



STAFF REPORT

DATE: August 27, 2024

TO: Mayor & Council
FROM: Clarissa Hadler, Finance Director
AGENDA ITEM: 2025 Budget Information – General Fund, Utility Funds and Tax Levy

BACKGROUND:

In preparation for adoption of the preliminary tax levy in September, this memo addresses the following information: discussion on preliminary levy, and assumptions being used to prepare the preliminary budget.

ISSUE BEFORE COUNCIL:

1) What changes, if any, should be made to the draft budgets?

OPERATING BUDGETS:

Attachment 1 includes the entire General Fund Operating Budget and Utility Operating Budgets. Below are a number of points that provide brief context for changes within department budgets.

Revenues

Revenues are expected to remain largely the same as 2024 for Licenses and Permits and Charges for Services. Revenues in this area were over \$1 million in 2020 and 2021, but due to the effects of a changing housing market moving toward more multifamily, revenues are lower than when single-family residential development was stronger. We are currently projecting 200 - 250 new homes, with a larger percentage of those being townhomes, which bring lower permit fees.

The Council had generally expressed interest in implementing Franchise Fees on electric and gas providers earlier in the year, so we have worked those into revenue projections. The current assumption is that we would be able to raise approximately \$500,000 annually, and we would be able to fully implement by March of 2025, so 2025 is prorated to 10 months. Information regarding Franchise Fees specifically can be found in the Appendices.

A fiscal disparities distribution is another larger revenue of the city. This can vary significantly year-to-year. Preliminary Fiscal Disparity Distribution for 2025 are currently \$ 433,937, a 11.3% increase from 2024.

Total taxes for the General Fund operations budget are planned to decrease by 14%, as we shift from capital transfers out of the general fund to capital levies. Additional information on this recommendation and the overall levy is later in this memo.

Salary and Benefits

The 2025 preliminary budget is currently being prepared with assumptions of moving staff to the next step of the pay plan on January 1, 2025, including a proposed 3% COLA increase. For new or vacant positions, they are budgeted at the midpoint of the range. Medical benefits are budgeted to increase by 10% as we won't receive final numbers until late-September/early-October so a contingency has been included at this point. Staff will revise by the time of final adoption in December.

Despite the expected increase in rates, staff was able to reduce the budgeted health and dental insurance amounts by utilizing the actual health plan of an employee, rather than the most expensive plan, as was the past practice. This change saved approximately \$120,000 overall compared to what it would have been using the prior practice, and saved almost \$23,000 over the 2024 budgeted amount. Council should note that actual expenditures will not change; we are simply utilizing a different budgeting approach. We will revise insurance costs after open enrollment, so they may increase or decrease for the final budget in December.

There are some new staff positions recommended in Administration and Public Works. See attached memos for more information.

Divisions/Department Budgets

The following sections summarize the expense budgets for each division and department. Detailed budgets for each department are available in the Appendices.

A requested change in practice regarding how we manage capital set-asides create a significant change in the department budgets. Moving vehicle transfers and the street maintenance transfer out of the general fund budget and into separate capital levies had varying degrees of impact on departments, and is most impactful on the Streets Dept because of the Street Maintenance transfer of \$600,000 per year. This will impact the year-over-year change this year but should make our processes more efficient and the operations budget more transparent in future years.

General Government

General Government includes the following departments that manage the overall administration, financial management and development of the city.

Dept #	Department Name	2022 Actual	2023 Actual	2024 Budget	2025 Requested	Change
1110	Mayor & Council	53,123	56,842	66,121	79,038	20%
1320	Administration	454,233	506,102	660,504	714,455	8%
1410	Elections	12,556	3,646	16,658	8,315	-50%
1450	Communications	22,978	50,812	-	-	-
1520	Finance	115,100	174,557	280,813	364,178	30%
1910	Planning & Zoning	277,963	217,156	473,149	524,299	11%
1930	Engineering Services	30,975	32,855	35,000	35,000	0%
1940	City Hall	45,996	36,687	-	-	-
	Total General Government	1,012,924	1,078,658	1,532,245	1,725,284	13%

Overall, general government expense budgets are proposed to increase due to continued staffing changes (new/reclassified positions, class and comp implementation 1/1/25, etc.), the added costs of the new City Center facility, and increasing costs such as insurance and IT expenses as the city and the organization continues to grow. In addition, a few special projects are included in the 2025 budget that are occasional expenses or CIP items, including City Council goal setting and new financial management software.

The separate Communications and City Hall “departments” were discontinued in 2024. City Hall expenses are now being allocated directly to each department. Communications is a function of the Administration Department and expenses were incorporated into that budget starting in 2024.

Public Safety

The Public Safety segments of the budget include the following departments that provide for the health and safety of the city.

Total Public Safety is budgeted to decrease slightly in the General Fund, largely due to moving the Vehicle Transfers into a separate levy outside the General Fund. If we include the Fire & Building share of the vehicle levy, this division would have a 4.2% increase.

Dept #	Department Name	2022 Actual	2023 Actual	2024 Budget	2025 Requested	Change
2100	Police	947,044	1,048,618	1,310,013	1,401,357	7%
2150	Prosecution	48,141	36,949	50,000	50,000	0%
2220	Fire	893,746	1,387,730	1,645,493.42	1,606,049	-2%
2250	Fire Relief	75,000	-	-	-	-
2400	Building Inspection	808,520	677,312	1,114,889	1,048,873	-6%
2500	Emergency Communications	20,501	4,311	4,500	4,500	0%
2700	Animal Control	13,550	19,172	14,500	14,500	0%
	Total Public Safety	2,806,503	3,174,092	4,139,396	4,125,278	-0.34%
	Vehicle & Equipment Levy				187,520	
	TOTAL	2,806,503	3,174,092	4,139,396	4,312,799	4.19%

The City of Lake Elmo contracts with the Washington County Sheriff for police services. The number of contracted officers is not changing. See attached Sheriff’s letter for more information.

The Fire Department will decrease slightly due to the vehicle transfer methodology change (more info below). Their wages are expected to increase due to additional Paid-on-Call hours. Fire Relief moved to the Statewide Volunteer Fire Plan for their retirement, so that department (2250) will remain zero from now on.

Building Inspections was able to decrease due largely to combining two positions into one.

Public Works

Title	Streets (3100)	Parks & Rec (5200)	Water (601)	Sewer (602)	Storm (603)
Public Works Director	45%	20%	20%	10%	5%
Assistant PW Director	7%	51%	20%	20%	2%
PW Lead Worker	50%	15%	15%	15%	5%
PW Maintenance Worker I	73%	6%	12%	5%	4%
PW Maintenance Worker I	14%	3%	62%	19%	2%
PW Maintenance Worker I	95%	2%	3%	0%	0%
PW Maintenance Worker I	40%	20%	19%	19%	2%
PW Maintenance Worker I	56%	33%	7%	3%	1%
PW Maintenance Worker I	35%	13%	25%	25%	2%
PW Maintenance Worker I	44%	20%	23%	3%	10%
PW Maintenance Worker III	86%	6%	4%	2%	2%
PW Maintenance Worker	50%	50%	0%	0%	0%
PW Maintenance Worker	50%	50%	0%	0%	0%
PW Seasonal	50%	50%	0%	0%	0%
PW Seasonal	50%	50%	0%	0%	0%
PW Seasonal	50%	50%	0%	0%	0%
PW Seasonal	50%	50%	0%	0%	0%
FTE	8.45	4.89	2.10	1.21	0.35

Public Works is comprised of the Streets and Parks departments under the General Fund, and the Water, Sewer and Stormwater “departments”. Water, sewer and stormwater are accounted in separate Funds, collectively known as the “Utility Funds” or “Enterprise Funds”. Staff time, and many expenses, are allocated across those functions. The table below outlines how personnel expenses within the Public Works division are allocated.

Some additional wages from other departments are also allocated to the Utility Funds, as those funds benefit from work done across the organization.

Total General Fund Public Works functions are budgeted to decrease, due to moving the Vehicle Transfers and Street Maintenance Transfers into a separate levy outside the General Fund (see Capital Expenses section below). Two additional staff are recommended to be split between Streets and Parks. If comparing with the capital set-asides included, it would be an 18% increase.

Dept #	Department Name	2022 Actual	2023 Actual	2024 Budget	2025 Requested	Change
3100	Streets	1,902,740	1,450,333	1,812,018	1,175,752	-35%
5200	Parks & Recreation	284,752	412,051	455,204	689,731	52%
	Total Public Works (GF)	2,187,491	1,862,384	2,267,222	1,865,483	-18%
	Vehicle & Equipment Levy				212,000	
	Street Maint Levy				600,000	
	TOTAL	2,187,491	1,862,384	2,267,222	2,677,483	18%

Enterprise Fund expenses vary greatly year-to-year, due to those funds utilizing a full accrual accounting method. Expenses within those funds include depreciation and debt payments, as well as capital expenses, which create the largest fluctuation in those budgets year-to-year.

Fund #	Fund Name	2022 Actual	2023 Actual	2024 Budget	2025 Requested	Change
601	Water	2,155,099	6,736,603	7,451,932	4,293,550	-42%
602	Sewer	1,057,512	2,867,698	2,721,910	2,654,920	-2%
603	Stormwater	951,183	1,052,213	1,314,003	1,606,795	22%

Capital Levies

Since moving to a 10-year CIP in 2023, staff has continued to build out the inventory of existing assets and timing of maintenance and replacement. Our CIP planning software was upgraded this year, and staff has spent time cleaning up that database and implementing more intuitive numbering systems and custom fields. This continued build-out and review have already begun to inform our long-term capital funding needs. A draft of the 2025-2034 Capital Projects list is attached for review.

In an effort to more clearly differentiate between capital-type expenses and operations expenses, Finance is recommending the implementation of separate levies with those taxes being deposited directly into specific Capital Funds. This revision increases transparency in long-term planning and simplifies a number of accounting and reporting processes. It does, however, create a large year-over-year difference in some General Fund Budgets; most dramatically, the Streets Budget, by removing the Vehicle Transfer and the Street Maintenance Transfer.

In addition to changing a number of existing transfers into direct levies – Vehicle Fund Transfers from 4 departments and Street Maintenance Transfer from the Street Dept. – we offer for discussion three additional capital levies to begin to address future capital needs.

1. Infrastructure Reserve – This fund would be used specifically for street reconstruction projects, such as those listed in projects PW-100 and greater in the draft CIP. It would cover only the street portion; and each utility fund should support their respective infrastructure. As discussed at the July workshop, funding projects partially with cash will decrease our debt levels significantly in the future, thereby decreasing interest expense and making city finances more resilient to market changes such as interest rate hikes or development slow-down.
2. City Center CIP – This fund will be utilized for large maintenance and equipment replacement at the new City Center. Staff is in the process of developing a CIP, that will provide an average annual cost over the life of building, systems, and contents. We expect that average to be higher than the amount planned for this first year of that fund.

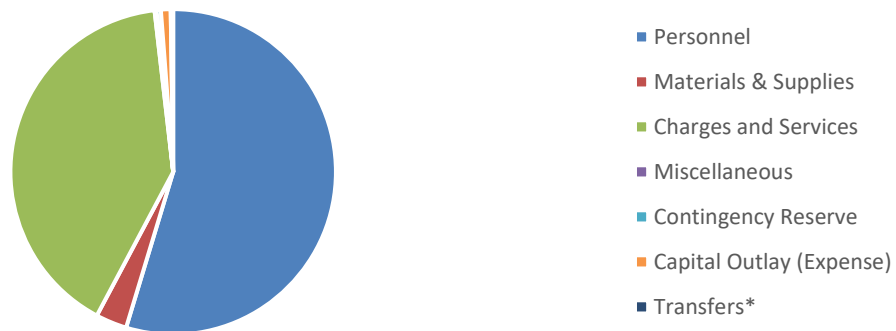
3. Park CIP – This fund is for any future park projects that we are not able to fund out of the existing development-funded Park Dedication Fund. Park Dedication is a revenue that is received in lieu of developers setting aside land within a development for parks. We know that the current level of development is subsidizing our existing parks. This new levy starts to create a sustainable funding source for our current and new parks for the future. Community Development and Finance staff are working to incorporate park dedication funds into long-term financial planning to gain a better understanding of future levy needs.

Levy Name	Notes	2024 Budget	2025 Requested
Infrastructure Reserve Levy	New in 2025	0	500,000
City Center CIP Levy	New in 2025	0	50,000
Park CIP Levy	New in 2025	0	100,000
Vehicle & Equipment Levy	Change from a GF Transfer	167,328	400,000
Street Maintenance Levy	Change from a GF Transfer	600,000	600,000
TOTAL		\$ 767,328	\$ 1,650,000

Summary of Changes by Category

It is sometimes helpful to see the categories of expenditures to more fully understand what our dollars are spent on. The first chart below shows an illustration of the categories of expenditures in the general fund, which deals largely with the operations and provision of city services. General Fund expenses largely fall under Personnel and Charge & Services. The Charges & Services category is roughly 75% contracted services and consultants.

Distribution of Expenses by Category



The table below shows year-over-year changes to expense categories.

	2024 Budget	2025 Requested	\$ Change	% Change
Personnel	3,861,290	4,236,974	375,684	9.7%
Materials & Supplies	328,093	240,294	(87,799)	-26.8%
Charges and Services	2,834,686	3,130,069	295,383	10.4%
Miscellaneous	13,853	15,269	1,416	10.2%
Contingency Reserve	35,000	32,737	(2,263)	-6.5%
TOTAL OPERATIONS	7,072,922	7,655,343	582,421	8.2%
Capital Outlay (Expense)	101,500	75,000	(26,500)	-26.1%
Transfers*	967,328	19,000		
Capital Levies*		1,650,000	701,672	72.5%
TOTAL CAPITAL	1,068,828	1,744,000	675,172	63.2%
TOTAL	8,141,750	9,399,343	1,257,593	15.45%

* Transfers and Capital Levies are not Expenses. They are funds that gets placed into a Capital Fund for expenditure on large purchases. We are showing them here because Transfers were previously shown in the General Fund Expense Budget, and we wanted to present a more accurate comparison year-to-year.

The table below summarizes the main factors for the changes to the Operations categories. Personnel expenses continue to increase as we move toward full staffing according to recent organizational studies and developing our public safety departments to meet the needs of a growing community.

	% Change	Main Factors
Personnel	9.7%	COLA/Steps, 3 new FTE, add'l Paid-on-call Hours
Materials & Supplies	-26.8%	No staff computers this year.
Charges and Services	10.4%	Contract Services, Comp Planning, Insurance
Miscellaneous	10.2%	Minimal \$ change
Contingency Reserve	-6.5%	No change.

For the Capital-type categories, we're moving from Transfers and toward a more fully developed Capital Planning model, as discussed in the Capital Levies section above.

	% Change	Main Factors
Capital Outlay (Expense)	-26.1%	fluctuate year-to-year
Transfers & Capital Levies	72.5%	increasing long-term capital set-asides

Debt Service

The Debt Service Levies are detailed below. The city issued new debt in 2024 which we will begin paying on in 2025. The 2025 levies necessary to pay for existing debt are as follows:

	2024	2025	\$ Change	% Change
2010B	205,884	-	(205,884)	
2014A	103,597	183,304	79,707	
2016A	187,529	186,899	(630)	
2017A	340,954	362,868	21,914	
2018 Certificate	125,984	128,258	2,273	
2019A	298,661	294,618	(4,043)	
2021A	1,025,510	1,022,885	(2,625)	
2022A	283,998	279,523	(4,475)	
2023A	351,713	353,288	1,575	
2024A	-	440,086	440,086	
	2,923,828	3,251,727	327,899	11.2%

Despite some decreases in existing debt payments, the addition of the 2024A bond and an increase in the 2014A bond will cause the overall increase in the debt service levy to be 11.2%.

Utility Funds

The first drafts of the Utility Fund Budgets are attached for review: water, sewer and stormwater. City staff is currently in the process of updating the Utility Funds Long-Term Financial Plan and will have more information regarding those budgets when that project is complete. Staff expects to be able to present that plan this fall so that final decisions on fees and budgets can be made by December. Utility Fund Budgets do not affect the Levy.

For that Utility Fund Long-Term Financial model, staff will assume, unless directed otherwise by Council, that a standard across-the-board increase is again the preference.

Tax Levy & Impact

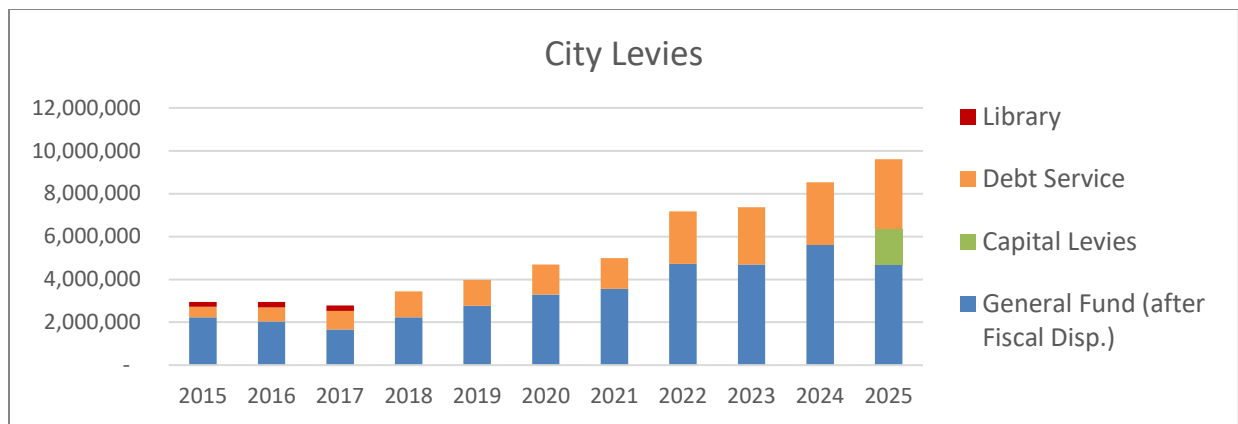
This section summarizes some of impacts to the levy and tax rate of the earlier discussions. Additional historical tables have been added to the Appendices for a more thorough history.

The following table shows the proposed 2025 Levy and change from prior year;

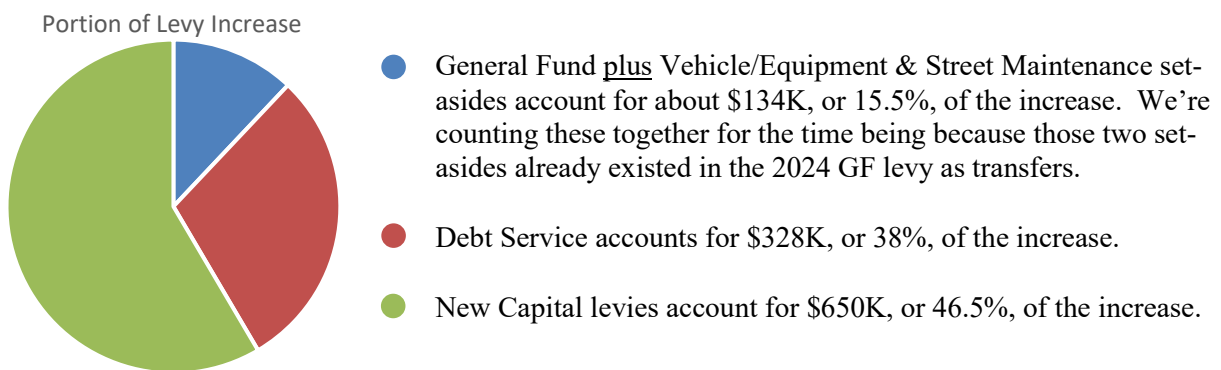
	2024	2025	\$ Change	% Change
General Fund Levy	5,998,212	5,132,101	(866,111)	-14.44%
Debt Service Levy	2,923,830	3,251,728	327,898	11.21%
Capital Levies				
<i>Infrastructure Reserve Levy (new)</i>	-	500,000	500,000	
<i>City Center CIP Levy (new)</i>	-	50,000	50,000	
<i>Park CIP Levy (new)</i>	-	100,000	100,000	
<i>Vehicle & Equipment Levy*</i>	-	400,000	400,000	
<i>Street Maintenance Levy*</i>	-	600,000	600,000	
TOTAL LEVY	\$ 8,922,042	\$ 10,033,829	\$ 1,111,787	12.46%

* Vehicle & Street Levies were formerly a Transfer in the General Fund Levy

City Levies over time are shown in the following chart (2025 is proposed);



Breaking down the increase in the total levy, it can be summarized as follows;

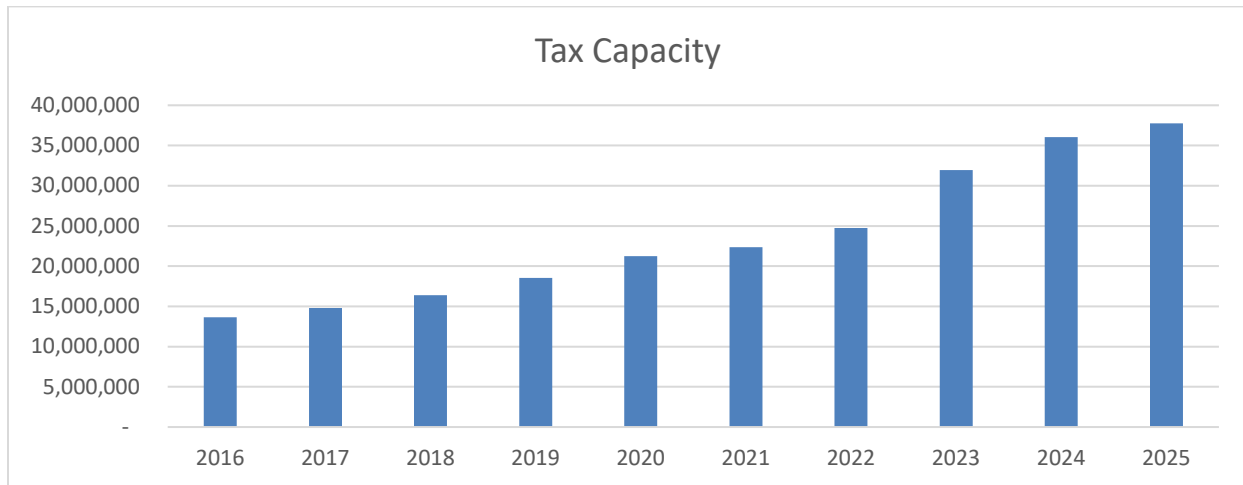


In order to distribute the levy across the city, the County utilizes calculations of market value, homestead exclusions, and class rates to calculate the tax capacity of each property. The sum of all tax capacity is compared to the levy requested (less fiscal disparities) to determine the local tax rate. The Levy History charts in the Appendices provide more insight on trends in this area.

Note: when we discuss or illustrate values and capacity below, it is shown in the “Tax Year”, as opposed to the “Assessment Year”, which is the year prior. Those assessments are based on property and sales

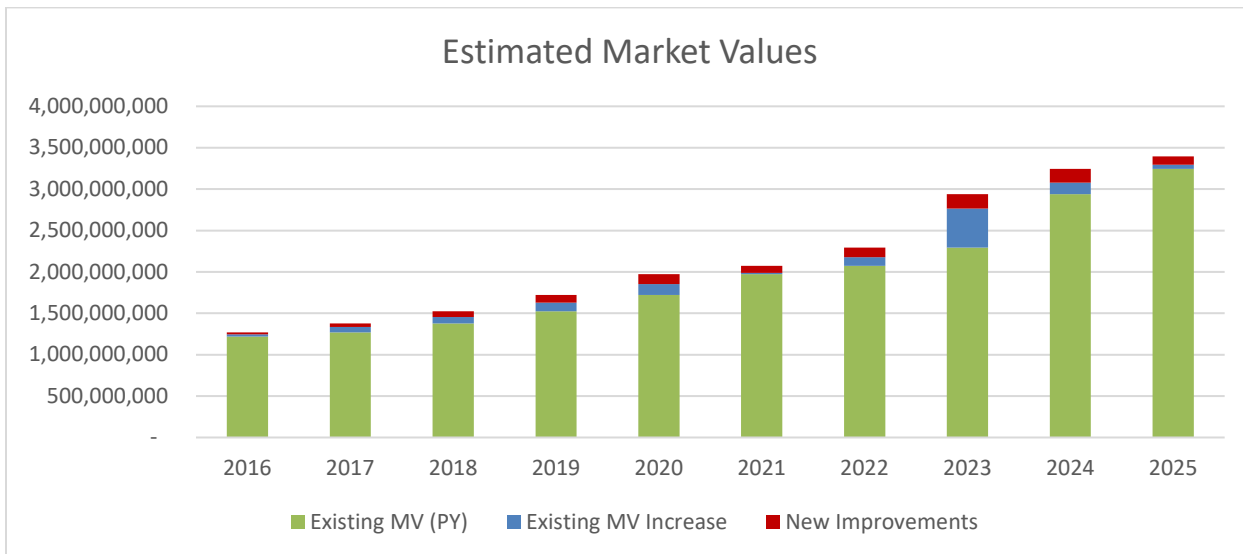
evaluations from the year prior to the assessment year, so values and capacity for the tax year lag roughly 1.5 - 2 years behind the actual market or construction activity.

The total tax capacity for Lake Elmo increased by \$1.3 million, or 3.7%, to \$ 37,752,743. In comparison, the past three years have averaged over 18% increases, and the 10-year average is 11.5%.



The slowed increase is due largely to the slowdown of housing prices. The increase to existing market value (market value less new improvements) is now under \$50 million, whereas the 10-year average is closer to \$120 million. In addition, new improvements have slowed to a rate closer to the average of 2019 – 2022, at just over \$100 million.

The chart below shows Estimated Market Value changes in the past 10 years. The green bar is the market value from each prior year, the blue bar shows the market value increase to that prior year existing value, and the red bar shows the market value of new improvements. EMV will follow similar trends as tax capacity, but they are different measures.



Again, the local tax rate is the ratio of the city’s local levy (total levy – fiscal disparity distribution) to tax capacity. This rate is then applied to the tax capacity of individual properties to determine the local tax due. Lake Elmo’s final local tax rate for 2024 was 24.63%. The estimated local tax rate for the above levy is 26.63%, an increase of 2%.

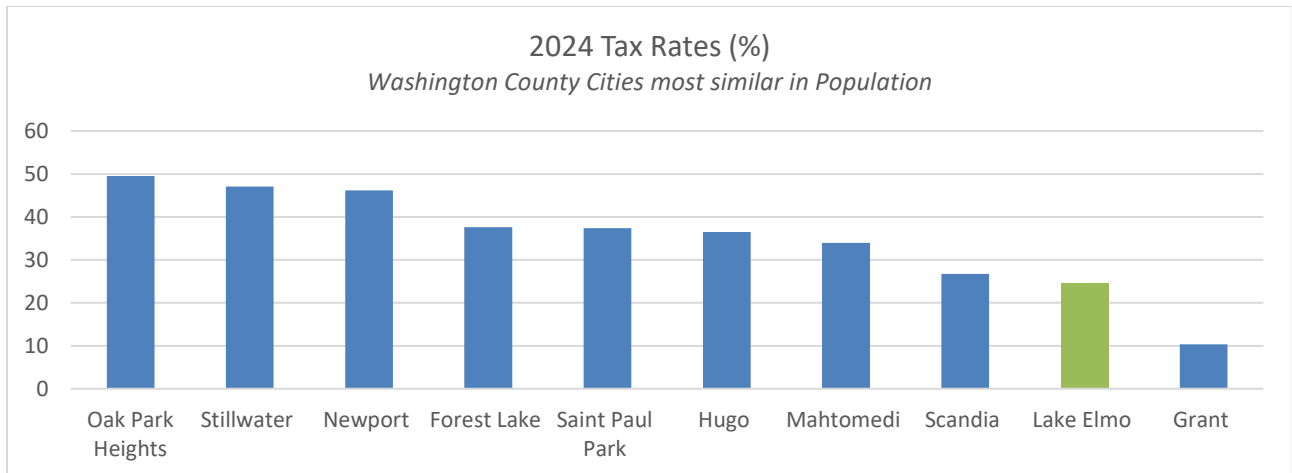
The Median Home Value fell this year; from \$585,700 in 2024 to \$581,700 for tax year 2025. When applying the estimated tax rate to a median value home, you would see an increase of \$108 in city tax for the year, or \$9.00 per month.

	2024	2025
Median Value Home	585,700	581,700
Tax Rate	-	-
24.63% (final 2024)	1,495	1,483
26.63% (est. 2025)	1,617	1,603
1.3% change in Tax Rate		\$108 increase on MVH

Lake Elmo remained low compared to tax rates of other Washington County cities in 2024. Ranked at 21 out of 27 Washington County cities, it is in the lowest quartile among cities, and in the bottom half if also considering townships.

Rank	Taxing Authority	2024 (%)	Rank	Taxing Authority	2024 (%)
1	Hastings	55.23	15	Lakeland	30.36
2	Oak Park Heights	49.50	16	Bayport	27.73
3	Willernie	48.03	17	Woodbury	27.60
4	Marine on St. Croix	47.85	18	White Bear Lake	27.32
5	Landfall	47.77	19	Scandia	26.70
6	Stillwater	47.09	20	Birchwood	24.71
7	Newport	46.20	21	Lake Elmo	24.63
8	Oakdale	38.13	22	Afton	23.53
9	Forest Lake	37.62	23	Lakeland Shores	19.66
10	Saint Paul Park	37.35	24	Saint Mary's Point	17.07
11	Hugo	36.52	25	Dellwood	16.36
12	Mahtomedi	33.94	26	Grant	10.33
13	Cottage Grove	32.91	27	Pine Springs	7.77
14	Lake St. Croix Beach	30.79			

When removing some of the smallest cities and largest cities, Lake Elmo has the 9th lowest tax rate out of the 10 cities that are closest in population.



City tax rates and levies vary drastically due to a number of reasons. It may be the level of service they provide; for instance, they may have full-time Fire, Police or Ambulance. They may have debt related to buildings or infrastructure - or not - and they may be levying for future needs - or not. So, while tax rate is a helpful comparison, it is only a single perspective and should be looked at in terms of what services are provided, as well as the tax capacity of the city.

Process for This Evening

For this evening, staff will discuss the 2025 Proposed Budget, outlining key points and answering any questions from Council. We are seeking feedback on changes to make before the Council certifies a preliminary levy at the September 17 meeting.

Specifically;

- 1) Is the Council supportive of the Franchise Fees and we should continue with that revenue assumption?
- 2) Is the Council supportive of the Capital Levies concept overall and we should continue with those levy amounts?
- 3) Are there any questions the Council has about specific expenditures in the detailed Budgets?

After setting the preliminary levy in September, Council may reduce the amount in December, but cannot increase it.

ATTACHMENTS

[Click Links to go to each attachment;](#)

- 1) [2025 Proposed Master Budget Worksheet – All Budgets](#)
- 2) [Letters re: Washington County Sheriff Contract & Comparable Cities Comparison](#)
- 3) [Memos regarding staffing changes](#)
- 4) [Tax Levy & Tax Base History](#)
- 5) [Franchise Fee Information](#)
- 6) [2025 – 2034 CIP Project List](#)

City of Lake Elmo
2025 Draft Budgets - August 27 Budget Workshop

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted <small>(excludes any amendments)</small>	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
General Fund Revenues:										
Taxes										
101-410-1320-31010	Current Ad Valorem Taxes	\$ 3,547,612	\$ 4,685,850	\$ 4,679,708	\$ 5,566,834	\$ -	5,566,834	4,661,664	-16.26%	
101-410-1320-31020	Delinquent Ad Valorem Taxes	23,518	23,692	20,875	19,000	-	19,000	19,000	0.00%	
101-410-1320-31030	Mobile Home Tax	17,745	22,171	16,781	22,000	-	17,000	17,000	-22.73%	
101-410-1320-31040	Fiscal Disparities	269,390	294,157	423,542	389,878	-	389,878	433,937	11.30%	
101-410-1320-31520	30% Rental - County		1,721	1,625	-	-	-	-	#DIV/0!	
101-410-1320-31910	Penalty & Interest on Taxes	79	944	(204)	500	-	500	500	0.00%	
Total Taxes		\$ 3,858,344	\$ 5,028,535	\$ 5,142,327	\$ 5,998,212	\$ -	5,993,212	5,132,101	-14.44%	
					\$ -					
Licenses and Permits										
101-410-1320-32110	Liquor License	12,050	14,100	12,050	13,400	1,700	13,400	12,000	-10.45%	
101-410-1320-32180	Wastehauler License		1,200	1,560	1,320	1,080	1,320	1,410	6.82%	
101-410-1320-32181	General Contractor License	300	500	550	350	475	350	475	35.71%	
101-420-2400-32210	Building Permits	1,087,376	888,486	725,852	750,000	443,927	750,000	770,000	2.67%	Based on a mix of residential and multifamily.
101-430-3100-32211	Driveway Permits	16,510	12,825	10,200	7,000	3,450	7,000	7,000	0.00%	
101-420-2400-32212	Fireplace Permits	17,940	9,780	6,300	6,000	2,280	4,000	5,000	-16.67%	Supply issues, some going to alternative appliances
101-420-2400-32220	Heating Permits	104,870	64,928	65,761	45,000	52,718	75,000	60,000	33.33%	Based on a mix of residential and multifamily.
101-420-2400-32230	Plumbing Permits	134,602	76,332	70,967	45,000	55,093	60,000	60,000	33.33%	Based on a mix of residential and multifamily.
101-420-2400-32232	Pool Permits	1,650	1,650	750	1,000	975	1,100	1,000	0.00%	
101-420-2400-32213	Siding Permits	6,023	37,730	32,161	4,000	5,250	6,000	5,000	25.00%	Generally a slow item unless a storm event
101-420-2400-32214	Roof Permits	30,372	488,840	157,002	15,000	14,920	16,000	15,000	0.00%	Generally a slow item unless a storm event
101-430-3100-32250	Utility Permits	51,647	34,713	41,138	30,000	21,100	30,000	30,000	0.00%	These permits slow as development starts to slow.
101-420-2220-32260	Burning Permit	1,695	2,105	2,085	1,700	1,130	1,700	1,700	0.00%	
101-410-1320-32270	Massage Therapy Licenses	350	-	-	150	-	150	150	0.00%	
101-420-2220-32275	Fire Suppression Permits (Sprinkler & Alarm)	14,635	12,785	21,139	8,000	7,031	13,000	13,000	#REF!	includes both Alarm and Sprinkler Permits
101-420-2400-32278	Fire Permit Plan Check Fee	5,460	-	-	5,500	-	5,500	-	-100.00%	
101-410-1320-32281	Golf Cart Operation Permit	90	90	-	60	30	60	60	0.00%	
101-410-1320-32282	Miscellaneous Permits	88	100	175	100	200	100	200	100.00%	
Total Licenses and Permits		\$ 1,485,658	\$ 1,646,164	\$ 1,147,690	\$ 933,580	\$ 611,358	\$ 984,680.00	981,995	5.19%	
					-					
Intergovernmental										
101-430-3100-33418	MSA - Maintenance	163,776	198,154	202,220	208,287	113,855	208,287	214,535	3.00%	
101-420-2220-33420	State Fire Aid	80,470	99,778	-	-	-	-	-	#DIV/0!	FRA moving to SVF plan.
101-420-2220-33426	Miscellaneous State Grants	165	4,709	2,000	3,500	-	3,500	3,500	0.00%	
101-450-5200-33426	Miscellaneous State Grants	2,676	4,784	2,438	4,800	-	4,800	4,800	0.00%	
101-410-1320-33623	Payment in Lieu of Taxes	34,097	34,779	35,474	36,212	-	36,212	36,212	0.00%	
101-410-1320-33521	Recycling Grant	11,951	14,004	39,256	16,756	17,273	16,756	17,273	3.09%	
Total Intergovernmental		\$ 296,638	\$ 360,870	\$ 286,127	\$ 269,555	\$ 175,835	\$ 314,262	\$ 276,320	2.51%	
Charges for Services										
101-410-1910-34103	Zoning & Subdivision Fees	50,215	115,965	85,876	93,000	70,555	110,000	100,000	7.53%	
101-420-2400-34104	Plan Check Fees	711,920	574,075	467,420	487,000	323,323	487,000	487,500	0.10%	65% of Building Permits
101-410-1520-34107	Assessment Searches	3,540	2,340	1,595	2,500	360	1,000	1,000	-60.00%	
101-410-1450-34111	Cable Operation Reimbursement	2,635	-	(0)	5,000	-	5,000	5,000	0.00%	
101-420-2400-34112	Planning & Zoning Review Fee	33,434	21,400	200	-	-	-	-	#DIV/0!	discontinued in 2023.
101-430-3100-34114	Street Light Fee	2,580	816	516	2,000	3,668	3,668	2,000	0.00%	
101-410-1910-34115	Base Map Upgrading Fee	7,700	1,025	1,075	2,500	4,450	2,500	2,500	0.00%	
101-420-2400-34203	Day Care Inspections		-	-	-	-	-	-	#DIV/0!	
101-410-1910-36206	Escrow Administration Fee	31,987	20,700	17,100	25,000	4,500	25,000	25,000	0.00%	
Total Charges for Services		\$ 844,011	\$ 742,281	\$ 577,073	\$ 617,000	\$ 434,845	\$ 634,168	\$ 623,000	0.97%	
					-					

City of Lake Elmo
2025 Draft Budgets - August 27 Budget Workshop

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
					(excludes any amendments)					
Fines and Forfeits										
101-420-2100-35100	Fines	45,749	2,966	36,879	30,000	15,585	30,000	30,000	0.00%	
101-420-2220-35102	False Alarm					1,210		-		
101-420-2100-35130	Forfeitures		-	93	-	-	-	-	#DIV/0!	
Total Fines and Forfeits		\$ 45,749	\$ 2,966	\$ 36,972	\$ 30,000	\$ 16,795	\$ 30,000.00	\$ 30,000.00	0.00%	
Investment Earnings										
101-410-1320-36210	Interest Earnings	(9,833)		238,492	80,000	157,082	80,000	83,200	4.00%	interest allocations across funds occur at year end.
Total Investment Earnings		\$ (9,833)	\$ (81,535)	\$ 238,492	\$ 80,000	\$ 157,082	\$ 80,000.00	\$ 83,200.00	4.00%	
Miscellaneous										
101-410-1320-31811	Cable Franchise Revenue	81,019	77,694	68,884	65,000	86,955	86,955	65,000	0.00%	extra reimbursement in 2024 not expected in 2025.
101-410-1320-TBD	Electric & Gas Franchise Revenue							416,667	#DIV/0!	New Franchise Fees estimated at \$500,000 per year, but only for 10
101-410-1320-36200	Miscellaneous Revenue (Admin)	20,486	15,955	14,560	5,000	87	5,000	5,000	0.00%	
101-420-2220-36200	Miscellaneous Revenue (Fire)	7,725	6,155	11,970	-	-	-	-	#DIV/0!	
101-430-3100-36200	Miscellaneous Revenue (PW)	4,080	9,203	8,534	4,500	1,905	1,905	4,500	0.00%	
101-410-1910-36200	Miscellaneous Revenue (Planning)	14,285	-	-	-	-	-	-	#DIV/0!	
101-410-1320-36207	MCMA Grant	3,500	-	-	-	-	-	-	#DIV/0!	
101-450-5200-36200	Miscellaneous Revenue (Parks)		37	1,312	1,000	2,181	1,000	1,000	0.00%	
101-420-2220-36204	Reimbursements - Fire	27,616	25,535	15,519	5,000	6,402	6,402	5,500	10.00%	
101-420-2220-36230	Donations-Fire		2,185	2,759	1,000	3,785	1,000	1,000	0.00%	
101-410-1320-36230	Donations - Admin	9,000	12,000	10,000	10,000	7,600	10,000	7,500	-25.00%	pulltab donations have decreased
101-450-5200-36230	Donations - Parks				-	36,500	-	-	#DIV/0!	
101-410-1320-34120	Tower Rent	103,631	48,006	133,843	119,403	58,285	119,403	116,000	-2.85%	
Total Miscellaneous		\$ 271,342	\$ 196,769	\$ 267,381	\$ 210,903	\$ 203,701	\$ 231,665	\$ 622,167	195.00%	
Prior Period Adjustments										
General Fund Revenue Summary										
	Taxes		5,028,535	5,142,327	5,998,212	-	5,993,212	5,132,101	-14.44%	
	Licenses and Permits		1,646,164	1,147,690	933,580	611,358	984,680	981,995	5.19%	
	Intergovernmental		360,870	286,127	269,555	175,835	314,262	276,320	2.51%	
	Charges for Services		742,281	577,073	617,000	434,845	634,168	623,000	0.97%	
	Fines and Forfeits		2,966	36,972	30,000	16,795	30,000	30,000	0.00%	
	Investment Earnings		(81,535)	238,492	80,000	157,082	80,000	83,200	4.00%	
	Miscellaneous		196,769	267,381	210,903	203,701	231,665	622,167	195.00%	
Total General Fund Revenues:		\$ 6,791,909	\$ 7,896,051	\$ 7,696,061	\$ 8,139,250	\$ 1,599,615	\$ 8,267,987	\$ 7,748,783	-4.80%	
General Fund Expenditures:										
1110 Mayor & Council										
Personnel										
101-410-1110-41030	Part-time Salaries	25,690	25,690	25,162	25,690	12,845	25,690	25,690	0.00%	
101-410-1110-41220	FICA Contributions	1,593	1,593	1,560	1,593	796	1,593	1,593	0.00%	
101-410-1110-41230	Medicare Contributions	373	373	365	373	186	373	373	0.00%	
101-410-1110-41510	Workers Compensation	118	86	66.49	93.08	52.30	-	93	0.00%	
Total Personnel		\$ 27,774	\$ 27,741	\$ 27,153	\$ 27,749	\$ 13,880	\$ 27,656	\$ 27,749	0.00%	
Materials and Supplies										
101-410-1110-42000	Office Supplies	70	64	67	125	250	250	1,000	700.00%	
101-410-1110-42001	Computer Reimbursement	2,859	-	2,000	-	-	-	4,000	#DIV/0!	Computers for new electeds.
101-410-1110-43185	IT Support	1,203	1,322	1,273	1,394	719	1,394	1,601	14.88%	
101-410-1110-43310	Mileage		191	37	955	-	955	630	-34.03%	LMC conference in Rochester
Total Materials and Supplies		\$ 4,132	\$ 1,577	\$ 3,377	\$ 2,474	\$ 968	\$ 2,599	\$ 7,231	192.32%	

City of Lake Elmo
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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
					(excludes any amendments)					
Charges and Services										
101-410-1110-44300	Miscellaneous	7,035	5,412	7,329	6,165	5,715	6,165	13,200	114.11%	Strategic Planning & Youth Services Donation
101-410-1110-44330	Dues & Subscriptions	15,514	17,092	18,389	22,758	5,053	22,758	23,933	5.16%	LMC Dues (max 4.5% incr.+pop. growth), MN Mayors Assoc, Metro C
101-410-1110-44370	Conferences & Training	175	1,301	594	6,975	425	6,975	6,925	-0.72%	LMC annual conference and hotel, Newly Elected / Advanced LMC tra
Total Charges and Services		\$ 22,724	\$ 23,805	\$ 26,312	\$ 35,898	\$ 11,193	\$ 35,898	\$ 44,058	22.73%	
1110	Total Mayor & Council	\$ 54,630	\$ 53,123	\$ 56,842	\$ 66,121	\$ 26,041	\$ 66,153	\$ 79,038	19.54%	
1320 Administration										
Personnel										
101-410-1320-41010	Full-time Salaries	175,445	161,134	196,912	261,516	113,488	261,516	291,773	11.57%	Add 1 FT Communications staff.
101-410-1320-41030	Part-time Salaries		-	-	-	-	-	-	#DIV/0!	
101-410-1320-41040	Temporary Employees	1,532	-	-	-	-	-	-	#DIV/0!	
101-410-1320-41210	PERA Contributions	13,224	11,924	13,950	19,614	8,512	19,614	21,883	11.57%	
101-410-1320-41216	MSRS Contributions -City Admin	1,355	1,540	1,677	1,704	884	1,704	1,560	-8.49%	
101-410-1320-41220	FICA Contributions	10,485	9,365	11,445	16,214	8,803	16,214	18,090	11.57%	
101-410-1320-41230	Medicare Contributions	2,463	2,220	2,730	3,792	2,059	3,792	4,377	15.42%	
101-410-1320-41300	Insurance	24,381	22,409	26,269	41,897	20,358	41,897	43,668	4.23%	
101-410-1320-41325	Life Insurance	123	110	465	168	68	168	198	18.03%	
101-410-1320-41330	STD/LTD	878	804	890	1,399	453	1,399	1,569	12.19%	
101-410-1320-41420	Unemployment Benefits		-	-	-	-	-	-	#DIV/0!	
101-410-1320-41510	Workers Compensation	1,538	1,179	1,045	1,385	701	1,385	1,385	0.00%	
Total Personnel		\$ 231,424	\$ 210,686	\$ 255,382	\$ 347,688	\$ 155,325	\$ 347,688	\$ 384,502	10.59%	
Materials and Supplies										
101-410-1320-42000	Office Supplies	1,160	754	2,234	3,200	1,518	3,200	2,000	-37.50%	
101-410-1320-42030	Printed Forms		-	-	100	-	100	1,200	1100.00%	
101-410-1320-42110	Cleaning Supplies				70	17	70	70	0.00%	
101-410-1320-42230	Building Repair Supplies				210	-	210	210	0.00%	
Total Materials and Supplies		\$ 1,160	\$ 754	\$ 2,234	\$ 3,580	\$ 1,535	\$ 3,580	\$ 3,480	-2.79%	
Charges and Services										
101-410-1320-42002	IT Hardware	868	1,139	5,195	4,600	-	4,600	-	-100.00%	no computers in 2025.
101-410-1320-43040	Legal Services	49,351	41,985	56,432	80,000	12,776	80,000	60,000	-25.00%	
101-410-1320-43090	Newsletter			-	1,610	-	1,610	3,667	127.74%	
101-410-1320-43100	Assessing Services	102,847	107,874	112,968	112,959	113,783	112,959	117,959	4.43%	
101-410-1320-43150	Contract Services	1,045	33,472	13,276	25,000	18,577	25,000	30,500	22.00%	
101-410-1320-43152	Cable Operation Expense		-	-	5,000	1,695	5,000	6,200	24.00%	
101-410-1320-43185	IT Support	7,300	5,262	5,032	7,830	3,536	7,830	8,701	11.12%	
101-410-1320-43190	Software Programs	327	-	-	8,000	2,972	8,000	10,000	25.00%	new website
101-410-1320-43210	Telephone	2,372	569	602	1,002	250	1,002	1,033	3.15%	
101-410-1320-43220	Postage	3,379	3,876	4,854	4,504	2,499	4,500	5,000	11.01%	
101-410-1320-43310	Mileage	409	499	661	2,055	9	2,055	1,120	-45.50%	
101-410-1320-43510	Legal Publishing	5,290	1,286	3,638	1,500	1,319	1,500	1,500	0.00%	
101-410-1320-43610	Insurance	41,177	43,543	36,273	26,087	42,291	26,087	\$ 46,778.59	79.32%	
101-410-1320-43810	Electric Utility			-	4,200	1,712	4,200	4,200	0.00%	
101-410-1320-43830	Gas Utility			-	1,050	-	1,050	1,050	0.00%	
101-410-1320-43840	Refuse			-	210	77	210	210	0.00%	
101-410-1320-44010	Repairs/Maint Contractual Bldg			83	2,331	1,326	2,331	2,331	0.00%	
101-410-1320-44040	Repairs/Maint Contractual Eqpt			5,035	2,750	2,152	2,750	2,750	0.00%	
101-410-1320-44330	Dues & Subscriptions	1,413	1,557	1,321	3,800	270	3,800	4,113	8.24%	
101-410-1320-44370	Conferences & Training	1,085	2,377	3,083	11,285	2,256	11,285	13,160	16.61%	
101-410-1320-44371	Allocation to Building Inspections		(1,998)	(3,184)	-	-	-	-	#DIV/0!	no longer used.

City of Lake Elmo
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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
Total Charges and Services		\$ 216,863	\$ 241,441	\$ 245,267	\$ 305,773	\$ 207,501	\$ 305,769	\$ 320,273	4.74%	
Capital Outlay										
101-410-1320-45800	Other Equipment		-	-	-	-	-	-	#DIV/0!	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Miscellaneous										
101-410-1320-44300	Miscellaneous	1,436	1,352	3,220	3,463	6,350	3,463	6,200	79.04%	5 possible retirements, employee & council/commission recognitions,
Total Miscellaneous		\$ 1,436	\$ 1,352	\$ 3,220	\$ 3,463	\$ 6,350	\$ 3,463	\$ 6,200	79.04%	
1320 Total Administration		\$ 450,883	\$ 454,233	\$ 506,102	\$ 660,504	\$ 370,712	\$ 660,500	\$ 714,455	8.17%	
1410 Elections										
Personnel										
101-410-1410-41030	Part-time Salaries	1,606	8,649	2,649	11,008	2,907	11,008	3,000	-72.75%	possible local elections
101-410-1410-41510	Workers Compensation		-	-	-	-	-	-	#DIV/0!	
Total Personnel		\$ 1,606	\$ 8,649	\$ 2,649	\$ 11,008	\$ 2,907	\$ 11,008	\$ 3,000	-72.75%	
Charges and Services										
101-410-1410-43310	Travel Expense		-	-	75	-	75	50	-33.33%	
101-410-1410-42000	Office Supplies		-	53	300	-	300	250	-16.67%	
101-410-1410-43510	Legal Notices Publishing		712	68	500	43	500	500	0.00%	
101-410-1410-43150	Contract Services	3,100	3,195	3,525	3,525	3,854	3,525	3,890	10.35%	
Total Charges and Services		\$ 3,100	\$ 3,907	\$ 3,646	\$ 4,400	\$ 3,897	\$ 4,400	\$ 4,690	6.59%	
Miscellaneous										
101-410-1410-44300	Miscellaneous	406	1,214	585	1,250	537	1,250	625	-50.00%	
Total Miscellaneous		\$ 406	\$ -	\$ -	\$ 1,250	\$ 537	\$ 1,250	\$ 625	-50.00%	
1410 Total Elections		\$ 5,112	\$ 12,556	\$ 3,646	\$ 16,658	\$ 7,341	\$ 16,658	\$ 8,315	-50.08%	
1450 Communications										
Personnel										
101-410-1450-41010	Full-time Salaries	27,460	11,931	31,033						Communications Dept goes away in 2024, but will show for comparison to whole budget.
101-410-1450-41210	PERA Contributions	2,048	845	2,327						
101-410-1450-41220	FICA Contributions	1,693	739	1,798						
101-410-1450-41230	Medicare Contributions	396	173	420						
101-410-1450-41300	Insurance	2,937	1,778	5,122						
101-410-1450-41325	Life Insurance	28	287	5						
101-410-1450-41330	STD/LTD	146	54	48						
101-410-1450-41510	Workers Compensation	259	189	256						
Total Personnel		\$ 34,967	\$ 15,997	\$ 41,008						
Charges and Services										
101-410-1450-43090	Newsletter	1,231	709	2,425						
101-410-1450-43185	IT Support	585	849	1,333						
101-410-1450-42002	IT Hardware		-	106						
101-410-1450-43190	Software Programs		1,629	1,550						
101-410-1450-43220	Postage	1,967	309	349						
101-410-1450-43310	Mileage		-	-						
101-410-1450-43152	Cable Operations	2,745	3,485	4,042						
101-410-1450-44370	Conferences and Training		-	-						
Total Charges and Services		\$ 9,475	\$ 6,981	\$ 9,804						

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
					(excludes any amendments)					
1450	Total Communications	\$ 44,442	\$ 22,978	\$ 50,812						
1520	Finance									
	Personnel									
101-410-1520-41010	Full-time Salaries	71,096	42,139	72,262	160,980	75,493	160,980	174,790	8.58%	
101-410-1520-41040	Temporary Employees	6,026	-	-	-	-	-	-	#DIV/0!	
101-410-1520-41210	PERA Contributions	5,301	3,034	5,419	12,074	5,661	12,074	13,109	8.58%	
101-410-1520-41220	FICA Contributions	4,600	2,512	4,292	9,981	4,509	9,981	10,837	8.58%	
101-410-1520-41230	Medicare Contributions	1,076	588	1,004	2,334	1,055	2,334	2,622	12.32%	
101-410-1520-41300	Insurance	10,750	8,929	13,032	30,282	10,317	30,282	21,673	-28.43%	
101-410-1520-41325	Life Insurance	386	308	270	121	31	121	120	-0.82%	
101-410-1520-41330	STD/LTD	288	295	174	1,044	274	1,044	1,044	0.00%	
101-410-1520-41420	Unemployment Benefits		414	-	-	-	-	-	#DIV/0!	
101-410-1520-41510	Workers Compensation	710	517	734	852	432	852	852	0.00%	
Total Personnel		\$ 100,233	\$ 58,735	\$ 97,188	\$ 217,669	\$ 97,770	\$ 217,669	\$ 225,047.66	3.39%	
	Materials and Supplies									
101-410-1520-42000	Office Supplies	697	760	898	1,000	399	1,000	1,030	3.00%	
101-410-1520-42110	Cleaning Supplies				70	-	70	70	0.00%	
101-410-1520-42230	Building Repair Supplies				210	-	210	210	0.00%	
101-410-1520-42030	Printed Forms	980	1,052	1,009	1,500	1,151	1,500	1,545	3.00%	
Total Materials and Supplies		\$ 1,677	\$ 1,811	\$ 1,907	\$ 2,780	\$ 1,550	\$ 2,780	\$ 2,855	2.70%	
	Charges and Services									
101-410-1520-42002	IT Hardware	1,774	-	6,080	6,900	184	6,900	-	-100.00%	no computers in 2025.
101-410-1520-43010	Audit Services	8,608	8,244	11,284	11,425	6,000	11,425	11,500	0.66%	
101-410-1520-43150	Contract Services	15,834	39,493	49,054	10,000	7,681	10,000	10,000	0.00%	
101-410-1520-43185	IT Support	4,128	2,266	4,459	4,287	3,225	4,287	7,356	71.58%	additional Laserfiche license.
101-410-1520-43190	Software Programs	4,383	4,018	4,319	7,000	3,849	7,000	9,000	28.57%	upgraded CIP software
101-410-1520-43310	Mileage		-	288	300	-	300	309	3.00%	
101-410-1520-43610	Insurance		-	886	2,206	4,736	2,206	3,434.04	55.66%	new allocation to Finance Dept.
101-410-1520-43810	Electric Utility		-	-	4,200	1,637	4,200	4,200	0.00%	
101-410-1520-43830	Gas Utility		-	-	1,050	-	1,050	1,050	0.00%	
101-410-1520-43840	Refuse		-	-	210	77	210	210	0.00%	
101-410-1520-44010	Repairs/Maint Contractual Bldg		-	83	2,331	1,291	2,331	2,331	0.00%	
101-410-1520-44040	Repairs/Maint Contractual Eqpt		-	-	2,750	1,661	2,750	2,750	0.00%	
101-410-1520-44330	Dues & Subscriptions	720	530	720	1,040	220	1,040	1,040	0.00%	
101-410-1520-44370	Conferences & Training	681	-	766	5,095	275	5,095	5,095	0.00%	MNGFOA conference - registration & hotel (FD and FC), LMC confere
101-410-1520-44371	Allocation to Building Inspections		(1,231)	(2,905)	-	-	-	-	#DIV/0!	no longer used.
Total Charges and Services		\$ 36,128	\$ 53,319	\$ 75,035	\$ 58,794	\$ 30,836	\$ 58,794	\$ 58,275	-0.88%	
	Miscellaneous									
101-410-1520-44300	Miscellaneous	2,773	1,234	427	1,570	1,254	3,140	3,000	91.08%	
Total Miscellaneous		\$ 2,773	\$ 1,234	\$ 427	\$ 1,570	\$ 1,254	\$ 3,140.00	\$ 3,000	91.08%	
	Capital Outlay									
101-410-1520-45###	Capital Outlay - Finance Software							75,000		New Financial Software (\$200K over 2 years, part getting allocated to W/S/S
Total Capital Outlay								\$ 75,000	#DIV/0!	
1520	Total Finance	\$ 140,811	\$ 115,100	\$ 174,557	\$ 280,813	\$ 131,409	\$ 282,383	\$ 364,178	29.69%	
1910	Planning & Zoning									
	Personnel									
101-410-1910-41010	Full-time Salaries	153,262	190,130	74,715	291,923	85,998	291,923	233,684	-19.95%	combined 2 positions.

City of Lake Elmo
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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
101-410-1910-41040	Temporary Employees	9,341	390	4,522	(excludes any amendments) 9,620	-	9,620	46,626	384.68%	intern
101-410-1910-41210	PERA Contributions	11,125	14,260	5,560	21,894	6,450	21,894	21,023	-3.98%	
101-410-1910-41220	FICA Contributions	9,947	11,471	4,740	18,696	5,089	18,696	17,379	-7.04%	
101-410-1910-41230	Medicare Contributions	2,326	2,683	1,109	4,372	1,190	4,372	4,205	-3.84%	
101-410-1910-41300	Insurance	12,497	18,703	12,168	61,162	14,782	61,162	43,547	-28.80%	
101-410-1910-41325	Life Insurance	751	664	305	245	38	245	221	-9.70%	
101-410-1910-41330	STD/LTD	579	739	313	1,600	189	1,600	1,442	-9.89%	
101-410-1910-41510	Workers Compensation	1,563	1,138	1,260	1,610	1,054	1,610	1,610	0.00%	
Total Personnel		\$ 201,391	\$ 240,176	\$ 104,691	\$ 411,122	\$ 114,789	\$ 411,122	\$ 369,738	-10.07%	
Materials and Supplies										
101-410-1910-42000	Office Supplies	323	574	389	1,000	269	1,000	1,000	0.00%	
101-410-1910-42110	Cleaning Supplies				40	-	40	40	0.00%	
101-410-1910-42230	Building Repair Supplies				120	-	120	120	0.00%	
101-410-1910-42120	Fuel, Oil and Fluids		-	270	2,000	-	2,000	2,000	0.00%	
101-410-1910-42030	Printed Forms		-	51	600	-	600	600	0.00%	
Total Materials and Supplies		\$ 323	\$ 574	\$ 710	\$ 3,760	\$ 269	\$ 3,760	\$ 3,760	0.00%	
Charges and Services										
101-410-1910-43020	Comprehensive Planning		-	-	-	-	-	25,000	#DIV/0!	
101-410-1910-43030	Engineering Services	4,671	6,175	3,213	5,000	3,043	5,000	-	-100.00%	
101-410-1910-43150	Contract Services	86,121	17,216	92,875	15,000	42,684	60,000	90,000	500.00%	Comprehensive Planning (2025 - 2027)
101-410-1910-43185	IT Support	6,014	5,291	11,445	11,273	6,365	11,273	14,947	32.59%	
101-410-1910-42002	IT Hardware	1,769	2,091	1,283	9,200	4,937	9,200	-	-100.00%	no computers in 2025.
101-410-1910-43190	Software Programs	268	936	-	1,700	287	1,700	2,000	17.65%	
101-410-1910-43810	Electric Utility		-	-	2,400	935	2,400	2,400	0.00%	
101-410-1910-43830	Gas Utility		-	-	600	-	600	600	0.00%	
101-410-1910-43840	Refuse		-	-	120	44	120	120	0.00%	
101-410-1910-44010	Repairs/Maint Contractual Bldg		-	47	1,332	1,327	1,332	1,332	0.00%	
101-410-1910-44040	Repairs/Maint Contractual Eqpt		-	-	2,750	1,832	2,750	2,750	0.00%	
101-410-1910-43210	Telephone		191	120	126	83	126	663	424.90%	
101-410-1910-43220	Postage		80	-	200	-	200	200	0.00%	
101-410-1910-43310	Mileage		380	-	600	-	600	600	0.00%	
101-410-1910-43510	Legal Publishing	770	1,775	1,835	1,825	496	1,825	1,825	0.00%	
101-410-1910-44330	Dues & Subscriptions		698	-	2,000	392	2,000	3,000	50.00%	
101-410-1910-44370	Conferences & Training		2,032	356	3,500	3,211	3,500	4,000	14.29%	
Total Charges and Services		\$ 99,613	\$ 36,865	\$ 111,174	\$ 57,626	\$ 65,637	\$ 102,626	\$ 149,437	159.32%	
Miscellaneous										
101-410-1910-44300	Miscellaneous		348	581	640	295	640	1,364	113.13%	
Total Miscellaneous			\$ 348	\$ 581	\$ 640	\$ 295	\$ 640	\$ 1,364	113.13%	
1910	Total Planning & Zoning	\$ 301,327	\$ 277,963	\$ 217,156	\$ 473,149	\$ 180,990	\$ 518,149	\$ 524,299	10.81%	
1930	Engineering Services									
Charges and Services										
101-410-1930-43030	Engineering Services	30,000	30,975	32,855	35,000	15,500	35,000	35,000	0.00%	
Total Charges and Services		\$ 30,000	\$ 30,975	\$ 32,855	\$ 35,000	\$ 15,500	\$ 35,000	\$ 35,000	0.00%	
1930	Total Engineering Services	\$ 30,000	\$ 30,975	\$ 32,855	\$ 35,000	\$ 15,500	\$ 35,000	\$ 35,000	0.00%	
1940	City Hall									
Materials and Supplies										
101-410-1940-42110	Cleaning Supplies	40	345	227						City Hall Dept goes away in 2024,
101-410-1940-42230	Building Repair Supplies	87	491	232						but will show for comparison to whole budget.
Total Materials and Supplies		\$ 127	\$ 835	\$ 459						Costs will be allocated across departments using City Hall.

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
					(excludes any amendments)					
Charges and Services										
101-410-1940-43185	IT Support	5,561	1,322	1,273						
101-410-1940-42002	IT Hardware		-	-						
101-410-1940-43810	Utilities	4,519	25,083	54,231						
101-410-1940-43840	Refuse	1,898	1,968	2,183						
101-410-1940-44010	Repairs/Maint Contractual Bldg	9,060	14,855	18,028						
101-410-1940-44040	Repairs/Maint Contractual Eqpt	7,852	2,840	993						
101-410-1940-44371	Allocation to Building Inspections		(26,476)	(45,050)						
Total Charges and Services		\$ 28,890	\$ 19,841	\$ 31,659						
Miscellaneous										
101-410-1940-44300	Miscellaneous	996	25,320	4,569						
Total Miscellaneous		\$ 996	\$ 25,320	\$ 4,569	\$ -	\$ -				
1940 Total City Hall		\$ 30,013	\$ 45,996	\$ 36,687	\$ -	\$ -				
2100 Police										
Materials and Supplies										
101-420-2100-42110	Cleaning Supplies				140	-	140	140	0.00%	
101-420-2100-42230	Building Repair Supplies				420	-	420	420	0.00%	
Total Materials and Supplies					\$ 560		560	560	0.00%	
Charges and Services										
101-420-2100-43150	Law Enforcement Contract	901,120	947,044	1,048,618	1,289,478	-	1,289,478	1,377,253	6.81%	
101-420-2100-43610	Insurance				3,013	1,260	1,260	6,583	118.46%	new allocation.
101-420-2100-43810	Electric Utility				8,400	3,274	8,400	8,400	0.00%	new building expenses.
101-420-2100-43830	Gas Utility				2,100	-	2,100	2,100	0.00%	
101-420-2100-43840	Refuse				420	155	420	420	0.00%	
101-420-2100-44010	Repairs/Maint Contractual Bldg				4,662	1,035	4,662	4,662	0.00%	
101-420-2100-44040	Repairs/Maint Contractual Eqpt				-	-	-	-	#DIV/0!	
101-420-2100-44300	Misc. Building Exp.				140	-	140	140	0.00%	
101-420-2100-44301	Misc. - Community Event		-	-	1,800	-	1,800	1,800	0.00%	
Total Charges and Services		\$ 901,120	\$ 947,044	\$ 1,048,618	\$ 1,310,013	\$ 5,723	\$ 1,308,259	\$ 1,401,357	6.97%	
2100 Total Police		\$ 901,120	\$ 947,044	\$ 1,048,618	\$ 1,310,013	\$ 5,723	\$ 1,308,259	\$ 1,401,357	6.97%	
2150 Prosecution										
Charges and Services										
101-420-2150-43045	Attorney Criminal	50,212	48,141	36,949	50,000	25,268	50,000	50,000	0.00%	These expenses are offset by Fines in Revenue section.
Total Charges and Services		\$ 50,212	\$ 48,141	\$ 36,949	\$ 50,000	\$ 25,268	\$ 50,000	\$ 50,000	0.00%	
2150 Total Prosecution		\$ 50,212	\$ 48,141	\$ 36,949	\$ 50,000	\$ 25,268	\$ 50,000	\$ 50,000	0.00%	
2220 Fire										
Personnel										
101-420-2220-41010	Full-time Salaries	149,818	249,451	415,118	623,384	305,844	623,384	687,708	10.32%	
101-420-2220-41020	Overtime & Holiday Wages		-	-		-		40,500	#DIV/0!	currently coded in full-time salaries.
101-420-2220-41030	Part-time Salaries	112,497	61,057	6,351	7,500	1,250	-	-	-100.00%	
101-420-2220-41035	Paid On Call Salaries	102,555	75,897	144,681	196,859	78,438	196,859	220,194	11.85%	
101-420-2220-41210	PERA Contributions	46,654	51,347	74,335	111,666	53,886	111,666	121,724	9.01%	
101-420-2220-41220	FICA Contributions	6,211	5,145	9,524	12,205	4,866	12,205	13,652	11.85%	
101-420-2220-41230	Medicare Contributions	5,195	5,389	8,174	12,002	5,495	12,002	14,226	18.53%	
101-420-2220-41300	Insurance	24,745	31,967	49,440	131,818	34,688	131,818	107,128	-18.73%	

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
101-420-2220-41325	Life Insurance	233	145	704	(excludes any amendments) 529	163	529	524	-0.82%	
101-420-2220-41330	STD/LTD	611	1,104	1,679	2,850	1,159	2,850	2,937	3.03%	
101-420-2220-41420	Unemployment Benefits		6,652	-	-	-	-	-	#DIV/0!	
101-420-2220-41510	Workers Compensation	39,378	28,673	57,030	66,882	44,861	66,882	66,882	0.00%	
Total Personnel		\$ 487,897	\$ 516,825	\$ 767,036	\$ 1,165,696	\$ 530,651	\$ 1,158,196	\$ 1,275,474	9.42%	
Materials and Supplies										
101-420-2220-42000	Office Supplies	835	1,119	855	1,000	490	1,000	1,000	0.00%	
101-420-2220-42110	Cleaning Supplies				540	-	540	540	0.00%	
101-420-2220-42230	Building Repair Supplies				1,620	-	1,620	1,620	0.00%	
101-420-2220-42080	EMS Supplies	2,422	968	2,606	2,400	2,037	2,700	2,700	12.50%	increased call volume
101-420-2220-42090	Fire Prevention	991	1,860	2,433	2,000	75	3,100	3,000	50.00%	more community events
101-420-2220-42120	Fuel, Oil and Fluids	13,230	25,109	18,248	29,700	7,863	29,700	30,888	4.00%	
101-420-2220-42400	Small Tools & Equipment	31,521	37,573	82,102	25,419	9,659	25,419	6,000	-76.40%	
Total Materials and Supplies		\$ 48,999	\$ 66,629	\$ 106,244	\$ 62,679	\$ 20,124	\$ 64,079	\$ 45,748	-27.01%	
Charges and Services										
101-420-2220-42002	IT Hardware	1,200	1,715	3,000	8,920	4,830	8,920	-	-100.00%	no computers in 2025.
101-420-2220-43050	Physicals	8,052	9,764	7,795	11,500	2,556	10,900	10,100	-12.17%	
101-420-2220-43150	Contract Services	2,550	1,100	2,600	1,150	966	1,150	2,600	126.09%	
101-420-2220-43185	IT Support	19,808	19,824	23,189	23,513	12,668	23,513	26,901	14.41%	
101-420-2220-43190	Software Programs		3,730	14,005	15,324	10,026	15,324	18,100	18.12%	
101-420-2220-43210	Telephone	4,332	3,983	4,655	4,800	1,493	4,884	4,300	-10.42%	
101-420-2220-43230	Radio	22,959	16,555	17,709	17,500	4,101	17,500	17,500	0.00%	
101-420-2220-43310	Mileage	286	180	-	600	-	500	500	-16.67%	
101-420-2220-43630	Insurance	9,563	10,112	22,157	21,950	35,907	35,907	\$ 33,863.59	54.27%	
101-420-2220-43810	Utility	14,168	16,820	12,178	32,400	15,422	32,400	32,400	0.00%	
101-420-2220-43830	Gas Utility		-		8,100	-	8,100	8,100	0.00%	separating utilities moving forward.
101-420-2220-43840	Refuse	898	227	148	1,620	596	1,620	1,620	0.00%	
101-420-2220-44010	Repairs/Maint Bldg	11,018	6,737	13,184	17,982	9,745	17,982	17,982	0.00%	
101-420-2220-44040	Repairs/Maint Eqpt	49,485	54,027	60,987	43,920	19,172	43,920	43,920	0.00%	
101-420-2220-44170	Uniforms	12,698	7,532	14,455	10,000	4,808	10,000	10,000	0.00%	
101-420-2220-44330	Dues & Subscriptions	6,841	2,766	3,851	4,845	6,679	7,200	7,200	48.61%	
101-420-2220-44350	Books	942	185	1,250	1,000	710	1,000	1,200	20.00%	
101-420-2220-44370	Conferences & Training	21,715	23,015	39,564	27,000	8,761	27,000	27,000	0.00%	moving training software to Software above.
Total Charges and Services		\$ 186,515	\$ 178,273	\$ 240,728	\$ 254,664	\$ 138,440	\$ 267,819	\$ 263,286	3.39%	
Capital Outlay										
101-420-2220-47200	Transfer to Vehicle Replacement Fund		51,537	67,112	94,914	47,457	94,914	-	-100.00%	See CIP for future purchases.
101-420-2220-47300	Transfer to Fire Equipment & Project Fund							19,000		pulling away from Small Tools & Equipment
101-480-2220-45800	Equipment				65,000	-	-	-	-100.00%	equipment will be purchased from Fire Equip Fund from now on.
101-480-8000-45800	Equipment		78,628	204,815	-	-	-	-	#DIV/0!	
Total Capital Outlay			\$ 130,165	\$ 271,927	\$ 159,914	\$ 47,457	\$ 94,914	\$ 19,000	-88.12%	
Miscellaneous										
101-420-2220-44300	Miscellaneous	2,259	1,854	1,795	2,540	314	2,540	2,540	0.00%	
Total Miscellaneous		\$ 2,259	\$ 1,854	\$ 1,795	\$ 2,540	\$ 314	\$ 2,540	\$ 2,540	0.00%	
2220	Total Fire	\$ 725,670	\$ 893,746	\$ 1,387,730	\$ 1,645,493	\$ 736,986	\$ 1,587,549	\$ 1,606,049	-2.40%	
2220	Fire Relief									
Charges and Services										
101-420-2220-44920	Fire State Aid	80,470	75,000	-	-	-	-	-		FRA moved to SVF in 2023. State aid will go directly to the FRA.

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
					(excludes any amendments)					
Total Charges and Services		80470	75000	0	0	0	-	-		
2250	Total Fire Relief	80470	75000	0	0	0	0	0		
2400	Building Inspection									
Personnel										
101-420-2400-41010	Full-time Salaries	320,305	343,456	357,891	648,216	228,813	648,216	611,770	-5.62%	combined 2 positions for decrease
101-420-2400-41210	PERA Contributions	25,186	27,061	28,649	55,388	20,458	55,388	54,240	-2.07%	
101-420-2400-41216	MSRS Contributions -City Admin	457	519	565	574	298	574	525	-8.49%	
101-420-2400-41220	FICA Contributions	18,077	19,246	20,007	40,189	12,447	40,189	41,293	2.75%	
101-420-2400-41230	Medicare Contributions	4,422	4,760	4,986	9,399	3,375	9,399	9,990	6.29%	
101-420-2400-41300	Insurance	53,549	64,027	62,983	133,765	34,476	74,952	99,562	-25.57%	
101-420-2400-41325	Life Insurance	389	239	485	536	105	536	406	-24.32%	
101-420-2400-41330	STD/LTD	1,348	1,439	1,850	3,790	978	3,790	2,940	-22.42%	
101-420-2400-41510	Workers Compensation	4,222	3,074	2,258.09	8,171.76	6,956.60	8,172	8,172	0.00%	
Total Personnel		\$ 427,955	\$ 463,821	\$ 479,673	\$ 900,028	\$ 307,905	841,215	828,898	-7.90%	
Materials and Supplies										
101-420-2400-42000	Office Supplies	849	1,067	12,595	4,000	2,487	4,000	6,000	50.00%	
101-420-2400-42030	Printed Forms	-	-	-	350	-	350	350	0.00%	
101-420-2400-42110	Cleaning Supplies	-	-	-	140	-	140	140	0.00%	
101-420-2400-42120	Fuel, Oil and Fluids	3,574	5,424	6,939	7,500	1,647	7,500	8,000	6.67%	
101-420-2400-42230	Building Repair Supplies	-	-	-	420	-	420	420	0.00%	
Total Materials and Supplies		\$ 4,423	\$ 6,491	\$ 19,534	\$ 12,410	\$ 4,134	12,410	14,910	20.15%	
Charges and Services										
101-420-2400-42002	IT Hardware	1,413	174	1,709	15,500	-	15,500	-	-100.00%	no computers in 2025.
101-420-2400-43030	Engineering	488	24	-	3,000	-	3,000	6,000	100.00%	
101-420-2400-43150	Inspector Contract Services	769,930	274,617	85,421	80,000	26,080	80,000	90,000	12.50%	
101-420-2400-43185	IT Support	7,962	13,378	17,361	23,030	9,800	23,030	25,763	11.87%	
101-420-2400-43190	Software Programs	1,495	3,416	3,385	25,000	12,287	25,000	25,000	0.00%	
101-420-2400-43210	Telephone	3,209	1,760	2,331	2,442	966	2,442	2,565	5.00%	
101-420-2400-43630	Insurance	3,404	3,600	7,939	7,207	12,974	7,207	13,515.58	87.54%	
101-420-2400-43810	Electric Utility	-	-	-	8,400	3,274	8,400	8,400	0.00%	
101-420-2400-43830	Gas Utility	-	-	-	2,100	-	2,100	2,100	0.00%	
101-420-2400-43840	Refuse	-	-	-	420	155	420	420	0.00%	
101-420-2400-44010	Repairs/Maint Contractual Bldg	-	-	166	4,662	2,840	4,662	4,662	0.00%	
101-420-2400-44040	Repairs/Maint Eqpt	7,479	7,322	6,259	7,750	2,940	7,750	16,000	106.45%	
101-420-2400-44170	Uniforms	326	468	330	1,000	-	1,000	1,500	50.00%	
101-420-2400-44330	Dues & Subscriptions	290	60	789	1,500	291	1,500	1,500	0.00%	
101-420-2400-44350	Books	430	256	-	1,000	-	1,000	2,500	150.00%	
101-420-2400-44370	Conferences & Training	1,848	2,224	783	5,000	1,380	5,000	5,000	0.00%	
Total Charges and Services		\$ 798,274	\$ 307,297	\$ 126,472	\$ 188,011	\$ 72,987	188,011	204,925	9.00%	
Capital Outlay										
101-420-2400-47200	Transfer to Vehicle Replacement	-	9,539	14,907	-	-	-	-	-	
101-480-2400-47200	Transfer to Vehicle Replacement	-	-	-	11,300	5,650	11,300	-	-100.00%	4 vehicles, 7 year rotation
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 11,300	\$ 5,650	11,300	-	-100.00%	
Miscellaneous										
101-420-2400-44371	Allocations from Admin, Finance, City Hall	-	29,706	51,139	-	-	-	-	-	no longer used starting in 2024.

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
101-420-2400-44300	Miscellaneous	868	1,205	494	(excludes any amendments) 3,140	87	3,140	140	-95.54%	
Total Miscellaneous		\$ 868	\$ 30,911	\$ 51,633	\$ 3,140	\$ 87	3,140	140	-95.54%	
2400	Total Building Inspection	\$ 1,231,520	\$ 808,520	\$ 677,312	\$ 1,114,889	\$ 390,763	\$ 1,056,076	\$ 1,048,873	-5.92%	
2500	Emergency Communications									
Charges and Services										
101-420-2500-43150	Contract Services	1,514	20,501	4,311	4,500	2,028	4,500	4,500	0.00%	
Total Charges and Services		\$ 1,514	\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,028	4,500	4,500	0.00%	
2500	Total Emergency Communications	\$ 1,514	\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,028	4,500	4,500	0.00%	#DIV/0!
2700	Animal Control									
Charges and Services										
101-420-2700-43150	Contract Services - Siren Monitoring / Repairs	14,161	13,550	19,172	14,500	9,292	14,500	14,500	0.00%	
Total Charges and Services		\$ 14,161	\$ 13,550	\$ 19,172	\$ 14,500	\$ 9,292	\$ 14,500	\$ 14,500	0.00%	
2700	Total Animal Control	\$ 14,161	\$ 13,550	\$ 19,172	\$ 14,500	\$ 9,292	\$ 14,500	\$ 14,500	0.00%	
3100	Streets									
Personnel										
101-430-3100-41010	Full-time Salaries	338,210	375,049	410,215	389,266	198,668	389,266	458,588	17.81%	add 2 FTEs half parks half streets
101-430-3100-41020	Overtime	8,605	11,431	12,566	19,689	5,536	19,689	19,858	0.86%	
101-430-3100-41040	Temporary Employees	4,871	9,585	12,880	19,240	9,890	19,240	42,099	118.81%	
101-430-3100-41210	PERA Contributions	25,853	28,899	31,674	29,195	15,228	29,195	37,551	28.62%	
101-430-3100-41220	FICA Contributions	20,862	23,414	25,855	26,548	12,791	26,548	32,274	21.57%	
101-430-3100-41230	Medicare Contributions	4,879	5,476	6,042	6,209	2,991	6,209	7,808	25.76%	
101-430-3100-41300	Insurance	69,021	75,099	84,751	81,029	40,017	81,029	109,497	35.13%	
101-430-3100-41325	Life Insurance	305	334	344	378	158	378	436	15.29%	
101-430-3100-41330	STD/LTD	1,806	1,929	2,339	2,145	1,087	2,145	2,423	12.98%	
101-430-3100-41600	Safety Clothing Allowance		225	662	800	450	800	1,800	125.00%	increase \$1000 for one time winter boots in 2025 only
101-430-3100-41420	Unemployment Benefits		-	2,005	-	-	-	-	#DIV/0!	
101-430-3100-41510	Workers Compensation	49,530	36,194	25,374	22,806	19,863	22,806	22,806	0.00%	
Total Personnel		\$ 523,942	\$ 567,633	\$ 614,707	\$ 597,306	\$ 306,679	\$ 597,306	\$ 735,142	23.08%	
Materials and Supplies										
101-430-3100-42000	Office Supplies	171	500	55	500	257	500	400	-20.00%	
101-430-3100-42120	Fuel, Oil and Fluids	21,203	41,375	43,317	48,000	10,566	38,000	48,000	0.00%	
101-430-3100-42150	Operating Supplies	9,192	8,586	8,946	9,000	4,438	9,000	9,000	0.00%	
101-430-3100-42210	Repair/Maint. Supplies	9,453	5,481	9,287	11,000	5,797	11,000	11,000	0.00%	
101-430-3100-42212	Repair/Maint. Supplies S&I	11,004	10,414	8,651	11,000	4,545	9,000	11,000	0.00%	
101-430-3100-42240	Street Maintenance & Landscaping - Materials	46,643	12,635	34,773	26,000	3,552	20,000	20,000	-23.08%	
101-430-3100-42260	Street Signs	3,422	4,254	4,414	4,000	1,063	4,000	4,000	0.00%	
101-430-3100-42290	Sand/Salt S&I	55,575	57,401	67,773	97,000	75,780	75,780	15,000	-84.54%	left over salt from 2023/24 winter
101-430-3100-42400	Small Tools & Minor Equipment	3,784	4,223	22,613	5,000	5,949	6,200	15,000	200.00%	10K for Vplow replacement
101-430-3100-44375	Personal Protection Equipment	312	746	506	1,200	454	1,000	1,000	-16.67%	
Total Materials and Supplies		\$ 160,759	\$ 145,613	\$ 200,335	\$ 212,700	\$ 112,399	\$ 174,480	\$ 134,400	-36.81%	
Charges and Services										
101-430-3100-43030	Engineering Services	10,044	9,934	26,526	16,000	3,911	16,000	20,000	25.00%	
101-430-3100-43090	Sealcoating & Crack Sealing	592,656	817,304	217,913	-	-	-	-	#DIV/0!	moved to a Transfer to Street Maint Fund.
101-430-3100-43150	Contract Services	28,255	14,139	32,401	45,000	17,141	45,000	61,408	36.46%	new in 2025 - \$5K increase for tree pile grinding, \$11,408 per year w
101-430-3100-43185	IT Support	8,886	18,509	14,600	15,273	8,017	15,273	17,582	15.12%	
101-430-3100-42002	IT Hardware	743	-	-	2,032	1,936	2,032	-	-100.00%	no computers in 2025.

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
101-430-3100-43190	Software Programs	6,544	4,297	13,598	(excludes any amendments) 8,400	7,074	8,600	8,600	2.38%	Precise and Fuel Cloud
101-430-3100-43210	Telephone	4,472	4,413	2,594	2,599	819	2,599	2,729	5.00%	improved accuracy in allocations.
101-430-3100-43230	Radio	4,121	6,834	4,401	6,750	1,100	6,750	15,000	122.22%	add two new radios for new FTEs \$7500
101-430-3100-43310	Mileage		-	-	125	-	-	-	-100.00%	staff instructed to take city vehicle when available
101-430-3100-43510	Public Notices		-	-	200	-	100	100	-50.00%	
101-430-3100-43630	Insurance	23,562	24,915	12,836	11,525	13,077	13,077	\$ 14,942	29.65%	additonal vehicles/equipment
101-430-3100-43810	Utilities	24,891	31,704	29,224	39,000	13,048	35,000	35,000	-10.26%	
101-430-3100-43811	Street Lights	54,087	59,005	65,804	65,000	24,957	65,000	67,000	3.08%	expected increase in elect. Prices.
101-430-3100-43840	Refuse	9,121	7,584	7,893	7,000	4,617	8,000	8,000	14.29%	
101-430-3100-44010	Repairs/Maint Bldg.	6,313	9,883	7,692	9,750	5,468	9,000	9,000	-7.69%	
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	579	-	501	950	223	500	500	-47.37%	
101-430-3100-44040	Repairs/Maint Equip	14,598	18,128	10,235	20,000	6,390	20,000	20,000	0.00%	
101-430-3100-44041	Repairs/Maint Equip S&I	7,699	11,789	8,218	13,000	-	10,000	13,000	0.00%	
101-430-3100-44130	Equipment Rental		1,065	3,862	1,250	-	550	950	-24.00%	
101-430-3100-44170	Uniforms	4,783	4,521	5,313	5,200	2,214	5,200	5,700	9.62%	add 2 FTEs half parks half streets
101-430-3100-44330	Dues & Subscriptions	323	482	2,364	1,200	370	2,300	2,300	91.67%	
101-430-3100-44370	Conferences & Training	1,529	3,057	2,489	4,000	2,301	3,000	3,600	-10.00%	
Total Charges and Services		\$ 803,206	\$ 1,047,563	\$ 468,465	\$ 274,254	\$ 112,663	\$ 267,981	\$ 305,411	11.36%	
Capital Outlay										
101-430-3100-47200	Transfer to Vehicle Replacement Fund		86,963	90,683	90,558	45,279	90,558	-	-100.00%	moved to separate levy
101-430-3100-47205	Transfer to Street Maintenance Fund (New Fund)			-	600,000	300,000	600,000	-	-100.00%	moved to separate levy
101-480-3100-45500	Capital Purchases		53,038	75,316	36,500	24,135	36,500	-	-100.00%	
Total Capital Outlay			\$ 140,001	\$ 165,999	\$ 727,058	\$ 369,414	\$ 727,058	\$ -	-100.00%	
Miscellaneous										
101-430-3100-44300	Miscellaneous	541	1,929	828	700	930	950	800	14.29%	
Total Miscellaneous		\$ 541	\$ 1,929	\$ 828	\$ 700	\$ 930	\$ 950	\$ 800	14.29%	
3100	Total Streets	\$ 1,488,448	\$ 1,902,740	\$ 1,450,333	\$ 1,812,018	\$ 902,085	\$ 1,767,775	\$ 1,175,752	-35.11%	
5200	Parks & Recreation									
Personnel										
101-450-5200-41010	Full-time Salaries	86,833	95,997	94,881	123,425	63,452	123,425	239,955	94.41%	add 2 FTEs half parks half streets
101-450-5200-41040	Temporary Employees	5,054	9,803	9,760	9,620	9,890	9,620	42,099	337.61%	
101-450-5200-41210	PERA Contributions	6,473	7,195	7,092	9,257	4,740	9,257	21,154	128.52%	
101-450-5200-41220	FICA Contributions	5,483	6,255	6,261	8,249	4,415	8,249	17,487	112.00%	
101-450-5200-41230	Medicare Contributions	1,282	1,462	1,469	1,929	1,033	1,929	4,231	119.31%	
101-450-5200-41300	Insurance	16,471	19,281	14,667	24,995	9,660	24,995	56,452	125.85%	
101-450-5200-41325	Life Insurance	69	352	61	111	37	111	235	112.81%	
101-450-5200-41330	STD/LTD	443	461	461	657	277	657	1,300	97.73%	
101-450-5200-41600	Safety Clothing Allowance	350	320	100	270	-	270	-	-100.00%	increase \$500 for one time winter boots n 2025, \$500 for 2 new FTEs
101-450-5200-41420	Unemployment Benefits		952	-	-	-	-	-	#DIV/0!	
101-450-5200-41510	Workers Compensation	4,145	3,018	4,171	4,512	5,654	4,512	4,512	0.00%	
Total Personnel		\$ 126,603	\$ 145,142	\$ 138,923	\$ 183,024	\$ 99,157	\$ 183,024	\$ 387,424	111.68%	
Materials and Supplies										
101-450-5200-42000	Office Supplies	126	457	160	450	-	350	350	-22.22%	
101-450-5200-42120	Fuel, Oil and Fluids	8,178	11,444	11,499	10,800	4,358	10,750	11,000	1.85%	
101-450-5200-42150	Operating Supplies	643	964	988	800	42	800	800	0.00%	
101-450-5200-42160	Chemicals		-	56	500	-	400	400	-20.00%	
101-450-5200-42210	Repair/Maint. Supplies	7,055	11,334	8,539	8,600	4,442	8,600	8,600	0.00%	
101-450-5200-42230	Building Repair Supplies	360	760	-	500	-	500	500	0.00%	

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
101-450-5200-42250	Landscaping Materials	456	2,392	2,376	(excludes any amendments) 2,000	2,028	2,300	2,200	10.00%	
101-450-5200-42400	Small Tools & Minor Equipment	1,980	3,597	9,770	3,500	3,562	3,600	3,500	0.00%	
Total Materials and Supplies		\$ 18,798	\$ 30,948	\$ 33,388	\$ 27,150	\$ 14,432	\$ 27,300	\$ 27,350	0.74%	
Charges and Services										
101-450-5200-43030	Engineering Services		-	-	-	-	-	-		
101-450-5200-43150	Contracted Services	49,494	46,300	125,627	152,000	33,272	152,000	172,500	13.49%	add weed and feed lawn app sunfish park and 32nd lift, increase in o
101-450-5200-43185	IT Support	5,774	4,108	5,196	5,097	2,710	5,097	5,883	15.44%	
101-450-5200-42002	IT Hardware		-	-	544	581	544	-	-100.00%	no computers in 2025.
101-450-5200-43190	Software Programs		-	-	-	-	-	-		#DIV/0!
101-450-5200-43210	Telephone	878	631	1,317	2,039	750	2,039	2,804	37.53%	add cell phones for two new staff
101-450-5200-43630	Insurance	7,180	7,593	22,890	23,717	24,150	24,150	\$ 25,993.85	9.60%	
101-450-5200-43810	Utilities	10,529	11,754	8,774	12,500	2,388	12,000	12,500	0.00%	
101-450-5200-43840	Refuse	3,887	3,580	4,889	4,250	-	4,250	4,500	5.88%	
101-450-5200-44010	Repairs/Maint Bldg	2,125	3,439	2,327	3,000	5,070	5,250	3,000	0.00%	
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	2,071	964	2,667	3,000	6,849	7,500	6,000	100.00%	extra ball lime and playground chips, couple extra trees
101-450-5200-44040	Repairs/Maint Eqpt	6,292	1,082	4,678	6,500	443	5,000	5,000	-23.08%	
101-450-5200-44120	Rentals - Buildings	8,909	8,203	10,797	8,880	6,438	9,200	9,500	6.98%	
101-450-5200-44170	Uniforms	953	930	1,187	1,200	429	1,200	1,600	33.33%	two new staff
101-450-5200-44301	Events		482	905	550	599	599	650	18.18%	
101-450-5200-44302	Lakes	15,000	15,000	15,000	15,000	-	15,000	20,000	33.33%	5K for four lakes
101-450-5200-44330	Dues & Subscriptions		-	167	75	26	75	75	0.00%	
101-450-5200-44370	Conferences & Training	815	317	930	2,000	2,848	2,848	3,400	70.00%	two new staff playground and tree classes
101-450-5200-44130	Equipment Rental	73	882	1,175	650	-	450	500	-23.08%	
101-450-5200-44375	Personal Protection Equipment		136	858	250	243	400	450	80.00%	
Total Charges and Services		\$ 113,980	\$ 105,401	\$ 209,384	\$ 241,251	\$ 86,795	\$ 247,602	\$ 274,357	13.72%	
Capital Outlay										
101-450-5200-47200	Transfer to Vehicle Replacement Fund		1,961	2,298	3,228	1,614	3,228	-	-100.00%	
Total Capital Outlay		\$ -	\$ 1,961	\$ 2,298	\$ 3,228	\$ 1,614	\$ 3,228	\$ -	-100.00%	
Miscellaneous										
101-450-5200-44300	Miscellaneous	309	1,300	28,058	35,550	42,751	42,751	600	-98.31%	budget amend. 35K 3/6/2024
Total Miscellaneous		\$ 309	\$ 1,300	\$ 28,058	\$ 550	\$ 42,751	\$ 42,751	\$ 600	9.09%	
5200	Total Parks & Recreation	\$ 259,690	\$ 284,752	\$ 412,051	\$ 455,204	\$ 244,750	\$ 503,905	\$ 689,731	51.52%	
9000	Transfers									
Transfers										
101-900-9000-47201	Transfer to Project Fund	30,000	102,074	16,902	-	-	-	-		
101-900-9000-TEMP	Transfer to City Center Maintenance Fund							-		
101-900-9000-TEMP	Transfer to Park Maintenance Fund									
101-900-9000-47250	Transfer to Vehicle Replacement Fund	150,000	-	250,000	167,328	83,664	167,328	-	-100.00%	moved to a separate levy.
Total Transfers		\$ 210,000	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	\$ 167,328	\$ -	-100.00%	
9000	Total Transfers	\$ 210,000	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	\$ 167,328	\$ -	-100.00%	
9001	Contingency Reserve									
Contingency Reserve										
	Reserve		-	-	35,000	-	35,000	32,737	-6.47%	balancing line / surplus in order to maintain fund balance ratio.
Total Contingency Reserve			-	-	35,000	-	35,000	32,737	-6.47%	
9001	Total Contingency Reserve		\$ -	\$ -	\$ 35,000	\$ -	35,000	32,737	-6.47%	
General Fund Expenditure Summary		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Q2 YTD	2024 Projected	2025 Requested		

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Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
1110	Mayor & Council	\$ 54,630	\$ 53,123	\$ 56,842	\$ 66,121	\$ 26,041	\$ 66,153	\$ 79,038	19.54%	
1320	Administration	\$ 450,883	\$ 454,233	\$ 506,102	\$ 660,504	\$ 370,712	\$ 660,500	\$ 714,455	8.17%	
1410	Elections	\$ 5,112	\$ 12,556	\$ 3,646	\$ 16,658	\$ 7,341	\$ 16,658	\$ 8,315	-50.08%	
1450	Communications	\$ 44,442	\$ 22,978	\$ 50,812	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1520	Finance	\$ 140,811	\$ 115,100	\$ 174,557	\$ 280,813	\$ 131,409	\$ 282,383	\$ 364,178	29.69%	
1910	Planning & Zoning	\$ 301,327	\$ 277,963	\$ 217,156	\$ 473,149	\$ 180,990	\$ 518,149	\$ 524,299	10.81%	
1930	Engineering Services	\$ 30,000	\$ 30,975	\$ 32,855	\$ 35,000	\$ 15,500	\$ 35,000	\$ 35,000	0.00%	
1940	City Hall	\$ 30,013	\$ 45,996	\$ 36,687	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
2100	Police	\$ 901,120	\$ 947,044	\$ 1,048,618	\$ 1,310,013	\$ 5,723	\$ 1,308,259	\$ 1,401,357	6.97%	
2150	Prosecution	\$ 50,212	\$ 48,141	\$ 36,949	\$ 50,000	\$ 25,268	\$ 50,000	\$ 50,000	0.00%	
2220	Fire	\$ 725,670	\$ 893,746	\$ 1,387,730	\$ 1,645,493	\$ 736,986	\$ 1,587,549	\$ 1,606,049	-2.40%	
2250	Fire Relief	\$ 80,470	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
2400	Building Inspection	\$ 1,231,520	\$ 808,520	\$ 677,312	\$ 1,114,889	\$ 390,763	\$ 1,056,076	\$ 1,048,873	-5.92%	
2500	Emergency Communications	\$ 1,514	\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,028	\$ 4,500	\$ 4,500	0.00%	
2700	Animal Control	\$ 14,161	\$ 13,550	\$ 19,172	\$ 14,500	\$ 9,292	\$ 14,500	\$ 14,500	0.00%	
3100	Streets	\$ 1,488,448	\$ 1,902,740	\$ 1,450,333	\$ 1,812,018	\$ 902,085	\$ 1,767,775	\$ 1,175,752	-35.11%	
5200	Parks & Recreation	\$ 259,690	\$ 284,752	\$ 412,051	\$ 455,204	\$ 244,750	\$ 503,905	\$ 689,731	51.52%	
9000	Transfers	\$ 210,000	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	\$ 167,328	\$ -	-100.00%	
9001	Contingency Reserve	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 32,737	-6.47%	
		\$ 6,020,023	\$ 6,108,992	\$ 6,382,036	\$ 8,141,190	\$ 3,132,553	\$ 8,073,735	\$ 7,748,783	-4.82%	
Total General Fund Expenditures:		\$ 6,020,023	\$ 6,108,992	\$ 6,382,036	\$ 8,141,190	\$ 3,132,553	\$ 8,073,735	\$ 7,748,783		
Total Gen Fund Revs. Over/(Under) Expenditures:		\$ 771,886	\$ 1,787,058	\$ 1,314,025	\$ (1,940)	\$ (1,532,938)	\$ 194,252	\$ (0)		
601 Water Fund										
Water Fund Revenues:										
601-000-0000-36100	Special Assessments	56,024	58,029	2,965	-	-	-	30,098	#DIV/0!	
601-000-0000-36101	Delinquent Special Assessments		(932)	-	-	-	-	-	#DIV/0!	
601-000-0000-36102	Special Assessments Penalties & Interest	386	547	1,361	-	-	-	-	#DIV/0!	
601-000-0000-36103	Prepaid Special Assessments		-	-	-	-	-	-	#DIV/0!	
601-000-0000-36210	Interest on Investments	(11,572)	(66,764)	172,199	32,000		32,000	33,280	4.00%	interest allocated at end of year.
601-000-0000-37100	Water Sales	1,537,606	1,634,375	1,804,464	1,962,564	212,160	1,962,564	2,021,441	3.00%	
601-000-0000-37120	Bulk Water	710	-	-	33,455	-	33,455	34,000	1.63%	
601-000-0000-37130	Water Lat Benefit Fee	23,200	12,400	13,200	-	7,000	-	-	#DIV/0!	none planned
601-000-0000-37140	Water Access Revenue	1,566,000	685,000	550,000	1,695,000	1,035,000	1,695,000	1,000,000	-41.00%	will get from Utility Financial Plan.
601-000-0000-37150	Water Connections - Municipal	515,000	383,000	299,000	605,000	241,000	605,000	200,000	-66.94%	
601-000-0000-37170	Meter Sales	149,944	113,708	123,176	155,675	28,757	155,675	25,000	-83.94%	
Total Water Fund Revenues:		\$ 3,858,796	\$ 2,775,000	\$ 2,967,007	\$ 4,483,694	\$ 1,523,917	\$ 4,483,694	\$ 3,313,721	-26.09%	
Water Fund Expenses:										
Personnel										
601-494-9400-41010	Full-time Salaries	284,850	290,353	311,541	367,310	150,000	367,310	298,662	-18.69%	
601-494-9400-41020	Overtime	7,619	7,979	14,508	9,040	4,745	9,040	9,115	0.82%	
601-494-9400-41210	PERA Contributions	26,490	64,026	24,063	27,548	11,218	27,548	25,325	-8.07%	
601-494-9400-41216	MSRS Contributions - City Admin	557	634	690	701	364	701	642	-8.49%	
601-494-9400-41220	FICA Contributions	16,906	17,069	19,266	23,334	10,167		21,500	-7.86%	
601-494-9400-41230	Medicare Contributions	3,958	4,003	4,529	5,457	2,377		5,202	-4.68%	
601-494-9400-41300	Insurance	57,711	57,068	63,158	74,341	27,355	74,341	56,919	-23.43%	

City of Lake Elmo
2025 Draft Budgets - August 27 Budget Workshop

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
601-494-9400-41325	Life Insurance	231	243	240	(excludes any amendments) 299	101	299	306	2.33%	
601-494-9400-41330	STD/LTD	1,429	1,514	1,671	2,008	659	2,008	1,562	-22.21%	
601-494-9400-41301	Unemployment Insurance		-	-	-	-	-	-	#DIV/0!	
601-494-9400-41600	Safety Clothing Allowance	546	675	432	665	225	665	1,165	75.19%	increase \$500 for one time winter boots n 2025
601-494-9400-41510	Workers Compensation	7,853	5,718	9,833.01	6,692.45	10,768.31	6,692	6,692	0.00%	
Total Personnel		\$ 408,150	\$ 453,261	\$ 449,930	\$ 517,395	\$ 217,979	\$ 488,605	\$ 466,090	-9.92%	
Materials and Supplies										
601-494-9400-42000	Office Supplies	476	954	225	800	525	650	650	-18.75%	
601-494-9400-42120	Fuel, Oil and Fluids	8,878	10,272	8,985	10,500	2,541	10,000	9,000	-14.29%	fewer meter change outs and meter reading
601-494-9400-42030	Printed Forms	958	1,504	335	850	735	1,625	1,750	105.88%	
601-494-9400-42150	Operating Supplies	3,572	763	1,762	2,500	298	2,000	2,000	-20.00%	
601-494-9400-42160	Chemicals	8,429	14,307	16,903	12,000	3,446	10,000	12,000	0.00%	
601-494-9400-42210	Repair/Maint. Supplies	5,512	11,170	10,135	10,000	4,941	10,000	10,000	0.00%	
601-494-9400-42300	Water Meters & Supplies	179,885	160,718	317,221	200,000	73,029	95,000	75,000	-62.50%	fewer meter change outs
601-494-9400-44375	Personal Protective Equipment	378	297	591	650	268	600	600	-7.69%	
601-494-9400-42400	Small Tools & Minor Equipment	3,886	3,779	11,311.54	4,500.00	4,667.04	5,500	6,600	46.67%	1700 for a flouride meter
Total Materials and Supplies		\$ 211,974	\$ 203,766	\$ 367,469	\$ 241,800	\$ 90,450	\$ 135,375	\$ 117,600	-51.36%	
Charges and Services										
601-494-9400-43030	Engineering Services	7,119	3,430	37,089	25,000	10,159	25,000	30,000	20.00%	
601-494-9400-43040	Legal Services	12,804	12,521	87,408	80,000	14,681	50,000	60,000	-25.00%	
601-494-9400-43010	Audit Services	8,608	8,244	9,825	11,425	6,000	11,425	11,500	0.66%	
601-494-9400-43090	Newsletter	1,187	709	-	1,610	-	1,610	3,667	127.74%	
601-494-9400-43150	Contract Services	38,785	45,472	76,965	50,000	24,388	58,000	52,000	4.00%	
601-494-9400-43185	IT Support	8,680	10,417	12,924	13,190	7,072	13,190	15,209	15.31%	
601-494-9400-42002	IT Hardware		-	157	2,520	3,095	2,520	-	-100.00%	no computers in 2025.
601-494-9400-43190	Software Programs	7,897	10,354	10,469	13,500	7,222	15,000	54,000	300.00%	Banyon, Fuel Cloud, new 33K AMI sensus annual fees, new Korterra l
601-494-9400-43210	Telephone	1,603	1,925	2,282	2,709	1,037	2,709	3,739	38.02%	
601-494-9400-43220	Postage	1,972	3,397	2,835	3,675	720	3,675	3,733	1.59%	
601-494-9400-43310	Mileage		51	283	200	29	125	150	-25.00%	
601-494-9400-43610	Insurance	10,605	11,215	25,923	24,996	24,606	24,606	\$ 27,404.48	9.64%	-
601-494-9400-43810	Electric Utility	108,409	138,488	127,848	150,000	29,725	145,000	150,000	0.00%	less well run time in 2024 due to rain
601-494-9400-43820	Water Utility	30,057	36,393	48,846	43,850	15,420	48,000	48,000	9.46%	MDH + DNR Fee increase another 13K in 2025
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	15,028	66,291	56,099	35,000	20,004	45,000	45,000	28.57%	
601-494-9400-44040	Repairs\Maint. Equip.	1,464	4,443	6,236	7,000	1,541	5,000	6,500	-7.14%	
601-494-9400-44010	Repairs\Maint Imp Bldgs	3,136	14,224	11,451	15,000	13,834	15,000	15,500	3.33%	
601-494-9400-44150	Equipment Rental	1,600	800	1,600	2,400	150	2,000	2,200	-8.33%	3wks valve exerciser
601-494-9400-44170	Uniforms	880	873	1,098	1,000	392	1,000	1,200	20.00%	
601-494-9400-44330	Dues & Subscriptions	300	450	570	400	13	400	400	0.00%	
601-494-9400-44370	Conferences & Training	3,964	3,676	1,891	2,500	1,007	2,500	2,500	0.00%	utilizing more free classes and less staff needing new licenses
601-494-9400-44377	Credit Card Fees	10,931	11,223	10,750	12,500	3,750	12,500	13,500	8.00%	
601-494-9400-44386	Real Estate Taxes	23,474	15,416	-	-	-	-	-	#DIV/0!	
Total Charges and Services		\$ 299,478	\$ 400,131	\$ 532,550	\$ 498,474	\$ 184,843	\$ 484,260	\$ 546,202	9.57%	
Capital Outlay										
601-494-9400-45300	Improvements Other Than Bldgs	15,425	-	4,997,651.90	4,605,875.00	484,340.55	4,605,875	1,691,475	-63.28%	CIP items
Total Capital Outlay		\$ 15,425	\$ -	\$ 4,997,652	\$ 4,605,875	\$ 484,341	\$ 4,605,875	\$ 1,691,475	-63.28%	
Miscellaneous and Non-operating										
601-494-9400-43320	Depreciation Expense		1,868,224	2,148,531	-	-	-	-	#DIV/0!	
601-494-9400-44300	Miscellaneous	542	1,139	43,899	-	890	890	1,500	#DIV/0!	
601-494-9400-46010	Bond Principal		825,000	-	1,120,000	860,000	1,120,000	1,120,000	0.00%	
601-494-9400-46110	Bond Interest	219,564	271,308	344,395	374,262	194,628	374,262	350,683	-6.30%	

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601-494-9400-46350	Bond Issuance Costs				(excludes any amendments) 94,125		94,125		-100.00%	
Total Misc. and Non-operating		\$ 220,766	\$ 1,097,942	\$ 389,002	\$ 1,588,387	\$ 1,055,518	\$ 1,589,277	\$ 1,472,183	-7.32%	
	Prior Period Adjustments									
Total Water Fund Expenses:		\$ 1,155,793	\$ 2,155,099	\$ 6,736,603	\$ 7,451,932	\$ 2,033,130	\$ 7,303,392	\$ 4,293,550	-42.38%	
Net Water Fund Revs. Over/(Under) Expenses:		\$ 2,703,003	\$ 619,901	\$ (3,769,596)	\$ (2,968,238)	\$ (509,212)	\$ (2,819,698)	\$ (979,829)		
602 Sewer Fund										
Sewer Fund Revenues:										
602-000-0000-36100	Special Assessments	1,545,648	1,458,154	(29,951)	-	-	-	255,838	#DIV/0!	
602-000-0000-36101	Delinquent Special Assessments		2,628	7,236	-	-	-	-	#DIV/0!	
602-000-0000-36102	Special Assessments Penalties & Interest	594	684	3,034	-	-	-	-	#DIV/0!	
602-000-0000-36103	Prepaid Special Assessments	171,577	-	153,033	-	-	-	-	#DIV/0!	
602-000-0000-36210	Interest on Investments	(7,335)	(138,866)	387,540	2,500	-	-	2,500	0.00%	
602-000-0000-37200	Sewer Sales	539,130	671,283	755,813	843,721	217,989	843,721	843,721	0.00%	
602-000-0000-37220	SAC Early Pay discount/revenue	8,996	8,599	8,126	-	5,059	-	-	#DIV/0!	
602-000-0000-37230	Sewer Lat Benefit Fee	25,000	13,100	13,700	-	-	-	-	#DIV/0!	revenues to be estimated during Utility Study update.
602-000-0000-37240	Sewer Availability Charges (SAC)	1,491,000	477,500	385,500	1,678,500	1,000,900	1,000,900	1,678,500	0.00%	
602-000-0000-37260	Sewer Connection Fees Municipa	482,000	310,500	249,500	611,000	207,000	207,000	611,000	0.00%	
Total Sewer Fund Revenues:		\$ 4,258,051	\$ 1,342,307	\$ 1,805,146	\$ 3,135,721	\$ 1,430,948	\$ 2,051,621	\$ 3,135,721	0.00%	
Sewer Fund Expenses:										
Personnel										
602-495-9450-41010	Full-time Salaries	104,267	131,072	147,885	161,099	78,451	161,099	195,299	21.23%	
602-495-9450-41020	Overtime	7,265	8,581	10,418	8,402	4,054	8,402	8,453	0.60%	
602-495-9450-41210	PERA Contributions	(10,523)	30,413	11,720	12,082	6,069	12,082	14,647	21.23%	
602-495-9450-41216	MSRS Contributions -City Admin	279	317	344	351	182	351	321	-8.49%	
602-495-9450-41220	FICA Contributions	6,619	8,013	9,423	10,509	5,393		12,633	20.21%	
602-495-9450-41230	Medicare Contributions	1,550	1,881	2,214	2,458	1,261		3,056	24.35%	
602-495-9450-41300	Insurance	21,870	27,098	30,814	33,348	15,153	33,348	37,876	13.58%	
602-495-9450-41325	Life Insurance	83	115	110	115	56	115	166	44.03%	
602-495-9450-41330	STD/LTD	496	738	776	876	365	876	1,023	16.73%	
602-495-9450-41600	Safety Clothing Allowance		-	225	140	-	140	640	357.14%	
602-495-9450-41301	Unemployment Insurance		-	-	-	-	-	-	#DIV/0!	
602-495-9450-41510	Workers Compensation	2,716	1,978	4,104.36	2,585.69	4,650.73	2,586	2,586	0.00%	
Total Personnel		\$ 134,622	\$ 211,487	\$ 218,033	\$ 231,965	\$ 115,635	\$ 218,998	\$ 276,698	19.28%	
Materials and Supplies										
602-495-9450-42210	Repair/Maint. Supplies	2,689	10,435	4,262	12,000	5,493	10,000	11,500	-4.17%	
602-495-9450-42000	Office Supplies	438	490	580	400	204	450	450	12.50%	
602-495-9450-42030	Printed Forms	594	600	335	600	735	900	1,400	133.33%	
602-495-9450-42120	Fuel, Oil and Fluids	8,871	11,742	9,687	10,750	2,364	9,500	10,000	-6.98%	
602-495-9450-42150	Operating Suppies	663	412	467	750	16	500	650	-13.33%	
602-495-9450-42270	Repair/Maint. Supplies	77	396	-	-	-	-	-	#DIV/0!	
602-495-9450-44375	Personal Protective Equipment	193	538	74	400	183	400	400	0.00%	
602-495-9450-42400	Small Tools & Minor Equipment	2,117	1,821	7,091.75	5,000.00	3,968.98	4,500	7,500	50.00%	2 jetting nozzles
Total Materials and Supplies		\$ 15,642	\$ 26,434	\$ 22,496	\$ 29,900	\$ 12,965	\$ 26,250	\$ 31,900	6.69%	

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Charges and Services					(excludes any amendments)					
602-495-9450-43030	Engineering Services	1,875	894	1,040	12,000	1,814	3,500	4,500	-62.50%	
602-495-9450-43010	Audit Services	8,608	8,244	9,825	11,425	6,000	11,425	11,500	0.66%	
602-495-9450-43090	Newsletter	1,187	709	-	1,610	-	1,610	3,667	127.74%	
602-495-9450-43150	Contract Services	35,264	34,367	88,351	52,500	27,303	52,000	54,000	2.86%	
602-495-9450-43185	IT Support	5,123	5,158	6,379	6,006	3,377	6,006	6,963	15.93%	
602-495-9450-42002	IT Hardware		-	128	2,520	3,095	2,520	-	-100.00%	no computers in 2025.
602-495-9450-43180	Software Support		-	-	-	-	-	-	#DIV/0!	
602-495-9450-43190	Software Programs	8,772	8,404	8,124	11,000	5,272	11,000	12,000	9.09%	Beehive, Fuel cloud, Banyon
602-495-9450-43210	Telephone	2,597	1,965	2,300	2,065	782		2,163	4.73%	
602-495-9450-43220	Postage	1,448	2,222	2,820	3,675	790	3,675	3,733	1.59%	
602-495-9450-43310	Mileage		-	-	-	-	-	-	#DIV/0!	
602-495-9450-43610	Insurance	4,234	4,477	15,790	16,372	14,308	14,308	15,460	-5.57%	
602-495-9450-43810	Electric Utility	19,630	24,076	24,420	30,000	10,093	30,000	30,900	3.00%	
602-495-9450-43820	Sewer Utility - Met Council	265,011	422,284	526,641	644,326	376,307	28,000	771,717	19.77%	19.77% increass from 2024
602-495-9450-43830	Sewer Utility - City of Oakdale						60,000	60,000	#DIV/0!	Sewer Agreement w/ City of Oakdale - O flow expected for 2025.
602-495-9450-44010	Repairs/Maint Imp Bldgs	1,181	591	2,988	1,000	3,088	3,500	2,500	150.00%	
602-495-9450-44040	Repairs/Maint. Equip.	3,387	6,699	4,409	4,500	5,226	6,250	6,500	44.44%	
602-495-9450-44150	Equipment Rental	7,000	9,063	11,500	1,500	-	750	750	-50.00%	purchase vac truck 2024 so no rental
602-495-9450-44170	Uniforms	546	458	695	600	224	600	700	16.67%	
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	5,282	14,785	21,321	6,500	2,164	6,000	5,500	-15.38%	
602-495-9450-44370	Conferences & Training	1,600	2,919	2,472	2,500	1,633	2,500	3,500	40.00%	class B water licenses needed
602-495-9450-44377	Credit Card Fees	10,931	11,223	10,749.52	13,000.00	3,749.90	13,000.00	13,000.00	0.00%	
Total Charges and Services		\$ 383,676	\$ 558,537	\$ 739,954	\$ 823,098	\$ 465,225	\$ 256,643	\$ 1,009,052	22.59%	
Capital Outlay										
602-495-9450-45300	Improvements Other Than Bldgs	-	3,208	1,516,292.59	289,102.00	39,461.62	289,102	25,920	-91.03%	CIP items
Total Capital Outlay		\$ -	\$ 3,208	\$ 1,516,293	\$ 289,102	\$ 39,462	\$ 289,102	\$ 25,920	-91.03%	
Miscellaneous and Non-operating										
602-495-9450-44300	Miscellaneous Expenses		70	37,587	350	4,418	5,000	500	42.86%	
602-495-9450-46010	Bond Principal		-	-	950,000	950,000	950,000	950,000	0.00%	See Bond Master
602-495-9450-46110	Bond Interest	134,538	257,775	333,080	397,495	209,125	397,495	360,850	-9.22%	See Bond Master
Total Misc. and Non-operating		\$ 134,703	\$ 257,845	\$ 370,922	\$ 1,347,845	\$ 1,163,544	\$ 1,352,495	\$ 1,311,350	-2.71%	
	Prior Period Adjustment		-	-	-	-				
Total Sewer Fund Expenses:		\$ 668,643	\$ 1,057,512	\$ 2,867,698	\$ 2,721,910	\$ 1,796,831	\$ 2,143,488	\$ 2,654,920	-2.46%	
Net Sewer Fund Revs. Over/(Under) Expenses:		\$ 3,589,408	\$ 284,795	\$ (1,062,552.36)	\$ 413,810.82	\$ (365,883)	\$ (91,867)	\$ 480,801		
603 Stormwater Fund										
Stormwater Fund Revenues:										
603-000-0000-36100	Special Assessments	124	(904)	-	-	-	-	-	#DIV/0!	
603-000-0000-36101	Delinquent Special Assessments		904	-	-	-	-	-	#DIV/0!	
603-000-0000-36102	Special Assessment Penalties/Interest	78	253	380	-	-	-	-	#DIV/0!	
603-000-0000-36210	Interest on Investment	(2,038)	(15,423)	44,496	4,400	-	-	4,400	0.00%	
603-000-0000-37300	Surface Water Utility Sales	457,517	507,204	574,045	597,622	103,912	597,622	615,551	3.00%	will be updated with Utility Financial Plan.
603-000-0000-34113	SW Review Fee Revenue	46,520	33,528	30,323	36,050	8,343	16,685	16,685	-53.72%	
Total Stormwater Fund Revenues:		\$ 502,201	\$ 525,869	\$ 649,243	\$ 638,072	\$ 112,255	\$ 614,307	\$ 636,636	-0.23%	

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					(excludes any amendments)					
Stormwater Fund Expenses:										
Personnel										
603-496-9500-41010	Full-time Salaries	57,921	77,290	70,154	89,117	50,250	89,117	95,306	6.95%	
603-496-9500-41030	Part-time Salaries		-	-	-	-	-	-	#DIV/0!	
603-496-9500-41020	Overtime	427	-	-	-	-	-	-	#DIV/0!	
603-496-9500-41040	Temporary Employees		-	-	-	-	-	-	#DIV/0!	
603-496-9500-41210	PERA Contributions	(10,903)	17,472	5,261	6,684	3,140	6,684	7,148	6.95%	
603-496-9500-41216	MSRS Contributions -City Admin	139	159	172	175	91	175	160	-8.49%	
603-496-9500-41220	FICA Contributions	3,557	4,432	4,240	5,525	2,734		5,909	6.95%	
603-496-9500-41230	Medicare Contributions	833	1,039	997	1,292	639		1,430	10.63%	
603-496-9500-41300	Insurance	13,475	16,087	14,888	18,601	7,868	18,601	18,121	-2.58%	
603-496-9500-41325	Life Insurance	44	67	41	59	26	59	73	22.44%	
603-496-9500-41330	STD/LTD	282	421	332	488	184	488	502	2.86%	
603-496-9500-41415	OPEB Expense		812	-	-	-	-	-	#DIV/0!	
603-496-9500-41600	Safety Clothing Allowance	125	125	125	125	-	125	125	0.00%	
603-496-9500-41301	Unemployment Insurance		-	-	-	-	-	-	#DIV/0!	
603-496-9500-41510	Workers' Compensation	1,060	772	5,294.31	1,904.44	1,543.26	1,904	1,904	0.00%	
Total Personnel		\$ 66,960	\$ 118,676	\$ 101,505	\$ 123,971	\$ 66,476	\$ 117,154	\$ 130,678	5.41%	
Materials and Supplies										
603-496-9500-42000	Office Supplies	54	357	28	300	-	200	250	-16.67%	
603-496-9500-42120	Fuel, Oil and Fluids	1,444	4,397	4,123	4,500	3,569	4,500	4,000	-11.11%	
603-496-9500-42030	Printed Forms	594	600	177	550	387	1,325	1,200	118.18%	
603-496-9500-42270	Repair/Maint. Maint Supplies	3,413	1,265	1,154	2,500	1,529	2,000	2,000	-20.00%	
603-496-9500-42400	Small Tools & Minor Equipment	250	2,457	3,753.16	2,000.00	1,000.00	2,000	2,000	0.00%	
Total Materials and Supplies		\$ 5,555	\$ 9,495	\$ 9,235	\$ 9,850	\$ 6,485	\$ 10,025	\$ 9,450	-4.06%	
Charges and Services										
603-496-9500-43030	Engineering Services	10,616	4,677	9,095	12,500	2,116	10,000	12,000	-4.00%	
603-496-9500-43010	Audit Services	8,608	8,244	9,825	11,425	6,000	11,425	11,500	0.66%	
603-496-9500-43040	Legal Services		-	-	-	-	-	-	#DIV/0!	
603-496-9500-43150	Contract Services	7,903	5,650	15,131	7,500	7,886	8,000	7,500	0.00%	
603-496-9500-43185	IT Support	4,698	3,362	3,943	3,021	2,002	3,021	3,565	18.00%	
603-496-9500-42002	IT Hardware		-	-	624	581	624	-	-100.00%	no computers in 2025.
603-496-9500-43190	Software Programs	7,797	8,059	8,116	12,000	5,272	12,000	11,000	-8.33%	
603-496-9500-43210	Telephone	1,018	572	422	441	175		463	5.00%	
603-496-9500-44377	Credit Card Fees		3,053	5,644	5,200	1,878	5,200	5,616	8.00%	
603-496-9500-43220	Postage		5,173	(831)	2,100	262	2,100	853	-59.37%	
603-496-9500-43510	Legal Publishing		-	-	-	-	-	-	#DIV/0!	
603-496-9500-43610	Insurance	6,647	7,029	3,728	3,793	4,117	4,117	4,465	17.73%	
603-496-9500-43810	Utilities		-	-	-	-	-	-	#DIV/0!	
603-496-9500-44010	Street Sweeping	17,230	33,421	38,135	32,000	16,278	30,000	32,000	0.00%	
603-496-9500-44040	Repairs/Maint Equip	616	1,949	-	2,500	-	2,500	3,500	40.00%	
603-496-9500-44030	Repairs/Maint Not Bldg		-	10,997	25,000	-	25,000	25,000	0.00%	no issues found yet with minimal rain
603-496-9500-44150	Equipment Rental	3,500	1,813	3,500	750	-	500	550	-26.67%	vac truck addition will reduce rental
603-496-9500-44170	Uniforms	180	185	218	225	90	225	250	11.11%	
603-496-9500-44330	Dues & Subscriptions		780	831	915	1,250	1,500	1,700	85.79%	
603-496-9500-44370	Conferences & Training	854	1,664	-	650.00	1,010.00	1,200	1,250	92.31%	
Total Charges and Services		\$ 69,667	\$ 85,629	\$ 108,755	\$ 120,644	\$ 49,794	\$ 117,412	\$ 121,212	0.47%	
Capital Outlay										
603-496-9500-45300	Improvements Other Than Bldgs	24,185	-	-	800,000.00	-	285,405	285,405	-64.32%	
Total Capital Outlay		\$ 24,185	\$ -	\$ -	\$ 800,000	\$ -	\$ 285,405	\$ 285,405	-64.32%	

City of Lake Elmo
2025 Draft Budgets - August 27 Budget Workshop

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 Q2 YTD	2024 Projected	2025 Requested	Change from Prior Year	Budget Notes
					(excludes any amendments)					
Miscellaneous and Non-operating										
603-496-9500-43320	Depreciation Expense		691,840	791,557	-	-	-	800,000	#DIV/0!	
603-496-9500-44300	Miscellaneous Expenses	780	538	643	800	872	950	950	18.75%	
603-496-9500-46010	Bond Principal		-	-	215,000	215,000	215,000	220,000	2.33%	
603-496-9500-46110	Bond Interest	49,359	45,005	40,518	43,738	23,019	43,738	39,100	-10.60%	
Total Misc. and Non-operating		\$ 50,139	\$ 737,382	\$ 832,719	\$ 259,538	\$ 238,891	\$ 259,688	\$ 1,060,050	308.44%	
	Prior Period Adjustment									
Total Stormwater Fund Expenses:		\$ 216,506	\$ 951,183	\$ 1,052,213	\$ 1,314,003	\$ 361,646	\$ 789,683	\$ 1,606,795	22.28%	
Net Stormwater Fund Revs. Over/(Under) Expenses:		\$ 285,695	\$ (425,314)	\$ (402,970)	\$ (675,931)	\$ (249,392)	\$ (175,376)	\$ (970,159)		



SHERIFF'S OFFICE
Dan Starry, County Sheriff
Douglas H. Anschutz, Chief Deputy
Commitment to Excellence



July 24, 2024

Nicole Miller
City Administrator
City of Lake Elmo

Dear Nicole,

Attached is the 2025 Police Service cost for the City of Lake Elmo.

As I am sure you are aware the law enforcement profession has seen significant staffing shortages around the country and Minnesota and Washington County have not been immune from these staffing challenges.

According to the Minnesota Peace Officers Standards and Training Board, there are 202 law enforcement agencies in Minnesota that are understaffed out of over 400 agencies in the state, as of this writing. This shortage is attributed to a supply and demand issue within the profession and officers are increasingly seeking employment with agencies that offer competitive salaries and benefits, leading to a shift away from long-term loyalty to a single agency. I am pleased to say that as of this letter we are only one deputy down and that is due to a new position that was created by the County Board this year, and we already have applicants that have applied!

My commitment to the citizens of all of Washington County and most specifically to those communities that we provide primary law enforcement services to, is to ensure that I am recruiting and retaining the highest caliber law enforcement professionals that I can to best serve our citizens and communities.

The men and women of the Washington County Sheriff's Office are proud to serve the citizens of Lake Elmo and we look forward to our continued partnership in 2025.

Respectfully,

Dan Starry
Sheriff

A great place to live, work and play...today and tomorrow

Law Enforcement Center | 15015 62nd Street North | P.O. Box 3801 | Stillwater, MN 55082-3801
P: 651-430-7600 | F: 651-430-7603 | TTY: 651-430-6246
www.wcso.info

Washington County is an equal opportunity organization and employer

City of Lake Elmo

2025 Police Services

6.0 FTE Deputies, 1.0 FTE Sergeant



<u>WAGES</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Deputies Regular Pay	12,480	\$46.72	\$583,124.83
Holiday	528	\$46.72	\$24,670.67
Vacation	720	\$46.72	\$33,641.82
Sick Leave	240	\$46.72	\$11,213.94
Shift Differential	10,400	\$1.10	\$11,440.00
Overtime	875	\$70.09	\$61,326.23
Sergeant Regular Pay	2,080	\$62.09	\$129,156.30
Holiday	96	\$62.09	\$5,961.06
Paid Time Off	160	\$62.09	\$9,935.10
Overtime	50	\$93.14	\$4,657.08
Total Annual Wages			\$875,127.02
<u>BENEFITS</u>			
PERA		17.70%	\$154,897.48
Medicare		1.45%	\$12,689.34
Employer Liability		3.25%	\$28,441.63
Medical Insurance			\$107,684.36
Life Insurance			\$343.00
Long Term Disability			\$812.00
Total Annual Benefits			\$304,867.81
<u>OTHER EXPENSES</u>			
Cost of Administrative Support			\$47,529.80
Cost of Supervision			\$65,666.47
Uniform/Vest Replacement	7	\$1,473.64	\$10,315.51
Radio/Gun/Taser Replacement	7	\$900.00	\$6,300.00
Body Worn Camera/Radio Service	7	\$1,000.00	\$7,000.00
Vehicle Mileage	157,500	\$0.685	\$107,887.50
Records Management System			\$38,712.15
Total Annual Other Expenses			\$283,411.42
<u>CREDITS</u>			
Police State Aid Credit			(\$86,153.70)
Total Annual Credits			(\$86,153.70)
Total Annual Contract Cost			\$1,377,252.55



Office of the Sheriff

Commitment to Excellence



Dan Starry
County Sheriff

Douglas H. Anschutz
Chief Deputy

Memorandum

Date: August 15, 2024
To: Clarissa Hadler, Finance Director
From: Doug Anschutz, Chief Deputy
Subject: 2024 Police Costs Per Capita

Dear Clarissa,

Thank you for your inquiry into the per capita police costs in and around Washington County. We have compiled this data from multiple cities and from Washington County's police service contracts, which you will find attached to this memo.

When a city incorporates, it assumes responsibility for its own law enforcement services, Minnesota law does require the Sheriff provide policing services to the unincorporated areas of the county.

Cities within the county that do not have their own municipal police department may opt to contract with the Sheriff's Office—a model commonly used nationwide. The Washington County Sheriff's Office currently provides police services under contract to 19 cities. By leveraging economies of scale, the Sheriff's Office offers comprehensive policing services at a cost-effective rate.

Our office delivers a full spectrum of policing services, including patrol deputies, detectives specializing in criminal investigations and narcotics, special enforcement team, special investigations team collaborating with embedded social workers, community service officers, records technicians, evidence technicians, and fleet services. We also support the technology utilized by our deputies. These are just some of the components included in a policing services contract with the Washington County Sheriff's Office.

Our team of 285 dedicated professionals ensures that you have access to a robust law enforcement agency, ready and able to assist when needed.

We hope this information assists with your budget presentation and questions regarding police costs. Please reach out with any questions you may have.

cc. Dan Starry, Sheriff
Sara Halverson, Commander

Police Costs per Capita

Police Departments	FTE	2024 Budget	2024 Population Estimate	Cost per Capita
Bayport	7.0	\$1,268,851.00	3,707	\$342.29
Cottage Grove	57.3	\$9,753,825.00	43,078	\$226.42
Forest Lake	27 Sworn 3 Non-Sworn	\$5,201,619.00	20,679	\$251.54
North St. Paul	21 Sworn 2 Civilian	\$4,090,362.00	12,650	\$323.35
Oak Park Heights	13.0	\$1,962,800.00	4,623	\$424.57
Oakdale	37 Licensed 8 Civilian	\$7,227,972.00	28,212	\$256.20
St Paul Park	9.0	1,773,325.0	5,313	\$333.77
Stillwater	27 Sworn	\$5,659,484.00	19,184	\$295.01
White Bear Lake	Information still outstanding		22,889	\$0.00
Woodbury	75 Sworn	\$16,080,066.00	80,891	\$198.79

Average Police Departments Cost Per Capita: \$294.66

Sheriff Contracted	FTE	2025 Budget	2024 Population Estimate	Cost per Capita
Hugo	9.0	\$1,741,840.80	16,732	\$104.10
Lake Elmo	7.0	\$1,377,252.55	14,557	\$94.61
Newport	6.0	\$1,147,938.99	5,781	\$198.57
Mahtomedi		\$861,145.30	8,197	\$105.06
Dellwood		\$119,130.77	1,142	\$104.32
Willernie	6.0	\$56,728.94	508	\$111.67
Birchwood Village		\$97,573.78	825	\$118.27
Afton		\$283,229.45	2,936	\$96.47
Lakeland		\$163,667.11	1,644	\$99.55
Lake St Croix Beach	3.2	\$99,811.05	997	\$100.11
St Mary's Point		\$33,845.63	341	\$99.25
Lakeland Shores		\$32,695.07	326	\$100.29
Scandia	1.0	\$194,292.56	3,929	\$49.45
Grant	1.0	\$194,258.79	3,921	\$49.54
Landfall	1.0	\$181,075.63	837	\$216.34

Average Sheriff Contracted Cost Per Capita: \$109.84



Issue Summary / Update

TO: Lake Elmo City Council

FROM: Marty Powers Public Works Director

RE: Two New PW Maintenance Positions in 2025

DATE: 8-27-24

REVIEWED BY: Karissa Goers, Administrative Services Director

BACKGROUND:

Proposed in the 2025 budget will be the addition of two new Public Works Maintenance Staff.

The US Census indicates that the city of Lake Elmo has grown 21.4% since 2020 with a population increase from 11,354 to 13,756 in 2023. As the population grows so does the infrastructure. There have been 30 miles of new streets, 36 miles of water main, 23 miles of storm sewer pipe, hundreds of storm water ponds, 28 miles of sewer lines, 6 lift stations, and 3 parks added since the current PW director started in 2019. This is a substantial increase over this time and yet only 1 full time employee (FTE) has been added over that period. Staff time off requests are being limited and even denied in order to try and keep up with current workloads.

The Public Works department wants to uphold the City's guiding "we believe" values and continue to provide excellence and quality in the delivery of services while also being fiscally responsible. However, at our current staffing levels we risk jeopardizing the positive retention rates we have in the PW department as staff start to feel overwhelmed and burnt out.

Also included in the 2025 budget is an organizational study for the Public Works Department to develop a sustainable staffing and operations plan for now and the future.

ISSUE BEFORE COUNCIL:

Will council support adding two entry level staff in 2025 instead of one?

PROPOSAL DETAILS/ANALYSIS:

Below is a table, which compares city's infrastructure and staffing assests. This table and its formulas are used by other cities and consultants as a starting point to determine staffing needs. The formula shows Lake Elmo Public Works is well below a recommended level if we consider all of our park land as being maintained and if we were looking to staff janitorial services. Adding two PW Maintenance Positions in 2025 will help us tackle the routine tasks in the street and park areas. These positions require mid-level skills and less experience, keeping the budget in mind while accomplishing the necessary tasks. As a more entry level position, we hope to lure new applicants in to the PW field with the potential of moving into a PW operator position in the future should one of those positions open up.

Currently the LE PW dept. has 9 FTE positions (one unfilled), one assistant director, a director and 3-5 seasonal help when we are able to find them.

Benchmark	Average	Median
Miles of Streets	13.05 miles/F.T.E.	16.52 miles/F.T.E.
Miles of Watermains	28.10 miles/F.T.E.	39.00 miles/F.T.E.
Miles of Sewers	27.57 miles/F.T.E.	34.75 miles/F.T.E.
Lift Stations	1.47 F.T.E./ten lift stations	
Miles of storm sewers	28.27 miles/F.T.E.	26.97 miles/F.T.E.
Aces of Parks Maintained	23.91 acres/F.T.E.	32.66 acres/F.T.E.
Building floor area	26,258 sq. ft./F.T.E. (janitor)	27,985 sq. ft./F.T.E. (janitor)

	2023	avg FTE	median FTE
Streets	97.5 miles	7.47	9.9
Watermains	89.6 miles, 3 wells, 3 water towers, 902 hydrants,	3.18	2.29
Sewers	40.1 miles	1.45	1.15
Lift Stations	9	1.4	
Storm Sewers	56 miles	1.98	2.07
Parks	25 parks/ 526 acres, 35.6 miles of public city trails	21.99	16.10
Buildings	PW 35,692 sq ft (not including city hall or old city hall)	1.35	1.27
		FTEs recommended 38.82	32.78

FISCAL IMPACT:

These positions are included in the 2025 budget in the Public Works department. The salary range for each position is up to \$57,502.



Issue Summary/Update

TO: Lake Elmo City Council

FROM: Dustin Kalis, Fire Chief

AGENDA ITEM: 2025 Staffing

REVIEWED BY: Karissa Goers

BACKGROUND:

Proposed Fire Department Paid-On-Call staffing adjustments for 2025

- Add the rank of Engineer: this position replaces the previous Engineer/EMT rate. This will allow staff a pay incentive as they commit to the increased training and operational requirements of this position.
- Rank of Firefighter now becomes Firefighter-EMT and Firefighter-EMR: these positions replace the previous firefighter rate. This new rate will provide a new rank-based pay rate for POC staff based on their current emergency medical training level. Beginning in 2024, all new POC hires are required to certify to the EMT level. The new rate structure will allow staff a pay incentive as they commit to the increased training and operational requirements of EMT position.

Due to the continued staffing and operational changes that the fire department has made over last two years, the department has two positions that are no longer meet the needs of the fire department.

- Part-time firefighter: This position went unfilled for 2024 as the department transitioned to its current combination staffing model. This position is no longer needed within our current structure.
- Support Services: Since the department transitioned to a true combination and shift-based department, the demands and tasks of staff have changed. One of these positions that has seen a decrease in responsibilities are our support service positions. When the department operated solely as a volunteer, paid-on-call department, our support service staff played an important role in providing maintenance and cleaning of the stations and apparatus and providing support on emergency scenes. Within our current structure, tasks that were previously performed by support services are now completed daily by our on-shift staff. The department will continue to support our staff with chaplain and mental health support services through a number of resources available to the department, specifically the Washington County Chaplin Corps and Minnesota Firefighter Initiative (MnFIRE).

ISSUE BEFORE COUNCIL:

Will council support the changes to the firefighter ranks and removing the Support Services and PT Firefighter positions?

FISCAL IMPACT:

These updates are included in the 2025 budget for the Fire Department.



Issue Summary / Update

TO: Lake Elmo City Council

FROM: Karissa Goers, Administrative Services Director and Nicole Miller, City Administrator

DATE: August 27, 2024

AGENDA ITEM: Communications Coordinator Position

BACKGROUND:

The City of Lake Elmo values open and honest communication as well as community engagement to keep residents, business owners, staff and stakeholders informed and engaged.

One way the City can achieve its goals related to communications and community engagement is by telling the stories of Lake Elmo. By adding a dedicated communications professional to staff, we will have a subject matter expert who can work across city departments to strategically plan our approach to communications. Several benefits of this addition include enhancing our reputation as a well-run city, humanizing our employees, relaying timely and relevant information, and building trust with our stakeholders by sharing the stories of Lake Elmo to keep our community informed.

Examples of core duties of this position include:

- Creation, implementation, and oversight of a communications plan that will include why we communicate, what we communicate, how we communicate, and how we measure success
- Creation and management of consistent and robust communications schedule
- Implementation of new city website, ensuring adherence to Federal website accessibility guidelines (effective 2026)
- Management of communications channels and social media platforms
- Implementation and oversight of City brand and consistent messaging
- Management and enhancement of internal communications
- Communications support for all departments
- Communications support for Council and Commissions activities and initiatives

Staff recommends adding a Communications Coordinator position beginning in 2025.

ISSUE BEFORE COUNCIL:

Does council support adding a dedicated communications professional beginning in 2025?

FISCAL IMPACT:

This position is included in the 2025 budget in the Administration department. The hiring salary range for the position is anticipated to be \$72,000 - \$85,000 per year. Research concluded that contracting with a communications firm varied in cost with a range between \$35 - \$100 per hour. A formal bid was not obtained.

OPTIONS:

- Hire a full time Communications Coordinator position.
- Hire contracted communications firm.

ATTACHMENTS:

1. Draft Communications Coordinator Job Description

City of Lake Elmo

Communications Coordinator

Job Title: Communications Coordinator

Department: Administration

Status: Full-time regular position

Benefits: Qualifies for full-time benefits

Reporting Relationship: Reports to Administrative Services Director.

Supervisory Duties: This position has no supervisory responsibilities.

Position Details: Under limited supervision, this position performs intermediate work creating and maintaining effective internal and external communications for the City of Lake Elmo. The communications coordinator manages and assists with various communications for staff, Council, Commissions, residents, and the general public.

Essential Duties and Responsibilities:

- Manage and maintain the City's social media accounts, including content creation, moderation, analysis, and implementation of industry best practices.
- Design and publish the City's weekly digital newsletter.
- Design, compile, and finalize the City's bi-annual newsletter, reports, flyers, brochures, and announcements. Work with the City's printing company throughout the publication and distribution process.
- Draft communications of complex, technical concepts in a diverse creative way for all residents to understand and appreciate.
- Review, proofread and edit a variety of written and digital communications.
- Assist in the management of the City website, ensuring accuracy and security.
- Capture photos and videos of City events and maintain a content library.
- Create and maintain a style guide for City branding and identity. Developing graphics and layouts for a variety of mediums.
- Assist in the implementation of the City's communication plan.
- Assist in the communications and marketing for special events to include a variety of media platforms.
- Assist with internal communications, i.e. employee newsletters, announcements, etc.
- Assist in the management of the City's internal SharePoint site.
- Assist with public meetings media, i.e. ensure digital access, maintain recording database and City YouTube channel.
- Research and maintain a content library of articles about the City of Lake Elmo.
- Ensure the City is compliant with Federal, State, and Local laws relating to the City's communication to include website accessibility for individuals with disabilities (Section 508.)
- Performs other duties, as assigned.

Competencies Common to All City Positions:

- Develop and maintain a thorough working knowledge of and comply with all departmental and applicable City policies and procedures.
- Demonstrate by personal example the spirit of service, excellence, and integrity expected from all staff.

- Develop respectful and cooperative working relationships with co-workers, including willing assistance to newer staff so job responsibilities can be performed with confidence as quickly as possible.
- Confer regularly with and keep immediate supervisor informed of all important matters that pertain to the applicable job functions and responsibilities.
- Represent the City of Lake Elmo in a professional manner to the general public, outside contacts, and constituencies.

While these areas are the primary focus of the position, we believe strongly in teamwork and employees will be called upon to perform a variety of duties as a part of their role with the City.

Position Requirements:

Knowledge, Skills, and Abilities:

- Ability to structure communication with multiple mediums for a variety of audiences.
- Practical knowledge with desktop publishing, web maintenance, graphic design and related software.
- Excellent writing skills.
- Ability to collaborate with other departments and take the lead on special projects.
- Proficient in time management and balancing multiple projects.
- Ability to give and receive constructive feedback respectfully and effectively.
- Experience and demonstrates an understanding of cultural competency.
- Demonstrate the service excellence and integrity expected from all staff.
- Develop respectful and cooperative relationships with co-workers.
- Confer regularly with and keep the immediate supervisor informed of important matters pertaining to those functions and job responsibilities for which accountable.
- Represent the City in a professional manner to the general public and other outside contacts in a manner that helps maintain and enhance Lake Elmo's reputation.
- Initiative to look for continual improvement opportunities.
- Ability to effectively problem solve using analytical and strategic thinking.
- Ability to attend City meetings and events as required, including some evenings and weekends.

Physical/Mental Demands and Working Conditions: Most work is performed in an office setting. Positions in this job typically require: sitting, feeling, manual dexterity, grasping, talking, hearing, typing, and seeing. There is also sustained exposure to computer keyboards and video screens. This position may have to work at outside events with exposure to This is light work requiring the exertion of up to 20 pounds of force occasionally, up to 10 pounds of force frequently, and a negligible amount of force constantly to move objects.

***The physical demands described here are representative to those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations can be made to enable individuals with disabilities to perform the essential functions.*

Minimum Qualifications:

Education: High School Diploma/Equivalent

Experience: Moderate experience writing for internal and external audiences for a full range of media including print and social media. Experience in communications, community relations, marketing, and/or journalism.

Licenses/Certifications: Valid Driver's License

Preferred Qualifications:

- Experience working with Canva.
- Experience with managing social media outlets.
- Experience with website design.
- Process basic computer skills, including a good knowledge of and experience using:
 - E-mail and Microsoft Outlook
 - Web Browsing
 - Basic Computer Mapping (Google Maps, Bing)
 - Adobe PDF Viewer
 - Microsoft Office Products

Employee Acknowledgement

I have read and understand the job requirements, essential functions, working conditions, responsibilities and expectations set forth in the job description provided. I attest that I can perform the essential job functions as outlined with or without any reasonable accommodations.

Employee Signature

Date

Employee Name: _____

***The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations can be made to enable individuals with disabilities to perform the essential functions.*

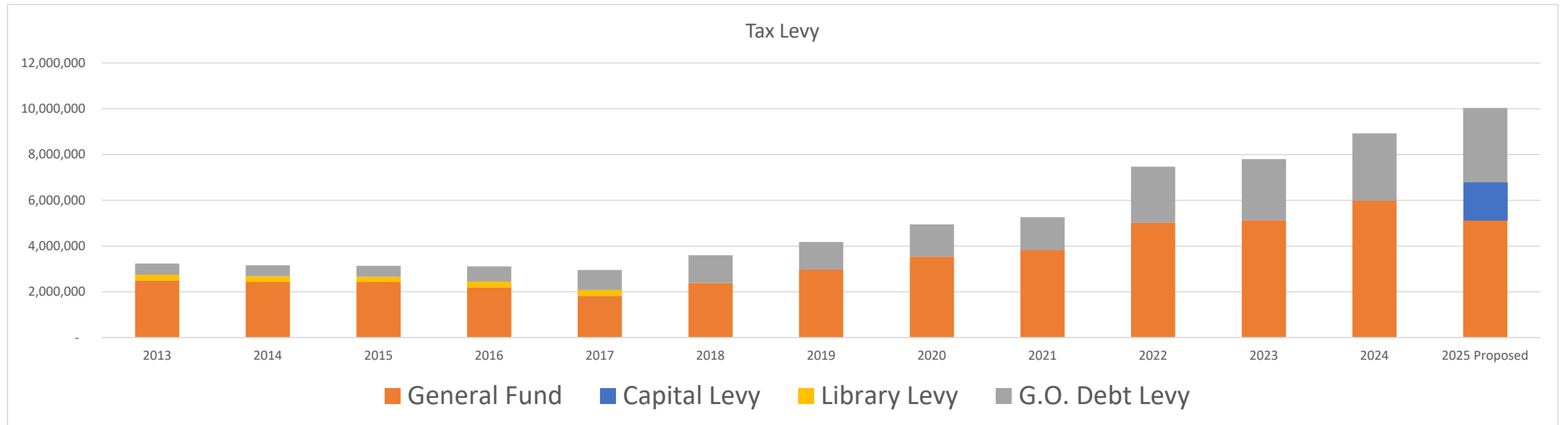
Created – August 2024



Tax Levy & Tax Base Historical Tables

Taxy Levy

Tax Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Proposed
General Fund	2,491,588	2,421,588	2,421,588	2,190,706	1,818,847	2,382,813	2,963,905	3,537,317	3,824,879	5,013,574	5,121,265	5,998,212	5,132,101
G.O. Debt Levy	484,814	484,814	484,814	664,541	874,622	1,213,788	1,215,934	1,412,506	1,438,389	2,455,174	2,677,138	2,923,830	3,251,728
Library Levy	256,957	256,957	231,261	256,957	256,957	-	-	-	-	-	-	-	-
Capital Levy	-	-	-	-	-	-	-	-	-	-	-	-	1,650,000
Total Levy	3,233,359	3,163,359	3,137,663	3,112,204	2,950,426	3,596,601	4,179,839	4,949,823	5,263,268	7,468,748	7,798,403	8,922,042	10,033,829

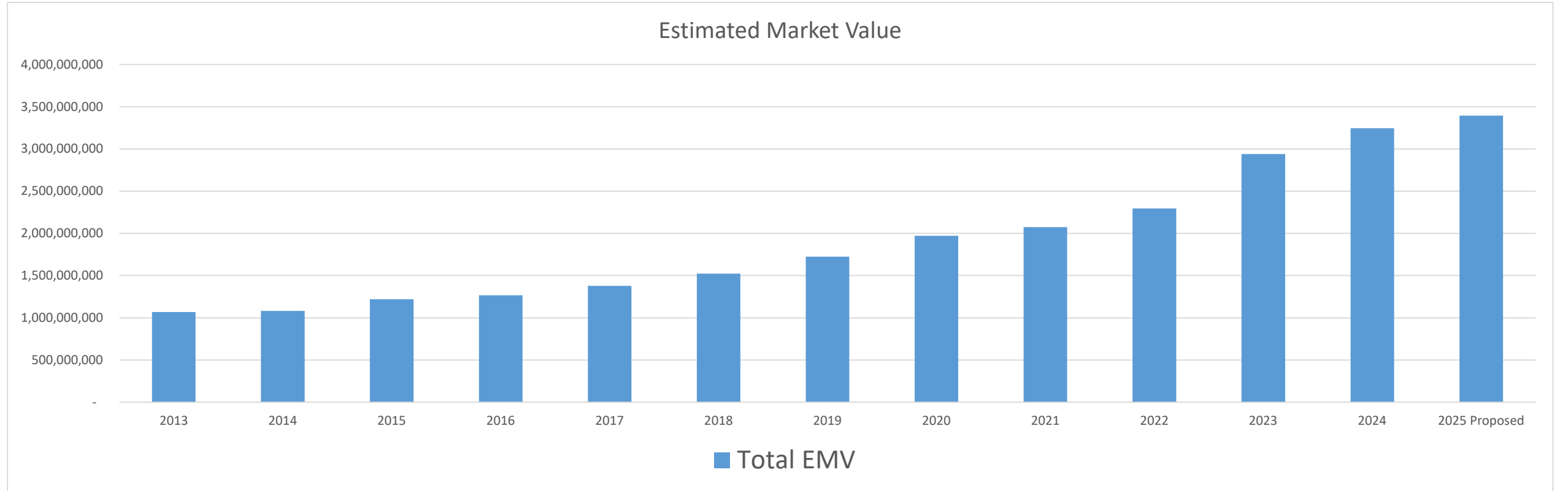




Tax Levy & Tax Base Historical Tables

Estimated Market Value

Tax Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Proposed
Real Estate	1,056,314,500	1,070,314,400	1,207,400,900	1,254,442,700	1,363,110,200	1,506,642,000	1,705,754,100	1,954,566,200	2,056,301,400	2,280,459,900	2,923,091,800	3,230,297,900	3,379,354,700
Personal Property	12,154,300	12,025,700	12,242,100	13,398,400	14,734,400	16,424,700	17,346,100	17,377,500	18,810,700	14,469,800	15,560,500	15,236,600	15,236,600
Total EMV	1,068,468,800	1,082,340,100	1,219,643,000	1,267,841,100	1,377,844,600	1,523,066,700	1,723,100,200	1,971,943,700	2,075,112,100	2,294,929,700	2,938,652,300	3,245,534,500	3,394,591,300
	-	-	-	-	-	-	-	-	-	-	-	-	-

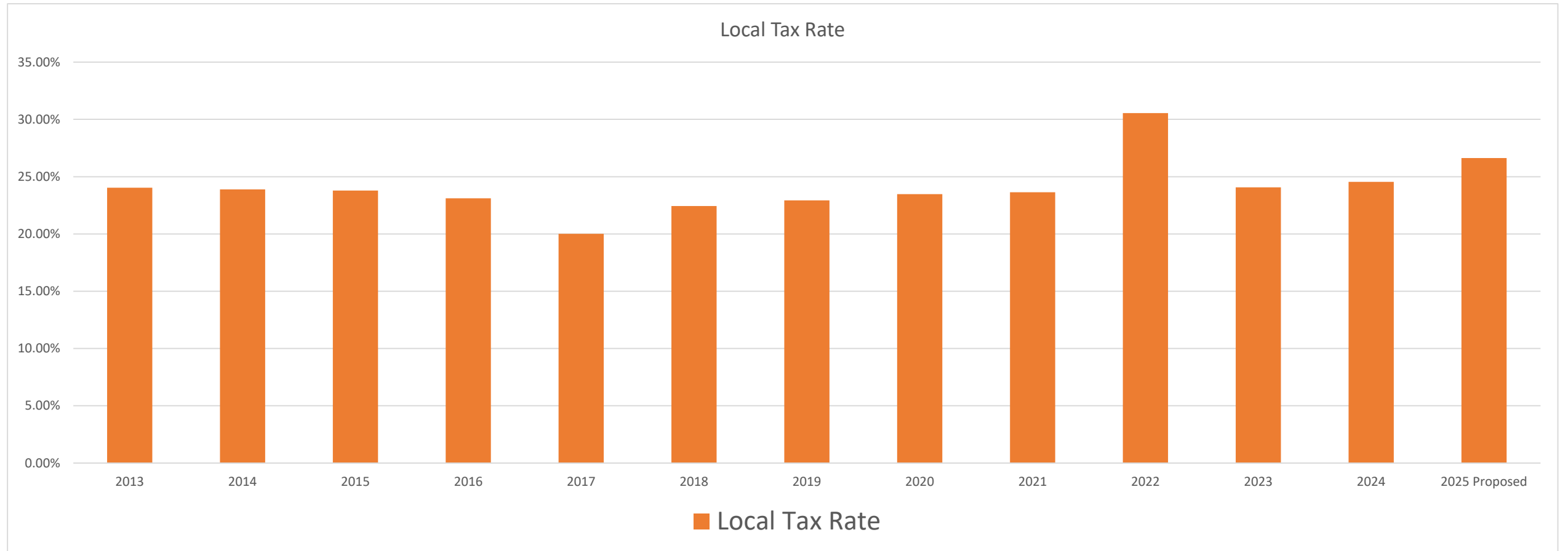




Tax Levy & Tax Base Historical Tables

Tax Rate

Tax Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Proposed
Local Tax Rate	24.03%	23.89%	23.80%	23.12%	20.02%	22.44%	22.93%	23.48%	23.64%	30.55%	24.06%	24.55%	26.63%

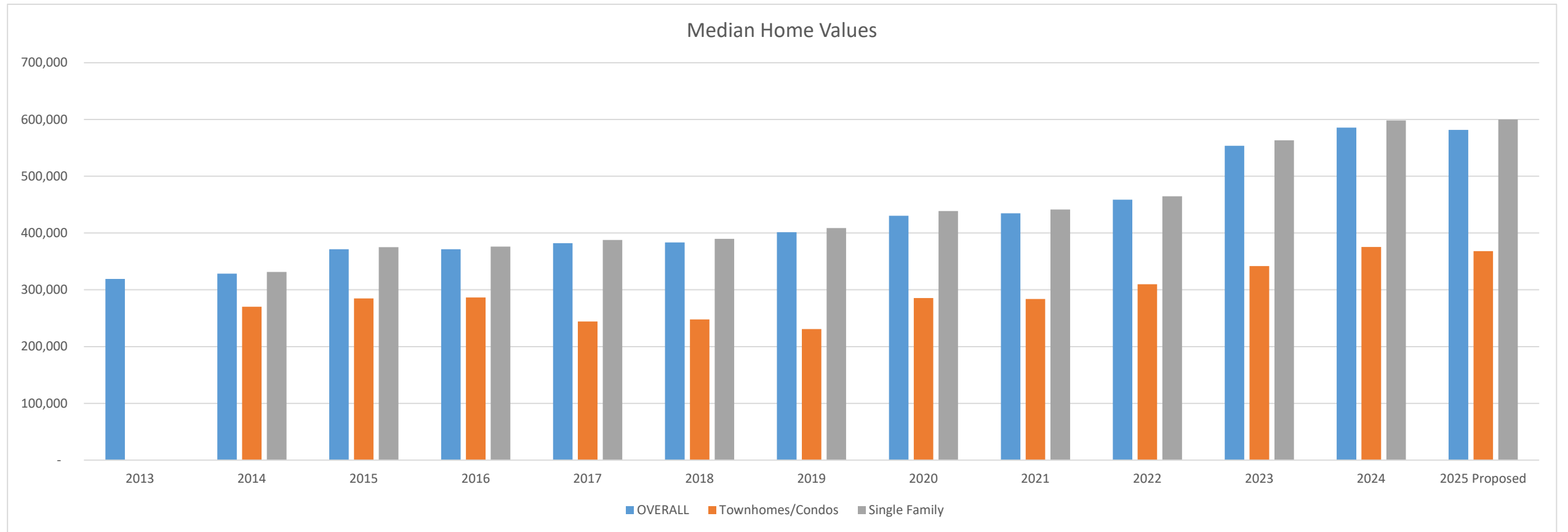




Tax Levy & Tax Base Historical Tables

Median Home Value

Tax Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Proposed
OVERALL	319,300	328,600	371,500	371,500	382,200	383,350	401,600	430,600	434,800	458,700	553,800	585,700	581,700
Townhomes/Cond	n/a	270,300	284,900	286,600	244,100	247,700	230,900	285,500	283,700	309,700	341,800	375,600	368,100
Single Family	n/a	331,400	375,200	376,000	387,800	389,900	408,700	438,800	441,400	464,600	563,500	598,300	600,100

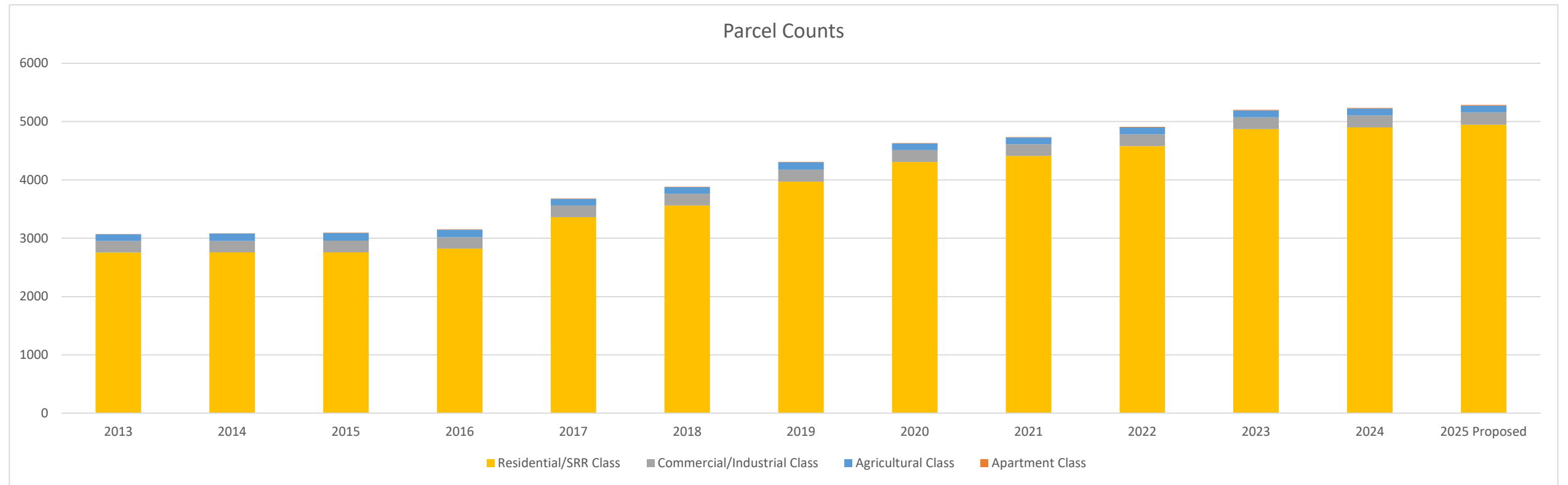




Tax Levy & Tax Base Historical Tables

Parcel Counts

Tax Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 Proposed
Agricultural Class	116	130	135	131	116	113	129	113	117	122	118	118	118
Apartment Class	5	5	5	5	5	6	6	7	7	10	10	10	12
Commercial/Indus	197	193	201	196	201	201	203	207	201	201	201	204	209
Residential/SRR CI	2755	2758	2756	2821	3359	3563	3971	4306	4410	4579	4872	4902	4947
Total	3,073	3,086	3,097	3,153	3,681	3,883	4,309	4,633	4,735	4,912	5,201	5,234	5,286



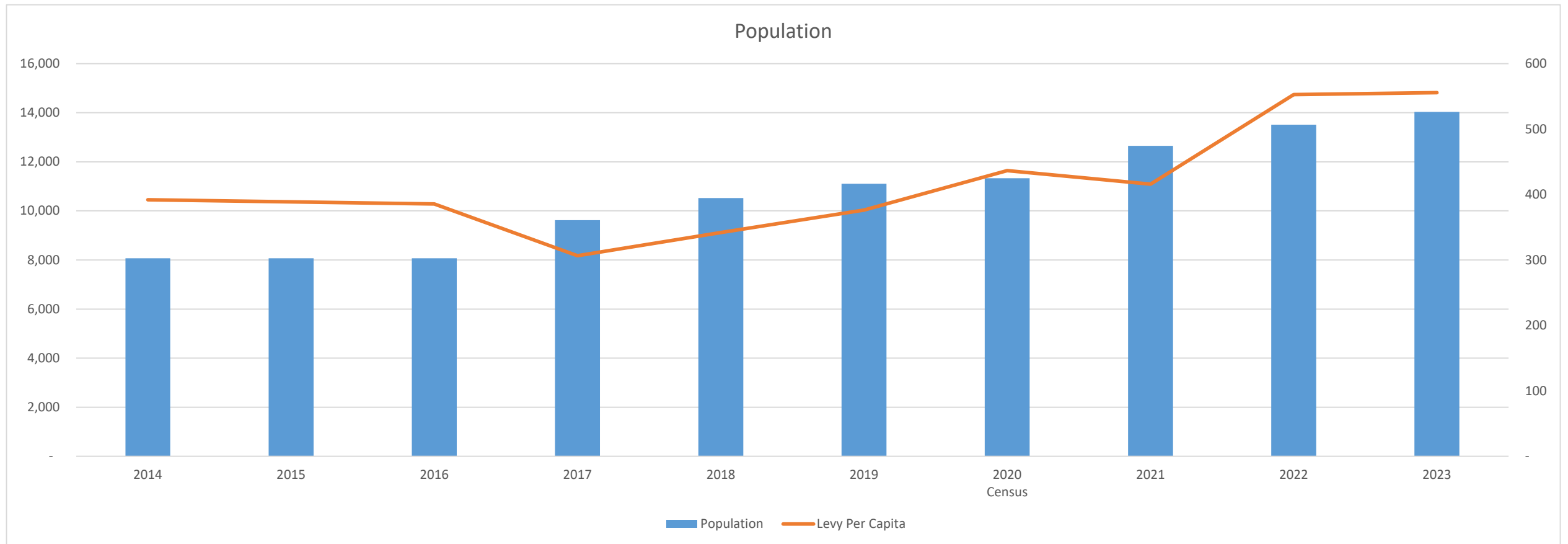


Tax Levy & Tax Base Historical Tables

Population

Tax Year	2013	2014	2015	2016	2017	2018	2019	2020 Census	2021	2022	2023	2024	2025
Population	n/a	8,069	8,069	8,069	9,625	10,521	11,105	11,335	12,655	13,514	14,033	n/a	n/a
Levy Per Capita	n/a	392	389	386	307	342	376	437	416	553	556	n/a	n/a

Population based on Metropolitan Council Annual Population Estimates, except where Census is noted.





Issue Summary / Update

TO: Mayor and Council
FROM: Clarissa Hadler, Finance Director
AGENDA ITEM: Utility Franchise Fees

Utility Franchise Fees are used by many cities to cover increasing costs of providing important services. These fees would result in higher utility bills for Lake Elmo residents and businesses.

In 2022, city staff had received direction from Council to move forward with utility franchise fees to generate additional revenues for the city. Soon after that, there was staff turnover, and the project was set aside. Staff again asked about it briefly at the July 2024 workshop, and council members seemed generally supportive of pursuing the additional revenue stream.

Staff looked at the fee estimates that were evaluated in 2022, long-term financial goals of the city, including tax rate goals, and started with a goal of \$500,000 in franchise revenue. Xcel has done a preliminary analysis and determined we will be able to have franchise fees set at no more than \$4.00 for residential electric and no more than \$2.00 for residential gas, in order to reach that revenue goal. (It appears \$4 was the estimate used in 2022, as well.)

Due to the necessary time for adoption and implementation, for the 2025 Budget we have assumed that we would not be implemented until March 1, leaving us with around \$416,000 in revenue for that year.

The table below shows the high/low/averages electrical and gas franchise fees for all MN cities (flat rates only).

Franchise Fees - Electricity				
	Residential	Small C&I Non-Demand	Small C&I Demand	Large C&I
Average	\$ 3.08	\$ 5.52	\$ 20.60	\$ 123.79
High	\$ 7.00	\$ 21.94	\$ 63.00	\$ 990.00
Low	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
Lake Elmo Estimate	≤ \$ 4.00	≤ 6.00	≤ 20.00	≤ \$ 125.00
<i>Number of Cities</i>	83	82	83	82

Franchise Fees - Gas				
	Residential	Commercial - Firm - Non-demand	Commercial - Firm - Demand	Small Interruptible
Average	\$ 2.23	\$ 8.37	\$ 57.16	\$ 45.02
High	\$ 6.69	\$ 24.57	\$ 485.00	\$ 131.08
Low	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00
Lake Elmo Estimate	≤ \$ 2.00	≤ \$ 8.50	≤ \$ 57.00	≤ \$ 45.00
<i>Number of Cities</i>	37	37	32	33

Next Steps:

- If we are continuing to move forward with franchise fees, staff will work with the City Attorney's office to negotiate a Franchise Ordinance w/ both Xcel and Centerpoint and bring that back for Council approval in the coming months.
- Unless specified by Council, staff will work within the revenue goal and fee level estimates currently in play.
- If we are not moving forward with franchise fees, staff will need to rework the budget and levy to offset the franchise fee revenue currently budgeted. Council direction needed to determine which cuts are preferred.

Additional information from Xcel is attached for reference.

Utility Franchise Fees

Some cities have imposed franchise fees on their energy providers as part of utility franchise agreements. As allowed by the Minnesota Public Utilities Commission, franchise fees levied on us are passed on directly to our customers within a city. This fee is itemized on our customer bills as a City Fee.

A franchise fee can only be implemented if it is allowed by the city's existing franchise agreement with us. If a community determines that a franchise fee is appropriate, there are several guiding principles that we follow in discussing fee options.

- Franchise fees are set forth in a fee ordinance authorized by, but separate from, the franchise agreement.
- An equivalent fee must be placed on all energy suppliers serving the city.
- We will not be subject to permit fees while franchise fees are in effect.
- We will prepare fee schedule options for the amount of revenue sought by the city.
- The fee is calculated as a flat fee, per premise and is applied equally for all customers in a given rate class.
- Fees are paid to the city on a quarterly basis.

Franchise Fee Considerations

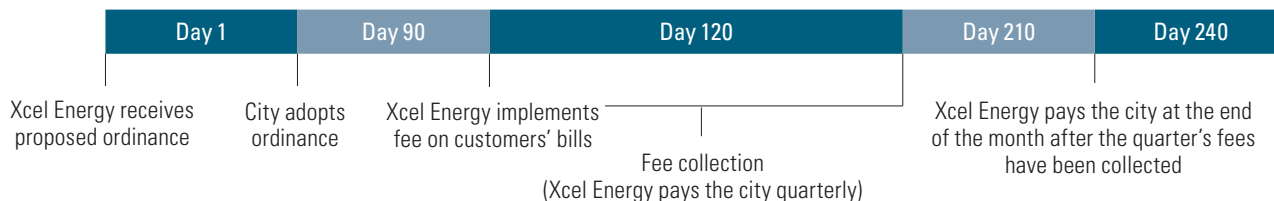
As in any case where a city is considering a new revenue source, we urge careful consideration of the possible negative impacts of a franchise fee since they increase the cost of energy for all customers in that city.

Timeline

Implementing franchise fees is a complex process that requires adequate time for system programming and testing. Here's a typical sequence of events:

- City provides us with written notice of intent to enact a fee prior to formal consideration.
- City and Xcel Energy negotiate the fee.
- In order to meet the PUC's requirements, the approved fee ordinance must be received by us at least 90 days before the anticipated start of fee collection.
- We collect the fee from our customers monthly and transfer it to the city on a quarterly basis.

Sample Timeline



Utility Franchise Agreements

The Basics of Utility Service

Electric and natural gas utility companies provide essential services to the public. Minnesota has designated electric utility service providers for each part of the state. These utilities have the exclusive authority and obligation to provide service to all customers in their designated service territories.

State law allows utilities to use public rights of way to locate poles, wires and natural gas pipes. Public rights of way typically include public roads, highways, streets, bike lanes and sidewalks. Local governments have the responsibility to manage the rights of way and have an interest in where the utilities locate their facilities.

Utility Franchise Agreements

A franchise agreement sets expectations between a city and Xcel Energy, including how we construct, operate and maintain our equipment located in the public rights of way. Franchise agreements can also address things like roadway restoration when a utility project has been completed. In addition to the conditions in franchise agreements, cities may require utilities to obtain permits for work within the right of way.

Franchise agreements do not set energy goals, determine the mix of energy resources used by a utility, set energy prices or service standards. Those policy decisions are made by the Minnesota legislature and regulated by the Minnesota Public Utilities Commission and cannot be included in franchise agreements.

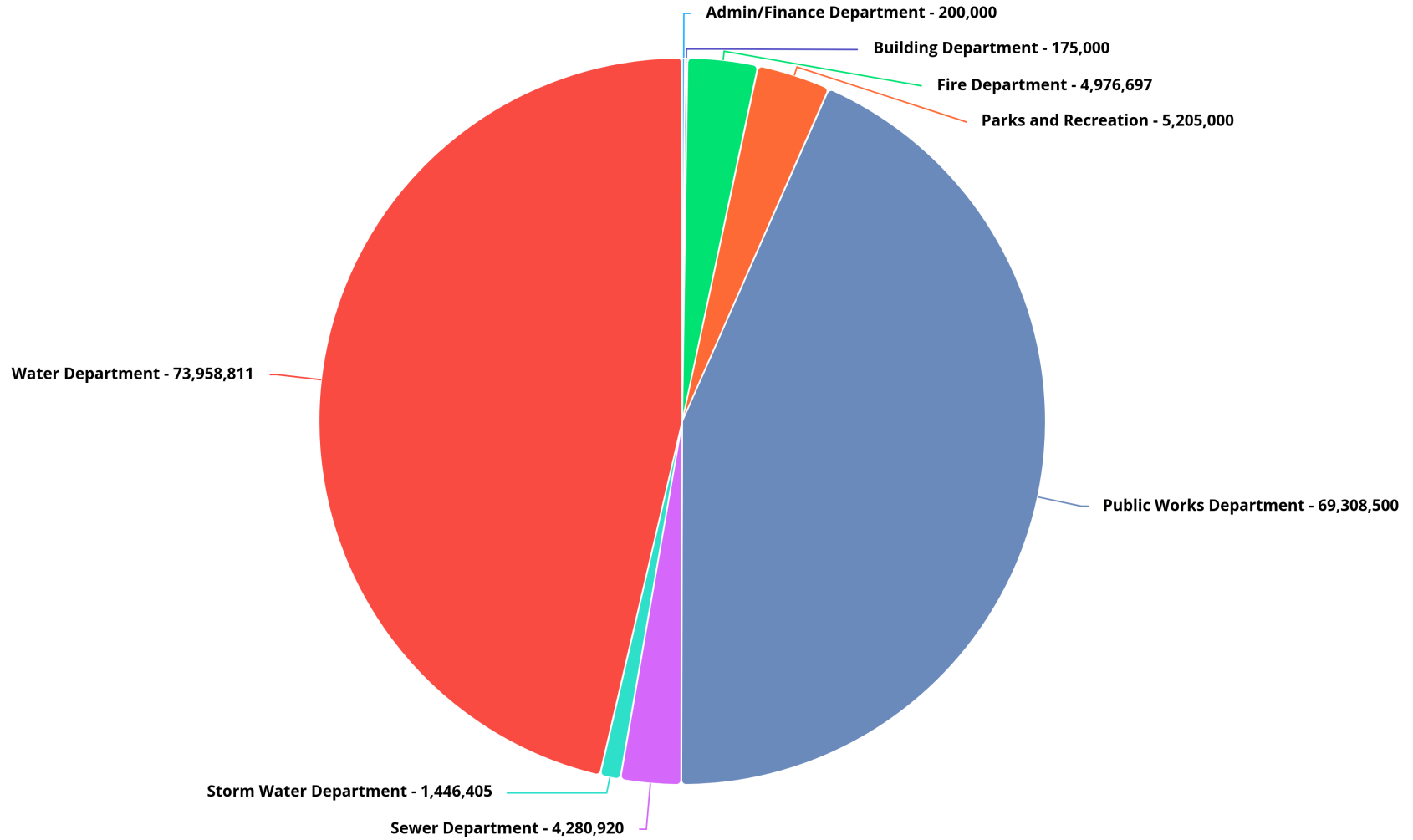
Xcel Energy Franchise Agreements

We have more than 350 franchise agreements in Minnesota. These shared agreements enhance strong working relationships with the communities we serve by providing clear expectations while supporting consistent and efficient operations and service.

In some cases, a city may choose to establish a franchise fee as part of the franchise agreement. This is done in cooperation with Xcel Energy and is executed through a separate ordinance, which can be implemented at any time during the life of the franchise agreement. In those cases, we collect the fee from our customers and transfer it to the city on a quarterly basis.



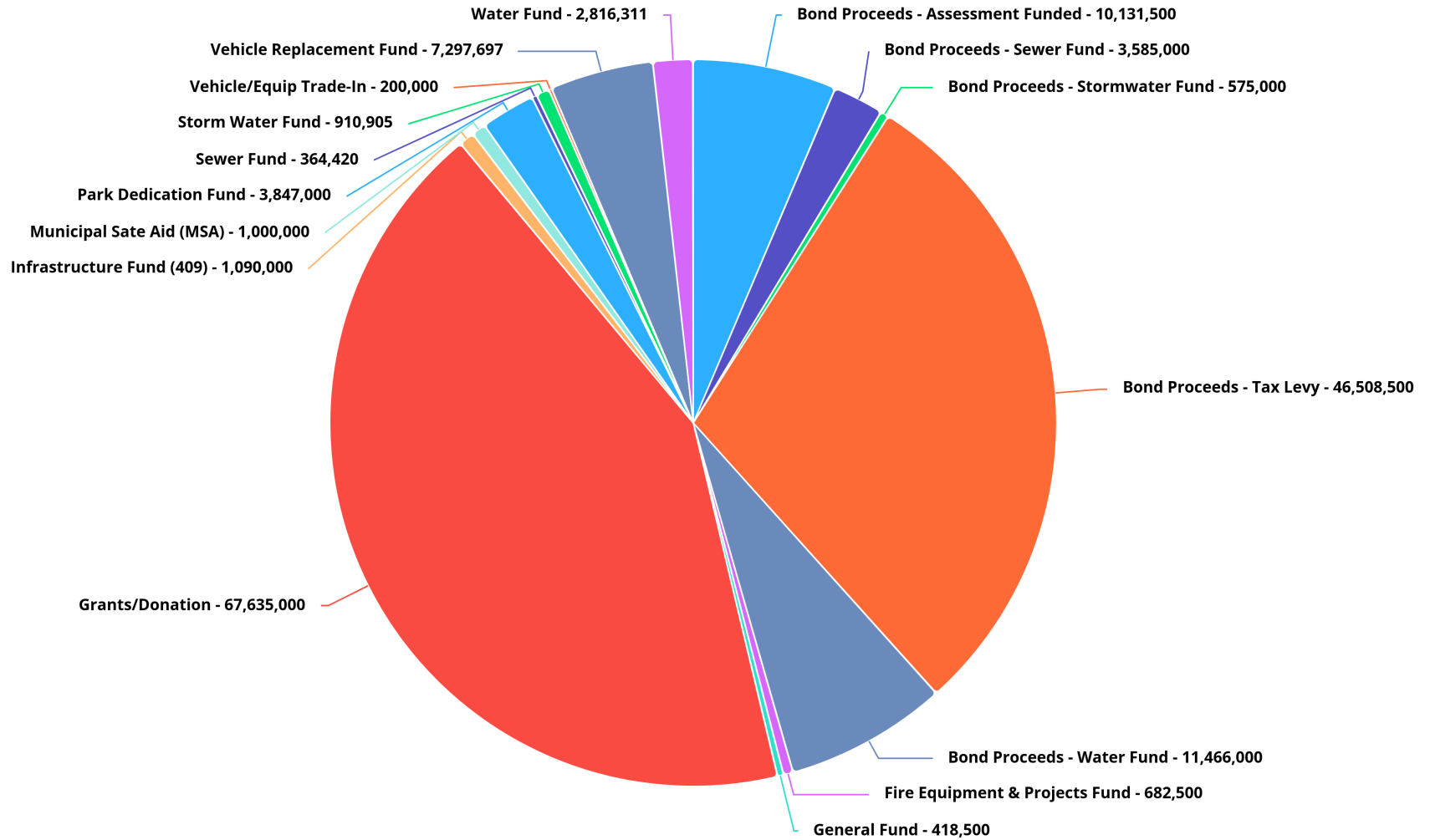
2025 through 2034
Capital Improvement Plan - Department Summary Chart
 Lake Elmo, MN



Department	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Admin/Finance Department	100,000	100,000									200,000

Department	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Building Department		35,000			35,000	70,000			35,000		175,000
Fire Department	145,000	360,000	800,000		77,453		76,744	192,500	750,000	2,575,000	4,976,697
Parks and Recreation	382,000	863,000	540,000	850,000	1,835,000	460,000		150,000	125,000		5,205,000
Public Works Department	3,805,000	8,715,000	10,940,000	2,450,000	3,475,000	8,490,000	8,130,000	4,393,500	3,800,000	15,110,000	69,308,500
Sewer Department	25,920	40,000	1,150,000		1,685,000			1,000,000		380,000	4,280,920
Storm Water Department	285,405	80,000	781,000	50,000	50,000	50,000	50,000	50,000	50,000		1,446,405
Water Department	28,666,475	25,937,000	2,890,000	1,650,000	1,500,000	1,850,000	1,854,537	210,000	1,350,000	8,050,799	73,958,811
GRAND TOTAL	33,409,800	36,130,000	17,101,000	5,000,000	8,657,453	10,920,000	10,111,281	5,996,000	6,110,000	26,115,799	159,551,333

2025 through 2034
Capital Improvement Plan - Funding Source Summary
 Lake Elmo, MN



Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Assessment Funded	1,106,000	1,137,000	826,500	735,000	652,500	660,000	600,000	1,174,500	900,000	2,340,000	10,131,500

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Sewer Fund			900,000		1,685,000			1,000,000			3,585,000
Bond Proceeds - Stormwater Fund			575,000								575,000
Bond Proceeds - Tax Levy	1,834,000	6,478,000	9,028,500	1,715,000	2,522,500	6,640,000	7,160,000	2,740,500	2,600,000	5,790,000	46,508,500
Bond Proceeds - Water Fund	336,000	980,000	2,600,000	1,500,000	1,500,000	1,700,000	1,500,000		1,350,000		11,466,000
Fire Equipment & Projects Fund	115,000							192,500		375,000	682,500
General Fund	75,000	75,000	160,000							108,500	418,500
Grants/Donation	27,000,000	24,750,000				1,000,000				14,885,000	67,635,000
Infrastructure Fund (409)	1,040,000	50,000									1,090,000
Municipal Sate Aid (MSA)		500,000	500,000								1,000,000
Park Dedication Fund	292,000	725,000	480,000	850,000	790,000	460,000		125,000	125,000		3,847,000
Sewer Fund	25,920	40,000	250,000							48,500	364,420
Storm Water Fund	285,405	80,000	206,000	50,000	50,000	50,000	50,000	50,000	50,000	39,500	910,905
Vehicle/Equip Trade-In										200,000	200,000
Vehicle Replacement Fund	265,000	730,000	1,285,000		457,453	260,000	446,744	573,500	1,085,000	2,195,000	7,297,697
Water Fund	1,035,475	482,000	290,000	150,000		150,000	354,537	210,000		144,299	2,816,311
GRAND TOTAL	33,409,800	36,027,000	17,101,000	5,000,000	7,657,453	10,920,000	10,111,281	6,066,000	6,110,000	26,125,799	158,528,333

2025 through 2034
Capital Improvement Plan - Projects by Department & Funding Source
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Admin/Finance Department												
Financial Software Suite	*AF - 001	100,000	100,000									200,000
General Fund		75,000	75,000									150,000
Water Fund		25,000	25,000									50,000
	Source Grand Total	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Building Department												
Building Inspection Vehicle 1	*B-001					35,000						35,000
Building Inspection Vehicle 2	*B-002						35,000					35,000
Building Inspection Vehicle 3	*B-003						35,000					35,000
Building Inspection Vehicle 4	*B-004		35,000							35,000		70,000
Vehicle Replacement Fund			35,000			35,000	70,000			35,000		175,000
	Source Grand Total	0	35,000	0	0	35,000	70,000	0	0	35,000	0	175,000
Fire Department												
Rescue Engine E2	*F-001								750,000			750,000
SCBA Replacement	*F-007									375,000		375,000
Tender 2	*F-013		300,000	800,000								1,100,000
UTV 1	*F-015		60,000									60,000
Ladder 1	*F-016									2,200,000		2,200,000
Turnout Gear Replacement	*F-017								192,500			192,500

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Command Vehicle 1	*F-018					77,453						77,453
Command Vehicle 2	*F-020							76,744				76,744
Rescue 1 Hose Storage and Equipment Refurbish	*F-023	30,000										30,000
Equipment Decon Cleaning System	*F-024	40,000										40,000
Station Alerting System	*F-035	75,000										75,000
Fire Equipment & Projects Fund		115,000							192,500		375,000	682,500
Vehicle/Equip Trade-In											200,000	200,000
Vehicle Replacement Fund		30,000	360,000	800,000		77,453		76,744		750,000	2,080,000	4,174,197
	Source Grand Total	145,000	360,000	800,000	0	77,453	0	76,744	192,500	750,000	2,655,000	5,056,697

Parks and Recreation

Chevy 2500	*PR-001					45,000						45,000
Kubota SUV	*PR-002		35,000									35,000
Bobcat ToolCat	*PR-003	90,000										90,000
John Deere Gator	*PR-004			60,000								60,000
Air Compressor	*PR-005								25,000			25,000
Kleis Park Playground - Replacement	*PR-027	65,000										65,000
Tana Ridge Park Play Equipment - Replacement	*PR-028						125,000					125,000
Tablyn Park Play Equipment - Replacement	*PR-029		210,000									210,000
Stonegate Park Play Equipment - Replacement	*PR-030			125,000								125,000
Reid Park Play Equipment - Replacement	*PR-031									125,000		125,000
Ridge Park Play Equipment - Replacement	*PR-032		125,000									125,000
Hidden Knoll Park Play Equipment - Replacement	*PR-034								125,000			125,000
Carriage Station Park Play Equipment - Replacement	*PR-036				250,000							250,000
Trail Additions	*PR-038		78,000									78,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Lions Park Playground Equipment Replacement	*PR-039		250,000									250,000
Court Resurfacing	*PR-040		30,000									30,000
Lions Park Concession Building Updates	*PR-043			275,000								275,000
Skate Park	*PR-044					150,000						150,000
Outdoor Fitness Equipment	*PR-045					30,000						30,000
Outdoor Fitness Park	*PR-046		30,000									30,000
Disk Golf	*PR-047					30,000						30,000
Central Play Complex	*PR-048					300,000						300,000
Reid Park Parking Lot	*PR-049	227,000										227,000
Court Resurfacing	*PR-050						30,000					30,000
Trail Connection	*PR-051					200,000						200,000
Park Sign Replacement	*PR-052						225,000					225,000
Multisport Complex Amenities	*PR-053					1,000,000						1,000,000
Invasive Species Management	*PR-054		25,000									25,000
New Park Pavilion	*PR-055		80,000									80,000
New Park Pavilion	*PR-056			80,000								80,000
New Park Pavilion	*PR-057				80,000							80,000
New Park Pavilion	*PR-058					80,000						80,000
New Park Pavilion	*PR-059						80,000					80,000
Central Greenway Regional Trail	*PR-069				520,000							520,000
Park Dedication Fund		292,000	725,000	480,000	850,000	790,000	460,000		125,000	125,000		3,847,000
Vehicle Replacement Fund		90,000	35,000	60,000		45,000			25,000			255,000
	Source Grand Total	382,000	760,000	540,000	850,000	835,000	460,000	0	150,000	125,000	0	4,102,000

Public Works Department

D2 - Dump Truck 2 - 14 Mack Single	*PW-002		300,000									300,000
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Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
D3 - Dump Truck 3 - 17 Mack	*PW-003					300,000						300,000
D4 - Dump Truck 4 - 19 F-450	*PW-004							70,000				70,000
D5 - Dump Truck 5 - 19 Mack	*PW-005							300,000				300,000
D6 - Dump Truck 6 - 20 Mack	*PW-006								330,000			330,000
D7 - Dump Truck 7 - 21 Mack	*PW-007									300,000		300,000
D8 - Dump Truck 8 - 22 F-550	*PW-008										70,000	70,000
P1 - Pickup 1 - F-250	*PW-011			75,000								75,000
P2 - Pickup 2 - F-250	*PW-012			75,000								75,000
P3 - Pickup 3 - F-150	*PW-013			45,000								45,000
P4 - Pickup 4 - Ranger	*PW-014								31,000			31,000
P5 - Pickup 5 - 3500	*PW-015										55,000	55,000
E1 - Equip 1 - Case Loader	*PW-021			230,000								230,000
E3 - Equip 3 - Backhoe	*PW-023	145,000										145,000
E5 - Equip 5 -Bobcat Skid	*PW-025								70,000			70,000
E6 - Equip 6 - Service Lift	*PW-026						40,000					40,000
E7 - Equip 7 - Radios	*PW-027			160,000								160,000
E8 - Equip 8 - Asphalt Roller	*PW-028						125,000					125,000
E9 - Equip 9 - Asphalt Trailer	*PW-029								47,500			47,500
E10 - Equip 10 - Chipper	*PW-030										60,000	60,000
E11 - Equip 11 - Forklift	*PW-031						25,000					25,000
PWB2 - Public Works Building Generator	*PW-052										55,000	55,000
PWB3 - Public Works Building Roof	*PW-053										30,000	30,000
PWB4 - Public Works Building Additional Shop Space	*PW-054										110,000	110,000
PWB5 - Public Works Building Overhead Garage Doors	*PW-055										80,000	80,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Reevaluat- Homestead Street & Utility Improvements	*PW-090		1,315,000									1,315,000
Future - PP/EP/20th Street & Utility Improvements	*PW-091										4,550,000	4,550,000
Future - Tartan Street & Utility Improvements	*PW-092										3,500,000	3,500,000
Future - DL/SP/For Street & Utility Improvements	*PW-093										3,400,000	3,400,000
2025 Street Improvements	*PW-100	2,620,000										2,620,000
2026 Street Improvements	*PW-101		2,740,000									2,740,000
2027 Street Improvements	*PW-102			2,755,000								2,755,000
2028 Street Improvements	*PW-103				2,450,000							2,450,000
2029 Street Improvements	*PW-104					2,175,000						2,175,000
2030 Street Improvements	*PW-105						2,200,000					2,200,000
2031 Street Improvements	*PW-106							2,000,000				2,000,000
2032 Street Improvements	*PW-107								3,915,000			3,915,000
2033 Street Improvements	*PW-108									3,000,000		3,000,000
2034 Street Improvements	*PW-109										3,200,000	3,200,000
UP RR Crossing - Village Parkway	*PW-120	935,000										935,000
UP RR Crossing - Private Drive Closure	*PW-120-2	105,000										105,000
Hudson Blvd Improvements - Vahli-Hi to Bus Fac.	*PW-121		560,000									560,000
Hudson Blvd Improvements - Keats to Kramer Lake Ov	*PW-122			2,100,000								2,100,000
South Frontage Rd (Demontreville Tr to Keats Ave)	*PW-123							5,760,000				5,760,000
5th St N - Keats to Lake Elmo Ave	*PW-124						4,600,000					4,600,000
TH36-Lake Elmo Ave (CSAH 17) Imp	*PW-125		2,500,000	2,500,000								5,000,000
South Frontage Road (Keats to Lake Elmo Ave)	*PW-126		1,000,000	2,000,000								3,000,000
Manning/Hudson Stoplight	*PW-127		300,000									300,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6	*PW-128			1,000,000								1,000,000
CSAH 14 - Klondike to 39th	*PW-129					1,000,000						1,000,000
CSAH 17 Imp - CSAH 14 - 43rd	*PW-130						1,000,000					1,000,000
Lake Elmo Ave (CSAH 17) & 39th St N Traffic Signal	*PW-131						500,000					500,000
CSAH 6/Inwood Signal	*PW-132									500,000		500,000
Bond Proceeds - Assessment Funded		786,000	1,137,000	826,500	735,000	652,500	660,000	600,000	1,174,500	900,000	1,960,000	9,431,500
Bond Proceeds - Tax Levy		1,834,000	6,478,000	9,028,500	1,715,000	2,522,500	6,640,000	7,160,000	2,740,500	2,600,000	5,790,000	46,508,500
General Fund				160,000							108,500	268,500
Grants/Donation			250,000				1,000,000				6,900,000	8,150,000
Infrastructure Fund (409)		1,040,000	50,000									1,090,000
Municipal Sate Aid (MSA)			500,000	500,000								1,000,000
Sewer Fund											48,500	48,500
Storm Water Fund											39,500	39,500
Vehicle Replacement Fund		145,000	300,000	425,000		300,000	190,000	370,000	548,500	300,000	115,000	2,693,500
Water Fund											78,500	78,500
	Source Grand Total	3,805,000	8,715,000	10,940,000	2,450,000	3,475,000	8,490,000	8,130,000	4,463,500	3,800,000	15,040,000	69,308,500

Sewer Department

Future - DL/SP/For Street & Util Imp - Sewer	*S-093										380,000	380,000
2029 Street Improvements	*S-104					1,685,000						1,685,000
Tapestry Sanitary Sewer Collection System Upgrades	*S-107								1,000,000			1,000,000
I-94 Lift Station and Forcemain Upgrade	*S-108			900,000								900,000
Sewer Oversizing	*S-120	25,920	40,000	50,000								115,920
Sewer Oversizing for Sect 16 Extension	*S-121			200,000								200,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Assessment Funded											380,000	380,000
Bond Proceeds - Sewer Fund					900,000		1,685,000		1,000,000			3,585,000
Sewer Fund		25,920	40,000	250,000								315,920
Source Grand Total		25,920	40,000	1,150,000	0	1,685,000	0	0	1,000,000	0	380,000	4,280,920

Storm Water Department

Phase 2 Regional Drainage Impr. - Northstar Pond	*SW-001	285,405										285,405
Phase 3 Regional Drainage Impr - Lions Park Pond	*SW-002			575,000								575,000
Stormwater Reuse - Development Irrigation Systems	*SW-003		40,000	40,000								80,000
Stormwater Reuse - Lions & VFW Park Irrigation	*SW-004			76,000								76,000
Stormwater Reuse - Irrigation Systems	*SW-005		40,000	40,000								80,000
Future Unidentified Stormwater Projects	*SW-TBD			50,000	50,000	50,000	50,000	50,000	50,000	50,000		350,000
Bond Proceeds - Stormwater Fund					575,000							575,000
Storm Water Fund		285,405	80,000	206,000	50,000	50,000	50,000	50,000	50,000	50,000		871,405
Source Grand Total		285,405	80,000	781,000	50,000	50,000	50,000	50,000	50,000	50,000	0	1,446,405

Water Department

W1 - Water 1 - Portable Generator	*W-001			100,000								100,000
W2 - Water 2 - F-550 Service Truck	*W-002							130,000				130,000
W3 - Water 3 - RAM 3500 Van	*W-003							44,537				44,537
W4 - Water 4 - F-250 Service Truck	*W-004										65,799	65,799
T1 - Tower 1 - Langly Ct	*W-011	50,000										50,000
T2 - Tower 2 - Ideal Ave	*W-012			800,000								800,000
T4 - Tower 4 - Inwood Ave	*W-014									800,000		800,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
WL2 - Well 2 - 55th St	*W-017	60,000										60,000
WL4 - Well 4 - 50th St	*W-019							50,000				50,000
WL5 - Well 5 - Lilly Ave	*W-020						50,000					50,000
WL6 - Well 6 - Future Well & Site Acquisition	*W-021	750,000										750,000
WL7 - Well 7 (or 3) - Test Well & Site Acquisition	*W-022		750,000									750,000
TP1 - Treatment Plant 1	*W-041	24,500,000	24,500,000									49,000,000
TP2 - Treatment 2 - Well 2 - GAC Filter System	*W-042	2,500,000										2,500,000
Future - Homestead Street & Utility Impr - Water	*W-090										935,000	935,000
Future - PP/EP/20th Street & Utility Impr - Water	*W-091										2,500,000	2,500,000
Future - Tartan Street & Utility Impr - Water	*W-092										1,900,000	1,900,000
Future - DL/SP/For Street & Utility Impr - Water	*W-093										2,200,000	2,200,000
Future - 45th Street Watermain Extension	*W-094										450,000	450,000
2025 Street & Utility Improvements - Water portion	*W-100	320,000										320,000
2026 Street & Utility Improvements - Water portion	*W-101		327,000									327,000
2028 Street & Utility Improvements - Water portion	*W-103				150,000							150,000
2030 Street & Utility Improvements - Water portion	*W-105						100,000					100,000
2031 Street & Utility Improvements - Water portion	*W-106							130,000				130,000
2032 Street & Utility Improvements - Water portion	*W-107								210,000			210,000
2033 Street & Utility Improvements - Water portion	*W-108									550,000		550,000
Village East Trunk Watermain & PRV	*W-120	336,000	230,000									566,000
Hudson Blvd - Trunk Watermain Extension	*W-122			1,800,000								1,800,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5th St N - Keats to Lake Elmo Ave - Water Portion	*W-124						1,700,000					1,700,000
Trunk Watermain Extensions	*W-130				1,500,000	1,500,000		1,500,000				4,500,000
Watermain Oversizing	*W-160	150,475	130,000	190,000								470,475
Bond Proceeds - Assessment Funded		320,000										320,000
Bond Proceeds - Water Fund		336,000	980,000	2,600,000	1,500,000	1,500,000	1,700,000	1,500,000		1,350,000		11,466,000
Grants/Donation		27,000,000	24,500,000								7,985,000	59,485,000
Water Fund		1,010,475	457,000	290,000	150,000		150,000	354,537	210,000		65,799	2,687,811
Source Grand Total		28,666,475	25,937,000	2,890,000	1,650,000	1,500,000	1,850,000	1,854,537	210,000	1,350,000	8,050,799	73,958,811
GRAND TOTAL		33,409,800	36,130,000	17,101,000	5,000,000	8,657,453	10,920,000	10,111,281	5,996,000	6,110,000	26,115,799	159,551,333

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # AF - 001
 Project Name Financial Software Suite

Contact	Finance Director	Department	Admin/Finance Department
Type	Unassigned	Category	Unassigned
Priority	3 Important	Status	New Recommendation
Useful Life	10 years		

Description

The current set-up utilizing different software for financial accounting and utility billing, as well as manual and spreadsheet processes for Special Assessments, Fixed Assets, Escrows and more, creates significant inefficiencies in the Finance Department. New software can incorporate automated Accounts Payable processes, adding efficiencies across the entire organization. Significant savings in staff time will make the department more resilient in the face of employee turnover and community growth. Very preliminary estimates of total costs are estimated at \$200,000, which would include a conversion to the new software, as well as new workflows to automate tasks. Costs will be spread across at least two calendar years. The time-value of the increased efficiencies are expected to exceed the annualized costs of the software. In addition, these gained efficiencies will make the department more resilient to employee turnover.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Total	100,000	100,000	0	0	0	0	0	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	75,000	75,000	0	0	0	0	0	0	0	0	150,000
Water Fund	25,000	25,000	0	0	0	0	0	0	0	0	50,000
Total	100,000	100,000	0	0	0	0	0	0	0	0	200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # B-001
Project Name Building Inspection Vehicle 1

Contact	Building Official	Department	Building Department
Type	Equipment	Category	Vehicles
Priority	2 Very Important	Status	Active
Useful Life	7 years	Dept. Unit Number/Name	BLDG-1
Make	Chevrolet	Model	Equinox
VIN / SN	3GNAXSEVXNS165061	Year	2022
Color	Black	License Plate	977305
Location/Address	City Hall		

Supplemental Attachments

[B1 License Plate.jpg](#) [B1 VIN.jpg](#) [B1 Vehicle.jpg](#)

Description

Building Inspection Vehicle 1

- Current - 2022 Equinox - purchased 2022
 - Prior - 2004 S10 Colorado, 20YY S10 Colorado 7 year purchasing cycle.
-

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	35,000	0	0	0	0	0	35,000
Total	0	0	0	0	35,000	0	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	35,000	0	0	0	0	0	35,000
Total	0	0	0	0	35,000	0	0	0	0	0	35,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project #	B-002	Department	Building Department
Project Name	Building Inspection Vehicle 2	Category	Vehicles
Contact	Building Official	Status	Active
Type	Equipment	Dept. Unit Number/Name	BLDG-2
Priority	2 Very Important	Model	Outlander
Useful Life	7 years	Year	2022
Make	Mitsubishi	License Plate	968478
VIN / SN	JA4ARUAU8NU024737		
Color	White		
Location/Address	City Hall		

Supplemental Attachments

[B2 License Plate.jpg](#) [B2 VIN.jpg](#)

Description

Building Inspection Vehicle 2

- Current - 2022 Mitsubishi Outlander (VIN 4737)
- Prior - 2015 Jeep (sold 12/22/22)
- 7 year purchasing cycle.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	35,000	0	0	0	0	35,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	35,000	0	0	0	0	35,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # B-003
Project Name Building Inspection Vehicle 3

Contact	Building Official	Department	Building Department
Type	Equipment	Category	Vehicles
Priority	2 Very Important	Status	Active
Useful Life	7 years	Dept. Unit Number/Name	BLDG-3
Make	Mitsubishi	Model	Outlander
VIN / SN	JA4ARU7NU024731	Year	2022
Color	Black	License Plate	977306

Supplemental Attachments

[B3 License Plate.jpg](#) [B3 VIN.jpg](#) [B3 Vehicle.jpg](#)

Description

Building Inspection Vehicle 3

- Current - 2022 Mitsubishi Outlander (VIN 4731)
- Prior - 2017 Equinox (sold 4/18/23)
- 7 year purchasing cycle.

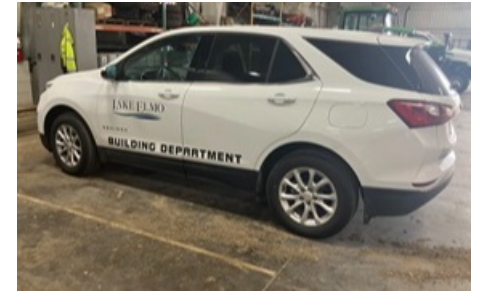
Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	35,000	0	0	0	0	35,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	35,000	0	0	0	0	35,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # B-004
 Project Name Building Inspection Vehicle 4

Contact	Building Official	Department	Building Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	7 years	Dept. Unit Number/Name	BLDG-4
Make	Chevrolet	Model	Equinox
VIN / SN	2GNAXVEX456303688	Year	2019
Color	White		

Supplemental Attachments

- [B4 Vehicle.JPG](#)
- [Equinox Invoice.pdf](#)
- [B4 License Plate.JPG](#)
- [B4 VIN.JPG](#)

Description

Building Inspection Vehicle 4

- Current - 2019 Chevrolet Equinox
- 7 year purchasing cycle.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	35,000	0	0	0	0	0	0	35,000	0	70,000
Total	0	35,000	0	0	0	0	0	0	35,000	0	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	35,000	0	0	0	0	0	0	35,000	0	70,000
Total	0	35,000	0	0	0	0	0	0	35,000	0	70,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # F-001
 Project Name Rescue Engine E2

Department	Fire Department	Type	Equipment
Category	Vehicles	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Replacement of Rescue Engine purchased in 1990. Moved to station #2 in reserve status in 2014. LED lights upgraded in 2011 for \$17k.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	750,000	0	750,000
Total	0	0	0	0	0	0	0	0	750,000	0	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	750,000	0	750,000
Total	0	0	0	0	0	0	0	0	750,000	0	750,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # F-007
 Project Name SCBA Replacement

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Equipment: Fire Equip
Priority	1 Critical	Status	Active
Useful Life	15 years	Make	Drager
Year	2019		

Description

Replacement of Self Contained Breathing Apparatus (SCBA) equipment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	375,000	375,000
Total	0	0	0	0	0	0	0	0	0	375,000	375,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	0	0	0	0	0	0	0	0	0	375,000	375,000
Total	0	0	0	0	0	0	0	0	0	375,000	375,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # F-012
Project Name Utility 1

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Vehicles
Priority	2 Very Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-350	VIN / SN	1FDSF31PX4EC24675
Year	2004	Color	Red

Supplemental Attachments

[B2 VIN.jpg](#)

Description

Replacement of Utility 1 including all necessary response equipment, lighting and graphics.

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	80,000	80,000
Total	0	0	0	0	0	0	0	0	0	80,000	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # F-013
Project Name Tender 2

Contact Fire Chief
Type Equipment
Priority 1 Critical
Useful Life 20 years

Make Spartan
VIN / SN 4S7AX2F996C055229
Color Red

Department Fire Department
Category Vehicles
Status Active
Dept. Unit Tender 2
Number/Name
Model Gladiator
Year 2007

Supplemental Attachments

[T2 VIN.jpg](#) [T2 Vehicle.jpg](#)

Description

Replacement of Tender 2 (2007 Rosenbauer/Spartan Tender/Engine) including all necessary response equipment, lighting and graphics.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	300,000	800,000	0	0	0	0	0	0	0	1,100,000
Total	0	300,000	800,000	0	0	0	0	0	0	0	1,100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	300,000	800,000	0	0	0	0	0	0	0	1,100,000
Total	0	300,000	800,000	0	0	0	0	0	0	0	1,100,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # F-015
Project Name UTV 1

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Vehicles
Priority	2 Very Important	Status	Active
Useful Life	15 years	Make	Polaris
Model	Ranger	VIN / SN	4XARF68A794733391
Year	2009	Color	Red

Supplemental Attachments

[UTV1 License Plate.jpg](#) [UTV1 VIN.jpg](#) [UTV1 Trailer.jpg](#) [UTV1 Trailer VIN.jpg](#)

Description

Replacement of UTV 1 (2008 Polaris Ranger 6x6) including all necessary response equipment, lighting and graphics.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	60,000	0	0	0	0	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	0	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	60,000	0	0	0	0	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	0	0	0	0	60,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # F-016
Project Name Ladder 1

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Vehicles
Priority	1 Critical	Status	Active
Useful Life	20 years	Dept. Unit Number/Name	Ladder 1
Make	Rosenbauer	Model	Commander 78' Aerial
VIN / SN	54F2CC702FWM10914	Year	2015
Color	Red		

Supplemental Attachments

[L1 VIN.jpg](#) [L1 Vehicle.jpg](#)

Description

Replacement of Ladder 1 (2015 Rosenbauer 78' Aerial) including all necessary response equipment, lighting and graphics.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	0	200,000	200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # F-017
 Project Name Turnout Gear Replacement

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Equipment: Fire Equip
Priority	1 Critical	Status	Active
Useful Life	10 years	Make	GLOBE
Year	2019		

Description

Replacement of 35 sets of turnout gear (Jacket, Pants, Particulate Hood and Boots).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	192,500	0	0	192,500
Total	0	0	0	0	0	0	0	192,500	0	0	192,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	0	0	0	0	0	0	0	192,500	0	0	192,500
Total	0	0	0	0	0	0	0	192,500	0	0	192,500

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # F-018
Project Name Command Vehicle 1

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Vehicles
Priority	1 Critical	Status	Active
Useful Life	8 years	Dept. Unit Number/Name	C1
Make	Chevrolet	Model	Tahoe
VIN / SN	1GNSKLED2MR463377	Year	2021
Color	Red	License Plate	C1

Supplemental Attachments

[C1 VIN.jpg](#) [C1 License Plate.jpg](#)

Description

Replacement of CV1 (2021 Chevrolet Tahoe) including all necessary response equipment, lighting and graphics.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	77,453	0	0	0	0	0	77,453
Total	0	0	0	0	77,453	0	0	0	0	0	77,453

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	77,453	0	0	0	0	0	77,453
Total	0	0	0	0	77,453	0	0	0	0	0	77,453

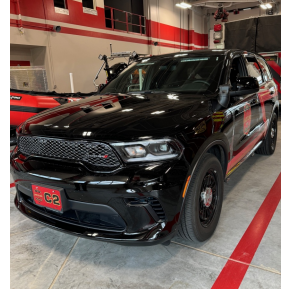
Budget Impact

Less maintenance/repairs required to upkeep new vehicle

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # F-020
Project Name Command Vehicle 2

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Vehicles
Priority	1 Critical	Status	Active
Useful Life	8 years	Dept. Unit Number/Name	C2
Make	Dodge	Model	Durango
VIN / SN	1C4SDJFT3PC676827	Year	2023
Color	Black	License Plate	C2

Supplemental Attachments

[C2 License Plate.jpg](#) [C2 VIN.jpg](#) [C2 Vehicle.jpg](#)

Description

Replacement of Command Vehicle 2 including all necessary response equipment, lighting and graphics.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	76,744	0	0	0	76,744
Total	0	0	0	0	0	0	76,744	0	0	0	76,744

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	76,744	0	0	0	76,744
Total	0	0	0	0	0	0	76,744	0	0	0	76,744

Budget Impact

Less maintenance/repairs required to upkeep new vehicle

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # F-023
 Project Name Rescue 1 Hose Storage and Equipment Refurbish

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Vehicles
Priority	2 Very Important	Status	Active
Useful Life	15 years		

Description

Refurbish existing hose storage area to include preconnected hose capabilities and refurbish tool and equipment areas to better utilize available equipment storage space.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	30,000	0	0	0	0	0	0	0	0	0	30,000
Total	30,000	0	0	0	0	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	30,000	0	0	0	0	0	0	0	0	0	30,000
Total	30,000	0	0	0	0	0	0	0	0	0	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # F-024
 Project Name Equipment Decon Cleaning System

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Equipment: Fire Equip
Priority	1 Critical	Status	Active
Useful Life	20 years		

Description

Equipment decon cleaning system cleans all protective gear and steel, composite, rubber, fabric, plastic equipment in a mechanical, self-contained process. This equipment is permanently installed in the decon room of the fire station. This system offers a quick, easy and safe method of cleaning protective gear in a sealed compartment. This ergonomic process minimizes manual contact with contaminated materials.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	40,000	0	0	0	0	0	0	0	0	0	40,000
Total	40,000	0	0	0	0	0	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	40,000	0	0	0	0	0	0	0	0	0	40,000
Total	40,000	0	0	0	0	0	0	0	0	0	40,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # F-035
 Project Name Station Alerting System

Contact	Fire Chief	Department	Fire Department
Type	Equipment	Category	Equipment: Fire Equip
Priority	2 Very Important	Status	New Recommendation
Useful Life	25 years		

Description

Purchase of a station alerting system (Phoenix G-2 Alerting System) and associated instillation costs for the system in the fire station. This system was proposed in the planning of the new fire station and was eliminated due to the project budget.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	75,000	0	0	0	0	0	0	0	0	0	75,000
Total	75,000	0	0	0	0	0	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	75,000	0	0	0	0	0	0	0	0	0	75,000
Total	75,000	0	0	0	0	0	0	0	0	0	75,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PR-001
Project Name Chevy 2500

Contact Public Works Director
Type Equipment
Priority 3 Important
Useful Life 10 years
Model Silverado 2500
Year 2019

Department Parks and Recreation
Category Vehicles
Status Active
Make Chevrolet
VIN / SN 2GC2KREGGK1138193

Supplemental Attachments

[P10 License Plate.JPG](#) [P10 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	45,000	0	0	0	0	0	45,000
Total	0	0	0	0	45,000	0	0	0	0	0	45,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	45,000	0	0	0	0	0	45,000
Total	0	0	0	0	45,000	0	0	0	0	0	45,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PR-002
Project Name Kubota SUV

Contact Public Works Director
Type Equipment
Priority 3 Important
Useful Life 12 years
Model RTV X1100C
Year 2014

Department Parks and Recreation
Category Vehicles
Status Active
Make Kubota
VIN / SN A5KC2GDBTEG014726
Old Project Number PR-020

Supplemental Attachments

[PR-002 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	35,000	0	0	0	0	0	0	0	0	35,000
Total	0	35,000	0	0	0	0	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	35,000	0	0	0	0	0	0	0	0	35,000
Total	0	35,000	0	0	0	0	0	0	0	0	35,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PR-003
 Project Name Bobcat ToolCat

Contact	Public Works Director	Department	Parks and Recreation
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Bobcat
Model	Toolcat	VIN / SN	AHG812638
Year	2015	Color	Black and White
Old Project Number	PR- 555555		

Supplemental Attachments

[E12 Vehicle2.JPG](#) [E12 VIN.JPG](#)

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings		90,000	0	0	0	0	0	0	0	0	0	90,000
Total		90,000	0	0	0	0	0	0	0	0	0	90,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund		90,000	0	0	0	0	0	0	0	0	0	90,000
Total		90,000	0	0	0	0	0	0	0	0	0	90,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PR-004
Project Name John Deere Gator

Contact Public Works Director
Type Equipment
Priority 2 Very Important
Useful Life 10 years
Model Pro-Gator 2020A
Year 2018
Old Project Number PR-016

Department Parks and Recreation
Category Vehicles
Status Active
Make John Deere
VIN / SN 1TC202ATPJT100S47
Color Green

Supplemental Attachments

[E11 VIN.JPG](#) [E11 Vehicle2.JPG](#)

Description

2018 john deere pro-gator 2020A model, with a small compact tractor/loader with several attachments in 2027

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	60,000	0	0	0	0	0	0	0	60,000
Total	0	0	60,000	0	0	0	0	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	60,000	0	0	0	0	0	0	0	60,000
Total	0	0	60,000	0	0	0	0	0	0	0	60,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-005
Project Name Air Compressor

Contact	Public Works Director	Department	Parks and Recreation
Type	Equipment	Category	Equipment: Miscellaneous
Priority	3 Important	Status	Active
Useful Life	15 years	VIN / SN	270781URH282
Year	1996		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	25,000	0	0	25,000
Total	0	0	0	0	0	0	0	25,000	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	25,000	0	0	25,000
Total	0	0	0	0	0	0	0	25,000	0	0	25,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-027
 Project Name Kleis Park Playground - Replacement

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	25 years

Description
 Replacement of playground equipment

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance		65,000	0	0	0	0	0	0	0	0	0	65,000
Total		65,000	0	0	0	0	0	0	0	0	0	65,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund		65,000	0	0	0	0	0	0	0	0	0	65,000
Total		65,000	0	0	0	0	0	0	0	0	0	65,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-028
 Project Name Tana Ridge Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	5 Future Consideration
Status	Active	Useful Life	25 years

Description

Replace the 2005 play equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-029
 Project Name Tablyn Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	25 years

Description
 Replace the 1997 play equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	210,000	0	0	0	0	0	0	0	0	210,000
Total	0	210,000	0	0	0	0	0	0	0	0	210,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	210,000	0	0	0	0	0	0	0	0	210,000
Total	0	210,000	0	0	0	0	0	0	0	0	210,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-030
 Project Name Stonegate Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	25 years

Description
 Replace the 1998 play equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	125,000	0	0	0	0	0	0	0	125,000
Total	0	0	125,000	0	0	0	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	125,000	0	0	0	0	0	0	0	125,000
Total	0	0	125,000	0	0	0	0	0	0	0	125,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-031
 Project Name Reid Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	5 Future Consideration
Status	Active	Useful Life	25 years

Description
 Replace the 2008 play equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	125,000	0	125,000
Total	0	0	0	0	0	0	0	0	125,000	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	0	0	0	0	125,000	0	125,000
Total	0	0	0	0	0	0	0	0	125,000	0	125,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-032
 Project Name Ridge Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	3 Important
Status	Active	Useful Life	25 years

Description
 Replace the 2003 play equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	125,000	0	0	0	0	0	0	0	0	125,000
Total	0	125,000	0	0	0	0	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	125,000	0	0	0	0	0	0	0	0	125,000
Total	0	125,000	0	0	0	0	0	0	0	0	125,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-034
 Project Name Hidden Knoll Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	5 Future Consideration
Status	Active	Useful Life	25 years

Description
 Replace the 2007 play equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	125,000	0	0	125,000
Total	0	0	0	0	0	0	0	125,000	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	0	0	0	125,000	0	0	125,000
Total	0	0	0	0	0	0	0	125,000	0	0	125,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-036
 Project Name Carriage Station Park Play Equipment - Replacement

Department	Parks and Recreation	Type	Equipment
Category	Park Improvements	Priority	5 Future Consideration
Status	Active	Useful Life	25 years

Description

Replace the 2000 playset

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	250,000	0	0	0	0	0	0	250,000
Total	0	0	0	250,000	0	0	0	0	0	0	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	250,000	0	0	0	0	0	0	250,000
Total	0	0	0	250,000	0	0	0	0	0	0	250,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-038
Project Name Trail Additions

Department Parks and Recreation
Category Park Improvements
Status Active

Type Improvement
Priority 3 Important
Useful Life 25 years

Description

Potential Trails connections between developments along Hudson Blvd and the trail connection along Manning Ave from cty 14 south to the Rail Road track

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	78,000	0	0	0	0	0	0	0	0	78,000
Total	0	78,000	0	0	0	0	0	0	0	0	78,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-039
 Project Name Lions Park Playground Equipment Replacement

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	25 years

Description
 Replacement of playground equipment

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	250,000	0	0	0	0	0	0	0	0	250,000
Total	0	250,000	0	0	0	0	0	0	0	0	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	250,000	0	0	0	0	0	0	0	0	250,000
Total	0	250,000	0	0	0	0	0	0	0	0	250,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-040
Project Name Court Resurfacing

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

Resurface the playing surfaces at Demontreville, Carriage Station and Lions

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-043
 Project Name Lions Park Concession Building Updates

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	20 years

Description

Building updates to consession stand including update bathrooms and kitchen area

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	275,000	0	0	0	0	0	0	0	275,000
Total	0	0	275,000	0	0	0	0	0	0	0	275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	275,000	0	0	0	0	0	0	0	275,000
Total	0	0	275,000	0	0	0	0	0	0	0	275,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-044
Project Name Skate Park

Department Parks and Recreation Type Improvement
Category Park Improvements Priority 5 Future Consideration
Status Active Useful Life 25 years

Description

Create Skate Park within Park System to include oportunities for BMX

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	150,000	0	0	0	0	0	150,000
Total	0	0	0	0	150,000	0	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	150,000	0	0	0	0	0	150,000
Total	0	0	0	0	150,000	0	0	0	0	0	150,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-045
 Project Name Outdoor Fitness Equipment

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	25 years

Description
 Add fitness equipment to amenities within park system

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-046
Project Name Outdoor Fitness Park

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	Active	Useful Life	25 years

Description

Create an outdoor fitness park as an addition to or replacement of a parks playset.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-047
Project Name Disk Golf

Department Parks and Recreation Type Equipment
Category Park Improvements Priority 5 Future Consideration
Status Active Useful Life 25 years

Description

Create an outdoor disk golf course within the park system.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-048
Project Name Central Play Complex

Department Parks and Recreation
Category Park Improvements
Status Active
Type Improvement
Priority 4 Less Important
Useful Life 25 years

Description

Identify area to create a central play complex to include a large play structure

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-049
 Project Name Reid Park Parking Lot

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	3 Important
Status	New Recommendation		

Description

Remove and replace existing asphalt and curb. Replace curb with concrete to extend to 30th st. Extend parking lot to the East for additional parking. Reconstruct walking trail from ballfield to 30th st. include ramp and crosswalk to existing sidewalk.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	227,000	0	0	0	0	0	0	0	0	0	227,000
Total	227,000	0	0	0	0	0	0	0	0	0	227,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	227,000	0	0	0	0	0	0	0	0	0	227,000
Total	227,000	0	0	0	0	0	0	0	0	0	227,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-050
Project Name Court Resurfacing

Department Parks and Recreation Type Improvement
Category Park Improvements Priority 3 Important
Status New Recommendation

Description

Resurface playing Courts (Tablyn, Pebble)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	30,000	0	0	0	0	30,000
Total	0	0	0	0	0	30,000	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	0	30,000	0	0	0	0	30,000
Total	0	0	0	0	0	30,000	0	0	0	0	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-051
Project Name Trail Connection

Department Parks and Recreation Type Improvement
Category Park Improvements Priority 4 Less Important
Status New Recommendation

Description

Acquire easement or land to construct a trail connection from Wildflower to Tanna Ridge

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	200,000	0	0	0	0	0	200,000
Total	0	0	0	0	200,000	0	0	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	200,000	0	0	0	0	0	200,000
Total	0	0	0	0	200,000	0	0	0	0	0	200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-052
 Project Name Park Sign Replacement

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	New Recommendation		

Description

Redesign park entrance signs for all city parks

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance		0	0	0	0	0	225,000	0	0	0	0	225,000
	Total	0	0	0	0	0	225,000	0	0	0	0	225,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund		0	0	0	0	0	225,000	0	0	0	0	225,000
	Total	0	0	0	0	0	225,000	0	0	0	0	225,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-053
Project Name Multisport Complex Amenities

Department Parks and Recreation Type Equipment
Category Park Improvements Priority 4 Less Important
Status New Recommendation

Description

Build baseball and/or multisport fields at sports facility

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-054
 Project Name Invasive Species Management

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	New Recommendation		

Description

Conduct assessment or management of Invasive Species within sunfish lake park or park system

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	25,000	0	0	0	0	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	0	0	0	0	25,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-055
 Project Name New Park Pavilion

Department	Parks and Recreation	Type	Improvement
Category	Park Improvements	Priority	4 Less Important
Status	New Recommendation		

Description

Construct new park pavilion (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	80,000	0	0	0	0	0	0	0	0	80,000
Total	0	80,000	0	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	80,000	0	0	0	0	0	0	0	0	80,000
Total	0	80,000	0	0	0	0	0	0	0	0	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-056
 Project Name New Park Pavilion

Contact	Public Works Director	Department	Parks and Recreation
Type	Improvement	Category	Park Improvements
Priority	4 Less Important	Status	New Recommendation

Description

New Park Pavilion in a park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	80,000	0	0	0	0	0	0	0	80,000
Total	0	0	80,000	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	80,000	0	0	0	0	0	0	0	80,000
Total	0	0	80,000	0	0	0	0	0	0	0	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-057
 Project Name New Park Pavilion

Contact	Public Works Director	Department	Parks and Recreation
Type	Improvement	Category	Park Improvements
Priority	4 Less Important	Status	New Recommendation

Description

New Park Pavilion in park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	80,000	0	0	0	0	0	0	80,000
Total	0	0	0	80,000	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	80,000	0	0	0	0	0	0	80,000
Total	0	0	0	80,000	0	0	0	0	0	0	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-058
 Project Name New Park Pavilion

Contact	Public Works Director	Department	Parks and Recreation
Type	Improvement	Category	Park Improvements
Priority	4 Less Important	Status	New Recommendation

Description

New Park Pavilion in Park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	80,000	0	0	0	0	0	80,000
Total	0	0	0	0	80,000	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	80,000	0	0	0	0	0	80,000
Total	0	0	0	0	80,000	0	0	0	0	0	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-059
Project Name New Park Pavilion

Contact Public Works Director **Department** Parks and Recreation
Type Improvement **Category** Park Improvements
Priority 4 Less Important **Status** New Recommendation

Description

New Park Pavilion on park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	80,000	0	0	0	0	80,000
Total	0	0	0	0	0	80,000	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	0	0	80,000	0	0	0	0	80,000
Total	0	0	0	0	0	80,000	0	0	0	0	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PR-069
 Project Name Central Greenway Regional Trail

Contact	Engineer	Department	Parks and Recreation
Type	Improvement	Category	Park Improvements
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PR-009

Description

County Project

Central Greenway Regional Trail beginning at CSAH 19 and I-94, traveling through Lake Elmo Park Reserve, east along Stillwater Blvd to Manning Ave and then north to TH36. 2023 potential segments include in front of Hagbergs and near Keats/CSAH 10 (if a road project is funded).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	520,000	0	0	0	0	0	0	520,000
Total	0	0	0	520,000	0	0	0	0	0	0	520,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund	0	0	0	520,000	0	0	0	0	0	0	520,000
Total	0	0	0	520,000	0	0	0	0	0	0	520,000

Budget Impact

Additional trails to maintain-labor and materials for snow removal if desired by city Trail construction cost may be as high as \$12 million. City would expect cost share with county as well as grants to offset costs. 2023 costs are for trail through new roundabout at CSAH 19 and CSAH 10 and trail extension abutting Hagebergs Future costs will be added as they are known

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-002
 Project Name D2 - Dump Truck 2 - 14 Mack Single

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Single	VIN / SN	1M2AX11C1FM001539
Year	2014	Color	Green
License Plate	943972	Old Project Number	PW-062

Supplemental Attachments

[D2 Vehicle2.JPG](#) [D2 License Plate.JPG](#) [D2 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	300,000	0	0	0	0	0	0	0	0	300,000
Total	0	300,000	0	0	0	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	300,000	0	0	0	0	0	0	0	0	300,000
Total	0	300,000	0	0	0	0	0	0	0	0	300,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-003
Project Name D3 - Dump Truck 3 - 17 Mack

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
VIN / SN	1M2AY11CXJM001919	Year	2017
Color	Green	License Plate	954700
Old Project Number	PW-062		

Supplemental Attachments

[D3 License Plate.JPG](#) [D3 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-004
Project Name D4 - Dump Truck 4 - 19 F-450

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-450	VIN / SN	1FDUF4HY3KDA07601
Year	2019	Color	White
License Plate	963707		

Supplemental Attachments

[D4 License Plate.JPG](#) [D4 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	70,000	0	0	0	70,000
Total	0	0	0	0	0	0	70,000	0	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	70,000	0	0	0	70,000
Total	0	0	0	0	0	0	70,000	0	0	0	70,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-005
Project Name D5 - Dump Truck 5 - 19 Mack

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Single Axle	VIN / SN	1M2GR2AC2KM001117
Year	2019	Color	Green
License Plate	960836		

Supplemental Attachments

[D5 Vehicle1.JPG](#) [D5 License Plate.JPG](#) [D5 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	300,000	0	0	0	300,000
Total	0	0	0	0	0	0	300,000	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	300,000	0	0	0	300,000
Total	0	0	0	0	0	0	300,000	0	0	0	300,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-006
Project Name D6 - Dump Truck 6 - 20 Mack

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Tandem Axle	VIN / SN	1M2GR4GC1LM018434
Year	2020	Color	Green
License Plate	963050	Old Project Number	PW-045

Supplemental Attachments

[D6 Vehicle2.JPG](#) [D6 License Plate.JPG](#) [D6 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	330,000	0	0	330,000
Total	0	0	0	0	0	0	0	330,000	0	0	330,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	330,000	0	0	330,000
Total	0	0	0	0	0	0	0	330,000	0	0	330,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-007
Project Name D7 - Dump Truck 7 - 21 Mack

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Single Axle	VIN / SN	1M2GR2AC2MM001511
Year	2021	Color	Green
License Plate	963045		

Supplemental Attachments

[D7 VIN.JPG](#) [D7 License Plate.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	300,000	0	300,000
Total	0	0	0	0	0	0	0	0	300,000	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	300,000	0	300,000
Total	0	0	0	0	0	0	0	0	300,000	0	300,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-008
Project Name D8 - Dump Truck 8 - 22 F-550

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-550	VIN / SN	1FDUF5HNXNEE97688
Year	2022	Color	White
License Plate	968480	Old Project Number	PR-015

Supplemental Attachments

[D8 Vehicle1.JPG](#) [D8 License Plate.JPG](#) [D8 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	70,000	70,000
Total	0	0	0	0	0	0	0	0	0	70,000	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	70,000	0	0	70,000
Total	0	0	0	0	0	0	0	70,000	0	0	70,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-011
Project Name P1 - Pickup 1 - F-250

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Dept. Unit Number/Name	17-2
Make	Ford	Model	F-250
VIN / SN	1FTBF2B69HEE05924	Year	2017
Color	White	License Plate	954651
Old Project Number	PW-063		

Supplemental Attachments

[P1 Vehicle2.JPG](#) [P1 License Plate.JPG](#) [P1 VIN.JPG](#)

Description

Lift gate and boss snow v plow

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-012
Project Name P2 - Pickup 2 - F-250

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Dept. Unit Number/Name	17-3
Make	Ford	Model	F-250
VIN / SN	1FTBF2B67HEE05923	Year	2017
Color	White	License Plate	954049
Old Project Number	PW-064		

Supplemental Attachments

[P2 Vehicle2.JPG](#) [P2 License Plate.JPG](#) [P2 VIN.JPG](#) [E10 Vehicle1.JPG](#)

Description

Lift gate and boss snow v plow

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-013
Project Name P3 - Pickup 3 - F-150

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Ford
Model	F-150	VIN / SN	1FTEW1EP6GFB12308
Year	2017	Color	White
License Plate	950247	Old Project Number	PW-061

Supplemental Attachments

[P3 Vehicle2.JPG](#) [P3 License Plate.JPG](#) [P3 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	45,000	0	0	0	0	0	0	0	45,000
Total	0	0	45,000	0	0	0	0	0	0	0	45,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	45,000	0	0	0	0	0	0	0	45,000
Total	0	0	45,000	0	0	0	0	0	0	0	45,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-014
Project Name P4 - Pickup 4 - Ranger

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Ford
Model	Ranger	VIN / SN	1FTER1FH2NLD54171
Year	2022	Color	White
License Plate	976820	Old Project Number	PW-019

Supplemental Attachments

[P4 Vehicle2.JPG](#) [P4 License Plate.JPG](#) [P4 VIN.JPG](#)

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings		0	0	0	0	0	0	0	31,000	0	0	31,000
Total		0	0	0	0	0	0	0	31,000	0	0	31,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund		0	0	0	0	0	0	0	31,000	0	0	31,000
Total		0	0	0	0	0	0	0	31,000	0	0	31,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-015
Project Name P5 - Pickup 5 - 3500

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	GMC
Model	Sierra 3500	VIN / SN	1GT39SE72RF373748
Year	2024	Color	White
License Plate	801178		

Supplemental Attachments

[P5 Vehicle2.JPG](#) [P5 License Plate.JPG](#) [P5 VIN.JPG](#)

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings		0	0	0	0	0	0	0	0	0	55,000	55,000
Total		0	0	0	0	0	0	0	0	0	55,000	55,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund		0	0	0	0	0	0	0	0	0	55,000	55,000
Total		0	0	0	0	0	0	0	0	0	55,000	55,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-021
Project Name E1 - Equip 1 - Case Loader

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	15 years	Make	Case
Model	721	VIN / SN	JFF0122871
Year	1999	Color	Yellow
Old Project Number	PW-004		

Supplemental Attachments

[E1 Vehicle.JPG](#) [E1 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	230,000	0	0	0	0	0	0	0	230,000
Total	0	0	230,000	0	0	0	0	0	0	0	230,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	230,000	0	0	0	0	0	0	0	230,000
Total	0	0	230,000	0	0	0	0	0	0	0	230,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-023
Project Name E3 - Equip 3 - Backhoe

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	15 years	Make	Case
Model	M580	VIN / SN	N6C410161
Year	2005	Color	Yellow
Old Project Number	PW-044		

Supplemental Attachments

[E3 Vehicle2.JPG](#) [E3 VIN.JPG](#)

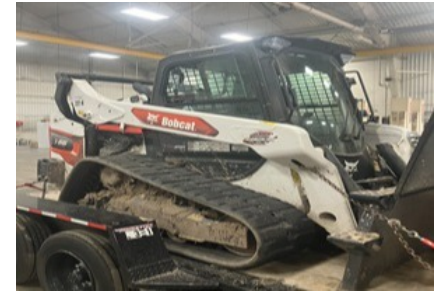
Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	145,000	0	0	0	0	0	0	0	0	0	145,000
Total	145,000	0	0	0	0	0	0	0	0	0	145,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	145,000	0	0	0	0	0	0	0	0	0	145,000
Total	145,000	0	0	0	0	0	0	0	0	0	145,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-025
Project Name E5 - Equip 5 -Bobcat Skid

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Bobcat
Model	T66 Skid Steer	VIN / SN	B4SB26144
Year	2022	Color	White
Old Project Number	PW-071		

Supplemental Attachments

[E5 Vehicle2.JPG](#) [E5 VIN.JPG](#)

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings		0	0	0	0	0	0	0	70,000	0	0	70,000
Total		0	0	0	0	0	0	0	70,000	0	0	70,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund		0	0	0	0	0	0	0	70,000	0	0	70,000
Total		0	0	0	0	0	0	0	70,000	0	0	70,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-026
Project Name E6 - Equip 6 - Service Lift

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	20 years	Make	Stertil Koni
Model	18000 LBS	Year	2006
Color	White		

Supplemental Attachments

[E6 VIN1.JPG](#) [E6 VIN2.JPG](#) [E6 VIN3.JPG](#) [E6 VIN4.JPG](#) [E6 Vehicle1.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	40,000	0	0	0	0	40,000
Total	0	0	0	0	0	40,000	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	40,000	0	0	0	0	40,000
Total	0	0	0	0	0	40,000	0	0	0	0	40,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-027
 Project Name E7 - Equip 7 - Radios

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Motorola
Model	APX 4000	VIN / SN	See picture attachments
Year	2007		

Supplemental Attachments

[E7 Radios APX 4000 067.JPG](#)
[E7 Radios APX 4000 138.JPG](#)
[E7 Radios APX 4000 139.JPG](#)
[E7 Radios APX 4000 140.JPG](#)
[E7 Radios APX 4000 141.JPG](#)
[E7 Radios APX 4000 142.JPG](#)
[E7 Radios APX 4000 143.JPG](#)
[E7 Radios APX 4000 144.JPG](#)
[E7 Radios Motorola 788.JPG](#)
[E7 Radios Motorola 790.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	160,000	0	0	0	0	0	0	0	160,000
Total	0	0	160,000	0	0	0	0	0	0	0	160,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	160,000	0	0	0	0	0	0	0	160,000
Total	0	0	160,000	0	0	0	0	0	0	0	160,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-028
Project Name E8 - Equip 8 - Asphalt Roller

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Case
Model	721	VIN / SN	DDD0DV23NHNTT0402
Year	2018	Color	Orange
Old Project Number	PW-046		

Supplemental Attachments

[E8 Vehicle2.JPG](#) [E8 VIN.JPG](#) [E8 Vehicle1.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-029
Project Name E9 - Equip 9 - Asphalt Trailer

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	STEPP
Model	Sphd 3.0	VIN / SN	4S9PHD3Y5NS127688
Year	2022	Color	Orange
Old Project Number	PW-049		

Supplemental Attachments

[E9 Vehicle2.JPG](#) [E9 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	47,500	0	0	47,500
Total	0	0	0	0	0	0	0	47,500	0	0	47,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	47,500	0	0	47,500
Total	0	0	0	0	0	0	0	47,500	0	0	47,500

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-030
Project Name E10 - Equip 10 - Chipper

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Bandit
Model	12XP Intimidator	VIN / SN	4FMUS1615PR529085
Year	2024	Color	Yellow
Old Project Number	PW-078		

Supplemental Attachments

[E10 Vehicle2.JPG](#) [E10 VIN.JPG](#) [E10 Vehicle1.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	60,000	60,000
Total	0	0	0	0	0	0	0	0	0	60,000	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	60,000	60,000
Total	0	0	0	0	0	0	0	0	0	60,000	60,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # PW-031
Project Name E11 - Equip 11 - Forklift

Contact	Public Works Director	Department	Public Works Department
Type	Equipment	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Yale
Model	50VX	VIN / SN	B875V12731L
Year	2018	Color	Yellow

Supplemental Attachments

[E11 Vehicle.JPG](#) [E11 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	25,000	0	0	0	0	25,000
Total	0	0	0	0	0	25,000	0	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	25,000	0	0	0	0	25,000
Total	0	0	0	0	0	25,000	0	0	0	0	25,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-052
 Project Name PWB2 - Public Works Building Generator

Contact	Public Works Director	Department	Public Works Department
Type	Maintenance	Category	Buildings
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Cummins
Model	100kw	VIN / SN	E240344533
Year	2024	Old Project Number	PW-085

Description

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	55,000	55,000
Total	0	0	0	0	0	0	0	0	0	55,000	55,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	0	0	21,500	21,500
Sewer Fund	0	0	0	0	0	0	0	0	0	15,500	15,500
Water Fund	0	0	0	0	0	0	0	0	0	15,500	15,500
Storm Water Fund	0	0	0	0	0	0	0	0	0	2,500	2,500
Total	0	0	0	0	0	0	0	0	0	55,000	55,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-053
 Project Name PWB3 - Public Works Building Roof

Contact	Public Works Director	Department	Public Works Department
Type	Maintenance	Category	Buildings
Priority	3 Important	Status	New Recommendation
Useful Life	10 years	Make	Cummins
Model	100kw	VIN / SN	E240344533
Year	2024	Old Project Number	PW-085

Description

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	30,000	30,000
Total	0	0	0	0	0	0	0	0	0	30,000	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	0	0	12,000	12,000
Sewer Fund	0	0	0	0	0	0	0	0	0	8,000	8,000
Water Fund	0	0	0	0	0	0	0	0	0	8,000	8,000
Storm Water Fund	0	0	0	0	0	0	0	0	0	2,000	2,000
Total	0	0	0	0	0	0	0	0	0	30,000	30,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-054
 Project Name PWB4 - Public Works Building Additional Shop Space

Contact	Public Works Director	Department	Public Works Department
Type	Maintenance	Category	Buildings
Priority	3 Important	Status	New Recommendation
Useful Life	10 years	Make	Cummins
Model	100kw	VIN / SN	E240344533
Year	2024	Old Project Number	PW-085

Description

Per Marty, Adding additional shop space in 10 yearsNext Project

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	110,000	110,000
Total	0	0	0	0	0	0	0	0	0	110,000	110,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	0	0	40,000	40,000
Storm Water Fund	0	0	0	0	0	0	0	0	0	30,000	30,000
Water Fund	0	0	0	0	0	0	0	0	0	30,000	30,000
Sewer Fund	0	0	0	0	0	0	0	0	0	10,000	10,000
Total	0	0	0	0	0	0	0	0	0	110,000	110,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-055
 Project Name PWB5 - Public Works Building Overhead Garage Doors

Contact	Public Works Director	Department	Public Works Department
Type	Maintenance	Category	Buildings
Priority	3 Important	Status	New Recommendation
Useful Life	10 years	Make	Cummins
Model	100kw	VIN / SN	E240344533
Year	2024	Old Project Number	PW-085

Description

Per Marty, We have a ton of issues with our overhead doors- so we will likely need to find a solution to that- changing to lighter doors and different openers

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	80,000	80,000
Total	0	0	0	0	0	0	0	0	0	80,000	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	0	0	35,000	35,000
Water Fund	0	0	0	0	0	0	0	0	0	25,000	25,000
Sewer Fund	0	0	0	0	0	0	0	0	0	15,000	15,000
Storm Water Fund	0	0	0	0	0	0	0	0	0	5,000	5,000
Total	0	0	0	0	0	0	0	0	0	80,000	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-090
 Project Name Reevaluat- Homestead Street & Utility Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-040

Description

Due to MPCA Grant Policy changes, no longer grant-eligible. Project needs to be reevaluated since grant approval now unlikely - may simply become a street-only project with assessments. Street work is needed.

Annual street improvements per recommendation by City Engineer Street improvements. (formerly 3M grant project)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	1,315,000	0	0	0	0	0	0	0	0	1,315,000
Total	0	1,315,000	0	0	0	0	0	0	0	0	1,315,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Bond Proceeds - Assessment Funded	0	315,000	0	0	0	0	0	0	0	0	315,000
Total	0	1,315,000	0	0	0	0	0	0	0	0	1,315,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-091
 Project Name Future - PP/EP/20th Street & Utility Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	5 Future Consideration	Status	Active
Useful Life	25 years	Old Project Number	PW-041

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for Packard Park, Eden Park and 20th Street Circle to address PFAS; including budgeted amount for reconstruction of public streets. Requires 3M Grant Fund application. 3M-Grant (CDWSP Approved Neighborhood).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	4,550,000	4,550,000
Total	0	0	0	0	0	0	0	0	0	4,550,000	4,550,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	0	3,550,000	3,550,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
Total	0	0	0	0	0	0	0	0	0	4,550,000	4,550,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-092
 Project Name Future - Tartan Street & Utility Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	5 Future Consideration	Status	Active
Useful Life	25 years	Old Project Number	PW-042

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for Tartan Park subdivision and Klondike Avenue to address PFAS; including budgeted amount for reconstruction of public streets. Requires 3M Grant Fund application. 3M-Grant application required (Neighborhood not included in CDWSP).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Total	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Total	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-093
 Project Name Future - DL/SP/For Street & Utility Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	5 Future Consideration	Status	Active
Useful Life	25 years	Old Project Number	PW-055

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for Downs Lake Estates, Sunfish Ponds, and Forest subdivision to address PFAS; including budgeted amount for reconstruction of public streets. Requires 3M Grant Fund application. 3M-Grant applicaiton required (Neighborhood not included in CDWSP).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000
Total	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000
Total	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-100
 Project Name 2025 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-041

Description

Annual street program for Street Improvements for

- 59th St Ct/
- 55th St/
- Julep Way &
- 57th St/
- Jasper/
- Jerome/
- Irish Ct

(30% assessed)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	2,620,000	0	0	0	0	0	0	0	0	0	2,620,000
Total	2,620,000	0	0	0	0	0	0	0	0	0	2,620,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	1,834,000	0	0	0	0	0	0	0	0	0	1,834,000
Bond Proceeds - Assessment Funded	786,000	0	0	0	0	0	0	0	0	0	786,000
Total	2,620,000	0	0	0	0	0	0	0	0	0	2,620,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-101
 Project Name 2026 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-042

Description

Annual street program: Street Improvements for the Lake Elmo Heights subdivision, Innsdale Ct, and Inwood Ct (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	2,740,000	0	0	0	0	0	0	0	0	2,740,000
Total	0	2,740,000	0	0	0	0	0	0	0	0	2,740,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	1,918,000	0	0	0	0	0	0	0	0	1,918,000
Bond Proceeds - Assessment Funded	0	822,000	0	0	0	0	0	0	0	0	822,000
Total	0	2,740,000	0	0	0	0	0	0	0	0	2,740,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-102
 Project Name 2027 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-055

Description

Annual street program: for Street Improvements for

- Hidden Bay Tr/
- Birchwood/
- Cherrywood/
- Windbreak/
- Jack Pine/
- Deer Pond
- (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	2,755,000	0	0	0	0	0	0	0	2,755,000
Total	0	0	2,755,000	0	0	0	0	0	0	0	2,755,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	1,928,500	0	0	0	0	0	0	0	1,928,500
Bond Proceeds - Assessment Funded	0	0	826,500	0	0	0	0	0	0	0	826,500
Total	0	0	2,755,000	0	0	0	0	0	0	0	2,755,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-103
 Project Name 2028 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-056

Description

Annual street program: for Street Improvements for the St. Croix's Sanctuary subdivision (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000
Total	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	1,715,000	0	0	0	0	0	0	1,715,000
Bond Proceeds - Assessment Funded	0	0	0	735,000	0	0	0	0	0	0	735,000
Total	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-104
 Project Name 2029 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-068

Description

50th Street + Hill Trail (combine with Low Pressure sewer ext. to Oakdale)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	2,175,000	0	0	0	0	0	2,175,000
Total	0	0	0	0	2,175,000	0	0	0	0	0	2,175,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	1,522,500	0	0	0	0	0	1,522,500
Bond Proceeds - Assessment Funded	0	0	0	0	652,500	0	0	0	0	0	652,500
Total	0	0	0	0	2,175,000	0	0	0	0	0	2,175,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-105
 Project Name 2030 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Maintenance	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-070

Description

Annual street program: for Street Improvements for Discover Crossing subdivision and Hilltop Avenue (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000
Total	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	1,540,000	0	0	0	0	1,540,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	660,000	0	0	0	0	660,000
Total	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-106
 Project Name 2031 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Maintenance	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-075

Description

Annual street program: for Street Improvements for Tablyn Park subdivision (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
Total	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	1,400,000	0	0	0	1,400,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	600,000	0	0	0	600,000
Total	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-107
 Project Name 2032 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Maintenance	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-080

Description

Annual street program: for Street Improvements for Tapestry at Charlotte's Grove subdivision (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	3,915,000	0	0	3,915,000
Total	0	0	0	0	0	0	0	3,915,000	0	0	3,915,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	2,740,500	0	0	2,740,500
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	1,174,500	0	0	1,174,500
Total	0	0	0	0	0	0	0	3,915,000	0	0	3,915,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-108
 Project Name 2033 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	PW-084

Description

Annual street program: for Street Improvements for 36th Street, 37th Street and Irwin Avenue and 47th/50th/Kimbrow (Keats to Lake Elmo). (30% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
Total	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	900,000	0	900,000
Total	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-109
 Project Name 2034 Street Improvements

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	New Recommendation
Useful Life	25 years		

Description

DeMontreville-Highlands

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	3,200,000	3,200,000
Total	0	0	0	0	0	0	0	0	0	3,200,000	3,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	0	2,240,000	2,240,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	0	960,000	960,000
Total	0	0	0	0	0	0	0	0	0	3,200,000	3,200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-120
 Project Name UP RR Crossing - Village Parkway

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	PW-035

Description

Construction of the street, trail and sidewalk segment of Village Parkway that crosses the Union Pacific Railroad (UPRR) and railroad right-of-way, including trunk watermain extension across the railroad right-of-way with pressure reduction valve (to be installed with development), and closure of the adjacent private railroad crossing (separate project PW-120-2). To obtain permitting and approvals, the project includes potential upgrades to the UPRR crossing at Klondike Avenue.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	935,000	0	0	0	0	0	0	0	0	0	935,000
Total	935,000	0	0	0	0	0	0	0	0	0	935,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure Fund (409)	935,000	0	0	0	0	0	0	0	0	0	935,000
Total	935,000	0	0	0	0	0	0	0	0	0	935,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-120-2
 Project Name UP RR Crossing - Private Drive Closure

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	2 Very Important	Status	Active
Useful Life	40 years	Old Project Number	PW-036

Description

UP RR Crossing - Private driveway closure required for Village Parkway Crossing

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	105,000	0	0	0	0	0	0	0	0	0	105,000
Total	105,000	0	0	0	0	0	0	0	0	0	105,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure Fund (409)	105,000	0	0	0	0	0	0	0	0	0	105,000
Total	105,000	0	0	0	0	0	0	0	0	0	105,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-121
 Project Name Hudson Blvd Improvements - Vahli-Hi to Bus Fac.

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-079

Description

- MSA Route
- Reconstruction of gap segments along Hudson Boulevard to improve the roadway to the adopted Hudson Boulevard design standards with pedestrian trail.
- Gap segments are portions of the roadway not being improved as part of ongoing or upcoming development projects.
- 2025 Segment (Vahli-Hi to Bus Facility).
- Trail Connection

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	560,000	0	0	0	0	0	0	0	0	560,000
Total	0	560,000	0	0	0	0	0	0	0	0	560,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	560,000	0	0	0	0	0	0	0	0	560,000
Total	0	560,000	0	0	0	0	0	0	0	0	560,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-122
 Project Name Hudson Blvd Improvements - Keats to Kramer Lake Ov

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-079

Description

- MSA Route
- Reconstruction of gap segments along Hudson Boulevard to improve the roadway to the adopted Hudson Boulevard design standards with pedestrian trail.
- Gap segments are portions of the roadway not being improved as part of ongoing or upcoming development projects.
- 2027 Segment - Keats to Kramer Lake Overlook

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000
Total	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000
Total	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-123
 Project Name South Frontage Rd (Demontreville Tr to Keats Ave)

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	PW-083

Description

Construction of south frontage road between Demontreville Trail and Keats Avenue in order to improve traffic flow and access to TH36. Project to be in accordance with approved South Frotnage Road plan.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000
Total	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000
Total	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-124
 Project Name 5th St N - Keats to Lake Elmo Ave

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	4 Less Important	Status	New Recommendation
Useful Life	25 years		

Description

Partial Developer Paid or Reimbursement?

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	4,600,000	0	0	0	0	4,600,000
Total	0	0	0	0	0	4,600,000	0	0	0	0	4,600,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	3,600,000	0	0	0	0	3,600,000
Grants/Donation	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total	0	0	0	0	0	4,600,000	0	0	0	0	4,600,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-125
 Project Name TH36-Lake Elmo Ave (CSAH 17) Imp

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	PW-074

Description

COUNTY PROJECT / COST SHARE
 Grade separated Interchange Improvements at Lake Elmo Ave and TH 36.
 Cost Sharing Agreement Pending.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	2,500,000	2,500,000	0	0	0	0	0	0	0	5,000,000
Total	0	2,500,000	2,500,000	0	0	0	0	0	0	0	5,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	2,000,000	2,000,000	0	0	0	0	0	0	0	4,000,000
Municipal Sate Aid (MSA)	0	500,000	500,000	0	0	0	0	0	0	0	1,000,000
Total	0	2,500,000	2,500,000	0	0	0	0	0	0	0	5,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-126
 Project Name South Frontage Road (Keats to Lake Elmo Ave)

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	PW-076

Description
 Construction of south frontage road between Keats Avenue and Lake Elmo Avenue in order to improve traffic flow to new Lake Elmo Ave/TH36 Improvement and remove direct private accesses to TH 36

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000
Total	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000
Total	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-127
 Project Name Manning/Hudson Stoplight

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	2 Very Important	Status	Active
Useful Life	25 years	Old Project Number	PW-067

Description

COUNTY PROJECT / COST SHARE

Traffic Signal to be installed at intersection when Hudson Blvd is realigned with development.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	300,000	0	0	0	0	0	0	0	0	300,000
Total	0	300,000	0	0	0	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	250,000	0	0	0	0	0	0	0	0	250,000
Infrastructure Fund (409)	0	50,000	0	0	0	0	0	0	0	0	50,000
Total	0	300,000	0	0	0	0	0	0	0	0	300,000

Budget Impact

Funding from Four Corners 1st Addition

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-128
 Project Name Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	Active
Useful Life	20 years	Old Project Number	PW-053

Description

Cooperative project between Washington County, City of Oakdale and City of Lake Elmo Per Washington County includes: Safety improvements including widening of shoulders Pavement improvement Turn lane and intersection improvements Pedestrian and non-motorized upgrades Drainage Improvements

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Total	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Total	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-129
 Project Name CSAH 14 - Klondike to 39th

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	5 Future Consideration	Status	New Recommendation
Useful Life	25 years		

Description

Monitor County CIP status.
 County Planning / Design in 2027.
 (Amount is placeholder only.)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-130
 Project Name CSAH 17 Imp - CSAH 14 - 43rd

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	3 Important	Status	New Recommendation
Useful Life	25 years		

Description

- County Project
- Monitor County CIP status.
- County Planning/Design in 2028
- Amount TBD - current budget is only placeholder.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-131
 Project Name Lake Elmo Ave (CSAH 17) & 39th St N Traffic Signal

Contact	Engineer	Department	Public Works Department
Type	Improvement	Category	Street Construction
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	PW-082

Description

COUNTY PROJECT / COST SHARE

Traffic Signal to be installed at intersection when warrants are met.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	0	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	0	0	0	0	500,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # PW-132
 Project Name CSAH 6/Inwood Signal

Contact	Engineer	Department	Public Works Department
Type	Maintenance	Category	Street Construction
Priority	4 Less Important	Status	Active
Useful Life	25 years	Old Project Number	PW-031

Description

COUNTY PROJECT / COST SHARE

CSAH 6/ Inwood Signal Improvements - to replace 4-way stop.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	500,000	0	500,000
Total	0	0	0	0	0	0	0	0	500,000	0	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	500,000	0	500,000
Total	0	0	0	0	0	0	0	0	500,000	0	500,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # S-093
 Project Name Future - DL/SP/For Street & Util Imp - Sewer

Contact	Engineer	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	S-022

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Project would need to be initiated by property owner petition. (100% assessed)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	380,000	380,000
Total	0	0	0	0	0	0	0	0	0	380,000	380,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	0	380,000	380,000
Total	0	0	0	0	0	0	0	0	0	380,000	380,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # S-104
 Project Name 2029 Street Improvements

Contact	Engineer	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	3 Important	Status	Active
Useful Life	25 years	Old Project Number	S-026

Description

50th Street + Hill Trail (combine with Low Pressure sewer ext. to Oakdale)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000
Total	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Sewer Fund	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000
Total	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # S-107
 Project Name Tapestry Sanitary Sewer Collection System Upgrades

Contact	Engineer	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	S-027

Description

The city may consider assuming ownership and maintenance of the sewer collection system within the public right-of-way of the Tapestry subdivision in connection with improvements to the public streets. The neighborhood is connected to city sewer through a lift station and forcemain connection but the HOA continues to own the sanitary collection system within the public right-of-way. A sewer televising/inspection program would be required and all necessary repairs and upgrades would need to be completed with the street project before the city accepted ownership.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
Total	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Sewer Fund	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
Total	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

Budget Impact

100% assessed to benefitting property owners.

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # S-108
 Project Name I-94 Lift Station and Forcemain Upgrade

Contact	Engineer	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	S-024

Description

Met Council Gravity Sewer Extension: A regional gravity sewer extended along the north side of I-94 from the current MCES 1-WO-500 (aka WONE) connection point in Oakdale east toward the Lake Elmo corporate boundary. The project includes pump upgrades to the City I-94 lift station that discharges through a City-owned forcemain to the MCES gravity sewer connection point. The Met Council will upgrade the gravity line further east toward the Lake Elmo City limits, providing a shorter forcemain route for the lift station by roughly 3,000 feet. Cost estimates and scope of improvements to be further evaluated and revised when Met Council complete their upgrades in 2024.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	900,000	0	0	0	0	0	0	0	900,000
Total	0	0	900,000	0	0	0	0	0	0	0	900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Sewer Fund	0	0	900,000	0	0	0	0	0	0	0	900,000
Total	0	0	900,000	0	0	0	0	0	0	0	900,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # S-120
 Project Name Sewer Oversizing

Contact	Engineer	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	S-013

Description

Sewer Oversizing

Paid to Developers.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920
Total	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920
Total	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # S-121
 Project Name Sewer Oversizing for Sect 16 Extension

Contact	Engineer	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	S-013

Description

Sewer Oversizing for Section 16 Trunk Sewer Extension - Developer Driven

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	0	0	200,000	0	0	0	0	0	0	0	200,000
Total	0	0	200,000	0	0	0	0	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	0	0	200,000	0	0	0	0	0	0	0	200,000
Total	0	0	200,000	0	0	0	0	0	0	0	200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # SW-001
 Project Name Phase 2 Regional Drainage Impr. - Northstar Pond

Contact	Engineer	Department	Storm Water Department
Type	Improvement	Category	Storm Sewer/Drainage
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	??

Description

PHASE 2 REGIONAL DRAINAGE IMPROVEMENTS: NORTHSTAR POND OVERSIZE

Regional stormwater retention need identified upstream of Old Village near Lake Elmo Ave and CSAH 14 - Northstar Pond Oversize

Timing dependent upon development.

Compensation for oversizing paid to developer.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	285,405	0	0	0	0	0	0	0	0	0	285,405
Total	285,405	0	0	0	0	0	0	0	0	0	285,405

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	285,405	0	0	0	0	0	0	0	0	0	285,405
Total	285,405	0	0	0	0	0	0	0	0	0	285,405

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # SW-002
 Project Name Phase 3 Regional Drainage Impr - Lions Park Pond

Contact	Engineer	Department	Storm Water Department
Type	Improvement	Category	Storm Sewer/Drainage
Priority	4 Less Important	Status	Active
Useful Life	40 years		

Description

PHASE 3 REGIONAL DRAINAGE IMPROVEMENTS: LIONS PARK DRAINAGE RETENTION POND

Phase 3 of Regional Drainage Improvements (VFW / Lions Park)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	575,000	0	0	0	0	0	0	0	575,000
Total	0	0	575,000	0	0	0	0	0	0	0	575,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Stormwater Fund	0	0	575,000	0	0	0	0	0	0	0	575,000
Total	0	0	575,000	0	0	0	0	0	0	0	575,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # SW-003
 Project Name Stormwater Reuse - Development Irrigation Systems

Contact	Engineer	Department	Storm Water Department
Type	Improvement	Category	Storm Sewer/Drainage
Priority	4 Less Important	Status	Active
Useful Life	40 years		

Description

Identify and pursue opportunities to design and install stormwater reuse irrigation systems within the City. Work with HOAs to convert irrigation systems to full/partial stormwater reuse (e.g. Wildflower, Legacy at Northstar).

- 2026/2027 - Development Conversions

Partner with Valley Branch Watershed District (VBWD) on design and grantfunding.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # SW-004
 Project Name Stormwater Reuse - Lions & VFW Park Irrigation

Contact	Engineer	Department	Storm Water Department
Type	Improvement	Category	Storm Sewer/Drainage
Priority	4 Less Important	Status	Active
Useful Life	40 years		

Description

Design and install a stormwater reuse irrigation system for Lions Park and VFW Ballfields.
 Potential for VBWD grant TBD \$70,000 cost to be updated upon scoping study. Partner with VBWD on design and funding.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	76,000	0	0	0	0	0	0	0	76,000
Total	0	0	76,000	0	0	0	0	0	0	0	76,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	0	76,000	0	0	0	0	0	0	0	76,000
Total	0	0	76,000	0	0	0	0	0	0	0	76,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # SW-005
 Project Name Stormwater Reuse - Irrigation Systems

Contact	Engineer	Department	Storm Water Department
Type	Improvement	Category	Storm Sewer/Drainage
Priority	4 Less Important	Status	Active
Useful Life	40 years		

Description

Identify and pursue opportunities to design and install a stormwater reuse irrigation systems within the City. Design and install stormwater reuse irrigation systems with any new City ballfields.

- 2026/2027 - Future City Ballfields (pinwheel)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

Budget Impact

Partner with VBWD on design and grant funding

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # SW-TBD
 Project Name Future Unidentified Stormwater Projects

Contact	Engineer	Department	Storm Water Department
Type	Improvement	Category	Storm Sewer/Drainage
Priority	5 Future Consideration	Status	Active
Useful Life	40 years		

Description

Future Unidentified Stormwater Projects

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000
Total	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000
Total	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # W-001
 Project Name W1 - Water 1 - Portable Generator

Contact	Public Works Director	Department	Water Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	20 years	Make	Generac
Model	4001E Portable Generator	Year	2002
Color	Yellow	Old Project Number	PW-085

Supplemental Attachments

[W1 Machine.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	0	0	0	0	0	100,000
Total	0	0	100,000	0	0	0	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	100,000	0	0	0	0	0	0	0	100,000
Total	0	0	100,000	0	0	0	0	0	0	0	100,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # W-002
Project Name W2 - Water 2 - F-550 Service Truck

Contact	Public Works Director	Department	Water Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-550	VIN / SN	1FDUF5HT9KDA26132
Year	2019	Color	White
License Plate	963714		

Supplemental Attachments

[W2 Vehicle2.JPG](#) [W2 License Plate.JPG](#) [W2 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # W-003
 Project Name W3 - Water 3 - RAM 3500 Van

Contact	Public Works Director	Department	Water Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Dodge
Model	RAM Promaster 3500	VIN / SN	3C6FRVHG6ME504541
Year	2021	Color	White

Supplemental Attachments

[W3 Vehicle1.JPG](#) [W3 License Plate.JPG](#) [W3 VIN.JPG](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	44,537	0	0	0	44,537
Total	0	0	0	0	0	0	44,537	0	0	0	44,537

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	44,537	0	0	0	44,537
Total	0	0	0	0	0	0	44,537	0	0	0	44,537

2025 thru 2034

Project Detail Report

Lake Elmo, MN



Project # W-004
Project Name W4 - Water 4 - F-250 Service Truck

Contact	Public Works Director	Department	Water Department
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Ford
Model	F-250	VIN / SN	1FTBF2BA2RED51100
Year	2024		

Supplemental Attachments

[W4 VIN.jpg](#) [W4 Vehicle.jpg](#) [W4 License Plate.jpg](#)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	65,799	65,799
Total	0	0	0	0	0	0	0	0	0	65,799	65,799

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	0	0	0	65,799	65,799
Total	0	0	0	0	0	0	0	0	0	65,799	65,799

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-011
 Project Name T1 - Tower 1 - Langly Ct

Contact	Public Works Director	Department	Water Department
Type	Maintenance	Category	Water
Priority	3 Important	Status	Active
Useful Life	100 years	Old Project Number	W-039

Description

Decommissioning and removal of water tower #1 on Langly Court.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	50,000	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	50,000	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	0	0	0	0	50,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-012
 Project Name T2 - Tower 2 - Ideal Ave

Contact	Public Works Director	Department	Water Department
Type	Maintenance	Category	Water
Priority	3 Important	Status	Active
Useful Life	20 years	Old Project Number	W-010
Location/Address	Ideal Ave - Public Works Site		

Description

- Tower 2 - Ideal Ave (Public Works site)
- Tower built in 2007
- 2028 - paint inside and out and correct coroding / maintenance issues

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	800,000	0	0	0	0	0	0	0	800,000
Total	0	0	800,000	0	0	0	0	0	0	0	800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	800,000	0	0	0	0	0	0	0	800,000
Total	0	0	800,000	0	0	0	0	0	0	0	800,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-014
 Project Name T4 - Tower 4 - Inwood Ave

Contact	Public Works Director	Department	Water Department
Type	Maintenance	Category	Water
Priority	2 Very Important	Status	Active
Useful Life	15 years	Old Project Number	W-044

Description

Clean and paint inside and out of Inwood tower

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	800,000	0	800,000
Total	0	0	0	0	0	0	0	0	800,000	0	800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	0	0	0	0	0	800,000	0	800,000
Total	0	0	0	0	0	0	0	0	800,000	0	800,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-017
 Project Name WL2 - Well 2 - 55th St

Contact	Public Works Director	Department	Water Department
Type	Maintenance	Category	Water
Priority	2 Very Important	Status	Active
Useful Life	8 years	Old Project Number	W-011
Location/Address	55th St		

Description

Regular maintenance of Well #2 Pump; pull, inspect, and maintenance.

Past -- 2017 - Well 2 scheduled pull, inspect and maintenance

Future -

2025: pull, inspect and maintain. (also the building upgrade and treatment equipment 100% paid through 3M Grant, which is covered in CIP Project W-042 - TP2 - Treatment 2

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	60,000	0	0	0	0	0	0	0	0	0	60,000
Total	60,000	0	0	0	0	0	0	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	60,000	0	0	0	0	0	0	0	0	0	60,000
Total	60,000	0	0	0	0	0	0	0	0	0	60,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-019
 Project Name WL4 - Well 4 - 50th St

Contact	Engineer	Department	Water Department
Type	Maintenance	Category	Water
Priority	3 Important	Status	Active
Useful Life	15 years	Old Project Number	W-012

Description

Regular Maintenance - Well 4 scheduled pull, inspect and maintenance
 Past - 2022 - Pull and Rebuild Well #4 pump
 Future - 2031 - Pull and Rebuild Pump

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	50,000	0	0	0	50,000
Total	0	0	0	0	0	0	50,000	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	50,000	0	0	0	50,000
Total	0	0	0	0	0	0	50,000	0	0	0	50,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-020
 Project Name WL5 - Well 5 - Lilly Ave

Contact	Engineer	Department	Water Department
Type	Maintenance	Category	Water
Priority	3 Important	Status	Active
Useful Life	8 years	Old Project Number	W-042

Description

Well 5 - Lilly Ave
 Scheduled Maintenance
 2030 - pull pump, inspect, maintain.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	50,000	0	0	0	0	50,000
Total	0	0	0	0	0	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	50,000	0	0	0	0	50,000
Total	0	0	0	0	0	50,000	0	0	0	0	50,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-021
 Project Name WL6 - Well 6 - Future Well & Site Acquisition

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	1 Critical	Status	Active
Useful Life	40 years	Old Project Number	W-037

Description

New water supply well to be operationally ready for use with new Treatment Plant. Monitoring well as required by the DNR. Test Well in 2025; Production Well and Site Acquisition in 2025; Well 6 and Treatment Plant ready for early 2027 start-up. (Treatment Plant is separate project - TP1)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	750,000	0	0	0	0	0	0	0	0	0	750,000
Total	750,000	0	0	0	0	0	0	0	0	0	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	750,000	0	0	0	0	0	0	0	0	0	750,000
Total	750,000	0	0	0	0	0	0	0	0	0	750,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-022
Project Name WL7 - Well 7 (or 3) - Test Well & Site Acquisition

Contact Engineer **Department** Water Department
Type Improvement **Category** Water
Priority 3 Important **Status** Active
Useful Life 40 years **Old Project Number** W-048

Description

New water supply well to be operationally ready for use in 2029. Connecting raw watermain line to Treatment Plant site. Test Well in 2028; Production Well and Site Acquisition in 2029; Well 7 operationally ready in 2029.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	750,000	0	0	0	0	0	0	0	0	750,000
Total	0	750,000	0	0	0	0	0	0	0	0	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	750,000	0	0	0	0	0	0	0	0	750,000
Total	0	750,000	0	0	0	0	0	0	0	0	750,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-041
 Project Name TP1 - Treatment Plant 1

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	2 Very Important	Status	Active
Useful Life	25 years	Old Project Number	W-037
Location/Address	TBD - near Well 6?		

Description

- Treatment Plant and Raw Watermain
- Located at Well 6
- 3M Settlement Funds
- Improved EOC needed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000
Total	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000
Total	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-042
 Project Name TP2 - Treatment 2 - Well 2 - GAC Filter System

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	1 Critical	Status	Active
Useful Life	25 years	Old Project Number	W-047

Description

Expedited temporary GAC Filter Treatment Plant for Well #2. Funded through 3M Grant.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Total	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Total	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-090
 Project Name Future - Homestead Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	W-034

Description

Due to a change in MPCA grant policy, all 3M Grant Street projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for the Homestead subdivison (14th Street North) to address PFAS; including for watermain distribution system costs.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	935,000	935,000
Total	0	0	0	0	0	0	0	0	0	935,000	935,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	935,000	935,000
Total	0	0	0	0	0	0	0	0	0	935,000	935,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-091
 Project Name Future - PP/EP/20th Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	W-034

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for the Packard Park, Eden Park and 20th Street Circle to address PFAS; including for watermain distribution system costs. Requires 3M Grant Fund application. 3M-Grant (CDWSP Approved Neighborhood).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
Total	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
Total	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-092
 Project Name Future - Tartan Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	W-035

Description

Due to a change in MPCA grant policy, all 3M Grant Street projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Watermain extension costs for Tartan Meadows subdivision and Klondike Avenue.
 Formerly on City's MPCA Grant project list. Due to MPCA 3M Grant Policy change, project is very unlikely.
 Project would need to be initiated by property owner petition.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000
Total	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000
Total	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000

Budget Impact

\$1,640,000 3m Grant assumes

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-093
 Project Name Future - DL/SP/For Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	5 Future Consideration	Status	Active
Useful Life	40 years		

Description

Due to a change in MPCA grant policy, all 3M Grant Street projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for Downs Lake Estates, Sunfish Ponds and Forest subdivisions to address PFAS; including for watermain distribution system costs. Requires 3M Grant Fund application. Not included in CDWSP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-094
 Project Name Future - 45th Street Watermain Extension

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	5 Future Consideration	Status	Active
Useful Life	40 years	Old Project Number	W-036

Description

Due to a change in MPCA grant policy, all 3M Grant extention projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Total Estimated Project Costs for watermain extension to 9757, 9759 & 9765 45th Street (east of Tapestry Subdivision): Requires 3M Grant Fund application. Not included in current CDWSP. Would only be completed if funding is received from the 3M Grants.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	450,000	450,000
Total	0	0	0	0	0	0	0	0	0	450,000	450,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	450,000	450,000
Total	0	0	0	0	0	0	0	0	0	450,000	450,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-100
 Project Name 2025 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	W-034

Description

- Annual street program - Extension of watermain along 59th Street Court and Iris Court.
- 59th St Ct
- 55th St
- Julep Way &
- 57th St
- Jasper
- Jerome
- Irish Ct.
- 100% Assessed

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	320,000	0	0	0	0	0	0	0	0	0	320,000
Total	320,000	0	0	0	0	0	0	0	0	0	320,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Assessment Funded	320,000	0	0	0	0	0	0	0	0	0	320,000
Total	320,000	0	0	0	0	0	0	0	0	0	320,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-101
 Project Name 2026 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	W-035

Description

Planned street improvements to Lake Elmo Heights, Innsdale CDS, Inwood CDS.
 Includes PRV.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	327,000	0	0	0	0	0	0	0	0	327,000
Total	0	327,000	0	0	0	0	0	0	0	0	327,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	327,000	0	0	0	0	0	0	0	0	327,000
Total	0	327,000	0	0	0	0	0	0	0	0	327,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-103
 Project Name 2028 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	W-046

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. \$150,000 for St. Croix Sanctuary.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	150,000	0	0	0	0	0	0	150,000
Total	0	0	0	150,000	0	0	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	150,000	0	0	0	0	0	0	150,000
Total	0	0	0	150,000	0	0	0	0	0	0	150,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-105
 Project Name 2030 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	W-049

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. Discover Crossing and Hilltop

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	100,000	0	0	0	0	100,000
Total	0	0	0	0	0	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	100,000	0	0	0	0	100,000
Total	0	0	0	0	0	100,000	0	0	0	0	100,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-106
 Project Name 2031 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	W-050

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. Tablyn Park subdivision.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-107
 Project Name 2032 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	W-051

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. Tapestry at Charlotte's Grove subdivision.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	210,000	0	0	210,000
Total	0	0	0	0	0	0	0	210,000	0	0	210,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	0	210,000	0	0	210,000
Total	0	0	0	0	0	0	0	210,000	0	0	210,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-108
 Project Name 2033 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	PW-084

Description

Annual street program: Water Improvements for 36th Street, 37th Street and Irwin Avenue and 47th/50th/Kimbrow (Keats to Lake Elmo).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	550,000	0	550,000
Total	0	0	0	0	0	0	0	0	550,000	0	550,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	0	0	0	0	0	550,000	0	550,000
Total	0	0	0	0	0	0	0	0	550,000	0	550,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-120
 Project Name Village East Trunk Watermain & PRV

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	2 Very Important	Status	Active
Useful Life	40 years	Old Project Number	W-008

Description

Trunk watermain connection between north and south Village area neighborhoods to be installed by the city with the Village Parkway Railroad Crossing Improvements. A PRV (pressure reduction valve) will be needed and will be installed at a later date with development activity north of the railroad.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	336,000	230,000	0	0	0	0	0	0	0	0	566,000
Total	336,000	230,000	0	0	0	0	0	0	0	0	566,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	336,000	230,000	0	0	0	0	0	0	0	0	566,000
Total	336,000	230,000	0	0	0	0	0	0	0	0	566,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-122
 Project Name Hudson Blvd - Trunk Watermain Extension

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	W-038

Description

Trunk watermains that have been identified to be needed to maintain adequate system pressures and water delivery as water use and demands increase.
 Install Hudson Boulevard Trunk Watermain (Keats Avenue to Lake Elmo Avenue)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
Total	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
Total	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-124
 Project Name 5th St N - Keats to Lake Elmo Ave - Water Portion

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	New Recommendation
Useful Life	25 years		

Description

Partial Developer Paid or Reimbursement?

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000
Total	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000
Total	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-130
 Project Name Trunk Watermain Extensions

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	4 Less Important	Status	Active
Useful Life	40 years	Old Project Number	W-038

Description

Trunk watermain that have been identified to be needed to maintain adequate system pressures and water delivery as water use and demands increase.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000
Total	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000
Total	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000

2025 thru 2034

Project Detail Report

Lake Elmo, MN

Project # W-160
 Project Name Watermain Oversizing

Contact	Engineer	Department	Water Department
Type	Improvement	Category	Water
Priority	3 Important	Status	Active
Useful Life	40 years	Old Project Number	W-013

Description

Oversizing cost of watermain pipe installed by developers.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475
Total	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475
Total	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475

Budget Impact

Watermain oversizing costs identified in Developer Agreements