Klapprich Park field lights - $170,000 – Requested by the Energy and Environment Committee as part of dark sky initiative lighting.
- NEW - 2026 – Lake Street Dogwood Replacement - $88,700 – Requested to replace the existing trees that are dying all along Lake Street.



Significant Projects:

There are no projects currently planned.

Lakefront Improvement Fund (Fund #233)



Significant Projects*:

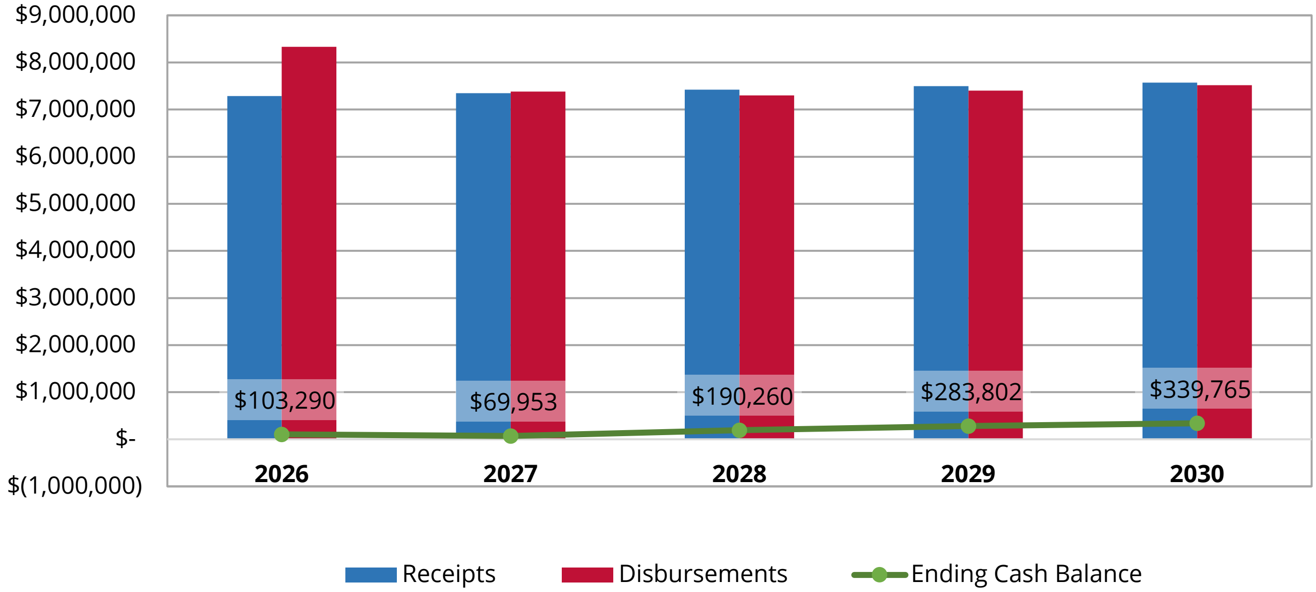
- 2026 – Section Foreman House - $1,158,900
- 2026 – Eco Park and Boardwalk Loop - $2,757,500
- 2026 – Depot Park - $3,173,900

**Note: All the projects listed above are dependent upon securing external funding. In the event the funding is not secured, the project will be delayed to a future year.*

External Funding Sources:

Year	Source	Amount	Project
2023-2026	Wayzata Conservancy	$303,128	10 yrs. of operations & maintenance per MOU
2026	Wayzata Conservancy/State Bond/Grants	$1,158,900	Section Foreman House
2026	Wayzata Conservancy/State Bond	$2,757,500	Depot Park
2026	Wayzata Conservancy/State Bond	$3,173,900	Eco Park and Boardwalk Loop
TBD	LCCMR Grant	$200,000	Eco Park and Boardwalk Loop
TBD	MNHS Grant	$308,829	Section Foreman House
	Total	**$7,902,257**	

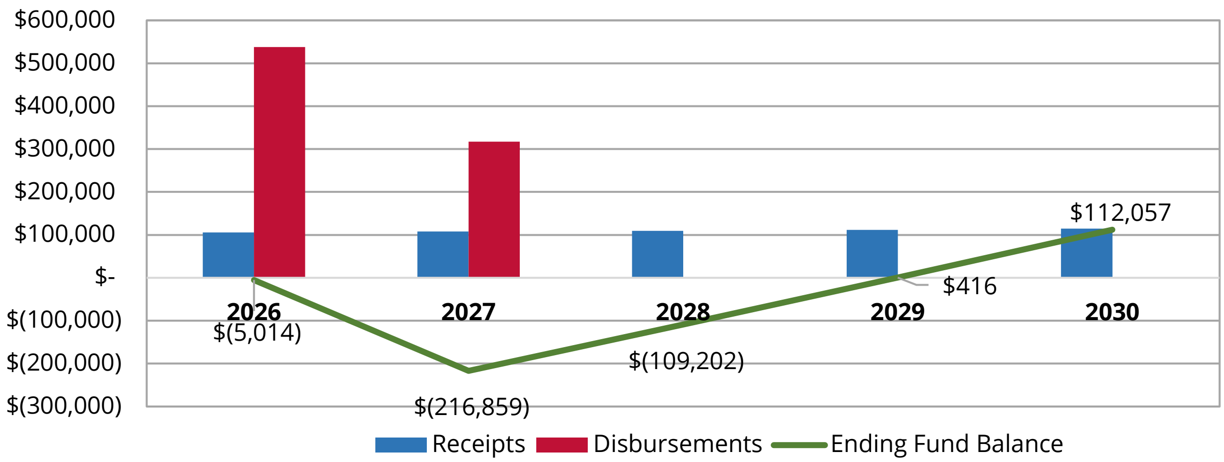
Liquor Operations Enterprise Fund (Fund #640)



Significant Projects:

- 2026 – Complete HVAC Replacement - $376,800
- 2026 - Interior Refresh - $657,800

Library Fund (Fund #437)



Note on fund balance: *The City recently renegotiated a lease with Hennepin County which includes payments over 10 years to offset the capital improvements needed on the building. While fund balance takes a temporary dip in 2026, as the County's lease payments come in the fund returns positive.*

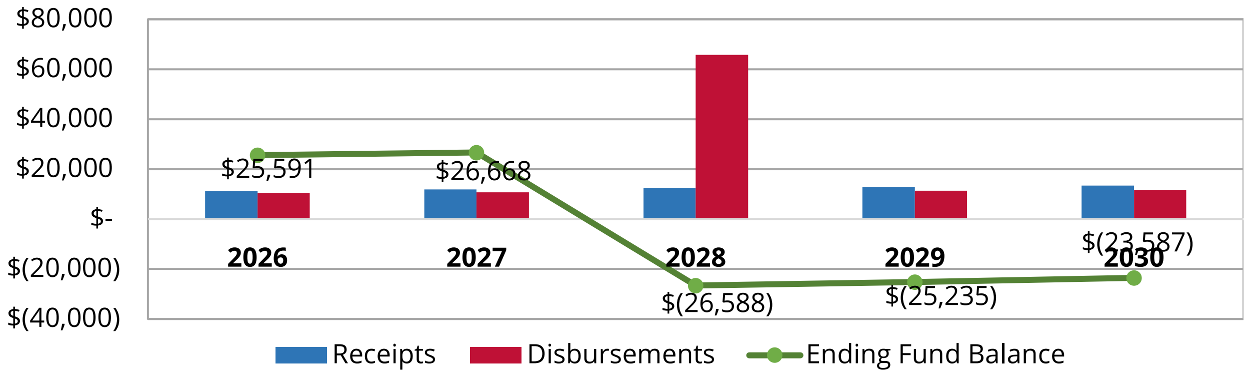
Significant Projects:

- 2026 – Window Replacement - $161,500
- 2027 – Window Replacement - $231,900
- 2032 – Window Replacement - $268,900

External Funding Sources:

Year	Source	Amount	Project
2026-2035	Hennepin County	$423,250	Various

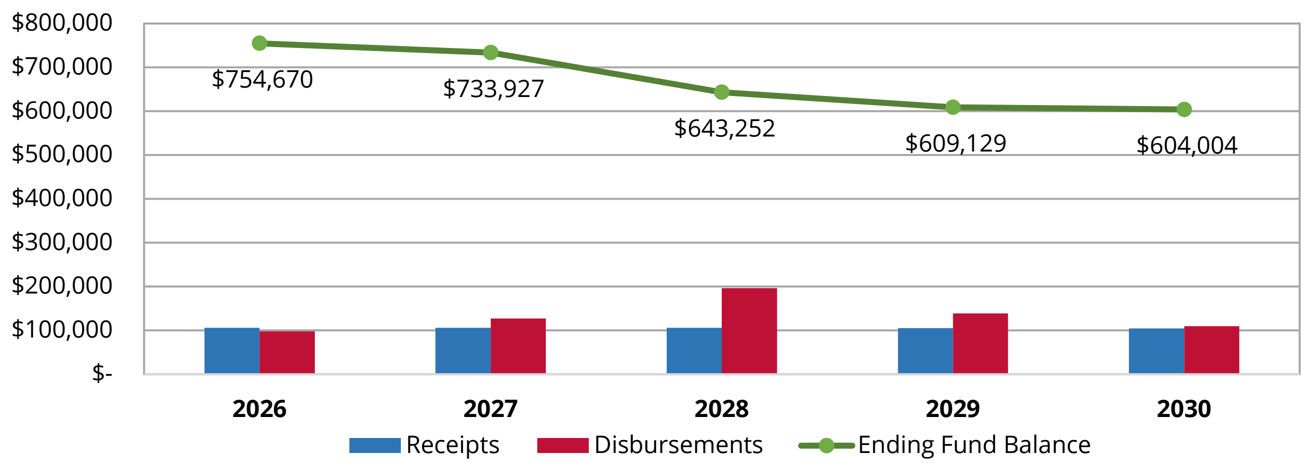
Cemetery Fund (Fund #232)



Significant Projects:

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

Downtown Parking District Fund (Fund #401)

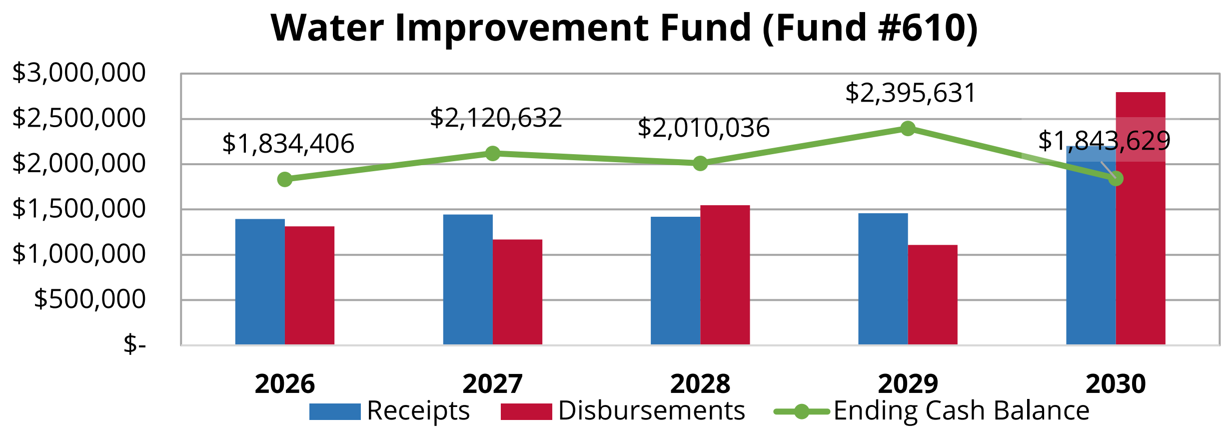


Significant Projects:

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

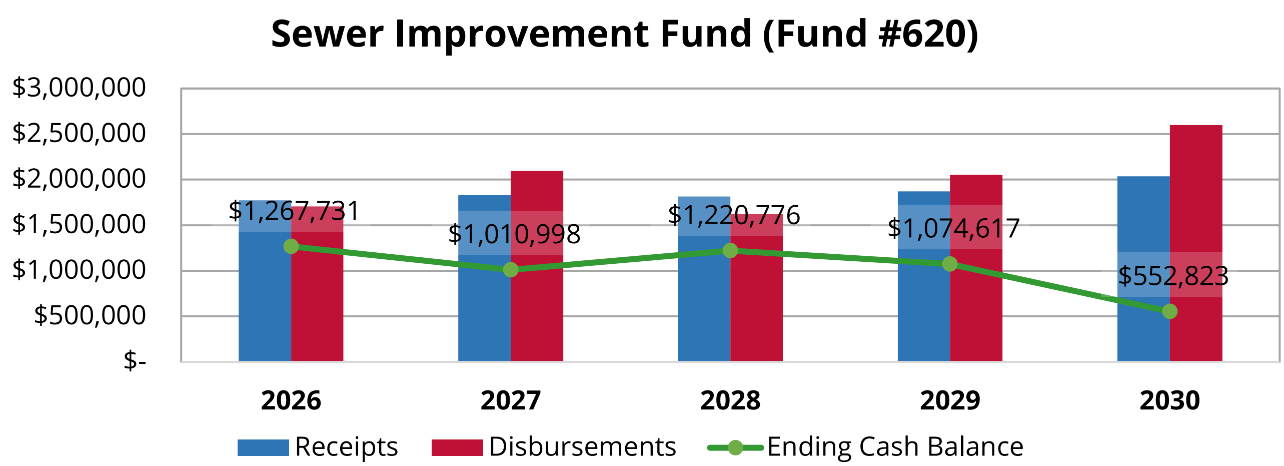
External Funding Sources:

Year	Source	Amount	Project
2025-2049	Annual Fee-In Lieu of Parking Payment for Broadway Place	$59,556	Any
2025-2033	Annual Fee-In Lieu of Parking Revenue Eloise	$10,000	Any
2026+	EV Charger User Fees - Annually	$3,899	Any
2025+	Boat Parking User Fees – Annually	$25,000	Any



Significant Projects:

- 2028 – Repaint Water Tower - $737,900
- 2029 – Replace Sand in Iron Removal Tanks – WTPS 3 - $219,200
- 2030 – New Well #6 - $756,400
- 2030 - Hillside Dr WM and Ferndale W Connection - $1,196,400



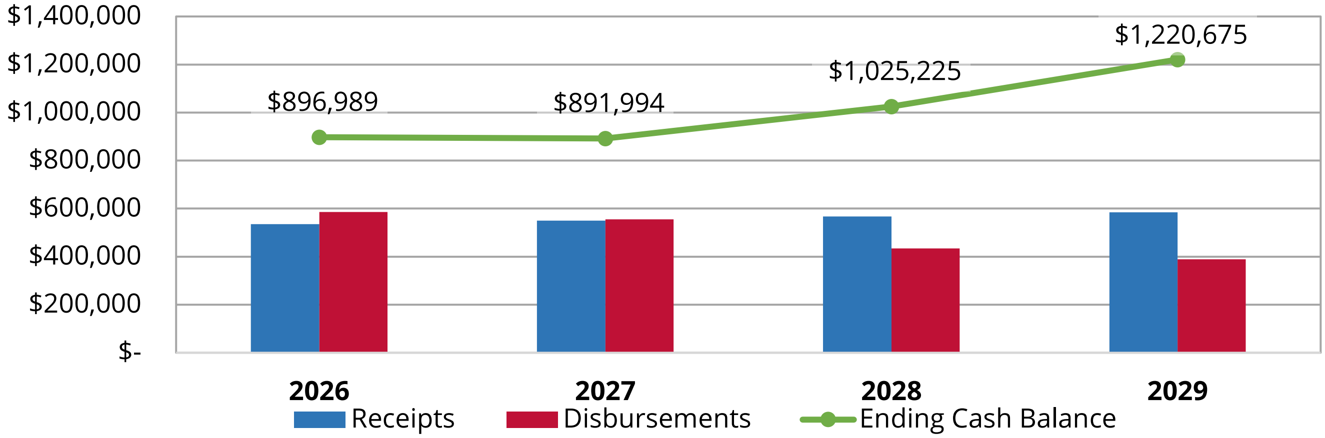
Significant Projects:

- 2027 – Upgrade #24 Lift Station - $163,900
- 2027 – Sewer Lining - $346,100
- 2029 – Sewer Lining - $367,100
- 2030 – Install Sanitary Sewer Hillside Drive - $957,400

External Funding Sources:

Year	Source	Amount	Project
2026	Met Council	$50,000	2025 Sewer Lining
2030+	Special Assessments – annually	~$100,000	Install Sanitary Sewer Hillside Drive

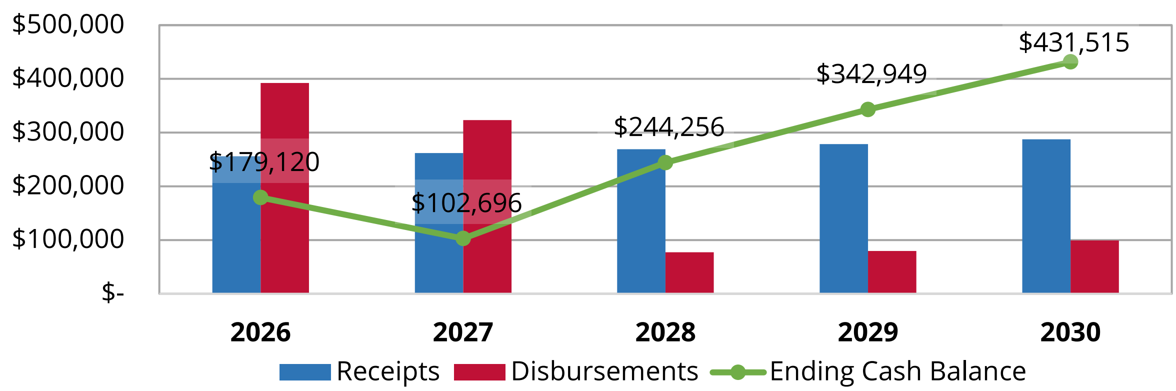
Stormwater Improvement Fund (Fund #670)



Significant Projects:

- 2027 – Central Ave South Drainage Project - $174,600
- 2030 - Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.) - $321,000

Marina Enterprise Fund (Fund #660)



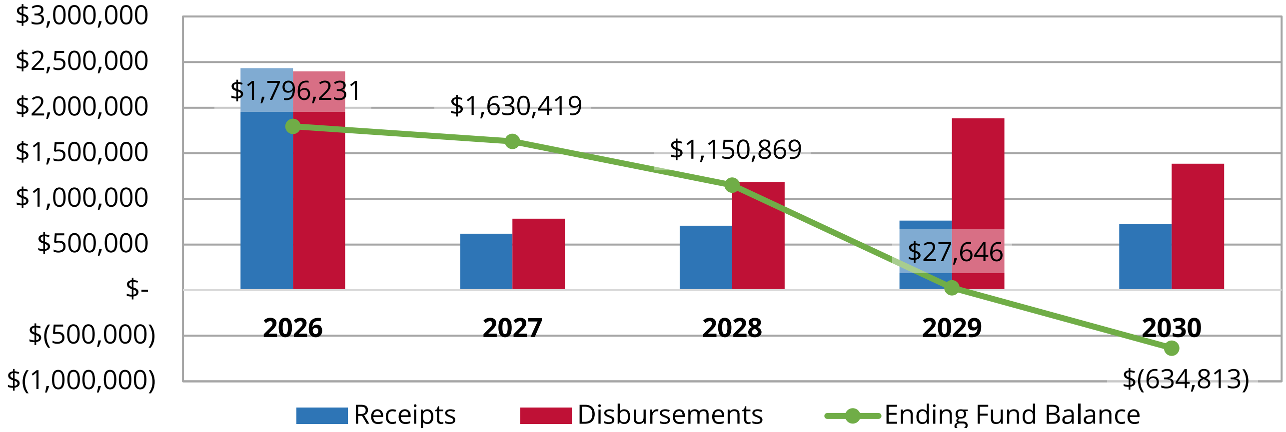
Significant Projects:

- 2026 – Complete Replacement of Marina Docks and Decking - $304,000
- 2027 – Electrical Upgrades and Outlets by Slips - $225,100

Other Notes:

- A significant annual transfer to the Parks and Trails Fund has been incorporated into the cash flow starting in 2025.
- On top of budgeted transfers, each year after the audit, a calculation will be done to determine any excess reserves available to be transferred to other funds.

Equipment Replacement Fund (Fund #405)



Significant Projects:

Fire Department
- 2026 –#20 Pierce Impel Ladder Truck - $1,430,625 (will be bonding for)
- 2029 - 19 2004 Rescue Truck - $592,100
- 2035- 24 2015 Ford 550 Mini-Pumper - $517,000

Parks Department
- 2026 - Ford F-550 4x2 Chassis w/ Aerial Bucket - $164,700
- 2028 - Replacement Vehicle and Accessories for M-B MSV3 (sidewalk snow removal) - $265,700

Police Department
- 2026 - Records Management System Phase 2 - $159,100
- 2026 – Squads 2601, 2602, 2603 and setup– $240,000
- 2027 – Squads 2701, 2702, 2703 and setup - $241,200
- 2028 – Squads 2801, 2802, 2803 and setup - $248,600

Street Department
- 2027 –Dump Truck & Attachments (single axel) - $207,300
- 2030 – Front End Loader - $159,100
- 2030 – Street Sweeper - $273,500

Utility Department
- 2035 - Vactor Truck - $640,000

Cable Department
- 2031 – Council Chambers AV Replacements - $260,000

External Funding Sources:

Year	Source	Amount	Project
2026-2035	Pull Tab Donations	$810,400	For Fire Department equipment

Capital Improvement Fund Detail and Cash Flows

Facilities and Infrastructure Fund #408

Facilities and Infrastructure Fund
Fund #408
CAPITAL PROJECT SUMMARY

			Estimated Cost (with Inflation)													
Project	**Project**	**Current Cost**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**		**Other Funding**	**Other Funding**
2025	Rosswood Ln and Harmony Circle Fence Maintenance	4,120	4,100	-	-	-	-	-	-	-	-	-	-		-	-
2025	Fire Department Furniture Replacement	5,000	5,000	-	-	-	-	-	-	-	-	-	-		-	-
2025	Return Fan-City Hall	7,700	7,700	-	-	-	-	-	-	-	-	-	-		-	-
2025	Paint Fire Department Apparatus Rooms	9,200	9,200	-	-	-	-	-	-	-	-	-	-		-	-
2025	Replace VCT Floor Tile-City Hall	13,100	13,100	-	-	-	-	-	-	-	-	-	-		-	-
2025	Replace Garage Doors-PD	14,900	14,900	-	-	-	-	-	-	-	-	-	-		-	-
2025	Council Strategic Planning Facilitation	17,000	17,000	-	-	-	-	-	-	-	-	-	-		-	-
2025	Paint Interior (walls, trim) 12,000 sq. ft - FD	17,400	17,400	-	-	-	-	-	-	-	-	-	-		-	-
2025	Replace Boiler Fire Station	21,400	21,400	-	-	-	-	-	-	-	-	-	-		-	-
2025	Reroof of Building - Warming House	27,400	27,400	-	-	-	-	-	-	-	-	-	-		-	-
2025	Replace Carpet 6,000 sq. ft - FD	30,600	30,600	-	-	-	-	-	-	-	-	-	-		-	-
2025	Replace Condensing Unit (2) Apparatus Rooms - FD	37,200	37,200	-	-	-	-	-	-	-	-	-	-		-	-
2025	Depot-Exterior Maint; Stucco Repairs, Window Trim	55,800	55,800	-	-	-	-	-	-	-	-	-	-		-	-
2025	Sidewalk Repairs/Replacement	60,000	60,000	-	-	-	-	-	-	-	-	-	-		-	-
2025	Condensing Unit and Air Handling Unit (3)-Community	131,100	131,100	-	-	-	-	-	-	-	-	-	-		-	-
2025	Generator-Fire Station-Powers CH, Fire, & PD	311,600	311,600	-	-	-	-	-	-	-	-	-	-		-	-
2025	City Hall Window Replacements	460,000	460,000	-	-	-	-	-	-	-	-	-	-		-	-
2026	Zoning Study - PUDs and Subdivision Updates - Part 1	5,200	-	5,400	-	-	-	-	-	-	-	-	-		-	-
2026	Council Chambers Improvements - Design	16,000	-	16,500	-	-	-	-	-	-	-	-	-		-	-
2026	PW Facility; Replace Boilers (2)	17,500	-	18,000	-	-	-	-	-	-	-	-	-		-	-
2026	Replace Carpeting on all floors - PW	24,900	-	25,600	-	-	-	-	-	-	-	-	-		-	-
2026	Trappers Cabin Regrouting	26,600	-	27,400	-	-	-	-	-	-	-	-	-		-	-
2026	Community Survey	29,500	-	30,400	-	-	-	-	-	-	-	-	-		-	-
2026	Zoning Study - Corridor Study Implementation	31,800	-	32,800	-	-	-	-	-	-	-	-	-		-	-
2026	Upgrade Fueling System at PW	35,500	-	36,600	-	-	-	-	-	-	-	-	-		-	-
2026	Zoning Study - Sign Ordinance	36,100	-	37,200	-	-	-	-	-	-	-	-	-		-	-
2026	Depot-Interior Bathroom Restoration	51,700	-	53,300	-	-	-	-	-	-	-	-	-		-	-
2026	Council Chamber Improvements - Podium, Desks, Carpet,	54,205	-	55,800	-	-	-	-	-	-	-	-	-		-	-
2026	Sidewalk Repairs/Replacement	58,200	-	59,900	-	-	-	-	-	-	-	-	-		-	-
2026	Wrought Iron Fence Maintenance - West Lake Street and	62,400	-	64,300	-	-	-	-	-	-	-	-	-		-	-
2026	Street Light Replacement- Miscellaneous on Lake Street	98,600	-	101,600	-	-	-	-	-	-	-	-	-		TIF	101,600
2026	Condensing & Air Handling Units (1)-City Hall	163,900	-	168,800	-	-	-	-	-	-	-	-	-		-	-
2026	Street Light Replacement-CH,PD & Muni Parking Lots	202,700	-	208,800	-	-	-	-	-	-	-	-	-		TIF	208,800
2027	Council Strategic Planning Facilitation	17,000	-	-	18,000	-	-	-	-	-	-	-	-		-	-
2027	City Building Security Improvements - Phase 1 (Council	32,100	-	-	34,100	-	-	-	-	-	-	-	-		-	-
2027	Sidewalk Repairs/Replacement	56,500	-	-	59,900	-	-	-	-	-	-	-	-		-	-
2027	Public Works Storage Shed	167,100	-	-	177,300	-	-	-	-	-	-	-	-		-	-
2027	Parking Lot Paver Repair/Replacement in front of FD	206,000	-	-	218,500	-	-	-	-	-	-	-	-		-	-
2028	Replace Entry Heaters (2) - FD	5,800	-	-	-	6,300	-	-	-	-	-	-	-		-	-
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	6,500	-	-	-	7,100	-	-	-	-	-	-	-		-	-
2028	Sidewalk Repairs/Replacement	55,000	-	-	-	60,100	-	-	-	-	-	-	-		-	-
2029	Sidewalk Repairs/Replacement	53,400	-	-	-	-	60,100	-	-	-	-	-	-		-	-
2029	City Building Site/Security Improvements - Phase 2 (DMV	308,322	-	-	-	-	347,000	-	-	-	-	-	-		-	-
2030	Replace Condensing and Air Handling Unit - Depot	17,100	-	-	-	-	-	19,800	-	-	-	-	-		-	-
2030	PD Dept-Carpet Replacement	19,000	-	-	-	-	-	22,000	-	-	-	-	-		-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	20,900	-	-	-	-	-	24,200	-	-	-	-	-		-	-
2030	Community Survey	29,500	-	-	-	-	-	34,200	-	-	-	-	-		-	-
2030	Replace Garage Doors (6)	49,600	-	-	-	-	-	57,500	-	-	-	-	-		-	-
2030	Sidewalk Repairs/Replacement	51,800	-	-	-	-	-	60,100	-	-	-	-	-		-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	59,000	-	-	-	-	-	68,400	-	-	-	-	-		-	-
2030	City Building Site/Security Improvements - Phase 3 (PW	59,759	-	-	-	-	-	69,300	-	-	-	-	-		-	-
2031	Sidewalk Repairs/Replacement	50,300	-	-	-	-	-	-	60,100	-	-	-	-		-	-
2032	Salt Shed; Replace Cover	27,900	-	-	-	-	-	-	-	34,300	-	-	-		-	-
2032	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	60,000	-	-	-		-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	99,800	-	-	-	-	-	-	-	122,700	-	-	-		-	-
2033	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	-	61,800	-	-		-	-
2033	VAB Boxes (13)-City Hall	60,800	-	-	-	-	-	-	-	-	77,000	-	-		-	-
2033	Boiler (1 and 2) Replacement-City Hall	70,100	-	-	-	-	-	-	-	-	88,800	-	-		-	-
2033	Office Furniture-City Hall	151,800	-	-	-	-	-	-	-	-	192,300	-	-		-	-
2035	Paint Interior Office Area - City Hall	10,700	-	-	-	-	-	-	-	-	-	-	14,400		-	-
2038	Reroof of Fire Station	144,400	-	-	-	-	-	-	-	-	-	-	-		-	-
2038	Reroof City Hall	159,000	-	-	-	-	-	-	-	-	-	-	-		-	-
2040	Replace Public Works Garage Doors	35,000	-	-	-	-	-	-	-	-	-	-	-		-	-
2043	Reroof (Copper Roof) City Hall	76,200	-	-	-	-	-	-	-	-	-	-	-		-	-
TBD	Fire Department Apparatus Room Floor	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TBD	Landscaping and Trash Enclosures Behind City Hall	-	-	-	-	-	-	-	-	-	-	-	-		-	-
		$ 4,307,206	**$ 1,223,500**	**$ 942,400**	**$ 507,800**	**$ 73,500**	**$ 407,100**	**$ 355,500**	**$ 60,100**	**$ 217,000**	**$ 419,900**	**$ -**	**$ 14,400**	**$ -**	**$ -**	**$ 505,562**

Facilities and Infrastructure Fund #408

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	-	-	-	-	-	-	-	-	-	-	-
REVENUES											
Investment earnings	13,657	7,816	3,584	208	997	-	-	-	-	-	-
Charges for services - Tower Rental	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113	108,113
Parking Lot Maintenance	17,418	17,941	18,479	19,033	19,604	20,193	20,798	21,422	22,065	22,727	23,409
Infrastructure Levy - Additional for Facilities	30,000	50,000	15,000	-	-	-	40,000	40,000	85,000	85,000	85,000
Miscellaneous Revenues											
TOTAL REVENUES	**169,188**	**183,869**	**145,176**	**127,354**	**128,714**	**128,305**	**168,911**	**169,535**	**215,178**	**215,840**	**216,522**
EXPENDITURES											
Capital Outlay	1,223,500	942,400	507,800	73,500	407,100	355,500	60,100	217,000	419,900	-	14,400
TOTAL EXPENDITURES	**1,223,500**	**942,400**	**507,800**	**73,500**	**407,100**	**355,500**	**60,100**	**217,000**	**419,900**	**-**	**14,400**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,054,312)	(758,531)	(362,624)	53,854	(278,386)	(227,195)	108,811	(47,465)	(204,722)	215,840	202,122
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	310,400	-	-	-	-	-	-	-	-	-
Other project funding revenue	195,162	-	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance											
Transfer - Excess Reserves	250,000										
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											
TOTAL OTHER FINANCING SOURCES (USES)	**470,162**	**335,400**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
NET CHANGE IN FUND BALANCES	(584,150)	(423,131)	(337,624)	78,854	(253,386)	(202,195)	133,811	(22,465)	(179,722)	240,840	227,122
FUND BALANCES, JANUARY 1	$1,365,721	$781,571	$358,441	$ 20,817	$ 99,672	$(153,714)	$(355,909)	$(222,098)	$(244,563)	$(424,285)	$(183,445)
FUND BALANCES, DECEMBER 31	**$ 781,571**	**$358,441**	**$ 20,817**	**$ 99,672**	**$(153,714)**	**$(355,909)**	**$(222,098)**	**$(244,563)**	**$(424,285)**	**$(183,445)**	**$ 43,677**

Streets Fund # 430

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
		Estimated Cost (with Inflation)													
2025	Lake and Superior Traffic Signal Upgrade	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Pedestrian Crossing Signage	20,600	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Miscellaneous Streets & Sealcoats	489,300	489,300	-	-	-	-	-	-	-	-	-	-	-	-
2026	Pedestrian Crossing Signage	20,600	-	21,200	-	-	-	-	-	-	-	-	-	-	-
2026	Speed limit implementation	60,000	-	61,800	-	-	-	-	-	-	-	-	-	-	-
2026	Miscellaneous Streets & Sealcoats	309,200	-	318,500	-	-	-	-	-	-	-	-	-	-	-
2027	Pedestrian Crossing Signage	20,600	-	-	21,900	-	-	-	-	-	-	-	-	-	-
2027	Miscellaneous Streets & Sealcoats	546,400	-	-	579,700	-	-	-	-	-	-	-	-	-	-
2028	Gleason Lake Road - City Contribution	360,500	-	-	-	393,900	-	-	-	-	-	-	-	-	-
2028	Miscellaneous Streets & Sealcoats	437,100	-	-	-	477,600	-	-	-	-	-	-	-	-	-
2029	Wayzata Boulevard Corridor Implementation	325,300	-	-	-	-	366,100	-	-	-	-	-	-	-	-
2029	Miscellaneous Streets & Sealcoats	792,300	-	-	-	-	891,700	-	-	-	-	-	-	-	-
2030	Miscellaneous Streets & Sealcoats	382,400	-	-	-	-	-	443,300	-	-	-	-	-	-	-
2031	Miscellaneous Streets & Sealcoats	109,300	-	-	-	-	-	-	130,500	-	-	-	-	-	-
2032	Miscellaneous Streets & Sealcoats	1,748,300	-	-	-	-	-	-	-	2,150,200	-	-	-	-	-
		$ 7,321,800	$ 529,900	$ 401,500	$ 601,600	$ 871,500	$ 1,257,800	$ 443,300	$ 130,500	$ 2,150,200	$ -	$ -	$ -	$ -	$ -
			-	-	-	-	-	-	-	-	-	-	-		530,400

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
REVENUES												
Investment earnings	6,953	8,135	10,539	11,055	8,169	1,535	3,077	7,862	-	-	5,246	
Charges for services - Tower Rental	287,181	295,796	304,670	313,810	323,224	332,921	342,909	353,196	363,792	374,706	385,947	
Other - Tax Levy	252,000	220,000	220,000	140,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Intergovernmental - State Small City Assistance Program	*46,972*	*63,009*	*63,009*	*63,009*	*63,009*	*63,009*	*63,009*	*63,009*	*63,009*	*63,009*	*63,009*	Feb 2025 Forecast from MNDOT
Miscellaneous Revenues												
TOTAL REVENUES	**593,105**	**586,940**	**598,218**	**527,874**	**539,402**	**542,465**	**553,995**	**569,067**	**571,801**	**582,715**	**599,201**	
EXPENDITURES												
Capital Outlay	529,900	401,500	601,600	871,500	1,257,800	443,300	130,500	2,150,200	-	-	-	
Debt service (Ferndale Rd)												
TOTAL EXPENDITURES	**529,900**	**401,500**	**601,600**	**871,500**	**1,257,800**	**443,300**	**130,500**	**2,150,200**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	63,205	185,440	(3,382)	(343,626)	(718,398)	99,165	423,495	(1,581,133)	571,801	582,715	599,201	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	-	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue (State and County Grants)	-	-	-	-	-	-	-	-	-	-	-	
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)	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	
NET CHANGE IN FUND BALANCES	118,205	240,440	51,618	(288,626)	(663,398)	154,165	478,495	(1,526,133)	626,801	637,715	654,201	
FUND BALANCES, JANUARY 1	695,269	813,475	1,053,915	1,105,533	816,907	153,510	307,675	786,170	(739,964)	(113,163)	524,552	
FUND BALANCES, DECEMBER 31	**$813,475**	**$1,053,915**	**$1,105,533**	**$ 816,907**	**$ 153,510**	**$307,675**	**$786,170**	**$ (739,964)**	**$(113,163)**	**$524,552**	**$1,178,753**	

Parks and Trails Improvement Fund #404

Fund #404

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2025	Miscellaneous Plantings	20,600	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Klapprich Park Improvements	2,687,000	2,687,000	-	-	-	-	-	-	-	-	-	-	TIF	140,198
2026	Irrigation Audit	15,000	-	15,500	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Children's Garden	16,300	-	16,800	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Heritage Park	25,800	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Post Office Park	25,800	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2026	City Hall Addition of gate and path/garden update	52,000	-	53,600	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2026	Lake Street Dogwood replacement (N Side 28,100, S Side 58,000)	86,100	-	88,700	-	-	-	-	-	-	-	-	-	-	-
2026	Klapprich Park field lights	165,000	-	170,000	-	-	-	-	-	-	-	-	-	-	-
2027	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	27,400	-	-	29,100	-	-	-	-	-	-	-	-	-	-
2027	Park Signage/Park Name Signs	50,000	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2027	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2027	Shaver Park Design Development and Construction Documents	109,300	-	-	116,000	-	-	-	-	-	-	-	-	-	-
2028	Broadway Stairway Renovation of lighting	50,000	-	-	-	54,600	-	-	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2028	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	527,100	-	-	-	576,000	-	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of interpretive signage	9,300	-	-	-	-	10,500	-	-	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	46,400	-	-	-	-	52,200	-	-	-	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	184,400	-	-	-	-	207,500	-	-	-	-	-	-	-	-
2030	Community Gardens Initial Install and Fencing	36,200	-	-	-	-	-	42,000	-	-	-	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,100	-	-	-	-	-	80,100	-	-	-	-	-	-	-
2031	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	45,700	-	-	-	-	-	-	54,600	-	-	-	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,100	-	-	-	-	-	-	80,100	-	-	-	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,800	-	-	-	-	-	-	-	10,800	-	-	-	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,000	-	-	-	-	-	-	-	79,900	-	-	-	-	-
		$ 5,512,600	**$ 2,787,600**	**$ 477,800**	**$ 278,100**	**$ 710,600**	**$ 350,200**	**$ 122,100**	**$ 134,700**	**$ 90,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 317,298**

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
	-	-	-	-	-	-	-	-	-	-		-
REVENUES												
Investment earnings	23,423	1,213	-	-	-	-	-	-	-	-	-	
Charges for services	16,656	17,156	17,670	18,201	18,747	19,309	19,888	20,485	21,099	21,732	22,384	
Park Dedication												
Rental Earnings	51,346	52,886	54,473	56,107	57,790	59,524	61,310	63,149	65,044	66,995	69,005	
Donations	220,000	10,000										10k Lions donation
Misc. Revenues												
TOTAL REVENUES	**311,425**	**81,256**	**72,144**	**74,308**	**76,537**	**78,833**	**81,198**	**83,634**	**86,143**	**88,727**	**91,389**	
EXPENDITURES												
Capital Outlay	2,787,600	477,800	278,100	710,600	350,200	122,100	134,700	90,700	-	-	-	
TOTAL EXPENDITURES	**2,787,600**	**477,800**	**278,100**	**710,600**	**350,200**	**122,100**	**134,700**	**90,700**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,476,175)	(396,544)	(205,956)	(636,292)	(273,663)	(43,267)	(53,502)	(7,066)	86,143	88,727	91,389	
OTHER FINANCING (USES) AND SOURCES												
Prepaid Costs from Prior Year												
Proceeds from TIF	140,198	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Transfer - 2009 Street and Big Woods Bond Issuance excess												
Transfer In - Excess Reserves	100,000											
Transfer In - Marina Fund	15,000	15,000	15,000	50,000	100,000	100,000	150,000	175,000	175,000	175,000	175,000	
Transfer In - Tree and Planting Fund												
TOTAL OTHER FINANCING SOURCES (USES)	**255,198**	**15,000**	**15,000**	**50,000**	**100,000**	**100,000**	**150,000**	**175,000**	**175,000**	**175,000**	**175,000**	
NET CHANGE IN FUND BALANCES	(2,220,977)	(381,544)	(190,956)	(586,292)	(173,663)	56,733	96,498	167,934	261,143	263,727	266,389	
FUND BALANCES, JANUARY 1	**$ 2,342,309**	**$ 121,332**	**$ (260,212)**	**$ (451,169)**	**$ (1,037,461)**	**$ (1,211,124)**	**$ (1,154,391)**	**$ (1,057,893)**	**$ (889,958)**	**$ (628,815)**	**$ (365,088)**	
FUND BALANCES, DECEMBER 31	**$ 121,332**	**$ (260,212)**	**$ (451,169)**	**$ (1,037,461)**	**$ (1,211,124)**	**$ (1,154,391)**	**$ (1,057,893)**	**$ (889,958)**	**$ (628,815)**	**$ (365,088)**	**$ (98,698)**	

Public Art Fund #230

CAPITAL PROJECT SUMMARY

Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Investment earnings	1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
Charges for services											
TOTAL REVENUES	**1,032**	**1,042**	**1,052**	**1,063**	**1,074**	**1,084**	**1,095**	**1,106**	**1,117**	**1,128**	**1,140**
EXPENDITURES											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
OTHER FINANCING (USES) AND SOURCES											
Other project funding revenue											
Transfer - Excess Reserves											
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	1,032	1,042	1,052	1,063	1,074	1,084	1,095	1,106	1,117	1,128	1,140
FUND BALANCES, JANUARY 1	103,165	104,197	105,239	106,291	107,354	108,427	109,512	110,607	111,713	112,830	113,958
FUND BALANCES, DECEMBER 31	**$104,197**	**$105,239**	**$106,291**	**$107,354**	**$108,427**	**$109,512**	**$110,607**	**$111,713**	**$112,830**	**$113,958**	**$115,098**

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2025	Panoway Step Down Installation	61,800	61,800	-	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Panoway	70,300	-	72,400	-	-	-	-	-	-	-	-	-	-	-
2026	Section Foreman House	1,125,100	-	1,158,900	-	-	-	-	-	-	-	-	-	Miscellaneous	1,158,900
2026	Eco Park and Boardwalk Loop	2,677,200	-	2,757,500	-	-	-	-	-	-	-	-	-	Miscellaneous	2,757,500
2026	Depot Park	3,081,500	-	3,173,900	-	-	-	-	-	-	-	-	-	Miscellaneous	3,173,900
TBD	Charter Boat Dock?	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 7,041,700	$ 61,800	$ 7,162,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,090,300
			-	-	-	-	-	-	-	-	-	-	-		

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
REVENUES												
Intergovernmental												
State Aid - RR Crossing	-	-	-	-	-	-	-	-	-	-	-	
Investment earnings	-	1,948	1,420	1,611	1,804	1,519	1,231	940	646	350	353	
TOTAL REVENUES	**-**	**1,948**	**1,420**	**1,611**	**1,804**	**1,519**	**1,231**	**940**	**646**	**350**	**353**	
EXPENDITURES												
Capital Outlay	61,800	7,162,700	-	-	-	-	-	-	-	-	-	
Debt Issuance costs												
TOTAL EXPENDITURES	**61,800**	**7,162,700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(61,800)	(7,160,752)	1,420	1,611	1,804	1,519	1,231	940	646	350	353	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	-	-	-	-	-	-						
Developer funding revenue	-	-	-	-	-	-						
Other project funding revenue	-	7,090,300	-	-	-	-						
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Sales Tax Exemption - Boardwalk and Docks	258,971											Delayed a year since not yet filed with s
Conservancy Contributions												
Conservancy Contributions - M&O MOU	48,000	48,000	48,000	48,000								Per MOU
TIF #2, #5, #6 (Cash - Pooling)	-	-	-	-	-	-	-	-	-	-	-	
Transfer to General Operating	(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)	**276,658**	**7,107,987**	**17,687**	**17,687**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**-**	**-**	
NET CHANGE IN FUND BALANCES	214,858	(52,765)	19,107	19,298	(28,509)	(28,794)	(29,082)	(29,373)	(29,667)	350	353	
FUND BALANCES, JANUARY 1	(20,095)	194,763	141,997	161,104	180,402	151,893	123,099	94,017	64,644	34,978	35,328	
FUND BALANCES, DECEMBER 31	**$ 194,763**	**$ 141,997**	**$ 161,104**	**$ 180,402**	**$ 151,893**	**$ 123,099**	**$ 94,017**	**$ 64,644**	**$ 34,978**	**$ 35,328**	**$ 35,681**	

Parks and Trails Improvement Fund #404

Parks and Trails Improvement Fund
Fund #404

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2023	Tennis Court and Pickleball Design Development and Construction Documents	11,600	-	-	-	-	-	-	-	-	-			-	-
2023	Transient Boat Slips-In & Out Yearly	13,800	-	-	-	-	-	-	-	-	-			-	-
2023	Misc. Improvements (Beach/Shaver/Klapprich/Bell/Little Beach/Margaret)	46,300	-	-	-	-	-	-	-	-	-			-	-
2023	Planting, Removal, & Maintenance of City Trees (EAB Management)	88,200	-	-	-	-	-	-	-	-	-			-	-
2024	Little Woods Improvements	5,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Planting, Removal, & Maintenance of City Trees (EAB Management)	82,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Wayzata Middle School Tennis Courts	158,800	-	-	-	-	-	-	-	-	-	-	-	Miscellaneo	77,100
2024	Klapprich Park Design Development and Construction Documents	159,700	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Bell Tennis Court	339,500	-	-	-	-	-	-	-	-	-	-	-	Miscellaneo	100,000
2025	Miscellaneous Plantings	20,600	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Klapprich Park Improvements	2,687,000	2,687,000	-	-	-	-	-	-	-	-	-	-	TIF	140,198
2026	Irrigation Audit	15,000	-	15,500	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Children's Garden	16,300	-	16,800	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Heritage Park	25,800	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Post Office Park	25,800	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2026	City Hall Addition of gate and path/garden update	52,000	-	53,600	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2026	Lake Street Dogwood replacement (N Side 28,100, S Side 58,000)	86,100	-	88,700	-	-	-	-	-	-	-	-	-	-	-
2026	Klapprich Park field lights	165,000	-	170,000	-	-	-	-	-	-	-	-	-	-	-
2027	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	27,400	-	-	29,100	-	-	-	-	-	-	-	-	-	-
2027	Park Signage/Park Name Signs	50,000	-	-	53,000	-	-	-	-	-	-	-	-	-	-
2027	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2027	Shaver Park Design Development and Construction Documents	109,300	-	-	116,000	-	-	-	-	-	-	-	-	-	-
2028	Broadway Stairway Renovation of lighting	50,000	-	-	-	54,600	-	-	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2028	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	527,100	-	-	-	576,000	-	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of interpretive signage	9,300	-	-	-	-	10,500	-	-	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	46,400	-	-	-	-	52,200	-	-	-	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	184,400	-	-	-	-	207,500	-	-	-	-	-	-	-	-
2030	Community Gardens Initial Install and Fencing	36,200	-	-	-	-	-	42,000	-	-	-	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,100	-	-	-	-	-	80,100	-	-	-	-	-	-	-
2031	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	45,700	-	-	-	-	-	-	54,600	-	-	-	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,100	-	-	-	-	-	-	80,100	-	-	-	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,800	-	-	-	-	-	-	-	10,800	-	-	-	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,000	-	-	-	-	-	-	-	79,900	-	-	-	-	-
		$ 5,512,600	**$ 2,787,600**	**$ 477,800**	**$ 278,100**	**$ 710,600**	**$ 350,200**	**$ 122,100**	**$ 134,700**	**$ 90,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 317,298**

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
REVENUES												
Investment earnings	23,423	1,213	-	-	-	-	-	-	-	-	-	
Charges for services	16,656	17,156	17,670	18,201	18,747	19,309	19,888	20,485	21,099	21,732	22,384	
Park Dedication												
Rental Earnings	51,346	52,886	54,473	56,107	57,790	59,524	61,310	63,149	65,044	66,995	69,005	
Tree Removal/Replacement												
Donations	220,000	10,000										10k Lions donation
Misc. Revenues												
TOTAL REVENUES	**311,425**	**81,256**	**72,144**	**74,308**	**76,537**	**78,833**	**81,198**	**83,634**	**86,143**	**88,727**	**91,389**	
EXPENDITURES												
Capital Outlay	2,787,600	477,800	278,100	710,600	350,200	122,100	134,700	90,700	-	-	-	
Debt Service												
Principal	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES	**2,787,600**	**477,800**	**278,100**	**710,600**	**350,200**	**122,100**	**134,700**	**90,700**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,476,175)	(396,544)	(205,956)	(636,292)	(273,663)	(43,267)	(53,502)	(7,066)	86,143	88,727	91,389	
OTHER FINANCING (USES) AND SOURCES												
Prepaid Costs from Prior Year												
Proceeds from TIF	140,198	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Transfer - 2009 Street and Big Woods Bond Issuance excess												
Transfer In - Excess Reserves	100,000											
Transfer In - Marina Fund	15,000	15,000	15,000	50,000	100,000	100,000	150,000	175,000	175,000	175,000	175,000	
Transfer In - Tree and Planting Fund												
TOTAL OTHER FINANCING SOURCES (USES)	**255,198**	**15,000**	**15,000**	**50,000**	**100,000**	**100,000**	**150,000**	**175,000**	**175,000**	**175,000**	**175,000**	
NET CHANGE IN FUND BALANCES	(2,220,977)	(381,544)	(190,956)	(586,292)	(173,663)	56,733	96,498	167,934	261,143	263,727	266,389	
FUND BALANCES, JANUARY 1	**$ 2,342,309**	**$ 121,332**	**$ (260,212)**	**$ (451,169)**	**$ (1,037,461)**	**$ (1,211,124)**	**$ (1,154,391)**	**$ (1,057,893)**	**$ (889,958)**	**$ (628,815)**	**$ (365,088)**	
FUND BALANCES, DECEMBER 31	**$ 121,332**	**$ (260,212)**	**$ (451,169)**	**$ (1,037,461)**	**$ (1,211,124)**	**$ (1,154,391)**	**$ (1,057,893)**	**$ (889,958)**	**$ (628,815)**	**$ (365,088)**	**$ (98,698)**	

Library Fund #437

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			Estimated Cost (with Inflation)										
2025	Return Air Fan-Library	7,700	7,700	-	-	-	-	-	-	-	-	-	-
2025	Water Heater-Library	10,800	10,800	-	-	-	-	-	-	-	-	-	-
2025	Window Replacement - Design	61,800	61,800	-	-	-	-	-	-	-			
2026	VAV Boxes-Library (21)	98,200	-	101,100	-	-	-	-	-	-	-	-	-
2026	Condensing Unit/AHU - Main	131,100	-	135,000	-	-	-	-	-	-	-	-	-
2026	Condensing Unit/AHU - Basement	136,300	-	140,400	-	-	-	-	-	-	-	-	-
2026	Window Replacement	156,800	-	161,500	-	-	-	-	-	-	-	-	-
2027	Replace Cork Floor Tile-Library	15,100	-	-	16,000	-	-	-	-	-	-	-	-
2027	Ceiling Tile-Library	18,500	-	-	19,600	-	-	-	-	-	-	-	-
2027	Carpet-Library	47,200	-	-	50,100	-	-	-	-	-	-	-	-
2027	Window Replacement	218,600	-	-	231,900	-	-	-	-	-	-	-	-
2032	Window Replacement	218,600	-	-	-	-	-	-	-	268,900	-	-	-
2033	Boiler (1 and 2)-Replace	73,900	-	-	-	-	-	-	-	-	93,600	-	-
2042	Reroof-Library	136,700	-	-	-	-	-	-	-	-	-		
2069	Reroof (Copper Roof)-Library	105,500	-	-	-	-	-	-	-	-	-		
		$ 1,201,600	$ 80,300	$ 538,000	$ 317,600	$ -	$ -	$ -	$ -	$ 268,900	$ 93,600	$ -	$ -
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Investment earnings	3,990	4,248	-	-	-	4	1,121	2,269	761	1,013	2,227
Charges for services (Rent)	59,789	61,582	63,430	65,333	67,293	69,311	71,391	73,532	75,738	78,011	80,351
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	42,325
TOTAL REVENUES	**106,104**	**108,156**	**105,755**	**107,658**	**109,618**	**111,641**	**114,836**	**118,126**	**118,825**	**121,349**	**124,903**
EXPENDITURES											
Capital Outlay	80,300	538,000	317,600	-	-	-	-	268,900	93,600	-	-
Operating Expenditures											
TOTAL EXPENDITURES	**80,300**	**538,000**	**317,600**	**-**	**-**	**-**	**-**	**268,900**	**93,600**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	25,804	(429,844)	(211,845)	107,658	109,618	111,641	114,836	(150,774)	25,225	121,349	124,903
NET CHANGE IN FUND BALANCES	25,804	(429,844)	(211,845)	107,658	109,618	111,641	114,836	(150,774)	25,225	121,349	124,903
FUND BALANCES, JANUARY 1	399,027	424,830	(5,014)	(216,859)	(109,202)	416	112,057	226,893	76,119	101,344	222,693
FUND BALANCES, DECEMBER 31	**$424,830**	**$ (5,014)**	**$(216,859)**	**$(109,202)**	**$ 416**	**$112,057**	**$226,893**	**$ 76,119**	**$101,344**	**$222,693**	**$347,596**

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	Cemetery Sign Replacement	$ 9,200	$ 7,060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2028	Irrigation Installation	$ 50,000	$ -	$ -	$ -	$ 54,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 7,060	**$ -**	**$ -**	**$ 54,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Investment earnings	750	248	256	267	-	-	-	-	-	-	-
Charges for services	10,502	11,027	11,579	12,157	12,765	13,404	14,074	14,778	15,516	16,292	17,107
TOTAL REVENUES	**11,252**	**11,275**	**11,834**	**12,424**	**12,765**	**13,404**	**14,074**	**14,778**	**15,516**	**16,292**	**17,107**
EXPENDITURES											
Capital Outlay	7,060	-	-	54,600	-	-	-	-	-	-	-
Personnel expense	10,140	10,444	10,758	11,080	11,413	11,755	12,108	12,471	12,845	13,230	13,627
TOTAL EXPENDITURES	**17,200**	**10,444**	**10,758**	**65,680**	**11,413**	**11,755**	**12,108**	**12,471**	**12,845**	**13,230**	**13,627**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,948)	831	1,077	(53,256)	1,353	1,649	1,966	2,307	2,671	3,062	3,480
NET CHANGE IN FUND BALANCES	(5,948)	831	1,077	(53,256)	1,353	1,649	1,966	2,307	2,671	3,062	3,480
FUND BALANCES, JANUARY 1	30,708	24,760	25,591	26,668	(26,588)	(25,235)	(23,587)	(21,621)	(19,314)	(16,643)	(13,581)
FUND BALANCES, DECEMBER 31	**$ 24,760**	**$ 25,591**	**$ 26,668**	**$ (26,588)**	**$ (25,235)**	**$ (23,587)**	**$ (21,621)**	**$ (19,314)**	**$ (16,643)**	**$ (13,581)**	**$ (10,101)**

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2025	Structural Maintenance	17,000	17,000	-	-	-	-	-	-	-	-	-	-
2025	Downtown Parking Study	24,600	24,600	-	-	-	-	-	-	-	-	-	-
2025	Floor Scrubber for Parking Garage	50,000	50,000	-	-	-	-	-	-	-	-	-	-
2025	Maintenance	54,900	54,900	-	-	-	-	-	-	-	-	-	-
2025	Parking Ramp Gate Installation	127,300	127,300	-	-	-	-	-	-	-	-	-	-
2026	Structural Maintenance	17,000	-	17,500	-	-	-	-	-	-	-	-	-
2026	Maintenance	54,900	-	56,500	-	-	-	-	-	-	-	-	-
2027	Structural Maintenance	17,000	-	-	18,000	-	-	-	-	-	-	-	-
2027	Downtown Parking Study	24,600	-	-	26,100	-	-	-	-	-	-	-	-
2027	Maintenance	54,900	-	-	58,200	-	-	-	-	-	-	-	-
2028	Structural Maintenance	17,000	-	-	-	18,600	-	-	-	-	-	-	-
2028	Maintenance	54,900	-	-	-	60,000	-	-	-	-	-	-	-
2028	EV Charging Stations - Lake and Barry Parking Lot	84,900	-	-	-	92,800	-	-	-	-	-	-	-
2029	Structural Maintenance	17,000	-	-	-	-	19,100	-	-	-	-	-	-
2029	Downtown Parking Study	28,800	-	-	-	-	32,400	-	-	-	-	-	-
2029	Maintenance	54,900	-	-	-	-	61,800	-	-	-	-	-	-
2030	Structural Maintenance	17,000	-	-	-	-	-	19,700	-	-	-	-	-
2030	Maintenance	54,900	-	-	-	-	-	63,600	-	-	-	-	-
2031	Downtown Parking Study	28,800	-	-	-	-	-	-	34,400	-	-	-	-
2033	Downtown Parking Study	28,800	-	-	-	-	-	-	-	-	36,500	-	-
2035	Downtown Parking Study	28,800	-	-	-	-	-	-	-	-	-	-	38,700
TBD	Muni Parking Lot Reconfiguration	-	-	-	-	-	-	-	-	-	-	-	-
		$ 971,300	**$ 273,800**	**$ 74,000**	**$ 102,300**	**$ 171,400**	**$ 113,300**	**$ 83,300**	**$ 34,400**	**$ -**	**$ 36,500**	**$ -**	**$ 38,700**
				-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REVENUES											
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	6,647	7,466	7,547	7,339	6,433	6,091	6,040	6,470	7,242	7,649	8,318
Fee-in-lieu of Parking Policy	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	59,556	59,556
EV Charging Fees	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899
Paid Boat Parking Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	**105,102**	**105,921**	**106,002**	**105,794**	**104,887**	**104,546**	**104,495**	**104,925**	**105,697**	**96,104**	**96,773**
EXPENDITURES											
Capital Outlay	-	74,000	102,300	171,400	113,300	83,300	34,400	-	36,500	-	38,700
EV Charging	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678
Personnel expense	19,576	20,163	20,768	21,391	22,032	22,693	23,374	24,075	24,798	25,542	26,308
TOTAL EXPENDITURES	**23,253**	**97,841**	**126,746**	**196,469**	**139,010**	**109,671**	**61,452**	**27,753**	**64,976**	**29,220**	**68,686**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	81,849	8,080	(20,744)	(90,674)	(34,123)	(5,125)	43,043	77,172	40,722	66,885	28,087
NET CHANGE IN FUND BALANCES	81,849	8,080	(20,744)	(90,674)	(34,123)	(5,125)	43,043	77,172	40,722	66,885	28,087
FUND BALANCES, JANUARY 1	664,741	746,590	754,670	733,927	643,252	609,129	604,004	647,047	724,219	764,941	831,826
FUND BALANCES, DECEMBER 31	**$ 746,590**	**$ 754,670**	**$ 733,927**	**$ 643,252**	**$ 609,129**	**$ 604,004**	**$ 647,047**	**$ 724,219**	**$ 764,941**	**$ 831,826**	**$ 859,913**

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2025	Water Tower Inspection	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	12,700	12,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Implementation of Wellhead Objectives	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Ground Monitoring Well Required by DNR	36,800	36,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	50,700	50,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Replace WTPS PLC Equipment	77,300	77,300	-	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	114,100	114,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Watermain: Central-Hampton Loop	422,300	422,300	-	-	-	-	-	-	-	-	-	-	-	-
2026	Renovate (WP#3) High Service Pump #2	12,700	-	13,100	-	-	-	-	-	-	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	50,700	-	52,200	-	-	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	114,100	-	117,500	-	-	-	-	-	-	-	-	-	-	-
2027	Water Leak Study (Every 3 Years)	7,100	-	-	7,500	-	-	-	-	-	-	-	-	-	-
2027	Renovate (WP#3) High Service Pump #3	12,700	-	-	13,500	-	-	-	-	-	-	-	-	-	-
2028	Repaint Water Tower	675,300	-	-	-	737,900	-	-	-	-	-	-	-	-	-
2029	Reroof Filter Plant #3	52,500	-	-	-	-	59,100	-	-	-	-	-	-	-	-
2029	Replace Sand in Iron Removal Tanks-WTP-3	194,800	-	-	-	-	219,200	-	-	-	-	-	-	-	-
2030	New Well #6 (Page 3; paragraph 1.5)	652,500	-	-	-	-	-	756,400	-	-	-	-	-	-	-
2030	Hillside Dr WM and Ferndale W Connection	1,032,000	-	-	-	-	-	1,196,400	-	-	-	-	-	Special Assessmer	607,760
2031	Water Leak Study (Every 3 Years)	7,100	-	-	-	-	-	-	8,500	-	-	-	-	-	-
2032	Re-Roof of Filter Plant #2	13,300	-	-	-	-	-	-	-	16,400	-	-	-	-	-
2034	Water Leak Study (Every 3 Years)	7,100	-	-	-	-	-	-	-	-	-	9,300	-	-	-
		$ 3,777,400	$ 749,500	$ 182,800	$ 21,000	$ 737,900	$ 278,300	$ 1,952,800	$ 8,500	$ 16,400	$ -	$ 9,300	$ -		$ 607,760
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
												Updated 2022-2027 per ABDO utility
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users	$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	$1,668,035	$1,718,076	
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments to suppliers	(280,447)	(288,861)	(297,527)	(306,452)	(315,646)	(325,115)	(334,869)	(344,915)	(355,262)	(365,920)	(376,898)	3% increase
Payments to employees	(377,092)	(388,405)	(400,057)	(412,059)	(424,421)	(437,153)	(450,268)	(463,776)	(477,689)	(492,020)	(506,780)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**602,309**	**631,606**	**658,681**	**678,442**	**698,795**	**719,759**	**741,351**	**763,592**	**786,500**	**810,095**	**834,398**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(101,000)	(91,000)	(91,000)	(91,000)	(91,000)	(81,000)	(81,000)	(81,000)	(81,000)	(71,000)	(71,000)	
Interfund Loan for Lake & Barry Parking Lot	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,472	28,473	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**53,615**	**(91,000)**	**(91,000)**	**(91,000)**	**(72,932)**	**(56,779)**	**24,502**	**(52,482)**	**(52,529)**	**(42,528)**	**(42,527)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(749,500)	(182,800)	(21,000)	(737,900)	(278,300)	(1,952,800)	(8,500)	(16,400)	-	(9,300)	-	
Proceeds from bonds issued	-	-	-	-	-	607,760	-	-	-	-	-	
Special assessments	-	-	-	-	-	89,138	85,896	82,655	79,414	76,172	-	
Special assessments	42,394	40,824	39,254	-	-	-	-	-	-	-	-	
Connection fees	28,330	29,180	30,060	-	-	-	-	-	-	-	-	
Interest paid on long-term debt	(60,488)	(51,838)	(42,750)	-	-	-	-	-	-	-	-	
Principal paid on long-term debt	(295,000)	(310,000)	(315,000)	-	-	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(1,034,264)**	**(474,634)**	**(309,436)**	**(737,900)**	**(278,300)**	**(1,255,902)**	**77,396**	**66,255**	**79,414**	**66,872**	**-**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	20,982	17,409	18,344	21,206	20,100	23,956	18,436	27,181	35,342	43,934	52,822	
Interest on Interfund Loan	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,465	10,466	From TIF interfund Loan
	20,982	**27,553**	**27,981**	**39,862**	**38,033**	**40,920**	**31,180**	**38,783**	**45,806**	**54,399**	**63,288**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALEN	**(357,357)**	**93,526**	**286,226**	**(110,597)**	**385,596**	**(552,002)**	**874,430**	**816,149**	**859,192**	**888,839**	**855,159**	
CASH AND CASH EQUIVALENTS, JANUARY 1	2,098,238	1,740,881	1,834,406	2,120,632	2,010,036	2,395,631	1,843,629	2,718,058	3,534,207	4,393,399	5,282,238	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$1,740,881**	**$1,834,406**	**$ 2,120,632**	**$ 2,010,036**	**$ 2,395,631**	**$ 1,843,629**	**$ 2,718,058**	**$ 3,534,207**	**$ 4,393,399**	**$5,282,238**	**$6,137,397**	

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Other Funding Source	Other Funding Source Amount
2025	Upgrade #8 Lift station-Margaret Cir	56,700	56,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Replace All Lift Station Radios	77,300	77,300	-	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Sewer	114,100	114,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Sewer Lining	371,800	371,800	-	-	-	-	-	-	-	-	-	-	-	-
2026	Upgrade #2 Lift station-Gleason Lake Rd.	61,800	-	63,700	-	-	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Sewer	114,100	-	117,500	-	-	-	-	-	-	-	-	-	-	-
2027	Upgrade #21 Lift station-South Frontage Rd East of Hold. T	61,800	-	-	65,600	-	-	-	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	154,500	-	-	163,900	-	-	-	-	-	-	-	-	-	-
2027	Sewer Lining	326,200	-	-	346,100	-	-	-	-	-	-	-	-	-	-
2028	Upgrade #22 Lift station-Locust Hills	56,700	-	-	-	62,000	-	-	-	-	-	-	-	-	-
2029	Upgrade #17 Lift station-West of Harrington Rd	20,600	-	-	-	-	23,200	-	-	-	-	-	-	-	-
2029	Upgrade #23 Lift station-Locust Hills @ South End	51,500	-	-	-	-	58,000	-	-	-	-	-	-	-	-
2029	Sewer Lining	326,200	-	-	-	-	367,100	-	-	-	-	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	825,900	-	-	-	-	-	957,400	-	-	-	-	-	Special Assessments	478,650
2031	Upgrade #14 Lift station-Birch Bend	67,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2031	Upgrade #5 Lift station-Grove Lane (Beach)	67,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2031	Upgrade #9 Lift station-Bushaway Rd	67,000	-	-	-	-	-	-	80,000	-	-	-	-	-	-
2032	Upgrade #1 Lift station-Shady Lane Area	30,900	-	-	-	-	-	-	-	38,000	-	-	-	-	-
2033	Upgrade #25 Lift station-Enchanted Woods	56,700	-	-	-	-	-	-	-	-	71,800	-	-	-	-
2035	Upgrade #12 Lift station-Harrington Rd	56,700	-	-	-	-	-	-	-	-	-	-	76,200	-	-
2035	Upgrade #11 Lift station-Ramsey Rd	82,400	-	-	-	-	-	-	-	-	-	-	110,700	-	-
2037	Upgrade #19 Lift station-Lake St. W	56,700	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	Upgrade #7 Lift station-Wayzata Country Club Driveway	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #16 Lift station-Far Hill Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #3 Lift station-Gleason Lake Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #20 Lift station-PW Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	56,700	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #18 Lift station-Redeemer Church	61,800	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #13 Lift station-Reno St.	82,400	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 3,572,900	**$ 619,900**	**$ 181,200**	**$ 575,600**	**$ 62,000**	**$ 448,300**	**$ 957,400**	**$ 240,000**	**$ 38,000**	**$ 71,800**	**$ -**	**$ 186,900**		**$ 478,650**
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utiltiy rate study
Receipts from customers and users	$ 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	$ 2,148,323	$ 2,212,772	
Other operating receipts	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	7,905	8,142	8,387	
Payments to suppliers	(943,852)	(972,167)	(1,001,332)	(1,031,372)	(1,062,314)	(1,094,183)	(1,127,008)	(1,160,819)	(1,195,643)	(1,231,513)	(1,268,458)	3% increase
Payments to employees	(375,776)	(387,049)	(398,661)	(410,621)	(422,939)	(435,627)	(448,696)	(462,157)	(476,022)	(490,302)	(505,011)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**321,846**	**334,787**	**353,410**	**364,013**	**374,933**	**386,181**	**397,766**	**409,699**	**421,990**	**434,650**	**447,690**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	(101,000)	(91,000)	(91,000)	
Interfund Loan for Lake & Barry Parking Lot	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,471	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**23,615**	**(121,000)**	**(121,000)**	**(121,000)**	**(102,932)**	**(86,779)**	**(5,498)**	**(72,482)**	**(72,529)**	**(62,529)**	**(62,529)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(619,900)	(181,200)	(575,600)	(62,000)	(448,300)	(957,400)	(240,000)	(38,000)	(71,800)	-	(186,900)	
Special assessments	-	-	-	-	-	70,202	67,649	65,096	62,544	59,991	-	
TIF	-	-	-	-	-	38,292	35,739	33,186	30,634	28,081	-	
Special assessments	59,299	56,721	54,143	-	-	-	-	-	-	-	-	
Connection fees	10,000	10,000	10,000	-	-	-	-	-	-	-	-	
Interest paid on long-term debt	(2,700)	(1,350)		-	-	-	-	-	-	-	-	
Principal paid on long-term debt	(45,000)	(45,000)		-	-	-	-	-	-	-	-	
Grants		50,000										Met Council sewer lining grant
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING	**(598,301)**	**(110,829)**	**(511,457)**	**(62,000)**	**(448,300)**	**(848,906)**	**(136,612)**	**60,282**	**21,378**	**88,072**	**(186,900)**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	13,822	11,432	12,677	10,110	12,208	10,746	5,528	8,268	12,441	16,379	21,249	
Interest on Interfund Loan	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,464	10,464	From TIF interfund Loan
	13,822	**21,576**	**22,314**	**28,765**	**30,140**	**27,710**	**18,272**	**19,870**	**22,905**	**26,843**	**31,713**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(239,019)**	**124,534**	**(256,733)**	**209,778**	**(146,159)**	**(521,795)**	**273,928**	**417,370**	**393,745**	**487,036**	**229,974**	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,382,215	1,143,196	1,267,731	1,010,998	1,220,776	1,074,617	552,823	826,751	1,244,121	1,637,866	2,124,902	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,143,196**	**$ 1,267,731**	**$ 1,010,998**	**$ 1,220,776**	**$ 1,074,617**	**$ 552,823**	**$ 826,751**	**$ 1,244,121**	**$ 1,637,866**	**$ 2,124,902**	**$ 2,354,876**	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			Estimated Cost (with Inflation)										
2025	Holdridge Culvert Repair	15,000	15,000	-	-	-	-	-	-	-	-	-	-
2025	Replace Storm Sewer at Klapprich Park	104,900	104,900	-	-	-	-	-	-	-	-	-	-
2026	Survey of Ponds	9,400	-	9,700	-	-	-	-	-	-	-	-	-
2026	Wetland Bank Site (N. Broadway Site) Phase 2	37,200	-	38,300	-	-	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	74,200	-	76,400	-	-	-	-	-	-	-	-	-
2026	Chicago Ave N Drainage	96,900	-	99,800	-	-	-	-	-	-	-	-	-
2027	Survey of Ponds	9,600	-	-	10,200	-	-	-	-	-	-	-	-
2027	Central Ave South Drainage Project	164,600	-	-	174,600	-	-	-	-	-	-	-	-
2028	Margaret Addition of rain garden	12,200	-	-	-	13,300	-	-	-	-	-	-	-
2028	Beach+Shaver Drainage improvements	36,900	-	-	-	40,300	-	-	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	276,900	-	-	-	-	-	321,000	-	-	-	-	-
		$ 837,800	$ 119,900	$ 224,200	$ 184,800	$ 53,600	$ -	$ 321,000	$ -	$ -	$ -	$ -	$ -
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ 509,457	$ 525,910	$ 541,687	$ 557,938	$ 574,676	$ 591,916	$ 609,674	$ 627,964	$ 646,803	$ 666,207	$ 686,193
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	(266,673)	(266,673)	(266,673)
Payments to employees	(77,780)	(80,114)	(82,517)	(84,993)	(87,543)	(90,169)	(92,874)	(95,660)	(98,530)	(101,486)	(104,530)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**221,163**	**228,967**	**235,836**	**242,911**	**250,198**	**257,704**	**265,435**	**273,398**	**281,600**	**298,048**	**314,990**
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	(119,900)	(224,200)	(184,800)	(53,600)	-	(321,000)	-	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(119,900)**	**(224,200)**	**(184,800)**	**(53,600)**	**-**	**(321,000)**	**-**	**-**	**-**	**-**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	9,025	9,477	8,970	8,920	10,252	12,207	11,046	13,161	15,376	17,696	20,203
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**45,287**	**(50,756)**	**(4,994)**	**133,231**	**195,450**	**(116,089)**	**211,481**	**221,559**	**231,976**	**250,744**	**270,193**
CASH AND CASH EQUIVALENTS, JANUARY 1	902,457	947,745	896,989	891,994	1,025,225	1,220,675	1,104,586	1,316,067	1,537,626	1,769,602	2,020,346
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 947,745**	**$ 896,989**	**$ 891,994**	**$ 1,025,225**	**$ 1,220,675**	**$ 1,104,586**	**$ 1,316,067**	**$ 1,537,626**	**$ 1,769,602**	**$ 2,020,346**	**$ 2,290,540**

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2026	Dredging Channel	14,700	-	15,100	-	-	-	-	-	-	-	-	-
2026	Complete Replacement of Marina Docks & Decking	295,100	-	304,000	-	-	-	-	-	-	-	-	-
2027	Security Cameras	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2027	Electrical Upgrades and Outlets by Slips	212,200	-	-	225,100	-	-	-	-	-	-	-	-
2030	Dredging Channel	14,700	-	-	-	-	-	17,000	-	-	-	-	-
2032	Security Cameras	21,800	-	-	-	-	-	-	-	26,800	-	-	-
2039	Dredging Marina	175,100	-	-	-	-	-	-	-	-	-	-	-
		$ 750,800	$ -	$ 319,100	$ 248,200	$ -	$ -	$ 17,000	$ -	$ 26,800	$ -	$ -	$ -
			-	-	-	-	-	-	-	-	-	-	-

Marina Improvement Fund
Fund #660

PROJECTED CASH FLOWS

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ 245,280	$ 252,638	$ 260,218	$ 268,024	$ 276,065	$ 284,347	$ 292,877	$ 301,663	$ 310,713	$ 320,035	$ 329,636
Other operating receipts											
Payments to suppliers	(24,654)	(25,394)	(26,156)	(26,940)	(27,749)	(28,581)	(29,438)	(30,322)	(31,231)	(32,168)	(33,133)
Payments to employees	(46,260)	(47,648)	(49,078)	(50,550)	(52,066)	(53,628)	(55,237)	(56,894)	(58,601)	(60,359)	(62,170)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**174,365**	**179,596**	**184,984**	**190,534**	**196,250**	**202,137**	**208,201**	**214,447**	**220,881**	**227,507**	**234,332**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	(15,000)	(15,000)	(15,000)	(50,000)	(100,000)	(100,000)	(150,000)	(175,000)	(175,000)	(175,000)	(175,000)
Transfers to other funds - Excess Reserves											
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(15,000)**	**(15,000)**	**(15,000)**	**(50,000)**	**(100,000)**	**(100,000)**	**(150,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	-	(319,100)	(248,200)	-	-	(17,000)	-	(26,800)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**-**	**(319,100)**	**(248,200)**	**-**	**-**	**(17,000)**	**-**	**(26,800)**	**-**	**-**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	1,693	3,303	1,791	1,027	2,443	3,429	4,315	4,940	5,116	5,626	6,208
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**161,058**	**(151,200)**	**(76,425)**	**141,561**	**98,692**	**88,567**	**62,517**	**17,588**	**50,997**	**58,133**	**65,540**
CASH AND CASH EQUIVALENTS, JANUARY 1	169,263	330,321	179,120	102,696	244,256	342,949	431,515	494,032	511,620	562,617	620,750
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 330,321**	**$ 179,120**	**$ 102,696**	**$ 244,256**	**$ 342,949**	**$ 431,515**	**$ 494,032**	**$ 511,620**	**$ 562,617**	**$ 620,750**	**$ 686,290**

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Admin	Copy Machine: Public Works	5	2025	7,800	7,800	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2025	60,000	60,000	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2026	11,700	-	11,700	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2026	13,900	-	13,900	-	-	-	-	-	-	-	-	-
Admin	City Hall Copier	5	2026	15,900	-	15,900	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2026	22,300	-	22,300	-	-	-	-	-	-	-	-	-
Admin	Firewall Replacement	5	2026	21,200	-	21,200	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2027	17,500	-	-	17,500	-	-	-	-	-	-	-	-
Admin	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW	6	2027	32,500	-	-	32,500	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2028	21,400	-	-	-	21,400	-	-	-	-	-	-	-
Admin	Switches @ CH, Liq.,PD, & PW	6	2028	33,500	-	-	-	33,500	-	-	-	-	-	-	-
Admin	Telephone System Replacement	5	2029	5,800	-	-	-	-	5,800	-	-	-	-	-	-
Admin	Postage Machine	5	2029	6,500	-	-	-	-	6,500	-	-	-	-	-	-
Admin	Building Inspector's Car	7	2029	38,000	-	-	-	-	38,000	-	-	-	-	-	-
Admin	Computer Replacement	5	2029	75,400	-	-	-	-	75,400	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2030	16,100	-	-	-	-	-	16,100	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2030	22,600	-	-	-	-	-	22,600	-	-	-	-	-
Admin	Computer Replacement	5	2030	39,400	-	-	-	-	-	39,400	-	-	-	-	-
Admin	City Hall Copier	5	2031	20,200	-	-	-	-	-	-	20,200	-	-	-	-
Admin	Computer Replacement	5	2031	33,200	-	-	-	-	-	-	33,200	-	-	-	-
Admin	Computer Replacement	5	2032	20,300	-	-	-	-	-	-	-	20,300	-	-	-
Admin	Computer Replacement	5	2033	24,800	-	-	-	-	-	-	-	-	24,800	-	-
Admin	Telephone System Replacement	5	2034	6,700	-	-	-	-	-	-	-	-	-	6,700	-
Admin	Computer Replacement	5	2034	87,400	-	-	-	-	-	-	-	-	-	87,400	-
Admin	Copy Machine: Public Works	5	2035	12,600	-	-	-	-	-	-	-	-	-	-	12,600
Admin	Computer Replacement - City Council	5	2035	18,700	-	-	-	-	-	-	-	-	-	-	18,700
Admin	Computer Replacement - Planning Commission	5	2035	26,200	-	-	-	-	-	-	-	-	-	-	26,200
Admin	Computer Replacement	5	2035	45,700	-	-	-	-	-	-	-	-	-	-	45,700
Admin	Uninterrupted Power Supply	20	2044	21,000	-	-	-	-	-	-	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2090	14,000	-	-	-	-	-	-	-	-	-	-	-
Cable	City AV Replacements - Tightrope Software	7	2031	57,800	-	-	-	-	-	-	57,800	-	-	-	-
Cable	Council Chambers AV Replacements	7	2031	260,000	-	-	-	-	-	-	260,000	-	-	-	-
Community Development	Building Permit Software	5	2026	43,500	-	43,500	-	-	-	-	-	-	-	-	-
Community Development	Building Inspector's Car	7	2036	46,800	-	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2025	600	600	-	-	-	-	-	-	-	-	-	-
Engineering	Survey Equipment	10	2025	2,800	2,800	-	-	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2025	42,200	42,200	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2026	600	-	600	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2027	700	-	-	700	-	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2030	48,000	-	-	-	-	-	48,000	-	-	-	-	-
Engineering	Survey Equipment	10	2032	3,500	-	-	-	-	-	-	-	3,500	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2032	51,900	-	-	-	-	-	-	-	51,900	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2025	11,300	11,300	-	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2025	16,900	16,900	-	-	-	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	15	2025	204,000	204,000	-	-	-	-	-	-	-	-	-	-
Fire	400 GPM Portable Pumps (2)	10	2026	17,400	-	17,400	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2026	17,400	-	17,400	-	-	-	-	-	-	-	-	-
Fire	Electronic Pagers	5	2026	19,900	-	19,900	-	-	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and Buildout	20	2026	1,430,625	-	1,430,625	-	-	-	-	-	-	-	-	-
Fire	Floto Pumps (2)	10	2027	8,400	-	-	8,400	-	-	-	-	-	-	-	-
Fire	Ipads (6)	5	2027	9,600	-	-	9,600	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2027	17,900	-	-	17,900	-	-	-	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers and Buildout	10	2027	59,900	-	-	59,900	-	-	-	-	-	-	-	-
Fire	Vent Saws (5)	6	2028	12,400	-	-	-	12,400	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2028	18,500	-	-	-	18,500	-	-	-	-	-	-	-

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fire	K- Saws (5)	6	2029	12,800	-	-	-	-	12,800	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2029	19,000	-	-	-	-	19,000	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck	20	2029	592,100	-	-	-	-	592,100	-	-	-	-	-	-
Fire	Turnout Gear (4)	5	2030	19,600	-	-	-	-	-	19,600	-	-	-	-	-
Fire	#25 2015 Ford F-250 Crew Cab	15	2030	38,600	-	-	-	-	-	38,600	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2031	13,500	-	-	-	-	-	-	13,500	-	-	-	-
Fire	Turnout Gear (4)	5	2031	20,200	-	-	-	-	-	-	20,200	-	-	-	-
Fire	Electronic Pagers	5	2031	23,100	-	-	-	-	-	-	23,100	-	-	-	-
Fire	400 GPM Portable Pumps (2)	10	2032	20,800	-	-	-	-	-	-	-	20,800	-	-	-
Fire	Turnout Gear (4)	5	2032	20,800	-	-	-	-	-	-	-	20,800	-	-	-
Fire	#29 2014 Explorer for Officers and Buildout	10	2032	67,700	-	-	-	-	-	-	-	67,700	-	-	-
Fire	AED Heart Starts (5)	10	2034	14,800	-	-	-	-	-	-	-	-	-	14,800	-
Fire	#24 2015 Ford 550 Mini-Pumper	20	2035	517,000	-	-	-	-	-	-	-	-	-	-	517,000
Fire	Electronic Pagers	5	2036	26,800	-	-	-	-	-	-	-	-	-	-	-
Fire	#22 2012 Freightliner Pumper Cab & Chassis	25	2037	826,400	-	-	-	-	-	-	-	-	-	-	-
Fire	#26 2016 Freightliner Tanker	25	2041	661,000	-	-	-	-	-	-	-	-	-	-	-
Fire	#27 2017 Freightliner Pumper Cab & Chassis	25	2042	842,400	-	-	-	-	-	-	-	-	-	-	-
Fire	#29 Replace Arial Ladder	25	2050	2,163,900	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2026	2,900	-	2,900	-	-	-	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	10	2026	164,700	-	164,700	-	-	-	-	-	-	-	-	-
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 Vehicle and Accessories for M-B MSV3	12	2028	265,700	-	-	-	265,700	-	-	-	-	-	-	-
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	120,600	-	-	-	-	120,600	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2030	10,800	-	-	-	-	-	10,800	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2030	35,500	-	-	-	-	-	35,500	-	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2030	46,600	-	-	-	-	-	46,600	-	-	-	-	-
Park	Ford F-250 Pickup Truck	7	2031	59,600	-	-	-	-	-	-	59,600	-	-	-	-
Park	Ventrac 4x4 Articulated Tractor	10	2031	65,200	-	-	-	-	-	-	65,200	-	-	-	-
Park	UTV	9	2032	39,100	-	-	-	-	-	-	-	39,100	-	-	-
Park	5' x 10' Utility Trailer	20	2034	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Police	Police Rifles	10	2025	7,100	7,100	-	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2025	17,000	17,000	-	-	-	-	-	-	-	-	-	-
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	37,100	37,100	-	-	-	-	-	-	-	-	-	-
Police	Squads 2501, 2502, 2503 and setup	3	2025	227,000	227,000	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2026	18,000	-	18,000	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2026	30,400	-	30,400	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2026	7,300	-	7,300	-	-	-	-	-	-	-	-	-
Police	Laser & Radar Units	3	2026	8,000	-	8,000	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2026	16,500	-	16,500	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2026	14,500	-	14,500	-	-	-	-	-	-	-	-	-
Police	Squad 2402 plus setup	3	2026	78,000	-	78,000	-	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 2	10	2026	159,100	-	159,100	-	-	-	-	-	-	-	-	-
Police	Squads 2601, 2602, 2603 and setup	3	2026	240,000	-	240,000	-	-	-	-	-	-	-	-	-
Police	Stop Sticks/Piranha	6	2026	9,100	-	9,100	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2027	18,000	-	-	18,000	-	-	-	-	-	-	-	-
Police	Body Camera	5	2027	31,600	-	-	31,600	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2027	8,500	-	-	8,500	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2027	16,500	-	-	16,500	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2027	15,000	-	-	15,000	-	-	-	-	-	-	-	-
Police	Squads 2701, 2702, 2703 and setup	3	2027	241,200	-	-	241,200	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2028	18,000	-	-	-	18,000	-	-	-	-	-	-	-
Police	Body Camera	5	2028	32,900	-	-	-	32,900	-	-	-	-	-	-	-
Police	Police Rifles	10	2028	8,700	-	-	-	8,700	-	-	-	-	-	-	-
Police	Taser Contract	1	2028	16,500	-	-	-	16,500	-	-	-	-	-	-	-

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Police	800MHz Radio Replacement	15	2028	15,400	-	-	-	15,400	-	-	-	-	-	-	-
Police	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	17,200	-	-	-	-	-	-	-
Police	Squads 2801, 2802, 2803 and setup	3	2028	248,600	-	-	-	248,600	-	-	-	-	-	-	-
Police	Squad Cameras	1	2029	18,000	-	-	-	-	18,000	-	-	-	-	-	-
Police	Body Camera	5	2029	34,200	-	-	-	-	34,200	-	-	-	-	-	-
Police	Squads 2501, 2502, 2503 and setup	3	2029	256,200	-	-	-	-	256,200	-	-	-	-	-	-
Police	Police Rifles	10	2029	9,000	-	-	-	-	9,000	-	-	-	-	-	-
Police	Laser & Radar Units	3	2029	8,500	-	-	-	-	8,500	-	-	-	-	-	-
Police	40mm Launchers	5	2029	9,500	-	-	-	-	9,500	-	-	-	-	-	-
Police	Taser Contract	1	2029	16,500	-	-	-	-	16,500	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2029	15,900	-	-	-	-	15,900	-	-	-	-	-	-
Police	147 Chief's Car	7	2029	58,600	-	-	-	-	58,600	-	-	-	-	-	-
Police	152 Investigators Car (Jeep Liberty)	7	2029	58,600	-	-	-	-	58,600	-	-	-	-	-	-
Police	Squads 2601, 2602, 2603 and setup	3	2030	270,100	-	-	-	-	-	270,100	-	-	-	-	-
Police	Police Rifles	10	2030	9,300	-	-	-	-	-	9,300	-	-	-	-	-
Police	Taser Contract	1	2030	19,700	-	-	-	-	-	19,700	-	-	-	-	-
Police	800MHz Radio Replacement	15	2030	16,400	-	-	-	-	-	16,400	-	-	-	-	-
Police	Squads 2701, 2702, 2703 and setup	3	2031	272,200	-	-	-	-	-	-	272,200	-	-	-	-
Police	Police Rifles	10	2031	9,600	-	-	-	-	-	-	9,600	-	-	-	-
Police	Firearms	10	2031	12,700	-	-	-	-	-	-	12,700	-	-	-	-
Police	Taser Contract	1	2031	20,300	-	-	-	-	-	-	20,300	-	-	-	-
Police	800MHz Radio Replacement	15	2031	16,800	-	-	-	-	-	-	16,800	-	-	-	-
Police	Squads 2801, 2802, 2803 and setup	3	2032	280,500	-	-	-	-	-	-	-	280,500	-	-	-
Police	Lockers	10	2032	4,800	-	-	-	-	-	-	-	4,800	-	-	-
Police	Police Rifles	10	2032	9,900	-	-	-	-	-	-	-	9,900	-	-	-
Police	Taser Contract	1	2032	20,900	-	-	-	-	-	-	-	20,900	-	-	-
Police	800MHz Radio Replacement	15	2032	17,400	-	-	-	-	-	-	-	17,400	-	-	-
Police	Unmarked Car - Deputy Chief	7	2032	66,000	-	-	-	-	-	-	-	66,000	-	-	-
Police	Police Rifles	10	2033	9,100	-	-	-	-	-	-	-	-	9,100	-	-
Police	Taser Contract	1	2033	21,500	-	-	-	-	-	-	-	-	21,500	-	-
Police	800MHz Radio Replacement	15	2033	17,900	-	-	-	-	-	-	-	-	17,900	-	-
Street	800MHz Radio Lease	10	2025	4,100	4,100	-	-	-	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	10	2025	34,100	34,100	-	-	-	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	7	2025	125,700	125,700	-	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments (Tandem)	15	2025	325,000	325,000	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2026	4,200	-	4,200	-	-	-	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	10	2026	4,200	-	4,200	-	-	-	-	-	-	-	-	-
Street	Black Top Roller Trailer	19	2026	5,700	-	5,700	-	-	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2026	14,700	-	14,700	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2027	4,400	-	-	4,400	-	-	-	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	15	2027	207,300	-	-	207,300	-	-	-	-	-	-	-	-
Street	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	17,200	-	-	-	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	7	2028	25,100	-	-	-	25,100	-	-	-	-	-	-	-
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	-	-	-	-	-	-
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	273,500	-	-	-	-	-	273,500	-	-	-	-	-
Street	Plow/Loader	10	2031	14,900	-	-	-	-	-	-	14,900	-	-	-	-
Street	Black Top Roller (Ingersoll Rand DD-12)	10	2031	20,600	-	-	-	-	-	-	20,600	-	-	-	-
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 101)	20	2032	30,400	-	-	-	-	-	-	-	30,400	-	-	-
Street	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	58,400	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2032	124,700	-	-	-	-	-	-	-	124,700	-	-	-
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	20	2033	67,800	-	-	-	-	-	-	-	-	67,800	-	-
Street	Paint Gun-Graco Line Lazer	8	2034	18,700	-	-	-	-	-	-	-	-	-	18,700	-
Street	Curb Machine	19	2035	14,900	-	-	-	-	-	-	-	-	-	-	14,900
Street	Curb Conveyor	19	2035	18,000	-	-	-	-	-	-	-	-	-	-	18,000
Street	Trailer, Tandem Axle for Skid Loader	20	2038	9,600	-	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2025	4,100	4,100	-	-	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	15	2025	37,600	37,600	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Utility	60 KW-MFD: 06/1982 (Army Surplus)	15	2025	53,500	53,500	-	-	-	-	-	-	-	-	-	-
Utility	Power Generator-Small (Yamaha)	10	2026	2,600	-	2,600	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2026	4,200	-	4,200	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2027	4,400	-	-	4,400	-	-	-	-	-	-	-	-
Utility	3/4 Ton Pickup Truck	7	2027	42,800	-	-	42,800	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-
Utility	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	58,400	-	-	-
Utility	Compactor (Jumping Jack)	10	2033	5,700	-	-	-	-	-	-	-	-	5,700	-	-
Utility	Power Generator-WTP-2	25	2033	80,200	-	-	-	-	-	-	-	-	80,200	-	-
Utility	Air Compressor	25	2034	24,300	-	-	-	-	-	-	-	-	-	24,300	-
Utility	Vactor Truck (W/jetter/inductor)	15	2035	640,000	-	-	-	-	-	-	-	-	-	-	640,000
Utility	Lift Station 24 (Mill St.) Generator	25	2036	87,700	-	-	-	-	-	-	-	-	-	-	-
Utility	Power Generators-WTP-3	30	2040	183,000	-	-	-	-	-	-	-	-	-	-	-
Utility	Vactor Truck (W/jetter/inductor)	17	2040	700,300	-	-	-	-	-	-	-	-	-	-	-
Utility	Power Generator-Lifts:80 KW	26	2044	96,000	-	-	-	-	-	-	-	-	-	-	-
				Total	**$1,367,900**	**$2,398,525**	**$736,200**	**$843,000**	**$1,540,900**	**$1,041,900**	**$1,016,700**	**$895,500**	**$227,000**	**$156,900**	**$1,293,100**

Equipment Replacement Fund #409

Projected Cash Flows

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
RECEIPTS	**RECEIPTS**											
	Investment Earnings	19,931	17,621	17,962	16,304	11,509	276	-	-	-	-	-
From MemoSumChart Sheet	General Fund Transfer	160,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
	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	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000	40,000	40,000
	Sewer Fund Transfer	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000	70,000	60,000	60,000
	Facilities and Infrastructure Transfer											
	Fire Truck Bond Proceeds		1,555,000									
	Fire Dept. Pull Tabs	**246,600**	**360,000**	**50,000**	**28,000**	**74,000**	**50,000**	**50,000**	**50,000**	**-**	**13,400**	**135,000**
	Public Safety - State $											
	Infrastructure Levy - Equipment	220,000	220,000	220,000	22,000	35,000	52,000	30,000	45,000	383,000	405,000	425,000
	Debt Levy for Equipment Certificate			50,940	360,071	360,523	360,470	359,903	364,061			
	Transfer - Excess Reserves	350,000										
	TOTAL RECEIPTS	**1,171,531**	**2,432,621**	**618,903**	**706,375**	**761,031**	**722,747**	**699,903**	**709,061**	**633,000**	**648,400**	**790,000**
	DISBURSEMENTS											
	Capital Outlay	$1,367,900	$2,398,525	$736,200	$843,000	$1,540,900	$1,041,900	$1,016,700	$895,500	$227,000	$156,900	$1,293,100
	Debt Service (For Ladder Truck)			$48,515	$342,925	$343,355	$343,305	$342,765	$346,725			
	Public Safety - State $ transferred to GF	$34,600										
	TOTAL DISBURSEMENTS	**$1,402,500**	**$2,398,525**	**$784,715**	**$1,185,925**	**$1,884,255**	**$1,385,205**	**$1,359,465**	**$1,242,225**	**$227,000**	**$156,900**	**$1,293,100**
	NET CHANGE IN FUND BALANCE	($230,969)	$34,096	($165,812)	($479,550)	($1,123,224)	($662,458)	($659,562)	($533,164)	$406,000	$491,500	($503,100)
	FUND BALANCES, JANUARY 1	$1,993,103	$1,762,134	$1,796,231	$1,630,419	$1,150,869	$27,646	($634,813)	($1,294,375)	($1,827,538)	($1,421,538)	($930,038)
	FUND BALANCES, DECEMBER 31	**$ 1,762,134**	**$ 1,796,231**	**$ 1,630,419**	**$ 1,150,869**	**$ 27,646**	**$ (634,813)**	**$ (1,294,375)**	**$ (1,827,538)**	**$ (1,421,538)**	**$ (930,038)**	**$ (1,433,138)**

City Council Workshop
City Council Agenda Report

MEETING DATE: November 5, 2025	**WORKSHOP AGENDA ITEM:** 2
TITLE: Discussion of Future Council Topics (6:30-6:40 p.m.)	
PREPARED BY: Aurora Yager, Interim City Manager	
REVIEWED BY:	

DISCUSSION OBJECTIVE:
To discuss and prioritize future workshop and general topics.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Not Applicable.

BACKGROUND:
Below is a list of planned workshop topics. These are subject to change:
- Nov 18 Final Budget Status Update
- Nov 18 Legislative Priorities
- Nov 18 Boards and Commissions Interviews
- Dec 2 Board and Commission Interviews
- Dec 2 Public Safety Needs Assessment Study/Tour
- Dec 2 Closure 600 Block Lake St Pedestrian Activities
- Dec 16 Short Term Rentals

ATTACHMENTS:
None