

CAPITAL IMPROVEMENT PLAN

2025-2034

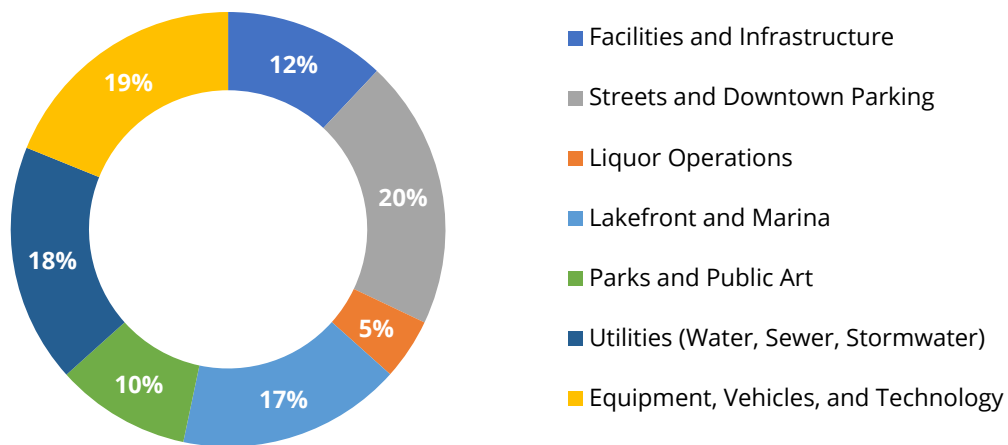


Introduction

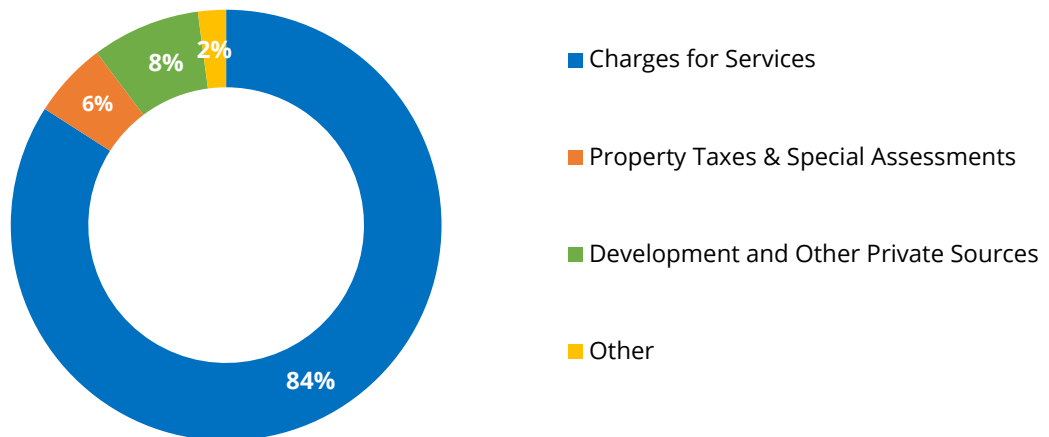
The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. To be included in the CIP, a project 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 2025-2033 Capital Improvement Plan (CIP) is a ten-year, \$47 million plan. Approximately \$5.6 million is planned for facilities and infrastructure projects, \$9.4 million for streets and downtown parking, \$2.1 million for liquor operations, \$7.8 million for lakefront and marina improvements, \$4.7 million for parks, \$8.3 million for utilities, and \$8.9 million for equipment, vehicles, and technology.

2025-2034 Capital Project Spending by Use



2025-2034 Capital Project Funding by Source



By adopting the 2025-2034 CIP, 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 3-5% per year
- The capital contribution from the General Fund remains flat

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 2034 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:

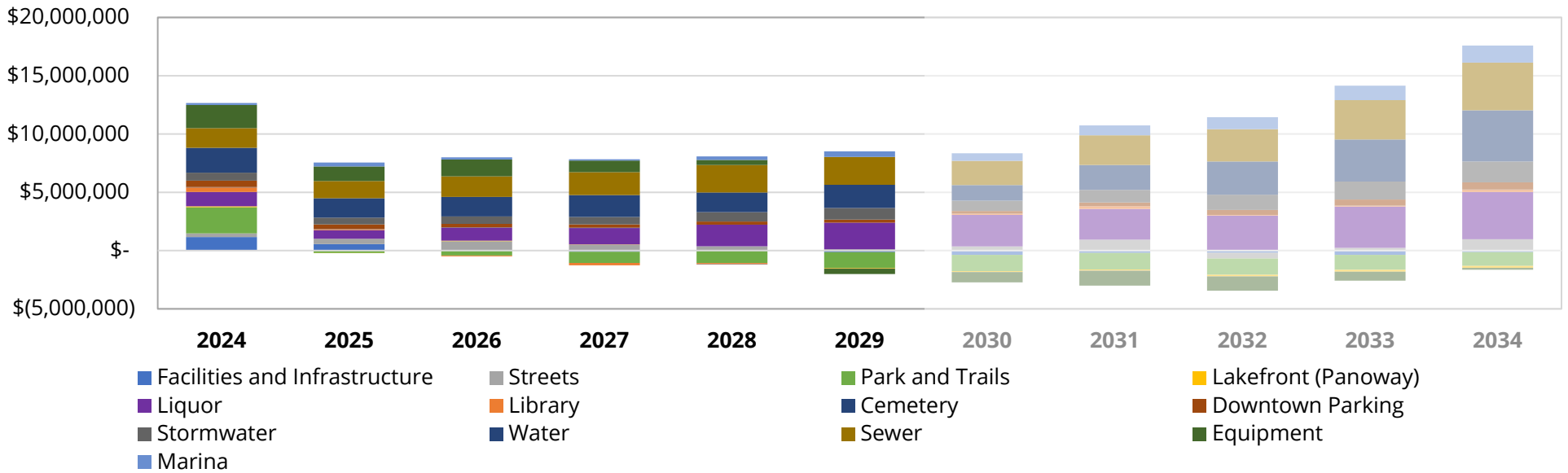
- Lakefront Fund starting in 2026
- Parks and Trails Fund starting in 2025
- Library Fund in 2026-2028
- Facilities Fund starting in 2027
- Equipment Fund starting in 2029
- Streets Fund in 2032

The City could pursue strategies to come up with new or alternative funding sources for the projects in these funds as many cities typically do. 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 2025-2034. 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.

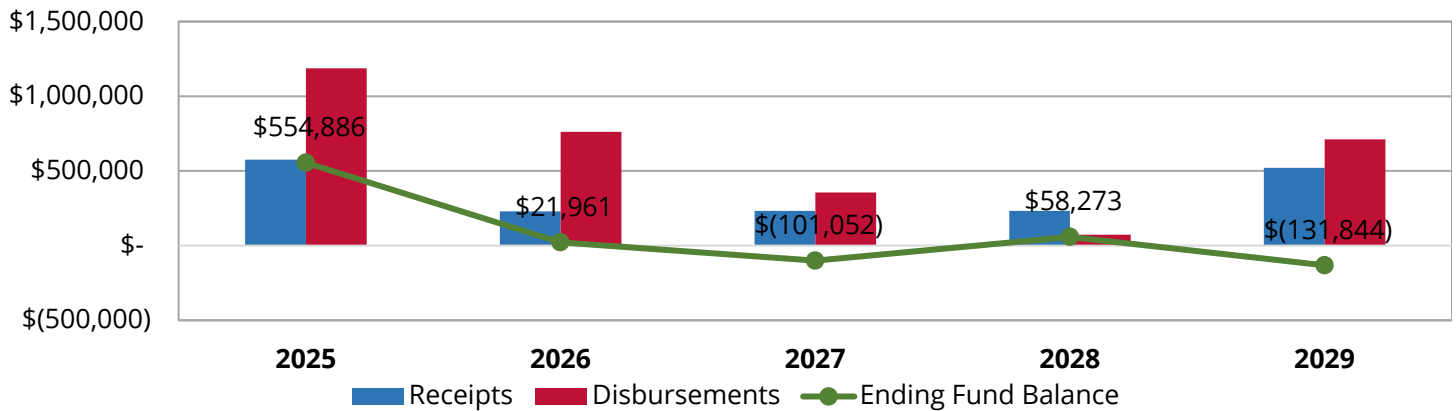
A summary of each CIP fund along with their more significant projects (above \$150,000) planned for the next five years are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end.

Projected Cash Balance - All Funds by Year



Fund	← More Certain					Less Certain →				
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Facilities & Infrastructure	\$554,886	\$21,961	-\$101,052	\$58,273	-\$131,844	-\$364,453	-\$199,951	-\$186,723	-\$370,747	-\$134,206
Streets	\$463,641	\$783,864	\$509,392	\$316,752	\$111,642	\$362,829	\$939,573	-\$487,062	\$237,976	\$976,589
Park and Trails	-\$208,469	-\$420,879	-\$961,397	-\$1,063,554	-\$1,367,380	-\$1,401,702	-\$1,422,845	-\$1,397,331	-\$1,278,380	-\$1,181,611
Public Art	\$103,620	\$104,656	\$105,702	\$106,759	\$107,827	\$108,905	\$109,994	\$111,094	\$112,205	\$113,327
Lakefront (Panoway)	-\$661	\$69,543	\$39,926	\$10,012	-\$20,201	-\$50,514	-\$80,827	-\$111,140	-\$141,453	-\$141,453
Liquor	\$735,580	\$1,115,722	\$1,408,085	\$1,852,876	\$2,292,206	\$2,700,707	\$2,643,258	\$3,001,389	\$3,537,945	\$4,059,501
Library	\$90,108	-\$73,104	-\$204,832	-\$102,925	\$770	\$106,314	\$214,809	\$57,443	\$75,814	\$190,042
Cemetery	\$23,532	\$26,973	\$30,818	-\$19,505	-\$15,116	-\$10,279	-\$4,966	\$856	\$7,226	\$14,235
Downtown Parking	\$400,592	\$313,074	\$304,581	\$292,703	\$277,506	\$258,757	\$356,521	\$455,262	\$554,991	\$645,717
Water	\$1,659,295	\$1,676,168	\$1,882,699	\$1,689,267	\$1,988,785	\$1,347,359	\$2,128,909	\$2,848,613	\$3,607,678	\$4,392,591
Sewer	\$1,474,861	\$1,765,127	\$1,961,156	\$2,352,742	\$2,395,378	\$2,069,591	\$2,546,971	\$2,774,276	\$3,383,072	\$4,093,304
Stormwater	\$583,901	\$639,238	\$631,597	\$802,451	\$995,600	\$877,183	\$1,086,311	\$1,305,492	\$1,535,063	\$1,783,376
Marina	\$338,715	\$193,190	\$117,665	\$295,307	\$480,620	\$651,856	\$848,058	\$1,025,862	\$1,238,878	\$1,460,857
Equipment	\$1,257,903	\$1,446,455	\$998,531	\$440,983	-\$458,904	-\$880,162	-\$1,280,918	-\$1,234,118	-\$765,718	-\$163,918
Total	\$7,477,502	\$7,661,988	\$6,722,870	\$7,032,142	\$6,656,889	\$5,776,392	\$7,884,898	\$8,163,912	\$11,734,552	\$16,108,352

Facilities and Infrastructure Fund (Fund #408)



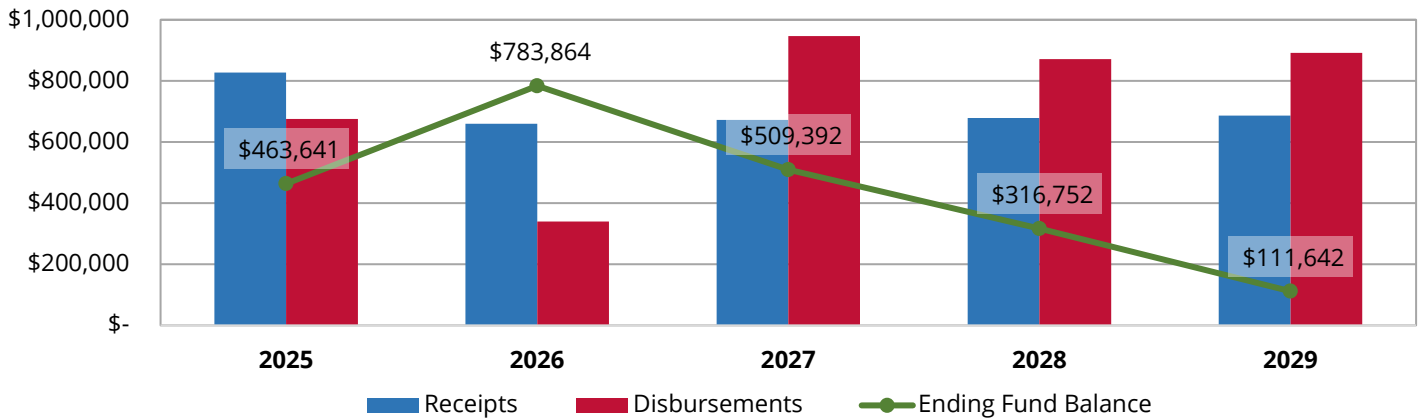
Significant Projects Planned for 2025-2029:

- 2025 – Street Light Replacement (City Hall, Mill Street and Muni Parking Lots) - \$202,700
- 2025 – Generator Fire Station (powers City Hall, Fire, and Police) - \$311,600
- 2026 – Condensing & AHU – City Hall - \$168,800
- 2026 – City Hall Window Replacements Phase 2 - \$242,400
- 2027 – Parking Lot Paver Repair/Replacement in Front of FD - \$218,500
- 2029 – Wayfinding Signage Installation - \$304,000
- 2029 – City Building Site/Security Improvements – Phase 3 (DMV and CH Service Counters) - \$347,000

External Funding Sources:

Year	Source	Amount	Project
2025	Inflation Reduction Act	\$86,414	Solar Panels for City Facilities installed in 2023-2024
2025	TIF 6	\$301,300	Street Light Replacements
2029	TIF 6	\$304,000	Wayfinding Signage

Streets Fund (Fund #430)



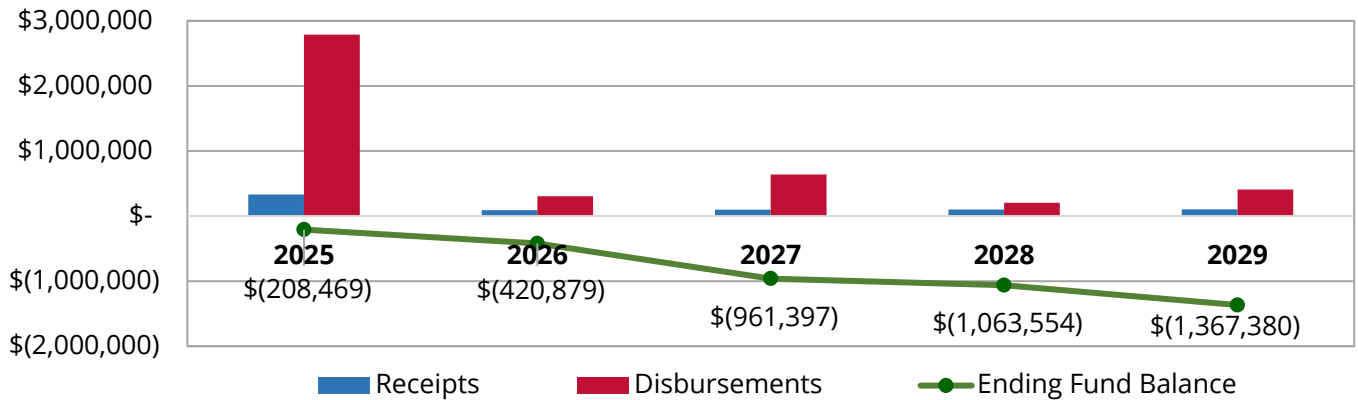
Significant Projects Planned for 2025-2029:

- 2025 – Miscellaneous Streets & Sealcoats - \$489,300
- 2026 – Miscellaneous Streets & Sealcoats - \$318,500
- 2027 – Wayzata Boulevard (US Bank to BP) Sidewalk - \$345,100
- 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

External Funding Sources:

Year	Source	Amount	Project
2025	TIF 5	\$145,700	Grove Ln (Street Improvements; two way & parking)
2025+	State Small City Assistance Program	\$76,853	Any street project

Parks and Trails Improvement Fund (Fund #404)



Note on fund balance: As presented, it may appear as if there are not enough resources for the Klapprich Park project in 2025. At a previous CIP workshop staff presented a plan to include the full cost of Klapprich Park in the CIP for 2025 but include phases that could be split off to a future year as bid alts. Once the project is bid and actual pricing is known, the Council can decide what parts of Klapprich Park to approve based on priorities and budget.

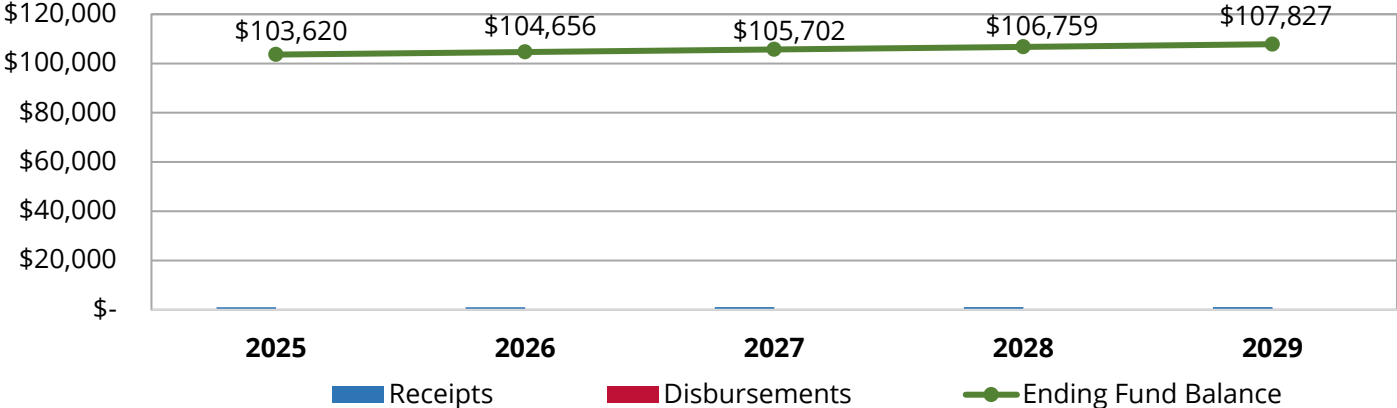
Significant Projects Planned for 2025-2029:

- 2025 – Klapprich Park Improvements - \$2,687,000
- 2027 – Beach+Shaver Park Improvements - \$559,200
- 2029 – Eastman Ln. Addition of Trail and Boardwalk - \$207,500

Other Potential Funding Sources:

Year	Source	Amount	Project
2025-2034	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025-2034	Fee-in-lieu-of Planting (New)	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025	County & State Grants	\$200,000 - \$250,000	Klapprich Park Improvements
2025	State Bonds	Up to \$2,687,000	Klapprich Park Improvements
2026+	Food & Beverage Sales Tax	Est. \$270,000 per year	Misc. Park Projects
2027	State Bonds	Up to \$559,200	Beach + Shaver Park Improvements

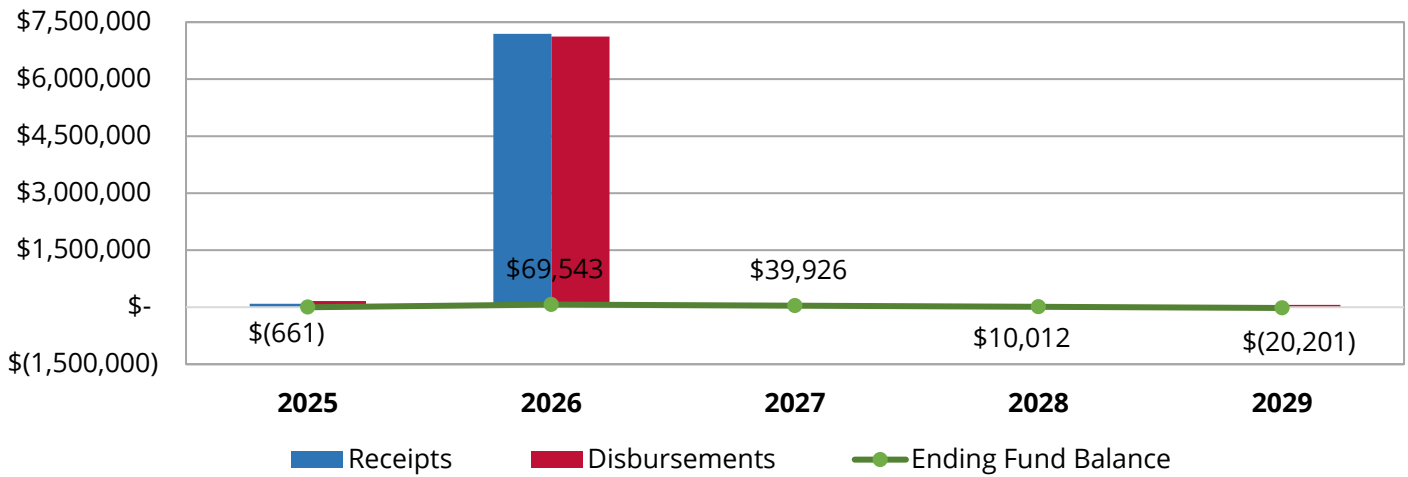
Public Art Fund (Fund #230)



Significant Projects Planned for 2025-2029:

There are no projects planned for this period.

Lakefront Improvement Fund (Fund #233)



Significant Projects Planned for 2025-2029*:

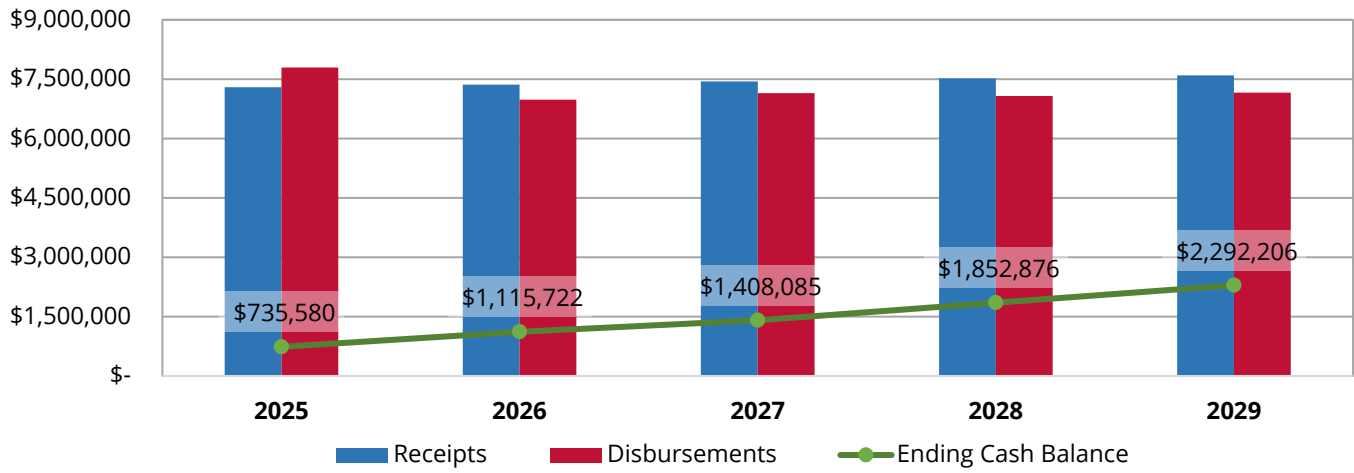
- 2026 – Section Foreman House - \$1,158,900
- 2026 – Eco Park and Boardwalk Loop - \$2,757,500
- 2026 – Depot Park - \$3,173,900

**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
Total		\$7,593,428	

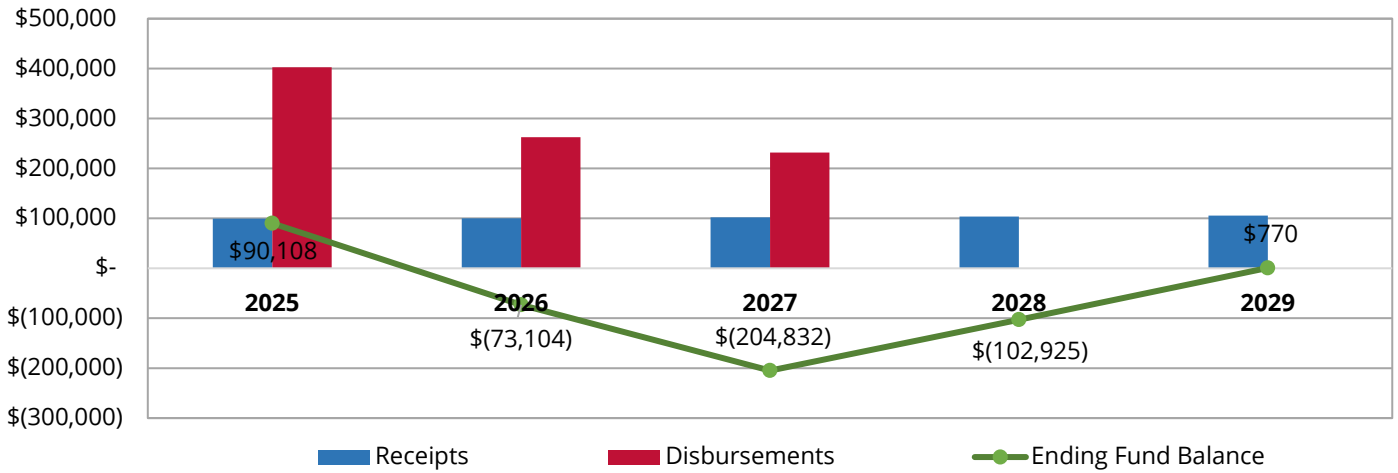
Liquor Operations Enterprise Fund (Fund #640)



Significant Projects Planned for 2025-2029:

- 2025 – Complete HVAC Replacement - \$200,000
- 2025 - Interior Refresh - \$638,600

Library Fund (Fund #437)



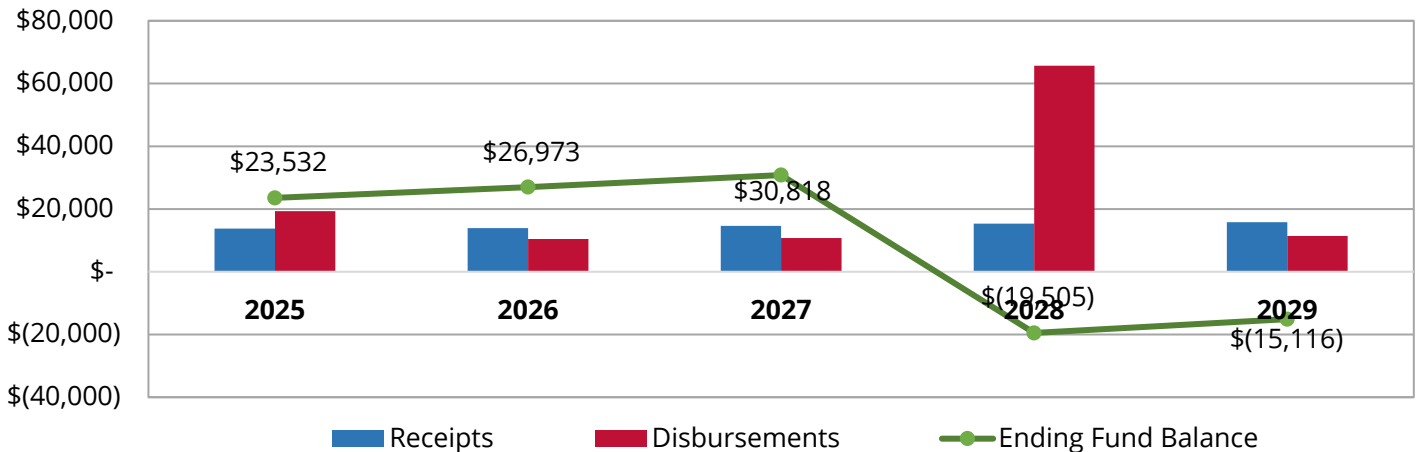
Significant Projects Planned for 2025-2029:

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

External Funding Sources:

Year	Source	Amount	Project
2025-2034	Hennepin County	\$423,250	Various

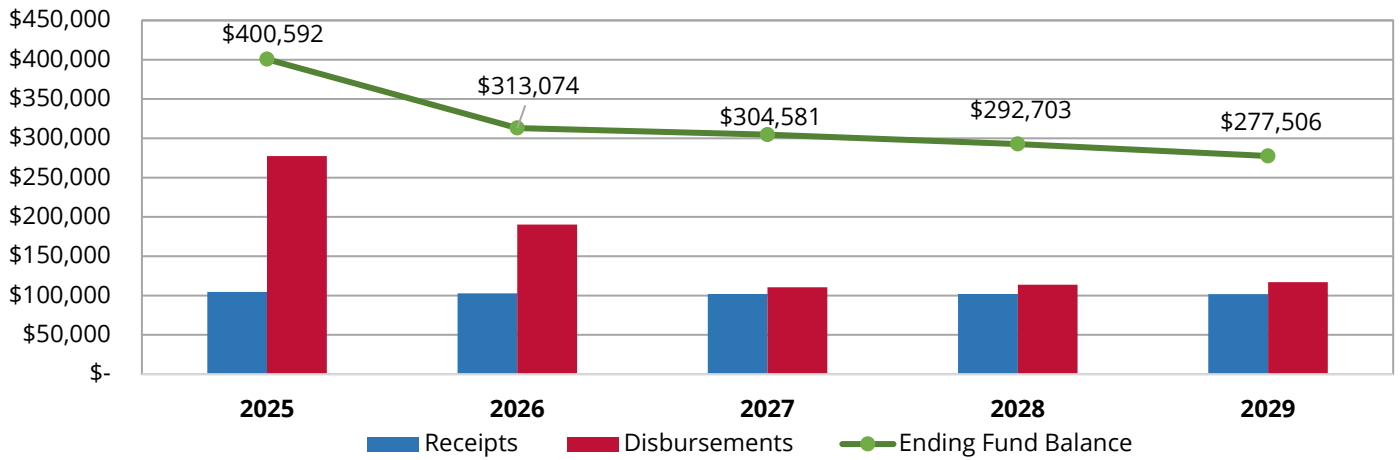
Cemetery Fund (Fund #232)



Significant Projects Planned for 2025-2029:

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

Downtown Parking District Fund (Fund #401)



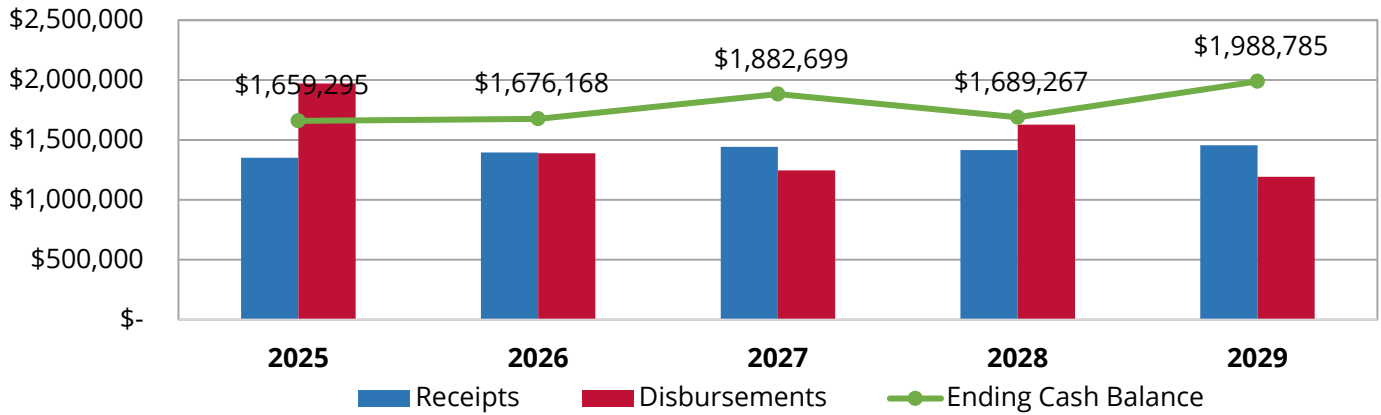
Significant Projects Planned for 2025-2029:

- 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
2025+	EV Charger User Fees - Annually	\$4,298	Any
2025+	Boat Parking User Fees - Annually	\$25,000	Any

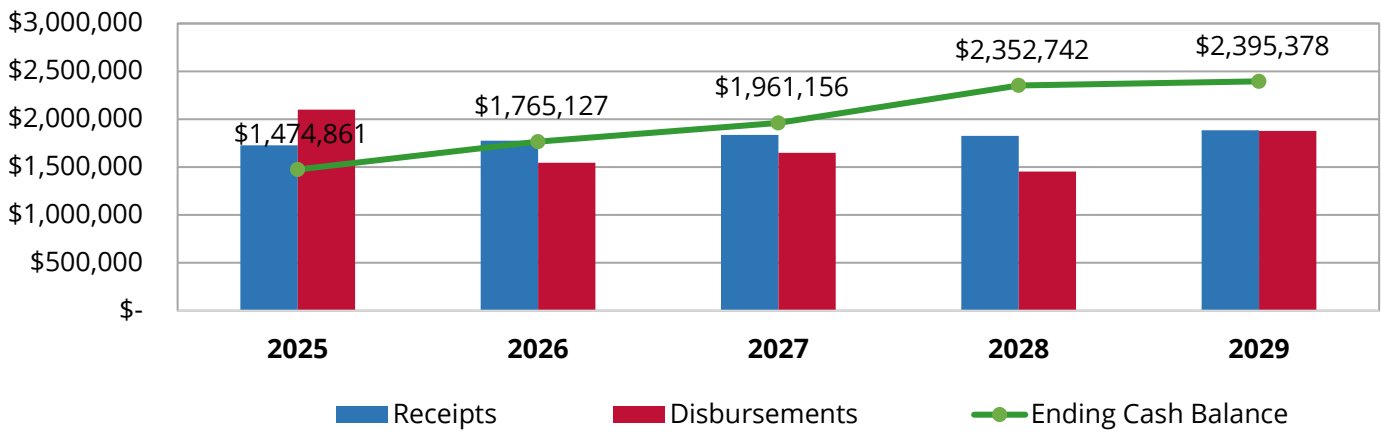
Water Improvement Fund (Fund #610)



Significant Projects Planned for 2025-2029:

- 2025 – Watermain: Central-Hampton Loop - \$422,300
- 2028 – Repaint Water Tower - \$737,900
- 2029 – Replace Sand in Iron Removal Tanks – WTPS 3 - \$219,200

Sewer Improvement Fund (Fund #620)



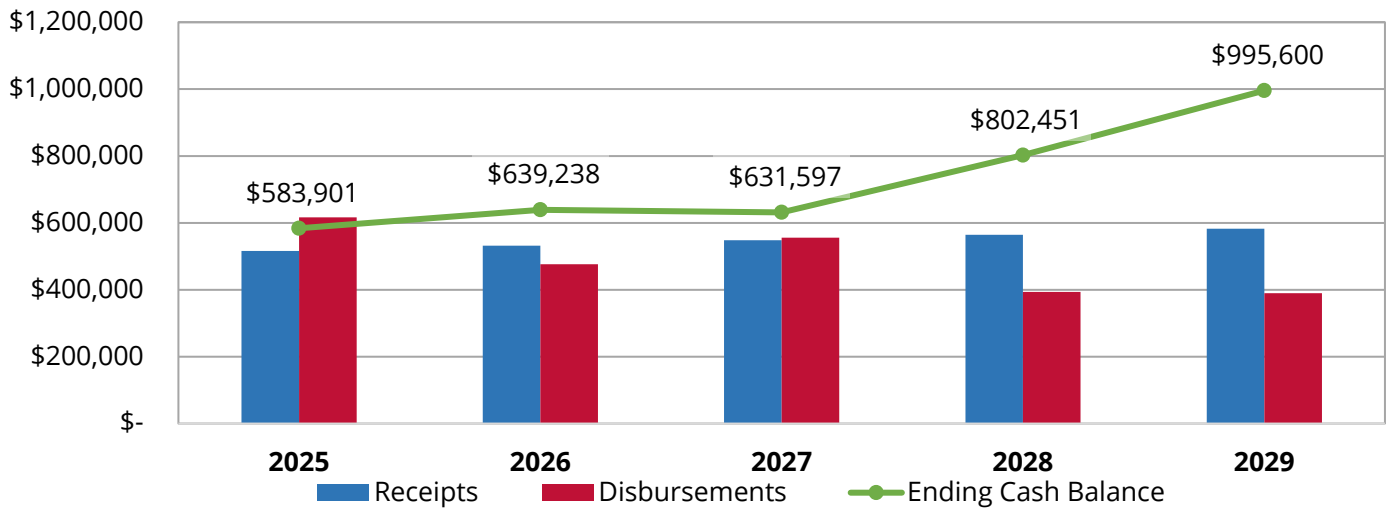
Significant Projects Planned for 2025-2029:

- 2025 – Sewer Lining - \$371,800
- 2027 – Upgrade #24 Lift Station - \$163,900
- 2029 – Sewer Lining - \$367,100

External Funding Sources:

Year	Source	Amount	Project
2026	Met Council	\$50,000	2025 Sewer Lining

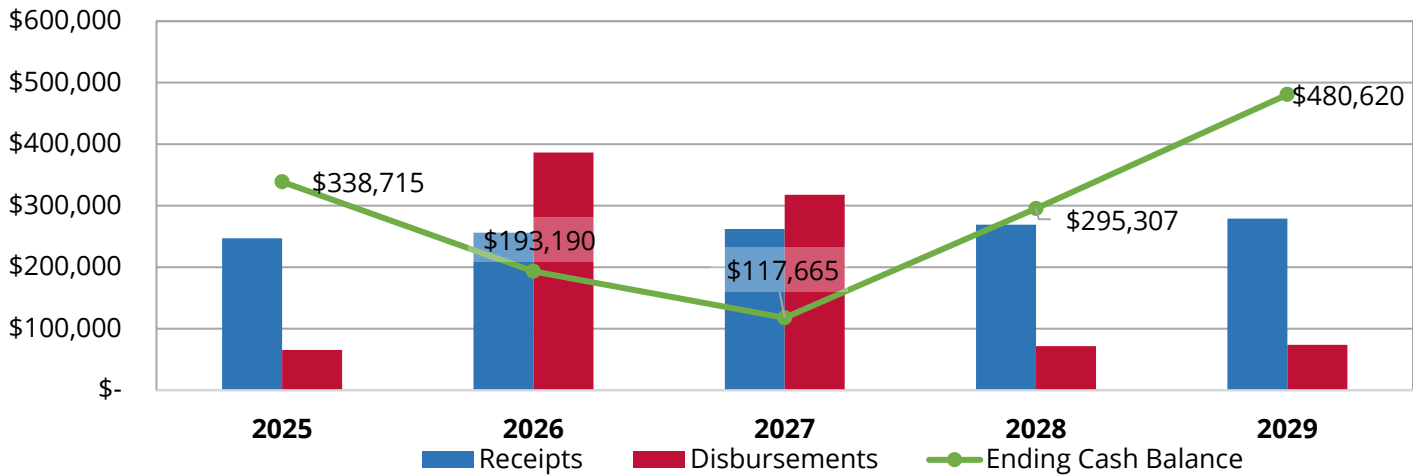
Stormwater Improvement Fund (Fund #670)



Significant Projects Planned for 2025-2029:

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

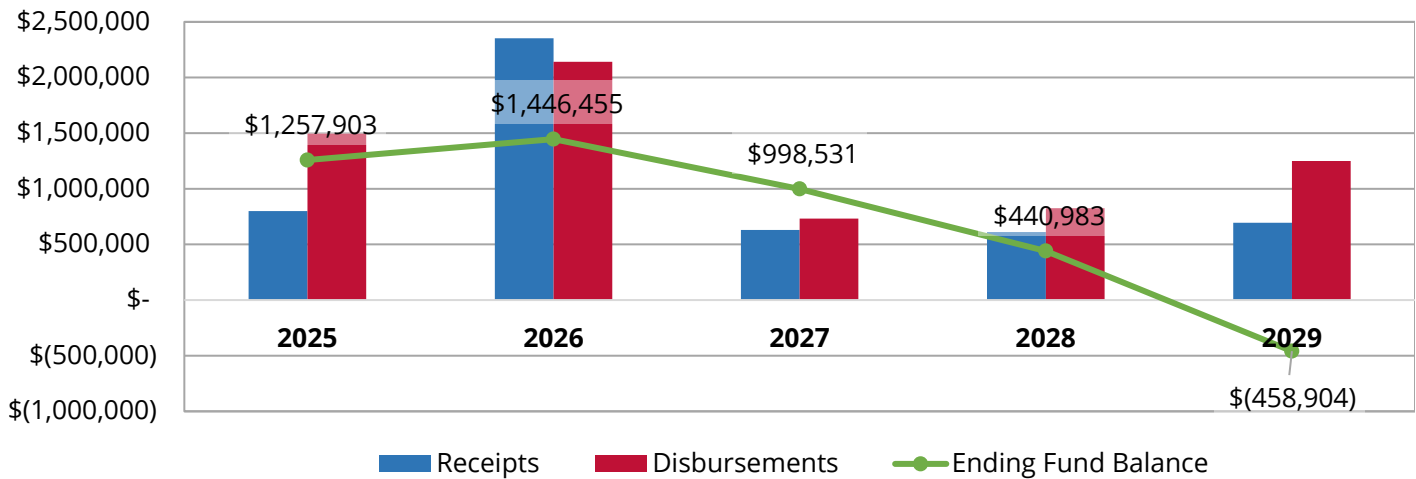
Marina Enterprise Fund (Fund #660)



Significant projects planned for 2025-2029:

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

Equipment Replacement Fund (Fund #405)



Significant Projects Planned for 2025-2029:

Fire Department

- 2025 – Air Pacs and Bottles - \$218,400
- 2026 – #20 Pierce Impel Ladder Truck - \$1,430,625 (will be bonding for)
- 2029 - 19 2004 Rescue Truck - \$592,100

Park Department

- 2028 - Replacement Vehicle and Accessories for M-B MSV3 (sidewalk snow removal) - \$265,700

Police Department

- 2025 - Squads 2501, 2502, 2503 and setup - \$227,000
- 2026 - Records Management System Phase 2 - \$159,100
- 2026 – Squads 2601, 2602, 2603 and setup- \$234,000
- 2027 – Squads 2701, 2702, 2703 and setup - \$241,200
- 2028 – Squads 2801, 2802, 2803 and setup - \$248,600

Street Department

- 2025 –Dump Truck and Attachments - \$325,000 (approved in 2023 but is expected to be delivered in 2025)
- 2027 –Dump Truck & Attachments (single axel) - \$207,300

External Funding Sources:

Year	Source	Amount	Project
2025	State Public Safety Aid	\$34,600	Can be used for: community violence prevention and intervention programs; community engagement; mental health crisis responses; victim services; training programs; first responder wellness; equipment related to fire, rescue, and emergency services; or to pay other personnel or equipment costs.
2025-2034	Lion's Pull Tab Donations	\$831,400	Can be used for Fire Department equipment
Total		\$917,280	

2025 Projects

2025 Capital Project Summary

Equipment Replacement Fund

Admin	Computer Replacement	\$ 60,000
	Computer Replacement - City Council	\$ 11,300
	Computer Replacement - Planning Commission	\$ 13,500
	Web Site Redesign and Expanded Modules	\$ 30,100
Admin Total		\$114,900
Engineering	800MHz Radio Lease	\$ 600
	Survey Equipment	\$ 2,800
	1/2 Ton Pickup Truck	\$ 42,200
Engineering Total		\$ 45,600
Fire	Air Pacs (25) and Bottles (50)	\$ 218,400
	Turnout Gear (4)	\$ 16,900
	Generator - Honda 2000 w/Light (5)	\$ 11,300
Fire Total		\$246,600
Park	800MHz Radio Lease	\$ 2,800
	Ford F-550 4x2 Chassis w/ Aerial Bucket	\$ 87,700
	Leaf Loader-Blower for Fall Pickup of Leaves	\$ 4,800
Park Total		\$ 95,300
Police	800MHz Radio Replacement	\$ 14,100
	Additional Officer Equipment	\$ 16,900
	Body Camera	\$ 20,300
	Police Rifles	\$ 7,100
	Taser Contract	\$ 12,600
	Interview Camera System	\$ 17,700
	Squads 2501, 2502, 2503 and setup	\$ 227,000
Police Total		\$315,700
Street	800MHz Radio Lease	\$ 4,100
	Front End Loader (JD 624K)	\$ 125,700
	Pothole Patch Trailer w/Hot Box	\$ 34,100
	Dump Truck and Attachments (Tandem)	\$ 325,000
Street Total		\$488,900
Utility	1/2 Ton Pickup Truck (Chev 1500)	\$ 40,200
	30 KW-MFD: 1/1991 (Army Surplus)	\$ 37,600
	30 KW-MFD: 12/1990 (Army Surplus)	\$ 53,500
	60 KW-MFD: 06/1982 (Army Surplus)	\$ 53,500
	800MHz Radio Lease	\$ 4,100
Utility Total		\$188,900
Equipment Replacement Fund Total		\$ 1,495,900

2025 Capital Project Summary

Cemetery Fund

Cemetery Sign Replacement	\$ 9,200
Cemetery Fund Total	\$ 9,200

Downtown Parking District Fund

Downtown Parking Study	\$ 24,600
Maintenance	\$ 54,900
Structural Maintenance	\$ 17,000
Floor Scrubber for Parking Garage	\$ 50,000
Parking Ramp Gate Installation	\$ 127,300
Downtown Parking District Fund Total	\$ 273,800

Facilities and Infrastructure Fund

Condensing Unit and Air Handling Unit (3)-Community Room	\$ 131,100
Council Strategic Planning Facilitation	\$ 17,000
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	\$ 55,800
Fire Department Furniture Replacement	\$ 5,000
Generator-Fire Station-Powers CH, Fire, & PD	\$ 311,600
Paint Fire Department Apparatus Rooms	\$ 9,200
Paint Interior (walls, trim) 12,000 sq. ft - FD	\$ 17,400
Replace Boiler Fire Station	\$ 21,400
Replace Carpet 6,000 sq. ft - FD	\$ 30,600
Replace Carpeting on all floors - PW	\$ 24,900
Replace Garage Doors-PD	\$ 14,900
Replace VCT Floor Tile-City Hall	\$ 13,100
Reroof of Building - Warming House	\$ 27,400
Return Fan-City Hall	\$ 7,700
Sidewalk Repairs/Replacement	\$ 60,000
Street Light Replacement- Miscellaneous on Lake Street	\$ 98,600
Street Light Replacement-CH,PD & Muni Parking Lots	\$ 202,700
Zoning Study - Corridor Study Implementation	\$ 31,800
Rosswood Ln and Harmony Circle Fence Maintenance	\$ 7,700
Wrought Iron Fence Maintenance - West Lake Street	\$ 30,900
City Building Security Improvements - Phase 1 (Council Chambers Exit and PW Accessible Entrance)	\$ 32,100
Zoning Study - PUDs and Subdivision Updates - Part 2	\$ 36,100
Facilities and Infrastructure Fund Total	\$ 1,187,000

2025 Capital Project Summary

Lakefront Improvement Fund

Wrought iron fence maintenance - Panoway	\$	70,300
Panoway Step Down Installation	\$	61,800
Lakefront Improvement Fund Total	\$	132,100

Library Fund

Carpet-Library	\$	47,200
Ceiling Tile-Library	\$	18,500
Condensing Unit/AHU - Basement	\$	136,300
Condensing Unit/AHU - Main	\$	131,100
Return Air Fan-Library	\$	7,700
Window Replacement - Design	\$	61,800
Library Fund Total	\$	402,600

Liquor Operations Enterprise Fund

2 Compartment Alto Shaam-1	\$	6,100
2 Compartment Alto Shaam-2	\$	6,100
Exterior Signage for Wine and Spirits and Bar and Grill	\$	37,200
Interior Refresh: Replace booths, tables, repaint interior, replace carpet	\$	638,600
Outdoor Heaters (3)	\$	11,700
Overhead Garage Door Opener	\$	5,900
POS Cabinet	\$	18,500
Water Heater Replacement	\$	14,600
Water Softener Replacement	\$	9,100
Complete HVAC Replacement	\$	200,000
Liquor Operations Enterprise Fund Total	\$	947,800

Parks & Trails Improvement Fund

Planting, Removal, & Maintenance of City Trees (EAB Management)	\$	80,000
Miscellaneous Plantings	\$	20,600
Klapprich Park Improvements	\$	2,687,000
Parks & Trails Improvement Fund Total	\$	2,787,600

2025 Capital Project Summary

Sewer Improvement Fund

Sewer Lining	\$	371,800
Upgrade #13 Lift station-Reno St.	\$	82,400
Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	\$	56,700
Upgrade #8 Lift station-Margaret Cir	\$	56,700
Yr. 2- Water Meters Replacement-50% Water	\$	114,100
Replace All Lift Station Radios	\$	77,300
Sewer Improvement Fund Total	\$	759,000

Stormwater Improvement Fund

Chicago Ave N Drainage	\$	96,900
Replace Storm Sewer at Klapprich Park	\$	104,900
Survey of Ponds	\$	9,400
Wetland Bank Site (N. Broadway Site) Phase 2	\$	37,200
Holdridge Culvert Repair	\$	15,000
Stormwater Improvement Fund Total	\$	263,400

Streets Fund

Grove Ln (Street Improvements; two way & parking)	\$	145,700
Miscellaneous Streets & Sealcoats	\$	489,300
Lake and Superior Traffic Signal Upgrade	\$	20,000
Pedestrian Crossing Signage	\$	20,600
Streets Fund Total	\$	675,600

Water Improvement Fund

Ground Monitoring Well Required by DNR	\$	36,800
Implementation of Wellhead Objectives	\$	7,600
Renovate (WP#3) High Service Pump #1	\$	12,700
Water Leak Study (Every 3 Years)	\$	10,600
Well #3 Pump Replacement	\$	50,700
Yr. 2- Water Meters Replacement-50% Water	\$	114,100
Watermain: Central-Hampton Loop	\$	422,300
Water Tower Inspection	\$	51,500
Replace WTPS PLC Equipment	\$	77,300
Water Improvement Fund Total	\$	783,600
2025 Grand Total	\$	9,717,600

Capital Improvement Fund Detail and Cash Flows

Facilities and Infrastructure Fund #408

Facilities and Infrastructure Fund

Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Estimated Cost (with Inflation)											Other Funding Source	Other Funding Source Amount		
		Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			2034	
2024	Replace Water Heater Station - FD	4,200	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Zoning Study - PUDs and Subdivision Updates - Part 1	5,200	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Council Chambers Improvements - Design	16,000	15,500	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Facility Study - EOC needs and staffing growth	21,200	20,600	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	LED Lighting Project - Remaining Buildings	22,500	21,800	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Strategic Plan Process & Organizational Improvement Studies	28,400	27,600	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Replace Condensing Unit (2) Apparatus Rooms - FD	37,200	36,100	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Sidewalk Repairs/Replacement	61,800	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Feasibility Study and Business Planning (Cannabis)	103,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	City Hall Window Replacements - Phase 1	235,300	228,400	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Fire Department Furniture Replacement	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Return Fan-City Hall	7,700	-	7,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Rosswood Ln and Harmony Circle Fence Maintenance	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	Replace Carpeting on all floors - PW	24,900	-	24,900	-	-	-	-	-	-	-	-	-	-	-	-
2025	Reroof of Building - Warming House	27,400	-	27,400	-	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Carpet 6,000 sq. ft - FD	30,600	-	30,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Wrought Iron Fence Maintenance - West Lake Street	30,900	-	30,900	-	-	-	-	-	-	-	-	-	-	-	-
2025	Zoning Study - Corridor Study Implementation	31,800	-	31,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	City Building Security Improvements - Phase 1 (Council Chambers Exit and PW Accessible Entrance)	32,100	-	32,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Zoning Study - PUDs and Subdivision Updates - Part 2	36,100	-	36,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	55,800	-	55,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Sidewalk Repairs/Replacement	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement- Miscellaneous on Lake Street	98,600	-	98,600	-	-	-	-	-	-	-	-	-	-	-	-
2025	Condensing Unit and Air Handling Unit (3)-Community Room	131,100	-	131,100	-	-	-	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement-CH,PD & Muni Parking Lots	202,700	-	202,700	-	-	-	-	-	-	-	-	-	-	-	-
2025	Generator-Fire Station-Powers CH, Fire, & PD	311,600	-	311,600	-	-	-	-	-	-	-	-	-	-	-	-
2026	PW Facility; Replace Boilers (2)	17,500	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-
2026	Trappers Cabin Regrouting	26,600	-	-	27,400	-	-	-	-	-	-	-	-	-	-	-
2026	Community Survey	29,500	-	-	30,400	-	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Depot	31,500	-	-	32,400	-	-	-	-	-	-	-	-	-	-	-
2026	Upgrade Fueling System at PW	35,500	-	-	36,600	-	-	-	-	-	-	-	-	-	-	-
2026	Zoning Study - Sign Ordinance	36,100	-	-	37,200	-	-	-	-	-	-	-	-	-	-	-
2026	Council Chamber Improvements - Podium, Desks, Carpet, Chair Replacement	54,205	-	-	55,800	-	-	-	-	-	-	-	-	-	-	-
2026	Depot-Interior Bathroom Restoration	51,700	-	-	53,300	-	-	-	-	-	-	-	-	-	-	-
2026	Sidewalk Repairs/Replacement	58,200	-	-	59,900	-	-	-	-	-	-	-	-	-	-	-
2026	Condensing & Air Handling Units (1)-City Hall	163,900	-	-	168,800	-	-	-	-	-	-	-	-	-	-	-
2026	City Hall Window Replacements - Phase 2	235,300	-	-	242,400	-	-	-	-	-	-	-	-	-	-	-
2027	Council Strategic Planning Facilitation	17,000	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-
2027	Public Works Storage Shed	55,700	-	-	-	59,100	-	-	-	-	-	-	-	-	-	-
2027	Sidewalk Repairs/Replacement	56,500	-	-	-	59,900	-	-	-	-	-	-	-	-	-	-
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	Wayfinding Signage Installation	270,100	-	-	-	-	-	304,000	-	-	-	-	-	-	-	-
2029	City Building Site/Security Improvements - Phase 2 (DMV and CH Service Counters)	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 4 (PW Security and City Hall Vehicle Barriers)	59,759	-	-	-	-	-	-	69,300	-	-	-	-	-	-	-
2030	CSAH 101 (Bushaway Rd) Xcel	145,800	-	-	-	-	-	-	169,000	-	-	-	-	-	-	-
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	-	-	-	-

Facilities and Infrastructure Fund #408

Facilities and Infrastructure Fund
Fund #408

CAPITAL PROJECT SUMMARY

Project	Estimated Cost (with Inflation)											Other Funding Source	Other Funding Source Amount	
	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			2034
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	-	-	-
TBD Fire Department Apparatus Room Floor Replacement/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD Landscaping and Trash Enclosures Behind City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	4,506,886	\$ 519,100	\$ 1,187,000	\$ 762,200	\$ 355,500	\$ 73,500	\$ 711,100	\$ 524,500	\$ 60,100	\$ 217,000	\$ 419,900	\$	\$	\$ 873,362

Facilities and Infrastructure Fund #408

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Investment earnings	11,702	11,663	5,549	220	-	583	-	-	-	-	-
Charges for services - Tower Rental	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675
Parking Lot Maintenance	17,015	17,525	18,051	18,592	19,150	19,725	20,316	20,926	21,554	22,200	22,866
Infrastructure Levy - Additional for Facilities	249,021	30,000	77,000	85,000	85,000	68,000	70,000	75,000	80,000	85,000	85,000
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	381,413	162,863	204,275	207,487	207,825	191,983	193,992	199,601	205,229	210,875	211,541
EXPENDITURES											
Capital Outlay	519,100	1,187,000	762,200	355,500	73,500	711,100	524,500	60,100	217,000	419,900	-
TOTAL EXPENDITURES	519,100	1,187,000	762,200	355,500	73,500	711,100	524,500	60,100	217,000	419,900	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(137,687)	(1,024,137)	(557,925)	(148,013)	134,325	(519,117)	(330,508)	139,501	(11,771)	(209,025)	211,541
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	301,300	-	-	-	304,000	-	-	-	-	-
Other project funding revenue	108,748	86,414	-	-	-	-	72,900	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess	-	-	-	-	-	-	-	-	-	-	-
Transfer - Excess Reserves	-	-	-	-	-	-	-	-	-	-	-
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)	133,748	412,714	25,000	25,000	25,000	329,000	97,900	25,000	25,000	25,000	25,000
NET CHANGE IN FUND BALANCES	(3,938)	(611,423)	(532,925)	(123,013)	159,325	(190,117)	(232,608)	164,501	13,229	(184,025)	236,541
FUND BALANCES, JANUARY 1	\$ 1,170,247	\$ 1,166,308	\$ 554,886	\$ 21,961	\$ (101,052)	\$ 58,273	\$ (131,844)	\$ (364,453)	\$ (199,951)	\$ (186,723)	\$ (370,747)
FUND BALANCES, DECEMBER 31	\$ 1,166,308	\$ 554,886	\$ 21,961	\$ (101,052)	\$ 58,273	\$ (131,844)	\$ (364,453)	\$ (199,951)	\$ (186,723)	\$ (370,747)	\$ (134,206)

Streets Fund # 430
CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation)											Other Funding Source	Other Funding Source Amount		
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034				
2024	Traffic Signal Replacement-Wayzata Blvd & Broadway	515,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Miscellaneous Streets & Sealcoats	1,164,900	1,131,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Lake and Superior Traffic Signal Upgrade	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Pedestrian Crossing Signage	20,600	-	20,600	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Grove Ln (Street Improvements; two way & parking)	145,700	-	145,700	-	-	-	-	-	-	-	-	-	-	-	TIF	145,700
2025	Miscellaneous Streets & Sealcoats	489,300	-	489,300	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	Pedestrian Crossing Signage	20,600	-	-	21,200	-	-	-	-	-	-	-	-	-	-	-	-
2026	Miscellaneous Streets & Sealcoats	309,200	-	-	318,500	-	-	-	-	-	-	-	-	-	-	-	-
2027	Pedestrian Crossing Signage	20,600	-	-	-	21,900	-	-	-	-	-	-	-	-	-	-	-
2027	Wayzata Boulevard - (US Bank Site to BP) Sidewalk	325,300	-	-	-	345,100	-	-	-	-	-	-	-	-	-	-	-
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	Miscellaneous Streets & Sealcoats	792,300	-	-	-	-	-	891,700	-	-	-	-	-	-	-	-	-
2030	Miscellaneous Streets & Sealcoats	382,400	-	-	-	-	-	-	443,300	-	-	-	-	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III	1,764,100	-	-	-	-	-	-	2,045,100	-	-	-	-	-	-	Development	2,045,100
2031	Miscellaneous Streets & Sealcoats	109,300	-	-	-	-	-	-	-	130,500	-	-	-	-	-	-	-
2032	Miscellaneous Streets & Sealcoats	1,748,300	-	-	-	-	-	-	-	-	2,150,200	-	-	-	-	-	-
		\$ 9,171,600	\$ 1,631,000	\$ 675,600	\$ 339,700	\$ 946,700	\$ 871,500	\$ 891,700	\$ 2,488,400	\$ 130,500	\$ 2,150,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,200

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
REVENUES												
Investment earnings	12,888	3,120	4,636	7,839	5,094	3,168	1,116	3,628	9,396	-	2,380	
Charges for services - Tower Rental	286,015	294,596	303,434	312,537	321,913	331,570	341,517	351,763	362,316	373,185	384,381	
Other - Tax Levy	252,994	252,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	
Intergovernmental - State Small City Assistance Program	47,235	76,853	76,853	76,853	76,853	76,853	76,853	76,853	76,853	76,853	76,853	5.6.24 Forecast from MNDOT
TOTAL REVENUES	599,132	626,569	604,923	617,228	623,860	631,591	639,487	652,244	668,564	670,038	683,613	
EXPENDITURES												
Capital Outlay	1,631,000	675,600	339,700	946,700	871,500	891,700	2,488,400	130,500	2,150,200	-	-	
Debt service (Ferndale Rd)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,631,000	675,600	339,700	946,700	871,500	891,700	2,488,400	130,500	2,150,200	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,031,868)	(49,031)	265,223	(329,472)	(247,640)	(260,109)	(1,848,913)	521,744	(1,481,636)	670,038	683,613	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	-	145,700	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	2,045,100	-	-	-	-	
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	200,700	55,000	55,000	55,000	55,000	2,100,100	55,000	55,000	55,000	55,000	
NET CHANGE IN FUND BALANCES	(976,868)	151,669	320,223	(274,472)	(192,640)	(205,109)	251,187	576,744	(1,426,636)	725,038	738,613	
FUND BALANCES, JANUARY 1	1,288,840	311,972	463,641	783,864	509,392	316,752	111,642	362,829	939,573	(487,062)	237,976	
FUND BALANCES, DECEMBER 31	\$ 311,972	\$ 463,641	\$ 783,864	\$ 509,392	\$ 316,752	\$ 111,642	\$ 362,829	\$ 939,573	\$ (487,062)	\$ 237,976	\$ 976,589	

Parks and Trails Improvement Fund #404

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)												Other Funding Source	Other Funding Source Amount	
Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034			
2024	Little Woods Improvements	5,400	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Planting, Removal, & Maintenance of City Trees (EAB Management)	82,400	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Wayzata Middle School Tennis Courts	158,800	154,200	-	-	-	-	-	-	-	-	-	-	-	Miscella	77,100
2024	Klapprich Park Design Development and Construction Documents	159,700	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Bell Tennis Court	339,500	329,600	-	-	-	-	-	-	-	-	-	-	-	Miscella	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	-	-	-	-	-	-	-	-	-	-	-	-
2026	City Hall Addition of gate and path	12,600	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-
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	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	27,400	-	-	28,200	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2026	Shaver Park Design Development and Construction Documents	109,300	-	-	112,600	-	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2027	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	527,100	-	-	-	559,200	-	-	-	-	-	-	-	-	-	-
2028	City Hall Addition of game cart	5,400	-	-	-	-	5,900	-	-	-	-	-	-	-	-	-
2028	Wayfinding Signage Study	57,400	-	-	-	-	62,700	-	-	-	-	-	-	-	-	-
2028	Broadway Stairway Renovation of lighting	50,000	-	-	-	-	54,600	-	-	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-
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	Wayfinding Signs - Park Signage	50,700	-	-	-	-	-	57,100	-	-	-	-	-	-	-	-
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 Garden Fencing	11,200	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-
2030	Community Gardens Initial Install	45,000	-	-	-	-	-	-	52,200	-	-	-	-	-	-	-
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	-	-	-	-	-
		\$ 5,290,600	\$ 724,000	\$ 2,787,600	\$ 303,800	\$ 639,200	\$ 203,200	\$ 407,300	\$ 145,300	\$ 134,700	\$ 90,700	\$ -	\$ -	\$ -	\$ -	\$ 177,100

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Investment earnings	88,302	22,475	-	-	-	-	-	-	-	-	-
Charges for services	16,171	16,656	17,156	17,670	18,201	18,747	19,309	19,888	20,485	21,099	21,732
Park Dedication	95,083										
Rental Earnings	55,834	57,509	59,235	61,012	62,842	64,727	66,669	68,669	70,729	72,851	75,037
Donations		220,000									
Misc. Revenues	2,664										
Infrastructure Levy - Additional for Parks	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	258,054	316,640	76,390	78,682	81,043	83,474	85,978	88,557	91,214	93,951	96,769
EXPENDITURES											
Capital Outlay	574,000	2,787,600	303,800	639,200	203,200	407,300	145,300	134,700	90,700	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	574,000	2,787,600	303,800	639,200	203,200	407,300	145,300	134,700	90,700	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(315,946)	(2,470,960)	(227,410)	(560,518)	(122,157)	(323,826)	(59,322)	(46,143)	514	93,951	96,769
OTHER FINANCING (USES) AND SOURCES											
Prepaid Costs from Prior Year	135,136										
Other project funding revenue	177,100	-	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess	826,099										
Transfer In - Excess Reserves	-	15,000	15,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	-
Transfer In - Marina Fund											
Transfer In - Tree and Planting Fund											
TOTAL OTHER FINANCING SOURCES (USES)	1,138,335	15,000	15,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	-
NET CHANGE IN FUND BALANCES	822,389	(2,455,960)	(212,410)	(540,518)	(102,157)	(303,826)	(34,322)	(21,143)	25,514	118,951	96,769
FUND BALANCES, JANUARY 1	\$ 1,425,101	\$ 2,247,490	\$ (208,469)	\$ (420,879)	\$ (961,397)	\$ (1,063,554)	\$ (1,367,380)	\$ (1,401,702)	\$ (1,422,845)	\$ (1,397,331)	\$ (1,278,380)
FUND BALANCES, DECEMBER 31	\$ 2,247,490	\$ (208,469)	\$ (420,879)	\$ (961,397)	\$ (1,063,554)	\$ (1,367,380)	\$ (1,401,702)	\$ (1,422,845)	\$ (1,397,331)	\$ (1,278,380)	\$ (1,181,611)

Public Art Fund #230
CAPITAL PROJECT SUMMARY

Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$	-	-	-	-	-	-	-	-	-	-	-
PROJECTED CASH FLOWS												
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES												
Investment earnings		1,099	1,026	1,036	1,047	1,057	1,068	1,078	1,089	1,100	1,111	1,122
Charges for services												
TOTAL REVENUES		1,099	1,026	1,036	1,047	1,057	1,068	1,078	1,089	1,100	1,111	1,122
EXPENDITURES												
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,099	1,026	1,036	1,047	1,057	1,068	1,078	1,089	1,100	1,111	1,122
OTHER FINANCING (USES) AND SOURCES												
Other project funding revenue												
Transfer - Excess Reserves		50,000										
TOTAL OTHER FINANCING SOURCES (USES)		50,000	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES		51,099	1,026	1,036	1,047	1,057	1,068	1,078	1,089	1,100	1,111	1,122
FUND BALANCES, JANUARY 1		51,495	102,594	103,620	104,656	105,702	106,759	107,827	108,905	109,994	111,094	112,205
FUND BALANCES, DECEMBER 31		\$102,594	\$103,620	\$104,656	\$105,702	\$106,759	\$107,827	\$108,905	\$109,994	\$111,094	\$112,205	\$113,327

Lakefront Improvement Fund #233
CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount	
2023	Lobbying support	41,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Admin. & Project Management Support	55,100	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Railroad crossing	688,300	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	Docks	2,667,700	-	-	-	-	-	-	-	-	-	-	-	Miscellaneous	800,201	
2023	Boardwalk and Shoreline Restoration Project	9,484,400	-	-	-	-	-	-	-	-	-	-	-	Miscellaneous	9,208,200	
2024	Admin. & Project Management Support	25,800	25,000	-	-	-	-	-	-	-	-	-	-	-	-	
2025	Panoway Step Down Installation	61,800	-	61,800	-	-	-	-	-	-	-	-	-	-	-	
2025	Wrought iron fence maintenance - Panoway	70,300	-	70,300	-	-	-	-	-	-	-	-	-	-	-	
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	\$ 25,000	\$ 132,100	\$ 7,090,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,090,300

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
REVENUES												
Intergovernmental												
State Aid - RR Crossing	172,500	-	-	-	-	-	-	-	-	-	-	
Investment earnings	10,926	691	-	695	399	100	-	-	-	-	-	
TOTAL REVENUES	183,425	691	-	695	399	100	-	-	-	-	-	
EXPENDITURES												
Capital Outlay	6,010,798	132,100	7,090,300	-	-	-	-	-	-	-	-	
Debt Issuance costs												
TOTAL EXPENDITURES	6,010,798	132,100	7,090,300	-	-	-	-	-	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,827,372)	(131,409)	(7,090,300)	695	399	100	-	-	-	-	-	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	3,653,918	-	7,090,300	-	-	-	-	-	-	-	-	
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Sales Tax Exemption - Boardwalk and Docks	258,971	-	-	-	-	-	-	-	-	-	-	
Conservancy Contributions	720,000	-	-	-	-	-	-	-	-	-	-	
Conservancy Contributions - M&O MOU	84,181	91,987	100,517	-	-	-	-	-	-	-	-	Per MOU
TIF #2, #5, #6 (Cash - Pooling)	117,135	-	-	-	-	-	-	-	-	-	-	
Transfer to General Operating	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	Annual M&O transferred to GF
TOTAL OTHER FINANCING SOURCES (USES)	4,803,892	61,674	7,160,504	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	
NET CHANGE IN FUND BALANCES	(1,023,480)	(69,735)	70,204	(29,618)	(29,914)	(30,213)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	
FUND BALANCES, JANUARY 1	1,092,554	69,074	(661)	69,543	39,926	10,012	(20,201)	(50,514)	(80,827)	(111,140)	(141,453)	
FUND BALANCES, DECEMBER 31	\$ 69,074	\$ (661)	\$ 69,543	\$ 39,926	\$ 10,012	\$ (20,201)	\$ (50,514)	\$ (80,827)	\$ (111,140)	\$ (141,453)	\$ (141,453)	

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2024	Bar Hardware - Computer Terminals	\$ 5,400	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Handheld Technology for Servers - PCI Compliance	\$ 5,400	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	POS System-Software	\$ 5,400	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Refrigerated Chef Base	\$ 5,800	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	45" True 2 Drawer Salad Cooler	\$ 5,800	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	30" Traulsen Upright Freezer	\$ 6,200	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	67" True Pizza Station	\$ 6,500	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	48" Randell Dessert Coolers (2)	\$ 6,600	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Bar and Grill - Hardware and Credit Card Terminals	\$ 16,000	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	HVAC - Mitsubishi Split System Cassette (10 of 20)	\$ 30,900	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Assessment Implementation Support	\$ 51,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	Interior Redesign	\$ 53,000	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	HVAC Replacement (in Mezzanine)	\$ 111,400	\$ 108,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Overhead Garage Door Opener	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	2 Compartment Alto Shaam-1	\$ 6,100	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	2 Compartment Alto Shaam-2	\$ 6,100	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Water Softener Replacement	\$ 9,100	\$ -	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Outdoor Heaters (3)	\$ 11,700	\$ -	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Water Heater Replacement	\$ 14,600	\$ -	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	POS Cabinet	\$ 18,500	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Exterior Signage for Wine and Spirits and Bar and Grill	\$ 37,200	\$ -	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Complete HVAC Replacement	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Interior Refresh: Replace booths, tables, repaint interior, replace car	\$ 638,600	\$ -	\$ 638,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	36" Vulcan Broiler	\$ 4,900	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Outdoor Awnings	\$ 5,000	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Wine & Spirits Exterior Window Box Signage	\$ 7,600	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Paint Exterior of Building	\$ 14,300	\$ -	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Muni Bldg. Exterior Siding: Repairs & Painting	\$ 16,500	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Skyjack Lift	\$ 20,600	\$ -	\$ -	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	48" Superior Sandwich Table	\$ 5,800	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 14,300	\$ -	\$ -	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Exhaust Fans Replacement (2)	\$ 19,900	\$ -	\$ -	\$ -	\$ 21,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	VCT Floor Tile Replacement (3,400 sq. ft. @ \$6.00 sq. ft.) in Store	\$ 32,800	\$ -	\$ -	\$ -	\$ 34,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Security System - replace/add cameras to higher definition	\$ 37,200	\$ -	\$ -	\$ -	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Heat Pump Replacement	\$ 54,100	\$ -	\$ -	\$ -	\$ 57,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Ice Machine-(Every 6 Years)	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -
2028	36" Vulcan 4 burner w/griddle and oven	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Hobart Dishwasher	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -
2029	Wine & Spirits Exterior Window Box Signage	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -
2029	Domain Controller	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300	\$ -	\$ -	\$ -	\$ -
2029	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100	\$ -	\$ -	\$ -	\$ -
2029	Patio Furniture Replacement	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ -	\$ -	\$ -	\$ -
2030	Unit Heaters (2) - Muni	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ \$1.50 sq. ft) - Muni	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ -
2030	Heat Pump	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,700	\$ -	\$ -	\$ -
2031	Beer Cooler Evaporator	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2031	Food Cooler Evaporator	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2031	Freezer Evaporator	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
2031	Tubular Centrifugal Inline Fan	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ -
2031	Beverage Counter with Sink and Drip Tray	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
2031	Back bar Storage Cabinet; Two-Section	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ -
2031	PCU-CORE Pollution Control Core Package	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ -

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project Year	Project	Estimated Cost (with Inflation)															
		Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033					
2031	Chain Link Fence	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Banquette Table	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Glass washer; Under Bar Type	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compa	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Hood Fire Suppression	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	HVAC - Mitsubishi Split System Cassette (5 of 20)	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Bohn Scroll Outdoor Condensing Unit	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	\$ 16,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Nordic Beer System and Tee Towers (2)	\$ 22,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Walk-In Freezer/Cooler Combination	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Fence	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Wine & Spirits In Store Shelving	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Pollution Control Unit - Ventilation System	\$ 57,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Liquor Walk-In Cooler	\$ 75,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Wine and Spirits Back Room Shelving	\$ 75,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032	Electrical Entry Heater	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ \$3.50 sq. ft)	\$ 14,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032	Exhaust Recovery Ventilator (3)	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ \$8.00 sq. ft)	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2034	Ice Machine-(Every 6 Years)	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2034	Patio Furniture Replacement	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,264,500	\$ 300,700	\$ 947,800	\$ 70,900	\$ 174,200	\$ 31,500	\$ 53,400	\$ 95,700	\$ 573,000	\$ 165,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Liquor Operations Enterprise Fund
Fund #640**

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from customers and users	\$ 7,193,801	\$ 7,265,739	\$ 7,338,396	\$ 7,411,780	\$ 7,485,898	\$ 7,560,757	\$ 7,636,364	\$ 7,712,728	\$ 7,789,855	\$ 7,867,754
Other operating receipts	\$ 17,364	\$ 17,538	\$ 17,713	\$ 17,890	\$ 18,069	\$ 18,250	\$ 18,432	\$ 18,616	\$ 18,803	\$ 18,991
Receipts from customer deposits	\$ (988)	\$ (998)	\$ (1,008)	\$ (1,018)	\$ (1,028)	\$ (1,038)	\$ (1,049)	\$ (1,059)	\$ (1,070)	\$ (1,080)
Payments to suppliers	(4,157,681)	(4,199,258)	(4,241,251)	(4,283,663)	(4,326,500)	(4,369,765)	(4,413,462)	(4,457,597)	(4,502,173)	(4,547,195)
Payments to employees	(2,217,341)	(2,239,514)	(2,261,909)	(2,284,529)	(2,307,374)	(2,330,448)	(2,353,752)	(2,377,290)	(2,401,062)	(2,425,073)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	835,155	843,506	851,941	860,461	869,065	877,756	886,534	895,399	904,353	913,397
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers from Wine & Spirits	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
Transfers from Bar and Grill	(120,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)
Excess Revenue Transfers to other funds	(340,608)									
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(545,608)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital Outla	(300,700)	(947,800)	(70,900)	(174,200)	(31,500)	(53,400)	(95,700)	(573,000)	(165,800)	-
Debt service (2035 end date)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)	(186,854)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(485,055)	(1,134,155)	(259,155)	(359,255)	(218,355)	(236,955)	(280,955)	(759,855)	(352,655)	(186,854)
CASH FLOWS FROM INVESTING ACTIVITIES										
Investment earnings	14,152	12,339	7,356	11,157	14,081	18,529	22,922	27,007	26,433	30,014
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(181,356)	(498,310)	380,142	292,363	444,791	439,330	408,501	(57,449)	358,131	536,556
CASH AND CASH EQUIVALENTS, JANUARY 1	1,415,245	1,233,889	735,580	1,115,722	1,408,085	1,852,876	2,292,206	2,700,707	2,643,258	3,001,389
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,233,889	\$ 735,580	\$ 1,115,722	\$ 1,408,085	\$ 1,852,876	\$ 2,292,206	\$ 2,700,707	\$ 2,643,258	\$ 3,001,389	\$ 3,537,945

Library Fund #437

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)										
Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2024	Entry Heaters-Library (2), Unit Heater- Libran	7,000	6,800	-	-	-	-	-	-	-	-	-
2024	Water Heater-Library	10,800	10,500	-	-	-	-	-	-	-	-	-
2024	Replace Cork Floor Tile-Library	15,100	14,700	-	-	-	-	-	-	-	-	-
2025	Return Air Fan-Library	7,700	-	7,700	-	-	-	-	-	-	-	-
2025	Ceiling Tile-Library	18,500	-	18,500	-	-	-	-	-	-	-	-
2025	Carpet-Library	47,200	-	47,200	-	-	-	-	-	-	-	-
2025	Window Replacement - Design	61,800	-	61,800	-	-	-	-	-	-	-	-
2025	Condensing Unit/AHU - Main	131,100	-	131,100	-	-	-	-	-	-	-	-
2025	Condensing Unit/AHU - Basement	136,300	-	136,300	-	-	-	-	-	-	-	-
2026	VAV Boxes-Library (21)	98,200	-	-	101,100	-	-	-	-	-	-	-
2026	Window Replacement	156,800	-	-	161,500	-	-	-	-	-	-	-
2027	Window Replacement	218,600	-	-	-	231,900	-	-	-	-	-	-
2032	Window Replacement	218,600	-	-	-	-	-	-	-	-	268,900	-
2033	Boiler (1 and 2)-Replace	73,900	-	-	-	-	-	-	-	-	-	93,600
		\$ 1,201,600	\$ 32,000	\$ 402,600	\$ 262,600	\$ 231,900	\$ -	\$ -	\$ -	\$ -	\$ 268,900	\$ 93,600
		-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES										
Investment earnings	3,254	3,919	901	-	-	-	8	1,063	2,148	574
Charges for services (Rent)	52,938	54,526	56,162	57,847	59,582	61,370	63,211	65,107	67,060	69,072
Charges for services (Rent) - Additional for capital	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325
Charges for services (Community Room Rental)										
TOTAL REVENUES	98,517	100,771	99,388	100,172	101,907	103,695	105,544	108,495	111,534	111,972
EXPENDITURES										
Capital Outlay	32,000	402,600	262,600	231,900	-	-	-	-	268,900	93,600
TOTAL EXPENDITURES	32,000	402,600	262,600	231,900	-	-	-	-	268,900	93,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	66,517	(301,829)	(163,212)	(131,728)	101,907	103,695	105,544	108,495	(157,366)	18,372
NET CHANGE IN FUND BALANCES	66,517	(301,829)	(163,212)	(131,728)	101,907	103,695	105,544	108,495	(157,366)	18,372
FUND BALANCES, JANUARY 1	325,420	391,937	90,108	(73,104)	(204,832)	(102,925)	770	106,314	214,809	57,443
FUND BALANCES, DECEMBER 31	\$ 391,937	\$ 90,108	\$ (73,104)	\$ (204,832)	\$ (102,925)	\$ 770	\$ 106,314	\$ 214,809	\$ 57,443	\$ 75,814

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2025	Cemetery Sign Replacement	\$ 9,200	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Irrigation Installation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 54,600	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 9,200	\$ -	\$ -	\$ 54,600	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES										
Investment earnings	1,396	750	235	270	308	-	-	-	-	9
Charges for services	8,452	13,000	13,650	14,333	15,049	15,802	16,592	17,421	18,292	19,207
TOTAL REVENUES	9,848	13,750	13,885	14,602	15,357	15,802	16,592	17,421	18,292	19,215
EXPENDITURES										
Capital Outlay	-	9,200	-	-	54,600	-	-	-	-	-
Personal expense	9,757	10,140	10,444	10,758	11,080	11,413	11,755	12,108	12,471	12,845
TOTAL EXPENDITURES	9,757	19,340	10,444	10,758	65,680	11,413	11,755	12,108	12,471	12,845
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	91	(5,590)	3,441	3,845	(50,323)	4,389	4,837	5,314	5,821	6,370
NET CHANGE IN FUND BALANCES	91	(5,590)	3,441	3,845	(50,323)	4,389	4,837	5,314	5,821	6,370
FUND BALANCES, JANUARY 1	29,031	29,122	23,532	26,973	30,818	(19,505)	(15,116)	(10,279)	(4,966)	856
FUND BALANCES, DECEMBER 31	\$ 29,122	\$ 23,532	\$ 26,973	\$ 30,818	\$ (19,505)	\$ (15,116)	\$ (10,279)	\$ (4,966)	\$ 856	\$ 7,226

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2024	Structural Maintenance	17,000	16,500	-	-	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	26,600	25,800	-	-	-	-	-	-	-	-	-	-
2024	Paid Boat Parking Infrastructure	31,800	30,900	-	-	-	-	-	-	-	-	-	-
2024	Maintenance	54,900	53,300	-	-	-	-	-	-	-	-	-	-
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	Downtown Parking Study	24,600	-	-	25,300	-	-	-	-	-	-	-	-
2026	Maintenance	54,900	-	-	56,500	-	-	-	-	-	-	-	-
2026	EV Charging Stations - Lake and Barry Parking Lot	84,900	-	-	87,400	-	-	-	-	-	-	-	-
2027	Structural Maintenance	17,000	-	-	-	18,000	-	-	-	-	-	-	-
2027	Downtown Parking Study	28,800	-	-	-	30,600	-	-	-	-	-	-	-
2027	Maintenance	54,900	-	-	-	58,200	-	-	-	-	-	-	-
2028	Structural Maintenance	17,000	-	-	-	-	18,600	-	-	-	-	-	-
2028	Downtown Parking Study	28,800	-	-	-	-	31,500	-	-	-	-	-	-
2028	Maintenance	54,900	-	-	-	-	60,000	-	-	-	-	-	-
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	Downtown Parking Study	28,800	-	-	-	-	-	-	33,400	-	-	-	-
2030	Maintenance	54,900	-	-	-	-	-	-	63,600	-	-	-	-
TBD	Muni Parking Lot Reconfiguration	-	-	-	-	-	-	-	-	-	-	-	-
\$	988,300	\$ 126,500	\$ 273,800	\$ 186,700	\$ 106,800	\$ 110,100	\$ 113,300	\$ 113,300	\$ 116,700	\$ -	\$ -	\$ -	\$ -

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	25,000	5,735	4,006	3,131	3,046	2,927	2,775	2,588	3,565	4,553	5,550
Fee-in-lieu of Parking Policy	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	59,556
EV Charging Fees	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298
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	123,854	104,589	102,860	101,985	101,900	101,781	101,629	101,442	102,419	103,407	94,404
EXPENDITURES											
Capital Outlay	126,500	273,800	186,700	106,800	110,100	113,300	116,700	-	-	-	-
EV Charging	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678
TOTAL EXPENDITURES	130,178	277,478	190,378	110,478	113,778	116,978	120,378	3,678	3,678	3,678	3,678
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,324)	(172,889)	(87,518)	(8,493)	(11,878)	(15,197)	(18,749)	97,764	98,741	99,729	90,726
NET CHANGE IN FUND BALANCES	(6,324)	(172,889)	(87,518)	(8,493)	(11,878)	(15,197)	(18,749)	97,764	98,741	99,729	90,726
FUND BALANCES, JANUARY 1	579,805	573,481	400,592	313,074	304,581	292,703	277,506	258,757	356,521	455,262	554,991
FUND BALANCES, DECEMBER 31	\$ 573,481	\$ 400,592	\$ 313,074	\$ 304,581	\$ 292,703	\$ 277,506	\$ 258,757	\$ 356,521	\$ 455,262	\$ 554,991	\$ 645,717

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation)										Other Funding Source	Other Funding Source Amount		
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033			2034	
2024	Well #4 Motor & Pump Purchase	81,900	79,500	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Water	114,100	110,800	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Implementation of Wellhead Objectives	-	7,600	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	12,700	12,700	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Ground Monitoring Well Required by DNR	36,800	36,800	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	50,700	50,700	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	Water Tower Inspection	51,500	51,500	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-
		\$ 3,811,500	\$ 190,300	\$ 783,600	\$ 182,800	\$ 21,000	\$ 737,900	\$ 278,300	\$ 1,952,800	\$ 8,500	\$ 16,400	\$ -	\$ 9,300			
																\$ 607,760

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utility r
Receipts from customers and users	\$ 1,218,186	\$ 1,259,849	\$ 1,308,872	\$ 1,356,265	\$ 1,396,953	\$ 1,438,862	\$ 1,482,027	\$ 1,526,488	\$ 1,572,283	\$ 1,619,451	\$ 1,668,035	
Payments to suppliers	(347,106)	(357,519)	(368,245)	(379,292)	(390,671)	(402,391)	(414,463)	(426,897)	(439,703)	(452,895)	(466,481)	3% increase
Payments to employees	(362,766)	(373,649)	(384,858)	(396,404)	(408,296)	(420,545)	(433,162)	(446,156)	(459,541)	(473,327)	(487,527)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	508,314	528,681	555,769	580,569	597,986	615,925	634,403	653,435	673,038	693,229	714,026	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(101,000)	(101,000)	(91,000)	(91,000)	(91,000)	(91,000)	(81,000)	(81,000)	(81,000)	(81,000)	(71,000)	
Interfund Loan for Lake & Barry Parking Lot	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,472	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	60,995	53,615	(91,000)	(91,000)	(91,000)	(72,932)	(56,779)	24,502	(52,482)	(52,529)	(42,528)	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(190,300)	(783,600)	(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	43,964	42,394	40,824	39,254	-	-	-	-	-	-	-	
Connection fees	27,500	28,330	29,180	30,060	-	-	-	-	-	-	-	
Interest paid on long-term debt	(68,838)	(60,488)	(51,838)	(42,750)	-	-	-	-	-	-	-	
Principal paid on long-term debt	(285,000)	(295,000)	(310,000)	(315,000)	-	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(472,674)	(1,068,364)	(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	19,828	21,241	16,593	16,762	18,827	16,893	19,888	13,474	21,289	28,486	36,077	
Interest on Interfund Loan	24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,465	From TIF interfund Loan
	44,668	21,241	26,737	26,398	37,482	34,825	36,852	26,217	32,892	38,950	46,542	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	141,303	(464,827)	16,873	206,531	(193,432)	299,518	(641,426)	781,551	719,704	759,065	784,913	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,982,819	2,124,122	1,659,295	1,676,168	1,882,699	1,689,267	1,988,785	1,347,359	2,128,909	2,848,613	3,607,678	
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 2,124,122	\$ 1,659,295	\$ 1,676,168	\$ 1,882,699	\$ 1,689,267	\$ 1,988,785	\$ 1,347,359	\$ 2,128,909	\$ 2,848,613	\$ 3,607,678	\$ 4,392,591	

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2024	Upgrade #10 Lift station-Pillsbury Addition	40,900	39,700	-	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #6 Lift station-Peavey Bridge	46,400	45,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Sewer	114,100	110,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	56,700	-	56,700	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #8 Lift station-Margaret Cir	56,700	-	56,700	-	-	-	-	-	-	-	-	-	-	-
2025	Replace All Lift Station Radios	77,300	-	77,300	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #13 Lift station-Reno St.	82,400	-	82,400	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2 - Water Meters Replacement-50% Water	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% Water	114,100	-	-	117,500	-	-	-	-	-	-	-	-	-	-
2027	Upgrade #21 Lift station-South Frontage Rd East of Hold.	61,800	-	-	-	65,600	-	-	-	-	-	-	-	-	-
2027	Upgrade #18 Lift station-Redeemer Church	61,800	-	-	-	65,600	-	-	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	154,500	-	-	-	163,900	-	-	-	-	-	-	-	-	-
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	-	-	-	-
2032	Sewer Lining	326,200	-	-	-	-	-	-	-	-	401,200	-	-	-	-
2033	Upgrade #25 Lift station-Enchanted Woods	56,700	-	-	-	-	-	-	-	-	-	71,800	-	-	-
TBD	Upgrade #16 Lift station-Far Hill Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #3 Lift station-Gleason Lake Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #20 Lift station-PW Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 3,572,900	\$ 195,500	\$ 759,000	\$ 181,200	\$ 295,100	\$ 62,000	\$ 448,300	\$ 957,400	\$ 240,000	\$ 439,200	\$ 71,800	\$ -		\$ 478,650

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utility rate study
Receipts from customers and users	\$1,574,284	\$1,635,233	\$1,687,576	\$1,746,783	\$1,799,186	\$1,853,162	\$1,908,757	\$1,966,020	\$2,025,000	\$2,085,750	\$2,148,323	
Other operating receipts	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	7,905	8,142	
Payments to suppliers	(764,506)	(787,441)	(811,064)	(835,396)	(860,458)	(886,272)	(912,860)	(940,246)	(968,453)	(997,507)	(1,027,432)	3% increase
Payments to employees	(363,594)	(374,502)	(385,737)	(397,309)	(409,228)	(421,505)	(434,150)	(447,175)	(460,590)	(474,408)	(488,640)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	452,243	479,530	497,202	520,698	536,319	552,409	568,981	586,050	603,632	621,741	640,393	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(131,000)	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	(101,000)	(91,000)	
Interfund Loan for Lake & Barry Parking Lot	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	30,995	23,615	(121,000)	(121,000)	(121,000)	(102,932)	(86,779)	(5,498)	(72,482)	(72,529)	(62,529)	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(195,500)	(759,000)	(181,200)	(295,100)	(62,000)	(448,300)	(957,400)	(240,000)	(439,200)	(71,800)	-	
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	61,877	59,299	56,721	54,143	-	-	-	-	-	-	-	
Connection fees	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	
Interest paid on long-term debt	(4,050)	(2,700)	(1,350)	-	-	-	-	-	-	-	-	
Principal paid on long-term debt	(45,000)	(45,000)	(45,000)	-	-	-	-	-	-	-	-	
Grants	-	-	50,000	-	-	-	-	-	-	-	-	Met Council sewer lining grant
ACTIVITIES	(172,673)	(737,401)	(110,829)	(230,957)	(62,000)	(448,300)	(848,906)	(136,612)	(340,918)	21,378	88,072	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	13,434	16,922	14,749	17,651	19,612	23,527	23,954	20,696	25,470	27,743	33,831	
Interest on Interfund Loan	24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,464	From TIF interfund Loan
	38,273	16,922	24,893	27,288	38,267	41,460	40,917	33,440	37,073	38,207	44,295	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	348,838	(217,334)	290,266	196,029	391,586	42,636	(325,787)	477,380	227,305	608,797	710,231	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,343,357	1,692,195	1,474,861	1,765,127	1,961,156	2,352,742	2,395,378	2,069,591	2,546,971	2,774,276	3,383,072	
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$1,692,195	\$1,474,861	\$1,765,127	\$1,961,156	\$2,352,742	\$2,395,378	\$2,069,591	\$2,546,971	\$2,774,276	\$3,383,072	\$4,093,304	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Estimated Cost (with Inflation)										
		Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2023	Central Ave to Nature Center Ditch Maintenance	59,000	-	-	-	-	-	-	-	-	-	-
2025	Survey of Ponds	9,400	-	9,400	-	-	-	-	-	-	-	-
2025	Holdridge Culvert Repair	15,000	-	15,000	-	-	-	-	-	-	-	-
2025	Wetland Bank Site (N. Broadway Site) Phase 2	37,200	-	37,200	-	-	-	-	-	-	-	-
2025	Chicago Ave N Drainage	96,900	-	96,900	-	-	-	-	-	-	-	-
2025	Replace Storm Sewer at Klapprich Park	104,900	-	104,900	-	-	-	-	-	-	-	-
2026	Beach+Shaver Drainage improvements	36,900	-	-	38,000	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	74,200	-	-	76,400	-	-	-	-	-	-	-
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	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broa	276,900	-	-	-	-	-	-	321,000	-	-	-
		\$ 837,800	\$ -	\$ 263,400	\$ 114,400	\$ 184,800	\$ 13,300	\$ -	\$ 321,000	\$ -	\$ -	\$ -

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from customers and users	\$ 462,111	\$ 509,457	\$ 525,910	\$ 541,687	\$ 557,938	\$ 574,676	\$ 591,916	\$ 609,674	\$ 627,964	\$ 646,803
Other operating receipts	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	(204,383)	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	(266,673)
Payments to employees	(75,579)	(77,846)	(80,182)	(82,587)	(85,065)	(87,617)	(90,245)	(92,953)	(95,741)	(98,613)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	182,149	221,097	228,899	235,766	242,839	250,124	257,628	265,356	273,317	281,517
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(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)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital Outlay	-	(263,400)	(114,400)	(184,800)	(13,300)	-	(321,000)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	-	(263,400)	(114,400)	(184,800)	(13,300)	-	(321,000)	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Investment earnings	5,616	6,844	5,839	6,392	6,316	8,025	9,956	8,772	10,863	13,055
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	122,765	(100,460)	55,338	(7,642)	170,855	193,148	(118,416)	209,128	219,180	229,572
CASH AND CASH EQUIVALENTS, JANUARY 1	561,595	684,360	583,901	639,238	631,597	802,451	995,600	877,183	1,086,311	1,305,492
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 684,360	\$ 583,901	\$ 639,238	\$ 631,597	\$ 802,451	\$ 995,600	\$ 877,183	\$ 1,086,311	\$ 1,305,492	\$ 1,535,063

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Project		Estimated Cost (with Inflation)										
		Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2024	Dredging Marina	170,500	165,500	-	-	-	-	-	-	-	-	-
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	-
		\$ 750,800	\$ 165,500	\$ -	\$ 319,100	\$ 248,200	\$ -	\$ -	\$ 17,000	\$ -	\$ 26,800	\$ -

Marina Improvement Fund Fund #660

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from customers and users	\$228,224	\$ 245,280	\$ 252,638	\$ 260,218	\$ 268,024	\$ 276,065	\$ 284,347	\$ 292,877	\$ 301,663	\$ 310,713
Payments to suppliers	(23,936)	(24,654)	(25,394)	(26,156)	(26,940)	(27,749)	(28,581)	(29,438)	(30,322)	(31,231)
Payments to employees	(39,643)	(40,832)	(42,057)	(43,319)	(44,618)	(45,957)	(47,335)	(48,755)	(50,218)	(51,725)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	164,645	179,794	185,188	190,743	196,466	202,360	208,430	214,683	221,124	227,757
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers from other funds	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital Outlay	(165,500)	-	(319,100)	(248,200)	-	-	(17,000)	-	(26,800)	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(165,500)	-	(319,100)	(248,200)	-	-	(17,000)	-	(26,800)	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Investment earnings	7,789	1,722	3,387	1,932	1,177	2,953	4,806	6,519	8,481	10,259
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	6,934	166,516	(145,525)	(75,525)	177,642	185,313	171,237	196,202	177,804	213,016
CASH AND CASH EQUIVALENTS, JANUARY 1	165,265	172,199	338,715	193,190	117,665	295,307	480,620	651,856	848,058	1,025,862
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 172,199	\$ 338,715	\$ 193,190	\$ 117,665	\$ 295,307	\$ 480,620	\$ 651,856	\$ 848,058	\$ 1,025,862	\$ 1,238,878

**Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY**

Dept.	Description	USEFUL LIFE	Project Year	Final Cost												
					2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Admin	Postage Machine	5	2024	6,500	6,500	-	-	-	-	-	-	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2024	7,500	7,500	-	-	-	-	-	-	-	-	-	-	-
Admin	City Hall Copier	5	2024	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
Admin	Uninterrupted Power Supply	20	2024	21,000	21,000	-	-	-	-	-	-	-	-	-	-	-
Admin	Telephone System & VM	5	2024	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2024	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2025	11,300	-	11,300	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2025	13,500	-	13,500	-	-	-	-	-	-	-	-	-	-
Admin	Web Site Redesign and Expanded Modules	10	2025	30,100	-	30,100	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2025	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2026	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-
Admin	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW	6	2027	32,500	-	-	-	32,500	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2027	60,000	-	-	-	60,000	-	-	-	-	-	-	-	-
Admin	Switches @ CH, Liq.,PD, & PW	6	2028	33,500	-	-	-	-	33,500	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2028	60,000	-	-	-	-	60,000	-	-	-	-	-	-	-
Admin	Telephone System Replacement	5	2029	5,800	-	-	-	-	-	5,800	-	-	-	-	-	-
Admin	Postage Machine	5	2029	6,500	-	-	-	-	-	6,500	-	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2029	10,100	-	-	-	-	-	10,100	-	-	-	-	-	-
Admin	City Hall Copier	5	2029	19,000	-	-	-	-	-	19,000	-	-	-	-	-	-
Admin	Building Inspector's Car	7	2029	38,000	-	-	-	-	-	38,000	-	-	-	-	-	-
Admin	Computer Replacement	5	2029	60,000	-	-	-	-	-	60,000	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2030	13,100	-	-	-	-	-	-	13,100	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2030	15,600	-	-	-	-	-	-	15,600	-	-	-	-	-
Admin	Computer Replacement	5	2030	60,000	-	-	-	-	-	-	60,000	-	-	-	-	-
Admin	Computer Replacement	5	2031	60,000	-	-	-	-	-	-	-	60,000	-	-	-	-
Admin	Computer Replacement	5	2032	60,000	-	-	-	-	-	-	-	-	60,000	-	-	-
Admin	Telephone System Replacement	5	2034	6,700	-	-	-	-	-	-	-	-	-	-	-	6,700
Admin	Copy Machine: Public Works	5	2034	12,100	-	-	-	-	-	-	-	-	-	-	-	12,100
Cable	City AV Replacements - Tighrope Software	10	2024	47,000	47,000	-	-	-	-	-	-	-	-	-	-	-
Cable	Council Chambers AV Replacements	10	2024	260,000	260,000	-	-	-	-	-	-	-	-	-	-	-
Cable	City AV Replacements - Tighrope 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	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2024	600	600	-	-	-	-	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2024	36,500	36,500	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-

**Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY**

Dept.	Description	USEFUL LIFE	Project Year	Final Cost												
					2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Police	40mm Launchers	5	2024	4,800	4,800	-	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2024	8,700	8,700	-	-	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2024	10,800	10,800	-	-	-	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 1	1	2024	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2024	13,700	13,700	-	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2024	17,200	17,200	-	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2024	17,500	17,500	-	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2024	19,700	19,700	-	-	-	-	-	-	-	-	-	-	-
Police	Unmarked Car - Deputy Chief	7	2024	51,700	51,700	-	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2025	7,100	-	7,100	-	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2025	12,600	-	12,600	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2025	14,100	-	14,100	-	-	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	1	2025	16,900	-	16,900	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2025	17,700	-	17,700	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2025	20,300	-	20,300	-	-	-	-	-	-	-	-	-	-
Police	Squads 2501, 2502, 2503 and setup	3	2025	227,000	-	227,000	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2026	7,300	-	-	7,300	-	-	-	-	-	-	-	-	-
Police	Laser & Radar Units	3	2026	7,700	-	-	7,700	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2026	12,200	-	-	12,200	-	-	-	-	-	-	-	-	-
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	234,000	-	-	234,000	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2027	7,600	-	-	-	7,600	-	-	-	-	-	-	-	-
Police	Stop Sticks	6	2027	7,800	-	-	-	7,800	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2027	12,200	-	-	-	12,200	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2027	15,000	-	-	-	15,000	-	-	-	-	-	-	-	-
Police	Squads 2701, 2702, 2703 and setup	3	2027	241,200	-	-	-	241,200	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2028	7,800	-	-	-	-	7,800	-	-	-	-	-	-	-
Police	Taser Contract	1	2028	12,200	-	-	-	-	12,200	-	-	-	-	-	-	-
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	Police Rifles	10	2029	8,100	-	-	-	-	-	8,100	-	-	-	-	-	-
Police	Laser & Radar Units	3	2029	8,500	-	-	-	-	-	8,500	-	-	-	-	-	-
Police	40mm Launchers	5	2029	9,500	-	-	-	-	-	9,500	-	-	-	-	-	-
Police	Taser Contract	1	2029	12,200	-	-	-	-	-	12,200	-	-	-	-	-	-
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	Police Rifles	10	2030	8,300	-	-	-	-	-	-	8,300	-	-	-	-	-
Police	Taser Contract	1	2030	14,600	-	-	-	-	-	-	14,600	-	-	-	-	-
Police	800MHz Radio Replacement	15	2030	16,400	-	-	-	-	-	-	16,400	-	-	-	-	-
Police	Police Rifles	10	2031	8,600	-	-	-	-	-	-	-	8,600	-	-	-	-
Police	Firearms	10	2031	12,700	-	-	-	-	-	-	-	12,700	-	-	-	-
Police	Taser Contract	1	2031	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-
Police	800MHz Radio Replacement	15	2031	16,800	-	-	-	-	-	-	-	16,800	-	-	-	-
Police	Lockers	10	2032	4,800	-	-	-	-	-	-	-	-	4,800	-	-	-

**Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY**

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Police	Police Rifles	10	2032	8,800	-	-	-	-	-	-	-	-	8,800	-	-
Police	Taser Contract	1	2032	15,500	-	-	-	-	-	-	-	-	15,500	-	-
Police	800MHz Radio Replacement	15	2032	17,400	-	-	-	-	-	-	-	-	17,400	-	-
Police	Unmarked Car - Deputy Chief	7	2032	66,000	-	-	-	-	-	-	-	-	66,000	-	-

**Equipment Replacement Fund #409
CAPITAL PURCHASE SUMMARY**

Dept.	Description	USEFUL LIFE	Project Year	Final Cost												
					2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Street	800MHz Radio Lease	10	2024	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2024	96,800	96,800	-	-	-	-	-	-	-	-	-	-	-
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	Paint Gun-Graco Line Lazer	8	2034	18,700	-	-	-	-	-	-	-	-	-	-	-	18,700
Utility	800MHz Radio Lease	10	2024	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2024	4,100	4,100	-	-	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2024	39,000	39,000	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	Air Compressor	25	2034	24,300	-	-	-	-	-	-	-	-	-	-	-	24,300
Total					\$998,200	\$1,495,900	\$2,140,725	\$731,700	\$825,500	\$1,249,900	\$740,800	\$744,800	\$648,200	\$196,600	\$81,600	

Equipment Replacement Fund #409

Projected Cash Flows

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RECEIPTS											
Investment Earnings	25,685	19,885	12,579	14,465	9,985	4,410	-	-	-	-	-
General Fund Transfer	233,650	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
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	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000	40,000
Sewer Fund Transfer	100,000	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000	70,000	60,000
Facilities and Infrastructure Transfer											
Fire Truck Bond Proceeds			1,525,000								
Fire Dept. Pull Tabs	50,000	225,000	275,000	65,000	28,000	75,000	50,000	50,000	50,000	-	13,400
Public Safety - State \$											
Infrastructure Levy - Equipment	-	220,000	225,000	236,000	258,000	300,000	320,000	340,000	360,000	380,000	405,000
Transfer - Excess Reserves											
TOTAL RECEIPTS	484,335	799,885	2,352,579	630,465	610,985	694,410	665,000	685,000	695,000	665,000	683,400
DISBURSEMENTS											
Capital Outlay	\$998,200	\$1,495,900	\$2,140,725	\$731,700	\$825,500	\$1,249,900	\$740,800	\$744,800	\$648,200	\$196,600	\$81,600
Debt Service (For Ladder Truck)			\$23,302	\$346,689	\$343,032	\$344,397	\$345,458	\$340,956			
Public Safety - State \$ transferred to GF	66,080	\$34,600									
TOTAL DISBURSEMENTS	\$1,064,280	\$1,530,500	\$2,164,027	\$1,078,389	\$1,168,532	\$1,594,297	\$1,086,258	\$1,085,756	\$648,200	\$196,600	\$81,600
NET CHANGE IN FUND BALANCE	(\$579,945)	(\$730,615)	\$188,552	(\$447,924)	(\$557,547)	(\$899,888)	(\$421,258)	(\$400,756)	\$46,800	\$468,400	\$601,800
FUND BALANCES, JANUARY 1	\$2,568,463	\$1,988,518	\$1,257,903	\$1,446,455	\$998,531	\$440,983	(\$458,904)	(\$880,162)	(\$1,280,918)	(\$1,234,118)	(\$765,718)
FUND BALANCES, DECEMBER 31	\$ 1,988,518	\$ 1,257,903	\$ 1,446,455	\$ 998,531	\$ 440,983	\$ (458,904)	\$ (880,162)	\$ (1,280,918)	\$ (1,234,118)	\$ (765,718)	\$ (163,918)