



CITY COUNCIL AGENDA

Updated 8/9/24

Monday, August 12, 2024

Broadcast on Cable TV Channel 16
and northmetro.tv.com/lino-lakes-stream

City Council: Mayor Rafferty, Councilmembers Cavegn, Lyden, Ruhland and Stoesz
City Administrator: Sarah Cotton

CITY COUNCIL WORK SESSION, 6:00 P.M.

Community Room (not televised) | No Public Comment Allowed per the Rules of Decorum

1. Call to Order and Roll Call
2. Setting the Agenda: Addition or Deletion of Agenda Items
3. Review Regular Agenda
4. Adjournment

CITY COUNCIL MEETING, 6:30 P.M.

Council Chambers (televised)

- Call to Order and Roll Call
- Pledge of Allegiance
- Public Comment (*sign-in prior to start of meeting per Rules of Decorum*)
- Setting the Agenda: Addition or Deletion of Agenda Items

1. CONSENT AGENDA

- A. Consider Approval of Expenditures for August 12, 2024 (Check No. 121140 through 121246) in the Amount of \$1,838,845.97
- B. Consider Approval of Resolution No. 24-103, Authorizing the Issuance of a Special Event Permit: Community Education, Food & Fun Festival
- C. Consider Approval of Resolution No. 24-106, Authorizing the Issuance of a Special Event Permit: America Legion Post 566, BHD Community Family Picnic
- D. Consider Approval of May 28, 2024 Work Session Minutes
- E. Consider Approval of Hiring Part-Time Rookery Activity Center Staff
- F. 2nd Quarter 2024 Financial Report

2. FINANCE DEPARTMENT REPORT

No Report

3. ADMINISTRATION DEPARTMENT REPORT

- A. Consider Resolution No. 24-107, Legal Validity of Initiative and Charter Amendment Petitions, Jay Squires
- B. Consider Appointment of Building Permit Technician, Meg Sawyer

4. PUBLIC SAFETY DEPARTMENT REPORT

- A. Consider Promotion of Paid On-Call Fire Lieutenant, Dan L'Allier
- ~~B. Consider Sale of Fire Vehicle # 621 (Engine 5), Dan L'Allier~~

5. PUBLIC SERVICES DEPARTMENT REPORT

- A. Consider Resolution No. 24-108, 2024 Woods Edge Street Scape Rejuvenation Project, Justin Williams

6. COMMUNITY DEVELOPMENT REPORT

- A. Vacating Drainage & Utility Easement, 904 Kelly Street, Lot 11, Block 3, Pine Glen 2nd Addition, Diane Hankee
 - i. Public Hearing
 - ii. Consider 1st Reading of Ordinance No. 12-24
 - *Council may vote to dispense with the full reading of the ordinance***
- B. Consider Resolution No. 24-104, Approving Payment No. 4 and Final, 2022 Surface Water Maintenance Project, Diane Hankee
- C. Consider Resolution No. 24-105, Accepting Quotes, 2024 Rejuvenator Project, Diane Hankee

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

- ~~A. City Administrator Performance Evaluation — Closed Meeting pursuant to Minnesota Statutes §13D.05, Subd. 3~~

9. NOTICES AND COMMUNICATIONS

- A. Community Calendar: A Look Ahead
 - i. 2024 State Primary Election, Tuesday, August 13th from 7 a.m. to 8 p.m., polling location information is available on the City website
 - ii. Planning & Zoning Board Meeting, Wednesday, August 14th at 6:30 p.m. at City Hall

ADJOURNMENT – REGULAR MEETING

CITY COUNCIL SPECIAL WORK SESSION, IMMEDIATELY FOLLOWING REGULAR MEETING

Community Room (not televised) | No Public Comment Allowed per the Rules of Decorum

1. Call to Order and Roll Call
2. Setting the Agenda: Addition or Deletion of Agenda Items
3. 2025 Annual Budget and 2025-2029 Financial Plan, Hannah Lynch
4. Adjournment



Expenditures

August 12, 2024

Check #121140 to #121246

\$1,838,845.97

Accounts Payable

Check Detail

User: jessica.eller
Printed: 08/07/2024 - 2:06PM



Check Number	Check Date				Amount
2 - 1st Choice Document Destruction Line Item Account					
121156	08/12/2024				
Inv	24-2807				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/20/2024	Shred Day Event 2,280 Pounds Recycled	101-462-4410-000	840.00		
Inv 24-2807 Total					840.00
					<hr/>
121156 Total:					840.00
					<hr/>
2 - 1st Choice Document Destruction Total:					840.00
967 - AARP Line Item Account					
121157	08/12/2024				
Inv	7/31/2024				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2024	AARP Driver Safety Course	202-451-4412-000	100.00		
Inv 7/31/2024 Total					100.00
					<hr/>
121157 Total:					100.00
					<hr/>
967 - AARP Total:					100.00
13 - AFLAC Line Item Account 101-000-2040-000					
121158	08/12/2024				
Inv	709350				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/12/2024	July Insurance Premiums	101-000-2040-000	361.30		
Inv 709350 Total					361.30
					<hr/>
121158 Total:					361.30
					<hr/>
13 - AFLAC Total:					361.30
14 - AFSCME Council #5 Line Item Account 101-000-2040-000					
121153	08/02/2024				

Check Number	Check Date		Amount
<hr/>			
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	PR Batch 00002.08.2024 Union Dues AFSCME	101-000-2040-000	530.37
Inv Total			530.37
			<hr/>
121153 Total:			530.37
			<hr/>
14 - AFSCME Council #5 Total:			530.37
2043 - American Red Cross Line Item Account			
121159	08/12/2024		
Inv	22707237		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2024	Lifeguard Certification	202-451-4330-000	38.00
Inv 22707237 Total			38.00
			<hr/>
Inv	22709761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2024	Babysitter's Training (5) & Lifeguard Certifications (2)	202-451-4330-000	288.00
Inv 22709761 Total			288.00
			<hr/>
121159 Total:			326.00
			<hr/>
2043 - American Red Cross Total:			326.00
1017 - American Test Center Line Item Account			
121160	08/12/2024		
Inv	2241363		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Annual Safety Inspection #622	101-421-4410-000	1,702.00
Inv 2241363 Total			1,702.00
			<hr/>
121160 Total:			1,702.00
			<hr/>
1017 - American Test Center Total:			1,702.00
970 - Anoka County Fire Protection Council Line Item Account			
121161	08/12/2024		
Inv	297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2024	Annual Membership Dues - J. Swenson	101-421-4410-000	700.00
Inv 297 Total			700.00

Check Number	Check Date		Amount
Inv 321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2024	Anoka County PSDS, Special Rescue Team Cost & Audit Fee	101-421-4410-000	16,736.00
Inv 321 Total			16,736.00
121161 Total:			17,436.00
970 - Anoka County Fire Protection Council Total:			17,436.00
44 - Anoka County Treasury Office Line Item Account			
121142	07/22/2024		
Inv B240716L			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2024	Site 115 July 2024 CAC Fiber	101-432-4300-500	75.00
07/16/2024	Site 117 July 2024 CAC Fiber	101-432-4300-503	75.00
07/16/2024	Site 116 July 2024 CAC Fiber	101-432-4300-501	75.00
Inv B240716L Total			225.00
121142 Total:			225.00
44 - Anoka County Treasury Office Total:			225.00
53 - Aspen Equipment, LLC Line Item Account			
121162	08/12/2024		
Inv SWO029877-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2024	Snow Plow & Installation #423	402-431-5000-000	9,234.00
Inv SWO029877-1 Total			9,234.00
121162 Total:			9,234.00
53 - Aspen Equipment, LLC Total:			9,234.00
54 - Aspen Mills, Inc. Line Item Account			
121163	08/12/2024		
Inv 334950			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2024	Uniform Allowance - D. L'Allier	101-421-4370-000	74.90
06/20/2024	Dept Caps	101-421-4370-000	377.00
Inv 334950 Total			451.90

Check Number	Check Date	Amount
Inv 335362		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/28/2024	Dept Shirts	101-421-4370-000
		842.94
Inv 335362 Total		842.94
Inv 335906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/12/2024	Dept Exp - J. Fisher	101-421-4370-000
		144.95
Inv 335906 Total		144.95
Inv 336593		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/25/2024	Uniform Allowance - K. Kraemer	101-420-4370-000
		174.85
Inv 336593 Total		174.85
Inv 336705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2024	Uniform Allowance - B. Finke	101-421-4370-000
		23.40
Inv 336705 Total		23.40
Inv 336833		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2024	Uniform Allowance - M. Paulson	101-420-4370-000
		129.80
Inv 336833 Total		129.80
Inv 336894		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2024	Uniform Allowance - N. Hamann	101-420-4370-000
		311.61
Inv 336894 Total		311.61
Inv 336901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2024	Uniform Allowance - A. Hallin	101-420-4370-000
		251.80
Inv 336901 Total		251.80
Inv 336912		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2024	Dept Exp - L. Clayton	101-420-4370-000
		1,310.87
Inv 336912 Total		1,310.87
Inv 336915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2024	Uniform Allowance - S. Bergeron	101-420-4370-000
		145.90

Check Number	Check Date		Amount
Inv 336915 Total			145.90
Inv 337083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Dept Exp - M. Wachholz	101-420-4386-000	98.95
Inv 337083 Total			98.95
121163 Total:			3,886.97
54 - Aspen Mills, Inc. Total:			3,886.97
60 - Avon Business Forms & Promotions Line Item Account			
121164	08/12/2024		
Inv 3729			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2024	Envelopes	101-432-4200-000	820.96
Inv 3729 Total			820.96
Inv 3731			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2024	Correction Notices (500)	101-422-4200-000	291.54
Inv 3731 Total			291.54
121164 Total:			1,112.50
60 - Avon Business Forms & Promotions Total:			1,112.50
1999 - Batteries Plus Bulbs #784 Line Item Account			
121165	08/12/2024		
Inv P74597631			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Battery #706	101-431-4221-000	20.05
Inv P74597631 Total			20.05
121165 Total:			20.05
1999 - Batteries Plus Bulbs #784 Total:			20.05
85 - Bluetarp Financial, Inc. Line Item Account			
121166	08/12/2024		
Inv 541201207240584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/25/2024	Trailer Breakaway Switch #706	101-431-4221-000	20.89
Inv 541201207240584	Total		20.89
Inv 541201208240609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	Marker Lights (2) #706	101-431-4221-000	14.23
Inv 541201208240609	Total		14.23
Inv 541201214240892			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	Vac Trailer Repair Parts	602-495-4211-000	14.25
Inv 541201214240892	Total		14.25
121166 Total:			49.37
121167	08/12/2024		
Inv H91466/G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2024	Fasteners (2)	101-450-4211-000	1.76
Inv H91466/G	Total		1.76
121167 Total:			1.76
85 - Bluetarp Financial, Inc. Total:			51.13
2123 - BS&A Software LLC Line Item Account			
121168	08/12/2024		
Inv 156050			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2024	Credit Card Reader (3)	403-407-4240-000	1,050.00
Inv 156050	Total		1,050.00
121168 Total:			1,050.00
2123 - BS&A Software LLC Total:			1,050.00
100 - Bureau of Criminal Apprehension Line Item Account			
121151	07/29/2024		
Inv 7/26/2024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	Background Checks - J. Crooks, C. Huebner & S. Schmidt	101-421-4410-000	99.75
Inv 7/26/2024	Total		99.75

Check Number	Check Date		Amount
121151 Total:			99.75
121152	07/31/2024		
Inv	7/30/2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	Background Check - C. Boncher	101-402-4300-000	33.25
Inv 7/30/2024 Total			33.25
121152 Total:			33.25
100 - Bureau of Criminal Apprehension Total:			133.00
106 - C.W. Houle, Inc. Line Item Account			
121169	08/12/2024		
Inv	11705		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Catch Basin Repairs	603-496-4410-000	3,554.72
Inv 11705 Total			3,554.72
121169 Total:			3,554.72
106 - C.W. Houle, Inc. Total:			3,554.72
110 - Carroll Construction Supply Line Item Account			
121143	07/22/2024		
Inv	LL075137		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2024	Nail Stakes (60) & Wood Stake Bundle	101-450-4211-000	176.90
Inv LL075137 Total			176.90
121143 Total:			176.90
121170	08/12/2024		
Inv	LL075389		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2024	Wood Stake Bundle	101-450-4211-000	69.98
Inv LL075389 Total			69.98
Inv	LL075656		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	Blacktop/Concrete Saw Blades (2)	601-494-4211-000	438.00

Check Number	Check Date				Amount
Inv LL075656 Total					438.00
121170 Total:					507.98
110 - Carroll Construction Supply Total:					684.88
1272 - Cemstone Products Company Line Item Account					
121171	08/12/2024				
Inv	7505811				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2024	Brandywood Park Playground Curbing	425-499-4211-000	1,792.50		
Inv 7505811 Total					1,792.50
Inv	7505816				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/17/2024	Brandywood Park Playground Curbing	425-499-4211-000	1,337.75		
Inv 7505816 Total					1,337.75
121171 Total:					3,130.25
1272 - Cemstone Products Company Total:					3,130.25
115 - Centennial Utilities Line Item Account					
121144	07/22/2024				
Inv	141				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/18/2024	3rd Qtr 2024 Utilities	602-495-4382-000	323.51		
07/18/2024	3rd Qtr 2024 Utilities	601-494-4382-000	460.09		
Inv 141 Total					783.60
121144 Total:					783.60
115 - Centennial Utilities Total:					783.60
116 - CenterPoint Energy Line Item Account					
121172	08/12/2024				
Inv	July 2024				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/29/2024	Natural Gas	601-494-4383-000	71.87		
07/29/2024	Natural Gas	101-432-4383-500	104.71		
07/29/2024	Natural Gas	101-432-4383-502	127.24		
07/29/2024	Natural Gas	101-432-4383-501	43.72		
07/29/2024	Natural Gas	101-450-4383-000	36.18		
07/29/2024	Natural Gas	602-495-4383-000	138.14		

Check Number	Check Date	Amount
Inv July 2024 Total		521.86
121172 Total:		521.86
116 - CenterPoint Energy Total:		521.86
117 - Central Pension Fund Line Item Account 101-000-2040-000		
121140	07/19/2024	
Inv July 2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2024	July 2024 Central Pension Fund	101-000-2040-000
		6,912.00
Inv July 2024 Total		6,912.00
121140 Total:		6,912.00
117 - Central Pension Fund Total:		6,912.00
121 - CenturyLink Line Item Account 101-432-4321-503		
121145	07/22/2024	
Inv 503783784		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2024	Phone Services	101-432-4321-500
		50.66
07/18/2024	SCADA Phone Services	601-494-4321-000
		50.66
Inv 503783784 Total		101.32
121145 Total:		101.32
121 - CenturyLink Total:		101.32
129 - City of Blaine Line Item Account		
121146	07/22/2024	
Inv 6882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/18/2024	3rd Qtr 2024 Utilities	601-494-4382-000
		1,089.84
07/18/2024	3rd Qtr 2024 Utilities	601-000-2140-000
		70.47
07/18/2024	3rd Qtr 2024 Utilities	602-495-4382-000
		2,495.50
Inv 6882 Total		3,655.81
121146 Total:		3,655.81
129 - City of Blaine Total:		3,655.81
131 - City of Columbus Line Item Account		

Check Number	Check Date		Amount
121173	08/12/2024		
Inv	7/30/2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	City of Lino Lakes Share of Pine Street Maintenance	421-499-4400-000	21,681.25
Inv 7/30/2024 Total			21,681.25
121173 Total:			21,681.25
131 - City of Columbus Total:			21,681.25
138 - City of St. Paul Line Item Account			
121147	07/22/2024		
Inv	IN58956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2024	Asphalt	101-430-4224-000	4,275.00
Inv IN58956 Total			4,275.00
121147 Total:			4,275.00
121174	08/12/2024		
Inv	IN59122		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2024	Asphalt	101-430-4224-000	10,969.04
Inv IN59122 Total			10,969.04
121174 Total:			10,969.04
138 - City of St. Paul Total:			15,244.04
761 - Comcast Line Item Account 101-432-4321-502			
121175	08/12/2024		
Inv	0131882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2024	Phone & Internet Services	101-432-4321-502	379.64
Inv 0131882 Total			379.64
121175 Total:			379.64
761 - Comcast Total:			379.64
149 - Connexus Energy Line Item Account			
121176	08/12/2024		

Check Number	Check Date			Amount
<hr/>				
Inv	July 2024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2024	Electric	101-430-4385-000	1,856.47	
07/30/2024	Electric	602-495-4381-000	884.94	
07/30/2024	Electric	101-450-4381-000	72.06	
07/30/2024	Electric	101-432-4381-500	1,029.23	
07/30/2024	Electric	101-420-4381-000	31.50	
07/30/2024	Electric	601-494-4381-000	2,319.85	
Inv July 2024 Total			6,194.05	
				<hr/>
121176 Total:			6,194.05	
				<hr/>
149 - Connexus Energy Total:			6,194.05	
1278 - Core & Main LP Line Item Account				
121177	08/12/2024			
Inv	V120628			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/17/2024	Meters	601-494-4215-000	5,907.08	
Inv V120628 Total			5,907.08	
				<hr/>
Inv	V298963			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/23/2024	Hydrant Flags	601-494-4211-000	2,714.86	
Inv V298963 Total			2,714.86	
				<hr/>
Inv	V360702			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2024	Meters	601-494-4215-000	316.00	
Inv V360702 Total			316.00	
				<hr/>
121177 Total:			8,937.94	
				<hr/>
1278 - Core & Main LP Total:			8,937.94	
157 - Crown Marking, Inc. Line Item Account				
121178	08/12/2024			
Inv	OE-89430			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2024	Name Plates - Charter Commission & J. Eller	101-432-4200-000	494.06	
Inv OE-89430 Total			494.06	
				<hr/>
121178 Total:			494.06	

Check Number	Check Date			Amount
157 - Crown Marking, Inc. Total:				494.06
175 - Delta Dental of Minnesota Line Item Account				
121179	08/12/2024			
Inv	August 2024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2024	Dental Insurance Premiums	101-407-4134-000	89.32	
08/01/2024	Dental Insurance Premiums	101-422-4134-000	178.68	
08/01/2024	Dental Insurance Premiums	101-431-4134-000	130.16	
08/01/2024	Dental Insurance Premiums	603-496-4134-000	71.45	
08/01/2024	Dental Insurance Premiums	101-420-4134-000	1,304.14	
08/01/2024	Dental Insurance Premiums	101-450-4134-000	234.81	
08/01/2024	Dental Insurance Premiums	101-461-4134-000	15.31	
08/01/2024	Dental Insurance Premiums	601-494-4134-000	172.26	
08/01/2024	Dental Insurance Premiums	101-462-4134-000	10.21	
08/01/2024	Dental Insurance Premiums	101-000-2040-000	268.83	
08/01/2024	Dental Insurance Premiums	101-418-4134-000	51.04	
08/01/2024	Dental Insurance Premiums	101-000-2044-000	2,038.52	
08/01/2024	Dental Insurance Premiums	602-495-4134-000	172.26	
08/01/2024	Dental Insurance Premiums	101-463-4134-000	12.76	
08/01/2024	Dental Insurance Premiums	101-432-4134-000	7.66	
08/01/2024	Dental Insurance Premiums	101-421-4134-000	74.03	
08/01/2024	Dental Insurance Premiums	101-402-4134-000	102.10	
08/01/2024	Dental Insurance Premiums	101-430-4134-000	232.23	
08/01/2024	Dental Insurance Premiums	202-451-4134-000	204.17	
08/01/2024	Dental Insurance Premiums	101-416-4134-000	51.04	
Inv August 2024 Total				5,420.98
121179 Total:				5,420.98
175 - Delta Dental of Minnesota Total:				5,420.98
187 - Earl F. Andersen Line Item Account				
121180	08/12/2024			
Inv	0136839-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2024	Street Name Signs (10)	101-430-4223-000	341.95	
Inv 0136839-IN Total				341.95
121180 Total:				341.95
187 - Earl F. Andersen Total:				341.95
192 - Emergency Apparatus Maintenance Line Item Account				
121181	08/12/2024			
Inv	132687			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/09/2024	Coolant #625	101-431-4410-000	211.10	

AP-Check Detail (8/7/2024 - 2:06 PM)

Page 12

Check Number	Check Date	Amount
Inv 132687 Total		211.10
121181 Total:		211.10
192 - Emergency Apparatus Maintenance Total:		211.10
1826 - Endurance Fitness of MN, LLC Line Item Account		
121182	08/12/2024	
Inv	August 2024	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2024	August 2024 EF Monthly Fee	202-451-4411-000
Inv August 2024 Total		11,665.00
121182 Total:		11,665.00
1826 - Endurance Fitness of MN, LLC Total:		11,665.00
1458 - Fidelity Security Life Insurance Co. Line Item Account 101-000-2048-000		
121183	08/12/2024	
Inv	166409353	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2024	August Vision Insurance	101-000-2048-000
Inv 166409353 Total		187.75
121183 Total:		187.75
1458 - Fidelity Security Life Insurance Co. Total:		187.75
220 - Ford Construction Co. Inc. Line Item Account		
121184	08/12/2024	
Inv	1930	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/30/2024	Lift Station 53 Concrete Demo	602-495-4300-000
Inv 1930 Total		3,000.00
121184 Total:		3,000.00
220 - Ford Construction Co. Inc. Total:		3,000.00
233 - GDO Law Line Item Account 101-414-4303-000		
121185	08/12/2024	

Check Number	Check Date		Amount
Inv	20043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	August Prosecutor Contract	101-414-4303-000	8,750.00
Inv 20043 Total			8,750.00
121185 Total:			8,750.00
233 - GDO Law Total:			8,750.00
244 - Gopher State One-Call Line Item Account			
121186	08/12/2024		
Inv	4070546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	July Tickets	602-495-4410-000	305.10
07/31/2024	July Tickets	601-494-4410-000	305.10
Inv 4070546 Total			610.20
121186 Total:			610.20
244 - Gopher State One-Call Total:			610.20
271 - Hawkins, Inc. Line Item Account			
121187	08/12/2024		
Inv	6807406		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Chlorine Cylinders	601-494-4222-000	160.00
Inv 6807406 Total			160.00
Inv	6809268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Chlorine Cylinders	601-494-4222-000	20.00
Inv 6809268 Total			20.00
Inv	6809929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Chlorine & LPC-5	601-494-4222-000	6,848.31
Inv 6809929 Total			6,848.31
Inv	6825468		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	Chlorine, Hydrofluosilicic Acid & LPC-5	601-494-4222-000	13,575.66
Inv 6825468 Total			13,575.66

Check Number	Check Date			Amount
121187 Total:				20,603.97
271 - Hawkins, Inc. Total:				20,603.97
2024 - Heritage Embroidery & Design Line Item Account				
121188	08/12/2024			
Inv	61369			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2024	Summer Day Camp Apparel	202-451-4205-000		336.00
Inv 61369 Total				336.00
121188 Total:				336.00
2024 - Heritage Embroidery & Design Total:				336.00
1825 - Hotsy Minnesota Line Item Account				
121189	08/12/2024			
Inv	21490			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/13/2024	Truck & Equipment Wash	101-431-4211-000		977.95
Inv 21490 Total				977.95
121189 Total:				977.95
1825 - Hotsy Minnesota Total:				977.95
1749 - Huebsch Services Line Item Account				
121190	08/12/2024			
Inv	20109575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2024	Shop Towels	101-431-4211-000		92.56
07/31/2024	Mats	101-432-4410-503		220.60
07/31/2024	Mats	101-432-4410-501		121.86
07/31/2024	Mats	101-432-4410-502		66.88
Inv 20109575 Total				501.90
121190 Total:				501.90
1749 - Huebsch Services Total:				501.90
310 - Hydro Klean LLC Line Item Account				
121191	08/12/2024			

AP-Check Detail (8/7/2024 - 2:06 PM)

Page 15

Check Number	Check Date		Amount
Inv	089860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	Clean & Televis Storm Chamber	603-496-4410-000	7,300.00
Inv 089860 Total			7,300.00
121191 Total:			7,300.00
310 - Hydro Klean LLC Total:			7,300.00
306 - Image Printing & Graphics, Inc Line Item Account			
121192	08/12/2024		
Inv	167581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Watering Violation Door Hanger & Water Meter Tags	601-494-4410-000	610.14
Inv 167581 Total			610.14
Inv	167688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2024	Date Rider Signs	202-451-4900-000	146.80
Inv 167688 Total			146.80
Inv	167755		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	BHD Membership Promotion Parade Handout	202-497-4900-000	124.20
Inv 167755 Total			124.20
121192 Total:			881.14
306 - Image Printing & Graphics, Inc Total:			881.14
167 - Imperial Dade Line Item Account			
121193	08/12/2024		
Inv	4257448		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Sharps Container	202-451-4211-000	10.20
Inv 4257448 Total			10.20
Inv	4257573		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Foam Dispenser & Urinal Screens	202-451-4211-000	97.04
Inv 4257573 Total			97.04

Check Number	Check Date		Amount
Inv 4259304			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Can Liners	101-432-4211-000	137.64
Inv 4259304 Total			137.64
Inv 4266134			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2024	Nitrile Gloves & Toilet Bowl Cleaner	202-451-4211-000	21.41
Inv 4266134 Total			21.41
Inv 4266270			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/05/2024	Paper Towel, Hand Wash & Restroom Cleaner	101-432-4211-000	369.08
Inv 4266270 Total			369.08
121193 Total:			635.37
167 - Imperial Dade Total:			635.37
1955 - Infinite Health Collaborative, PA Line Item Account			
121194	08/12/2024		
Inv TCOINV08589			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	Team Wellness Education	207-420-4410-000	750.00
Inv TCOINV08589 Total			750.00
121194 Total:			750.00
1955 - Infinite Health Collaborative, PA Total:			750.00
311 - Instrumental Research, Inc. Line Item Account			
121195	08/12/2024		
Inv 5681			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2024	June Water Testing	601-494-4410-000	456.00
Inv 5681 Total			456.00
121195 Total:			456.00
311 - Instrumental Research, Inc. Total:			456.00
312 - International Union Line Item Account 101-000-2040-000			

Check Number	Check Date		Amount
121154	08/02/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	PR Batch 00002.08.2024 Union Dues 49ers	101-000-2040-000	630.00
Inv Total			630.00
121154 Total:			630.00
312 - International Union Total:			630.00
782 - L.T.G. Power Equipment Line Item Account			
121196	08/12/2024		
Inv 287257			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Pushrod & Parking Brake Switch #405	101-431-4221-000	56.07
Inv 287257 Total			56.07
121196 Total:			56.07
782 - L.T.G. Power Equipment Total:			56.07
1708 - Landbridge Ecological Line Item Account			
121197	08/12/2024		
Inv 2687			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Foxborough Management 2024	810-499-4410-000	2,000.00
Inv 2687 Total			2,000.00
121197 Total:			2,000.00
1708 - Landbridge Ecological Total:			2,000.00
1224 - Lano Equipment Line Item Account			
121198	08/12/2024		
Inv 03-1091732			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	Bearings for Ditch Mower Attachment	101-431-4221-000	233.10
Inv 03-1091732 Total			233.10
121198 Total:			233.10
1224 - Lano Equipment Total:			233.10

365 - Law Enforcement Labor Services Line Item Account 101-000-2040-000

121155	08/02/2024		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	PR Batch 00002.08.2024 Union Dues LELS	101-000-2040-000	1,480.50
Inv Total			1,480.50
121155 Total:			1,480.50
365 - Law Enforcement Labor Services Total:			1,480.50

370 - League of MN Cities Insurance Trust Line Item Account

121199	08/12/2024		
Inv	2024-2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	Work Comp Ins 2024-2025	101-403-4151-000	29.00
08/01/2024	Work Comp Ins 2024-2025	101-462-4151-000	92.00
08/01/2024	Work Comp Ins 2024-2025	101-401-4151-000	23.00
08/01/2024	Work Comp Ins 2024-2025	101-407-4151-000	518.00
08/01/2024	Work Comp Ins 2024-2025	101-402-4151-000	1,050.00
08/01/2024	Work Comp Ins 2024-2025	101-416-4151-000	257.00
08/01/2024	Work Comp Ins 2024-2025	101-421-4151-000	20,204.00
08/01/2024	Work Comp Ins 2024-2025	101-418-4151-000	580.00
08/01/2024	Work Comp Ins 2024-2025	603-496-4151-000	3,061.00
08/01/2024	Work Comp Ins 2024-2025	101-461-4151-000	110.00
08/01/2024	Work Comp Ins 2024-2025	101-430-4151-000	12,079.00
08/01/2024	Work Comp Ins 2024-2025	101-463-4151-000	479.00
08/01/2024	Work Comp Ins 2024-2025	101-420-4151-000	81,529.00
08/01/2024	Work Comp Ins 2024-2025	101-422-4151-000	890.00
08/01/2024	Work Comp Ins 2024-2025	202-451-4151-000	6,934.00
08/01/2024	Work Comp Ins 2024-2025	602-495-4151-000	5,742.00
08/01/2024	Work Comp Ins 2024-2025	601-000-1550-000	5,064.00
08/01/2024	Work Comp Ins 2024-2025	603-000-1550-000	6,123.00
08/01/2024	Work Comp Ins 2024-2025	101-000-1550-000	261,450.00
08/01/2024	Work Comp Ins 2024-2025	602-000-1550-000	11,485.00
08/01/2024	Work Comp Ins 2024-2025	601-494-4151-000	2,532.00
08/01/2024	Work Comp Ins 2024-2025	101-415-4151-000	1.00
08/01/2024	Work Comp Ins 2024-2025	101-431-4151-000	2,083.00
08/01/2024	Work Comp Ins 2024-2025	101-432-4151-000	1,326.00
08/01/2024	Work Comp Ins 2024-2025	101-450-4151-000	9,457.00
08/01/2024	Work Comp Ins 2024-2025	202-000-1550-000	13,871.00
Inv 2024-2025 Total			446,969.00
121199 Total:			446,969.00

121200	08/12/2024		
Inv	2024-2025 P&C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	Property & Casualty Ins 2024-2025	101-431-4363-000	16,880.00

Check Number	Check Date		Amount
07/30/2024	Property & Casualty Ins 2024-2025	602-000-1550-000	21,053.00
07/30/2024	Property & Casualty Ins 2024-2025	601-494-4360-000	10,735.00
07/30/2024	Property & Casualty Ins 2024-2025	602-495-4363-000	423.00
07/30/2024	Property & Casualty Ins 2024-2025	601-000-1550-000	22,319.00
07/30/2024	Property & Casualty Ins 2024-2025	202-451-4361-000	9,224.00
07/30/2024	Property & Casualty Ins 2024-2025	101-420-4360-000	20,737.00
07/30/2024	Property & Casualty Ins 2024-2025	602-495-4360-000	10,101.00
07/30/2024	Property & Casualty Ins 2024-2025	202-000-1550-000	18,450.00
07/30/2024	Property & Casualty Ins 2024-2025	601-494-4363-000	423.00
07/30/2024	Property & Casualty Ins 2024-2025	101-432-4361-000	54,854.00
07/30/2024	Property & Casualty Ins 2024-2025	101-000-1550-000	184,969.00
Inv 2024-2025 P&C Total			370,168.00
121200 Total:			370,168.00
370 - League of MN Cities Insurance Trust Total:			817,137.00
1762 - LEAST Services/Counseling, LLC Line Item Account			
121201	08/12/2024		
Inv	1462		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2024	Counseling Services & Monthly Retainer Fee	101-421-4300-000	280.00
07/15/2024	Counseling Services & Monthly Retainer Fee	101-420-4300-000	320.00
Inv 1462 Total			600.00
Inv	1487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Counseling Services & Monthly Retainer Fee	101-421-4300-000	140.00
08/02/2024	Counseling Services & Monthly Retainer Fee	101-420-4300-000	740.00
Inv 1487 Total			880.00
121201 Total:			1,480.00
1762 - LEAST Services/Counseling, LLC Total:			1,480.00
1615 - Lennar MN Division Line Item Account			
121202	08/12/2024		
Inv	2022-01556		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Escrow Release - 7292 Crane Dr	801-000-2318-000	5,900.00
Inv 2022-01556 Total			5,900.00
Inv	2023-00401		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2024	Escrow Release - 2130 Watermark Way	801-000-2318-000	900.00

Check Number	Check Date		Amount
Inv 2023-00401 Total			900.00
Inv 2023-00574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2024	Escrow Release - 7424 Forest Ln	801-000-2318-000	3,900.00
Inv 2023-00574 Total			3,900.00
121202 Total:			10,700.00
1615 - Lennar MN Division Total:			10,700.00
1564 - Lino Lakes Assisted Living Line Item Account			
121203	08/12/2024		
Inv 8/6/2024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2024	Refund Sales Tax Incorrectly Charged to UB Accounts	601-000-3730-000	2,042.61
Inv 8/6/2024 Total			2,042.61
121203 Total:			2,042.61
1564 - Lino Lakes Assisted Living Total:			2,042.61
757 - LRS Line Item Account 101-450-4410-000			
121204	08/12/2024		
Inv MP254670			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - City Hall Park	101-450-4410-000	65.00
Inv MP254670 Total			65.00
Inv MP254671			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Marshan Park	101-450-4410-000	65.00
Inv MP254671 Total			65.00
Inv MP254672			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Sunrise Park	101-450-4410-000	195.00
Inv MP254672 Total			195.00
Inv MP254673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Birch Park	101-450-4410-000	65.00
Inv MP254673 Total			65.00

Inv	MP254674		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Clearwater Creek Park	101-450-4410-000	65.00

Inv MP254674 Total	65.00
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Inv	MP254675		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Lino Park	101-450-4410-000	65.00

Inv MP254675 Total	65.00
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Inv	MP254676		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Highland Meadows Park	101-450-4410-000	65.00

Inv MP254676 Total	65.00
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Inv	MP254677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Tower Park	101-450-4410-000	65.00

Inv MP254677 Total	65.00
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Inv	MP254678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toilet Rental - Watermark Park	101-450-4410-000	55.71

Inv MP254678 Total	55.71
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121204 Total:	705.71
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757 - LRS Total:	705.71
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2044 - M/I Homes Line Item Account

121205	08/12/2024		
Inv	2023-00175		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2024	Escrow Release - 8054 Hazelwood Ct	801-000-2318-000	900.00
Inv 2023-00175 Total			900.00

Inv	2023-00319		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2024	Escrow Release - 8058 Glenwood Dr	801-000-2318-000	3,400.00
Inv 2023-00319 Total			3,400.00

Check Number	Check Date		Amount
Inv	2023-01585		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2024	Escrow Release - 8041 Hazelwood Ct	801-000-2318-000	5,400.00
Inv 2023-01585 Total			5,400.00
			<hr/>
121205 Total:			9,700.00
			<hr/>
2044 - M/I Homes Total:			9,700.00
394 - Macqueen Equipment, Inc. Line Item Account			
121206	08/12/2024		
Inv	P33301		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	SCBA Flow Test	101-421-4410-000	3,215.00
Inv P33301 Total			3,215.00
Inv	P33376		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2024	Leather Front Fire Helmets	101-421-4370-000	547.90
Inv P33376 Total			547.90
			<hr/>
121206 Total:			3,762.90
			<hr/>
394 - Macqueen Equipment, Inc. Total:			3,762.90
399 - Mansfield Oil Company Line Item Account 101-431-4212-000			
121207	08/12/2024		
Inv	25562880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2024	Diesel - 1,000 Gallons	101-431-4212-000	2,806.65
Inv 25562880 Total			2,806.65
Inv	25581742		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	Gasoline - 1,800 Gallons	101-431-4212-000	5,221.21
Inv 25581742 Total			5,221.21
Inv	25587833		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	Diesel - 1,000 Gallons	101-431-4212-000	2,701.35
Inv 25587833 Total			2,701.35

Check Number	Check Date		Amount
Inv	25591688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	Gasoline - 1,800 Gallons	101-431-4212-000	5,251.81
Inv 25591688 Total			5,251.81
121207 Total:			15,981.02
399 - Mansfield Oil Company Total:			15,981.02
1463 - Menards - Blaine Line Item Account			
121208	08/12/2024		
Inv	72281		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Washer & Bolt #252	101-431-4221-000	11.23
Inv 72281 Total			11.23
Inv	72611		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Supplies for Aquatics Area	202-451-4211-000	60.93
Inv 72611 Total			60.93
121208 Total:			72.16
1463 - Menards - Blaine Total:			72.16
418 - Menards - Forest Lake Line Item Account			
121209	08/12/2024		
Inv	38552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2024	Washers (2) #252	101-431-4221-000	2.98
Inv 38552 Total			2.98
Inv	39123		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2024	VGA Cable (2) & Power Cord (2)	101-421-4240-000	27.92
Inv 39123 Total			27.92
Inv	39332		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	All Purpose Cleaner, Wasp & Hornet Killer (6)	601-494-4211-000	35.23
Inv 39332 Total			35.23

Check Number	Check Date	Amount
121209 Total:		66.13
418 - Menards - Forest Lake Total:		66.13
423 - Met Council Environmental Services Line Item Account 602-495-4405-000		
121210	08/12/2024	
Inv	0001175749	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2024	September Waste Water Services	602-495-4405-000
		107,598.21
Inv 0001175749 Total		107,598.21
121210 Total:		107,598.21
423 - Met Council Environmental Services Total:		107,598.21
421 - Metro Sales Incorporated Line Item Account		
121211	08/12/2024	
Inv	INV2567452	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2024	Copier Maintenance Contract Ricoh/MP C307 Color Copier	101-432-4410-500
		99.87
Inv INV2567452 Total		99.87
Inv	INV2567453	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2024	Copier Maintenance Contract Ricoh/IM C3500 Color Copier	202-451-4410-000
		427.32
Inv INV2567453 Total		427.32
Inv	INV2575706	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2024	Copier Maintenance Contract Ricoh/MP 4055SP Copier	101-420-4410-000
		36.00
Inv INV2575706 Total		36.00
Inv	INV2575711	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2024	Copier Maintenance Contract Ricoh/IM C2500 Color Copier	101-432-4410-503
		190.76
Inv INV2575711 Total		190.76
Inv	INV2575712	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
08/01/2024	Copier Maintenance Contract Ricoh/IM C6000 Color Copier	101-432-4410-503
		542.74
Inv INV2575712 Total		542.74

Check Number	Check Date	Amount		
121211 Total:		1,296.69		
421 - Metro Sales Incorporated Total:		1,296.69		
1969 - Metro-INET Line Item Account				
121212	08/12/2024			
Inv	2115			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/01/2024	August IT Services	601-494-4310-000	1,331.80	
08/01/2024	August IT Services	602-495-4310-000	1,331.80	
08/01/2024	August IT Services	101-407-4310-000	21,308.80	
08/01/2024	August IT Services	202-451-4310-000	2,663.60	
Inv 2115 Total		26,636.00		
121212 Total:		26,636.00		
1969 - Metro-INET Total:		26,636.00		
759 - Midwest Groundcover Line Item Account				
121213	08/12/2024			
Inv	24085			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2024	Installation of Engineered Wood Fiber - Birch Park	101-450-4211-000	5,040.00	
Inv 24085 Total		5,040.00		
Inv	24086			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2024	Installation of Engineered Wood Fiber - Brandywood Park	425-499-4211-000	12,600.00	
Inv 24086 Total		12,600.00		
121213 Total:		17,640.00		
759 - Midwest Groundcover Total:		17,640.00		
433 - Minnesota City/County Mgmt Association Line Item Account				
121148	07/22/2024			
Inv	7/19/2024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2024	MCMA Membership - S. Cotton	101-402-4452-000	203.15	
Inv 7/19/2024 Total		203.15		
121148 Total:		203.15		

Check Number	Check Date	Amount
433 - Minnesota City/County Mgmt Association Total:		203.15
451 - MN Department of Labor & Industry Line Item Account 101-432-4452-000		
121214	08/12/2024	
Inv	ABR0331080X	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/27/2024	Boiler & Pressure Vessel (2)	101-432-4452-000
		30.00
Inv ABR0331080X Total		30.00
121214 Total:		30.00
451 - MN Department of Labor & Industry Total:		30.00
455 - MN Metro North Tourism Board Line Item Account 101-415-4900-000		
121215	08/12/2024	
Inv	June 2024	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
06/30/2024	June 2024 Tourism Tax	101-415-4900-000
		7,744.00
Inv June 2024 Total		7,744.00
121215 Total:		7,744.00
455 - MN Metro North Tourism Board Total:		7,744.00
1677 - MNSPECT, LLC Line Item Account		
121216	08/12/2024	
Inv	569757	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/31/2024	Field Inspections	101-422-4410-000
		6,120.00
Inv 569757 Total		6,120.00
121216 Total:		6,120.00
1677 - MNSPECT, LLC Total:		6,120.00
480 - NCPERS Group Life Insurance Line Item Account 101-000-2040-000		
121141	07/19/2024	
Inv	July 2024	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/19/2024	July 2024 NCPERS Life Insurance Premium	101-000-2040-000
		336.00
Inv July 2024 Total		336.00

Check Number	Check Date		Amount
121141 Total:			336.00
480 - NCPERS Group Life Insurance Total:			336.00
1450 - Occupational Health Centers of MN, P.C. Line Item Account			
121217	08/12/2024		
Inv	104019882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2024	OSHA Bloodborne Pathogens Standard	101-402-4300-000	104.00
Inv 104019882 Total			104.00
121217 Total:			104.00
1450 - Occupational Health Centers of MN, P.C. Total:			104.00
2025 - OIVF III Clearwater, LLC Line Item Account			
121149	07/22/2024		
Inv	7/17/2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2024	TIF Pay-As-You-Go 1st Half Settlement 2024	419-531-4404-000	94,046.00
Inv 7/17/2024 Total			94,046.00
121149 Total:			94,046.00
2025 - OIVF III Clearwater, LLC Total:			94,046.00
509 - O'Reilly Automotive Stores Line Item Account			
121218	08/12/2024		
Inv	3472-345021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2024	Junction Box #707	101-431-4221-000	39.08
Inv 3472-345021 Total			39.08
Inv	3472-345444		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Drain Plug Gasket #252	101-431-4211-000	4.98
Inv 3472-345444 Total			4.98
Inv	3472-345699		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2024	Anaerobic Sealant #252	101-431-4211-000	17.99
Inv 3472-345699 Total			17.99

Check Number	Check Date		Amount
121218 Total:			62.05
509 - O'Reilly Automotive Stores Total:			62.05
1099 - Park Construction Company Line Item Account			
121219	08/12/2024		
Inv	023839-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2024	2024 Street Rehabilitation & Trunk Water Main Project	421-499-4400-154	255,722.43
Inv 023839-000-4 Total			255,722.43
121219 Total:			255,722.43
1099 - Park Construction Company Total:			255,722.43
541 - Plunkett's Pest Control Inc. Line Item Account			
121220	08/12/2024		
Inv	8683177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	General Pest Control (8/1/2024-7/31/2025)	101-432-4410-503	416.63
Inv 8683177 Total			416.63
Inv	8683179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2024	General Pest Control (8/1/2024-7/31/2025)	101-432-4410-500	722.76
Inv 8683179 Total			722.76
121220 Total:			1,139.39
541 - Plunkett's Pest Control Inc. Total:			1,139.39
546 - Pomp's Tire Service, Inc. Line Item Account			
121221	08/12/2024		
Inv	150183569		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2024	Police Tahoe Tires (10)	101-431-4221-000	1,800.00
Inv 150183569 Total			1,800.00
121221 Total:			1,800.00
546 - Pomp's Tire Service, Inc. Total:			1,800.00

Check Number	Check Date		Amount
2087 - PreCise MRM LLC Line Item Account			
121222	08/12/2024		
Inv	IN200-1050056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	Precise GPS Analytic Hardware	101-431-4321-000	160.00
Inv IN200-1050056 Total			160.00
121222 Total:			160.00
2087 - PreCise MRM LLC Total:			160.00
551 - Premium Waters, Inc. Line Item Account 101-432-4410-500			
121223	08/12/2024		
Inv	608417-07-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	Kandiyohi Water	101-432-4410-500	219.38
Inv 608417-07-24 Total			219.38
121223 Total:			219.38
551 - Premium Waters, Inc. Total:			219.38
552 - Press Publications, Inc. Line Item Account			
121224	08/12/2024		
Inv	810509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/04/2024	Ord. No. 09-24 Vacating Trail Easement Shores of Marshan Lake	101-450-4340-000	53.28
Inv 810509 Total			53.28
Inv	810996		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2024	PHN Consider Street Improvements for Pine Haven Project	488-499-4340-000	142.08
Inv 810996 Total			142.08
Inv	810997		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2024	Public Notice Water Treatment Plant MDH Loan	406-499-4340-147	219.04
Inv 810997 Total			219.04
Inv	810999		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2024	Notice of Public Accuracy Test	101-403-4340-000	29.60

Check Number	Check Date		Amount
Inv 810999	Total		29.60
Inv 811179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Ord. No. 11-24 Interm Ordinance Creating a Moratorium	101-416-4340-000	236.80
Inv 811179	Total		236.80
121224	Total:		680.80
552 - Press Publications, Inc. Total:			680.80
853 - RDJ Specialties, Inc. Line Item Account			
121225	08/12/2024		
Inv 116651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2024	Custom Tattoo (1000)	101-421-4214-000	699.78
07/12/2024	Custom Tattoo (1000)	101-420-4214-000	660.00
Inv 116651	Total		1,359.78
121225	Total:		1,359.78
853 - RDJ Specialties, Inc. Total:			1,359.78
2031 - Rehbein Transit Co, Inc. Line Item Account			
121226	08/12/2024		
Inv 100300			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2024	Summer Day Camp Trip Transportation	202-451-4412-000	564.96
Inv 100300	Total		564.96
Inv 100301			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2024	Summer Day Camp Trip Transportation	202-451-4412-000	564.96
Inv 100301	Total		564.96
Inv 100738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2024	Summer Day Camp Trip Transportation	202-451-4412-000	534.24
Inv 100738	Total		534.24
121226	Total:		1,664.16

Check Number	Check Date		Amount
2031 - Rehbein Transit Co, Inc. Total:			1,664.16
1337 - Roadkill Animal Control Line Item Account			
121227	08/12/2024		
Inv	July 2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2024	July Animal Pick-Up/Disposal	101-430-4410-000	103.00
Inv July 2024 Total			103.00
121227 Total:			103.00
1337 - Roadkill Animal Control Total:			103.00
1949 - Rowe, Mike Line Item Account			
121228	08/12/2024		
Inv	7/16/2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2024	Mileage Reimbursement	202-451-4330-000	60.43
Inv 7/16/2024 Total			60.43
121228 Total:			60.43
1949 - Rowe, Mike Total:			60.43
587 - Safe-Fast, Inc. Line Item Account			
121229	08/12/2024		
Inv	INV293794		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2024	Oil Absorbant Boom Bale (2)	603-496-4211-000	199.00
Inv INV293794 Total			199.00
Inv	INV294153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	Oil Absorbant Boom Bale (2)	603-496-4211-000	199.00
Inv INV294153 Total			199.00
121229 Total:			398.00
587 - Safe-Fast, Inc. Total:			398.00
588 - Safety-Kleen Systems, Inc. Line Item Account			
121230	08/12/2024		

Check Number	Check Date			Amount
Inv	R003208986			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2024	Solvent	101-431-4211-000		50.42
Inv R003208986 Total				50.42
				<hr/>
121230 Total:				50.42
				<hr/>
588 - Safety-Kleen Systems, Inc. Total:				50.42
2150 - SGS North America, Inc. Line Item Account				
121231	08/12/2024			
Inv	52360953			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/29/2024	PFAS Testing	601-494-4410-000		6,054.00
Inv 52360953 Total				6,054.00
				<hr/>
121231 Total:				6,054.00
				<hr/>
2150 - SGS North America, Inc. Total:				6,054.00
854 - Spartan Promotional Group, Inc Line Item Account				
121232	08/12/2024			
Inv	INV07542818			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2024	Discus (250)	101-420-4214-000		266.99
07/22/2024	Discus (250)	101-421-4214-000		267.00
Inv INV07542818 Total				533.99
Inv	INV07545386			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/22/2024	Hot/Cold Pack (500)	101-421-4214-000		994.23
Inv INV07545386 Total				994.23
				<hr/>
121232 Total:				1,528.22
				<hr/>
854 - Spartan Promotional Group, Inc Total:				1,528.22
1578 - Springbrook Holding Company, LLC Line Item Account				
121150	07/22/2024			
Inv	INV-017820			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/17/2024	2024-2025 Annual Maintenance 1/1/2025-8/31/2025	602-000-1550-000		2,275.02
07/17/2024	2024-2025 Annual Maintenance 1/1/2025-8/31/2025	601-000-1550-000		2,275.02
07/17/2024	2024-2025 Annual Maintenance 9/1/2024-12/31/2024	601-494-4310-000		1,137.51

Check Number	Check Date		Amount
07/17/2024	2024-2025 Annual Maintenance 9/1/2024-12/31/2024	602-495-4310-000	1,137.51
07/17/2024	2024-2025 Annual Maintenance 9/1/2024-12/31/2024	101-407-4310-000	10,191.21
07/17/2024	2024-2025 Annual Maintenance 1/1/2025-8/31/2025	101-000-1550-000	20,382.43
Inv INV-017820 Total			37,398.70
Inv INV-017841			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2024	Cloud Database Backup	101-407-4310-000	384.79
Inv INV-017841 Total			384.79
121150 Total:			37,783.49
121233	08/12/2024		
Inv INV-017847			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Cloud Database Backup 9/1/2024-8/31/2025	101-407-4310-000	2,650.00
Inv INV-017847 Total			2,650.00
Inv INV-017973			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2024	July Civic Pay Credit Card Fees	101-407-4345-000	6.50
07/31/2024	July Civic Pay Credit Card Fees	602-495-4345-000	390.00
07/31/2024	July Civic Pay Credit Card Fees	601-494-4345-000	390.00
Inv INV-017973 Total			786.50
121233 Total:			3,436.50
1578 - Springbrook Holding Company, LLC Total:			41,219.99
1840 - Standard Insurance Company Line Item Account			
121234	08/12/2024		
Inv August 2024			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2024	Life Insurance Premiums	101-432-4133-000	0.19
07/17/2024	Life Insurance Premiums	603-496-4133-000	2.26
07/17/2024	Life Insurance Premiums	101-431-4133-000	3.19
07/17/2024	Life Insurance Premiums	101-402-4133-000	5.00
07/17/2024	Life Insurance Premiums	101-407-4133-000	3.25
07/17/2024	Life Insurance Premiums	101-462-4133-000	0.25
07/17/2024	Life Insurance Premiums	202-451-4133-000	5.44
07/17/2024	Life Insurance Premiums	101-461-4133-000	0.38
07/17/2024	Disability Insurance Premiums	101-402-4133-000	77.55
07/17/2024	Life Insurance Premiums	602-495-4133-000	4.41
07/17/2024	Disability Insurance Premiums	101-462-4133-000	3.81
07/17/2024	Disability Insurance Premiums	101-418-4133-000	27.06
07/17/2024	Disability Insurance Premiums	101-407-4133-000	48.11
07/17/2024	Disability Insurance Premiums	602-495-4133-000	51.92

Check Number	Check Date		Amount
07/17/2024	Disability Insurance Premiums	101-461-4133-000	5.71
07/17/2024	Disability Insurance Premiums	101-431-4133-000	42.92
07/17/2024	Disability Insurance Premiums	101-450-4133-000	91.10
07/17/2024	Life Insurance Premiums	101-000-2040-000	1,358.50
07/17/2024	Disability Insurance Premiums	603-496-4133-000	28.96
07/17/2024	Life Insurance Premiums	101-422-4133-000	5.63
07/17/2024	Life Insurance Premiums	101-421-4133-000	2.88
07/17/2024	Disability Insurance Premiums	101-430-4133-000	96.97
07/17/2024	Disability Insurance Premiums	101-432-4133-000	3.12
07/17/2024	Life Insurance Premiums	101-450-4133-000	7.00
07/17/2024	Disability Insurance Premiums	101-463-4133-000	4.77
07/17/2024	Life Insurance Premiums	101-000-3730-000	0.06
07/17/2024	Disability Insurance Premiums	601-494-4133-000	51.95
07/17/2024	Life Insurance Premiums	101-000-2040-000	105.50
07/17/2024	Life Insurance Premiums	101-463-4133-000	0.31
07/17/2024	Life Insurance Premiums	101-430-4133-000	7.81
07/17/2024	Disability Insurance Premiums	101-422-4133-000	75.47
07/17/2024	Life Insurance Premiums	601-494-4133-000	4.46
07/17/2024	Life Insurance Premiums	101-418-4133-000	2.11
07/17/2024	Disability Insurance Premiums	202-451-4133-000	75.77
07/17/2024	Disability Insurance Premiums	101-416-4133-000	20.83
07/17/2024	Life Insurance Premiums	101-420-4133-000	33.37
07/17/2024	Disability Insurance Premiums	101-420-4133-000	509.73
07/17/2024	Life Insurance Premiums	101-416-4133-000	1.25
07/17/2024	Disability Insurance Premiums	101-421-4133-000	47.90
Inv August 2024 Total			2,816.90
121234 Total:			2,816.90
1840 - Standard Insurance Company Total:			2,816.90
2119 - Staples Inc. Line Item Account			
121235	08/12/2024		
Inv	7001485581		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2024	Toner, Paper, Memo Pads & Tape Dispenser	101-420-4200-000	391.31
Inv 7001485581 Total			391.31
121235 Total:			391.31
2119 - Staples Inc. Total:			391.31
1761 - T-Mobile USA Inc Line Item Account			
121236	08/12/2024		
Inv	July 2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2024	Cell Phone/Wi-Fi Service	101-461-4321-000	55.33
07/21/2024	Cell Phone/Wi-Fi Service	602-495-4321-000	134.39
07/21/2024	Cell Phone/Wi-Fi Service	101-450-4321-000	65.52
07/21/2024	Cell Phone/Wi-Fi Service	101-422-4321-000	165.99

Check Number	Check Date			Amount
07/21/2024	Cell Phone/Wi-Fi Service	601-494-4321-000		134.40
07/21/2024	Cell Phone/Wi-Fi Service	101-430-4321-000		135.21
07/21/2024	Cell Phone/Wi-Fi Service	202-451-4321-000		25.58
Inv July 2024 Total				716.42
121236 Total:				716.42
1761 - T-Mobile USA Inc Total:				716.42
675 - Tri-State Bobcat, Inc. Line Item Account				
121237	08/12/2024			
Inv	S39051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2024	Bobcat Toolcat #425 Replaced #414	402-431-5000-000		70,926.84
Inv S39051 Total				70,926.84
121237 Total:				70,926.84
675 - Tri-State Bobcat, Inc. Total:				70,926.84
688 - ULine Line Item Account				
121238	08/12/2024			
Inv	180398015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/10/2024	Belt for Vacuum	101-432-4211-000		11.50
Inv 180398015 Total				11.50
121238 Total:				11.50
688 - ULine Total:				11.50
693 - Upper Cut Tree Service Line Item Account				
121239	08/12/2024			
Inv	6017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/24/2024	Storm Damaged Tree Removal (3)	101-463-4410-000		1,800.00
Inv 6017 Total				1,800.00
121239 Total:				1,800.00
693 - Upper Cut Tree Service Total:				1,800.00

Check Number	Check Date			Amount
700 - Verizon Wireless Services, LLC Line Item Account				
121240	08/12/2024			
Inv	9022362041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/06/2024	Tower Dump	101-420-4410-000		60.00
Inv 9022362041 Total				60.00
				<hr/>
121240 Total:				60.00
				<hr/>
700 - Verizon Wireless Services, LLC Total:				60.00
1723 - VirTra, Inc Line Item Account				
121241	08/12/2024			
Inv	232781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/02/2024	Virtual Interactive Coursework & Training Simulator Annual Fee	101-420-4410-000		4,481.70
Inv 232781 Total				4,481.70
				<hr/>
121241 Total:				4,481.70
				<hr/>
1723 - VirTra, Inc Total:				4,481.70
2145 - White Cap, LP Line Item Account				
121242	08/12/2024			
Inv	50027482519			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/16/2024	Crack Fill Material	101-430-4224-000		5,525.28
Inv 50027482519 Total				5,525.28
Inv 50027543059				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/19/2024	Crack Fill Material & Detack	101-430-4224-000		2,604.30
Inv 50027543059 Total				2,604.30
Inv 50027671390				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/29/2024	Crack Fill Material	101-430-4224-000		2,886.00
Inv 50027671390 Total				2,886.00
Inv 50027680627				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/30/2024	Detack	101-430-4224-000		929.04
Inv 50027680627 Total				929.04

Check Number	Check Date		Amount
121242 Total:			11,944.62
2145 - White Cap, LP Total:			11,944.62
2130 - Williams, Gary Line Item Account			
121243	08/12/2024		
Inv	7/18/2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2024	Miscellaneous Maintenance Supplies Reimbursement	202-451-4211-000	60.65
Inv 7/18/2024 Total			60.65
121243 Total:			60.65
2130 - Williams, Gary Total:			60.65
2093 - Winberg Companies, LLC Line Item Account			
121244	08/12/2024		
Inv	41035		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	2023 Wetland Outlet Improvements - Gaage Ln	421-499-4400-137	1,543.66
Inv 41035 Total			1,543.66
Inv	41036		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	2023 Wetland Outlet Improvements - Pheasant Run	422-499-4400-000	678.00
Inv 41036 Total			678.00
Inv	7/26/2024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2024	2024 Trail Maintenance Project	101-450-4410-000	131,322.16
Inv 7/26/2024 Total			131,322.16
121244 Total:			133,543.82
2093 - Winberg Companies, LLC Total:			133,543.82
729 - Winnick Supply, Inc. Line Item Account			
121245	08/12/2024		
Inv	049144		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2024	Welding Gas	101-431-4211-000	106.24

Check Number	Check Date			Amount
Inv 049144 Total				106.24
121245 Total:				106.24
729 - Winnick Supply, Inc. Total:				106.24
734 - Xcel Energy Line Item Account				
121246	08/12/2024			
Inv	885733867			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/16/2024	Electric	101-420-4381-000		3.78
07/16/2024	Electric	101-430-4385-000		45.84
Inv 885733867 Total				49.62
121246 Total:				49.62
734 - Xcel Energy Total:				49.62
Total:				1,838,845.97



Electronic Funds Transfer
MN Statute 471.38 Subd. 3

Council Meeting August 12, 2024

Transfer In/(Out)

7/19/2024 Payroll #15	(212,040.91)
7/19/2024 Payroll #15 Federal Deposit	(59,436.86)
7/19/2024 Payroll #15 PERA	(56,857.82)
7/19/2024 Payroll #15 State	(13,335.96)
7/19/2024 Payroll #15 Child Support	(321.48)
7/19/2024 Payroll #15 H.S.A. Bank Pretax	(3,696.20)
7/19/2024 Payroll #15 TASC Pretax	(848.04)
7/19/2024 Payroll #15 Mission Sq 457 Def. Comp #301596	(2,545.00)
7/19/2024 Payroll #15 Mission Sq Roth IRA #706155	(939.23)
7/19/2024 Payroll #15 MSRS HCSP #98946-01	(4,838.24)
7/19/2024 Payroll #15 MSRS Def. Comp #98945-01	(3,480.00)
7/19/2024 Payroll #15 MSRS Roth IRA #98945-01	(624.00)
7/22/2024 Transfer from FRB Money Market	1,200,000.00
8/2/2024 Council Payroll #08	(3,706.98)
8/2/2024 Council Payroll #07 Federal Deposit	(209.14)
8/2/2024 Council Payroll #07 PERA	(410.72)
8/2/2024 Council Payroll #07 State	(45.27)
8/2/2024 Payroll #16	(218,225.13)
8/2/2024 Payroll #16 Federal Deposit	(61,534.07)
8/2/2024 Payroll #16 PERA	(56,972.35)
8/2/2024 Payroll #16 State	(13,729.61)
8/2/2024 Payroll #16 Child Support	(321.48)
8/2/2024 Payroll #16 H.S.A. Bank Pretax	(3,805.29)
8/2/2024 Payroll #16 TASC Pretax	(848.04)
8/2/2024 Payroll #16 Mission Sq 457 Def. Comp #301596	(2,620.00)
8/2/2024 Payroll #16 Mission Sq Roth IRA #706155	(939.23)
8/2/2024 Payroll #16 MSRS HCSP #98946-01	(4,801.62)
8/2/2024 Payroll #16 MSRS Def. Comp #98945-01	(3,480.00)
8/2/2024 Payroll #16 MSRS Roth IRA #98945-01	(624.00)
8/5/2024 H.S.A. Employer Contribution	(6,333.18)
8/15/2024 Building Permit Surcharge	(995.13)

**8CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1B**

STAFF ORIGINATOR: Roberta Colotti, CMC, City Clerk

MEETING DATE: August 12, 2024

TOPIC: Consider Resolution No. 24-103, Authorizing the Issuance of a Special Event Permit: Community Education, Food & Fun Festival

VOTE REQUIRED: Simple Majority

INTRODUCTION

The Council is being asked to consider approval of Resolution No. 24-103, Authorizing the Issuance of a Special Event Permit: Community Education, Food & Fun Festival.

BACKGROUND

Community Education in cooperation with the local Chamber of Commerce, has applied for a Special Event Permit for a Food & Fun Festival event on Thursday, August 15, 2024 from 4-8 p.m. to be held at Centennial Middle School, located at 399 Elm Street in Lino Lakes. This will take place during Blue Heron Days.

Attached is a site map of the event location. The associated food truck permits have been reviewed by the Fire Department. All required background information has been submitted and approved by public safety and the City Clerk's office.

RECOMMENDATION

Consider Resolution No. 24-103, Authorizing the Issuance of a Special Event Permit: Community Education, Food & Fun Festival

ATTACHMENTS

Resolution No. 24-103
Site Map

**CITY OF LINO LAKES
RESOLUTION NO. 24-103**

**AUTHORIZING THE ISSUANCE OF A SPECIAL EVENT PERMIT: COMMUNITY
EDUCATION, FOOD & FUN FESTIVAL**

WHEREAS, Community Education has applied for a special event permit; and,

WHEREAS, the event is scheduled to take place on Thursday, August 15, 2024 from 4-8 p.m. at Centennial Middle School; and,

WHEREAS, the Public Safety Department has reviewed plans for the event; and,

WHEREAS, proof of general liability insurance has been submitted to cover the event; and,

WHEREAS, Community Education staff will be present to control parking and event logistics; and,

WHEREAS, city staff has reviewed the Special Event Permit application and plan for the event for compliance with city ordinance and regulations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the City Council authorizes issuance of a Special Event Permit for Community Education to host a Food & Fun Festival on Thursday, August 15, 2024 from 4-8 p.m. at Centennial Middle School.

Adopted by the City Council of the City of Lino Lakes this 12th day of August, 2024.

Rob Rafferty, Mayor

ATTEST:

Roberta Colotti, CMC, City Clerk

Community Education

Food & Fun FESTIVAL

Thursday, Aug. 15

4-8 pm

Centennial Middle School

399 Elm St. Lino Lakes

EVENT MAP
2024



**8CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1C**

STAFF ORIGINATOR: Roberta Colotti, CMC, City Clerk

MEETING DATE: August 12, 2024

TOPIC: Consider Resolution No. 24-106, Authorizing the Issuance of a Special Event Permit: American Legion Post 566, Community Family Picnic

VOTE REQUIRED: Simple Majority

INTRODUCTION

The Council is being asked to consider approval of Resolution No. 24-106, Authorizing the Issuance of a Special Event Permit: American Legion Post 566, Community Family Picnic.

BACKGROUND

The American Legion Post 566 has applied for a special event permit and temporary on-sale liquor license for a community family picnic, to be held August 16th and 17th, with set-up and take-down the day before and after the event. This will take place during Blue Heron Days.

Attached is a site map of the event location. All required background information has been submitted and approved by public safety and the City Clerk's office. The temporary liquor license application will need to be reviewed and approved by the State following City Council approval.

RECOMMENDATION

Consider No. 24-106, Authorizing the Issuance of a Special Event Permit: American Legion Post 566, Community Family Picnic

ATTACHMENTS

Resolution No. 24-106
Site Map

**CITY OF LINO LAKES
RESOLUTION NO. 24-106**

**AUTHORIZING THE ISSUANCE OF A SPECIAL EVENT PERMIT: AMERICAN LEGION
POST 566, COMMUNITY FAMILY PICNIC**

WHEREAS, the American Legion Post 566 has applied for a special event permit; and,

WHEREAS, the event is scheduled to take place on August 16 & 17 with set-up on August 15 and take down on August 18; and,

WHEREAS, the event is to be hosted at the Lino Lakes American Legion Post 566; and

WHEREAS, the event is to take place during the City festival, Blue Heron Days; and

WHEREAS, the Public Safety Department has reviewed plans for the event; and,

WHEREAS, the America Legion Post 566 has applied for a two-day temporary on-sale liquor license, and

WHEREAS, proof of general liability insurance has been submitted to cover the event; and,

WHEREAS, American Legion Post 566 volunteers will be present to control parking and event logistics; and,

WHEREAS, city staff has reviewed the Special Event Permit application and plan for the event for compliance with city ordinance and regulations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the City Council authorizes issuance of a Special Event Permit and Temporary On-Sale Liquor License for the American Legion Post 566 to host a Community Family Picnic on August 16, 2024 and August 17, 2024, with set-up and take-down the day before and after the event, at the American Legion Post 566.

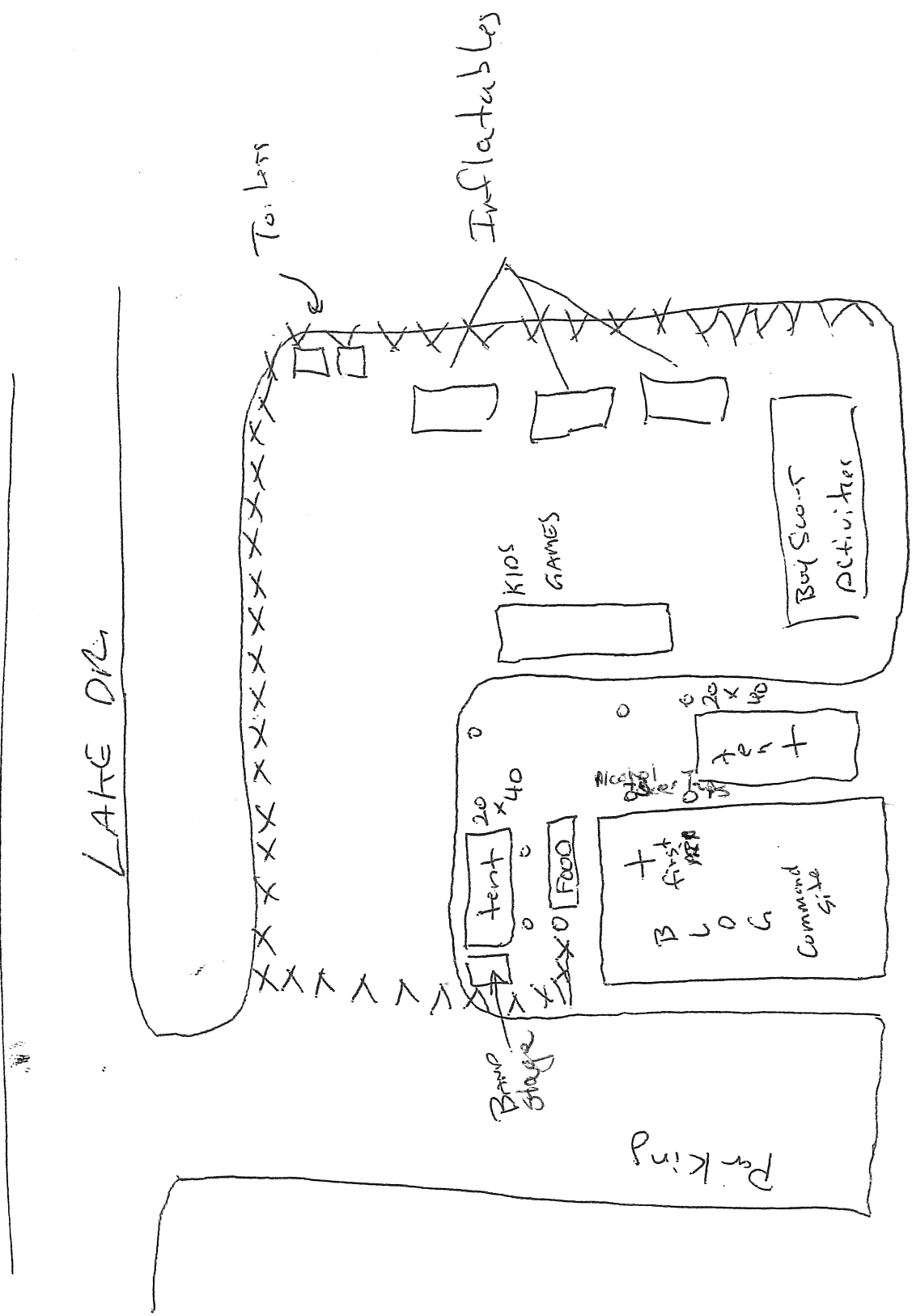
Adopted by the City Council of the City of Lino Lakes this 12th day of August, 2024.

Rob Rafferty, Mayor

ATTEST:

Roberta Colotti, CMC, City Clerk

X - Fencing
O - trash



American Legion Post 566 - Special Event 8/16/24 + 8/17/24

**LINO LAKES CITY COUNCIL
WORK SESSION
MINUTES**

DATE: May 28, 2024
TIME STARTED: 6:02 PM
TIME ENDED: 6:29 PM
MEMBERS PRESENT: Councilmembers, Lyden, Stoesz, Cavegn, Ruhland, Mayor Rafferty

Staff Members Present: City Administrator Sarah Cotton; Public Safety Director John Swenson; Human Resources and Communications Manager Meg Sawyer; Community Development Director Michael Grochala; City Planner Katie Larsen, Public Services Director Rick DeGardner; WSB Project Engineer Diane Hankee, City Attorney Jay Squires.

1. Setting the Agenda

The agenda was accepted as presented.

2. Discussion Regarding Potential Interim Ordinance on Residential Development

Community Development Director Michael Grochala, stated the northwest quadrant of the City has received significant development interest over the past couple of months. The Council has discussed a possible moratorium to further study the corridor in preparation for development. Grochala noted the 2040 Comprehensive Plan identifies Main Street at Sunset as a key gateway into the City and recommends that a master plan be completed for the Main Street corridor. If the Council chooses to move forward, staff recommends that the proposed moratorium study scope be a master plan for the area and include an Alternative Urban Areawide Review (AUAR), which would be an environmental document that would take the place of the Environmental Assessment Worksheet (EAW). The study area would be between Fourth Avenue on the east, Sunset on the west, Pine Street on the north end, and Carl Street and Century Trail on the south end. Director Grochala also provided the tentative schedule for the proposed moratorium.

Councilmember Cavegn asked why the proposed moratorium does not include water supply and usage and just master planning. Councilmember Ruhland stated that when he proposed the need for a moratorium, raising water concerns, he also shared his support of a Master Plan towards the end of the work session meeting (April 1). Director Grochala replied that he also brought up the potential for a master plan at the initial meeting and that the water issue is still a part of the study.

Councilmember Lyden inquired about a traffic study. Director Grochala replied transportation is going to be a big component of the master plan.

Councilmember Ruhland inquired how long an EAW is relevant. Director Grochala stated that an AUAR is revised every five years while an EAW is normally project based.

The Council members agreed to initiate the process to consider a residential moratorium in the northwest quadrant of the City according to the schedule provided; Councilmember Cavegn noted he was open to continuing discussions.

3. Review Regular Agenda

Mayor Rafferty reviewed the meeting agenda. Staff provided an overview of the staff reports for each agenda item.

The work session concluded at 6:29 PM.

These minutes were considered and approved at the regular Council Meeting on August 12, 2024.

Roberta Colotti, CMC, City Clerk

Rob Rafferty, Mayor

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1E**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: August 12, 2024

TOPIC: Hiring Part-Time Rookery Activity Center Staff

VOTE REQUIRED: Simple Majority

INTRODUCTION

The Council is being asked to approve the hiring of part-time Rookery Activity Center staff.

BACKGROUND

The recruiting process has identified candidates that will be a great addition to the staff at the Rookery.

RECOMMENDATION

Staff recommends the Council approve the hiring of the part-time Rookery Activity Center staff listed below:

First Name	Last Name	Position
Claire	Olson	Child Watch Attendant
Tadiwa	Ngwerume	Guest Services Representative
Joann	Dario	Guest Services Representative
Julie	Sarner	Guest Services Representative

Start dates very based on position and training schedule.

ATTACHMENTS

None

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1F**

STAFF ORIGINATOR: Hannah Lynch, Finance Director

MEETING DATE: August 12, 2024

TOPIC: 2nd Quarter 2024 Financial Report

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff has prepared the 2nd Quarter 2024 Financial Report for Council's review and approval.

BACKGROUND

Staff has reconciled all bank and investment account through June 30, 2024. The Quarterly Financial Report contains unaudited information as follows:

- Investments Summary
- Cash Balance by Fund
- General Fund Budget to Actual
- Rookery Activity Center Fund Budget to Actual
- Water Fund Budget to Actual
- Sewer Fund Budget to Actual
- Storm Water Fund Budget to Actual

Each Budget to Actual analysis provides a summary of significant activity. Full general ledger detail can be found on pages 10-23.

RECOMMENDATION

Consider approval of the 2nd Quarter 2024 Financial Report.

ATTACHMENTS

2nd Quarter 2024 Financial Report



2nd Quarter 2024 Financial Report

**City of Lino Lakes
Investments Summary
For the Quarter Ended June 30, 2024**

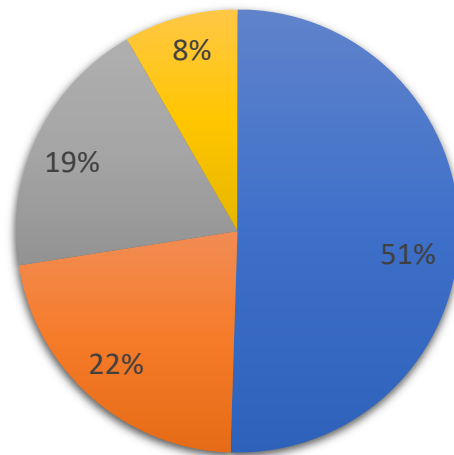
Portfolio Characteristics

Market Value	\$49,184,016
Number of Investments	143
Average Maturity (Date)	10/11/2026
Average Maturity (Years)	2.22
Yield To Maturity (YTM)	5.29%

YTD Performance

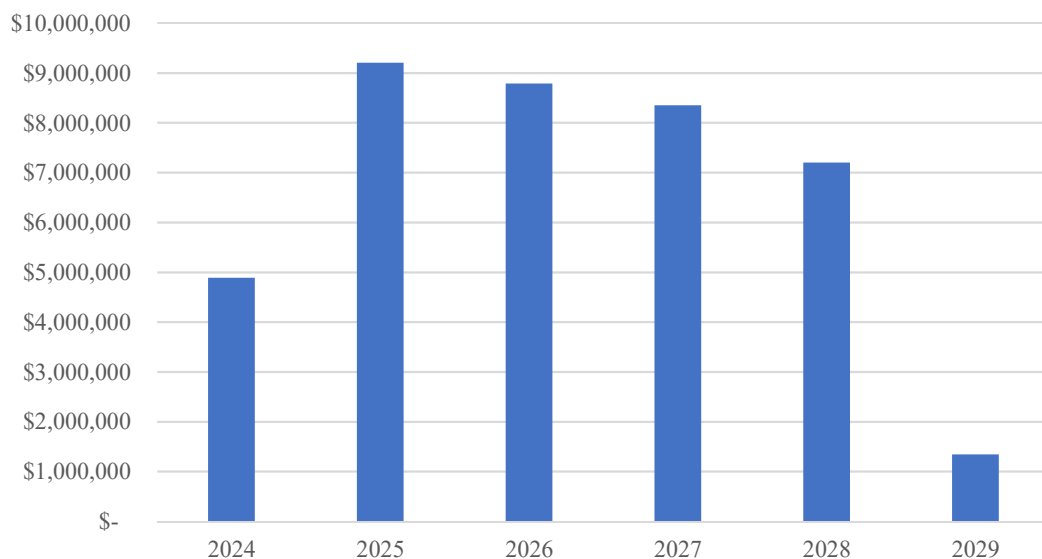
Interest Earnings	\$583,145
Unrealized Gain (Loss)	\$180,456

Sector Distribution



■ Municipal Bonds	■ Certificates of Deposit
■ Cash/Money Market	■ Government/Agency Securities

Cash Flow Distribution



City of Lino Lakes
Cash Balance by Fund
For the Quarter Ended June 30, 2024

Fund	Cash Balance
101 General Fund	\$ 6,698,727
202 Rookery Activity Center	235,154
203 Economic Development Authority	251,347
204 Cable TV & Communications	262,763
205 Blue Heron Days	17,242
207 State Narcotics Forfeiture	33,091
208 DUI Forfeitures	54,271
209 Other Forfeitures	1,522
210 Federal Forfeiture - Treasury	7,091
211 K9 Unit	11,690
214 Public Safety Aid	555,821
301 Closed Bond	511,025
333 2009A G.O. Improvement Note	-
337 2014A G.O. Improvement Bonds	281,868
338 2015A G.O. Bonds	599,876
339 2015 EDA Lease Revenue Bonds	290,645
340 2016A G.O. Capital Note	39,598
341 2016A G.O. Utility Revenue Bonds	273,070
344 2018A G.O. Bond	1,388,506
345 2020A G.O. Utility Revenue Bonds	280,452
346 2021A G.O. Street Reconstruction Bonds	126,425
401 Building and Facilities	1,910,305
402 Capital Equipment Replacement	1,292,952
403 Office Equipment Replacement	45,301
405 Park Dedication	1,117,275
406 Area & Unit Trunk	9,151,019
417 T.I.F District 1-10	722
418 T.I.F District 1-11	(2,301)
419 T.I.F District 1-12	274,214
420 Municipal State Aid (MSA) Construction	4,335,771
421 Pavement Management	(661,221)
422 Surface Water Management	2,279,161
423 Street Reconstruction	459,058
425 Park & Trail Improvements	214,255
430 T.I.F. District 1-13	105
484 Comp Plan Updates	18,310
487 Pheasant Run Reconstruction	45,702
488 2024 Street Reconstruction	(85,913)
601 Water Operating	5,413,749
602 Sewer Operating	7,215,145
603 Storm Water Operating	488,638
801 Contractor Deposits	3,612,517
810 Foxborough Environmental & Stewardship	124,504
811 Preserve Environmental & Stewardship	14,566
	<u>\$ 49,184,016</u>

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended June 30, 2024

	Annual Budget	Budget Thru 06/30/2024	Actuals Thru 06/30/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru 06/30/2024
Revenues					
Property Taxes	\$ 10,429,606	\$ 5,214,803	\$ 3,053,760	\$ (2,161,043) *	58.6 %
Other Taxes	185,000	92,500	58,107	(34,393) (1)	62.8
Licenses and Permits	1,097,415	548,708	539,213	(9,494)	98.3
Intergovernmental Revenue	692,622	346,311	198,318	(147,993) (2)	57.3
Charges For Services	456,325	228,163	291,038	62,875 (3)	127.6
Fines & Forfeits	76,000	38,000	48,938	10,938	128.8
Investment Income	30,000	15,000	96,156	81,156 (4)	641.0
Miscellaneous Revenue	32,000	16,000	12,666	(3,334)	79.2
Transfers In	20,000	10,000	20,000	10,000	200.0
Total Revenues	13,018,968	6,509,484	4,318,196	(2,191,288)	66.3
Expenditures					
Mayor & Council	109,274	54,637	37,726	16,911 (5)	69.0
Administration	712,764	356,382	293,792	62,590	82.4
Elections	49,000	24,500	16,388	8,112	66.9
Charter Administration	8,920	4,460	-	4,460	-
Finance	748,840	374,420	423,751	(49,331)	113.2
Legal Consultants	138,000	69,000	74,365	(5,365)	107.8
Economic Development	98,135	49,068	26,676	22,392 (6)	54.4
Planning & Zoning	181,529	90,765	71,231	19,534 (7)	78.5
Engineering	97,463	48,732	36,440	12,292	74.8
Community Development	308,682	154,341	103,198	51,143 (8)	66.9
Police	5,062,622	2,531,311	2,314,405	216,906	91.4
Fire	1,094,025	547,013	516,302	30,710	94.4
Building Inspections	537,078	268,539	212,063	56,476 (9)	79.0
Streets	1,146,013	573,007	461,251	111,756	80.5
Fleet Management	704,061	352,031	379,709	(27,678)	107.9
Government Buildings	624,081	312,041	302,583	9,458	97.0
Parks	1,081,779	540,890	363,602	177,287 (10)	67.2
Environmental	65,523	32,762	28,004	4,758	85.5
Solid Waste	87,417	43,709	29,032	14,676	66.4
Forestry	84,515	42,258	54,168	(11,911)	128.2
Other	229,247	114,624	250,000	(135,377) (11)	218.1
Total Expenditures	13,168,968	6,584,484	5,994,686	589,798	91.0
Revenues Over (Under) Expenditures	\$ (150,000)	\$ (75,000)	\$ (1,676,491)	\$ (1,601,491)	

* Property tax settlements are received from Anoka County in July (with 70% advance in June) and December.

Item Explanation of items with variance greater than \$15,000 and percentage less than 80% or greater than 120%

- (1) Unfavorable variance due to 2nd quarter Circle Pines gas franchise fees not received from Centennial Utilities (timing difference).
- (2) Police State Aid is received in October each year.
- (3) Favorable variance due to Police Other Revenues for the School Resource Officer reimbursement (January to June) and Engineering/Planning Fees for Watermark 7th Addition AUAR development fees.

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended June 30, 2024

- (4) Interest rates are favorable and surpassing budget expectations. Portfolio YTM is 5.29% compared to 4.49% at March 31, 2023.
- (5) Favorable variance in Subscription & Dues as the League of MN Cities and Mayor Association dues are billed in September and Newsletter with only one of three newsletters sent to date.
- (6) Favorable variance due to the May and June Tourism Tax remittances processed in the 2nd quarter.
- (7) Favorable variance in Contracted Services due to ordinance update expenditures. The unused funds are transferred to Fund 484 Comp Plan Updates at year end.
- (8) Favorable variance due to Community Development Specialist vacancy; new position in the 2024 budget that has yet to be filled.
- (9) Favorable variance due to Building Permit Tech and Building Inspector vacancies offset slightly by contracted building inspection services.
- (10) Favorable variance due to Temporaries, Utilities, and Contracted Services which are seasonal in nature (i.e. seasonal workers, irrigation, portable restrooms, weed control, trail maintenance, etc.) and will be utilized throughout the Summer/Fall.
- (11) Budgeted transfers are recorded in full each January slightly offset by a favorable contingency variance. The City Council authorized an additional \$100,000 transfer in 2024 for BS&A Software. Contingency does not get any expenditures coded to it, instead that budget is allocated to other line items with budget amendments as needed.

City of Lino Lakes
Rookery Activity Center Fund Budget to Actual (Unaudited)
For the Quarter Ended June 30, 2024

	Annual Budget	Budget Thru 06/30/2024	Actuals Thru 06/30/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru 06/30/2024
Revenues					
Property Taxes	\$ 500,000	\$ 250,000	\$ 250,000	\$ - *	100.0 %
Intergovernmental Revenues	-	-	8,825	8,825	-
Charges For Services	1,366,820	683,410	710,971	27,561	104.0
Investment Income	-	-	1,876	1,876	-
Miscellaneous Revenue	95,100	47,550	33,655	(13,895)	70.8
Total Revenues	<u>1,961,920</u>	<u>980,960</u>	<u>1,005,327</u>	<u>24,367</u>	<u>102.5</u>
Expenditures					
Personal Services	1,291,354	645,677	539,476	106,201	83.6
Supplies	98,862	49,431	40,461	8,970	81.9
Services & Charges	307,108	153,554	158,684	(5,130)	103.3
Contractual Services	253,330	126,665	95,899	30,766 (1)	75.7
Total Expenditures	<u>1,950,654</u>	<u>975,327</u>	<u>834,519</u>	<u>140,808</u>	<u>85.6</u>
Revenues Over (Under) Expenditures	<u>\$ 11,266</u>	<u>\$ 5,633</u>	<u>\$ 170,808</u>	<u>\$ 165,175</u>	

* Property tax settlements are received from Anoka County in July (with 70% advance in June) and December.

Item Explanation of items with variance greater than \$15,000 and percentage less than 80% or greater than 120%

- (1) Favorable variance primarily a result of fees due to Endurance Fitness in accordance with the Professional Management Services Agreement. The monthly fee is remitted within the applicable month, but the quarterly fee is remitted within 45 day of quarter end. The quarterly fee accounts for revenue sharing of personal training and spinning classes. Those revenues are under budget, thus the quarterly remittance is also under budget.

City of Lino Lakes
Water Fund Budget to Actual (Unaudited)
For the Quarter Ended June 30, 2024

	Annual Budget	Budget Thru 06/30/2024	Actuals Thru 06/30/2024	Prior Year Thru 06/30/2023	Variance - Favorable (Unfavorable)
Revenues					
Water Hook Up Charge	\$ 41,250	\$ 20,625	\$ 16,250	\$ 12,500	\$ 3,750
Other Grant	-	-	115	4,895	(4,780)
Water Meter Sales	100,000	50,000	43,472	50,123	(6,651)
Irrigation Controller Sales	5,000	2,500	1,980	2,950	(970)
Interest On Investments	50,000	25,000	65,892	53,314	12,578
Change in FV of Investments	-	-	21,896	31,546	(9,650)
Miscellaneous Revenue	1,800	900	580	190	390
Flat Water Charge	601,760	300,880	291,374	207,671	83,703 (1)
Water Sales	1,450,533	725,267	384,791	382,539	2,252
Penalty	34,000	17,000	20,557	17,915	2,642
Total Revenues	2,284,343	1,142,172	846,907	763,641	83,266
Expenditures					
Personal Services	415,378	207,689	172,848	159,358	(13,490)
Supplies	387,000	193,500	191,174	132,087	(59,087) (2)
Services & Charges	356,257	178,129	143,471	145,262	1,791
Contractual Services	12,995	6,498	8,160	4,594	(3,566)
Capital Outlay	157,500	78,750	32,608	9,868	(22,741) (3)
Transfers Out	731,760	365,880	-	-	-
Total Expenditures	2,060,890	1,030,445	548,262	451,169	(97,092)
Revenues Over (Under) Expenditures	\$ 223,453	\$ 111,727	\$ 298,645	\$ 312,472	\$ (13,826)

Item Explanation of items with variance greater than \$20,000

- (1) Increase in water rates combined with an increase in accounts. The Flat Water Charge increased from \$15/Quarter/REU to \$20/Quarter/REU in January 2024 due to financing the Water Treatment Plant. In addition, there were 5,823 accounts in Q2 2024 compared to 5,678 in Q2 2023.
- (2) The supply chain for water meters was delayed after the COVID-19 Pandemic; meters are purchased when available from the supplier and more have been available in 2024 compared to previous years. There are still irrigation controllers on hand from 2024 so more inventory has not been purchased.
- (3) Variance from prior year due to timing of capital projects and purchases. A truck (Ford F250 #514) was purchased in 2024 (with 50% charged to Sewer). In the prior year, the Water Tower #2 Rehabilitation Project wrapped up.

City of Lino Lakes
Sewer Fund Budget to Actual (Unaudited)
For the Quarter Ended June 30, 2024

	Annual Budget	Budget Thru 06/30/2024	Actuals Thru 06/30/2024	Prior Year Thru 06/30/2023	Variance - Favorable (Unfavorable)
Revenues					
Sewer Hook Up Charge	\$ 33,000	\$ 16,500	\$ 13,260	\$ 10,610	\$ 2,650
Interest On Investments	80,000	40,000	89,303	93,344	(4,041)
Change in FV of Investments	-	-	29,384	52,732	(23,348) (1)
Refunds & Reimbursements	-	-	602	-	602
Sewer Sales	1,979,432	989,716	1,043,361	993,163	50,198 (2)
Penalty	30,000	15,000	19,179	17,625	1,554
Total Revenues	2,122,432	1,061,216	1,195,089	1,167,474	27,615
Expenditures					
Personal Services	428,714	214,357	181,366	166,048	(15,319)
Supplies	90,200	45,100	22,725	8,441	(14,284)
Services & Charges	348,113	174,057	182,261	161,412	(20,849) (3)
Contractual Services	1,373,738	686,869	762,741	682,342	(80,399) (4)
Capital Outlay	157,500	78,750	32,608	-	(32,608) (5)
Total Expenditures	2,398,265	1,199,133	1,181,702	1,018,243	(163,459)
Revenues Over (Under) Expenditures	\$ (275,833)	\$ (137,917)	\$ 13,387	\$ 149,231	\$ (135,844)

Item Explanation of items with variance greater than \$20,000

- (1) Interest rates are favorable and surpassing budget expectations. Portfolio YTM is 5.29% compared to 4.49% March 31, 2023. A net unrealized gain on investments is still reported in the current year, although at a lesser amount than the previous year due to stability in interest rates.
- (2) Increase in sewer rates combined with an increase in accounts. 5,823 accounts in Q2 2024 compared to 5,678 in Q2 2023.
- (3) The final bill for audit services was paid in June (Q2) in the current year and July in the previous year (Q3).
- (4) Met Council Environmental Services Sewer Charges increased 10.78% in 2024.
- (5) Variance from prior year due to timing of capital projects and purchases. A truck (Ford F250 #514) was purchased in 2024 (with 50% charged to Water).

City of Lino Lakes
Storm Water Fund Budget to Actual (Unaudited)
For the Quarter Ended June 30, 2024

	Annual Budget	Budget Thru 06/30/2024	Actuals Thru 06/30/2024	Prior Year Thru 06/30/2023	Variance - Favorable (Unfavorable)
Revenues					
Interest On Investments	\$ 3,000	\$ 1,500	\$ 4,884	\$ 3,019	\$ 1,865
Change in FV of Investments	-	-	1,988	1,393	594
Penalty	10,000	5,000	5,828	6,803	(975)
Storm Water Utility	536,470	268,235	312,208	306,895	5,313
Total Revenues	549,470	274,735	324,908	318,111	6,797
Expenditures					
Personal Services	199,361	99,681	94,788	65,016	(29,772) (1)
Supplies	24,000	12,000	604	-	(604)
Services & Charges	45,150	22,575	10,429	13,780	3,352
Contractual Services	227,500	113,750	(4,190)	116,793	120,983 (2)
Capital Outlay	53,459	26,730	-	-	-
Total Expenditures	549,470	274,735	101,631	195,590	93,959
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 223,276	\$ 122,521	\$ 100,756

Item Explanation of items with variance greater than \$20,000

- (1) Personal Services are higher in 2024 due to a vacancy in the Storm Water Maintenance Worker position in 2023.
- (2) Negative expense in current year due to reversal of 2023 Surface Water Management Project retainage at 12/31/2023 that has yet to be paid to the contractor in 2024. Favorable variance due to timing difference in expenditures as projects are typically completed in the winter spanning multiple fiscal years.

General Ledger

Budget to Actual

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 Period 01 - 06
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
	Property Taxes				
101-000-3010-000	Current Taxes	-10,394,606.00	-5,197,303.00	-3,053,760.00	-2,143,543.00
101-000-3020-000	Delinquent Taxes	-30,000.00	-15,000.00	0.00	-15,000.00
101-000-3150-000	Penalties & Interest	-5,000.00	-2,500.00	0.00	-2,500.00
	Property Taxes	-10,429,606.00	-5,214,803.00	-3,053,760.00	-2,161,043.00
	All Other Taxes				
101-000-3225-000	Lodging Tax	-85,000.00	-42,500.00	-31,984.00	-10,516.00
101-000-3350-000	Circle Pines Gas Franchise	-100,000.00	-50,000.00	-26,122.74	-23,877.26
	All Other Taxes	-185,000.00	-92,500.00	-58,106.74	-34,393.26
	Licenses & Permits				
101-000-3201-000	Liquor License - Bar	-42,000.00	-21,000.00	-41,440.00	20,440.00
101-000-3202-000	Liquor License - Beer	0.00	0.00	-1,000.00	1,000.00
101-000-3203-000	Off Sale Liquor License	-1,400.00	-700.00	-1,200.00	500.00
101-000-3204-000	Sunday Liquor License	-1,800.00	-900.00	-2,000.00	1,100.00
101-000-3205-000	Club Liquor License	-500.00	-250.00	-300.00	50.00
101-000-3208-000	Investigation Fee	-3,000.00	-1,500.00	-3,535.00	2,035.00
101-000-3209-000	Garbage Removal License	-2,000.00	-1,000.00	-3,145.00	2,145.00
101-000-3210-000	Temporary Consumption Permi	-300.00	-150.00	-50.00	-100.00
101-000-3211-000	Tobacco License	-600.00	-300.00	-3,500.00	3,200.00
101-000-3212-000	Cannabinoid License	-600.00	-300.00	-1,900.00	1,600.00
101-000-3213-000	Contractor's License	-11,890.00	-5,945.00	-6,975.00	1,030.00
101-000-3215-000	Rental Housing License	-5,900.00	-2,950.00	-2,532.75	-417.25
101-000-3219-000	Dance	-35.00	-17.50	-35.00	17.50
101-000-3220-000	Fireworks License	-200.00	-100.00	-100.00	0.00
101-000-3221-000	Mobile Food Vendor Permit	0.00	0.00	-250.00	250.00
101-000-3222-000	Massage License	-1,000.00	-500.00	-1,383.56	883.56
101-000-3223-000	Peddler's License	-1,000.00	-500.00	-1,500.00	1,000.00
101-000-3250-000	Building Permits	-588,135.00	-294,067.50	-246,367.15	-47,700.35
101-000-3251-000	Plan Inspection Fee	-258,325.00	-129,162.50	-136,893.02	7,730.52
101-000-3252-000	Erosion Control Permit	-32,000.00	-16,000.00	-9,600.00	-6,400.00
101-000-3253-000	Plumbing Permit	-33,710.00	-16,855.00	-18,518.80	1,663.80
101-000-3254-000	Heating & Air Conditioning	-69,195.00	-34,597.50	-30,828.74	-3,768.76
101-000-3255-000	Septic Plumbing Permit	-5,680.00	-2,840.00	-2,320.00	-520.00
101-000-3256-000	Septic System Permit	-7,100.00	-3,550.00	-2,500.00	-1,050.00
101-000-3259-000	Fence Permit	-5,000.00	-2,500.00	-3,646.00	1,146.00
101-000-3260-000	Dog License	-1,000.00	-500.00	-466.00	-34.00
101-000-3262-000	Sign Permit	-1,025.00	-512.50	-50.00	-462.50
101-000-3264-000	Underground Utility Permit	-18,020.00	-9,010.00	-15,012.20	6,002.20
101-000-3266-000	Miscellaneous Permits	-6,000.00	-3,000.00	-2,164.00	-836.00
	Licenses & Permits	-1,097,415.00	-548,707.50	-539,212.22	-9,495.28
	Intergovernmental Revenues				
101-000-3314-000	TZD Safe Roads Grant	-25,000.00	-12,500.00	-4,420.55	-8,079.45
101-000-3319-000	Other Federal Revenue	0.00	0.00	-21,496.36	21,496.36
101-000-3341-000	Market Value Credit	-3,500.00	-1,750.00	0.00	-1,750.00
101-000-3345-000	Municipal State Aid (MSA)	-275,000.00	-137,500.00	-147,057.00	9,557.00
101-000-3346-000	Police State Aid	-260,000.00	-130,000.00	0.00	-130,000.00
101-000-3348-000	Other State Revenue	0.00	0.00	-13,353.12	13,353.12
101-000-3349-000	Fire State Aid	-21,705.00	-10,852.50	0.00	-10,852.50
101-000-3351-000	Other Fire Aid	-20,000.00	-10,000.00	-11,990.90	1,990.90
101-000-3360-000	Solid Waste (Anoka County)	-87,417.00	-43,708.50	0.00	-43,708.50
	Intergovernmental Revenues	-692,622.00	-346,311.00	-198,317.93	-147,993.07
	Charges for Service				
101-000-3265-000	Land Use Administration Fee	-10,225.00	-5,112.50	-8,370.00	3,257.50

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-000-3404-000	Sales Of Supplies (MapsEtc)	-25.00	-12.50	-596.55	584.05
101-000-3405-000	Assessment Searches	-8,000.00	-4,000.00	-2,400.00	-1,600.00
101-000-3414-000	SACSurcharge Fee	-6,000.00	-3,000.00	-1,638.01	-1,361.99
101-000-3417-000	Aerial Map Fee	-20,000.00	-10,000.00	-9,540.00	-460.00
101-000-3420-000	Police Reports	-800.00	-400.00	-177.00	-223.00
101-000-3422-000	Police Other Revenues	-190,000.00	-95,000.00	-125,802.26	30,802.26
101-000-3433-000	Public Works Fees	-8,000.00	-4,000.00	-1,853.00	-2,147.00
101-000-3470-000	Other Park Revenues	-5,000.00	-2,500.00	-1,225.00	-1,275.00
101-000-3492-000	EngineeringPlanning Fees	-34,000.00	-17,000.00	-44,991.00	27,991.00
101-000-3494-000	Investment Management Fees	-50,000.00	-25,000.00	-25,000.02	0.02
101-000-3640-000	Building Rents	-200.00	-100.00	0.00	-100.00
101-000-3740-000	Lease Revenue	-124,075.00	-62,037.50	-69,445.12	7,407.62
	Charges for Service	-456,325.00	-228,162.50	-291,037.96	62,875.46
	Fines & Forfeits				
101-000-3510-000	Fines & Forfeits	-75,000.00	-37,500.00	-48,338.03	10,838.03
101-000-3512-000	Driving Diversion Prog (DDP)	-1,000.00	-500.00	-600.00	100.00
	Fines & Forfeits	-76,000.00	-38,000.00	-48,938.03	10,938.03
	Investment Income				
101-000-3620-000	Interest On Investments	-30,000.00	-15,000.00	-73,751.91	58,751.91
101-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-22,403.71	22,403.71
	Investment Income	-30,000.00	-15,000.00	-96,155.62	81,155.62
	Miscellaneous Revenues				
101-000-3720-000	ContributionsDonations	0.00	0.00	-54.65	54.65
101-000-3730-000	Refunds & Reimbursements	-30,000.00	-15,000.00	-10,444.29	-4,555.71
101-000-3810-000	Miscellaneous Revenue	-2,000.00	-1,000.00	-2,127.42	1,127.42
101-000-3910-000	Sale of Fixed Assets	0.00	0.00	-40.00	40.00
	Miscellaneous Revenues	-32,000.00	-16,000.00	-12,666.36	-3,333.64
	Other Financing Sources				
101-000-3900-000	General Fund Reserves	-150,000.00	-75,000.00	0.00	-75,000.00
101-000-3920-000	Operating Transfers	-20,000.00	-10,000.00	-20,000.00	10,000.00
	Other Financing Sources	-170,000.00	-85,000.00	-20,000.00	-65,000.00
101	General Fund	-13,168,968.00	-6,584,484.00	-4,318,194.86	-2,266,289.14

General Ledger

Budget to Actual

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 Period 01 - 06
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
401	MayorCouncil				
101-401-4101-000	Salaries - MayorCouncil	49,286.00	24,643.00	24,643.08	-0.08
101-401-4121-000	PERA	2,464.00	1,232.00	1,232.16	-0.16
101-401-4122-000	FICA MayorCouncil	715.00	357.50	374.27	-16.77
101-401-4151-000	Worker's Compensation	269.00	134.50	64.00	70.50
101-401-4200-000	Office Supplies-MayorCouncil	0.00	0.00	18.95	-18.95
101-401-4300-000	Professional Services	4,000.00	2,000.00	0.00	2,000.00
101-401-4321-000	Telephone	0.00	0.00	778.01	-778.01
101-401-4330-000	TravelTuition-MayorCouncil	1,500.00	750.00	13.00	737.00
101-401-4340-000	Advertising	200.00	100.00	0.00	100.00
101-401-4343-000	Newsletter - MayorCouncil	24,690.00	12,345.00	7,897.20	4,447.80
101-401-4452-000	SubscriptionsDues	20,650.00	10,325.00	0.00	10,325.00
101-401-4900-000	Marketing & Education	5,500.00	2,750.00	2,705.29	44.71
401	MayorCouncil	109,274.00	54,637.00	37,725.96	16,911.04
402	Administration				
101-402-4101-000	Salaries - Administration	532,813.00	266,406.50	200,238.52	66,167.98
101-402-4121-000	PERA	39,961.00	19,980.50	15,967.03	4,013.47
101-402-4122-000	FICA Admin	40,760.00	20,380.00	14,998.27	5,381.73
101-402-4131-000	Health Insurance	22,853.00	11,426.50	6,600.00	4,826.50
101-402-4133-000	Life Insurance	1,175.00	587.50	451.36	136.14
101-402-4134-000	Dental Insurance	3,062.00	1,531.00	204.20	1,326.80
101-402-4151-000	Workers Compensation	4,360.00	2,180.00	2,745.00	-565.00
101-402-4300-000	Professional Services-Admin	13,900.00	6,950.00	7,372.47	-422.47
101-402-4310-000	Other Consultant-Admin	9,000.00	4,500.00	4,098.00	402.00
101-402-4321-000	Telephone	1,080.00	540.00	608.82	-68.82
101-402-4330-000	TravelTuition-Admin	8,500.00	4,250.00	7,999.99	-3,749.99
101-402-4340-000	Advertising-Admin	2,500.00	1,250.00	1,007.87	242.13
101-402-4410-000	Contracted Services-Admin	29,800.00	14,900.00	30,918.81	-16,018.81
101-402-4452-000	SubscriptionsDues-Admin	3,000.00	1,500.00	582.00	918.00
402	Administration	712,764.00	356,382.00	293,792.34	62,589.66
403	Elections				
101-403-4101-000	Salaries - Elections	41,000.00	20,500.00	10,880.25	9,619.75
101-403-4106-000	Temporaries - Elections	0.00	0.00	2,345.00	-2,345.00
101-403-4121-000	PERA	50.00	25.00	0.00	25.00
101-403-4122-000	FICA Elections	100.00	50.00	179.41	-129.41
101-403-4151-000	Workers Compensation	150.00	75.00	193.00	-118.00
101-403-4200-000	Office Supplies-Elections	1,000.00	500.00	239.17	260.83
101-403-4330-000	TravelTuition-Elections	0.00	0.00	179.56	-179.56
101-403-4340-000	Advertising-Elections	200.00	100.00	23.68	76.32
101-403-4410-000	Contracted Services-Elections	6,500.00	3,250.00	2,348.30	901.70
403	Elections	49,000.00	24,500.00	16,388.37	8,111.63
405	Charter				
101-405-4300-000	Professional Services-Charter	1,000.00	500.00	0.00	500.00
101-405-4300-999	Professional Services-Charter	7,920.00	3,960.00	0.00	3,960.00
405	Charter	8,920.00	4,460.00	0.00	4,460.00
407	Finance				
101-407-4101-000	Salaries - Finance	258,774.00	129,387.00	117,472.60	11,914.40
101-407-4121-000	PERA	19,408.00	9,704.00	9,516.14	187.86
101-407-4122-000	FICA Finance	19,796.00	9,898.00	8,748.92	1,149.08
101-407-4131-000	Health Insurance	24,715.00	12,357.50	13,904.47	-1,546.97
101-407-4133-000	Life Insurance	659.00	329.50	303.29	26.21
101-407-4134-000	Dental Insurance	1,592.00	796.00	625.24	170.76
101-407-4151-000	Workers Compensation	2,086.00	1,043.00	1,333.00	-290.00

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-407-4200-000	Office Supplies-Finance	1,000.00	500.00	305.34	194.66
101-407-4308-000	Auditor	17,500.00	8,750.00	19,630.24	-10,880.24
101-407-4310-000	Other Consultant-Finance	290,310.00	145,155.00	147,667.64	-2,512.64
101-407-4330-000	TravelTuition-Finance	6,000.00	3,000.00	178.00	2,822.00
101-407-4340-000	Advertising-Finance	1,100.00	550.00	0.00	550.00
101-407-4342-000	Truth In Taxation	2,500.00	1,250.00	2,472.52	-1,222.52
101-407-4345-000	Payment Processing	2,000.00	1,000.00	678.25	321.75
101-407-4410-000	Contracted Services-Finance	100,000.00	50,000.00	100,378.00	-50,378.00
101-407-4452-000	SubscriptionsDues-Finance	1,400.00	700.00	537.00	163.00
407	Finance	748,840.00	374,420.00	423,750.65	-49,330.65
414	Legal Consultants				
101-414-4301-000	Consultants Municipal Atto	30,000.00	15,000.00	21,277.41	-6,277.41
101-414-4303-000	Consultants Criminal Attor	108,000.00	54,000.00	53,088.00	912.00
414	Legal Consultants	138,000.00	69,000.00	74,365.41	-5,365.41
415	Economic Development				
101-415-4101-000	Salaries - Econ Dev	400.00	200.00	200.00	0.00
101-415-4121-000	PERA	20.00	10.00	10.00	0.00
101-415-4122-000	FICA Econ Dev	6.00	3.00	2.90	0.10
101-415-4151-000	Workers Compensation	4.00	2.00	167.00	-165.00
101-415-4200-000	Office Supplies-Econ Dev	180.00	90.00	58.35	31.65
101-415-4300-000	Professional Services-Econ Dev	15,350.00	7,675.00	7,936.25	-261.25
101-415-4330-000	TravelTuition-Econ Dev	400.00	200.00	350.00	-150.00
101-415-4340-000	Advertising-Econ Dev	300.00	150.00	118.44	31.56
101-415-4452-000	SubscriptionsDues-Econ Dev	725.00	362.50	930.00	-567.50
101-415-4900-000	Marketing	80,750.00	40,375.00	16,903.00	23,472.00
415	Economic Development	98,135.00	49,067.50	26,675.94	22,391.56
416	Planning & Zoning				
101-416-4101-000	Salaries - P&Z	105,686.00	52,843.00	48,403.20	4,439.80
101-416-4121-000	PERA	7,926.00	3,963.00	3,921.84	41.16
101-416-4122-000	FICA P&Z	8,085.00	4,042.50	3,545.51	496.99
101-416-4131-000	Health Insurance	8,453.00	4,226.50	4,847.47	-620.97
101-416-4133-000	Life Insurance	265.00	132.50	132.48	0.02
101-416-4134-000	Dental Insurance	612.00	306.00	357.28	-51.28
101-416-4151-000	Workers Compensation	1,052.00	526.00	681.00	-155.00
101-416-4200-000	Office Supplies-P&Z	200.00	100.00	0.00	100.00
101-416-4300-000	Professional Services-P&Z	7,950.00	3,975.00	1,605.50	2,369.50
101-416-4330-000	TravelTuition-P&Z	1,450.00	725.00	135.00	590.00
101-416-4331-000	Stipend P&Z Board	6,600.00	3,300.00	3,000.00	300.00
101-416-4340-000	Advertising-P&Z	250.00	125.00	183.52	-58.52
101-416-4410-000	Contracted Services-P&Z	32,300.00	16,150.00	3,735.00	12,415.00
101-416-4452-000	SubscriptionsDues-P&Z	700.00	350.00	683.00	-333.00
416	Planning & Zoning	181,529.00	90,764.50	71,230.80	19,533.70
417	Engineering				
101-417-4300-000	Professional Services-Engineer	45,500.00	22,750.00	18,104.83	4,645.17
101-417-4410-000	Contracted Services-Engineer	51,963.00	25,981.50	18,334.68	7,646.82
417	Engineering	97,463.00	48,731.50	36,439.51	12,291.99
418	Comm Dev				
101-418-4101-000	Salaries - Comm Dev	236,753.00	118,376.50	77,013.96	41,362.54
101-418-4108-000	Wellness Program-Comm Dev	504.00	252.00	0.00	252.00
101-418-4121-000	PERA	17,756.00	8,878.00	6,232.67	2,645.33
101-418-4122-000	FICA Comm Dev	18,112.00	9,056.00	5,912.15	3,143.85
101-418-4123-000	Def Comp Employer Contribution	0.00	0.00	702.81	-702.81
101-418-4131-000	Health Insurance	19,426.00	9,713.00	6,647.47	3,065.53
101-418-4133-000	Life Insurance	617.00	308.50	174.57	133.93
101-418-4134-000	Dental Insurance	1,654.00	827.00	357.28	469.72
101-418-4151-000	Workers Compensation	2,383.00	1,191.50	1,087.00	104.50
101-418-4200-000	Office Supplies-Comm Dev	100.00	50.00	0.00	50.00
101-418-4300-000	Professional Services-Comm Dev	7,000.00	3,500.00	3,995.00	-495.00
101-418-4321-000	Telephone	0.00	0.00	76.32	-76.32
101-418-4330-000	TravelTuition-Comm Dev	1,600.00	800.00	227.45	572.55
101-418-4340-000	Advertising-Comm Dev	0.00	0.00	47.36	-47.36
101-418-4410-000	Contracted Services-Comm Dev	1,352.00	676.00	0.00	676.00
101-418-4452-000	SubscriptionsDues-Comm Dev	1,425.00	712.50	724.00	-11.50
418	Comm Dev	308,682.00	154,341.00	103,198.04	51,142.96
420	Police				
101-420-4101-000	Salaries - Police	3,276,864.00	1,638,432.00	1,333,918.21	304,513.79

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-420-4102-000	Overtime - Police	100,000.00	50,000.00	64,448.65	-14,448.65
101-420-4106-000	Temporaries - Police	15,600.00	7,800.00	7,621.25	178.75
101-420-4108-000	Wellness Program-Police	1,500.00	750.00	0.00	750.00
101-420-4121-000	PERA	565,743.00	282,871.50	272,971.21	9,900.29
101-420-4122-000	FICA Police	69,586.00	34,793.00	27,716.33	7,076.67
101-420-4123-000	Def Comp Employer Contribution	0.00	0.00	1,438.12	-1,438.12
101-420-4131-000	Health Insurance	325,916.00	162,958.00	178,400.80	-15,442.80
101-420-4133-000	Life Insurance	7,876.00	3,938.00	3,518.80	419.20
101-420-4134-000	Dental Insurance	19,324.00	9,662.00	9,231.06	430.94
101-420-4151-000	Workers Compensation	335,197.00	167,598.50	214,167.00	-46,568.50
101-420-4200-000	Office Supplies-Police	8,100.00	4,050.00	1,982.97	2,067.03
101-420-4211-000	Maintenance Supplies-Police	19,200.00	9,600.00	16,022.27	-6,422.27
101-420-4213-000	Youth Program	3,310.00	1,655.00	1,320.00	335.00
101-420-4214-000	Crime Prevention	6,400.00	3,200.00	1,825.24	1,374.76
101-420-4240-000	Small ToolsEquip-Police	45,502.00	22,751.00	30,619.75	-7,868.75
101-420-4300-000	Professional Services-Police	11,670.00	5,835.00	2,658.53	3,176.47
101-420-4321-000	Telephone-Police	24,760.00	12,380.00	9,322.63	3,057.37
101-420-4322-000	Postage-Police	1,000.00	500.00	26.13	473.87
101-420-4330-000	TravelTuition-Police	48,755.00	24,377.50	21,032.34	3,345.16
101-420-4360-000	Insurance	64,250.00	32,125.00	41,723.00	-9,598.00
101-420-4370-000	Uniforms-Police	40,023.00	20,011.50	15,481.24	4,530.26
101-420-4381-000	Electricity-Police	420.00	210.00	181.54	28.46
101-420-4386-000	Police Reserves	2,000.00	1,000.00	412.98	587.02
101-420-4410-000	Contracted Services-Police	67,932.00	33,966.00	56,686.60	-22,720.60
101-420-4452-000	SubscriptionsDues-Police	1,694.00	847.00	1,678.28	-831.28
420	Police	5,062,622.00	2,531,311.00	2,314,404.93	216,906.07
421	Fire				
101-421-4101-000	Salaries - Fire	294,952.00	147,476.00	134,823.47	12,652.53
101-421-4102-000	Overtime - Fire	500.00	250.00	159.78	90.22
101-421-4102-421	Overtime - Fire Stipend	0.00	0.00	218.22	-218.22
101-421-4103-000	Part-time Wages - Fire	244,814.00	122,407.00	111,858.37	10,548.63
101-421-4104-000	Paid On Call Firefighters	137,000.00	68,500.00	48,371.38	20,128.62
101-421-4109-000	Fire Stipend	10,234.00	5,117.00	0.00	5,117.00
101-421-4109-421	Fire Stipend	0.00	0.00	3,166.61	-3,166.61
101-421-4121-000	PERA	71,480.00	35,740.00	34,199.45	1,540.55
101-421-4121-421	PERA	0.00	0.00	719.38	-719.38
101-421-4122-000	FICA Fire	34,242.00	17,121.00	14,379.78	2,741.22
101-421-4122-421	FICA Fire Stipend	0.00	0.00	40.56	-40.56
101-421-4131-000	Health Insurance	25,651.00	12,825.50	14,365.63	-1,540.13
101-421-4133-000	Life Insurance	709.00	354.50	303.85	50.65
101-421-4134-000	Dental Insurance	1,501.00	750.50	518.21	232.29
101-421-4151-000	Workers Compensation	84,318.00	42,159.00	54,241.00	-12,082.00
101-421-4200-000	Office Supplies-Fire	1,600.00	800.00	516.64	283.36
101-421-4211-000	Maintenance Supplies-Fire	7,675.00	3,837.50	718.82	3,118.68
101-421-4213-000	Youth Program	1,000.00	500.00	0.00	500.00
101-421-4214-000	Fire Prevention	3,000.00	1,500.00	90.50	1,409.50
101-421-4240-000	Small ToolsEquip-Fire	18,750.00	9,375.00	739.50	8,635.50
101-421-4300-000	Professional Services-Fire	9,525.00	4,762.50	1,803.75	2,958.75
101-421-4321-000	Telephone-Fire	4,450.00	2,225.00	1,808.38	416.62
101-421-4322-000	Postage-Fire	1,000.00	500.00	0.00	500.00
101-421-4330-000	TravelTuition-Fire	30,000.00	15,000.00	18,983.00	-3,983.00
101-421-4340-000	Advertising-Fire	1,000.00	500.00	0.00	500.00
101-421-4370-000	Uniforms-Fire	61,500.00	30,750.00	31,502.35	-752.35
101-421-4410-000	Contracted Services-Fire	47,604.00	23,802.00	41,708.73	-17,906.73
101-421-4452-000	SubscriptionsDues-Fire	1,520.00	760.00	1,065.00	-305.00
421	Fire	1,094,025.00	547,012.50	516,302.36	30,710.14
422	Building Inspections				
101-422-4101-000	Salaries - Building	376,353.00	188,176.50	135,516.16	52,660.34
101-422-4121-000	PERA	28,227.00	14,113.50	11,118.97	2,994.53
101-422-4122-000	FICA Building	28,791.00	14,395.50	10,104.92	4,290.58
101-422-4131-000	Health Insurance	44,204.00	22,102.00	17,719.19	4,382.81
101-422-4133-000	Life Insurance	977.00	488.50	345.55	142.95
101-422-4134-000	Dental Insurance	2,756.00	1,378.00	689.21	688.79
101-422-4151-000	Workers Compensation	3,640.00	1,820.00	2,303.00	-483.00
101-422-4200-000	Office Supplies-Building	1,500.00	750.00	313.40	436.60
101-422-4240-000	Small ToolsEquip-Bldg	250.00	125.00	0.00	125.00

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-422-4300-000	Professional Services-Bldg	6,000.00	3,000.00	0.00	3,000.00
101-422-4321-000	Telephone-Building Inspections	2,200.00	1,100.00	830.10	269.90
101-422-4330-000	TravelTuition-Bldg	3,300.00	1,650.00	810.00	840.00
101-422-4370-000	Uniforms-Building	1,140.00	570.00	232.88	337.12
101-422-4410-000	Contracted Services-Bldg	37,220.00	18,610.00	31,960.00	-13,350.00
101-422-4452-000	SubscriptionsDues-Bldg Insp	520.00	260.00	120.00	140.00
422	Building Inspections	537,078.00	268,539.00	212,063.38	56,475.62
430	Streets				
101-430-4101-000	Salaries - Streets	488,150.00	244,075.00	194,433.87	49,641.13
101-430-4102-000	Overtime - Streets	12,000.00	6,000.00	2,069.67	3,930.33
101-430-4105-000	On CallStandby	6,000.00	3,000.00	9,037.50	-6,037.50
101-430-4106-000	Temporaries - Streets	43,320.00	21,660.00	4,680.00	16,980.00
101-430-4121-000	PERA	37,961.00	18,980.50	16,615.11	2,365.39
101-430-4122-000	FICA Streets	42,034.00	21,017.00	15,074.40	5,942.60
101-430-4131-000	Health Insurance	50,293.00	25,146.50	24,527.14	619.36
101-430-4133-000	Life Insurance	1,348.00	674.00	532.01	141.99
101-430-4134-000	Dental Insurance	3,828.00	1,914.00	1,625.61	288.39
101-430-4151-000	Workers Compensation	50,529.00	25,264.50	31,626.00	-6,361.50
101-430-4211-000	Maintenance Supplies-Streets	12,000.00	6,000.00	4,627.35	1,372.65
101-430-4223-000	Street Signs	15,000.00	7,500.00	11,303.09	-3,803.09
101-430-4224-000	Patching Materials	87,500.00	43,750.00	5,580.20	38,169.80
101-430-4228-000	SaltSand	97,500.00	48,750.00	56,534.47	-7,784.47
101-430-4229-000	GravelMisc	7,000.00	3,500.00	973.35	2,526.65
101-430-4240-000	Small ToolsEquip-Streets	4,000.00	2,000.00	380.06	1,619.94
101-430-4300-000	Professional Services-Streets	12,450.00	6,225.00	5,029.03	1,195.97
101-430-4321-000	Telephone-Streets	1,000.00	500.00	603.25	-103.25
101-430-4330-000	TravelTuition-Streets	5,000.00	2,500.00	1,975.49	524.51
101-430-4370-000	Uniforms-Streets	2,600.00	1,300.00	323.16	976.84
101-430-4385-000	Street Lights-Streets	95,000.00	47,500.00	53,075.54	-5,575.54
101-430-4410-000	Contracted Services-Streets	70,500.00	35,250.00	20,555.08	14,694.92
101-430-4415-000	Rental Equipment	1,000.00	500.00	69.12	430.88
430	Streets	1,146,013.00	573,006.50	461,250.50	111,756.00
431	Fleet				
101-431-4101-000	Salaries - Fleet	219,874.00	109,937.00	100,313.43	9,623.57
101-431-4102-000	Overtime - Fleet	3,000.00	1,500.00	2,806.06	-1,306.06
101-431-4121-000	PERA	16,716.00	8,358.00	8,322.86	35.14
101-431-4122-000	FICA Fleet	17,050.00	8,525.00	7,500.44	1,024.56
101-431-4131-000	Health Insurance	17,561.00	8,780.50	9,684.77	-904.27
101-431-4133-000	Life Insurance	622.00	311.00	274.52	36.48
101-431-4134-000	Dental Insurance	1,562.00	781.00	911.12	-130.12
101-431-4151-000	Workers Compensation	8,556.00	4,278.00	5,417.00	-1,139.00
101-431-4211-000	Maintenance Supplies-Fleet	9,300.00	4,650.00	2,973.14	1,676.86
101-431-4212-000	Vehicle Fuel	160,000.00	80,000.00	71,353.63	8,646.37
101-431-4221-000	Shop Parts	70,000.00	35,000.00	26,724.01	8,275.99
101-431-4240-000	Small ToolsEquip-Fleet	7,000.00	3,500.00	5,284.31	-1,784.31
101-431-4300-000	Professional Services-Fleet	60,500.00	30,250.00	40,560.56	-10,310.56
101-431-4321-000	Telephone-Fleet	1,920.00	960.00	667.00	293.00
101-431-4330-000	TravelTuition-Fleet	1,500.00	750.00	1,133.49	-383.49
101-431-4363-000	Auto Insurance	40,640.00	20,320.00	40,791.82	-20,471.82
101-431-4370-000	Uniforms-Fleet	760.00	380.00	158.76	221.24
101-431-4410-000	Contracted Services-Fleet	66,000.00	33,000.00	54,731.65	-21,731.65
101-431-4452-000	SubscriptionsDues-Fleet	1,500.00	750.00	100.00	650.00
431	Fleet	704,061.00	352,030.50	379,708.57	-27,678.07
432	Government Buildings				
101-432-4101-000	Salaries - Gov't Bldgs	25,184.00	12,592.00	11,502.56	1,089.44
101-432-4103-000	Part-time Wages - Gov't Bldgs	53,820.00	26,910.00	13,781.77	13,128.23
101-432-4106-000	Temporaries - Gov't Bldgs	9,880.00	4,940.00	3,735.00	1,205.00
101-432-4121-000	PERA	5,925.00	2,962.50	1,673.17	1,289.33
101-432-4122-000	FICA Gov't Bldgs	6,800.00	3,400.00	2,164.88	1,235.12
101-432-4131-000	Health Insurance	1,268.00	634.00	727.12	-93.12
101-432-4133-000	Life Insurance	73.00	36.50	19.86	16.64
101-432-4134-000	Dental Insurance	92.00	46.00	53.62	-7.62
101-432-4151-000	Workers Compensation	5,429.00	2,714.50	3,432.00	-717.50
101-432-4200-000	Office Supplies-Govt Buildings	10,000.00	5,000.00	1,890.44	3,109.56
101-432-4211-000	Maintenance Supplies-Govt Bldg	35,000.00	17,500.00	7,955.43	9,544.57
101-432-4211-500	Maintenance Supplies-PW Bldg	0.00	0.00	3,660.24	-3,660.24

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-432-4211-501	Maintenance Supplies-Fire #1	0.00	0.00	734.95	-734.95
101-432-4211-502	Maintenance Supplies-Fire #2	0.00	0.00	67.44	-67.44
101-432-4211-503	Maintenance Supplies-Civ Comp	0.00	0.00	6,405.68	-6,405.68
101-432-4240-000	Small ToolsEquip-Govt Bldg	2,400.00	1,200.00	142.92	1,057.08
101-432-4240-502	Small ToolsEquip-Fire #2	0.00	0.00	808.85	-808.85
101-432-4240-503	Small ToolsEquip-Civ Complex	0.00	0.00	808.85	-808.85
101-432-4300-000	Professional Services-Govt Bld	59,000.00	29,500.00	85.00	29,415.00
101-432-4300-500	Professional Services-PW Bldg	0.00	0.00	2,917.94	-2,917.94
101-432-4300-501	Professional Services-Fire #1	0.00	0.00	2,313.58	-2,313.58
101-432-4300-502	Professional Services-Fire #2	0.00	0.00	3,406.14	-3,406.14
101-432-4300-503	Professional Services-Civ Comp	0.00	0.00	30,022.37	-30,022.37
101-432-4321-000	Telephone-Govt Buildings	8,000.00	4,000.00	75.12	3,924.88
101-432-4321-500	Telephone-PW Bldg	0.00	0.00	199.21	-199.21
101-432-4321-502	Telephone-Fire Station #2	0.00	0.00	2,274.40	-2,274.40
101-432-4321-503	Telephone-Civic Complex	0.00	0.00	397.83	-397.83
101-432-4322-000	Postage-Gov't Buildings	5,500.00	2,750.00	4,000.00	-1,250.00
101-432-4361-000	Building Insurance	160,310.00	80,155.00	104,515.93	-24,360.93
101-432-4381-000	Electricity-Gov't Bldgs	125,000.00	62,500.00	-809.61	63,309.61
101-432-4381-500	Electricity-Public Works Bldg	0.00	0.00	5,000.53	-5,000.53
101-432-4381-501	Electricity-Fire Station #1	0.00	0.00	2,968.75	-2,968.75
101-432-4381-502	Electricity-Fire Station #2	0.00	0.00	6,126.31	-6,126.31
101-432-4381-503	Electricity-Civic Complex	0.00	0.00	21,667.89	-21,667.89
101-432-4382-000	Utilities-Gov't Bldgs	18,000.00	9,000.00	10,210.12	-1,210.12
101-432-4383-000	Heat-Gov't Buildings	54,000.00	27,000.00	0.00	27,000.00
101-432-4383-500	Heat-Public Works Bldg	0.00	0.00	5,041.18	-5,041.18
101-432-4383-501	Heat-Fire Station #1	0.00	0.00	2,148.68	-2,148.68
101-432-4383-502	Heat-Fire Station #2	0.00	0.00	3,691.78	-3,691.78
101-432-4383-503	Heat-Civic Complex	0.00	0.00	13,297.34	-13,297.34
101-432-4384-000	Sanitation-Gov't Bldgs	15,000.00	7,500.00	48.59	7,451.41
101-432-4384-500	Sanitation-Public Works Bldg	0.00	0.00	2,644.08	-2,644.08
101-432-4384-501	Sanitation-Fire Station #1	0.00	0.00	836.80	-836.80
101-432-4384-502	Sanitation-Fire Station #2	0.00	0.00	1,385.12	-1,385.12
101-432-4384-503	Sanitation-Civic Complex	0.00	0.00	3,167.46	-3,167.46
101-432-4410-000	Contracted Services-Govt Bldg	23,000.00	11,500.00	40.55	11,459.45
101-432-4410-500	Contracted Services-PW Bldg	0.00	0.00	2,032.60	-2,032.60
101-432-4410-501	Contracted Services-Fire #1	0.00	0.00	1,717.30	-1,717.30
101-432-4410-502	Contracted Services-Fire #2	0.00	0.00	717.41	-717.41
101-432-4410-503	Contracted Services-Civic Comp	0.00	0.00	10,812.68	-10,812.68
101-432-4452-000	SubscriptionsDues-Gov't Bldgs	400.00	200.00	65.00	135.00
432	Government Buildings	624,081.00	312,040.50	302,582.86	9,457.64
450	Parks				
101-450-4101-000	Salaries - Parks	464,222.00	232,111.00	212,077.23	20,033.77
101-450-4102-000	Overtime - Parks	2,000.00	1,000.00	395.66	604.34
101-450-4106-000	Temporaries - Parks	78,080.00	39,040.00	19,717.50	19,322.50
101-450-4121-000	PERA	34,967.00	17,483.50	17,205.77	277.73
101-450-4122-000	FICA Parks	41,639.00	20,819.50	16,822.99	3,996.51
101-450-4131-000	Health Insurance	43,757.00	21,878.50	23,887.07	-2,008.57
101-450-4133-000	Life Insurance	1,263.00	631.50	585.60	45.90
101-450-4134-000	Dental Insurance	3,430.00	1,715.00	1,643.67	71.33
101-450-4141-000	Reemployment Insurance	0.00	0.00	3.20	-3.20
101-450-4151-000	Workers Compensation	40,621.00	20,310.50	24,110.00	-3,799.50
101-450-4211-000	Maintenance Supplies-Parks	47,000.00	23,500.00	22,221.13	1,278.87
101-450-4240-000	Small ToolsEquip-Parks	3,000.00	1,500.00	2,318.85	-818.85
101-450-4300-000	Professional Services-Parks	8,150.00	4,075.00	7,516.00	-3,441.00
101-450-4321-000	Telephone-Parks	1,000.00	500.00	300.71	199.29
101-450-4330-000	TravelTuition-Parks	3,000.00	1,500.00	2,363.82	-863.82
101-450-4331-000	Stipend Park Board	2,750.00	1,375.00	1,675.00	-300.00
101-450-4340-000	Advertising-Parks	0.00	0.00	82.88	-82.88
101-450-4370-000	Uniforms-Parks	1,900.00	950.00	559.65	390.35
101-450-4381-000	Electricity-Parks	3,500.00	1,750.00	872.99	877.01
101-450-4382-000	Utilities-Parks	40,000.00	20,000.00	584.04	19,415.96
101-450-4383-000	Heat-Parks	5,000.00	2,500.00	2,083.25	416.75
101-450-4384-000	Sanitation-Parks	1,800.00	900.00	557.17	342.83
101-450-4410-000	Contracted Services-Parks	254,000.00	127,000.00	6,007.96	120,992.04
101-450-4415-000	Rental Equipment	500.00	250.00	0.00	250.00
101-450-4452-000	SubscriptionsDues-Parks	200.00	100.00	10.22	89.78

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
450	Parks	1,081,779.00	540,889.50	363,602.36	177,287.14
461	Environmental				
101-461-4101-000	Salaries - Environmental	27,751.00	13,875.50	12,666.00	1,209.50
101-461-4106-000	Temporaries - Environmental	17,100.00	8,550.00	7,776.00	774.00
101-461-4121-000	PERA	2,081.00	1,040.50	1,026.30	14.20
101-461-4122-000	FICA Environmental	3,431.00	1,715.50	1,550.36	165.14
101-461-4131-000	Health Insurance	2,536.00	1,268.00	1,454.24	-186.24
101-461-4133-000	Life Insurance	84.00	42.00	36.35	5.65
101-461-4134-000	Dental Insurance	184.00	92.00	107.17	-15.17
101-461-4151-000	Workers Compensation	447.00	223.50	277.00	-53.50
101-461-4211-000	Maintenance Supplies-Env	700.00	350.00	10.84	339.16
101-461-4240-000	Small ToolsEquip-Env	300.00	150.00	0.00	150.00
101-461-4300-000	Professional Services-Env	1,000.00	500.00	0.00	500.00
101-461-4321-000	Telephone-Environmental	400.00	200.00	276.70	-76.70
101-461-4330-000	TravelTuition-Env	1,500.00	750.00	609.68	140.32
101-461-4331-000	Stipend Environmental Board	6,600.00	3,300.00	1,025.00	2,275.00
101-461-4410-000	Contracted Services-Env	1,109.00	554.50	1,013.00	-458.50
101-461-4452-000	SubscriptionsDues-Env	300.00	150.00	175.00	-25.00
461	Environmental	65,523.00	32,761.50	28,003.64	4,757.86
462	Solid Waste				
101-462-4101-000	Salaries - Solid Waste	18,500.00	9,250.00	8,444.40	805.60
101-462-4106-000	Temporaries - Solid Waste	28,652.00	14,326.00	7,879.50	6,446.50
101-462-4121-000	PERA	1,388.00	694.00	684.18	9.82
101-462-4122-000	FICA Solid Waste	3,607.00	1,803.50	1,239.89	563.61
101-462-4131-000	Health Insurance	1,691.00	845.50	969.49	-123.99
101-462-4133-000	Life Insurance	61.00	30.50	24.22	6.28
101-462-4134-000	Dental Insurance	122.00	61.00	71.47	-10.47
101-462-4151-000	Workers Compensation	376.00	188.00	227.00	-39.00
101-462-4200-000	Office Supplies-Solid Waste	1,100.00	550.00	57.82	492.18
101-462-4300-000	Professional Services-S. Waste	0.00	0.00	184.00	-184.00
101-462-4322-000	Postage-Solid Waste	0.00	0.00	26.95	-26.95
101-462-4330-000	TravelTuition-Solid Waste	220.00	110.00	0.00	110.00
101-462-4340-000	Advertising-Solid Waste	7,000.00	3,500.00	0.00	3,500.00
101-462-4343-000	Newsletter - Solid Waste	2,000.00	1,000.00	98.40	901.60
101-462-4410-000	Contracted Services-So. Waste	22,700.00	11,350.00	9,125.08	2,224.92
462	Solid Waste	87,417.00	43,708.50	29,032.40	14,676.10
463	Forestry				
101-463-4101-000	Salaries - Forestry	23,125.00	11,562.50	10,555.20	1,007.30
101-463-4121-000	PERA	1,734.00	867.00	855.22	11.78
101-463-4122-000	FICA Forestry	1,769.00	884.50	796.25	88.25
101-463-4131-000	Health Insurance	2,113.00	1,056.50	1,211.87	-155.37
101-463-4133-000	Life Insurance	73.00	36.50	30.30	6.20
101-463-4134-000	Dental Insurance	153.00	76.50	89.32	-12.82
101-463-4151-000	Workers Compensation	1,918.00	959.00	1,240.00	-281.00
101-463-4211-000	Maintenance Supplies-Forestry	3,000.00	1,500.00	892.74	607.26
101-463-4240-000	Small ToolsEquip-Forestry	250.00	125.00	0.00	125.00
101-463-4370-000	Uniforms-Forestry	380.00	190.00	161.50	28.50
101-463-4410-000	Contracted Services-Forestry	50,000.00	25,000.00	38,336.04	-13,336.04
463	Forestry	84,515.00	42,257.50	54,168.44	-11,910.94
499	Other				
101-499-4905-000	Contingency	79,247.00	39,623.50	0.00	39,623.50
101-499-4910-000	Operating Transfers	150,000.00	75,000.00	250,000.00	-175,000.00
499	Other	229,247.00	114,623.50	250,000.00	-135,376.50
101	General Fund	13,168,968.00	6,584,484.00	5,994,686.46	589,797.54

General Ledger

Budget to Actual

User: tracy.thoma
 Printed: 7/23/2024 10:52:13 AM
 Period 01 - 06
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	The Rookery Activity Center				
	Property Taxes				
202-000-3010-000	Current Taxes	-500,000.00	-250,000.00	-250,000.00	0.00
	Property Taxes	-500,000.00	-250,000.00	-250,000.00	0.00
	Intergovernmental Revenues				
202-000-3372-000	Other Grants	0.00	0.00	-8,825.00	8,825.00
	Intergovernmental Revenues	0.00	0.00	-8,825.00	8,825.00
	Charges for Service				
202-000-3470-000	Annual Membership Fees	-208,000.00	-104,000.00	-65,314.80	-38,685.20
202-000-3471-000	Monthly Membership Fees	-655,200.00	-327,600.00	-302,047.54	-25,552.46
202-000-3472-000	Daily Use Fees	-80,600.00	-40,300.00	-31,214.43	-9,085.57
202-000-3473-000	EF Basic Classes Programs	0.00	0.00	-50.00	50.00
202-000-3474-000	EF Personal & Specialty Train	-75,000.00	-37,500.00	-19,256.00	-18,244.00
202-000-3475-000	EF Spinning Classes	-25,000.00	-12,500.00	-2,024.20	-10,475.80
202-000-3476-000	Gym Rentals	-5,000.00	-2,500.00	-1,132.50	-1,367.50
202-000-3477-000	Pool Rentals	-15,000.00	-7,500.00	-19,887.50	12,387.50
202-000-3478-000	Room Rentals	-7,500.00	-3,750.00	-5,882.00	2,132.00
202-000-3480-000	Retail	-3,000.00	-1,500.00	-268.89	-1,231.11
202-000-3481-000	Enrollment Fees	-30,000.00	-15,000.00	-5,499.00	-9,501.00
202-000-3482-000	Locker Rental	-4,500.00	-2,250.00	-600.00	-1,650.00
202-000-3483-000	Towel Service	-7,000.00	-3,500.00	-2,207.63	-1,292.37
202-000-3484-000	Child Watch	-1,000.00	-500.00	-897.00	397.00
202-000-3485-000	Program Revenue	-250,020.00	-125,010.00	-254,689.44	129,679.44
	Charges for Service	-1,366,820.00	-683,410.00	-710,970.93	27,560.93
	Investment Income				
202-000-3620-000	Interest On Investments	0.00	0.00	-1,007.26	1,007.26
202-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-869.07	869.07
	Investment Income	0.00	0.00	-1,876.33	1,876.33
	Miscellaneous Revenues				
202-000-3731-000	Silver Sneakers	-42,100.00	-21,050.00	-17,300.00	-3,750.00
202-000-3732-000	Renew ActiveOne Pass	-53,000.00	-26,500.00	-16,300.00	-10,200.00
202-000-3800-000	Cash OverShort	0.00	0.00	-54.82	54.82
	Miscellaneous Revenues	-95,100.00	-47,550.00	-33,654.82	-13,895.18
202	The Rookery Activity Center	-1,961,920.00	-980,960.00	-1,005,327.08	24,367.08

General Ledger

Budget to Actual

User: tracy.thoma
 Printed: 7/23/2024 10:54:47 AM
 Period 01 - 06
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	The Rookery Activity Center				
	Personal Services				
202-451-4101-000	Salaries - RAC	556,367.00	278,183.50	177,128.93	101,054.57
202-451-4102-000	Overtime - RAC	0.00	0.00	772.77	-772.77
202-451-4103-000	Part-time Wages - RAC	500,000.00	250,000.00	262,244.15	-12,244.15
202-451-4103-603	Part-time Wages RAC Swim Less	0.00	0.00	0.00	0.00
202-451-4103-604	Part-time Wages RAC Youth Prog	0.00	0.00	0.00	0.00
202-451-4103-609	Part-time Wages RAC Birthdays	0.00	0.00	0.00	0.00
202-451-4121-000	PERA RAC	60,478.00	30,239.00	22,961.79	7,277.21
202-451-4121-604	PERA RAC Youth Prog	0.00	0.00	0.00	0.00
202-451-4122-000	FICA RAC	80,812.00	40,406.00	33,145.62	7,260.38
202-451-4122-603	FICA RAC Swim Less	0.00	0.00	0.00	0.00
202-451-4122-604	FICA RAC Youth Prog	0.00	0.00	0.00	0.00
202-451-4122-609	FICA RAC Birthdays	0.00	0.00	0.00	0.00
202-451-4131-000	Health Insurance	58,057.00	29,028.50	20,906.95	8,121.55
202-451-4133-000	Life Insurance	1,495.00	747.50	481.34	266.16
202-451-4134-000	Dental Insurance	4,287.00	2,143.50	1,429.19	714.31
202-451-4141-000	Reemployment Insurance	0.00	0.00	1,448.79	-1,448.79
202-451-4151-000	Workers Compensation	29,858.00	14,929.00	18,956.00	-4,027.00
	Personal Services	1,291,354.00	645,677.00	539,475.53	106,201.47
	Supplies				
202-451-4200-000	Office Supplies-RAC	7,000.00	3,500.00	3,182.85	317.15
202-451-4200-805	Office Supplies RAC Misc Prog	0.00	0.00	3,238.86	-3,238.86
202-451-4205-000	Program Supplies	24,062.00	12,031.00	6,024.63	6,006.37
202-451-4211-000	Maintenance Supplies-RAC	44,300.00	22,150.00	15,459.52	6,690.48
202-451-4222-000	Chemicals	12,000.00	6,000.00	4,295.32	1,704.68
202-451-4235-000	Resale Items	2,500.00	1,250.00	21.99	1,228.01
202-451-4240-000	Small ToolsEquip-RAC	9,000.00	4,500.00	8,237.64	-3,737.64
	Supplies	98,862.00	49,431.00	40,460.81	8,970.19
	Services & Charges				
202-451-4300-000	Professional Services-RAC	10,000.00	5,000.00	9,714.11	-4,714.11
202-451-4310-000	Other Consultant	59,000.00	29,500.00	39,428.86	-9,928.86
202-451-4321-000	Telephone- RAC	5,400.00	2,700.00	1,704.64	995.36
202-451-4322-000	Postage-RAC	500.00	250.00	0.00	250.00
202-451-4330-000	TravelTuition-RAC	6,000.00	3,000.00	3,299.13	-299.13
202-451-4345-000	Payment Processing	30,000.00	15,000.00	13,634.64	1,365.36
202-451-4361-000	Building Insurance-RAC	30,458.00	15,229.00	19,760.00	-4,531.00
202-451-4370-000	Uniforms-RAC	2,000.00	1,000.00	3,550.00	-2,550.00
202-451-4381-000	Electricity-RAC	88,000.00	44,000.00	37,616.07	6,383.93
202-451-4382-000	Utilities-RAC	14,000.00	7,000.00	6,656.68	343.32
202-451-4383-000	Heat-RAC	55,750.00	27,875.00	21,045.14	6,829.86
202-451-4384-000	Sanitation-RAC	6,000.00	3,000.00	2,275.06	724.94
	Services & Charges	307,108.00	153,554.00	158,684.33	-5,130.33
	Contractual Services				
202-451-4410-000	Contracted Services-RAC	14,000.00	7,000.00	5,756.39	1,243.61
202-451-4411-000	Cont Srvs - Fitness Provider	214,980.00	107,490.00	82,620.15	24,869.85
202-451-4412-000	Cont Srvs - Programs	6,350.00	3,175.00	2,551.00	624.00
202-451-4418-000	Special Projects	5,000.00	2,500.00	0.00	2,500.00
202-451-4452-000	SubscriptionsDues-RAC	2,000.00	1,000.00	140.00	860.00
202-451-4900-000	Marketing	11,000.00	5,500.00	4,831.02	668.98
	Contractual Services	253,330.00	126,665.00	95,898.56	30,766.44
202	The Rookery Activity Center	1,950,654.00	975,327.00	834,519.23	140,807.77

General Ledger

Budget to Actual

User: tracy.thoma
 Printed: 7/23/2024 10:56:01 AM
 Period 01 - 06
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
601-000-3248-000	Water Hook Up Charge	-41,250.00	-20,625.00	-16,250.00	-12,500.00
601-000-3372-000	Other Grants	0.00	0.00	-114.99	-4,894.62
601-000-3406-000	Water Meter Sales	-100,000.00	-50,000.00	-43,471.61	-50,122.72
601-000-3407-000	Irrigation Controller Sales	-5,000.00	-2,500.00	-1,980.00	-2,950.00
601-000-3620-000	Interest On Investments	-50,000.00	-25,000.00	-65,891.91	-53,313.71
601-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-21,895.75	-31,545.50
601-000-3714-000	Miscellaneous Revenue	-1,800.00	-900.00	-580.00	-190.00
601-000-3850-000	Flat Water Charge	-601,760.00	-300,880.00	-291,374.07	-207,670.88
601-000-3855-000	Water Sales	-1,450,533.00	-725,266.50	-384,791.31	-382,538.84
601-000-3858-000	Penalty	-34,000.00	-17,000.00	-20,557.07	-17,914.71
601	Water Operating	-2,284,343.00	-1,142,171.50	-846,906.71	-763,640.98
602	Sewer Operating				
602-000-3249-000	Sewer Hook Up Charge	-33,000.00	-16,500.00	-13,260.00	-10,610.00
602-000-3620-000	Interest On Investments	-80,000.00	-40,000.00	-89,302.63	-93,343.78
602-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-29,384.02	-52,732.20
602-000-3730-000	Refunds & Reimbursements	0.00	0.00	-602.28	0.00
602-000-3856-000	Sewer Sales	-1,979,432.00	-989,716.00	-1,043,360.79	-993,163.26
602-000-3858-000	Penalty	-30,000.00	-15,000.00	-19,178.99	-17,624.74
602	Sewer Operating	-2,122,432.00	-1,061,216.00	-1,195,088.71	-1,167,473.98
603	Storm Water Operating				
603-000-3620-000	Interest On Investments	-3,000.00	-1,500.00	-4,883.89	-3,019.39
603-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-1,987.85	-1,393.49
603-000-3858-000	Penalty	-10,000.00	-5,000.00	-5,828.00	-6,802.60
603-000-3859-000	Storm Water Utility	-536,470.00	-268,235.00	-312,208.03	-306,895.33
603	Storm Water Operating	-549,470.00	-274,735.00	-324,907.77	-318,110.81

General Ledger

Budget to Actual

User: tracy.thoma
 Printed: 7/23/2024 10:57:38 AM
 Period 01 - 06
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
	Personal Services				
601-494-4101-000	Salaries - Water	298,975.00	149,487.50	121,923.76	113,757.77
601-494-4102-000	Overtime - Water	7,000.00	3,500.00	1,869.90	3,805.98
601-494-4105-000	On CallStandby	6,000.00	3,000.00	0.00	0.00
601-494-4106-000	Temporaries - Water	9,880.00	4,940.00	3,087.00	2,799.00
601-494-4108-000	Wellness Program-Water	72.00	36.00	0.00	0.00
601-494-4121-000	PERA	23,398.00	11,699.00	10,025.88	9,551.14
601-494-4122-000	FICA Water	24,622.00	12,311.00	9,350.20	8,856.25
601-494-4123-000	Def Comp Employer Contribution	0.00	0.00	100.40	0.00
601-494-4131-000	Health Insurance	31,506.00	15,753.00	13,561.56	12,294.59
601-494-4133-000	Life Insurance	941.00	470.50	329.59	319.79
601-494-4134-000	Dental Insurance	2,481.00	1,240.50	1,205.82	1,001.66
601-494-4141-000	Reemployment Insurance	0.00	0.00	4,685.73	0.00
601-494-4151-000	Workers Compensation	10,503.00	5,251.50	6,708.00	6,972.00
	Personal Services	415,378.00	207,689.00	172,847.84	159,358.18
	Supplies				
601-494-4200-000	Office Supplies-Water	2,500.00	1,250.00	2,904.38	2,314.56
601-494-4211-000	Maintenance Supplies-Water	45,000.00	22,500.00	8,622.73	5,367.65
601-494-4212-000	Vehicle Fuel	12,000.00	6,000.00	0.00	0.00
601-494-4215-000	Water Meters	150,000.00	75,000.00	144,866.63	45,127.34
601-494-4216-000	Irrigation Controllers	20,000.00	10,000.00	0.00	29,878.17
601-494-4222-000	Chemicals	155,000.00	77,500.00	34,257.70	48,998.03
601-494-4240-000	Small ToolsEquip-Water	2,500.00	1,250.00	522.53	401.46
	Supplies	387,000.00	193,500.00	191,173.97	132,087.21
	Services & Charges				
601-494-4300-000	Professional Services-Water	103,300.00	51,650.00	26,784.65	39,249.78
601-494-4301-000	Municipal Attorney	5,000.00	2,500.00	17,909.50	4,402.80
601-494-4304-000	Municipal Engineer	25,000.00	12,500.00	5,716.33	16,324.50
601-494-4308-000	Auditor	7,000.00	3,500.00	7,361.34	1,500.00
601-494-4310-000	Other Consultant-Water	19,286.00	9,643.00	10,157.49	8,753.51
601-494-4321-000	Telephone-Water	5,000.00	2,500.00	2,646.45	1,636.60
601-494-4322-000	Postage-Water	6,000.00	3,000.00	3,686.43	2,614.75
601-494-4330-000	TravelTuition-Water	4,500.00	2,250.00	2,365.86	1,847.50
601-494-4340-000	Advertising-Water	5,000.00	2,500.00	1,671.00	2,260.12
601-494-4345-000	Payment Processing	13,000.00	6,500.00	5,445.35	4,869.03
601-494-4360-000	Insurance	27,078.00	13,539.00	17,584.00	17,316.00
601-494-4363-000	Auto Insurance	953.00	476.50	619.00	645.00
601-494-4370-000	Uniforms-Water	1,140.00	570.00	350.44	307.06
601-494-4381-000	Electricity-Water	120,000.00	60,000.00	34,208.79	38,515.48
601-494-4382-000	Utilities-Water	9,000.00	4,500.00	4,911.20	2,988.54
601-494-4383-000	Heat-Water	5,000.00	2,500.00	2,053.35	2,031.62
	Services & Charges	356,257.00	178,128.50	143,471.18	145,262.29
	Contractual Services				
601-494-4410-000	Contracted Services-Water	11,995.00	5,997.50	6,878.41	3,896.15
601-494-4415-000	Rental Equipment	0.00	0.00	113.95	0.00
601-494-4452-000	SubscriptionsDues-Water	1,000.00	500.00	1,168.00	698.12
	Contractual Services	12,995.00	6,497.50	8,160.36	4,594.27
	Capital Outlay				
601-494-5000-000	Capital Outlay	157,500.00	78,750.00	32,608.28	9,867.50
	Capital Outlay	157,500.00	78,750.00	32,608.28	9,867.50
	Operating Transfers				
601-494-4910-000	Operating Transfers	731,760.00	365,880.00	0.00	0.00

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
	Operating Transfers	<u>731,760.00</u>	<u>365,880.00</u>	<u>0.00</u>	<u>0.00</u>
601	Water Operating	2,060,890.00	1,030,445.00	548,261.63	451,169.45
602	Sewer Operating				
	Personal Services				
602-495-4101-000	Salaries - Sewer	298,975.00	149,487.50	121,923.42	113,757.83
602-495-4102-000	Overtime - Sewer	7,000.00	3,500.00	1,869.88	3,805.91
602-495-4105-000	On CallStandby	6,000.00	3,000.00	0.00	0.00
602-495-4106-000	Temporaries - Sewer	9,880.00	4,940.00	3,087.00	2,799.00
602-495-4108-000	Wellness Program-Sewer	72.00	36.00	0.00	0.00
602-495-4121-000	PERA	23,398.00	11,699.00	10,025.87	9,550.80
602-495-4122-000	FICA Sewer	24,622.00	12,311.00	9,349.65	8,855.89
602-495-4123-000	Def Comp Employer Contribution	0.00	0.00	100.41	0.00
602-495-4131-000	Health Insurance	31,506.00	15,753.00	13,561.50	12,294.48
602-495-4133-000	Life Insurance	941.00	470.50	329.15	319.29
602-495-4134-000	Dental Insurance	2,481.00	1,240.50	1,205.82	1,001.66
602-495-4141-000	Reemployment Insurance	0.00	0.00	4,685.73	0.00
602-495-4151-000	Workers Compensation	23,839.00	11,919.50	15,228.00	13,663.00
	Personal Services	428,714.00	214,357.00	181,366.43	166,047.86
	Supplies				
602-495-4200-000	Office Supplies-Sewer	2,500.00	1,250.00	2,904.41	2,274.56
602-495-4211-000	Maintenance Supplies-Sewer	45,000.00	22,500.00	3,231.23	5,581.30
602-495-4212-000	Vehicle Fuel	12,000.00	6,000.00	0.00	0.00
602-495-4240-000	Small ToolsEquip-Sewer	30,700.00	15,350.00	16,589.72	585.42
	Supplies	90,200.00	45,100.00	22,725.36	8,441.28
	Services & Charges				
602-495-4300-000	Professional Services-Sewer	185,300.00	92,650.00	103,867.67	94,869.34
602-495-4304-000	Municipal Engineer	25,000.00	12,500.00	5,999.34	4,998.00
602-495-4308-000	Auditor	10,000.00	5,000.00	10,796.63	2,300.00
602-495-4310-000	Other Consultant-Sewer	19,286.00	9,643.00	10,157.48	8,753.51
602-495-4321-000	Telephone-Sewer	2,000.00	1,000.00	606.80	582.35
602-495-4322-000	Postage-Sewer	6,000.00	3,000.00	2,523.69	2,390.40
602-495-4330-000	TravelTuition-Sewer	4,500.00	2,250.00	1,878.50	2,491.04
602-495-4340-000	Advertising-Sewer	500.00	250.00	0.00	0.00
602-495-4345-000	Payment Processing	13,000.00	6,500.00	5,445.38	4,869.06
602-495-4360-000	Insurance	28,634.00	14,317.00	18,614.00	16,281.00
602-495-4363-000	Auto Insurance	953.00	476.50	619.00	645.00
602-495-4370-000	Uniforms-Sewer	1,140.00	570.00	350.49	307.06
602-495-4381-000	Electricity-Sewer	38,000.00	19,000.00	14,999.58	16,594.37
602-495-4382-000	Utilities-Sewer	12,000.00	6,000.00	5,492.33	5,549.55
602-495-4383-000	Heat-Sewer	1,800.00	900.00	909.76	781.26
	Services & Charges	348,113.00	174,056.50	182,260.65	161,411.94
	Contractual Services				
602-495-4405-000	MCES Sewer Charges	1,291,178.00	645,589.00	753,187.47	679,903.28
602-495-4410-000	Contracted Services-Sewer	81,560.00	40,780.00	9,553.44	1,781.50
602-495-4452-000	SubscriptionsDues-Sewer	1,000.00	500.00	0.00	656.95
	Contractual Services	1,373,738.00	686,869.00	762,740.91	682,341.73
	Capital Outlay				
602-495-5000-000	Capital Outlay	157,500.00	78,750.00	32,608.29	0.00
	Capital Outlay	<u>157,500.00</u>	<u>78,750.00</u>	<u>32,608.29</u>	<u>0.00</u>
602	Sewer Operating	2,398,265.00	1,199,132.50	1,181,701.64	1,018,242.81
603	Storm Water Operating				
	Personal Services				
603-496-4101-000	Salaries - Storm	150,060.00	75,030.00	68,631.29	46,204.58
603-496-4102-000	Overtime - Storm	0.00	0.00	485.60	1,353.65
603-496-4108-000	Wellness Program	72.00	36.00	0.00	0.00
603-496-4121-000	PERA	11,255.00	5,627.50	5,602.49	3,939.47
603-496-4122-000	FICA Storm Water	11,480.00	5,740.00	5,003.36	3,542.08
603-496-4123-000	Def Comp Employer Contribution	0.00	0.00	100.40	0.00
603-496-4131-000	Health Insurance	12,789.00	6,394.50	6,481.71	1,989.54
603-496-4133-000	Life Insurance	465.00	232.50	186.46	125.68
603-496-4134-000	Dental Insurance	1,102.00	551.00	500.15	122.46

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
603-496-4151-000	Workers Compensation	12,138.00	6,069.00	7,797.00	7,739.00
	Personal Services	199,361.00	99,680.50	94,788.46	65,016.46
	Supplies				
603-496-4211-000	Maintenance Supplies-Storm	17,000.00	8,500.00	560.61	0.00
603-496-4212-000	Vehicle Fuel	4,000.00	2,000.00	0.00	0.00
603-496-4240-000	Small ToolsEquip-Storm	3,000.00	1,500.00	43.19	0.00
	Supplies	24,000.00	12,000.00	603.80	0.00
	Services & Charges				
603-496-4300-000	Professional Services-Storm	5,000.00	2,500.00	0.00	0.00
603-496-4304-000	Municipal Engineer	37,000.00	18,500.00	6,536.50	12,586.25
603-496-4321-000	Telephone-Storm	20.00	10.00	9.00	9.00
603-496-4322-000	Postage-Storm	955.00	477.50	867.50	841.05
603-496-4330-000	TravelTuition-Storm	1,700.00	850.00	2,953.72	315.00
603-496-4360-000	Insurance	95.00	47.50	62.00	29.00
603-496-4370-000	Uniforms	380.00	190.00	0.00	0.00
	Services & Charges	45,150.00	22,575.00	10,428.72	13,780.30
	Contractual Services				
603-496-4410-000	Contracted Services-Storm	227,000.00	113,500.00	-4,552.09	116,428.38
603-496-4452-000	SubscriptionsDues-Storm	500.00	250.00	362.26	364.95
	Contractual Services	227,500.00	113,750.00	-4,189.83	116,793.33
	Capital Outlay				
603-496-5000-000	Capital Outlay	53,459.00	26,729.50	0.00	0.00
	Capital Outlay	53,459.00	26,729.50	0.00	0.00
603	Storm Water Operating	549,470.00	274,735.00	101,631.15	195,590.09

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 3A**

STAFF ORIGINATOR: Sarah Cotton, City Administrator

MEETING DATE: August 12, 2024

TOPIC: Legal Validity of Initiative and Charter Amendment Petitions

VOTE REQUIRED: Simple Majority

INTRODUCTION

The Council is being asked to consider Resolution No. 24-107 relating to the legal validity of three petitions received.

BACKGROUND

On Monday, July 1, three petitions were received by the City in the Office of the City Clerk. Two of the petitions received propose charter amendments and the third proposes the adoption of an ordinance.

As required by State Law and the City Charter, the City Clerk examined the three petitions for technical sufficiency in terms of form and the required number of signatures and reported to the Council on Monday, July 8. Upon receiving the report, the Council adopted Resolution Nos. 24-95, No. 24-96, and No. 24-97 certifying the technical sufficiency of the three petitions received.

At the July 8 City Council meeting, City Attorney Jay Squires briefed the Council, noting that he would be reviewing the petitions for legal validity and would report to the Council at a future meeting date.

At the July 22 City Council meeting, City Attorney Jay Squires reviewed his legal opinion related to the petitions and received Council direction regarding the preparation of Resolution No. 24-107.

RECOMMENDATION

Staff is recommending the approval of Resolution No. 24-107, A Resolution Related to the Legal Validity of Initiative and Charter Amendment Petitions.

ATTACHMENTS

Resolution No. 24-107, A Resolution Related to the Legal Validity of Initiative and Charter Amendment Petitions

**CITY OF LINO LAKES
RESOLUTION NO. 24-107**

**A RESOLUTION RELATED TO THE LEGAL VALIDITY OF INITIATIVE AND CHARTER AMENDMENT
PETITIONS**

WHEREAS, on July 1st, 2024, the City was presented three petitions executed by residents seeking the placement of matters on the ballot for election; and

WHEREAS, the first petition proposed an ordinance be adopted by the Council per Section 5.03 of the City Charter, with said ordinance establishing both background investigation and prequalification requirements for those proposing real estate development in the City; and

WHEREAS, the second petition proposed the addition of a new Section 1.04 to City Charter that would be titled "Segregation Prohibited", with said proposed amendment prohibiting real estate development and land uses that would be intended for or designed for groups or individuals based on race, color, sex, religious creed, or national origin; and

WHEREAS, the third petition proposed the addition of a new Section 12.15 to City Charter that would cap residential development in the City to 80 units per year; and

WHEREAS, the City Clerk examined the petitions for technical sufficiency and determined them to be technically sufficient and reported her findings to the City Council on July 8, 2024; and

WHEREAS, on July 8, 2024, the Council adopted Resolution Nos. 24-95, 24-96, and 24-97 finding the three petitions technically sufficient but reserving judgment on the legal validity of the petitions; and

WHEREAS, between July 8, 2024, and July 22, 2024, the City Attorney undertook an analysis of the legal validity of the three petitions; and

WHEREAS, on July 22, 2024, the City Attorney shared his analysis with the City Council and shared his opinion that the three petitions were legally invalid because they conflicted with the State Court of Appeals' decision in *Nordmarken v. City of Richfield*, as well as other pertinent and applicable legal principles.

WHEREAS, on July 22, 2024, the Council acknowledged the concerns of residents reflected in the petition and discussed the possibility of also seeking an Attorney General's opinion on the issue of the validity of the petitions.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Lino Lakes as follows:

1. Lino Lakes, as a city, derives its statutory authority to regulate the use of land from both the Municipal Planning Act, Minn. Stat. 462.351-364 and the Metropolitan Land Planning Act, Minn. Stat. §473.85-871
2. In *Nordmarken v. City of Richfield*, 641 NW2d 343 (Minn. App. 2002) and subsequent concurring case law, the Court of Appeals has held that charter initiative petitions and charter amendments proposed by petitions that constrict, dictate, or prohibit land use decisions by the City are preempted by State law.
3. The City Attorney offered his opinion on July 22, 2024, that the above principles in case law, as well as other pertinent legal principles, render the three petitions legally invalid. The Council acknowledges and accepts the City Attorney's opinion.
4. The residents of Lino Lakes' concerns are also acknowledged, and the Council has been advised of the option to also seek the opinion of the Attorney General on the validity of the petitions. The Council hereby authorizes and directs the City Attorney to seek such opinion and authorizes the City Attorney to communicate with the Attorney General and share information in his possession relative to the issue and the opinion request.

Adopted by the City Council of the City of Lino Lakes on this 12th day of August 2024.

Rob Rafferty, Mayor

ATTEST:

Roberta Colotti, CMC, City Clerk

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 3B**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: August 12, 2024

TOPIC: Appointment of Building Permit Technician

VOTE REQUIRED: Simple Majority

INTRODUCTION

The City Council is being asked to approve the appointment of Dana Rozan to the Building Permit Technician position within the Community Development Department.

BACKGROUND

Staff has completed the recruitment process, provided a conditional offer, and is recommending the approval of Rozan for the full-time position.

Rozan has been with the City of Lino Lakes for over 2 years. She is currently the Office Specialist and before that she was the Communications Intern.

The starting wage for Rozan will be at \$28.01 per hour, which is Step 1 of a 6 step wage scale for the Building Permit Technician position. With the Council's approval, Rozan would start in the position on August 13, 2024.

The hiring of Rozan will backfill the Building Permit Technician vacancy that was created on July 26, 2024. The 2024 Adopted Budget includes one full-time Building Permit Technician.

RECOMMENDATION

Please approve the appointment of Dana Rozan to the Building Permit Technician position.

ATTACHMENTS

None

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 4A**

STAFF ORIGINATOR: Dan L’Allier, Deputy Director – Fire Division

MEETING DATE: August 12, 2024

TOPIC: Paid On-Call Fire Lieutenant Promotion

VOTE REQUIRED: Simple Majority

INTRODUCTION

The City Council is being asked to approve the appointment of Vincent Kasproicz for the Paid On-Call Fire Lieutenant position at Fire Station #1.

BACKGROUND

Previous Fire Lieutenant, Brian Gustafson, was promoted to Paid On-Call District Chief, creating a vacancy. Staff has completed an internal recruitment process, provided a conditional offer, and is recommending the approval of Vincent Kasproicz for the Paid On-Call Fire Lieutenant position.

Kasproicz has over ten years of experience. He started as a Paid On-Call Firefighter in 2013 with the Centennial Fire District. He has served the Lino Lakes’ Public Safety Fire team since August 2019 as a Firefighter/EMT.

The hourly rate of pay would remain the same for Kasproicz. However, he would now receive a monthly stipend of \$225 as a Fire Lieutenant. With the Council’s approval, Kasproicz would start in the position of Paid On-Call Fire Lieutenant on August 15, 2024.

RECOMMENDATION

Approve the appointment of Vincent Kasproicz for the Paid On-Call Fire Lieutenant position at Fire Station #1.

ATTACHMENTS

None

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 5A**

STAFF ORIGINATOR: Justin Williams; Public Works Superintendent

MEETING DATE: August 12, 2024

TOPIC: Consider Resolution 24-108, Accepting Quotes, 2024 Woods Edge Streetscape Rejuvenation Project

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting Council approval to accept quotes for the 2024 Woods Edge Streetscape Rejuvenation.

BACKGROUND

The Wood Edge Site was originally constructed in 2005 and has serviced pedestrians at this site for the last 19 years. The salt and seasons have taken a toll on the pavers and have created many trip hazards and are in need of repair and replacement. Quotes were received for the replacement of sidewalk pavers and installation of stamped concrete.

The quotes were received as follows:

Contractor	Base Bid
H & H Contractors	\$33,154
Frontier Concrete	\$63,400

The project is funded through the Closed Bond Funds.

Staff has developed an annual work plan for the ongoing maintenance on the streetscape improvements.

RECOMMENDATION

Staff is recommending approval of Resolution No. 24-108, Accepting quotes for the 2024 Woods Edge Streetscape Rejuvenation Project.

ATTACHMENTS

1. Resolution No. 24-108
2. Current Sidewalk Conditions

Current Sidewalk Conditions

2024 Woods Edge Street Scape Rejuvenation



**CITY OF LINO LAKES
RESOLUTION NO. 24-108**

**RESOLUTION ACCEPTING QUOTES, 2024 WOODS EDGE STREETSCAPE
REJUVENATION PROJECT**

WHEREAS, quotes for the 2024 Woods Edge Streetscape Rejuvenation Project were received as follows; and

Contractor	Base Bid
H & H Contractors	\$33,154
Frontier Concrete	\$63,400

WHEREAS, it appears that H & H Contractors is the lowest responsible bidder; and

WHEREAS, the City Council finds that it would be in the best interest of the city to proceed with the project,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the Mayor and Clerk are hereby authorized and directed to enter into a contract with H & H Contractors in the amount of \$33,154 by the name of the City of Lino Lakes for the construction of the 2024 Woods Edge Streetscape Rejuvenation Project according to the plans and specifications approved by the City Council and on file in the office of the City Clerk.

Adopted by the City Council of the City of Lino Lakes this 12th day of August, 2024.

Rob Rafferty, Mayor

ATTEST:

Roberta Colotti, CMC, City Clerk

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 6A**

STAFF ORIGINATOR: Diane Hankee, City Engineer

MEETING DATE: August 12, 2024

TOPIC: **PUBLIC HEARING:** Consider 1st Reading of Ordinance No. 12-24, Vacating Drainage & Utility Easement, 904 Kelly Street, Lot 11, Block 3, Pine Glen 2nd Addition

VOTE REQUIRED: Super Majority

INTRODUCTION

Staff is requesting City Council consideration of the 1st Reading of Ordinance No. 12-24, vacating Drainage and Utility easement, 904 Kelly Street, Lot 11, Block 3, Pine Glen 2nd Addition.

BACKGROUND

904 Kelly Street a residential parcel owned by Jody and Jesse Fronek. The property owner submitted a land use application requesting the vacation, of a portion, of a drainage easement on their property for the installation of an above ground pool.

The drainage and utility easement was dedicated to the City over the Great River Energy power easement with the Pine Glen 2nd Addition plat. The City doesn't allow for structures / pools to be located within drainage and utility easements. The owner would like to vacate a portion of the easement area to install an above ground pool. The property owner has an encroachment agreement with Great River Energy and has coordinated setbacks through them.

The Drainage and Utility Easement Vacation Description Sketch prepared by Carlson McCain, Inc. received on July 1, 2024 details the proposed drainage and utility area to be vacated.

The second reading of the ordinance is scheduled for August 26, 2024.

RECOMMENDATION

Staff is recommending approval of the 1st Reading of Ordinance No. 12-24 Vacating Drainage & Utility Easements, 904 Kelly Street, Lot 11, Block 3, Pine Glen 2nd Addition.

ATTACHMENTS

1. Ordinance No. 12-24
2. Drainage and Utility Easement Vacation Description Sketch

1 st Reading:	Publication:
2 nd Reading:	Effective:

**CITY OF LINO LAKES
ORDINANCE NO. 12-24**

**DRAINAGE AND UTILITY EASEMENT VACATION
(904 KELLY STREET, LOT 11, BLOCK 3, PINE GLEN 2ND ADDITION,
ANOKA COUNTY, MINNESOTA)**

The City Council of Lino Lakes ordains:

Section 1: Findings of Fact

1. The City Council of Lino Lakes has determined to vacate the drainage and utility easement (“Easement”) as shown in Attachment A and legally described as follows:

That part of the drainage and utility easement as created and dedicated in the plat of PINE GLEN 2ND ADDITION, according to the recorded plat thereof, Anoka County, Minnesota, lying over, under, and across the North 40.00 feet of the South 50.00 feet of the West 45.00 feet of the East 50.00 feet of Lot 11, Block 3, said plat of PINE GLEN 2ND ADDITION; and

2. A public hearing was held on August 12, 2024 before the City Council in the City Hall Council Chambers after due published and posted notice had been given and reasonable attempts were made to give personal notice to all affected property owners, and all persons interested were given an opportunity to be heard; and
3. It appears to be in the best interest of the City to vacate such Easement; and
4. This ordinance shall be recorded with the Anoka County; and
5. Four-fifths of all members of the City Council concur with this ordinance.

Section 2: Easement Vacated

The Easement legally described herein is hereby vacated.

Section 3: Effect

This ordinance shall be in force and effect from and after its passage and publication according to the Lino Lakes City Charter and upon recording of the Easement ordinance.

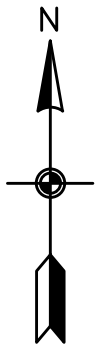
Adopted by the Lino Lakes City Council this 26nd day of August, 2024.

Rob Rafferty, Mayor

ATTEST:

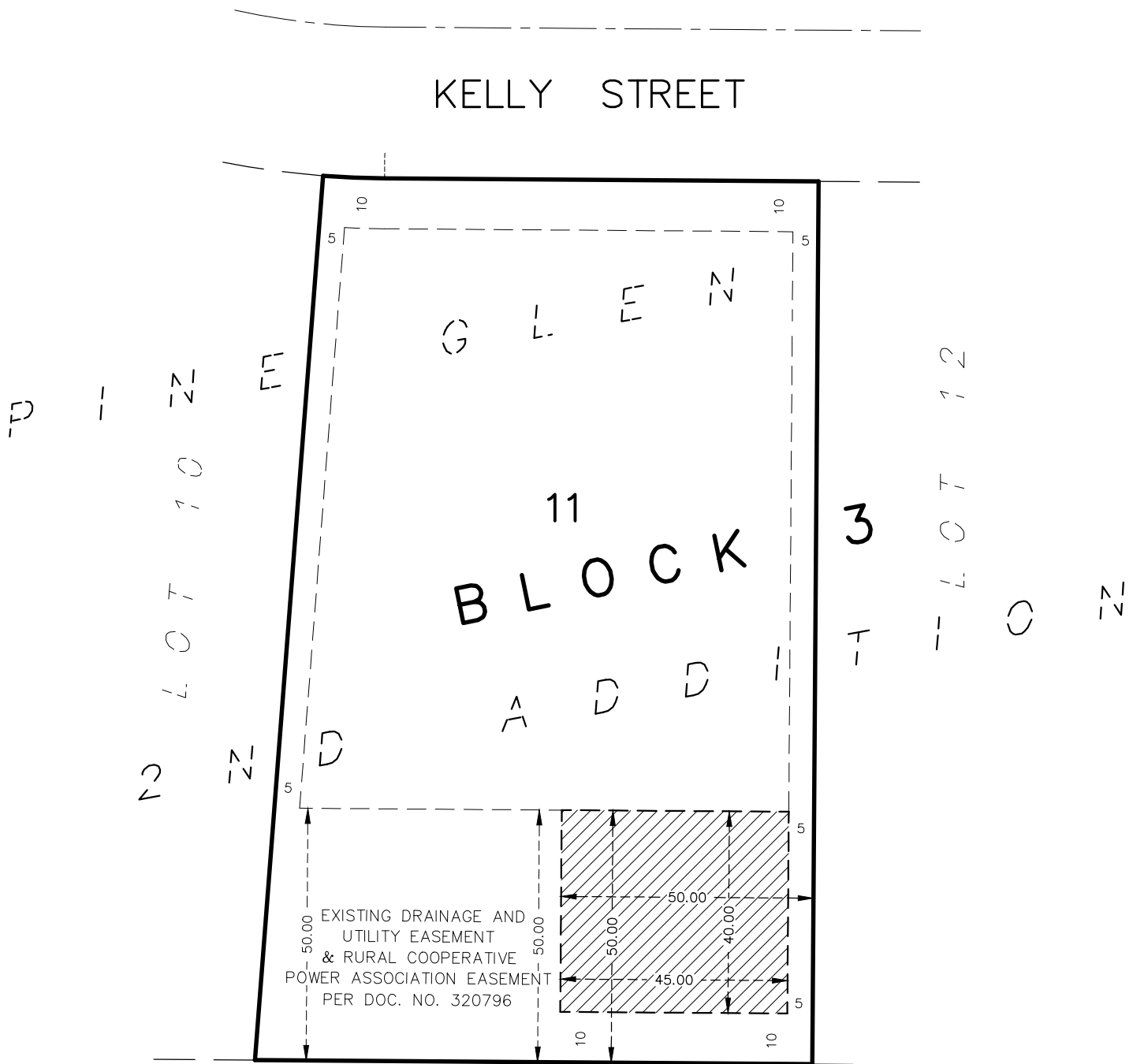
Roberta Colotti, City Clerk

ATTACHMENT A



Drainage and Utility Easement Vacation Description Sketch

Revisions:	
1	
2	
3	
4	
5	



DRAINAGE AND UTILITY EASEMENT VACATION DESCRIPTION:

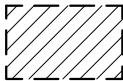
That part of the drainage and utility easement as created and dedicated in the plat of PINE GLEN 2ND ADDITION, according to the recorded plat thereof, Anoka County, Minnesota, lying over, under, and across the North 40.00 feet of the South 50.00 feet of the West 45.00 feet of the East 50.00 feet of Lot 11, Block 3, said plat of PINE GLEN 2ND ADDITION.



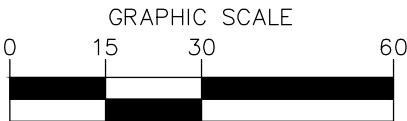
**CARLSON
McCain**

ENGINEERING \ SURVEYING \ ENVIRONMENTAL

3890 PHEASANT RIDGE DRIVE NE
SUITE 100
BLAINE, MN 55449
TEL (763) 489-7900, FAX (763) 489-7959
CARLSONMCCAIN.COM



Denotes Drainage and Utility
Easement Vacation Area



(IN FEET)
(8.5x14 sheet)

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 6B**

STAFF ORIGINATOR: Diane Hankee, City Engineer

MEETING DATE: August 12, 2024

TOPIC: Consider Resolution No. 24-104, Approving Payment No. 4 and Final, 2022 Surface Water Maintenance Project

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting council consideration to finalize the 2022 Surface Water Maintenance Project.

BACKGROUND

On September 12, 2022, the City Council passed resolution 22-102, awarding the contract for the 2022 Surface Water Maintenance Project to Arnt Construction Company, Inc. in the amount of \$177,400.20. Construction of the project began in winter of 2022/2023 and final restoration was approved in spring of 2024.

The final contract amount is \$166,790.20 for the 2022 Surface Water Maintenance Project. Funding for the project is through the Storm Water Maintenance Fund.

RECOMMENDATION

Approve Resolution No. 24-104, Approving Payment No. 4 and Final, 2022 Surface Water Maintenance Project in the amount of \$8,339.51 to Arnt Construction Company, Inc.

ATTACHMENTS

1. Resolution 24-104
2. Pay Request No. 4 & Final – 2022 Surface Water Maintenance Project

**CITY OF LINO LAKES
RESOLUTION NO. 24-104**

**APPROVING PAYMENT NO. 4 AND FINAL FOR THE 2022 SURFACE WATER
MAINTENANCE PROJECT**

WHEREAS, on September 12, 2022, the City Council passed resolution 22-102, awarding the contract for the 2022 Surface Water Maintenance Project to Arnt Construction Company, Inc. in the amount of \$177,400.20;

WHEREAS, a complete summary of costs are detailed in Payment No. 4 (Final) where the final amount of the 2022 Surface Water Maintenance Project was \$166,790.20;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes that Payment Request No. 4 (Final) is approved for a final payment amount of \$8,339.51 for the 2022 Surface Water Maintenance Project.

Adopted by the Council of the City of Lino Lakes this 12th day of August, 2024.

Rob Rafferty, Mayor

ATTEST:

Roberta Colotti, CMC,
City Clerk

2022 Surface Water Maintenance
Project

Final Pay Voucher 4



Client: City of Lino Lakes 600 Town Center Parkway Lino Lakes, MN 55014-1182	Contractor: Arnt Construction Company 2190 Phelps Road Hugo, MN 55038
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WSB Project No.: 019724-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$177,400.20	Original	\$177,400.20
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$177,400.20	Total	\$177,400.20

Work Certified To Date	
Base Bid Items	\$166,790.20
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$166,790.20

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$0.00	\$166,790.20	\$0.00	\$158,450.69	\$8,339.51	\$166,790.20
Percent Retained: 0%			Percent Complete: 94.02%		

FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Approved By Arnt Construction Company

Signature

Signature

Date

Date

Approved By City of Lino Lakes

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	01/20/2023	\$69,895.50	\$3,494.78	\$66,400.72
2	01/30/2023	\$52,357.20	\$2,617.86	\$49,739.34
3	08/31/2023	\$44,537.50	\$2,226.87	\$42,310.63
4	07/19/2024	\$0.00	(\$8,339.51)	\$8,339.51

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	\$166,790.20	\$0.00	\$158,450.69	\$8,339.51	\$166,790.20

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	\$8,339.51	\$177,400.20	\$177,400.20	\$166,790.20

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501/00010	MOBILIZATION	LS	\$50.00	1	0	\$0.00	1	\$50.00
2	2101.501/00020	CLEARING & GRUBBING	LS	\$7,000.00	1	0	\$0.00	1	\$7,000.00
3	2106.507/00050	EXCAVATION - CHANNEL AND POND	C Y	\$27.10	700	0	\$0.00	700	\$18,970.00
4	2503.601/00020	CLEAN STORM SEWER	LS	\$3,480.00	1	0	\$0.00	1	\$3,480.00
5	2511.507/00014	RANDOM RIPRAP CLASS III	C Y	\$110.00	8	0	\$0.00	0	\$0.00
6	2575.602/00700	SITE RESTORATION	EACH	\$32,595.00	1	0	\$0.00	1	\$32,595.00
7	2021.501/00010	MOBILIZATION	LS	\$900.00	1	0	\$0.00	1	\$900.00
8	2101.501/00020	CLEARING & GRUBBING	LS	\$7,000.00	1	0	\$0.00	1	\$7,000.00
9	2104.502/00130	REMOVE PIPE APRON	EACH	\$350.00	1	0	\$0.00	0	\$0.00
10	2106.507/00050	EXCAVATION - CHANNEL AND POND	C Y	\$29.36	720	0	\$0.00	720	\$21,139.20
11	2501.502/05027	27" RC PIPE APRON	EACH	\$3,200.00	1	0	\$0.00	0	\$0.00
12	2501.602/60027	TRASH GUARD FOR 27" PIPE APRON	EACH	\$2,200.00	1	0	\$0.00	0	\$0.00
13	2503.601/00020	CLEAN STORM SEWER	LS	\$6,960.00	1	0	\$0.00	1	\$6,960.00
14	2511.507/00014	RANDOM RIPRAP CLASS III	C Y	\$110.00	7	0	\$0.00	0	\$0.00
15	2575.602/00700	SITE RESTORATION	EACH	\$34,560.00	1	0	\$0.00	1	\$34,560.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
16	2021.501/00010	MOBILIZATION	LS	\$900.00	1	0	\$0.00	1	\$900.00
17	2101.501/00020	CLEARING & GRUBBING	LS	\$7,000.00	1	0	\$0.00	1	\$7,000.00
18	2104.502/00130	REMOVE PIPE APRON	EACH	\$350.00	1	0	\$0.00	0	\$0.00
19	2106.507/00050	EXCAVATION - CHANNEL AND POND	C Y	\$25.08	700	0	\$0.00	700	\$17,556.00
20	2501.502/05012	12" RC PIPE APRON	EACH	\$1,400.00	1	0	\$0.00	0	\$0.00
21	2501.602/60012	TRASH GUARD FOR 12" PIPE APRON	EACH	\$800.00	1	0	\$0.00	0	\$0.00
22	2503.601/00020	CLEAN STORM SEWER	LS	\$3,480.00	1	0	\$0.00	1	\$3,480.00
23	2511.507/00014	RANDOM RIPRAP CLASS III	C Y	\$110.00	6	0	\$0.00	0	\$0.00
24	2575.602/00700	SITE RESTORATION	EACH	\$5,200.00	1	0	\$0.00	1	\$5,200.00
Bid Totals:							\$0.00		\$166,790.20

Project Category Totals				
Category			Amount This Voucher	Amount To Date
A. SITE 1 - CWC-056-A			\$0.00	\$62,095.00
B. SITE 2 - RES-015-A			\$0.00	\$70,559.20
C. SITE 3 - RES-022-D			\$0.00	\$34,136.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:											

Contract Change Totals						
No.	Contract Change	Description			Amount This Voucher	Amount To Date

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 6C**

STAFF ORIGINATOR: Diane Hankee, PE Project Engineer

MEETING DATE: August 12, 2024

TOPIC: Consider Resolution 24-105, Accepting Quotes, 2024 Rejuvenator Project

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting Council approval to accept quotes for the 2024 Rejuvenator Project.

BACKGROUND

On May 28, 2024 the City Council authorized the request for quotes for the 2024 Rejuvenator Project. The project includes applying a rejuvenator product to the bituminous roads detailed in the enclosed map. Rejuvenators are products designed to restore original properties to aged (oxidized) asphalt thus reducing the loss of surface fines and the formation of additional cracks. As part of this project, the product will be placed on the streets, followed by a sand so that the roadway can remain open to vehicles.

Bids were received on Wednesday, July 31, 2024. The quotes were received as follows:

Contractor	Base Bid
Allied Blacktop Company	\$136,000.00
Corrective Asphalt Materials	Did not quote

The low bid was submitted by Allied Blacktop Company in the base bid amount of \$136,000.00 which is within the planned budget and is being recommended for award. Allied Blacktop Company successfully completed the City's 2023 Crack Fill and Seal Coat Project.

The project is funded through the Pavement Management Funds.

The substantial completion date which includes sweeping and site cleanup is September 30, 2024 and the final completion date for this project is October 15, 2024.

RECOMMENDATION

Staff is recommending approval of Resolution No. 24-105, Accepting quotes for the 2024 Rejuvenator Project.

ATTACHMENTS

1. Resolution No. 24-105
2. Project Location Map

**CITY OF LINO LAKES
RESOLUTION NO. 24-105**

RESOLUTION ACCEPTING QUOTES, 2024 REJUVENATOR PROJECT

WHEREAS, quotes for the 2024 Rejuvenator Project were received as follows; and

Contractor	Base Bid
Allied Blacktop Company	\$136,000.00
Corrective Asphalt Materials	Did not quote

WHEREAS, it appears that Allied Blacktop Company is the lowest responsible bidder; and

WHEREAS, the City Council finds that it would be in the best interest of the city to proceed with the project,

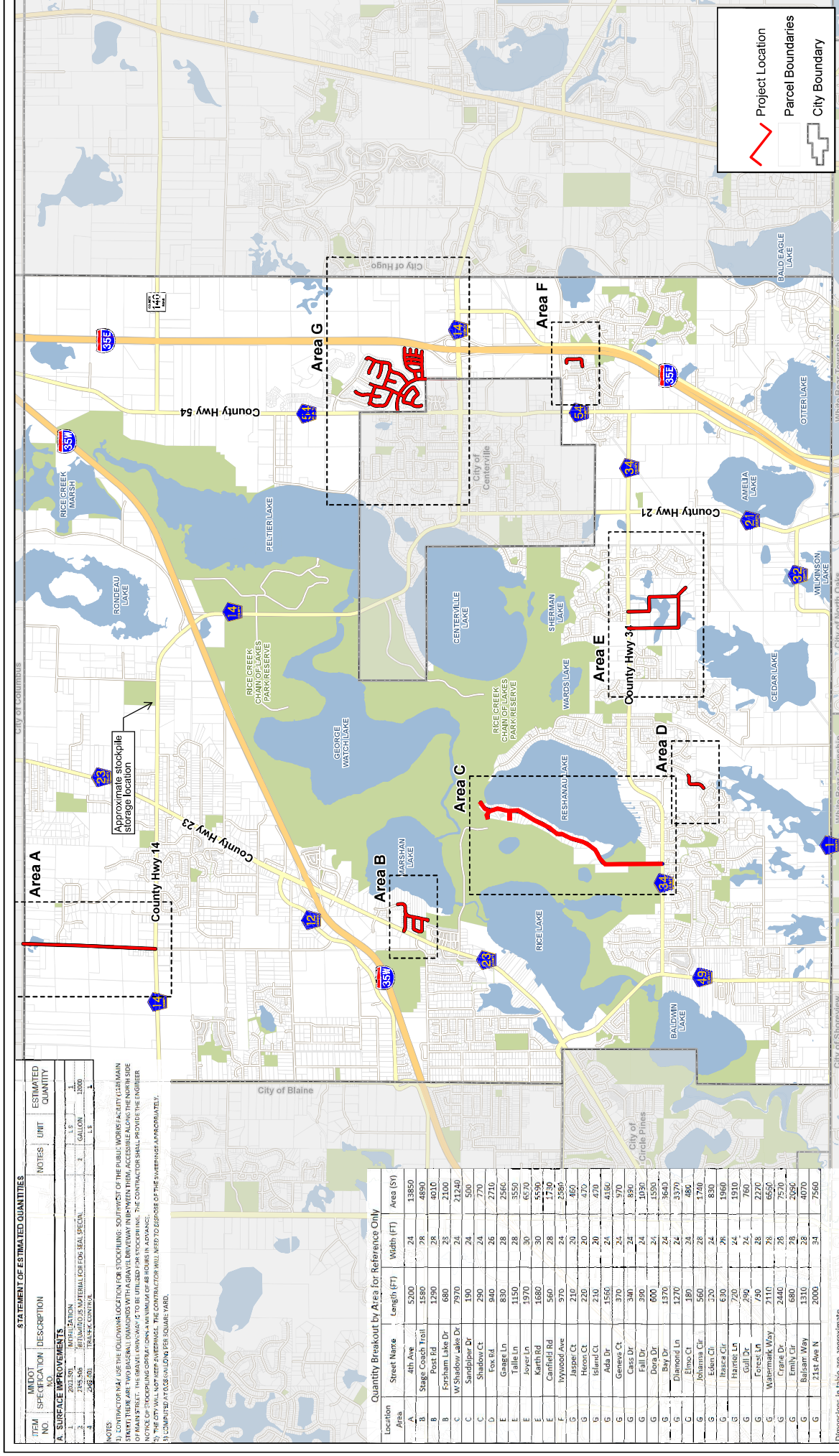
NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the Mayor and Clerk are hereby authorized and directed to enter into a contract with Allied Blacktop Company in the amount of \$136,000.00 by the name of the City of Lino Lakes for the construction of the 2024 Rejuvenator Project according to the plans and specifications approved by the City Council and on file in the office of the City Clerk.

Adopted by the City Council of the City of Lino Lakes this 12th day of August, 2024.

Rob Rafferty, Mayor

ATTEST:

Roberta Colotti, City Clerk



STATEMENT OF ESTIMATED QUANTITIES				
ITEM NO.	MNDOT SPECIFICATION NO.	DESCRIPTION	NOTES	ESTIMATED QUANTITY
A. SURFACE IMPROVEMENTS				
1.	2021 SD1	INFILTRATION		1.5
2.	2021 SD1	INFILTRATION		1.5
3.	2021 SD1	INFILTRATION		1.5

NOTES:
1) CONTRACTOR MAY USE THE FOLLOWING LOCATION FOR STOCKING: SOUTH OF THE PUBLIC WORKS FACILITY (138 MAIN STREET) THERE ARE TWO GRAVEL DIAMONDS WITH A GRAVEL DRIVEWAY IN BETWEEN THEM. ACCESSIBLE ALONG THE NORTH SIDE OF THE DRIVEWAY. THE CONTRACTOR SHALL PROVIDE THE ENGINEER WITH THE LOCATION OF THE STOCKING AREA.
2) THE CITY WILL NOT DEEP AVERAGE. THE CONTRACTOR WILL NEED TO DISPOSE OF THE SWEEPINGS APPROPRIATELY.
3) COMPUTED AT 600 GAL/TON PER SQUARE YARD.

Quantity Breakout by Area for Reference Only

Location Area	Street Name	Length (FT)	Width (FT)	Area (Sf)
A	4th Ave	5200	24	13850
B	Stage Coach Trail	1580	28	4880
B	Phet Rd	1290	28	4010
B	Forsham Lake Dr	680	25	2100
C	W. Shawnee Lake Dr	2970	24	21240
C	Sandpiper Dr	190	24	580
C	Shadown Ct	290	24	770
D	Eva Rd	940	26	2710
E	Garage Ln	830	28	2566
E	Tallies Ln	1150	28	3550
E	Lower Ln	1970	30	6570
E	Carfield Rd	1680	30	5550
F	Haywood Ave	970	24	2568
G	Harriet Ct	210	20	460
G	Harriet Ct	230	20	470
G	Harriet Ct	230	20	470
G	Adas Dr	1550	24	4160
G	Genes Ct	370	24	970
G	East Dr	380	24	890
G	Fall Dr	290	24	750
G	Dora Dr	600	24	1560
G	Day Ct	1370	24	3640
G	Diamond Ln	1270	24	3370
G	Emos Ct	890	24	2430
G	Jennings Dr	580	24	1790
G	Eden Ct	230	24	630
G	Rosea Ct	530	24	1560
G	Harriet Ln	250	24	710
G	Quill Dr	790	24	2090
G	T Forest Ln	110	28	2270
G	Watermark Way	2440	26	6550
G	Trinity Dr	680	26	2050
G	Emory Dr	1510	28	4560
G	Balsam Way	2000	34	7560

Dimensions in table are approximate



2024 Rejuvenator

General Layout
City of Lino Lakes, Minnesota



0 3,500 Feet
1 inch = 3,500 Ft



Sheet 2

**CITY COUNCIL
WORK SESSION STAFF REPORT
ITEM NO. 3**

STAFF ORIGINATOR: Hannah Lynch, Finance Director

WORK SESSION DATE: August 12, 2024

TOPIC: 2025 Annual Budget and 2025-2029 Financial Plan

BACKGROUND

A 2025 Annual Budget and 2025-2029 Financial Plan are provided for the City Council's review. The drafts were prepared by department directors and reviewed by the City Administrator with the intention of providing the resources needed to continue city services at their current levels.

The 2025 Annual Budget includes a total tax levy of \$15,906,535 which represents a \$1,785,607 or 12.65% increase. With a smaller increase in tax capacity values, the city tax rate is proposed to increase from 36.098% in 2024 to 39.857% in 2025. Detail behind the total tax levy increase can be found on pages 8-9 of the 2025 Annual Budget with additional narrative included below.

The 2025-2029 Financial Plan was prepared in compliance to and in accordance with the Lino Lakes City Charter Section 7.05. The Transmittal Letter on page 3 gives a full overview of the Plan. The Financial Section focuses on all city funds, while the Capital Improvement Program (including Appendix A and B) focuses on the capital project and enterprise funds. The Project Detail in Appendix A appears in the following order:

1. Project Type
2. Project Year
3. Project Name

The Plan has two Capital Improvement Programs: Citywide and Community Development. Citywide capital expenditures are reviewed during the annual budget process (see summary on page 38 of the 2025 Annual Budget) and approved when the plan is accepted by the City Council. Community Development projects are brought to the City Council as projects occur and may go through the competitive bidding process.

General Fund

Total 2025 base budget adjustments amount to \$741,441 as detailed on pages 8-9 of the 2025 Annual Budget.

The base budget increase of \$218,051 is the result of existing personnel wages and benefits which include the following assumptions for 2025:

- Cost-of-living adjustment (COLA)
- 7.50% estimated increase in health insurance premiums (employer's share)
- 2.00% estimated increase in dental insurance premiums (employer's share)
- 6.00% estimated increase in workers compensation insurance premiums
- Wage & benefit assumptions for vacant positions

Non-property tax general fund revenues decreased \$16,462 which increases the need for tax levy dollars. The decrease can primarily be attributed to the decrease in building permits and plan inspections fees, partially offset by increases in state aid, interest on investments, and refunds & reimbursements.

The transfer in of \$20,000 from the Cable TV & Communications Fund has been discontinued. The transfer previously supported the cost of the Communications Specialist position within the Administration Department.

Rookery Activity Center

The Rookery Activity Center tax levy is not proposed to increase, although the proposed 2025 budget includes a \$99,123 deficit. The Public Services Director will be prepared to highlight additional revenue opportunities or areas where expenditures could be lightened for City Council direction.

The Rookery Activity Center began operations in Spring 2022 and completed its first full fiscal year in 2023. The 2024 budget included a \$500,000 tax levy which brought tax levy support for recreation funding back to pre-pandemic levels. Prior to the COVID-19 Pandemic and the opening of the Rookery, the tax levy supported the YMCA facility and recreation programming at roughly \$490,000 annually.

Capital Equipment Replacement

In line with 2024-2028 Financial Plan, a \$210,000 increase in the Capital Equipment Replacement Levy is proposed for 2025, for a total levy of \$810,000. Citywide capital expenditures proposed to be funded with the levy in 2025 are included in the 2025-2029 Financial Plan, while also summarized on page 38 of the 2025 Annual Budget (Fund 402).

The levy increase continues to facilitate transitioning away from Certificates of Indebtedness and towards a Pay-As-You-Go approach to capital equipment financing. The impact of that levy can be seen on the Projected Cash Balance statement for the Capital Equipment Replacement Fund on page 139 of the 2025-2029 Financial Plan.

Capital Fire Water Tender Replacement

In September 2022, the Council approved a contract with Custom Fire for the purchase of two water tenders at a total cost of \$2,262,000. The funding was provided through an interfund loan to be paid back with a tax levy over 10 years.

In December 2023, Public Safety Aid in the amount of \$229,294 was used to buy down the interfund loan and decrease the annual payment/tax levy. The levy commenced in 2024 and will go through taxes payable 2033.

Street Maintenance

The Street Maintenance Levy has increased \$148,500 or 15.00%. The \$1,138,500 levy will be used in combination with \$120,000 from the Water Fund to complete a street preservation project in line with the City's Pavement Management Plan.

The 2023 Pavement Management Plan recommended increased funding to maintain a target street condition rating of 73. Historical street maintenance funding is as follows:

- \$661,500 in 2020 (5.00% annual increase)
- \$711,113 in 2021 (7.50% annual increase)
- \$782,224 in 2022 (10.00% annual increase)
- \$860,446 in 2023 (10.00% annual increase)
- \$990,000 in 2024 (15.00% annual increase)

A decline in the street condition rating is predicted in future years with an increase less than 15.00%.

Debt Levy

The significant change to the debt levy is the addition for the 2024 Street Reconstruction of Colonial Woods and Pine Haven. Bonds are anticipated to be sold in late 2024 for construction in 2025.

REQUESTED COUNCIL DIRECTION

Staff is prepared to discuss the 2025 Annual Budget and 2025-2029 Financial Plan with the City Council at the following budget work sessions:

August 12, 2024: Tax Levy, 2025 Capital, General Fund Budget

August 26, 2024: Rookery Activity Center and Enterprise Fund Budgets

Budget work sessions may be scheduled at the discretion of the Council to achieve the desired budget level for 2025. Council action is requested by the September 23rd meeting

in order to set the preliminary tax levy and schedule a public hearing date. The preliminary levy set at the September meeting may not be increased thereafter, but may be lowered before approving the final budget and levy in December.

ATTACHMENTS

2025 Annual Budget – DRAFT

2025-2029 Financial Plan - DRAFT

2025 ANNUAL BUDGET

Budget Work Sessions – August 2024



CITY OF LINO LAKES

2024-2025 BUDGET SUMMARY

	Adopted 2024	Proposed 2025	\$ Change	% Change
<u>Tax Levy</u>				
Operating Levy	12,833,204	14,185,625	1,352,421	10.54%
Debt Levy	1,287,724	1,720,910	433,186	33.64%
Total Tax Levy	14,120,928	15,906,535	1,785,607	12.65%

General Fund Budget

Revenues				
Property Taxes	10,429,606	11,416,560	986,954	9.46%
Other Taxes	185,000	155,000	(30,000)	-16.22%
Business Licenses and Permits	72,225	80,748	8,523	11.80%
Non-Business Licenses and Permits	1,025,190	892,961	(132,229)	-12.90%
Intergovernmental	692,622	919,325	226,703	32.73%
Charges for Services	456,325	454,496	(1,829)	-0.40%
Fines and Forfeits	76,000	76,000	-	0.00%
Investment Earnings	30,000	75,000	45,000	150.00%
Miscellaneous	32,000	48,000	16,000	50.00%
Use of Reserves	150,000	-	(150,000)	0.00%
Transfer From Other Funds	20,000	-	(20,000)	-100.00%
Total Revenues	13,168,968	14,118,090	949,122	7.21%

Expenditures				
Administration	1,766,798	1,862,351	95,553	5.41%
Community Development	923,264	978,316	55,052	5.96%
Public Safety	6,693,725	7,074,296	380,571	5.69%
Public Services	3,555,934	3,803,127	247,193	6.95%
Other	229,247	400,000	170,753	74.48%
Total Expenditures	13,168,968	14,118,090	949,122	7.21%

<u>Tax Rate</u>	36.098%	39.857%
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**CITY OF LINO LAKES
2025 PROPOSED TAX LEVY**

			Adopted 2022	Adopted 2023	Adopted 2024	Proposed 2025	2024-2025	
							\$ Change	% Change
Operating Levy	Fund							
General Fund	101		8,748,619	9,694,085	10,394,606	11,390,560	995,954	9.58%
Rookery Activity Center	202		-	325,000	500,000	500,000	-	0.00%
Blue Heron Days	205		10,000	-	10,000	10,000	-	0.00%
Capital Equipment Replacement	402		150,000	325,000	600,000	810,000	210,000	35.00%
Capital Fire Water Tender Replacement	402		-	-	223,598	221,565	(2,033)	(0.91%)
Office Equipment Replacement	403		25,000	25,000	25,000	25,000	-	0.00%
Street Maintenance	421		782,224	860,446	990,000	1,138,500	148,500	15.00%
Park and Trail Improvements	425		75,000	90,000	90,000	90,000	-	0.00%
Total Operating Levy			9,790,843	11,319,531	12,833,204	14,185,625	1,352,421	10.54%
Debt Levy	Final Levy Year	Purpose						
Certificate of Indebtedness 2019	2022	Police/Fleet Capital Equipment	139,493	-	-	-	-	0.00%
Certificate of Indebtedness 2020	2023	Police/Fleet Capital Equipment	106,042	106,299	-	-	-	0.00%
G.O. Bond 2012A (1)	2023	Main St/Lake Dr & Birch St/Ware Rd Traffic Signals/Refund 2003A Series Bonds (Elm Street, Twilight Acres Water Main, Century Farm Lift Station)	178,794	176,109	-	-	-	0.00%
G.O. Bond 2015A (1)	2030	Shenandoah Area Street Reconstruction Improv	216,497	223,532	219,857	216,182	(3,675)	(1.67%)
G.O. Bond 2015A - Abatement Portion	2026	Birch Street Sanitary Sewer Ext & Turn Lanes	51,372	50,427	54,732	53,682	(1,050)	(1.92%)
EDA Lease/Revenue Bond 2015	2035	Fire Station #2	316,300	320,815	319,765	318,557	(1,208)	(0.38%)
G.O. Tax Abatement Refunding Bond 2016C	2022	City's Participation in YMCA Project	325,054	-	-	-	-	0.00%
G.O Bond 2018A	2033	West Shadow Lake Dr & LaMotte Area Street Reconstruction Improv/Lake Dr Watermain/Tri	485,212	485,737	485,475	484,215	(1,260)	(0.26%)
G.O Bond 2021A	2031	4th Ave, Joyer Ln, Karth Rd, Talle Ln, Canfield Rd, and Gaage Ln Street Reconstruction Improv	209,680	211,465	207,895	209,575	1,680	0.81%
G.O. Bond 2024A	2039	Colonial Woods and Pine Haven Street Reconstruction Improv	-	-	-	438,699	438,699	0.00%
Total Debt Levy			2,028,444	1,574,384	1,287,724	1,720,910	433,186	33.64%
Total Levy			11,819,287	12,893,915	14,120,928	15,906,535	1,785,607	12.65%

(1) Levy result of Voter-Approved Referendum

**CITY OF LINO LAKES
2025 PROPOSED TAX CAPACITY RATE**

	Actual 2022	Actual 2023	Adopted 2024	Actual 2024	Proposed 2025
Taxable Market Value	2,587,650,762	3,287,882,335	3,544,111,404	3,539,171,941	3,586,602,637 *
<i>Annual % Change</i>	6.26%	27.06%	7.79%	7.64%	1.34%
	Actual 2022	Actual 2023	Adopted 2024	Actual 2024	Proposed 2025
Total Tax Capacity Value	27,908,349	35,452,015	38,860,006	38,846,166	39,619,619 *
Less FD Contribution in Value	(1,643,524)	(1,502,577)	(1,820,393)	(1,820,393)	(2,342,867)
Less Captured Value for Tax Increment	(783,140)	(1,041,739)	(1,399,316)	(1,399,596)	(1,031,616) *
Total Net Tax Capacity Value	25,481,685	32,907,699	35,640,297	35,626,177	36,245,136
<i>Annual % Change</i>	5.70%	29.14%	8.30%	8.26%	1.74%
Total Levy	11,819,287	12,893,915	14,120,928	14,120,928	15,906,535
Less FD Distribution	(1,587,612)	(1,384,776)	(1,260,837)	(1,260,837)	(1,460,414) *
Total Net Levy for Tax Rate	10,231,675	11,509,139	12,860,091	12,860,091	14,446,121
<i>Annual % Change</i>	5.81%	12.49%	11.74%	11.74%	12.33%
City Tax Capacity Rate	40.154%	34.974%	36.084%	36.098%	39.857%

*Anoka County Payable 2025 Preliminary Values as of 07/30/2024

**CITY OF LINO LAKES
2025 PROPOSED GENERAL FUND REVENUE**

	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	\$ Increase/ Decrease	% Increase/ Decrease
Property Taxes	8,759,777	9,666,211	10,429,606	3,053,760	10,429,606	986,954	11,416,560	986,954	9.46%
Other Taxes	152,971	147,131	185,000	49,955	185,000	(30,000)	155,000	(30,000)	(16.22%)
Special Assessments	0	1,185	0	0	0	0	0	0	***
Business Licenses and Permits	28,894	72,610	72,225	70,846	72,225	8,523	80,748	8,523	11.80%
Non-Business Licenses and Permits	1,247,111	901,042	1,025,190	468,366	1,025,190	(132,229)	892,961	(132,229)	(12.90%)
Intergovernmental	700,740	908,267	692,622	198,318	692,622	226,703	919,325	226,703	32.73%
Charges for Services	479,721	442,560	456,325	291,038	456,325	(1,829)	454,496	(1,829)	(0.40%)
Fines and Forfeits	61,141	85,400	76,000	48,938	76,000	0	76,000	0	0.00%
Investment Earnings	(163,143)	307,403	30,000	96,156	30,000	45,000	75,000	45,000	150.00%
Miscellaneous	55,049	50,285	32,000	12,626	32,000	16,000	48,000	16,000	50.00%
Other Financing Sources	40,000	21,213	170,000	20,040	20,000	(20,000)	0	(170,000)	(100.00%)
TOTAL REVENUES	11,362,261	12,603,307	13,168,968	4,310,043	13,018,968	1,099,122	14,118,090	949,122	7.21%

CITY OF LINO LAKES 2025 PROPOSED GENERAL FUND REVENUE									
	Account Number	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
Property Taxes									
Current Taxes	101-000-3010-000	8,702,091	9,623,450	10,394,606	3,053,760	10,394,606	995,954	11,390,560	Levy for General Operations
Delinquent Taxes	101-000-3020-000	31,359	19,968	30,000	0	30,000	(5,000)	25,000	Prior Year(s) Delinquencies
Excess Tax Increments	101-000-3050-000	20,448	21,567	0	0	0	0	0	
Tax Forfeits	101-000-3060-000	302	0	0	0	0	0	0	
Penalties & Interest	101-000-3150-000	5,577	1,226	5,000	0	5,000	(4,000)	1,000	
		8,759,777	9,666,211	10,429,606	3,053,760	10,429,606	986,954	11,416,560	
Other Taxes									
Lodging Tax	101-000-3225-000	72,907	79,581	85,000	23,832	85,000	0	85,000	Twin Cities Gateway Pass-Through
Circle Pines Gas Franchise	101-000-3350-000	80,064	67,550	100,000	26,123	100,000	(30,000)	70,000	
		152,971	147,131	185,000	49,955	185,000	(30,000)	155,000	
Special Assessments									
Current Assessments	101-000-3110-000	0	968	0	0	0	0	0	
Delinquent Assessments	101-000-3120-000	0	217	0	0	0	0	0	
		0	1,185	0	0	0	0	0	
Business Licenses and Permits									
Liquor License - Bar	101-000-3201-000	3,720	42,200	42,000	41,440	42,000	0	42,000	License to Sell Liquor for On-Premises Consumption
Liquor License - Beer	101-000-3202-000	0	0	0	1,000	0	0	0	License to Sell Packaged Liquor for Off-Premises Consumption
Off-Sale Liquor	101-000-3203-000	1,600	1,600	1,400	1,200	1,400	0	1,400	License to Sell Packaged Liquor for Off-Premises Consumption
Sunday Liquor License	101-000-3204-000	190	1,800	1,800	2,000	1,800	0	1,800	License to Sell Liquor for On-Premises Consumption on Sunday
Club Liquor License	101-000-3205-000	0	500	500	300	500	0	500	
Beer Permit	101-000-3206-000	28	0	0	0	0	0	0	
Investigation Fee	101-000-3208-000	1,223	3,779	3,000	3,535	3,000	500	3,500	Fee to Perform Background Investigation for License Applicants
Garbage Removal License	101-000-3209-000	2,200	2,155	2,000	3,145	2,000	750	2,750	Annual License to Collect Refuse in the City
Temporary Consumption Permit	101-000-3210-000	200	100	300	50	300	(100)	200	
Tobacco License	101-000-3211-000	650	742	600	3,500	600	2,900	3,500	Annual License to Sell Tobacco in the City
Cannabinoid License	101-000-3212-000	0	950	600	1,900	600	1,300	1,900	
Contractor's License	101-000-3213-000	11,280	8,080	11,890	6,975	11,890	2,968	14,858	
Rental Housing License	101-000-3215-000	5,991	8,329	5,900	2,533	5,900	205	6,105	
Dance License	101-000-3219-000	105	35	35	35	35	0	35	
Fireworks License	101-000-3220-000	200	200	200	100	200	0	200	
Mobile Food Vendor Permit	101-000-3221-000	0	0	0	250	0	0	0	
Massage License	101-000-3222-000	902	1,141	1,000	1,384	1,000	0	1,000	
Peddlers License	101-000-3223-000	605	1,000	1,000	1,500	1,000	0	1,000	License for Door-to-Door Sales
		28,894	72,610	72,225	70,846	72,225	8,523	80,748	
Non-Business Licenses and Permits									
Building Permits	101-000-3250-000	628,685	448,045	588,135	246,367	588,135	(92,892)	495,243	Value-Based Fee-Covers the Cost of Inspec. & Code Compl.
Plan Inspection Fees	101-000-3251-000	364,451	259,455	258,325	136,893	258,325	(34,155)	224,170	65% of Bldg Permit Fee to Cover Cost of Plan Review
Erosion Control Permits	101-000-3252-000	22,720	18,880	32,000	9,600	32,000	(8,000)	24,000	
Plumbing Permits	101-000-3253-000	49,994	30,554	33,710	18,519	33,710	(314)	33,396	
Mechanical Permits	101-000-3254-000	105,910	85,327	69,195	30,829	69,195	1,609	70,804	
Septic Plumbing Permit	101-000-3255-000	5,410	5,890	5,680	2,320	5,680	14	5,694	
Septic System Permit	101-000-3256-000	7,750	6,500	7,100	2,500	7,100	(65)	7,035	
Fence Permit	101-000-3259-000	7,590	6,624	5,000	3,646	5,000	189	5,189	
Dog License	101-000-3260-000	967	720	1,000	466	1,000	0	1,000	
Sign Permit	101-000-3262-000	1,145	1,085	1,025	50	1,025	(84)	941	
Road Overweight Permit	101-000-3263-000	0	150	0	0	0	0	0	
Underground Utility Permit	101-000-3264-000	36,161	32,462	18,020	15,012	18,020	1,469	19,489	
Miscellaneous Permits	101-000-3266-000	16,328	5,350	6,000	2,164	6,000	0	6,000	
		1,247,111	901,042	1,025,190	468,366	1,025,190	(132,229)	892,961	
Intergovernmental									
ITD Safe Roads Grant	101-000-3314-000	25,537	37,515	25,000	4,421	25,000	5,000	30,000	Office of Traffic Safety (OTS) Grant Funding
Other Federal Revenue	101-000-3319-000	0	0	0	21,496	0	0	0	
Local Government Aid	101-000-3340-000	0	0	0	0	0	0	0	
Market Value Homestead Credit	101-000-3341-000	6,556	3,788	3,500	0	3,500	0	3,500	
Municipal State Aid	101-000-3345-000	276,074	266,516	275,000	147,057	275,000	20,000	295,000	For Maintenance of City-Designated State-Aid Roads
Police State Aid	101-000-3346-000	258,907	299,203	260,000	0	260,000	40,000	300,000	Aid for Police Retirement Plan and POST Training
Other State Revenue	101-000-3348-000	30,386	3,291	0	13,353	0	0	0	
Fire State Aid	101-000-3349-000	21,703	169,000	21,705	0	21,705	158,295	180,000	PERA SVF Contribution of \$139,630, Net Revenue \$40,370
Other Fire Aid	101-000-3351-000	13,408	30,255	20,000	11,991	20,000	0	20,000	Fire Training/Ed
Anoka County Solid Waste	101-000-3360-000	68,169	98,699	87,417	0	87,417	3,408	90,825	SCORE Grant for Recycling Efforts
		700,740	908,267	692,622	198,318	692,622	226,703	919,325	

CITY OF LINO LAKES
2025 PROPOSED GENERAL FUND REVENUE

	Account Number	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
Charges for Services									
Land Use Fee	101-000-3265-000	19,240	16,699	10,225	8,370	10,225	635	10,860	
Sale of Supplies	101-000-3404-000	12	294	25	597	25	175	200	Includes Data Request Searches & Retrieval of Responsive Data Fees
Assessment Searches	101-000-3405-000	7,940	5,560	8,000	2,400	8,000	(2,000)	6,000	
Election Filing Fees	101-000-3409-000	0	25	0	0	0	0	0	
SAC/Surcharge Fee	101-000-3414-000	9,298	5,524	6,000	1,638	6,000	0	6,000	
Aerial Map Fee	101-000-3417-000	23,670	4,410	20,000	9,540	20,000	(5,000)	15,000	
Police Reports	101-000-3420-000	797	975	800	177	800	0	800	
Police Other Revenues	101-000-3422-000	184,795	171,820	190,000	125,802	190,000	0	190,000	
Public Works Fees	101-000-3433-000	4,902	11,299	8,000	1,853	8,000	0	8,000	
Other Park Revenues	101-000-3470-000	6,399	5,787	5,000	1,225	5,000	0	5,000	
Engineering/Planning Charges	101-000-3492-000	53,911	48,751	34,000	44,991	34,000	1,486	35,486	
Investment Management Charge	101-000-3494-000	50,000	50,000	50,000	25,000	50,000	0	50,000	
Building Rents	101-000-3640-000	200	125	200	0	200	0	200	
Bldg Lease Revenue	101-000-3740-000	118,557	121,291	124,075	69,445	124,075	2,875	126,950	New Creations Child Care
		479,721	442,560	456,325	291,038	456,325	(1,829)	454,496	
Fines and Forfeits									
Fines & Forfeits	101-000-3510-000	61,041	84,800	75,000	48,338	75,000	0	75,000	
Driving Diversion Program (DDP)	101-000-3512-000	100	600	1,000	600	1,000	0	1,000	
		61,141	85,400	76,000	48,938	76,000	0	76,000	
Investment Earnings									
Interest on Investments	101-000-3620-000	(163,143)	163,200	30,000	73,752	30,000	45,000	75,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	101-000-3621-000	0	144,203	0	22,404	0	0	0	Included in Interest on Investments in 2022
		(163,143)	307,403	30,000	96,156	30,000	45,000	75,000	
Miscellaneous									
Donations	101-000-3720-000	200	1,000	0	55	0	0	0	
Refunds & Reimbursements	101-000-3730-000	52,769	48,841	30,000	10,444	30,000	16,000	46,000	Purchasing Card Rebates, LMC Insurance Dividend, Peace Officer Benefit, Police Vest Reimbursement
Cash Over/Short	101-000-3800-000	0	2	0	0	0	0	0	
Miscellaneous Revenue	101-000-3810-000	2,080	442	2,000	2,127	2,000	0	2,000	
		55,049	50,285	32,000	12,626	32,000	16,000	48,000	
Other Financing Sources									
Use of Fund Reserves	101-000-3900-000	0	0	150,000	0	0	0	0	
Sale of Fixed Assets	101-000-3910-000	0	1,213	0	40	0	0	0	
Transfer From Other Funds	101-000-3920-000	40,000	20,000	20,000	20,000	20,000	(20,000)	0	
		40,000	21,213	170,000	20,040	20,000	(20,000)	0	
Total Revenues									
		11,362,261	12,603,307	13,168,968	4,310,043	13,018,968	1,099,122	14,118,090	

**CITY OF LINO LAKES
GENERAL FUND
2025 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Mayor and Council	4300	Professional Services	Conduct Community Survey	\$ 45,000
Mayor and Council	4321	Telephone	Councilmember cellular phones	\$ 3,000
Mayor and Council	4343	Newsletter	Newsletter Design and Printing - quantity increase	\$ 510
Mayor and Council	4452	Subscriptions & Dues	League of MN Cities (LMC) dues increase	\$ 980
Administration	41XX	Personal Services	Eliminate vacant Deputy City Clerk position	\$ (89,683)
Administration	4300	Professional Services	Pre-Employment Assessments - increased recruitment activities and vendor cost increases	\$ 6,072
Administration	4321	Telephone	Staff cellular phones	\$ 895
Administration	4410	Contracted Services	CivicClerk Agenda and Meeting Mgmt. Software annual maint.	\$ 5,035
Administration	4410	Contracted Services	BS&A Software Annual Maintenance - HR Module	\$ 6,955
Administration	4410	Contracted Services	CivicEngage website annual maintenance increase	\$ 1,515
Administration	4452	Subscriptions & Dues	Dropbox large file sharing subscription	\$ 700
Elections	4340	Printing & Publishing	Cost of publishing required election notices; cost of printing election ballots (municipal expense in odd years)	\$ 1,900
Charter	3900	Professional Services	Charter Commission Directed Expenses increase per MN Statute 410.06 (0.07% of 2024 general property tax levy)	\$ 1,060
Finance	4308	Auditor	Account for 2024 actuals and 2025 projected 9.00% fee increase	\$ 4,000
Finance	4310	Other Consultants	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 25,000
Finance	4310	Other Consultants	BS&A Software Annual Maintenance - Financial Modules; increase from Springbrook annual maintenance	\$ 17,580
Finance	4310	Other Consultants	Remainder of Springbrook Annual Maintenance Contract	\$ 20,382
Finance	4310	Other Consultants	EasyCIP Annual Maintenance (previously funded through Office Equipment Replacement Fund)	\$ 4,862
Finance	4330	Travel & Tuition	Decrease to reflect actual expenditures incurred, remove tuition reimbursement	\$ (3,500)
Finance	4340	Printing & Publishing	Increase for required publications in Quad Community Press	\$ 400
Finance	4342	Truth In Taxation	City's share of Anoka County truth in taxation/proposed tax notices mailed in November each year. The cost increases with the number of new parcels each year.	\$ 200
Finance	4345	Payment Processing	Credit Card Processing Fees - decrease to reflect passing fees onto the customer	\$ (2,000)
Finance	4410	Contracted Services	Assessment contract with Anoka County. Increase to reflect increased number of parcels assessed.	\$ 3,000
Legal	4301	Municipal Attorney	Increased activity requiring the support of the city attorney	\$ 10,000
Economic Development	4300	Professional Services	Reclassify ACRED Contribution	\$ (1,500)
Economic Development	4410	Contracted Services	Reclassify ACRED Contribution	\$ 1,500
Economic Development	4452	Subscriptions & Dues	Increase in membership costs	\$ 225
Planning	4410	Contracted Services	Increase in Comp Plan Update set aside; 35E AUAR	\$ 5,000
Planning	4410	Contracted Services	BS&A Software Annual Maintenance - CD Module	\$ 1,660
Engineering	4410	Engineering Consultant	WSB Retainer increase	\$ 2,996
Community Development	4321	Telephone	Staff cellular phone	\$ 600
Solid Waste	4330	Travel & Tuition	Conference fee	\$ 80
Solid Waste	4340	Printing and Publishing	Reclassify costs to newsletter and contracted services	\$ (4,000)
Solid Waste	4343	Newsletter	Reclassify newsletter costs from Printing and Publishing	\$ 3,100
Solid Waste	4410	Contracted Services	Increased cost for monthly recycling day	\$ 3,040
Forestry	4410	Contracted Services	Increase in EAB Tree Replacement Program	\$ 25,000
Police	4211	Maintenance Supplies	Increase in the numbers of battery replacements for portable radios	\$ 800
Police	4240	Small Tools	Mandated emergency siren upgrades	\$ 12,000
Police	4240	Small Tools	Tasers	\$ 1,198
Police	4300	Professional Services	Mandated biennial video audit does not occur in 2025	\$ (1,470)
Police	4321	Telephone	Change in cell phone vendor resulting in cost savings	\$ (760)
Police	4322	Postage	Decrease due to digital evidence sharing	\$ (500)
Police	4360	Insurance	Police liability insurance premium. LMCIT suggests cities allow for possible rate increases in the ranges of 5-9%. An 8% increase has been assumed.	\$ (375)
Police	4370	Uniforms	Upgrading police officer ballistic vests (7) from level 2 to level 3	\$ 9,300
Police	4381	Electricity	Increase in electricity cost for emergency sirens	\$ 80
Police	4410	Contracted Services	JLEC - RMS (\$2,415), Virtra Annual Plan (\$4,800), LEADS (\$272), Lexipol (\$474), Vector Solutions (\$600), 3SI (\$470), SWAT JPA (\$4,500), Archive Social (\$1,194), Health Strategies FIT (\$60)	\$ 14,785

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Police	4410	Contracted Services	Vehicle Towing, Dekota County Detox Facility, Dakota County CJN	\$ (3,588)
Fire	4321	Telephone	Change in cell phone vendor resulting in cost savings	\$ (340)
Fire	4330	Travel & Tuition	Restoring training capacity to 2023 budgeted amount	\$ 10,000
Fire	4370	Uniforms	Replacement of expiring fire turn-out gear	\$ 24,400
Fire	4410	Contracted Services	Ground ladder annual testing (\$640), SCBA annual testing (\$20), ACFPC RMS (\$223), Lexipol (\$162), Vector Solutions (\$800), air compressor & bottles annual service/testing (\$350), Health Strategies FIT (\$240), Archive Social (\$1,194)	\$ 3,629
Fire	4410	Contracted Services	NFPA Inspection Requirements	\$ (1,170)
Fire	4452	Subscriptions & Dues	NFPA annual dues	\$ 175
Building Inspections	4200	Office Supplies	Reduction	\$ (200)
Building Inspections	4300	Professional Services	BS&A Software Annual Maintenance - CD Module	\$ 11,000
Streets	4224	Patching Materials	Increase in bituminous due to addition of Tailgate Paver in 2023	\$ 12,500
Streets	4321	Telephone	Increase to account for actual costs incurred	\$ 450
Streets	4385	Street Lights	New Light Pole at Sioux Ln and Hokah Dr (\$9,000), Upgrade 10 Lighting Fixtures and Underground Conduit and Wiring on Fawn Ln (\$55,000), Legacy Light Post Painting 114 Light Poles (\$45,000)	\$ 109,000
Fleet	4212	Fuels	Decrease in the price of fuel	\$ (10,000)
Fleet	4321	Telephone	Increase to account for actual costs incurred	\$ 60
Fleet	4363	Auto Insurance	Auto insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-10%. A 5% increase has been assumed (\$11,055). An additional assumption of three \$1,000 deductibles (\$3,000) has been added based on an historical average.	\$ 14,055
Fleet	4410	Contracted Services	Increase to account for actual costs of maintaining and repairing fire equipment	\$ 64,000
Fleet	4452	Subscriptions & Dues	Increase to account for Used Oil Class License Fee	\$ 100
Govt Buildings	4240	Small Tools	Portable Kaivak Machine (total cost \$4,900)	\$ 2,500
Govt Buildings	4361	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ 8,655
Govt Buildings	4382	Utilities	Increase to account for actual costs incurred	\$ 4,000
Govt Buildings	4410	Contracted Services	Increase to account for actual costs incurred	\$ 7,000
Govt Buildings	4410	Contracted Services	S2 Door System Subscripton	\$ 3,840
Parks	4240	Small Tools	Battery Powered Tools (\$1,000), Tool Cat Attachments - 74" Snowblower (\$8,000) and 68" Angle Broom (\$7,000)	\$ 16,000
Parks	4382	Utilities	Increase to account for actual costs incurred	\$ 8,000
Other	4905	Contingency	Unknown events or circumstances	\$ 320,753

Total 2025 Adjustments Requested \$ 741,441

Increase in General Fund Base Budget	\$ 218,051
Decrease in Non-Property Tax General Fund Revenues	\$ 16,462
Decrease in General Fund Transfers In	\$ 20,000
Increase in Capital Equipment Levy	\$ 210,000
Decrease in Capital Fire Water Tender Levy	\$ (2,033)
Increase in Pavement Management Levy	\$ 148,500
Decrease in Existing Debt Levies	\$ (5,513)
Increase in Debt Levy for 2024 Street Reconstruction	\$ 438,699

Total 2025 Tax Levy Increase \$ 1,785,607

CITY OF LINO LAKES
2025 PROPOSED GENERAL FUND EXPENDITURES

DEPT#	DESCRIPTION	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	\$ Increase/ Decrease	% Increase/ Decrease
ADMINISTRATION										
401	MAYOR AND COUNCIL	106,237	97,952	109,274	37,726	109,085	49,490	158,575	49,301	45.12%
402	ADMINISTRATION	650,970	561,264	712,764	293,792	754,498	(68,511)	685,987	(26,777)	(3.76%)
403	ELECTIONS	36,374	15,383	49,000	16,388	22,284	1,900	24,184	(24,816)	(50.64%)
405	CHARTER ADMINISTRATION	191	668	8,920	0	8,920	1,060	9,980	1,060	11.88%
407	FINANCE	621,219	667,663	748,840	423,751	765,701	69,924	835,625	86,785	11.59%
414	LEGAL CONSULTANTS	117,340	189,796	138,000	74,365	138,000	10,000	148,000	10,000	7.25%
TOTAL ADMINISTRATION		1,532,331	1,532,725	1,766,798	846,023	1,798,488	63,863	1,862,351	95,553	5.41%
COMMUNITY DEVELOPMENT										
415	ECONOMIC DEVELOPMENT	89,317	94,697	98,135	26,676	98,134	225	98,359	224	0.23%
416	PLANNING AND ZONING	130,356	146,769	181,529	71,231	185,032	6,660	191,692	10,163	5.60%
417	ENGINEERING	99,888	103,120	97,463	36,440	97,463	2,996	100,459	2,996	3.07%
418	COMMUNITY DEVELOPMENT	187,960	204,692	308,682	103,198	318,333	600	318,933	10,251	3.32%
461	ENVIRONMENTAL	50,394	46,772	65,523	28,004	67,334	0	67,334	1,811	2.76%
462	SOLID WASTE ABATEMENT	61,290	98,726	87,417	29,032	88,605	2,220	90,825	3,408	3.90%
463	FORESTRY	109,054	92,487	84,515	54,168	85,714	25,000	110,714	26,199	31.00%
TOTAL COMMUNITY DEVELOPMENT		728,259	787,263	923,264	348,749	940,615	37,701	978,316	55,052	5.96%
PUBLIC SAFETY										
420	POLICE PROTECTION	4,460,383	4,581,552	5,062,622	2,314,405	5,178,659	31,470	5,210,129	147,507	2.91%
421	FIRE PROTECTION	848,628	1,029,456	1,094,025	516,302	1,240,436	36,694	1,277,130	183,105	16.74%
422	BUILDING INSPECTIONS	420,178	487,252	537,078	212,063	576,237	10,800	587,037	49,959	9.30%
TOTAL PUBLIC SAFETY		5,729,189	6,098,260	6,693,725	3,042,771	6,995,332	78,964	7,074,296	380,571	5.69%
PUBLIC SERVICES										
430	STREETS	1,021,982	939,447	1,146,013	461,251	1,142,134	121,950	1,264,084	118,071	10.30%
431	FLEET MANAGEMENT	724,128	778,513	704,061	379,709	715,062	68,215	783,277	79,216	11.25%
432	GOVERNMENT BUILDINGS	580,010	578,975	624,081	302,583	626,398	25,995	652,393	28,312	4.54%
450	PARKS	740,757	924,207	1,081,779	363,602	1,079,373	24,000	1,103,373	21,594	2.00%
451	RECREATION	45,093	0	0	0	0	0	0	0	#DIV/0!
TOTAL PUBLIC SERVICES		3,111,970	3,221,142	3,555,934	1,507,144	3,562,967	240,160	3,803,127	247,193	6.95%
OTHERS										
499	CONTINGENCY/TRANSFERS/OTHERS	321,750	466,554	229,247	250,000	79,247	320,753	400,000	170,753	74.48%
TOTAL OTHERS		321,750	466,554	229,247	250,000	79,247	320,753	400,000	170,753	74.48%
TOTAL GENERAL FUND EXPENDITURES		11,423,499	12,105,945	13,168,968	5,994,686	13,376,649	741,441	14,118,090	949,122	7.21%

CITY OF LINO LAKES PERSONNEL TOTALS

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Adopted 2024</u>	<u>Proposed 2025</u>
ADMINISTRATION	5.000	4.000	5.000	4.000
FINANCE	2.600	2.600	2.600	2.600
PLANNING & ZONING	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT	1.700	1.700	2.700	2.700
ENVIRONMENTAL	0.300	0.300	0.300	0.300
SOLID WASTE	0.200	0.200	0.200	0.200
FORESTRY	0.250	0.250	0.250	0.250
POLICE	33.050	33.050	33.050	33.050
FIRE	6.950	6.950	6.950	6.950
BUILDING INSPECTIONS	4.500	4.500	4.500	4.500
STREETS	6.150	6.250	6.250	6.250
FLEET	2.450	2.550	2.550	2.550
GOVERNMENT BUILDINGS	-	0.150	0.150	0.150
PARKS	5.350	5.600	5.600	5.600
RECREATION	0.100	-	-	-
TOTAL GENERAL FUND	69.600	69.100	71.100	70.100
ROOKERY ACTIVITY CENTER FUND	7.500	7.000	7.000	6.000
WATER FUND	4.050	4.050	4.050	4.050
SEWER FUND	4.050	4.050	4.050	4.050
STORM WATER FUND	1.800	1.800	1.800	1.800
GRAND TOTAL	87.000	86.000	88.000	86.000

Personnel are shown as Full Time Equivalents (FTE)

CITY OF LINO LAKES

MAYOR AND COUNCIL (101-401)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	46,458	46,458	49,286	24,643	49,286	0	49,286	100% Mayor 4 - 100% Councilmembers
PERA	4121-000	2,323	2,323	2,464	1,232	2,464	0	2,464	
SOCIAL SECURITY	4122-000	674	709	715	374	715	0	715	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	81	95	269	64	80	0	80	
		49,536	49,585	52,734	26,314	52,545	0	52,545	
SUPPLIES									
OFFICE SUPPLIES	4200-000	20	0	0	19	0	0	0	
		20	0	0	19	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	4,000	0	4,000	45,000	49,000	Strategic Planning/Goal Setting Facilitator, Community Surveys
TELEPHONE	4321-000	0	0	0	778	0	3,000	3,000	Cellular Phones
TRAVEL & TUITION	4330-000	1,012	0	1,500	13	1,500	0	1,500	LMC Conference, Elected Officials Conference
PRINTING & PUBLISHING	4340-000	129	113	200	0	200	0	200	Meeting Notices
NEWSLETTER	4343-000	30,726	22,991	24,690	7,897	24,690	510	25,200	Spring/Summer, Fall & Winter Newsletters
		31,867	23,104	30,390	8,688	30,390	48,510	78,900	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	19,107	20,034	20,650	0	20,650	980	21,630	League of MN Cities, MN Mayors Association
CITY MARKETING	4900-000	5,707	5,230	5,500	2,705	5,500	0	5,500	Awards & Plaques, Employee Recognition & Appreciation, Lino Lakes Ambassadors, Job Fair Supplies
		24,814	25,264	26,150	2,705	26,150	980	27,130	
TOTAL MAYOR AND COUNCIL		106,237	97,952	109,274	37,726	109,085	49,490	158,575	

CITY OF LINO LAKES

ADMINISTRATION (101-402)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	495,424	414,232	532,813	200,239	556,144	(68,971)	487,173	100% City Administrator
OVERTIME	4102-000	0	0	0	0	0	0	0	100% Human Resources and Communications Manager
TEMPORARIES	4106-000	14,540	0	0	0	0	0	0	100% Communications Specialist
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	100% City Clerk
PERA	4121-000	34,315	31,018	39,961	15,967	41,711	(5,173)	36,538	
SOCIAL SECURITY	4122-000	35,673	31,377	40,760	14,998	42,545	(5,276)	37,269	
DEFERRED COMP EMPLOYER	4123-000	1,725	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	19,987	13,200	22,853	6,600	38,436	(8,901)	29,535	
LIFE & DISABILITY INSURANCE	4133-000	1,088	886	1,175	451	1,196	(187)	1,009	
DENTAL INSURANCE	4134-000	944	408	3,062	204	3,124	(625)	2,499	
VEHICLE ALLOWANCE	4135-000	0	0	0	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	3,280	3,341	4,360	2,745	3,562	(550)	3,012	
		606,976	494,462	644,984	241,204	686,718	(89,683)	597,035	
SUPPLIES									
OFFICE SUPPLIES	4200-000	11	0	0	0	0	0	0	
		11	0	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	18,243	20,591	13,900	7,372	13,900	6,072	19,972	Drug/Alcohol Testing, Pre-employment Assessments, Citywide Training
LABOR CONSULTANTS	4310-000	2,279	3,421	9,000	4,098	9,000	0	9,000	Labor Relations, Employment Law, Contract Negotiations, Arbitration, Compensation Consultant
TELEPHONE	4321-000	1,035	1,141	1,080	609	1,080	895	1,975	Cellular Phones
TRAVEL & TUITION	4330-000	7,688	6,082	8,500	8,000	8,500	0	8,500	LMC Conference, ICMA Conference, MAMA Meetings, MCMA Conference, MPELRA Conferences, TCHRA Conference, NPELRA Webinars, City Clerk Certification, MCFOA Conference, Tuition Reimbursement
PRINTING & PUBLISHING	4340-000	2,313	2,860	2,500	1,008	2,500	0	2,500	Legal Publications, Job Postings
		31,558	34,096	34,980	21,087	34,980	6,967	41,947	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	10,037	29,097	29,800	30,919	29,800	13,505	43,305	CivicEngage, CivicClerk, American Legal Online City Code, Document Destruction, TASC, NeoGov, BS&A HR
SUBSCRIPTIONS & DUES	4452-000	2,388	3,608	3,000	582	3,000	700	3,700	MAMA, ICMA, MCMA, MCFOA, SHRM, GFOA, MNGFOA, MNCFA, Chain of Lakes Rotary, Dropbox, Notary
		12,425	32,705	32,800	31,501	32,800	14,205	47,005	
TOTAL ADMINISTRATION		650,970	561,264	712,764	293,792	754,498	(68,511)	685,987	

CITY OF LINO LAKES

ELECTIONS (101-403)

	Object	Actual	Actual	Adopted	June	Base	Adjustments		
	Code	2022	2023	2024	YTD	Budget	Requested	Proposed	
Description					2024	2025	2025	2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	30,321	8,034	41,000	10,880	12,000	0	12,000	Primary and General Election Judges (Even Years)
TEMPORARIES	4106-000	0	0	0	2,345	2,300	0	2,300	General Election Judges (Odd Years)
PERA	4121-000	38	0	50	0	0	0	0	Temporaries: Election Assistant
SOCIAL SECURITY	4122-000	47	0	100	179	176	0	176	
WORKER'S COMPENSATION	4151-000	145	230	150	193	108	0	108	
		30,551	8,264	41,300	13,598	14,584	0	14,584	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,006	159	1,000	239	1,000	0	1,000	Supplies for Elections
		1,006	159	1,000	239	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
POSTAGE	4322-000	0	4	0	0	0	0	0	
TRAVEL & TUITION	4330-000	284	168	0	180	0	0	0	
PRINTING & PUBLISHING	4340-000	108	2,081	200	24	200	1,900	2,100	Election Ballots (Odd years - City pays cost of municipal election ballots); Public Notices
		392	2,252	200	203	200	1,900	2,100	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	4,425	4,708	6,500	2,348	6,500	0	6,500	Voting Equipment System per Anoka County Agreement
		4,425	4,708	6,500	2,348	6,500	0	6,500	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ELECTIONS		36,374	15,383	49,000	16,388	22,284	1,900	24,184	

CITY OF LINO LAKES

CHARTER ADMINISTRATION (101-405)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
OTHER SERVICES AND SUPPLIES									
PROFESSIONAL SERVICES	4300-000	191	318	1,000	0	1,000	0	1,000	Time Savers - Minutes
PROF SERVICES - CHARTER COMM	4300-999	0	350	7,920	0	7,920	1,060	8,980	Charter Commission Directed Expenses
		191	668	8,920	0	8,920	1,060	9,980	
TOTAL CHARTER ADMINISTRATION									
		191	668	8,920	0	8,920	1,060	9,980	

CITY OF LINO LAKES

FINANCE (101-407)

	Object Code	Actual 2022	Actual 2023	Adopted 2024	YTD 2024	Budget 2025	Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	239,279	233,292	258,774	117,473	272,547	0	272,547	85% Finance Director 100% Accountant 75% Accounting Clerk II
OVERTIME	4102-000	464	302	0	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	203	0	0	0	0	0	0	
PERA	4121-000	17,727	17,477	19,408	9,516	20,441	0	20,441	
SOCIAL SECURITY	4122-000	17,464	17,527	19,796	8,749	20,850	0	20,850	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	28,456	21,049	24,715	13,904	26,123	0	26,123	
LIFE & DISABILITY INSURANCE	4133-000	591	553	659	303	639	0	639	
DENTAL INSURANCE	4134-000	1,034	995	1,592	625	1,624	0	1,624	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	1,508	1,758	2,086	1,333	1,667	0	1,667	
		306,726	292,952	327,030	151,904	343,891	0	343,891	
SUPPLIES									
OFFICE SUPPLIES	4200-000	987	289	1,000	305	1,000	0	1,000	Accounts Payable Checks, W-2 Forms, 1099 Forms, Other Financial Forms
		987	289	1,000	305	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	500	1,030	0	0	0	0	0	
AUDITOR	4308-000	14,666	22,775	17,500	19,630	17,500	4,000	21,500	General Fund Portion of Independent Annual Audit
OTHER CONSULTANTS	4310-000	196,225	246,839	290,310	147,668	290,310	67,824	358,134	Metro-INET Services, Programs & Support
									BS&A Software Annual Maintenance (Financial Modules)
TRAVEL & TUITION	4330-000	1,756	1,022	6,000	178	6,000	(3,500)	2,500	Remainder of Springbrook Annual Maintenance (\$20,382)
PRINTING & PUBLISHING	4340-000	1,064	1,209	1,100	0	1,100	400	1,500	EasyCIP Annual Maintenance
TRUTH IN TAXATION	4342-000	2,079	2,295	2,500	2,473	2,500	200	2,700	MNGFOA Conference, Continuing Professional Education, Other Finance Trainings
PAYMENT PROCESSING	4345-000	1,037	1,014	2,000	678	2,000	(2,000)	0	Publish Budget and Financial Reports
		217,327	276,184	319,410	170,627	319,410	66,924	386,334	City Share of Property Specific Notices
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	94,937	97,030	100,000	100,378	100,000	3,000	103,000	Assessing Services - Anoka County - Based on Number of Parcels, Classification, and (Un)/Improved
SUBSCRIPTIONS & DUES	4452-000	1,242	1,207	1,400	537	1,400	0	1,400	MNGFOA Membership, GFOA Membership, MN Board of Accountancy, MNCPA Membership, GFOA Certificate of Achievement (COA) Program
		96,179	98,237	101,400	100,915	101,400	3,000	104,400	
TOTAL FINANCE									
		621,219	667,663	748,840	423,751	765,701	69,924	835,625	

CITY OF LINO LAKES

LEGAL CONSULTANTS (101-414)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
OTHER SERVICES AND CHARGES									
MUNICIPAL ATTORNEY	4301-000	12,264	83,568	30,000	21,277	30,000	10,000	40,000	Consulting Attorney to City Council & Staff
CRIMINAL ATTORNEY	4303-000	105,076	106,229	108,000	53,088	108,000	0	108,000	Consulting Services for Criminal Prosecutions
		117,340	189,796	138,000	74,365	138,000	10,000	148,000	
TOTAL LEGAL CONSULTANTS		117,340	189,796	138,000	74,365	138,000	10,000	148,000	

CITY OF LINO LAKES									
ECONOMIC DEVELOPMENT (101-415)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	0	10,496	400	200	400	0	400	EDA Board Stipends
TEMPORARIES	4106-000	9,352	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	50	64	20	10	20	0	20	
SOCIAL SECURITY	4122-000	715	803	6	3	6	0	6	
HEALTH INSURANCE	4131-000	0	0	0	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0	0	0	0	
DENTAL INSURANCE	4134-000	0	0	0	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	85	130	4	167	3	0	3	
		10,202	11,493	430	380	429	0	429	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	135	180	58	180	0	180	EDAC Meeting Supplies
		0	135	180	58	180	0	180	
OTHER SERVICES AND CHARGES									
									Marketing Materials/Proposal Assistance - \$4,500
PROFESSIONAL SERVICES	4300-000	8,785	6,547	15,350	7,936	15,350	(1,500)	13,850	BRE Program Assistance - 10 hrs @ \$175/hr
TRAVEL & TUITION	4330-000	315	350	400	350	400		400	Pre Application Assistance - 40 hrs @ \$190/hr
PRINTING & PUBLISHING	4340-000	59	0	300	118	300	0	300	Econ Workshops/EDAM Annual Conference
		9,159	6,897	16,050	8,405	16,050	(1,500)	14,550	Marketing Brochure - Notices - Advertising
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0	0	1,500	1,500	ACRED Contribution
SUBSCRIPTIONS & DUES	4452-000	695	570	725	930	725	225	950	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships
CITY MARKETING	4900-000	69,261	75,602	80,750	16,903	80,750	0	80,750	Lodging Tax Remittals - Pass through to Twin Cities Gateway Convention and Tourism Bureau
		69,956	76,172	81,475	17,833	81,475	1,725	83,200	
TOTAL ECONOMIC DEVELOPMENT									
		89,317	94,697	98,135	26,676	98,134	225	98,359	

CITY OF LINO LAKES

PLANNING AND ZONING (101-416)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	95,035	101,088	105,686	48,403	108,435	0	108,435	100% Planner
OVERTIME	4102-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	7,115	7,564	7,926	3,922	8,133	0	8,133	
SOCIAL SECURITY	4122-000	7,010	7,419	8,085	3,546	8,295	0	8,295	
HEALTH INSURANCE	4131-000	7,849	8,064	8,453	4,847	9,012	0	9,012	
LIFE & DISABILITY INSURANCE	4133-000	253	262	265	132	265	0	265	
DENTAL INSURANCE	4134-000	539	612	612	357	625	0	625	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	615	811	1,052	681	817	0	817	
		118,416	125,820	132,079	61,889	135,582	0	135,582	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	200	0	200	0	200	Public/Advisory Meeting Supplies
		0	0	200	0	200	0	200	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	3,275	6,299	7,950	1,606	7,950	0	7,950	Legal Assistance - Ordinance Updates, GIS Mapping Updates - FEMA/Zoning/Other
									Workshops - \$250
									MnAPA Conference - \$500
									P&Z Workshops (7 Members) - \$400
									Misc Mileage - \$150
TRAVEL & TUITION	4330-000	119	1,859	1,450	135	1,450	0	1,450	Computer Training - \$150
BOARD STIPEND	4331-000	4,775	5,375	6,600	3,000	6,600	0	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
PRINTING & PUBLISHING	4340-000	32	116	250	184	250	0	250	Maps, Non-Chargeable Hearing Notices
		8,201	13,649	16,250	4,924	16,250	0	16,250	
CONTRACTUAL SERVICES									
									Ord Updates - Comp Plan Update - \$25,000
									BS&A Software Annual Maintenance - \$4,060
									ArcGIS & Blue Beam Annual Maintenance - \$610
									Misc Deliveries/Other - \$290
CONTRACTED SERVICES	4410-000	3,045	7,300	32,300	3,735	32,300	6,660	38,960	Consultant Services - Small Area Plans - 50 hrs @ \$180/hr - \$9,000
SUBSCRIPTIONS & DUES	4452-000	694	0	700	683	700	0	700	APA Membership, Misc Reference Materials
		3,739	7,300	33,000	4,418	33,000	6,660	39,660	
TOTAL PLANNING AND ZONING		130,356	146,769	181,529	71,231	185,032	6,660	191,692	

CITY OF LINO LAKES									
ENGINEERING (101-417)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
SUPPLIES									
SMALL TOOLS	4240-000	0	3,676	0	0	0	0	0	
		0	3,676	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	44,991	45,179	45,500	18,105	45,500	0	45,500	Traffic Counts - \$3,500 Engineering Consultant (Hourly) - \$42,000
		44,991	45,179	45,500	18,105	45,500	0	45,500	
CONTRACTUAL SERVICES									
ENGINEERING CONSULTANT	4410-000	54,397	52,212	50,354	16,785	50,354	2,996	53,350	Engineering Consultant (Retainer) - \$97,000 CD (55%) - \$53,350 Sewer Utility (15%) - \$14,550 Water Utility (15%) - \$14,550 Storm Utility (15%) - \$14,550
CONTRACTED SERVICES	4410-000	500	2,053	1,609	1,550	1,609	0	1,609	ArcGIS Annual Maintenance - \$500 Bluebeam Annual Maintenance - \$109 Aerial Photo - \$1,000
		54,897	54,265	51,963	18,335	51,963	2,996	54,959	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ENGINEERING		99,888	103,120	97,463	36,440	97,463	2,996	100,459	

CITY OF LINO LAKES

COMMUNITY DEVELOPMENT (101-418)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	145,467	157,356	236,753	77,014	244,644	0	244,644	70% Community Development Director 100% Community Development Specialist 100% Administrative Assistant
OVERTIME	4102-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	504	504	504	0	504	0	504	
PERA	4121-000	10,910	11,774	17,756	6,233	18,348	0	18,348	
SOCIAL SECURITY	4122-000	11,076	12,066	18,112	5,912	18,715	0	18,715	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	703	0	0	0	
HEALTH INSURANCE	4131-000	10,795	11,664	19,426	6,647	20,544	0	20,544	
LIFE & DISABILITY INSURANCE	4133-000	325	340	617	175	551	0	551	
DENTAL INSURANCE	4134-000	494	612	1,654	357	1,687	0	1,687	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	955	1,415	2,383	1,087	1,863	0	1,863	
		180,526	195,730	297,205	98,128	306,856	0	306,856	
SUPPLIES									
OFFICE SUPPLIES	4200-000	176	45	100	0	100	0	100	
		176	45	100	0	100	0	100	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	6,161	7,003	7,000	3,995	7,000	0	7,000	DataLink (GIS) Annual Service and Maintenance - \$5,000 Mapping and Database Design - \$2,000
TELEPHONE	4321-000	0	0	0	76	0	600	600	
TRAVEL & TUITION	4330-000	214	679	1,600	227	1,600	0	1,600	Seminars, Conference, Training & Mileage
PRINTING & PUBLISHING	4340-000	161	203	0	47	0	0	0	
		6,536	7,885	8,600	4,346	8,600	600	9,200	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	109	1,352	0	1,352	0	1,352	Bluebeam Annual Maintenance, ESRI
SUBSCRIPTIONS & DUES	4452-000	722	922	1,425	724	1,425	0	1,425	APA/AICP Membership
		722	1,031	2,777	724	2,777	0	2,777	
TOTAL COMMUNITY DEVELOPMENT		187,960	204,692	308,682	103,198	318,333	600	318,933	

CITY OF LINO LAKES

ENVIRONMENTAL (101-461)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	24,236	25,835	27,751	12,666	29,257	0	29,257	30% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	0	0	0	Temporaries: Seasonal Position
TEMPORARIES	4106-000	11,228	4,480	17,100	7,776	17,100	0	17,100	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,832	1,933	2,081	1,026	2,194	0	2,194	
SOCIAL SECURITY	4122-000	2,687	2,306	3,431	1,550	3,546	0	3,546	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	2,355	2,419	2,536	1,454	2,704	0	2,704	
LIFE & DISABILITY INSURANCE	4133-000	66	68	84	36	88	0	88	
DENTAL INSURANCE	4134-000	162	184	184	107	187	0	187	
WORKER'S COMPENSATION	4151-000	228	268	447	277	349	0	349	
		42,794	37,493	53,614	24,893	55,425	0	55,425	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	0	536	700	11	700	0	700	Chemicals, Seed, etc. (Includes Blue Heron Rookery Supplies)
SMALL TOOLS	4240-000	66	223	300	0	300	0	300	Sprayers, Soil Probes, etc.
		66	759	1,000	11	1,000	0	1,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	447	1,262	1,000	0	1,000	0	1,000	Ecologist, Hydrologist - Environmental Reviews/Research & Development, Resource Management Planning
TELEPHONE	4321-000	349	368	400	277	400	0	400	Staff Cell Phone
TRAVEL & TUITION	4330-000	1,243	1,136	1,500	610	1,500	0	1,500	Various Training Seminars, Conferences, Mileage - 1 Staff & Environmental Board, Wetland Delineation Training
BOARD STIPEND	4331-000	4,525	4,525	6,600	1,025	6,600	0	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
		6,564	7,292	9,500	1,911	9,500	0	9,500	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	919	1,028	1,109	1,013	1,109	0	1,109	ArcGIS Annual Maintenance - \$1,000
SUBSCRIPTIONS & DUES	4452-000	51	201	300	175	300	0	300	Bluebeam Annual Maintenance - \$109
		970	1,229	1,409	1,188	1,409	0	1,409	Professional Memberships - ISA, MWPA, Tree Care
TOTAL ENVIRONMENTAL		50,394	46,772	65,523	28,004	67,334	0	67,334	

CITY OF LINO LAKES

SOLID WASTE ABATEMENT (101-462)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	16,157	17,224	18,500	8,444	19,504	0	19,504	20% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	0	0	0	
TEMPORARIES	4106-000	16,554	18,519	28,652	7,880	28,652	0	28,652	Temporaries: Recycling Intern
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,711	2,022	1,388	684	1,463	0	1,463	
SOCIAL SECURITY	4122-000	2,485	2,726	3,607	1,240	3,684	0	3,684	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	1,570	1,613	1,691	969	1,802	0	1,802	
LIFE & DISABILITY INSURANCE	4133-000	44	45	61	24	64	0	64	
DENTAL INSURANCE	4134-000	108	123	122	71	125	0	125	
WORKER'S COMPENSATION	4151-000	210	298	376	227	291	0	291	
		38,839	42,569	54,397	19,540	55,585	0	55,585	
SUPPLIES									
OFFICE SUPPLIES	4200-000	922	846	1,100	58	1,100	0	1,100	Recycling Supplies, Compostable Products
MAINTENANCE SUPPLIES	4211-000	0	0	0	0	0	0	0	
		922	846	1,100	58	1,100	0	1,100	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	0	184	0	0	0	
POSTAGE	4322-000	0	0	0	27	0	0	0	
TRAVEL & TUITION	4330-000	398	0	220	0	220	80	300	Association of Recycling Managers Workshops
PRINTING & PUBLISHING	4340-000	2,327	5,373	7,000	0	7,000	(4,000)	3,000	Notices for Recycling Days, Earth Day, Etc.
NEWSLETTER	4343-000	1,739	792	2,000	98	2,000	3,100	5,100	
		4,464	6,166	9,220	309	9,220	(820)	8,400	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	17,065	49,146	22,700	9,125	22,700	3,040	25,740	Recycling & Earth Day Vendors, Organics Service
		17,065	49,146	22,700	9,125	22,700	3,040	25,740	
TOTAL SOLID WASTE ABATEMENT		61,290	98,726	87,417	29,032	88,605	2,220	90,825	

Note: Solid Waste Expenditures are reimbursed from Anoka County through the Solid Waste Management Coordinating Board (SCORE) grant.

CITY OF LINO LAKES									
FORESTRY (101-463)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	20,197	21,530	23,125	10,555	24,380	0	24,380	25% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,540	1,611	1,734	855	1,829	0	1,829	
SOCIAL SECURITY	4122-000	1,523	1,636	1,769	796	1,865	0	1,865	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	1,962	2,016	2,113	1,212	2,253	0	2,253	
LIFE & DISABILITY INSURANCE	4133-000	54	57	73	30	76	0	76	
DENTAL INSURANCE	4134-000	135	153	153	89	156	0	156	
WORKER'S COMPENSATION	4151-000	1,160	1,659	1,918	1,240	1,525	0	1,525	
		26,571	28,661	30,885	14,778	32,084	0	32,084	
SUPPLIES									
MAINTENANCE SUPPLIES	4211-000	2,655	2,129	3,000	893	3,000	0	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Ash Annually - 3 Yr Cycle
SMALL TOOLS	4240-000	329	184	250	0	250	0	250	
		2,984	2,313	3,250	893	3,250	0	3,250	
OTHER SERVICES AND CHARGES									
UNIFORMS	4370-000	373	378	380	162	380	0	380	
		373	378	380	162	380	0	380	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	78,938	61,135	50,000	38,336	50,000	25,000	75,000	Damaged/Diseased Tree Removal/Oakwilt Control - \$7,500 Emerald Ash Borer Tree Replacement Program - \$60,000 Blvd Tree Replacement - \$7,500
RENTED EQUIPMENT	4415-000	188	0	0	0	0	0	0	
		79,126	61,135	50,000	38,336	50,000	25,000	75,000	
TOTAL FORESTRY		109,054	92,487	84,515	54,168	85,714	25,000	110,714	

CITY OF LINO LAKES									
POLICE (101-420)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	2,952,116	2,957,286	3,276,864	1,333,918	3,404,711	0	3,404,711	85% Public Safety Director
OVERTIME	4102-000	121,915	130,091	100,000	64,449	100,000	0	100,000	100% Deputy Director Police
TEMPORARIES	4106-000	11,524	18,708	15,600	7,621	15,600	0	15,600	85% Public Safety Captain
WELLNESS PROGRAM	4108-000	1,003	1,094	1,500	0	1,203	0	1,203	5 - 100% Sergeants
PERA	4121-000	498,793	509,856	565,743	272,971	585,413	0	585,413	20 - 100% Patrol Officers
SOCIAL SECURITY	4122-000	61,470	61,757	69,586	27,716	73,238	0	73,238	2 - 100% Records Techs
DEFERRED COMP EMPLOYER	4123-000	4,133	1,652	0	1,438	0	0	0	3 - 0.5 FTE Community Service Officers
HEALTH INSURANCE	4131-000	294,892	288,910	325,916	178,401	365,361	0	365,361	85% Administrative Assistant
LIFE & DISABILITY INSURANCE	4133-000	6,789	6,793	7,876	3,519	7,952	0	7,952	100% Investigative Assistant
DENTAL INSURANCE	4134-000	13,381	15,956	19,324	9,231	19,710	0	19,710	Overtime: Patrol, Court, Training, Special Events, DWI Enforcement
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	Temporaries: Background Investigators
WORKER'S COMPENSATION	4151-000	193,324	290,198	335,197	214,167	260,455	0	260,455	
		4,159,340	4,282,300	4,717,606	2,113,431	4,833,643	0	4,833,643	
SUPPLIES									
OFFICE SUPPLIES	4200-000	6,085	6,567	8,100	1,983	8,100	0	8,100	Business Cards, Letterhead and Envelopes, Toner/Printer Cartridges, Paper, DVD Discs, Misc Supplies, Ticketwriter Paper Rolls
MAINTENANCE SUPPLIES	4211-000	15,419	16,662	19,200	16,022	19,200	800	20,000	Ammo, Taser Supplies, Range Supplies, Simunition, DMT Gas, Property Evidence Supplies, N95 Masks, Portable Radio Batteries
YOUTH PROGRAMS	4213-000	2,856	2,279	3,310	1,320	3,310	0	3,310	Supplies, Youth Safety Camp, Firearms Safety Camp, Snowmobile Safety, Explorers, Junior Citizen's Academy
CRIME PREVENTION/SAFETY	4214-000	3,869	5,230	6,400	1,825	6,400	0	6,400	Night to Unite, Volunteer Appreciation, Open House, Promotional Materials, Volunteer Clothing, Citizens Academy Supplies and Shirts, CERT
SMALL TOOLS	4240-000	30,520	33,399	45,502	30,620	45,502	13,198	58,700	Tasers, Computers & Peripherals, UAS Ground Station, Gas Masks, Emergency Warning System Equipment Upgrade & Replacement
		58,749	64,138	82,512	51,770	82,512	13,998	96,510	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	11,626	9,642	11,670	2,659	11,670	(1,470)	10,200	Critical Incident Debriefing, POST License Renewal, Employee Mental Health Program
TELEPHONE	4321-000	23,015	21,006	24,760	9,323	24,760	(760)	24,000	Cell Phones, Mobile Hot Spot
POSTAGE	4322-000	809	973	1,000	26	1,000	(500)	500	
TRAVEL & TUITION	4330-000	45,325	45,609	48,755	21,032	48,755	0	48,755	Anoka Chief, POST Mandate, Range Fees, Conference, IACP, Instructor Training, K-9 Conference, EMR Training, Tuition Reimbursement, LMC Patrol
INSURANCE	4360-000	52,897	60,033	64,250	41,723	64,250	(375)	63,875	Police Liability Insurance
UNIFORMS	4370-000	40,231	35,387	40,023	15,481	40,023	9,300	49,323	Uniform Allowance (Officers, Sergeants, Admin), CSO Uniforms, Ballistic Vests, Replacement Uniforms
ELECTRICITY	4381-000	417	434	420	182	420	80	500	Emergency Siren Electricity
RESERVES	4386-000	2,297	1,235	2,000	413	2,000	0	2,000	Uniforms, Equipment, Training, Supplies
		176,617	174,319	192,878	90,838	192,878	6,275	199,153	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	64,102	58,727	67,932	56,687	67,932	11,197	79,129	RMS - JLEC, 800 MHz Contract, State of MN CJDN, Virtra Annual Contract, Emergency Sirens, LEXIPOL, Vector Solutions, Shredding, Otter Lake Animal Hospital, Video Redaction Subscription, DETOX Dakota County, Metro Sales, Schedule Anywhere, 3SI Security, Midwest Radar, LEADS, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452-000	1,575	2,068	1,694	1,678	1,694	0	1,694	Professional Memberships & Subscriptions: IACP, MCPA, MN Criminal Intelligence Association, MAPET, MACIA, PLEAA, Tri-County, PERF
		65,677	60,795	69,626	58,365	69,626	11,197	80,823	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT		4,460,383	4,581,552	5,062,622	2,314,405	5,178,659	31,470	5,210,129	

CITY OF LINO LAKES									
FIRE (101-421)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	263,467	284,680	294,952	134,823	305,569	0	305,569	15% Public Safety Director
OVERTIME	4102-000	257	581	500	378	500	0	500	100% Deputy Director Fire
PART-TIME WAGES	4103-000	102,779	135,325	244,814	111,858	252,203	0	252,203	15% Public Safety Captain
PAID ON CALL FIREFIGHTERS	4104-000	101,647	99,638	137,000	48,371	134,000	0	134,000	15% Administrative Assistant
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	100% Fire Lieutenant/Fire Inspector
FIRE STIPEND	4109-000	10,047	7,652	10,234	3,167	10,541	0	10,541	Part-time Daytime Duty Crew Firefighters - 12 hr shifts, 5 days/week
PERA	4121-000	52,920	59,970	71,480	34,919	73,914	0	73,914	
SOCIAL SECURITY	4122-000	20,606	22,843	34,242	14,420	34,768	0	34,768	Paid-On-Call Firefighters - Calls/Training Drills/Command Stipends
PERA SVF CONTRIBUTION	4124-000	0	147,297	0	0	139,630	0	139,630	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	Stipend: Cross-trained Fire/Rescue
HEALTH INSURANCE	4131-000	24,430	25,633	25,651	14,366	27,037	0	27,037	
LIFE & DISABILITY INSURANCE	4133-000	575	596	709	304	650	0	650	
DENTAL INSURANCE	4134-000	775	888	1,501	518	1,531	0	1,531	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	60,752	63,726	84,318	54,241	71,469	0	71,469	
		638,255	848,829	905,401	417,366	1,051,812	0	1,051,812	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,637	1,086	1,600	517	1,600	0	1,600	Paper, Toner/Printer Cartridges, Business Cards, Pens
MAINTENANCE SUPPLIES	4211-000	3,052	7,550	7,675	719	7,675	0	7,675	Foam, Saw Blades, Floor Dry, Batteries, N95 Masks
YOUTH PROGRAM	4213-000	1,360	196	1,000	0	1,000	0	1,000	Safety Camp
FIRE PREVENTION	4214-000	3,150	2,863	3,000	91	3,000	0	3,000	Citizen Academy, Marketing Materials
SMALL TOOLS	4240-000	12,462	44,985	18,750	740	18,750	0	18,750	Tool Replacement and Repairs, Outfit Vehicles
		21,661	56,679	32,025	2,065	32,025	0	32,025	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	5,879	7,045	9,525	1,804	9,525	0	9,525	FF Certification, FF Licensure, Hepatitis Vaccination Series, Medical/Drug Exam, Employee Mental Health Program
TELEPHONE	4321-000	2,775	4,118	4,450	1,808	4,450	(340)	4,110	Cell Phones, Mobile Hot Spot, Cell Stipend, Air Cards
POSTAGE	4322-000	1,333	1,620	1,000	0	1,000	0	1,000	
TRAVEL & TUITION	4330-000	38,024	40,700	30,000	18,983	30,000	10,000	40,000	Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference, FF1, FF2, HazMat Initial Training
PRINTING & PUBLISHING	4340-000	500	3,150	1,000	0	1,000	0	1,000	Marketing Materials
UNIFORMS	4370-000	99,450	31,324	61,500	31,502	61,500	24,400	85,900	New Hire Turn-out & Wildland Fire Gear, Misc Uniform Items, Turn-out Gear Replacement
		147,961	87,956	107,475	54,097	107,475	34,060	141,535	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	39,396	34,371	47,604	41,709	47,604	2,459	50,063	Ladder Testing, SCBA Flow Testing, PSDS, Dispatch Application, Foam System Service, Pump Testing, Pump Service, Aerial Service, LEXIPOL, Vector, Accessory Svc for Fans, Generators, Extraction, Saws, Alex Air Compressor Annual Maintenance & Test, Transunion Backgrounds, Motorola 800 MHz Contract, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452-000	1,355	1,620	1,520	1,065	1,520	175	1,695	MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection Assn, MSFCA, International Assn, NFPA
		40,751	35,991	49,124	42,774	49,124	2,634	51,758	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT		848,628	1,029,456	1,094,025	516,302	1,240,436	36,694	1,277,130	

CITY OF LINO LAKES									
BUILDING INSPECTIONS (101-422)									
	Object	Actual	Actual	Adopted	June	Base	Adjustments		
Description	Code	2022	2023	2024	YTD	Budget	Requested	Proposed	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	291,149	340,924	376,353	135,516	395,468	0	395,468	100% Building Official 2 - 100% Building Inspectors 100% Building Permit Technician 50% Office Specialist
OVERTIME SALARIES	4102-000	201	0	0	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	400	410	0	0	418	0	418	
PERA	4121-000	21,664	25,507	28,227	11,119	29,660	0	29,660	
SOCIAL SECURITY	4122-000	21,253	25,476	28,791	10,105	30,253	0	30,253	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	41,904	42,478	44,204	17,719	61,605	0	61,605	
LIFE & DISABILITY INSURANCE	4133-000	769	919	977	346	1,017	0	1,017	
DENTAL INSURANCE	4134-000	1,416	2,144	2,756	689	2,811	0	2,811	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	2,034	3,106	3,640	2,303	2,875	0	2,875	
		380,790	440,964	484,948	177,797	524,107	0	524,107	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,706	1,223	1,500	313	1,500	(200)	1,300	Card Stock for Building Permits, Correction Notice Forms, Septic System Pumping Forms, Code Books
SMALL TOOLS	4240-000	3,429	935	250	0	250	0	250	
		5,135	2,158	1,750	313	1,750	(200)	1,550	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	6,478	4,700	6,000	0	6,000	11,000	17,000	BS&A Software Annual Maintenance
TELEPHONE	4321-000	2,083	2,019	2,200	830	2,200	0	2,200	Inspections Cell Phones & Wi-Fi
TRAVEL & TUITION	4330-000	1,060	1,660	3,300	810	3,300	0	3,300	Staff Training & Mileage, SSTS Cert
UNIFORMS	4370-000	985	902	1,140	233	1,140	0	1,140	Building Inspections Staff
		10,606	9,281	12,640	1,873	12,640	11,000	23,640	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	23,467	34,850	37,220	31,960	37,220	0	37,220	Large Format Scanning - \$500 Back-Up Inspection Services - \$36,720
SUBSCRIPTIONS & DUES	4452-000	180	0	520	120	520	0	520	AMBO - \$200, 10K Lakes Chapter - \$125, Inspector Certs
		23,647	34,850	37,740	32,080	37,740	0	37,740	
TOTAL BUILDING INSPECTIONS		420,178	487,252	537,078	212,063	576,237	10,800	587,037	

CITY OF LINO LAKES									
<u>STREETS (101-430)</u>									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	418,333	428,536	488,150	194,434	496,852	0	496,852	15% Public Services Director
OVERTIME	4102-000	11,162	7,574	12,000	2,070	12,000	0	12,000	20% Public Services Superintendent
ON CALL/PAGER	4105-000	6,074	6,049	6,000	9,038	6,000	0	6,000	70% Streets Supervisor
TEMPORARIES	4106-000	36,329	24,367	43,320	4,680	43,320	0	43,320	5 - 100% General Maintenance Workers
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	20% Administrative Assistant
PERA	4121-000	33,785	34,027	37,961	16,615	38,614	0	38,614	Overtime: Snowplowing, Street Repairs, Unforeseen Emergencies
SOCIAL SECURITY	4122-000	34,914	34,228	42,034	15,074	42,700	0	42,700	Temporaries: Seasonal Positions
DEFERRED COMP EMPLOYER	4123-000	101	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	43,265	45,772	50,293	24,527	47,986	0	47,986	
LIFE & DISABILITY INSURANCE	4133-000	1,145	1,142	1,348	532	1,317	0	1,317	
DENTAL INSURANCE	4134-000	2,296	3,144	3,828	1,626	3,905	0	3,905	
REEMPLOYMENT INSURANCE	4141-000	845	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	37,152	37,523	50,529	31,626	38,890	0	38,890	
		625,401	622,361	735,463	300,221	731,584	0	731,584	
SUPPLIES									
									Boulevard & Median Maintenance Materials: Geo-fabric, Fertilizers, Pesticides, Irrigation Components, Erosion Prevention and Sediment Control Products, Grass Seed/Sod. Construction Materials: Lumber, Plywood, Screws, Nails, Nuts/Bolts/Washers, Bagged Concrete, Grout, Bentonite, Stakes/Lathe. Equipment Wear Items: Street Sweeper Center Brooms and Gutter Brooms, Plow Blades/Cutting Edges, Ditch Mower Blades, Saw Blades. Safety Items: High Visibility Vests, Shirts, Eye Protection, Ear Protection, Insect Repellent, Sunscreen, Hardhats, Chainsaw PPE. Any Products or Parts Intended for Streets Maintenance and Equipment Electrical Cords, Batteries, Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing
MAINTENANCE SUPPLIES	4211-000	9,050	8,048	12,000	4,627	12,000	0	12,000	
									Traffic Regulatory Signs, Parking Signs, Warning Signs, Construction Signs, Work Zone Signs, Public Awareness Signs, School Signs, Trail Signs, Reflective Tape/Sheeting, Barricades, Traffic Cones, Sign Posts, Hardware, Any Materials and Supplies Purchased Specifically for the Construction or Maintenance of Signs & Barricades
STREET SIGNS	4223-000	7,967	7,160	15,000	11,303	15,000	0	15,000	
									Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crack Fill Material, Detackifier (for Crack Fill Operations)
PATCHING MATERIALS	4224-000	62,698	51,404	87,500	5,580	87,500	12,500	100,000	
									Regular Road Salt, Treated Road Salt, Bagged Sidewalk Salt, Sand used for Snow and Ice Management, Any Materials and Supplies Purchased Specifically to Facilitate the use of Salt (Brine or Solid) for Snow and Ice
SALT/SAND	4228-000	57,021	73,333	97,500	56,534	97,500	0	97,500	
									Class V, Sand (not for Winter Operations), Rock, Chip Rock, Rip-rap, Topsoil, Compost, Mulch, and Woodchips
GRAVEL AND MISCELLANEOUS	4229-000	5,482	1,713	7,000	973	7,000	0	7,000	
									Rakes, Snow Shovels, Flat Shovels, Spades, Loots, Sprayers, Pitch Forks, Push Brooms, Hand Tools, Power Tools, Tool Boxes & Containers, Jacks, Trailer Jacks, Winches, Chains/Binders, Ratchet Straps, Ladders, Chainsaws, Chainsaw Sharpeners, Weed Whips, Manual/Electric/Gas Engine Pumps, Locks
SMALL TOOLS	4240-000	1,883	2,973	4,000	380	4,000	0	4,000	
		144,101	144,632	223,000	79,399	223,000	12,500	235,500	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	12,300	9,064	12,450	5,029	12,450	0	12,450	Consulting, Engineering, Hazardous Waste Recycling, Cartegraph
TELEPHONE	4321-000	1,147	1,390	1,000	603	1,000	450	1,450	
TRAVEL & TUITION	4330-000	2,945	5,593	5,000	1,975	5,000	0	5,000	Staff Training & Mileage
UNIFORMS	4370-000	1,880	1,857	2,600	323	2,600	0	2,600	
									Electricity & Repair of City-Owned Street Lights, 2025 - New Light Pole at Sioux Ln and Hokah Dr (\$9,000), Upgrade 10 Lighting Fixtures and Underground Conduit & Wiring on Fawn Ln (\$55,000), Legacy Light Post Painting 114 Light Poles (\$45,000)
STREET LIGHTS	4385-000	88,760	97,009	95,000	53,076	95,000	109,000	204,000	
		107,032	114,913	116,050	61,006	116,050	109,450	225,500	
CONTRACTUAL SERVICES									
									Patching/Spray Patching, Dead Deer Removal, Signal Maintenance, Contract Median and Round-A-Bout Maintenance
CONTRACTED SERVICES	4410-000	55,609	57,541	70,500	20,555	70,500	0	70,500	
RENTED EQUIPMENT	4415-000	739	0	1,000	69	1,000	0	1,000	Traffic Control Sign Rental, Crack Fill Kettle, Rented Skid Steer/Toolcat Attachments, Tools, Vehicles, Equipment
SUBSCRIPTIONS & DUES	4452-000	0	0	0	0	0	0	0	
		56,348	57,541	71,500	20,624	71,500	0	71,500	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	89,100	0	0	0	0	0	0	
		89,100	0	0	0	0	0	0	
TOTAL STREETS		1,021,982	939,447	1,146,013	461,251	1,142,134	121,950	1,264,084	

CITY OF LINO LAKES									
FLEET MANAGEMENT (101-431)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	168,525	202,988	219,874	100,313	230,232	0	230,232	15% Public Services Director
OVERTIME	4102-000	2,326	1,680	3,000	2,806	3,000	0	3,000	20% Public Services Superintendent
TEMPORARIES	4106-000	0	0	0	0	0	0	0	2 - 100% Mechanic
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	20% Administrative Assistant
PERA	4121-000	12,213	15,070	16,716	8,323	17,492	0	17,492	Overtime: Emergency Repairs, Snowplowing
SOCIAL SECURITY	4122-000	10,901	15,045	17,050	7,500	17,842	0	17,842	
DEFERRED COMP EMPLOYER	4123-000	101	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	24,672	16,578	17,561	9,685	18,431	0	18,431	
LIFE & DISABILITY INSURANCE	4133-000	420	509	622	275	592	0	592	
DENTAL INSURANCE	4134-000	1,083	1,511	1,562	911	1,593	0	1,593	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	6,178	6,523	8,556	5,417	6,760	0	6,760	
		226,419	259,904	284,941	135,230	295,942	0	295,942	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	77	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	10,297	12,260	9,300	2,973	9,300	0	9,300	Shop Supplies (Brake Clean, Windex, Paper Towels, Spray Bottles, Penetrating Oils, WD40), Vehicle Washes (\$7,300 - 2 Times/Month Apr-Oct, 4 Times/Month Nov-Mar)
FUELS	4212-000	191,879	164,103	160,000	71,354	160,000	(10,000)	150,000	Gasoline & Diesel for all City Vehicles (Includes Police/Fire & Equipment)
SHOP PARTS	4221-000	55,911	92,148	70,000	26,724	70,000	0	70,000	All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, Gear Lubes, Coolants, etc.)
SMALL TOOLS	4240-000	10,395	5,118	7,000	5,284	7,000	0	7,000	New and/or Replacement Tools for the Shop (Hand tools, Battery Powered Tools, Specialty Tools, etc.)
		268,482	273,706	246,300	106,335	246,300	(10,000)	236,300	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	55,890	42,783	60,500	40,561	60,500	0	60,500	Annual DOT Inspections, Annual Boom/Hoist Inspections, Alignments, Repairs, Cartegraph
TELEPHONE	4321-000	20	53	1,920	667	1,920	60	1,980	GPS Service for Pace Controls
POSTAGE	4322-000	0	11	0	0	0	0	0	
TRAVEL & TUITION	4330-000	248	1,816	1,500	1,133	1,500	0	1,500	Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive Training Classes or Seminars)
AUTO INSURANCE	4363-000	43,266	45,778	40,640	40,792	40,640	14,055	54,695	Insurance for Entire Fleet, Including Police & Fire
UNIFORMS	4370-000	673	560	760	159	760	0	760	
		100,097	91,001	105,320	83,312	105,320	14,115	119,435	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	107,045	152,302	66,000	54,732	66,000	64,000	130,000	Maintain & Repair Fire Equipment
SUBSCRIPTIONS AND DUES	4452-000	1,500	1,600	1,500	100	1,500	100	1,600	ALLData Online Repair Manual Subscription, Used Oil Class License Fee
		108,545	153,902	67,500	54,832	67,500	64,100	131,600	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	20,585	0	0	0	0	0	0	
		20,585	0	0	0	0	0	0	
TOTAL FLEET MANAGEMENT		724,128	778,513	704,061	379,709	715,062	68,215	783,277	

CITY OF LINO LAKES

GOVERNMENT BUILDINGS (101-432)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	1,720	23,559	25,184	11,503	25,788	0	25,788	15% Public Services Director
OVERTIME SALARIES	4102-000	0	0	0	0	0	0	0	Boiler Tech Endorsement
PART-TIME WAGES	4103-000	0	24,792	53,820	13,782	56,210	0	56,210	
TEMPORARIES	4106-000	6,930	9,594	9,880	3,735	9,880	0	9,880	Part-Time: Custodial Maintenance - Civic Complex, Fire #1, Fire #2, Public Works
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	129	3,419	5,925	1,673	6,150	0	6,150	Temporaries: Seasonal Position
SOCIAL SECURITY	4122-000	654	4,316	6,800	2,165	7,029	0	7,029	
DEFERRED COMP EMPLOYER	4123-000	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	0	1,210	1,268	727	1,352	0	1,352	
LIFE & DISABILITY INSURANCE	4133-000	0	40	73	20	40	0	40	
DENTAL INSURANCE	4134-000	0	92	92	54	94	0	94	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	674	3,374	5,429	3,432	4,245	0	4,245	
		10,107	70,395	108,471	37,090	110,788	0	110,788	
SUPPLIES									
OFFICE SUPPLIES	4200-000	10,192	8,209	10,000	1,890	10,000	0	10,000	Supplies for Office Operations
MAINTENANCE SUPPLIES	4211-000	30,129	32,334	35,000	18,824	35,000	0	35,000	Replacement Parts, Janitorial Supplies, Landscaping Materials
SMALL TOOLS	4240-000	6,874	21,306	2,400	1,761	2,400	2,500	4,900	2025 - Portable Kaivac Machine
		47,195	61,849	47,400	22,475	47,400	2,500	49,900	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	53,136	43,475	59,000	38,745	59,000	0	59,000	Repair/Calibration of HVAC System, Repairs in City Buildings, Safety Systems Monitoring
TELEPHONE	4321-000	7,440	6,302	8,000	2,947	8,000	0	8,000	Telephone & Internet Service Charges
POSTAGE	4322-000	5,079	4,682	5,500	4,000	5,500	0	5,500	
TRAVEL & TUITION	4330-000	479	0	0	0	0	0	0	
INSURANCE	4361-000	132,613	140,365	160,310	104,516	160,310	8,655	168,965	General Liability, Property, Excess Liability
ELECTRICITY	4381-000	121,019	114,198	125,000	34,954	125,000	0	125,000	For All City Facilities
UTILITIES	4382-000	20,338	23,634	18,000	10,210	18,000	4,000	22,000	Sewer, Water, Irrigation
HEAT	4383-000	56,423	48,934	54,000	24,179	54,000	0	54,000	Civic Complex & Other City Facilities
SANITATION	4384-000	11,655	12,384	15,000	8,082	15,000	0	15,000	Refuse Collection for City Complex & Other City Facilities
		408,181	393,974	444,810	227,633	444,810	12,655	457,465	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	114,163	52,464	23,000	15,321	23,000	10,840	33,840	Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door Maintenance
SUBSCRIPTIONS & DUES	4452-000	364	294	400	65	400	0	400	Newspaper
		114,527	52,758	23,400	15,386	23,400	10,840	34,240	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL GOVERNMENT BUILDINGS		580,010	578,975	624,081	302,583	626,398	25,995	652,393	

CITY OF LINO LAKES									
<u>PARKS (101-450)</u>									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	340,035	426,348	464,222	212,077	478,936	0	478,936	40% Public Services Director
OVERTIME	4102-000	1,128	1,611	2,000	396	2,000	0	2,000	100% Parks Supervisor
TEMPORARIES	4106-000	29,780	52,003	78,080	19,718	67,248	0	67,248	4 - 100% General Maintenance Workers
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	20% Administrative Assistant
PERA	4121-000	25,465	30,769	34,967	17,206	36,070	0	36,070	Temporaries:
SOCIAL SECURITY	4122-000	27,056	33,590	41,639	16,823	41,936	0	41,936	Summer Seasonal Positions
DEFERRED COMP EMPLOYER	4123-000	1,413	1,466	0	0	0	0	0	Winter Warming House Attendants
HEALTH INSURANCE	4131-000	30,906	41,112	43,757	23,887	45,899	0	45,899	
LIFE & DISABILITY INSURANCE	4133-000	898	1,021	1,263	586	1,234	0	1,234	
DENTAL INSURANCE	4134-000	1,939	3,022	3,430	1,644	3,498	0	3,498	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	3	0	0	0	
WORKER'S COMPENSATION	4151-000	19,830	32,601	40,621	24,110	30,752	0	30,752	
		478,450	623,544	709,979	316,449	707,573	0	707,573	
SUPPLIES									
									Engineered Wood Fiber, Fencing & Netting, Trees, Plantings, Rock, Ag-Lime, Pea Rock, Class V, Fertilizer, Seed, Herbicides, Line Chalk, Field Marking Paint, Clay, Sod, Irrigation System Maint/Repair/Upgrade, Paint, Lumber, Dog Waste Bags
MAINTENANCE SUPPLIES	4211-000	74,253	45,670	47,000	22,221	47,000	0	47,000	
									Hand Tools, Small Power Tools, Mowers, Chain Saws, Weed Whips, 2025 - Battery Powered Tools (\$1,000), Tool Cat Attachments - 74" Snowblower (\$8,000) & 68" Angle Broom (\$7,000)
SMALL TOOLS	4240-000	5,589	2,673	3,000	2,319	3,000	16,000	19,000	
		79,842	48,343	50,000	24,540	50,000	16,000	66,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	8,867	17,362	8,150	7,516	8,150	0	8,150	Cartograph, Engineering, Electrical
TELEPHONE	4321-000	675	696	1,000	301	1,000	0	1,000	Cell Phones, iPads
TRAVEL & TUITION	4330-000	1,948	3,302	3,000	2,364	3,000	0	3,000	Certification Training, Seminars, Computer Training, Mileage
BOARD STIPEND	4331-000	2,100	3,425	2,750	1,675	2,750	0	2,750	Board Members - 6 @ \$75 x 5 mtgs; Chair \$100 x 5 mtgs
ADVERTISING	4340-000	0	0	0	83	0	0	0	
UNIFORMS	4370-000	1,520	1,462	1,900	560	1,900	0	1,900	
ELECTRICITY	4381-000	3,293	3,178	3,500	873	3,500	0	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights
UTILITIES (WATER/SEWER)	4382-000	35,305	51,299	40,000	584	40,000	8,000	48,000	Irrigation
HEAT	4383-000	4,803	4,416	5,000	2,083	5,000	0	5,000	
SANITATION	4384-000	991	1,090	1,800	557	1,800	0	1,800	Trash/Recycling
		59,502	86,229	67,100	16,596	67,100	8,000	75,100	
CONTRACTUAL SERVICES									
									Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint, Irrigation Systems, 2025 - Replace Birch Park Boardwalk 305' (\$10,000), Foxborough Center Boardwalk 240' (\$15,000), Replace The Preserve Boardwalk 430' (\$27,000), Crackfill and Chip Seal Birch Park Parking lot (\$8,000), Mill and Overlay Trail 2000'-2500' of Failing Trail (\$116,000)
CONTRACTED SERVICES	4410-000	117,438	165,225	254,000	6,008	254,000	0	254,000	
RENTED EQUIPMENT	4415-000	(147)	790	500	0	500	0	500	
SUBSCRIPTIONS & DUES	4452-000	106	75	200	10	200	0	200	Professional Memberships & Subscriptions
		117,397	166,090	254,700	6,018	254,700	0	254,700	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	5,566	0	0	0	0	0	0	
		5,566	0	0	0	0	0	0	
TOTAL PARKS		740,757	924,207	1,081,779	363,602	1,079,373	24,000	1,103,373	

CITY OF LINO LAKES

RECREATION (101-451)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	17,591	0	0	0	0	0	0	
OVERTIME	4102-000	0	0	0	0	0	0	0	
TEMPORARIES	4106-000	8,250	0	0	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	1,275	0	0	0	0	0	0	
SOCIAL SECURITY	4122-000	1,950	0	0	0	0	0	0	
DEFERRED COMP EMPLOYER	4123-000	203	0	0	0	0	0	0	
HEALTH INSURANCE	4131-000	1,390	0	0	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133-000	38	0	0	0	0	0	0	
DENTAL INSURANCE	4134-000	88	0	0	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	13,665	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	608	0	0	0	0	0	0	
		45,058	0	0	0	0	0	0	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	0	0	0	0	0	
TELEPHONE	4321-000	35	0	0	0	0	0	0	
TRAVEL & TUITION	4330-000	0	0	0	0	0	0	0	
PRINTING & PUBLISHING	4340-000	0	0	0	0	0	0	0	
NEWSLETTER - PROGRAM SCHEDULE	4343-000	0	0	0	0	0	0	0	
		35	0	0	0	0	0	0	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL RECREATION		45,093	0	0	0	0	0	0	

CITY OF LINO LAKES

OTHERS (101-499)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
CONTINGENCY	4905-000	0	0	79,247	0	79,247	320,753	400,000	Operating Contingency
OPERATING TRANSFERS	4910-000	321,750	466,554	150,000	250,000	0	0	0	
TOTAL OTHERS		321,750	466,554	229,247	250,000	79,247	320,753	400,000	

SUMMARY BY CATEGORY

PERSONAL SERVICES	7,974,957	8,435,327	9,581,467	4,150,212	9,939,148	(89,683)	9,849,465
SUPPLIES	631,337	659,727	690,817	288,481	690,817	34,798	725,615
OTHER SERVICES AND CHARGES	1,488,994	1,571,217	1,683,673	848,488	1,683,673	329,196	2,012,869
CONTRACTUAL SERVICES	891,210	973,119	983,764	457,506	983,764	146,377	1,130,141
CAPITAL OUTLAY	115,251	-	-	-	-	-	-
OTHERS	321,750	466,554	229,247	250,000	79,247	320,753	400,000
TOTAL EXPENDITURES	11,423,499	12,105,945	13,168,968	5,994,686	13,376,649	741,441	14,118,090

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2025 PROPOSED BUDGET**

Description	Account Number	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
Property Taxes									
General Property Tax	202-000-3010-000	0	325,000	500,000	250,000	500,000	0	500,000	
		0	325,000	500,000	250,000	500,000	0	500,000	
Intergovernmental									
Other Federal Revenue	202-000-3319-000	500,000	270,354	0	0	0	0	0	American Rescue Plan Act (ARPA) Funds
Other Grants	202-000-3372-000	7,935	8,381	0	8,825	0	8,000	8,000	Twin Cities Gateway (TCG) Grant Funds
		507,935	278,735	0	8,825	0	8,000	8,000	
Charges For Services									
Annual Membership Fees	202-000-3470-000	60,966	110,456	208,000	65,315	208,000	(75,659)	132,341	Increase in 2025 Rates
Monthly Membership Fees	202-000-3471-000	217,629	507,519	655,200	302,048	655,200	(61,936)	593,264	Increase in 2025 Rates and 5% Membership Increase
Daily Use Fees	202-000-3472-000	25,638	53,191	80,600	31,214	80,600	(21,600)	59,000	
EF Basic Classes/Programs	202-000-3473-000	0	0	0	50	0	0	0	Revenue Shared per Professional Service Agreement
EF Personal & Specialty Train	202-000-3474-000	25,470	20,664	75,000	19,256	75,000	(50,000)	25,000	Revenue Shared per Professional Service Agreement
EF Spinning Classes	202-000-3475-000	0	2,941	25,000	2,024	25,000	(22,000)	3,000	Revenue Shared per Professional Service Agreement
Gym Rentals	202-000-3476-000	1,200	1,018	5,000	1,133	5,000	3,000	8,000	
Pool Rentals	202-000-3477-000	2,560	8,956	15,000	19,888	15,000	35,000	50,000	
Room Rentals	202-000-3478-000	1,585	4,077	7,500	5,882	7,500	4,500	12,000	
Birthday Party Rentals	202-000-3479-000	4,825	0	0	0	0	0	0	Accounted for in Program Revenue Beginning in 2023
Retail Sales	202-000-3480-000	137	1,478	3,000	269	3,000	(1,500)	1,500	
Enrollment Fees	202-000-3481-000	14,001	15,834	30,000	5,499	30,000	(20,000)	10,000	
Locker Rental	202-000-3482-000	193	1,536	4,500	600	4,500	(3,300)	1,200	
Towel Service	202-000-3483-000	1,099	3,539	7,000	2,208	7,000	(2,000)	5,000	
Child Watch	202-000-3484-000	763	1,272	1,000	897	1,000	0	1,000	Non-Member Daily Fees
Program Revenue	202-000-3485-000	39,678	198,120	250,020	254,689	250,020	93,644	343,664	See Program Budget Detail
		395,744	930,601	1,366,820	710,971	1,366,820	(121,851)	1,244,969	
Investment Earnings									
Interest On Investments	202-000-3620-000	0	0	0	1,007	0	500	500	
Change in Fair Value of Investments	202-000-3621-000	0	0	0	869	0	0	0	
		0	0	0	1,876	0	500	500	
Miscellaneous									
Refunds & Reimbursements	202-000-3730-000	15	500	0	0	0	0	0	
Silver Sneakers	202-000-3731-000	13,755	31,889	42,100	17,300	42,100	(3,000)	39,100	
Renew Active/One Pass	202-000-3732-000	13,664	31,094	53,000	16,300	53,000	(13,000)	40,000	
Cash Over (Short)	202-000-3800-000	58	98	0	55	0	0	0	
Miscellaneous Revenue	202-000-3810-000	0	0	0	0	0	0	0	
		27,492	63,582	95,100	33,655	95,100	(16,000)	79,100	
Other									
Operating Transfers	202-000-3920-000	20,626	593,777	0	0	0	0	0	
		20,626	593,777	0	0	0	0	0	
Total Revenues		951,797	2,191,694	1,961,920	1,005,327	1,961,920	(129,351)	1,832,569	

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2025 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Rookery	41XX	Personal Services	Remove Activity Center Manager Position	\$ (119,981)
Rookery	41XX	Personal Services	Increase Part-Time budget for current positions	\$ 145,052
Rookery	4205	Program Supplies	Increase priarily due to increase in Summer Camp supplies offset by a decrease in Community Program supplies	\$ 2,338
Rookery	4211	Maintenance Supplies	Decrease to account for actual costs incurred	\$ (9,300)
Rookery	4222	Chemicals	Decrease to account for actual costs incurred	\$ (2,000)
Rookery	4235	Resale Items	Decrease to account for actual costs incurred	\$ (2,000)
Rookery	4240	Small Tools	Decrease to account for actual costs incurred	\$ (3,000)
Rookery	4300	Professional Services	Increase to account for actual costs incurred	\$ 20,000
Rookery	4310	Other Consultant	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 3,125
Rookery	4310	Other Consultant	CivicRec Annual Maintenance 5.00% fee increase	\$ 1,045
Rookery	4321	Telephone	Decrease to account for actual costs incurred	\$ (900)
Rookery	4322	Postage	Decrease to account for actual costs incurred	\$ (500)
Rookery	4330	Travel & Tuition	Increase to account for actual costs incurred	\$ 2,000
Rookery	4361	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ (2,048)
Rookery	4370	Uniforms	Increase to account for actual costs incurred	\$ 2,500
Rookery	4381	Electricity	Increase to account for actual costs incurred	\$ 2,000
Rookery	4382	Utilities	Increase to account for actual costs incurred	\$ 4,000
Rookery	4383	Heat	Decrease to account for actual costs incurred	\$ (5,750)
Rookery	4384	Sanitation	Decrease to account for actual costs incurred	\$ (1,800)
Rookery	4411	Cont Srvs - Fitness Prov	Decrease in revenue share resulting from decrease in budgeted revenue for personal/specialty training and spinning classes	\$ (54,000)
Rookery	4412	Cont Srvs - Programs	Increase primarily due to Summer Camp contracted services	\$ 20,394
Rookery	4418	Special Projects	Decrease in Scholarship/Financial Aid funding as 2022 amount to start the Rookery Scholarship Program has gone unused	\$ (5,000)
Rookery	4900	Marketing	Increase to account for the spend of TCG Grant Funds	\$ 8,000

**Total Rookery Activity Center Fund 2025 Adjustments \$ 4,175
Requested**

CITY OF LINO LAKES

THE ROOKERY ACTIVITY CENTER (202-451)

Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	370,709	431,840	556,367	177,129	548,720	(93,445)	455,275	3 - 100% Activity Center Coordinator
OVERTIME	4102-000	452	1,180	0	773	0	0	0	100% HR Assistant
PART-TIME	4103-000	299,936	586,456	500,000	262,244	500,000	127,331	627,331	100% Bldg Custodial/Maintenance Supervisor
TEMPORARIES	4106-000	3,803	0	0	0	0	0	0	100% Bldg Custodial/Maintenance Worker
WELLNESS PROGRAM	4108-000	0	0	0	0	0	0	0	
PERA	4121-000	34,198	49,591	60,478	22,962	59,904	(2,233)	57,671	Part-time: Aquatics Fitness Instructor, Aquatics Lead,
SOCIAL SECURITY	4122-000	49,593	76,136	80,812	33,146	80,227	2,592	82,819	Child Watch Attendant, Custodial Worker, Guest
DEFERRED COMP EMPLOYER	4123-000	1,015	0	0	0	0	0	0	Services Representative, Lifeguard, Manager On Duty,
HEALTH INSURANCE	4131-000	40,365	45,931	58,057	20,907	51,159	(9,012)	42,147	Recreation Attendant, Program Staff
LIFE & DISABILITY INSURANCE	4133-000	903	1,134	1,495	481	1,477	(249)	1,228	
DENTAL INSURANCE	4134-000	1,569	2,756	4,287	1,429	4,373	(625)	3,748	
REEMPLOYMENT INSURANCE	4141-000	0	20,005	0	1,449	0	0	0	
WORKER'S COMPENSATION	4151-000	12,367	27,181	29,858	18,956	22,357	712	23,069	
		814,910	1,242,210	1,291,354	539,476	1,268,217	25,071	1,293,288	
SUPPLIES									
OFFICE SUPPLIES	4200-000	11,285	16,903	7,000	6,422	7,000	0	7,000	General and Office Supplies
PROGRAM SUPPLIES	4205-000	4,753	11,820	24,062	6,025	24,062	2,338	26,400	See Program Budget Detail
									Cleaning Supplies, Paper Products, Soap, Pool/Sauna
									Parts and Pumps, Water Filters, Air Filters, Paint and
									Hardware, Water Fountains, Miscellaneous Building
									Supplies
MAINTENANCE SUPPLIES	4211-000	22,735	30,141	44,300	15,460	44,300	(9,300)	35,000	
CHEMICALS	4222-000	5,527	9,567	12,000	4,295	12,000	(2,000)	10,000	Pool Testing Supplies, Chlorine, Acid, Bicarbonate
RESALE ITEMS	4235-000	139	990	2,500	22	2,500	(2,000)	500	Locks, Diapers, Swim Caps, Hair Ties, Socks
SMALL TOOLS	4240-000	15,710	3,786	9,000	8,238	9,000	(3,000)	6,000	Tools, Equipment, and Furniture
		60,149	73,206	98,862	40,461	98,862	(13,962)	84,900	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	30,887	68,000	10,000	9,714	10,000	20,000	30,000	Repair/Calibration of HVAC and Electrical Systems,
									Safety Systems Monitoring
OTHER CONSULTANT	4310-000	4,204	52,193	59,000	39,429	59,000	4,170	63,170	Metro-INET Services, Programs & Support, CivicRec
TELEPHONE	4321-000	2,572	3,929	5,400	1,705	5,400	(900)	4,500	Annual Maintenance, WheniWork Scheduling Software
POSTAGE	4322-000	154	0	500	0	500	(500)	0	Emergency Phone Services, Cell Phone Stipends
									MRPA Annual Conference, Mileage Reimbursement,
									Professional Development/Training, Lifeguard &
									Instructor Certifications
TRAVEL & TUITION	4330-000	4,963	7,921	6,000	3,299	6,000	2,000	8,000	
PRINTING & PUBLISHING	4340-000	597	420	0	0	0	0	0	
PAYMENT PROCESSING	4345-000	13,103	23,594	30,000	13,635	30,000	0	30,000	Credit Card and Healthy Contribution Processing Fees
INSURANCE	4361-000	14,372	26,839	30,458	19,760	30,458	(2,048)	28,410	General Liability & Property Insurance
UNIFORMS	4370-000	1,901	3,543	2,000	3,550	2,000	2,500	4,500	
ELECTRICITY	4381-000	74,474	101,502	88,000	37,616	88,000	2,000	90,000	
UTILITIES	4382-000	12,677	18,767	14,000	6,657	14,000	4,000	18,000	Water & Sewer Service
HEAT	4383-000	30,434	40,703	55,750	21,045	55,750	(5,750)	50,000	
SANITATION	4384-000	5,363	3,740	6,000	2,275	6,000	(1,800)	4,200	Refuse Collection
		195,701	351,150	307,108	158,684	307,108	23,672	330,780	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	17,122	10,862	14,000	5,756	14,000	0	14,000	Copier Maintenance, Rug Service, Pest Control, Annual
									Inspections (Alarm, Elevator, Fire Extinguishers),
									Irrigation Service
CONT SRVS - FITNESS PROVIDER	4411-000	162,802	157,684	214,980	82,620	214,980	(54,000)	160,980	Endurance Fitness Monthly Fee and Share of Program
CONT SRVS - PROGRAMS	4412-000	2,635	10,013	6,350	2,551	6,350	20,394	26,744	Revenue
RENTAL EQUIPMENT	4415-000	0	682	0	0	0	0	0	See Program Budget Detail
SPECIAL PROJECTS	4418-000	5,000	0	5,000	0	5,000	(5,000)	0	Scholarship/Financial Aid
SUBSCRIPTIONS & DUES	4452-000	1,486	1,240	2,000	140	2,000	0	2,000	MRPA Membership, Pool Certification Fee
MARKETING	4900-000	16,091	16,070	11,000	4,831	11,000	8,000	19,000	Includes Spending of TCG Grant Funds
		205,136	196,551	253,330	95,899	253,330	(30,606)	222,724	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL ROOKERY ACTIVITY CENTER		1,275,896	1,863,117	1,950,654	834,519	1,927,517	4,175	1,931,692	

**CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER
2025 PROGRAM BUDGET DETAIL**

Program	Revenue	Expenditures				Total	Net +/-
		Personal Services	Supplies	Contracted Services			
Swim Lessons							
Winter Swim Lessons	43,311	27,960	400	-	28,360	14,951	
Winter Monthly Programs	800	-	-	-	-	800	
Spring Swim Lessons	43,311	27,960	400	-	28,360	14,951	
Spring Monthly Programs	700	-	-	-	-	700	
Summer Swim Lessons	43,311	27,960	300	-	28,260	15,051	
Summer Monthly Programs	-	-	-	-	-	-	
Fall Swim Lessons	43,311	27,960	400	-	28,360	14,951	
Fall Monthly Programs	1,100	-	-	-	-	1,100	
	175,844	111,840	1,500	-	113,340	62,504	
Youth Programs							
School Out Programs/Non School Day	6,000	2,000	800	-	2,800	3,200	
Cheerleading	2,150	-	-	1,896	1,896	254	
Teen Take Over	200	50	150	-	200	-	
Santa Letters	210	-	150	-	150	60	
Contracted Programs	1,000	-	-	900	900	100	
	9,560	2,050	1,100	2,796	5,946	3,614	
Gym Programs							
Adult Pickleball Lessons	2,160	1,920	200	-	2,120	40	
Tot Time	1,680	-	-	-	-	1,680	
Kids Kraze	275	-	-	-	-	275	
Preschool Programs (Sports Sampler)	1,000	-	-	900	900	100	
Other Kids Sports	1,500	350	150	-	500	1,000	
	6,615	2,270	350	900	3,520	3,095	
Aquatics Programs							
Aquatic Special Events	3,000	1,000	2,000	-	3,000	-	
Red Cross Certification	1,000	-	-	-	-	1,000	
Mermaiding	725	-	-	-	-	725	
	4,725	1,000	2,000	-	3,000	1,725	
Active Adult Programs							
AARP Classes	1,500	-	-	1,200	1,200	300	
Adult Day Trips	2,500	-	200	2,200	2,400	100	
Lunch and Learn	500	-	200	-	200	300	
Card Games	-	-	500	-	500	(500)	
	4,500	-	900	3,400	4,300	200	
Community Programs							
CPR Training Classes	1,200	600	400	-	1,000	200	
Valentine's Dance/Royal Ball	1,200	400	300	-	700	500	
Egg Hunt	400	120	200	-	320	80	
Wellness Fair	1,000	-	300	-	300	700	
Bobbing for Pumpkins	1,000	300	650	-	950	50	
Scarecrow Crawl	-	-	200	-	200	(200)	
Secret Holiday Shop	3,200	160	200	2,200	2,560	640	
	8,000	1,580	2,250	2,200	6,030	1,970	
Birthday Parties							
Birthday Parties	20,000	2,500	5,000	-	7,500	12,500	
	20,000	2,500	5,000	-	7,500	12,500	
Summer Camps							
Summer Camp	67,000	38,000	6,500	13,000	57,500	9,500	
Mini Summer Camp	31,000	17,000	4,000	3,500	24,500	6,500	
Aquatics Camp	7,440	5,890	750	-	6,640	800	
Summer Trips - Not Regular Camp	900	400	50	-	450	450	
Ooey, Gooley and Ick Camp	7,000	2,300	2,000	-	4,300	2,700	
Contracted Services Camp	1,080	-	-	948	948	132	
	114,420	63,590	13,300	17,448	94,338	20,082	
GRAND TOTALS	343,664	184,830	26,400	26,744	237,974	105,690	

**City of Lino Lakes
2025 Citywide Capital Expenditures**

<u>Fund</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
401	Fire	Fire Station #1 - Generator	\$ 52,000
Fund 401 Total			<u>\$ 52,000</u>
402	Fleet	#117 Tractor	\$ 206,000
402	Fleet	#239 Bucket Truck	190,000
402	Fleet	#251 Backhoe	170,000
402	Fleet	#NEW Lawn Mower	18,500
402	Fire	Extrication Sets (2)	68,175
402	Fire	Lift Bag (1)	24,040
402	Fire	LUCAS Chest Compression System	18,000
Fund 402 Total			<u>\$ 694,715</u>
403	Multiple	Computer Replacements	\$ 15,300
403	Multiple	Network Access Devices	15,000
Fund 403 Total			<u>\$ 30,300</u>
601	Water	#505 Truck	\$ 41,000
Fund 601 Total			<u>\$ 41,000</u>
602	Sewer	#505 Truck	\$ 41,000
602	Sewer	#NEW Vac/Jetter Combo Truck	650,000
602	Sewer	Lift Station #53 Restoration	130,000
Fund 602 Total			<u>\$ 821,000</u>
Grand Total			<u><u>\$ 1,639,015</u></u>

The 2025-2029 Financial Plan has two Capital Improvement Programs: Citywide and Community Development. Citywide capital expenditures are shown above, reviewed during the annual budget process, and approved when the plan is accepted by the City Council. Community Development projects are brought to Council as projects occur and may go through the competitive bidding process. Refer to the 2025-2029 Financial Plan for Community Development capital expenditure detail.

**CITY OF LINO LAKES
ENTERPRISE FUNDS
2025 BASE BUDGET ADJUSTMENTS**

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Water	4200	Office Supplies	Utility billing statement paper and envelopes; computer replacement	\$ 1,000
Water	4215	Meters	Increase frequency of meter and MXU upgrades	\$ 50,000
Water	4300	Professional Services	Addition of Tower Base Station with Analytics and Integration	\$ 137,500
Water	4308	Auditor	Account for 2024 actuals and 2025 projected 9.00% fee increase	\$ 1,000
Water	4310	Other Consultants	Customer Portal with support and integration	\$ 40,000
Water	4310	Other Consultants	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 1,559
Water	4310	Other Consultants	BS&A Software Annual Maintenance - UB Module; increase from Springbrook annual maintenance	\$ 1,460
Water	4310	Other Consultants	Remainder of Springbrook Annual Maintenance - UB Module	\$ 2,275
Water	4310	Other Consultants	Meter reading software annual support	\$ 2,900
Water	4322	Postage	Increase due to cost of postage and increase in UB customers	\$ 2,000
Water	4345	Payment Processing	Credit Card Processing Fees - decrease to reflect passing fees onto the customer	\$ (13,000)
Water	4360	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ 5,987
Water	4363	Auto Insurance	Auto insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-10%. A 5% increase has been assumed.	\$ 347
Water	4381	Electricity	Increase in the cost of electricity for well house lighting and	\$ 10,000
Water	4382	Utilities	Increase in the cost of JPA utility service	\$ 1,000
Water	4910	Operating Transfers	Increase in Flat Water Charge transferred to Area and Unit Fund	\$ 166,940
Water	4910	Operating Transfers	Decrease in waters portion of the annual Street Rehabilitation Program	\$ (10,000)
Water	5000	Capital Outlay	Truck #505 Replacement (split 50/50 with Sewer)	\$ 41,000
Water	5000	Capital Outlay	Well #2 Pumphouse Revisions	\$ 700,000

Total Water Fund 2025 Adjustments Requested \$ 1,141,968

Sewer	4200	Office Supplies	Utility billing statement paper and envelopes; computer replacement	\$ 1,000
Sewer	4308	Auditor	Account for 2024 actuals and 2025 projected 9.00% fee increase	\$ 1,770
Sewer	4310	Other Consultants	Metro-INET Services, Programs & Support 10.00% fee increase	\$ 1,559
Sewer	4310	Other Consultants	BS&A Software Annual Maintenance - UB Module; increase from Springbrook annual maintenance	\$ 1,460
Sewer	4310	Other Consultants	Remainder of Springbrook Annual Maintenance - UB Module	\$ 2,275
Sewer	4322	Postage	Increase due to cost of postage and increase in UB customers	\$ 2,000
Sewer	4345	Payment Processing	Credit Card Processing Fees - decrease to reflect passing fees onto the customer	\$ (13,000)
Sewer	4360	Insurance	General liability, property, and excess liability insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-9%. An 8% increase has been assumed.	\$ 2,481
Sewer	4363	Auto Insurance	Auto insurance premium. LMCIT suggests cities allow for possible rate increases in the range of 5-10%. A 5% increase has been assumed.	\$ 347
Sewer	4381	Electricity	Increase in the cost of electricity for well house lighting and	\$ 7,000
Sewer	4382	Utilities	Increase in the cost of JPA utility service	\$ 1,000
Sewer	4383	Heat	Increase in the cost of natural gas for on-site generators	\$ 400
Sewer	4405	MCES Treatment Charge	Met Council Municipal Wastewater Charge. The fee is based on the portion of wastewater flow discharged from the community to the regional system in the past year (2023) multiplied by the regional wastewater charge for the next year (2025). Year-to-year changes are affected by growth, water conservation, and inflow and infiltration.	\$ 53,817
Sewer	4410	Contracted Services	Sanitary Sewer Lining Project from Birch/West Shadow to Ware Road Lift Station (\$700,000)	\$ 700,000
Sewer	5000	Capital Outlay	Truck #505 Replacement (split 50/50 with Sewer)	\$ 41,000
Sewer	5000	Capital Outlay	Vac/Jetter Combo Truck - new to fleet	\$ 650,000
Sewer	5000	Capital Outlay	Lift 53 Wetwell Rehab for I/I Reduction	\$ 130,000

Total Sewer Fund 2025 Adjustments Requested \$ 1,583,109

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Storm Water	4304	Municipal Engineer	Increase in retainer and project development services	\$ 2,550
Storm Water	4330	Travel & Tuition	Increase to account for actual costs incurred	\$ 1,300
Storm Water	4360	Auto Insurance	Street Sweeper covered under unscheduled mobile property	\$ (95)

Total Storm Water Fund 2025 Adjustments Requested \$ 3,755

**CITY OF LINO LAKES
WATER OPERATING FUND (601)
2025 PROPOSED BUDGET**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
Operating Revenue									
Penalties & Interest	601-000-3150-000	139	262	0	0	0	0	0	
Water Hook-Up Charge	601-000-3248-000	37,030	30,000	41,250	16,250	41,250	0	41,250	
Other Grants	601-000-3372-000	0	7,079	0	115	0	0	0	
Water Meter Sales	601-000-3406-000	80,900	92,262	100,000	43,472	100,000	(15,000)	85,000	
Irrigation Controller Sales	601-000-3407-000	3,690	3,850	5,000	1,980	5,000	0	5,000	
Interest on Investments	601-000-3620-000	(246,188)	120,048	50,000	65,892	50,000	10,000	60,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	601-000-3621-000	0	160,634	0	21,896	0	0	0	Included in Interest on Investments in 2022
Miscellaneous Revenue	601-000-3714-000	1,199	3,860	1,800	580	1,800	0	1,800	
Contributions/Donations	601-000-3720-000	0	360	0	0	0	0	0	
Refunds and Reimbursements	601-000-3730-000	10,894	247	0	0	0	0	0	
Flat Water Charge	601-000-3850-000	288,630	435,329	601,760	291,374	601,760	166,940	768,700	Quarterly Base Fee - \$5/quarter YoY Increase
Water Sales	601-000-3855-000	1,389,467	1,711,197	1,450,533	384,791	1,450,533	88,241	1,538,774	Volume Charges - 4.0% YoY Increase
Water Penalties	601-000-3858-000	33,363	45,779	34,000	20,557	34,000	6,000	40,000	
Sale of Capital Assets	601-000-3910-000	0	977	0	0	0	0	0	
		1,599,124	2,611,884	2,284,343	846,907	2,284,343	256,181	2,540,524	
Other Sources									
Use of Reserves		0	0	0	0	0	513,860	513,860	
		0	0	0	0	0	513,860	513,860	
Total Operating Revenue & Other Sources									
		1,599,124	2,611,884	2,284,343	846,907	2,284,343	770,041	3,054,384	

CITY OF LINO LAKES									
<u>WATER (601-494)</u>									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	228,337	238,194	298,975	121,924	309,619	0	309,619	5% Public Services Director
OVERTIME	4102-000	6,928	5,764	7,000	1,870	7,000	0	7,000	10% Community Development Director
ON CALL	4105-000	6,074	6,049	6,000	0	6,000	0	6,000	25% Public Works Superintendent
TEMPORARIES	4106-000	3,755	4,813	9,880	3,087	9,880	0	9,880	5 - 50% General Maintenance Workers
WELLNESS PROGRAM	4108-000	99	72	72	0	72	0	72	20% Administrative Assistant
PERA	4121-000	17,132	17,957	23,398	10,026	24,196	0	24,196	7.5% Finance Director
FICA/MEDICARE	4122-000	17,459	18,347	24,622	9,350	25,436	0	25,436	12.5% Accounting Clerk II
DEFERRED COMP EMPLOYER	4123-000	101	0	0	100	0	0	0	50% Accounting Clerk I
PENSION EXPENSE	4125-000	15,190	16,778	0	0	0	0	0	25% Office Specialist
HEALTH INSURANCE	4131-000	22,330	33,859	31,506	13,562	30,593	0	30,593	Temporaries: Seasonal Positions
LIFE & DISABILITY INSURANCE	4133-000	579	601	941	330	872	0	872	
DENTAL INSURANCE	4134-000	1,544	1,876	2,481	1,206	2,530	0	2,530	
REEMPLOYMENT INSURANCE	4141-000	0	3,256	0	4,686	0	0	0	
WORKER'S COMPENSATION	4151-000	7,391	6,769	10,503	6,708	8,206	0	8,206	
		326,919	354,334	415,378	172,848	424,404	0	424,404	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,348	3,304	2,500	2,904	2,500	1,000	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211-000	39,458	15,834	45,000	8,623	45,000	0	45,000	Fire Hydrants, Hydrant Hoses, Flushing Equipment, Gate Valves, Hardware for Repairs, Replacement Plumbing Supplies, Heaters, Dehumidifiers, Locate Paint and Flags, Gravel, Rock, Sand, Property Maintenance Supplies
FUELS	4212-000	10,000	12,000	12,000	0	12,000	0	12,000	
METERS	4215-000	116,959	63,817	150,000	144,867	150,000	50,000	200,000	New/Replacement Meters and MXU'S, Irrigation Meters, Meter Technology Upgrades \$50,000
IRRIGATION CONTROLLERS	4216-000	19,799	29,878	20,000	0	20,000	0	20,000	
CHEMICALS	4222-000	154,190	191,062	155,000	34,258	155,000	0	155,000	Polyphosphate, Fluoride, Chlorine, Chemical Pumps, Chemical Containment, Reagents for Water Sampling
SMALL TOOLS	4240-000	3,603	1,746	2,500	523	2,500	0	2,500	Wrenches, Drills, Saws
		345,357	317,642	387,000	191,174	387,000	51,000	438,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	120,528	130,226	103,300	26,785	103,300	137,500	240,800	Water Main Breaks, Well/Tower Maintenance, Scada Maintenance/Upgrades, Fire Hydrant Painting, RPZ Testing, Cartograph, DNR Appropriations Permit, 2025 - Tower Base Station w/ Analytics & Integration \$137,500
MUNICIPAL ATTORNEY	4301-000	5,691	108,811	5,000	17,910	5,000	0	5,000	
MUNICIPAL ENGINEER	4304-000	20,346	32,640	25,000	5,716	25,000	0	25,000	
AUDITOR	4308-000	0	6,761	7,000	7,361	7,000	1,000	8,000	Water Fund Portion of Independent Annual Audit
OTHER CONSULTANT	4310-000	24,375	16,527	19,286	10,157	19,286	48,194	67,480	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance, Customer Portal & Support, Meter Software Annual Maintenance
TELEPHONE	4321-000	3,700	3,881	5,000	2,646	5,000	0	5,000	Cellular Phones, Well House Land Line Back-up
POSTAGE	4322-000	5,075	6,407	6,000	3,686	6,000	2,000	8,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	2,009	2,262	4,500	2,366	4,500	0	4,500	
PRINTING & PUBLISHING	4340-000	3,238	2,260	5,000	1,671	5,000	0	5,000	Water Quality Report
PAYMENT PROCESSING	4345-000	11,303	13,492	13,000	5,445	13,000	(13,000)	0	
INSURANCE	4360-000	16,303	26,107	27,078	17,584	27,078	5,987	33,065	
AUTO INSURANCE	4363-000	951	954	953	619	953	347	1,300	
UNIFORMS	4370-000	751	548	1,140	350	1,140	0	1,140	Clothing Allowance
ELECTRICITY	4381-000	117,240	123,678	120,000	34,209	120,000	10,000	130,000	Well House Lighting and Pump Usage
UTILITIES (WATER/SEWER)	4382-000	7,217	8,051	9,000	4,911	9,000	1,000	10,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
HEAT	4383-000	2,952	2,759	5,000	2,053	5,000	0	5,000	Well House Heating
		341,679	485,362	356,257	143,471	356,257	193,028	549,285	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	9,327	62,239	11,995	6,878	11,995	0	11,995	Gopher One-Call, Monthly Lab Testing, Utility Statement Processing
RENTAL EQUIPMENT	4415-000	0	0	0	114	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	638	904	1,000	1,168	1,000	0	1,000	AWWA, Water Operators Licenses
		9,965	63,143	12,995	8,160	12,995	0	12,995	
DEPRECIATION									
ASSET DEPRECIATION	4510-000	789,106	796,587	0	0	0	0	0	Annual Depreciation Expense - Water Infrastructure & Equip
		789,106	796,587	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910-000	573,283	954,910	731,760	0	731,760	156,940	888,700	Flat Water Charge Transferred to Area and Unit Fund (\$768,700), Water Fund Portion of 2025 Street Rehabilitation (\$120,000)
		573,283	954,910	731,760	0	731,760	156,940	888,700	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	1,206,321	10,034	157,500	32,608	0	741,000	741,000	Truck #505 Replacement (\$41,000), Well #2 Pumphouse Revisions (\$700,000)
		1,206,321	10,034	157,500	32,608	0	741,000	741,000	
TOTAL WATER FUND		3,592,630	2,982,012	2,060,890	548,262	1,912,416	1,141,968	3,054,384	

**CITY OF LINO LAKES
SEWER OPERATING FUND (602)
2025 PROPOSED BUDGET**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
Operating Revenue									
Current Assessments	602-000-3110-000	0	0	0	0	0	0	0	
Delinquent Assessments	602-000-3120-000	0	0	0	0	0	0	0	
Penalties & Interest	602-000-3150-000	139	274	0	0	0	0	0	
Sewer Hook-Up Charge	602-000-3249-000	29,860	25,040	33,000	13,260	33,000	0	33,000	
Other Grants	602-000-3372-000	0	51,953	0	0	0	0	0	
Interest on Investments	602-000-3620-000	(398,835)	198,596	80,000	89,303	80,000	(10,000)	70,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	602-000-3621-000	0	231,133	0	29,384	0	0	0	Included in Interest on Investments in 2022
Contributions/Donations	602-000-3720-000	0	8,185	0	0	0	0	0	
Refunds and Reimbursements	602-000-3730-000	22	0	0	602	0	0	0	
Sewer Sales	602-000-3856-000	1,892,537	2,015,484	1,979,432	1,043,361	1,979,432	92,493	2,071,925	2.5% YoY Increase
Sewer Penalties	602-000-3858-000	29,741	37,986	30,000	19,179	30,000	5,000	35,000	
Sale of Capital Assets	602-000-3910-000	0	977	0	0	0	0	0	
Operating Transfers	602-000-3920-000	0	0	0	0	0	0	0	
		1,553,464	2,569,626	2,122,432	1,195,089	2,122,432	87,493	2,209,925	
Other Sources									
Use of Reserves		0	0	275,833	0	0	1,620,048	1,620,048	
		0	0	275,833	0	0	1,620,048	1,620,048	
Total Operating Revenue & Other Sources									
		1,553,464	2,569,626	2,398,265	1,195,089	2,122,432	1,707,541	3,829,973	

CITY OF LINO LAKES									
SEWER (602-495)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	228,338	238,194	298,975	121,923	309,619	0	309,619	5% Public Services Director
OVERTIME	4102-000	6,928	5,763	7,000	1,870	7,000	0	7,000	10% Community Development Director
ON CALL	4105-000	6,074	6,049	6,000	0	6,000	0	6,000	25% Public Works Superintendent
TEMPORARIES	4106-000	3,755	4,813	9,880	3,087	9,880	0	9,880	5 - 50% General Maintenance Workers
WELLNESS PROGRAM	4108-000	99	72	72	0	72	0	72	20% Administrative Assistant
PERA	4121-000	17,133	17,957	23,398	10,026	24,196	0	24,196	7.5% Finance Director
FICA/MEDICARE	4122-000	17,459	18,346	24,622	9,350	25,436	0	25,436	12.5% Accounting Clerk II
DEFERRED COMP EMPLOYER	4123-000	101	0	0	100	0	0	0	50% Accounting Clerk I
PENSION EXPENSE	4125-000	15,190	16,778	0	0	0	0	0	25% Office Specialist
HEALTH INSURANCE	4131-000	22,330	33,859	31,506	13,562	30,593	0	30,593	Temporaries: Seasonal Positions
LIFE & DISABILITY INSURANCE	4133-000	578	600	941	329	872	0	872	
DENTAL INSURANCE	4134-000	1,544	1,876	2,481	1,206	2,530	0	2,530	
REEMPLOYMENT INSURANCE	4141-000	0	3,256	0	4,686	0	0	0	
WORKER'S COMPENSATION	4151-000	15,729	16,273	23,839	15,228	18,615	0	18,615	
		335,258	363,836	428,714	181,366	434,813	0	434,813	
SUPPLIES									
OFFICE SUPPLIES	4200-000	1,319	3,257	2,500	2,904	2,500	1,000	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211-000	54,204	7,666	45,000	3,231	45,000	0	45,000	Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair Supplies, Check Valves, Gate Valves, Road Repair Materials
FUELS	4212-000	10,000	12,000	12,000	0	12,000	0	12,000	
SMALL TOOLS	4240-000	3,390	1,922	30,700	16,590	30,700	0	30,700	Valve Keys, Locators, Wrenches, Plumbing Tools, Lift Station Pump Replacements
		68,913	24,845	90,200	22,725	90,200	1,000	91,200	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	116,948	164,039	185,300	103,868	185,300	0	185,300	Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator Maintenance/Inspection, Pump Repair/Service, Sewer Line Breaks, Cartograph
MUNICIPAL ATTORNEY	4301-000	0	0	0	0	0	0	0	
MUNICIPAL ENGINEER	4304-000	18,278	15,918	25,000	5,999	25,000	0	25,000	
AUDITOR	4308-000	0	10,366	10,000	10,797	10,000	1,770	11,770	Sewer Fund Portion of Independent Annual Audit
OTHER CONSULTANTS	4310-000	24,375	16,527	19,286	10,157	19,286	5,294	24,580	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance
TELEPHONE	4321-000	1,789	1,412	2,000	607	2,000	0	2,000	Cellular Phones, Lift Stations
POSTAGE	4322-000	5,075	6,183	6,000	2,524	6,000	2,000	8,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	2,701	2,828	4,500	1,879	4,500	0	4,500	OSHA Compliance Safety Training
PRINTING & PUBLISHING	4340-000	0	0	500	0	500	0	500	
PAYMENT PROCESSING	4345-000	11,303	13,492	13,000	5,445	13,000	(13,000)	0	
INSURANCE	4360-000	19,454	25,587	28,634	18,614	28,634	2,481	31,115	
AUTO INSURANCE	4363-000	951	954	953	619	953	347	1,300	
UNIFORMS	4370-000	751	548	1,140	350	1,140	0	1,140	Clothing Allowance
ELECTRICITY	4381-000	36,256	36,841	38,000	15,000	38,000	7,000	45,000	Power to Run Lift Station Pumps and Controls
UTILITIES (WATER/SEWER)	4382-000	12,834	11,276	12,000	5,492	12,000	1,000	13,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
HEAT	4383-000	1,898	1,951	1,800	910	1,800	400	2,200	Natural Gas for On-site Generators
		252,613	307,921	348,113	182,261	348,113	7,292	355,405	
CONTRACTUAL SERVICES									
MCES TREATMENT CHARGES	4405-000	1,087,739	1,165,548	1,291,178	753,187	1,291,178	53,817	1,344,995	MCES Sewer Treatment Costs
CONTRACTED SERVICES	4410-000	5,063	60,778	81,560	9,553	81,560	700,000	781,560	Gopher One-Call, Utility Statement Processing, Sanitary Sewer Lining Project (\$75,000), 2025 - Sanitary Sewer Lining Project from Birch/West Shadow to Ware Road Lift Station (\$700,000)
RENTED EQUIPMENT	4415-000	0	321	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	243	886	1,000	0	1,000	0	1,000	Sewer Operators Licenses, APWA Membership
		1,093,045	1,227,534	1,373,738	762,741	1,373,738	753,817	2,127,555	
DEPRECIATION									
ASSET DEPRECIATION	4510-000	597,713	611,106	0	0	0	0	0	Annual Depreciation Expense - Sewer Infrastructure & Equip
		597,713	611,106	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910-000	0	134,474	0	0	0	0	0	
		0	134,474	0	0	0	0	0	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	157,500	32,608	0	821,000	821,000	Truck #505 Replacement (\$41,000), Vac/Jetter Combo Truck (\$650,000), Lift 53 Wetwell Rehab for I/I Reduction \$130,000
		0	0	157,500	32,608	0	821,000	821,000	
TOTAL SEWER FUND		2,347,542	2,669,715	2,398,265	1,181,702	2,246,864	1,583,109	3,829,973	

**CITY OF LINO LAKES
STORM WATER OPERATING FUND (603)
2025 PROPOSED BUDGET**

	Account Number	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
Operating Revenue									
Penalties & Interest	603-000-3150-000	0	48	0	0	0	0	0	
Interest on Investments	603-000-3620-000	(895)	7,794	3,000	4,884	3,000	0	3,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	603-000-3621-000	0	9,805	0	1,988	0	0	0	Included in Interest on Investments in 2022
Storm Water Penalties	603-000-3858-000	5,342	11,569	10,000	5,828	10,000	0	10,000	
Storm Water Fee	603-000-3859-000	480,727	540,504	536,470	312,208	536,470	5,070	541,540	
		485,174	569,720	549,470	324,908	549,470	5,070	554,540	
Other Sources									
							0		
Use of Reserves		0	0	0	0	0	0	0	
Operating Transfers		76,620	0	0	0	0	0	0	
		76,620	0	0	0	0	0	0	
Total Operating Revenue & Other Sources									
		561,794	569,720	549,470	324,908	549,470	5,070	554,540	

CITY OF LINO LAKES									
STORM WATER (603-496)									
Description	Object Code	Actual 2022	Actual 2023	Adopted 2024	June YTD 2024	Base Budget 2025	Adjustments Requested 2025	Proposed 2025	Budget Detail
PERSONAL SERVICES									
SALARIES	4101-000	124,652	103,156	150,060	68,631	156,867	0	156,867	5% Public Services Director
OVERTIME	4102-000	2,772	2,074	0	486	3,000	0	3,000	10% Community Development Director
ON CALL	4105-000	0	0	0	0	0	0	0	10% Public Works Superintendent
TEMPORARIES	4106-000	0	0	0	0	0	0	0	30% Streets Supervisor
WELLNESS PROGRAM	4108-000	72	72	72	0	72	0	72	25% Environmental Coordinator
PERA	4121-000	7,515	7,752	11,255	5,602	11,990	0	11,990	1 - 100% General Maintenance Worker
FICA/MEDICARE	4122-000	9,582	7,774	11,480	5,003	12,230	0	12,230	
DEFERRED COMP EMPLOYER	4123-000	101	0	0	100	0	0	0	
PENSION EXPENSE	4125-000	6,663	6,576	0	0	0	0	0	
HEALTH INSURANCE	4131-000	6,393	25,926	12,789	6,482	13,516	0	13,516	
LIFE & DISABILITY INSURANCE	4133-000	254	239	465	186	413	0	413	
DENTAL INSURANCE	4134-000	387	347	1,102	500	1,125	0	1,125	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151-000	6,596	7,720	12,138	7,797	9,824	0	9,824	
		164,987	161,636	199,361	94,788	209,037	0	209,037	
SUPPLIES									
OFFICE SUPPLIES	4200-000	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	11,467	0	17,000	561	17,000	0	17,000	
FUELS	4212-000	4,000	4,000	4,000	0	4,000	0	4,000	
SMALL TOOLS	4240-000	0	413	3,000	43	3,000	0	3,000	
		15,467	4,413	24,000	604	24,000	0	24,000	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300-000	0	0	5,000	0	5,000	0	5,000	Public Education, Consultant Services
MUNICIPAL ENGINEER	4304-000	32,780	56,522	37,000	6,537	37,000	2,550	39,550	Retainer (\$14,550), Project Development (\$25,000)
OTHER CONSULTANTS	4310-000	8,551	0	0	0	0	0	0	
TELEPHONE	4321-000	17	18	20	9	20	0	20	Allocated Cell Phone Stipend
POSTAGE	4322-000	764	841	955	868	955	0	955	Annual Utility Billing Postage
TRAVEL & TUITION	4330-000	1,712	1,990	1,700	2,954	1,700	1,300	3,000	
PRINTING & PUBLISHING	4340-000	0	0	0	0	0	0	0	
PAYMENT PROCESSING	4345-000	0	0	0	0	0	0	0	
INSURANCE	4360-000	14	60	95	62	95	(95)	0	Mobile Property Insurance
AUTO INSURANCE	4363-000	0	0	0	0	0	0	0	
UNIFORMS	4370-000	114	0	380	0	380	0	380	Uniform Allowance
ELECTRICITY	4381-000	0	0	0	0	0	0	0	
UTILITIES (WATER/SEWER)	4382-000	348	0	0	0	0	0	0	
HEAT	4383-000	0	0	0	0	0	0	0	
		44,300	59,431	45,150	10,429	45,150	3,755	48,905	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	26,383	351,136	227,000	(4,552)	227,000	0	227,000	Sweeping/Repairs, Tree Removal, SWMP (Ditch, Pipe, Pond)
RENTED EQUIPMENT	4415-000	0	422	0	0	0	0	0	Cleaning, Annual Utility Statement Processing (\$300)
SUBSCRIPTIONS & DUES	4452-000	340	365	500	362	500	0	500	
		26,723	351,923	227,500	(4,190)	227,500	0	227,500	
DEPRECIATION									
ASSET DEPRECIATION	4510-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
OTHER									
OPERATING TRANSFERS	4910-000	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
EQUIPMENT	5000-000	0	0	0	0	0	0	0	Capital Equipment Reserve
		0	0	0	0	0	0	0	
TOTAL STORM WATER FUND									
		251,477	577,403	496,011	101,631	505,687	3,755	509,442	

2025 – 2029 FINANCIAL PLAN

DRAFT – August 12, 2024



Table of Contents

Transmittal Letter.....	3
 Financial Section.....	 9
Tax Summary.....	10
Cash Balance Summary.....	11
Debt Summary.....	12
Transfers Summary.....	13
 Capital Improvement Program Section.....	 14
Overview.....	15
Department Summary.....	16
Funding Summary.....	17
Projects by Funding.....	18
Projects by Program.....	21
Projects by Type.....	23
 Appendix A.....	 26
Project Detail	
 Appendix B.....	 137
Projected Cash Balances by Fund (Capital Project and Enterprise Funds)	



August 12, 2024

Honorable Mayor
Members of the City Council
City of Lino Lakes

Introduction

The 2025-2029 Financial Plan (the Plan) has been prepared by Management to give a five-year financial outlook for the City of Lino Lakes, Minnesota (the City). The Plan includes assumptions to project operations, capital, and debt over the next five years to continue to maintain essential services and programs including:

- Public safety (police and fire services)
- Street maintenance and construction
- Park maintenance and improvements
- Community and economic development
- Rookery Activity Center operations
- Capital equipment replacement
- Capital infrastructure debt service repayment

The Plan is just that, a plan. Adoption of the Plan does not signify approval of the assumptions represented in the following pages. The Plan is intended to be used as a guiding document for decision making. It allows the City to see the bigger picture in order to manage limited resources and achieve its goals.

Key Highlights

The tax levy is projected to increase from \$15.9 million to \$20.0 million over the duration of this Plan. The tax rate is projected to increase from 39.857% in 2025 to 41.858% in 2029. The tax rate increase can be attributed to the following:

- Annual increases to the Capital Equipment Replacement (Fund 402) operating tax levy to continue pay-as-you-go funding for the replacement and addition of equipment and vehicles.
- Addition of a debt service tax levy for the 2027 Street Reconstruction Project.

A pay-as-you-go methodology was applied to the capital needs in the Plan. Tax levies were increased to support future capital needs and to avoid issuance of debt in future years. To provide stabilization in the tax rate and utility rates, however, debt was modeled into the plan as follows:

- Otter Lake Road Extension (\$8,692,500 issued in 2025)
 - 20-year obligation at 3.00% interest to be paid back by Area & Unit Trunk Fund (406), Municipal State Aid (420), and Surface Water Management (422) revenues
- Public Works Facility (\$13,600,000 issued in 2026)
 - 20-year obligation at 3.00% interest to be paid back by Antenna Lease Revenues within the Building and Facilities Fund (401), Area & Unit Trunk Fund (406) revenues, and Water & Sewer User Fees
- 2027 Street Reconstruction (\$4,450,500 issued in 2027)
 - 15-year obligation at 3.00% interest to be paid back by a debt service tax levy
- West Side Relief Sewer (\$3,891,600 issued in 2027)
 - 15-year obligation at 3.00% interest to be paid back by Area & Unit Trunk Fund (406) revenues

Construction of a new Public Works Facility has been discussed by the City Council for many years and the Plan includes the project in 2026. Dollars are requested in 2025 from Building and Facilities Fund reserves for initial project development and feasibility studies. The current cost estimate and funding allocation developed by Management do not result in a tax levy impact due to annual revenue sources available for debt service repayment within each funding source. If the City wishes to move forward with this project the cost estimate and funding allocation, along with if the tax levy is impacted, will need to continue to be refined.

Assumptions

The assumptions developed by Management are conservative and will continue to be evaluated on an annual basis. Residential development is estimated at 160 homes per year while no commercial development is estimated in the Plan. The value and timing of commercial/industrial is difficult to predict and thus any additional tax capacity brought by non-residential properties will further bring down the projected tax rate.

Additional high-level assumptions built in to the Financial Section are as follows:

- 3.00% annual tax capacity growth rate

- The average increase in tax capacity over the last eight years has been 10.00%
- \$406,300 estimated market value of the median value residential home
 - Value from Anoka County for taxes payable 2025
- 1.00% interest earnings on ending cash balances
- Tax Increment Financing (T.I.F) revenues for certified T.I.F districts as of 8/31/2024 include:
 - T.I.F District 1-11 Legacy at Woods Edge Development
 - T.I.F District 1-13 Lyngblomsten Senior Housing Project
- General Fund
 - 5.00% annual increase in expenditures
 - 3.00% annual increase in non-tax levy revenue
 - Balanced budget with property taxes
 - No planned use of reserves/fund balance
 - Fund balance in 2029 is estimated at 50.00% of expenditures which is consistent with the current Fund Balance Policy
- Special Revenue Funds
 - Rookery Activity Center
 - 2023 was the first full fiscal year of operation
 - 4.00% annual increase in expenditures
 - 5.00% annual increase in non-tax levy revenue
 - Continuation of \$500,000 operating tax levy
 - Other special revenue funds
 - Recurring revenue and expenditures have been projected. The projected cash balance can be used as a guide on how unanticipated revenue and expenditures would affect the fund.
- Debt Service Funds
 - Current outstanding bonded indebtedness is forecasted based on debt service schedules and pledged revenue outlined in the bond documents.

Capital Project Funds

Appendix B incorporates the Capital Improvement Program into Projected Cash Balance statements for each capital project fund. The ending cash balance for each fiscal year, by fund, is also carried forward and represented on the Cash Balance Summary within the Financial Section of the Plan. Specific assumptions and details surrounding each capital project fund are as follows:

- Fund 401, Building and Facilities, accounts for the maintenance and construction of municipal buildings and facilities. The main revenue source, charges for services, is cell tower antenna and ambulance lease revenue. The interfund loan activity represents payback from the T.I.F District 1-11 Fund (418) for the Legacy at Woods Edge Development. The interfund loan activity allows for fund reserves to be used as one of the funding sources for the Public Works Facility. Bond proceeds are projected in 2026 for the remainder of the Public Works Facility funding.
- Fund 402, Capital Equipment Replacement, accounts for the purchase of capital equipment (including vehicles) for governmental functions, primarily Public Safety and Public Services. The main source of revenue is property taxes. To meet pay-as-you-go capital outlay needs, the tax levy is estimated to increase 20% annually until a \$1,500,000 levy is reached in 2029. The specific property tax levy for the fire water tenders funds the annual principal and interest on an interfund loan from the Sewer Fund. Finally, proceeds from the sale of capital assets is assumed at 10.00% of the previous year's capital outlay expenditures.
- Fund 403, Office Equipment Replacement, accounts for the purchase of office equipment for governmental functions. The equipment is non-capital in nature (the City's capital asset threshold for equipment is \$10,000) and is not individually detailed in the Capital Improvement Program. The annual tax levy funds council technology stipends, computer replacements, other equipment (monitors, printers, scanners, etc.), and network access devices.
- Fund 405, Park Dedication, is a statutorily required fund. State law requires park dedication fees to be placed in a special fund. The fund may be used only for acquisition or improvement of parks and recreational facilities. It may not be used for their ongoing operation or maintenance. Park Dedication Fees are outlined in the City Fee Schedule. Outside of the Main Street Trail primarily funded through grants in 2026, no other revenue or expenditures have been assumed. As park dedication fees from future developments are collected, park plans will be developed.
- Fund 406, Area & Unit Trunk, accounts for new sewer and water infrastructure. City Trunk Utility Connection Fees are outlined in the City Fee Schedule and are represented as special assessment revenue. Bond proceeds are projected for Otter Lake Road Extension in 2025, Public Works Facility in 2026, and West Side Relief Sewer in 2027. Current debt service payments are represented as transfers out to the respective debt service fund which make the principal and interest payments while future debt service is shown as debt service expenditures. Water utility base fees are transferred in from the Water Operating

Fund. Recent increases in the base fee are directly related to the Water Treatment Plant project to support the projected annual debt service payment.

- Fund 418, T.I.F District 1-11 Legacy at Woods Edge Development, accounts for tax increment revenues collected within the district. The district was certified in 2005 and will decertify by 2031. The tax increment will pay off the interfund loan from the Building and Facilities Fund (401) for the Legacy at Woods Edge Development by 2026 and in the same fiscal year start paying off an interfund loan from the Sewer Fund (602) for the same development. The interfund loan from the Sewer Fund is projected to be paid off in 2027.
- Fund 419, T.I.F District 1-12 Clearwater Creek Business Park, accounts for the tax increment revenues collected within the district. The district was certified in 2017 and decertified in 2024. The tax increment paid off a PAYGO Financing Note issued to Distribution Alternatives in 2017. The note was paid off in 2024 and the balance left in the fund is anticipated to be used for a future project.
- Fund 420, Municipal State Aid (MSA) Construction, accounts for the construction, repair and maintenance of MSA eligible city streets. Municipal State Aid grant dollars are assumed to be requested as eligible projects occur with a goal of getting the City's total allotment each year. Bond proceeds are projected for Otter Lake Road Extension in 2025.
- Fund 421, Pavement Management, accounts for street rehabilitation (not full depth reconstruction) of non-MSA eligible city streets. The fund is entirely funded with an operating tax levy. Water and sewer infrastructure repair and maintenance done in conjunction with street rehabilitation are paid for out of the respective enterprise fund(s).
- Fund 422, Surface Water Management, accounts for new surface water infrastructure as well as wetland bank activity. Surface Water Management Fees are outlined in the City Fee Schedule and are collected in full as charges for services or collected over time as a special assessment. If the Wetland Bank No. 3 project moves forward, wetland credit sales will eventually be realized from that project, although no assumptions have been made regarding future wetland credit sales. Wetland Bank No. 3 is currently proposed to be funded with an interfund loan from the Sewer Fund (602). Bond proceeds are projected in 2025 for Otter Lake Road Extension.
- Fund 423, Street Reconstruction, accounts for street reconstruction of non-MSA eligible city streets. Street reconstruction projects are completed every 3 years and funded with bond proceeds. A new capital project fund is created for each

project to track the expenditure of bond proceeds. These funds are available to supplement bond proceeds or other funding sources.

- Fund 425, Park & Trail Improvements, accounts for the improvement of current city parks and trails. Projects primarily include the replacement of playground equipment. The fund is entirely funded with an operating tax levy. The Park Board makes project recommendations to the City Council once funding is available.
- Fund 430, T.I.F District 1-13 Lyngblomsten Senior Housing Project, accounts for the tax increment revenues collected within the district. The district was certified in 2022 and will decertify by 2047. The tax increment pays off a PAYGO Financing Note issued to Lyngblomsten in 2024.
- Fund 484, Comp Plan Updates, accounts for the resources needed to update the City's comprehensive plan every 10 years. Unused Planning and Zoning dollars from the General Fund (101) are transferred to this fund on an annual basis. Work on the 2050 Comprehensive Plan will begin in 2027.

Enterprise Funds

The City operates water, sewer, and storm water utilities each accounted for in a separate enterprise fund. Utility rates are charged as outlined in the City Fee Schedule. Each fund has been recently analyzed in a utility rate or feasibility study and the revenue and current expenditure assumptions from those studies have been represented on the Projected Cash Balance statements along with capital outlay expenditures from the Capital Improvement Program. The ending cash balance for each fiscal year, by fund, is also carried forward and represented on the Cash Balance Summary within the Financial Section of the Plan.

Conclusion

The Plan is a work in progress and must be reviewed and revised in order to stay viable. While it is a guide, it does portray an overview of what the financial needs of the City are anticipated to be over the five years presented. As conditions change, the City must accommodate such changes. Actual performance will vary from the results modeled in the Plan.

Respectfully submitted,

Hannah Lynch
Finance Director

FINANCIAL SECTION



**City of Lino Lakes
2025-2029 Financial Plan**

Tax Levy Summary

	2025	2026	2027	2028	2029
Operating Levy					
101 General Fund	\$ 11,390,560	\$ 12,014,639	\$ 12,671,558	\$ 13,363,008	\$ 14,090,768
202 Rookery Activity Center	500,000	500,000	500,000	500,000	500,000
205 Blue Heron Days	10,000	10,000	10,000	10,000	10,000
402 Capital Equipment Replacement	810,000	972,000	1,166,400	1,399,680	1,500,000
402 Capital Fire Water Tender Replacement	221,565	219,533	217,500	215,467	213,435
403 Office Equipment Replacement	25,000	25,000	25,000	25,000	25,000
421 Pavement Management	1,138,500	1,309,300	1,505,700	1,731,500	1,991,225
425 Park & Trail Improvements	90,000	90,000	90,000	90,000	90,000
Total Operating Levy	14,185,625	15,140,472	16,186,158	17,334,655	18,420,428
Annual % Change	11%	7%	7%	7%	6%
Debt Levy					
338 2015A G.O. Bonds	216,182	269,798	222,364	222,626	222,758
338 2015A G.O. Bonds - Abatement Portion	53,682	-	-	-	-
339 2015 EDA Lease Revenue Bonds	318,557	317,192	315,669	319,239	317,244
344 2018A G.O. Bond	484,215	482,640	485,527	482,114	480,644
346 2021A G.O. Bond	209,575	211,150	207,370	208,840	211,570
New 2024 Street Reconstruction Funding	438,699	438,115	438,839	434,049	434,311
New 2027 Street Reconstruction Funding	-	-	-	391,443	391,443
Total Debt Levy	1,720,910	1,718,895	1,669,769	2,058,311	2,057,970
Annual % Change	34%	0%	-3%	23%	0%
Total Tax Levy	15,906,535	16,859,367	17,855,927	19,392,966	20,478,398
Less: Fiscal Disparities Distribution	(1,460,414)	(1,660,886)	(1,711,530)	(1,787,119)	(1,890,552)
Net Tax Levy	14,446,121	15,198,480	16,144,397	17,605,847	18,587,845
Annual % Change	12%	5%	6%	9%	6%

Tax Capacity Summary

	2025	2026	2027	2028	2029
Tax Capacity					
Personal and Real Estate	\$ 39,619,619	\$ 40,808,208	\$ 42,032,454	\$ 43,293,427	\$ 44,592,230
Assumed New Growth - Residential	-	655,365	1,354,520	2,099,437	2,892,165
Assumed New Growth - Commercial	-	-	-	-	-
Total Tax Capacity	39,619,619	41,463,572	43,386,974	45,392,865	47,484,395
Less: Fiscal Disparities Contribution	(2,342,867)	(2,413,153)	(2,485,548)	(2,560,114)	(2,636,917)
Less: Tax Increment Captured Value	(1,031,616)	(935,821)	(963,896)	(427,634)	(440,463)
Net Tax Capacity	36,245,136	38,114,598	39,937,531	42,405,117	44,407,015
	1%	5%	5%	6%	5%

Tax Rate Summary

	2025	2026	2027	2028	2029
City Tax Rate	39.857%	39.876%	40.424%	41.518%	41.858%

**City of Lino Lakes
2025-2029 Financial Plan**

Cash Balance Summary

	2025	2026	2027	2028	2029
General Fund					
101 General Fund	\$ 8,333,880	\$ 8,333,880	\$ 8,333,880	\$ 8,333,880	\$ 8,333,880
Special Revenue Funds					
202 The Rookery Activity Center	(83,809)	(193,571)	(313,732)	(444,008)	(584,068)
203 Economic Development Authority	252,206	254,729	257,276	259,849	262,447
204 Cable TV & Communications	306,011	342,072	378,492	415,277	452,430
205 Blue Heron Days	5,553	5,609	5,665	5,722	5,779
207 State Narcotics Forfeiture	32,326	32,649	32,976	33,305	33,639
208 DUI Forfeitures	54,441	54,985	55,535	56,090	56,651
209 Other Forfeitures	1,528	1,543	1,559	1,574	1,590
210 Federal Forfeiture - Treasury	7,832	7,910	7,989	8,069	8,150
211 K9 Unit	9,008	7,098	5,169	3,221	1,253
214 Public Safety Aid	336,666	340,033	343,433	346,867	350,336
Debt Service Funds					
301 Closed Bond	326,446	534,455	534,800	535,148	535,499
337 2014A G.O. Bonds	243,710	-	-	-	-
338 2015A G.O. Bonds	734,331	755,991	730,552	750,083	769,754
339 2015 EDA Lease Revenue Bonds	420,251	440,408	460,619	486,127	506,645
341 2016A G.O. Utility Revenue Bonds	268,463	270,148	-	-	-
344 2018A G.O. Bonds	1,470,051	1,373,063	1,275,620	1,172,667	1,061,941
345 2020A G.O. Utility Revenue Bonds	232,160	233,482	234,817	236,165	237,527
346 2021A G.O. Street Reconstruction Bonds	231,974	246,599	256,139	270,846	288,929
Capital Project Funds					
401 Building and Facilities	2,660,828	790,332	768,423	758,576	755,634
402 Capital Equipment Replacement	563,353	301,658	107,655	825,241	1,386,054
403 Office Equipment Replacement	50,395	50,749	57,206	68,228	78,610
405 Park Dedication	744,462	544,907	550,356	555,860	561,418
406 Area & Unit Trunk	6,206,305	5,452,008	4,656,369	3,398,136	3,120,619
418 T.I.F District 1-11	-	-	-	-	-
419 T.I.F District 1-12	406,104	406,165	406,226	406,289	406,351
420 Municipal State Aid (MSA) Construction	5,045,068	5,690,976	5,219,705	5,838,114	6,480,294
421 Pavement Management	174,326	176,069	177,830	179,608	181,404
422 Surface Water Management	1,452,240	1,122,190	832,003	438,631	159,037
423 Street Reconstruction	482,464	488,028	492,908	497,837	502,816
425 Park & Trail Improvements	239,755	332,152	425,474	519,729	614,926
430 T.I.F District 1-13	35,282	56,269	77,959	100,368	123,513
484 Comp Plan Updates	68,622	94,308	(3,749)	1,214	6,226
Enterprise Funds					
601 Water Operating	5,163,261	5,401,318	5,217,803	5,151,590	5,345,673
602 Sewer Operating	2,723,108	3,344,495	3,932,231	4,021,539	4,106,966
603 Storm Water Operating	385,532	90,719	109,422	119,287	119,727
Total Cash Balance, December 31	\$ 39,584,134	\$ 37,383,426	\$ 35,628,610	\$ 35,351,130	\$ 36,271,651

(1) Cash balance at December 31 is zero, although the fund is shown due to financial activity identified prior to December 31.

**City of Lino Lakes
2025-2029 Financial Plan**

Debt Summary

	2025	2026	2027	2028	2029
Current Debt Outstanding					
337 2014A G.O. Bonds	\$ 35,000	\$ -	\$ -	\$ -	\$ -
338 2015A G.O. Bonds	1,245,000	1,020,000	790,000	600,000	405,000
339 2015 EDA Lease Revenue Bonds	2,705,000	2,495,000	2,280,000	2,060,000	1,830,000
341 2016A G.O. Utility Revenue Bonds	300,000	150,000	-	-	-
344 2018A G.O. Bonds	4,770,000	4,305,000	3,815,000	3,300,000	2,760,000
345 2020A G.O. Utility Revenue Bonds	3,090,000	2,825,000	2,550,000	2,260,000	1,960,000
346 2021A G.O. Street Reconstruction Bonds	1,310,000	1,135,000	955,000	775,000	590,000
Total Current Debt	\$ 13,455,000	\$ 11,930,000	\$ 10,390,000	\$ 8,995,000	\$ 7,545,000
Future Debt Outstanding					
New 2024 Street Reconstruction Funding	\$ 4,575,000	\$ 4,390,000	\$ 4,145,000	\$ 3,890,000	\$ 3,630,000
New 2024 Water Treatment Plant Funding	15,337,839	14,666,322	13,981,374	13,282,727	12,570,107
New 2025 Otter Lake Rd Extension Funding	8,692,500	8,369,002	8,035,800	7,692,601	7,339,107
New 2026 Public Works Facility Funding	-	13,600,000	13,093,866	12,572,549	12,035,592
New 2027 Street Reconstruction Funding	-	-	4,450,500	4,211,212	3,964,745
New 2027 West Side Relief Sewer Funding	-	-	3,891,600	3,682,362	3,466,847
Total Future Debt	\$ 28,605,339	\$ 41,025,324	\$ 47,598,140	\$ 45,331,451	\$ 43,006,398
Total Debt	\$ 42,060,339	\$ 52,955,324	\$ 57,988,140	\$ 54,326,451	\$ 50,551,398

**City of Lino Lakes
2025-2029 Financial Plan**

Transfers Summary

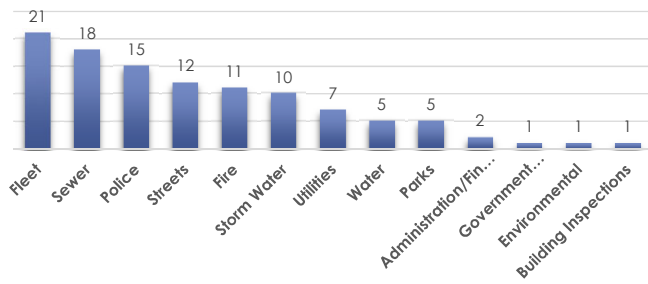
	2025	2026	2027	2028	2029
Transfers In					
301 Closed Bond	\$ -	\$ 209,745	\$ -	\$ -	\$ -
337 2014A G.O. Bonds	126,438	-	-	-	-
341 2016A G.O. Utility Revenue Bonds	152,450	154,500	-	-	-
345 2020A G.O. Utility Revenue Bonds	344,500	344,100	343,300	347,000	345,200
406 Area & Unit Trunk	768,700	785,200	919,348	818,200	834,700
484 Comp Plan Updates	25,000	25,000	25,000	25,000	25,000
Total Transfers In	\$ 1,417,088	\$ 1,518,545	\$ 1,287,648	\$ 1,190,200	\$ 1,204,900
Transfers Out					
101 General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
337 2014A G.O. Bonds	-	209,745	-	-	-
341 2016A G.O. Utility Revenue Bonds	-	-	117,648	-	-
406 Area & Unit Trunk	623,388	498,600	343,300	347,000	345,200
601 Water Operating	768,700	785,200	801,700	818,200	834,700
Total Transfers Out	\$ 1,417,088	\$ 1,518,545	\$ 1,287,648	\$ 1,190,200	\$ 1,204,900

CAPITAL IMPROVEMENT PROGRAM SECTION

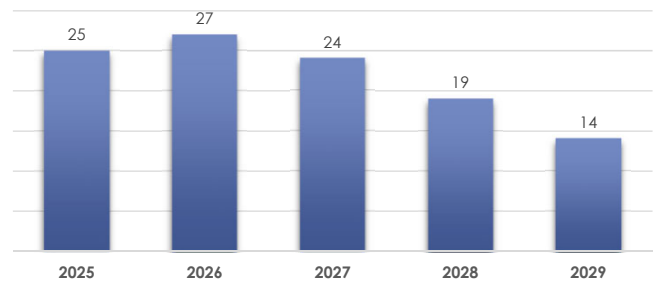


City of Lino Lakes
FY 2025 through FY 2029
Overview

of Projects By Department



of Projects By Year



Cost vs. Funding by Year



City of Lino Lakes

FY 2025 through FY 2029

Department Summary

Department	2025	2026	2027	2028	2029	Total
Administration/Finance	\$ 30,300	\$ 25,150	\$ 19,050	\$ 14,550	\$ 15,300	\$ 104,350
Building Inspections	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
Environmental	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
Fire	\$ 162,215	\$ 190,600	\$ 93,700	\$ 125,000	\$ 364,000	\$ 935,515
Fleet	\$ 566,000	\$ 470,000	\$ 1,016,000	\$ 624,000	\$ 409,000	\$ 3,085,000
Government Buildings	\$ 400,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 16,400,000
Parks	\$ 18,500	\$ 2,198,000	\$ 25,000	\$ 18,000	\$ -	\$ 2,259,500
Police	\$ -	\$ 432,200	\$ 359,600	\$ 65,600	\$ 257,700	\$ 1,115,100
Sewer	\$ 2,566,750	\$ 887,978	\$ 113,000	\$ 160,000	\$ 307,000	\$ 4,034,728
Storm Water	\$ 3,960,000	\$ 746,000	\$ 381,000	\$ 494,500	\$ 370,000	\$ 5,951,500
Streets	\$ 31,889,750	\$ 1,439,300	\$ 12,321,450	\$ 1,961,500	\$ 1,991,225	\$ 49,603,225
Utilities	\$ 232,000	\$ -	\$ 3,891,600	\$ 1,111,000	\$ 67,000	\$ 5,301,600
Water	\$ 1,550,000	\$ 310,500	\$ 1,011,195	\$ -	\$ -	\$ 2,871,695
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes

FY 2025 through FY 2029

Funding Summary

Type	2025	2026	2027	2028	2029	Total
Anoka County	\$ 7,245,000	\$ 207,000	\$ 4,916,250	\$ -	\$ -	\$ 12,368,250
Area & Unit Trunk Fund (406)	\$ 4,508,750	\$ 4,103,038	\$ 4,902,795	\$ 1,035,000	\$ 60,000	\$ 14,609,583
Assessments	\$ 258,750	\$ 190,440	\$ -	\$ -	\$ 124,000	\$ 573,190
Bond Proceeds	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
Building and Facilities Fund (401)	\$ 452,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ 6,852,000
Capital Equipment Replacement Fund (402)	\$ 694,715	\$ 1,308,800	\$ 1,494,300	\$ 832,600	\$ 1,030,700	\$ 5,361,115
Municipal State Aid (MSA) Construction Fund (420)	\$ 5,892,500	\$ -	\$ 1,086,750	\$ -	\$ -	\$ 6,979,250
Office Equipment Replacement Fund (403)	\$ 30,300	\$ 25,150	\$ 19,050	\$ 14,550	\$ 15,300	\$ 104,350
Other	\$ 13,985,000	\$ 1,656,000	\$ -	\$ -	\$ -	\$ 15,641,000
Park Dedication Fund (405)	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ 207,000
Pavement Management Fund (421)	\$ 1,138,500	\$ 1,309,300	\$ 1,505,700	\$ 1,731,500	\$ 1,991,225	\$ 7,676,225
Sewer Operating Fund (602)	\$ 1,521,000	\$ 3,305,000	\$ 113,000	\$ 198,000	\$ 156,500	\$ 5,293,500
Storm Water Operating Fund (603)	\$ 220,000	\$ 545,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 1,435,000
Surface Water Management Fund (422)	\$ 4,568,000	\$ 201,000	\$ 161,000	\$ 264,500	\$ 150,000	\$ 5,344,500
Water Operating Fund (601)	\$ 861,000	\$ 3,330,000	\$ 362,250	\$ 268,000	\$ 33,500	\$ 4,854,750
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes
FY 2025 through FY 2029
Projects by Funding

Project Name	2025	2026	2027	2028	2029	Total
Anoka County						
County Road J/Centerville Rd Intersection/35 Ir	\$ 7,245,000	\$ -	\$ -	\$ -	\$ -	\$ 7,245,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 4,916,250	\$ -	\$ -	\$ 4,916,250
Main Street Trail	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ 207,000
Area & Unit Trunk Fund (406)						
Birch Sanitary Trunk Crossing Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Gravity Sewer 77th to Country Lane Swr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ 648,945	\$ -	\$ -	\$ 648,945
Lift Station #10 Upgrade	\$ -	\$ 76,073	\$ -	\$ -	\$ -	\$ 76,073
Lift Station and Forcemain	\$ -	\$ 326,025	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ 1,035,000	\$ -	\$ 1,035,000
Market Place Dr Realignment	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Otter Lake Road Extension	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Public Works Facility	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Sewer District 3H Trunk Improvements	\$ -	\$ 190,440	\$ -	\$ -	\$ -	\$ 190,440
Trunk Sewer	\$ 258,750	\$ -	\$ -	\$ -	\$ -	\$ 258,750
Well #7	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Well #7 Raw Watermain to Water Treatment Pl	\$ -	\$ 310,500	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ -	\$ 3,891,600	\$ -	\$ -	\$ 3,891,600
Assessments						
County Road J/Centerville Rd Intersection/35 Ir	\$ 258,750	\$ -	\$ -	\$ -	\$ -	\$ 258,750
Gravity Sewer 77th to Country Lane Swr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 124,000
Sewer District 3H Trunk Improvements	\$ -	\$ 190,440	\$ -	\$ -	\$ -	\$ 190,440
Bond Proceeds						
2027 Street Reconstruction Project	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
Building and Facilities Fund (401)						
Fire Station #1 - Generator	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Public Works Facility	\$ 400,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ 6,800,000
Capital Equipment Replacement Fund (402)						
#117 Tractor	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
#140 Tractor	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
#215 Plow Truck	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ 358,000	\$ -	\$ -	\$ 358,000
#225 Truck	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
#239 Bucket Truck	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
#251 Backhoe	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
#255 Truck	\$ -	\$ -	\$ 169,000	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ -	\$ 158,000	\$ -	\$ 158,000
#263 Truck	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
#268 Truck	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 65,600	\$ -	\$ 65,600
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ 60,100	\$ -	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#318 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#319 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#320 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#322 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#328 Unmarked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900

City of Lino Lakes
FY 2025 through FY 2029
Projects by Funding

Project Name	2025	2026	2027	2028	2029	Total
#329 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#330 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
#412 Truck	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
#606 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#607 Truck	\$ -	\$ -	\$ 93,700	\$ -	\$ -	\$ 93,700
#623 Fire Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#803 Environmental Vehicle	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 34,000
#807 Truck	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
#NEW Lawn Mower	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Extraction Sets (2)	\$ 68,175	\$ -	\$ -	\$ -	\$ -	\$ 68,175
Gas/Electric Ventilation Fans (4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Bag (1)	\$ 24,040	\$ -	\$ -	\$ -	\$ -	\$ 24,040
LUCAS Chest Compression System	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Rescue Boat	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
Municipal State Aid (MSA) Construction Fund (420)						
County Road J/Centerville Rd Intersection/35 Ir	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 258,750	\$ -	\$ -	\$ 258,750
Market Place Dr Realignment	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Otter Lake Road Extension	\$ 4,657,500	\$ -	\$ -	\$ -	\$ -	\$ 4,657,500
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 828,000	\$ -	\$ -	\$ 828,000
Office Equipment Replacement Fund (403)						
Computer Replacements	\$ 15,300	\$ 14,650	\$ 13,050	\$ 14,550	\$ 15,300	\$ 72,850
Network Access Devices	\$ 15,000	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ 31,500
Other						
County Road J/Centerville Rd Intersection/35 Ir	\$ 12,400,000	\$ -	\$ -	\$ -	\$ -	\$ 12,400,000
Main Street Trail	\$ -	\$ 1,656,000	\$ -	\$ -	\$ -	\$ 1,656,000
Market Place Dr Realignment	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Shenandoah Park Surface Water BMP	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000
Trunk Sewer	\$ 828,000	\$ -	\$ -	\$ -	\$ -	\$ 828,000
Park Dedication Fund (405)						
Main Street Trail	\$ -	\$ 207,000	\$ -	\$ -	\$ -	\$ 207,000
Pavement Management Fund (421)						
2025 Street Rehabilitation Program	\$ 1,138,500	\$ -	\$ -	\$ -	\$ -	\$ 1,138,500
2026 Street Rehabilitation Program	\$ -	\$ 1,309,300	\$ -	\$ -	\$ -	\$ 1,309,300
2027 Street Rehabilitation Program	\$ -	\$ -	\$ 1,505,700	\$ -	\$ -	\$ 1,505,700
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,731,500	\$ -	\$ 1,731,500
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,991,225	\$ 1,991,225
Sewer Operating Fund (602)						
#505 Truck	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
#506 Truck	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#507 Mower	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500
#NEW Vac/Jetter Combo Truck	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
2025 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2026 Sanitary Sewer Lining Project	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

City of Lino Lakes

FY 2025 through FY 2029

Projects by Funding

Project Name	2025	2026	2027	2028	2029	Total
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Station #53 Restoration	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Lift Station #9 - Pumps	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
Public Works Facility	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Storm Water Operating Fund (603)						
#252 Street Sweeper	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
2025 Surface Water Management Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
2026 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2027 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2028 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000
2029 Surface Water Management Project.	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Surface Water Management Fund (422)						
2026 Surface Water Quality Improvement Proje	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ 103,500
Offer Lake Road Extension	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Shenandoah Park Surface Water BMP	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Water Operating Fund (601)						
#505 Truck	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
#506 Truck	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
#507 Mower	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500
2025 Street Rehabilitation Program	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
2026 Street Rehabilitation Program	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Public Works Facility	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
Well #2 Pumphouse Revisions	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes
FY 2025 through FY 2029
Projects by Program

Project Name	2025	2026	2027	2028	2029	Total
Citywide						
#117 Tractor	\$ 206,000	\$ -	\$ -	\$ -	\$ -	206,000
#140 Tractor	\$ -	\$ 128,000	\$ -	\$ -	\$ -	128,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ 300,000	\$ -	300,000
#215 Plow Truck	\$ -	\$ 345,000	\$ -	\$ -	\$ -	345,000
#218 Plow Truck	\$ -	\$ -	\$ 358,000	\$ -	\$ -	358,000
#225 Truck	\$ -	\$ 125,000	\$ -	\$ -	\$ -	125,000
#239 Bucket Truck	\$ 190,000	\$ -	\$ -	\$ -	\$ -	190,000
#251 Backhoe	\$ 170,000	\$ -	\$ -	\$ -	\$ -	170,000
#252 Street Sweeper	\$ -	\$ 325,000	\$ -	\$ -	\$ -	325,000
#255 Truck	\$ -	\$ -	\$ 169,000	\$ -	\$ -	169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ 159,000	\$ -	\$ -	159,000
#259 Truck	\$ -	\$ -	\$ 67,000	\$ -	\$ -	67,000
#262 Truck	\$ -	\$ -	\$ -	\$ 158,000	\$ -	158,000
#263 Truck	\$ -	\$ -	\$ 159,000	\$ -	\$ -	159,000
#267 Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	50,000
#268 Truck	\$ -	\$ -	\$ -	\$ -	\$ 95,000	95,000
#306 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	62,800
#307 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 65,600	\$ -	65,600
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	70,000
#309 Investigation Vehicle	\$ -	\$ 60,100	\$ -	\$ -	\$ -	60,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	62,800
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	78,000
#318 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	74,700
#319 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	74,700
#320 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	74,700
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	78,000
#322 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	78,000
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	78,000
#328 Unmarked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	85,900
#329 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	85,900
#330 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	85,900
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ 25,000	\$ -	\$ -	25,000
#411 RTV	\$ -	\$ -	\$ -	\$ 18,000	\$ -	18,000
#412 Truck	\$ -	\$ -	\$ 72,000	\$ -	\$ -	72,000
#415 Ferris Mower	\$ 18,500	\$ -	\$ -	\$ -	\$ -	18,500
#416 Truck	\$ -	\$ -	\$ -	\$ 82,000	\$ -	82,000
#417 Truck	\$ -	\$ -	\$ -	\$ -	\$ 68,000	68,000
#418 Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	160,000
#505 Truck	\$ 82,000	\$ -	\$ -	\$ -	\$ -	82,000
#506 Truck	\$ -	\$ -	\$ -	\$ 66,000	\$ -	66,000
#507 Mower	\$ -	\$ -	\$ -	\$ 10,000	\$ -	10,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 67,000	67,000
#606 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	125,000
#607 Truck	\$ -	\$ -	\$ 93,700	\$ -	\$ -	93,700
#623 Fire Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	74,700
#803 Environmental Vehicle	\$ -	\$ 55,000	\$ -	\$ -	\$ -	55,000
#804 Building Inspection Vehicle	\$ -	\$ 33,000	\$ -	\$ -	\$ -	33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ 32,000	\$ -	\$ -	32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 34,000	\$ -	34,000
#807 Truck	\$ -	\$ -	\$ -	\$ -	\$ 86,000	86,000
#NEW Vac/Jetter Combo Truck	\$ 650,000	\$ -	\$ -	\$ -	\$ -	650,000
Computer Replacements	\$ 15,300	\$ 14,650	\$ 13,050	\$ 14,550	\$ 15,300	72,850
Extraction Sets (2)	\$ 68,175	\$ -	\$ -	\$ -	\$ -	68,175
Fire Station #1 - Generator	\$ 52,000	\$ -	\$ -	\$ -	\$ -	52,000
Gas/Electric Ventilation Fans (4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ -	\$ 48,000	48,000
Lift Bag (1)	\$ 24,040	\$ -	\$ -	\$ -	\$ -	24,040

City of Lino Lakes

FY 2025 through FY 2029

Projects by Program

Project Name	2025	2026	2027	2028	2029	Total
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Station #53 Restoration	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Lift Station #9 - Pumps	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
LUCAS Chest Compression System	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Network Access Devices	\$ 15,000	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ 31,500
Rescue Boat	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
Community Development						
2025 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2025 Street Rehabilitation Program	\$ 1,258,500	\$ -	\$ -	\$ -	\$ -	\$ 1,258,500
2025 Surface Water Management Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
2026 Sanitary Sewer Lining Project	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2026 Street Rehabilitation Program	\$ -	\$ 1,439,300	\$ -	\$ -	\$ -	\$ 1,439,300
2026 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2026 Surface Water Quality Improvement Project	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2027 Street Reconstruction Project	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
2027 Street Rehabilitation Program	\$ -	\$ -	\$ 1,505,700	\$ -	\$ -	\$ 1,505,700
2027 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,861,500	\$ -	\$ 1,861,500
2028 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000
2028 Surface Water Quality Improvement Project	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ 103,500
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,991,225	\$ 1,991,225
2029 Surface Water Management Project	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Birch Sanitary Trunk Crossing Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
County Road J/Centerville Rd Intersection/35th	\$ 20,938,750	\$ -	\$ -	\$ -	\$ -	\$ 20,938,750
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 5,175,000	\$ -	\$ -	\$ 5,175,000
Gravity Sewer 77th to Country Lane Svr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ 184,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ 648,945	\$ -	\$ -	\$ 648,945
Lift Station #10 Upgrade	\$ -	\$ 76,073	\$ -	\$ -	\$ -	\$ 76,073
Lift Station and Forcemain	\$ -	\$ 326,025	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trail	\$ -	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 2,070,000
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ 1,035,000	\$ -	\$ 1,035,000
Market Place Dr Realignment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Otter Lake Road Extension	\$ 8,692,500	\$ -	\$ -	\$ -	\$ -	\$ 8,692,500
Public Works Facility	\$ 400,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 16,400,000
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 1,190,250	\$ -	\$ -	\$ 1,190,250
Sewer District 3H Trunk Improvements	\$ -	\$ 380,880	\$ -	\$ -	\$ -	\$ 380,880
Shenandoah Park Surface Water BMP	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Trunk Sewer	\$ 1,086,750	\$ -	\$ -	\$ -	\$ -	\$ 1,086,750
Well #2 Pumphouse Revisions	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Well #7	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Well #7 Raw Watermain to Water Treatment Plant	\$ -	\$ 310,500	\$ -	\$ -	\$ -	\$ 310,500
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
West Side Relief Sewer to Lakeview Dr and sewer	\$ -	\$ -	\$ 3,891,600	\$ -	\$ -	\$ 3,891,600
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

City of Lino Lakes
FY 2025 through FY 2029
Projects by Type

Project Name	2025	2026	2027	2028	2029	Total
Buildings						
Public Works Facility	\$ 400,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 16,400,000
Machinery and Shop Equipment						
#117 Tractor	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
#140 Tractor	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ 128,000
#210 Mack Truck	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
#251 Backhoe	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
#252 Street Sweeper	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
#409 Lawn Mower Pull Behind	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
#411 RTV	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
#507 Mower	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
#NEW Lawn Mower	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Generator Lift Station #5	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000
Lift Station #4 - Generator	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Lift Station #53 - Generator	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Station #6 - Generator	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Lift Station #6 - Pumps	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Office Equipment and Furniture						
Computer Replacements	\$ 15,300	\$ 14,650	\$ 13,050	\$ 14,550	\$ 15,300	\$ 72,850
Network Access Devices	\$ 15,000	\$ 10,500	\$ 6,000	\$ -	\$ -	\$ 31,500
Other Equipment						
Extrication Sets (2)	\$ 68,175	\$ -	\$ -	\$ -	\$ -	\$ 68,175
Fire Station #1 - Generator	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Gas/Electric Ventilation Fans (4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Bag (1)	\$ 24,040	\$ -	\$ -	\$ -	\$ -	\$ 24,040
LUCAS Chest Compression System	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Rescue Boat	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
SCBA Cascade Trailer (1)	\$ -	\$ 20,900	\$ -	\$ -	\$ -	\$ 20,900
Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ 364,000
Streets						
2025 Street Rehabilitation Program	\$ 1,258,500	\$ -	\$ -	\$ -	\$ -	\$ 1,258,500
2026 Street Rehabilitation Program	\$ -	\$ 1,439,300	\$ -	\$ -	\$ -	\$ 1,439,300
2027 Street Reconstruction Project	\$ -	\$ -	\$ 4,450,500	\$ -	\$ -	\$ 4,450,500
2027 Street Rehabilitation Program	\$ -	\$ -	\$ 1,505,700	\$ -	\$ -	\$ 1,505,700
2028 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ 1,861,500	\$ -	\$ 1,861,500
2029 Street Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 1,991,225	\$ 1,991,225
County Road J/Centerville Rd Intersection/35 Ir	\$ 20,938,750	\$ -	\$ -	\$ -	\$ -	\$ 20,938,750
CSAH 53 (Sunset Avenue) Reconstruction	\$ -	\$ -	\$ 5,175,000	\$ -	\$ -	\$ 5,175,000
Market Place Dr Realignment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Offer Lake Road Extension	\$ 8,692,500	\$ -	\$ -	\$ -	\$ -	\$ 8,692,500
Robinson Drive Street and Utility Extension	\$ -	\$ -	\$ 1,190,250	\$ -	\$ -	\$ 1,190,250
Trail						
Main Street Trail	\$ -	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 2,070,000
Utility Rehab						
2025 Sanitary Sewer Lining Project	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2025 Surface Water Management Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
2026 Sanitary Sewer Lining Project	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2026 Surface Water Management Project	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
2027 Sanitary Sewer Lining Project	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
2027 Surface Water Management Project	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
2028 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
2028 Surface Water Management Project	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000
2029 Sanitary Sewer Lining Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
2029 Surface Water Management Project.	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Lift Station #10 Upgrade	\$ -	\$ 76,073	\$ -	\$ -	\$ -	\$ 76,073
Lift Station #53 Restoration	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lift Station #9 - Pumps	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
Well #2 Pumphouse Revisions	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

City of Lino Lakes

FY 2025 through FY 2029
Projects by Type

Project Name	2025	2026	2027	2028	2029	Total
Well #3 Pumphouse Revisions	\$ -	\$ -	\$ 362,250	\$ -	\$ -	\$ 362,250
Well No. 5 Rehab	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Utility Trunk						
2026 Surface Water Quality Improvement Proje	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500
2028 Surface Water Quality Improvement Proje	\$ -	\$ -	\$ -	\$ 103,500	\$ -	\$ 103,500
Birch Sanitary Trunk Crossing Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Gravity Sewer 77th to Country Lane Swr Distr 2E	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ 184,000
Lake Drive Trunk Watermain	\$ -	\$ -	\$ 648,945	\$ -	\$ -	\$ 648,945
Lift Station and Forcemain	\$ -	\$ 326,025	\$ -	\$ -	\$ -	\$ 326,025
Main Street Trunk Water Connection	\$ -	\$ -	\$ -	\$ 1,035,000	\$ -	\$ 1,035,000
Sewer District 3H Trunk Improvements	\$ -	\$ 380,880	\$ -	\$ -	\$ -	\$ 380,880
Shenandoah Park Surface Water BMP	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Trunk Sewer	\$ 1,086,750	\$ -	\$ -	\$ -	\$ -	\$ 1,086,750
Well #7	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Well #7 Raw Watermain to Water Treatment Pl	\$ -	\$ 310,500	\$ -	\$ -	\$ -	\$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	\$ -	\$ -	\$ 3,891,600	\$ -	\$ -	\$ 3,891,600
Wetland Bank #3	\$ 3,326,000	\$ 97,500	\$ 161,000	\$ 161,000	\$ 150,000	\$ 3,895,500
Vehicles						
#215 Plow Truck	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
#218 Plow Truck	\$ -	\$ -	\$ 358,000	\$ -	\$ -	\$ 358,000
#225 Truck	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
#239 Bucket Truck	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
#255 Truck	\$ -	\$ -	\$ 169,000	\$ -	\$ -	\$ 169,000
#256 Truck - Asphalt Hotbox	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#259 Truck	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
#262 Truck	\$ -	\$ -	\$ -	\$ 158,000	\$ -	\$ 158,000
#263 Truck	\$ -	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000
#267 Truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
#268 Truck	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000
#306 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#307 Investigation Vehicle	\$ -	\$ -	\$ -	\$ 65,600	\$ -	\$ 65,600
#308 CSO Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
#309 Investigation Vehicle	\$ -	\$ 60,100	\$ -	\$ -	\$ -	\$ 60,100
#311 Investigation Vehicle	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
#314 Marked Patrol Vehicle - Canine	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
#318 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#319 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#320 Marked Patrol Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#321 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#322 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#323 Marked Patrol Vehicle	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
#328 Unmarked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#329 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#330 Marked Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 85,900	\$ 85,900
#412 Truck	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000
#416 Truck	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ 82,000
#417 Truck	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
#418 Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
#505 Truck	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
#506 Truck	\$ -	\$ -	\$ -	\$ 66,000	\$ -	\$ 66,000
#508 Truck	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000
#606 Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
#607 Truck	\$ -	\$ -	\$ 93,700	\$ -	\$ -	\$ 93,700
#623 Fire Vehicle	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700
#803 Environmental Vehicle	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
#804 Building Inspection Vehicle	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
#805 Building Inspection Vehicle	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
#806 Building Inspection Vehicle	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 34,000

City of Lino Lakes

FY 2025 through FY 2029

Projects by Type

Project Name	2025	2026	2027	2028	2029	Total
#807 Truck	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
#NEW Vac/Jetter Combo Truck	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Total	\$ 41,375,515	\$ 22,787,728	\$ 19,231,595	\$ 4,574,150	\$ 3,781,225	\$ 91,750,213

APPENDIX A

Project Detail



Capital Improvement Project 2025 through 2029

PROJECT # CW-225

PROJECT NAME: Public Works Facility

Project Year:	2026
Department:	Government Buildings
Program:	Community Development
Project Type:	Buildings
Useful Life (Years):	40
Contact Person:	Community Development Director



Project Description:

Construct new Public Works Facility

Project Justification:

The existing facility was constructed in 1971 and does not meet current standards for codes, safety, facility maintenance and vehicle storage needs.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
Building and Facilities Fund (401)	\$400,000	\$6,400,000	\$0	\$0	\$0	\$6,800,000
Sewer Operating Fund (602)	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
Water Operating Fund (601)	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
Total	\$400,000	\$16,000,000	\$0	\$0	\$0	\$16,400,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Facility Construction	\$400,000	\$16,000,000	\$0	\$0	\$0	\$16,400,000
Total	\$400,000	\$16,000,000	\$0	\$0	\$0	\$16,400,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-58

PROJECT NAME: #117 Tractor

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2002 John Deere 6410 Tractor.

Project Justification:

Primary use is mowing ditches, plowing snow, and brush mowing.

Purchased in 2002 the JD Tractor has surpassed its estimated useful life in the Capital Asset Policy of 10 years. This piece of equipment has been bumped from year to year and is in need of replacement with over 5,500 hours on the machine. Replacement would be a tractor comparable in size, power and capability. New attachments for this equipment will be included in the purchase.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$206,000	\$0	\$0	\$0	\$0	\$206,000
Total	\$206,000	\$0	\$0	\$0	\$0	\$206,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$206,000	\$0	\$0	\$0	\$0	\$206,000
Total	\$206,000	\$0	\$0	\$0	\$0	\$206,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-2

PROJECT NAME: #251 Backhoe

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2011 Caterpillar 420E Backhoe

Project Justification:

2011 Caterpillar 420E Backhoe used in road maintenance, loading trucks, park maintenance, utility repairs, snow and ice removal, and storm cleanup. The machine has 2800 hours of use on it and is starting to require more replacement parts needed to stay in operation. Recommendation is to replace the 2011 Caterpillar 420E Backhoe with a machine of similar size, power, and capabilities.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Total	\$170,000	\$0	\$0	\$0	\$0	\$170,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-27

PROJECT NAME: #NEW Lawn Mower

Project Year:	2025
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2019 Ferris Zero Turn Mower. This was originally a request to replace a 2019 Ferris Zero Turn Mower. The request has been changed to increase the fleet of Zero Turn Mowers while increasing the duration of the replacement schedule from 6 years to 8 years.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Total	\$18,500	\$0	\$0	\$0	\$0	\$18,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Total	\$18,500	\$0	\$0	\$0	\$0	\$18,500

Capital Improvement Project 2025 through 2029

PROJECT # CW-61

PROJECT NAME: #140 Tractor

Project Year:	2026
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2007 John Deere 5525 Tractor

Project Justification:

The 2007 JD 5525 tractor is primarily used to mow parks. To quickly mow broad open spaces, the tractor employs a progressive mower with a 16' wide cut that is used in all city parks. Other functions of the tractor include brooming offroad debris to aid in street sweeping and sweeping hockey rinks. Purchased in 2007 with over 6100 hours of use, the tractor has surpassed its useful life of 10 years per the Capital Asset Policy. A new purchase would be a tractor of similar size, power, and capacity.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$128,000	\$0	\$0	\$0	\$128,000
Total	\$0	\$128,000	\$0	\$0	\$0	\$128,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$128,000	\$0	\$0	\$0	\$128,000
Total	\$0	\$128,000	\$0	\$0	\$0	\$128,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-56

PROJECT NAME: #252 Street Sweeper

Project Year:	2026
Department:	Storm Water
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2012 Elgin Pelican Street Sweeper

Project Justification:

Purchased in 2012 the Elgin pelican street sweeper has been used primarily in spring and fall sweeping of debris from the winter plowing season and fall cleanup of leaves and sand from the summer. This piece of equipment is primarily used to protect our stormwater ponds, structures, and pipes and to keep the streets clean. Replacement is recommended based on hours 2900 and years of service. In the 2022 season the sweep has spent significant time being repaired. Replacement would be a sweeper with similar power, capabilities, and size.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$325,000	\$0	\$0	\$0	\$325,000
Total	\$0	\$325,000	\$0	\$0	\$0	\$325,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$	\$325,000	\$0	\$0	\$0	\$325,000
Total	\$0	\$325,000	\$0	\$0	\$0	\$325,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-145

PROJECT NAME: Lift Station #53 - Generator

Project Year:	2026
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Replacement of 2006 Generator at Lift Station 53 (LS53)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-214

PROJECT NAME: #409 Lawn Mower Pull Behind

Project Year:	2027
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2017 Progressive Mower Pull Behind. Mows open park spaces, tractor PTO powered.

Project Justification:

Replacement is recommended due to wear and tear of the heavy daily use of this attachment. Bearings, PTO boxes, wheels, and hydraulics have been recent failures of the attachment. Recommended replacement is a similar pull behind mower in size, power, and capacity.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-168

PROJECT NAME: #210 Mack Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director

Project Description:

2015 Mack Truck

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-215

PROJECT NAME: #411 RTV

Project Year:	2028
Department:	Parks
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2017 Kubota RTV

Project Justification:

Used in controlled burns, trail maint., and park maint. With only 147 hours consider moving replacement out or removing from replacement schedule

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Total	\$0	\$0	\$0	\$18,000	\$0	\$18,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Total	\$0	\$0	\$0	\$18,000	\$0	\$18,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-131

PROJECT NAME: #507 Mower

Project Year:	2028
Department:	Utilities
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	10
Contact Person:	Public Services Director



Project Description:

2018 Ferris Mower 400S with bagger system

Project Justification:

Mower #405 with 208 hours of operation in mowing and trim mowing utilities lift stations, well houses, and water tower sites. Replacement of 2018 Ferris Zero Turn Mower is recommended in 2028.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Water Operating Fund (601)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total	\$0	\$0	\$0	\$10,000	\$0	\$10,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Total	\$0	\$0	\$0	\$10,000	\$0	\$10,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-141

PROJECT NAME: Lift Station #4 - Generator

Project Year:	2028
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

Replacement for 2008 Generator for Lift Station 4 (LS4GEN)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$0	\$0	\$40,000	\$0	\$40,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-143

PROJECT NAME: Lift Station #6 - Generator

Project Year:	2028
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Replacement of 2008 Generator at Lift Station 6 (LS6GEN)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$0	\$0	\$30,000	\$0	\$30,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-170

PROJECT NAME: Lift Station #6 - Pumps

Project Year:	2028
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	25
Contact Person:	Public Services Director

Project Description:

Replacement of Lift Station #6 Pumps
2 Pumps X \$7,500 = \$15,000

Project Justification:

Pumps become unreliable after 20yrs

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$0	\$0	\$15,000	\$0	\$15,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Small Tools/Equipment	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$0	\$0	\$15,000	\$0	\$15,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-142

PROJECT NAME: Generator Lift Station #5

Project Year:	2029
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

Replacement for 2009 Generator for Lift Station 5 (LS5GEN)

Project Justification:

Generator becomes unreliable after 20yrs and replacement parts are hard find if not discontinued.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Total	\$0	\$0	\$0	\$0	\$48,000	\$48,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$48,000	\$48,000
Total	\$0	\$0	\$0	\$0	\$48,000	\$48,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-345

PROJECT NAME: Computer Replacements

Project Year:	2025
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	4
Contact Person:	Finance Director

Project Description:

Replacement of governmental fund employees' computers and related hardware. Includes annual City Council Technology Stipends.

Replacement of computers and related hardware for Rookery and Enterprise Fund employees' is accounted for in the annual adopted budget.

Project Justification:

Industry standard is to replace computers and hardware every 3-5 years. The older a computer gets, the slower and more problematic it becomes which can hinder productivity as well as the safety of the network it is connected to.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment Replacement Fund (403)	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850
Total	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment/Software	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850
Total	\$15,300	\$14,650	\$13,050	\$14,550	\$15,300	\$72,850

Capital Improvement Project 2025 through 2029

PROJECT # CW-344

PROJECT NAME: Network Access Devices

Project Year:	2025
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	5
Contact Person:	Finance Director

Project Description:

Replacement of network switches, routers, firewalls, and wireless access points per Metro-iNet's Capital Replacement Program.

Project Justification:

Maintain the integrity of the City's network.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment Replacement Fund (403)	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500
Total	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Office Equipment/Software	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500
Total	\$15,000	\$10,500	\$6,000	\$0	\$0	\$31,500

Capital Improvement Project 2025 through 2029

PROJECT # CW-97

PROJECT NAME: Extrication Sets (2)

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

These are gas engine that uses hydraulic power to spread, lift and cut to extricate trapped people from vehicle crashes. These are located on both engines.

Project Justification:

In having a significant length of both I-35E and I-35W in our City, the exposure to high speed motor vehicle crashes are significant. With high speed crashes the likelihood of patient or victim entrapment greatly increases. From January 2016 to April 2022 we responded to over 830 calls for Rescue Services. We responded to motor vehicle crashes more than any other calls for service. Sometimes more than one at a time. We can be dealing with a serious crash on I-35E and then receive another crash on I-35W at the same time. This increases the need to have two sets of equipment. The two sets of extrication equipment we have are the same brand and model. This makes operating them, when time is critical, more efficient. It also makes the training easier.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$68,175	\$0	\$0	\$0	\$0	\$68,175
Total	\$68,175	\$0	\$0	\$0	\$0	\$68,175

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$68,175	\$0	\$0	\$0	\$0	\$68,175
Total	\$68,175	\$0	\$0	\$0	\$0	\$68,175

Capital Improvement Project 2025 through 2029

PROJECT # CW-224

PROJECT NAME: Fire Station #1 - Generator

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

2000 Generac Generator Fire Station 1

Project Justification:

Replacement dictated by the capital asset policy. Generator was purchased in 2000 and is starting to become unreliable with many parts being replaced or needing service. Critical in power failures to operate fire station and garage doors.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Building and Facilities Fund (401)	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Total	\$52,000	\$0	\$0	\$0	\$0	\$52,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Total	\$52,000	\$0	\$0	\$0	\$0	\$52,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-98

PROJECT NAME: Lift Bag (1)

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

Pneumatic bags that can lift vehicles or machinery to free trapped patients. These are located in Rescue 11.

Project Justification:

In having a significant length of both I-35E and I-35W in our City, the exposure to high speed motor vehicle crashes is significant. With high speed crashes, the likelihood of patient or victim entrapment greatly increases. From January 2016 to April 2022 we responded to over 830 calls for Rescue Services . We responded to motor vehicle crashes more than any other calls for service. Sometimes more than one at a time. We can be dealing with a serious crash on I-35E and then receive another crash on I-35W at the same time. We use the lift bags to lift vehicles or heavy equipment to make room to remove a trapped person. We have only used these a few times in the last six years, but this was the only tool that would work to free them. Two of the times that we needed to use the lift bags involved people in motor vehicle crashes. Both patients were ejected and their vehicles rolled over on them. We currently have one set of lift bags.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$24,040	\$0	\$0	\$0	\$0	\$24,040
Total	\$24,040	\$0	\$0	\$0	\$0	\$24,040

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$24,040	\$0	\$0	\$0	\$0	\$24,040
Total	\$24,040	\$0	\$0	\$0	\$0	\$24,040

Capital Improvement Project 2025 through 2029

PROJECT # CW-355

PROJECT NAME: LUCAS Chest Compression System

Project Year:	2025
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

The LUCAS Chest Compression System is designed to provide effective, consistent, and uninterrupted chest compressions during cardiac arrest.

Project Justification:

The mechanic compressions are more effective than human compressions during CPR.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Total	\$18,000	\$0	\$0	\$0	\$0	\$18,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Total	\$18,000	\$0	\$0	\$0	\$0	\$18,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-108

PROJECT NAME: Gas/Electric Ventilation Fans (4)

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director

Project Description:

We use these fans to remove smoke or odors from a structure when it is or has been on fire. This equipment is on both engines and aerials.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-50

PROJECT NAME: Rescue Boat

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

B21 14' Zodiac boat

Project Justification:

Many people come to Lino Lakes to enjoy the many perks of Anoka County's largest park and Lino Lakes' residents pride themselves on having such a beautiful natural resource in their back yards. With having this vast natural resource in the middle of our city, comes the great responsibility of the Public Safety Department to have adequate equipment to respond to a variety of calls within in the County Park and waterways. Being able to reach the public in the event of an emergency while they are stranded on the water is currently a great burden on our Public Safety staff. Most of the lakes in the County Park are very shallow and with shallow water comes the issue of vegetation growing to the surface the lakes throughout the park very quickly every spring. The boat we received from the split with Centennial Fire is an inadequate piece of rescue equipment for the type of waterways located throughout Lino Lakes. The current Zodiac boat is sufficient for accessing 90% of Centerville Lake and 50% of Peltier Lake. Once the high water in the spring resides and the weeds have grown to the surface of our waters (typically in May), the Zodiac boat cannot access any waterway that does not have a DNR maintained boat launch (Centerville and Peltier Lakes). The Zodiac boat needs at least 18"-24" of water to operate (depending on the amount of people in the boat) and cannot be used in most of our neighborhood holding ponds either. The 14' Zodiac boat does not have enough space to transport a back boarded patient (unless placed on top of the sides of the boat), the staff needed to get the patient into the boat and is initiate for delivering patient care.

Our Public Safety personnel had two calls, for three stranded victims in the last year where they were unable to reach the patients with the current Zodiac boat. One call was on Marshan Lake, neither our Zodiac boat nor Forest Lake's fan boat was able to reach the victim and a citizen in a canoe was the one who rescued the victim an hour after the original call to 911. The second call was for two victims stranded on a jet ski at the far North end of Peltier Lake; Forest Lake, Washington County, Anoka County and the DNR was not able to assist our staff with the proper equipment to make the rescue. Our personnel were able to get within 100 yards of the two victims with the Zodiac boat and had to swim in water rescue suits (not designed for long swims) to reach the victims. Once our staff reached the victims, they had to then swim the victims back to the boat and where able to return the victims to the boat launch an hour and a half after the original call was made to 911. If either of these calls were a life or death situation, we would have lost three lives due to insufficient rescue equipment.

As our community and the communities around us continue to grow, more of our residents and the public will be introduced to our County Park. With larger amounts of public using the park, the Public Safety Department will be called to a larger volume of difficult to reach calls. This is why I am asking for \$55,000 to purchase an 18' Gator Tail Boat, motor, trailer, fire pump and equipment. Gator Tail Boats were originally designed for the use of duck hunters to use in the muddy swamps of Louisiana. Overtime departments have seen the value of having these boats as fire rescue boats. These boats are a flat bottom boat with a specifically designed motor to operate in mere inches of water and weigh much less. The vegetation that fills our waterways, low water levels and the many low clearance bridges that cross the water will be no problem for a Gator Tail Boat (a fan boat cannot fit under the bridges). By equipping the Gator Tail boat with a fire pump, this will allow personnel to fight wild fires safely from the water without the worry of running out of water and the pump can also provide an endless supply of water to personnel fighting the fire on shore. With the use of a UTV, the Gator Tail boat can easily be deployed into most of our holding ponds in the event of an emergency as well. The yearly maintenance of having a new boat is very minimal once the factory warranty expires, the estimated cost would be \$500 per year.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Total	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-103

PROJECT NAME: SCBA Cascade Trailer (1)

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Public Safety Director



Project Description:

This trailer can be brought to the scene of a fire to fill our SCBA's bottles on scene. This trailer is kept at Fire Station 1. Fire Station 1 does not have a compressor so we use this trailer to keep the SCBA bottles at Station 1 filled.

Project Justification:

We currently have an SCBA(Self-contained Breathing Apparatus)trailer. This trailer is located at Fire Station 1. It has five large E cylinders that are connected by a manifold. We use this trailer to refill the SCBA bottles on all the fire apparatus at Fire Station 1. Fire Station 1 does not have an SCBA compressor. To be able to refill these bottles without loading them into a vehicle and driving to Station 2 to fill them saves time and is much safer. Transporting SCBA bottles in a motor vehicle is dangerous. By having a trailer that is designed to move large tanks that are secure, is much safer. We purchased this used trailer from the Virginia Fire Department. The trailer is home made and has been repaired over the years.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$20,900	\$0	\$0	\$0	\$20,900
Total	\$0	\$20,900	\$0	\$0	\$0	\$20,900

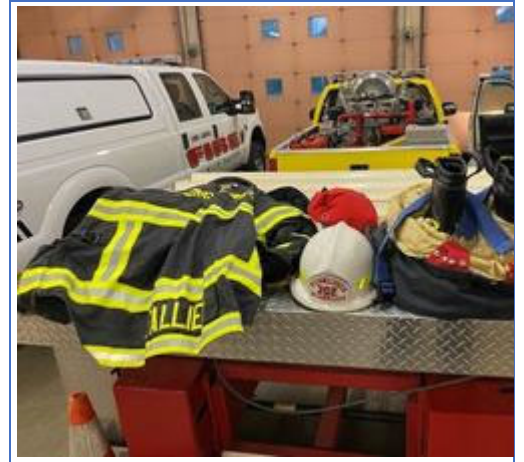
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$20,900	\$0	\$0	\$0	\$20,900
Total	\$0	\$20,900	\$0	\$0	\$0	\$20,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-106

PROJECT NAME: Turnout Gear

Project Year:	2029
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace 40 Sets of Turnout Gear

Project Justification:

This gear is the first line of protection for our staff when responding to emergency calls. The turnout gear is issued to each firefighter. Per state law passed in 2024 no PFAS are allowed to be in fire turn out gear.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$364,000	\$364,000
Total	\$0	\$0	\$0	\$0	\$364,000	\$364,000

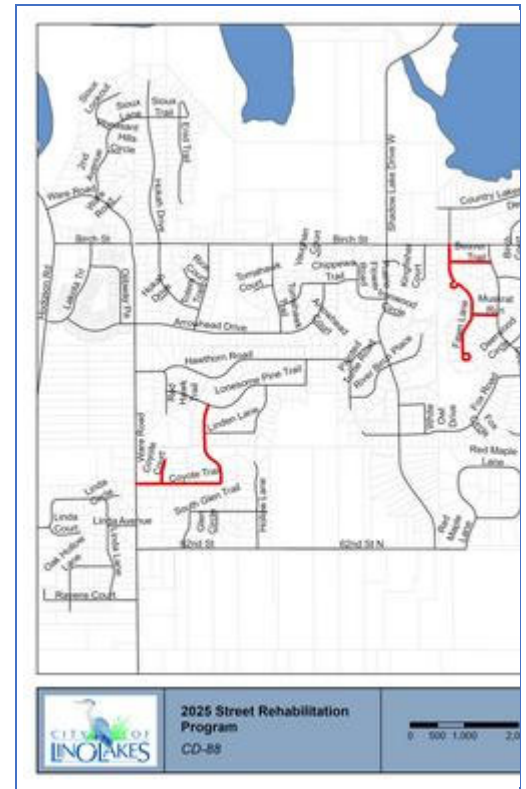
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Small Tools/Equipment	\$0	\$0	\$0	\$0	\$364,000	\$364,000
Total	\$0	\$0	\$0	\$0	\$364,000	\$364,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-88

PROJECT NAME: 2025 Street Rehabilitation Program

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Mill and Overlay Fawn Lane, Beaver Tr, Muskrat Run, Coyote Trl, Coyote Ct.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$1,138,500	\$0	\$0	\$0	\$0	\$1,138,500
Water Operating Fund (601)	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Total	\$1,258,500	\$0	\$0	\$0	\$0	\$1,258,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$1,258,500	\$0	\$0	\$0	\$0	\$1,258,500
Total	\$1,258,500	\$0	\$0	\$0	\$0	\$1,258,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-7

PROJECT NAME: County Road J/Centerville Rd Intersection/35 Interchange

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Intersection improvements at CRJ, bridge ramps and bridge replacement over 35E

Project Justification:

Intersections are exceeding capacity. State Bonding dollars were obtained to prepare design and environmental documentation in 2020.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Anoka County	\$7,245,000	\$0	\$0	\$0	\$0	\$7,245,000
Assessments	\$258,750	\$0	\$0	\$0	\$0	\$258,750
Municipal State Aid (MSA) Construction Fund (420)	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000
Other	\$12,400,000	\$0	\$0	\$0	\$0	\$12,400,000
Total	\$20,938,750	\$0	\$0	\$0	\$0	\$20,938,750

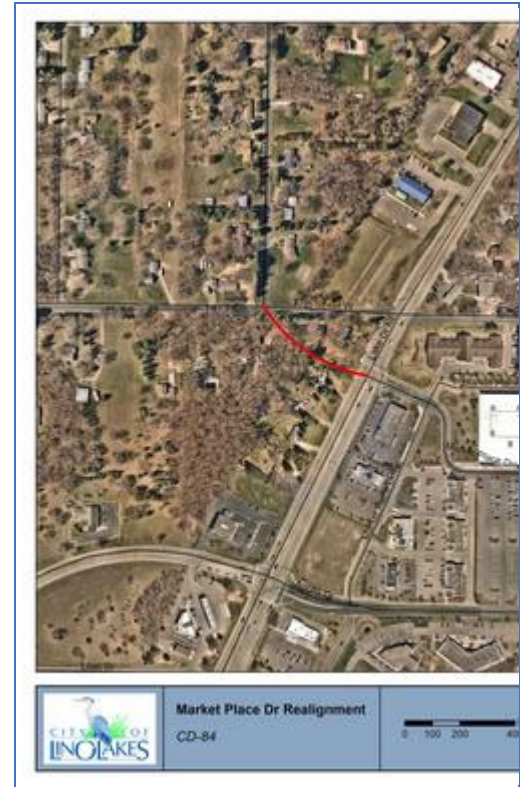
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$20,938,750	\$0	\$0	\$0	\$0	\$20,938,750
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,938,750	\$0	\$0	\$0	\$0	\$20,938,750

Capital Improvement Project 2025 through 2029

PROJECT # CD-84

PROJECT NAME: Market Place Dr Realignment

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Realign 77th Street to connect Maryland and MarketPlace Drive.

Project Justification:

Provides for redevelopment of properties north and south of new location and full access to residential neighborhoods west of Lake Drive.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Municipal State Aid (MSA) Construction Fund (420)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Other	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

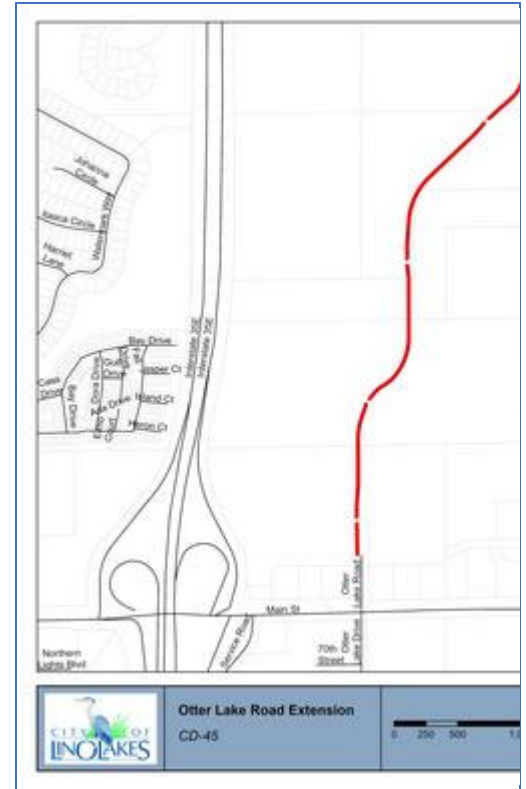
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-45

PROJECT NAME: Otter Lake Road Extension

Project Year:	2025
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Extension of Otter Lake Road from Main to Elmcrest. Includes Trunk Sewer NE Area SD 5A, trunk water and surface water.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Municipal State Aid (MSA) Construction Fund (420)	\$4,657,500	\$0	\$0	\$0	\$0	\$4,657,500
Surface Water Management Fund (422)	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000
Total	\$8,692,500	\$0	\$0	\$0	\$0	\$8,692,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$8,692,500	\$0	\$0	\$0	\$0	\$8,692,500
Total	\$8,692,500	\$0	\$0	\$0	\$0	\$8,692,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-114

PROJECT NAME: 2026 Street Rehabilitation Program

Project Year:	2026
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Lonesome Pine, Country Lakes Drive, Lindon Ln and Red Hawk Trail

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$1,309,300	\$0	\$0	\$0	\$1,309,300
Water Operating Fund (601)	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Total	\$0	\$1,439,300	\$0	\$0	\$0	\$1,439,300

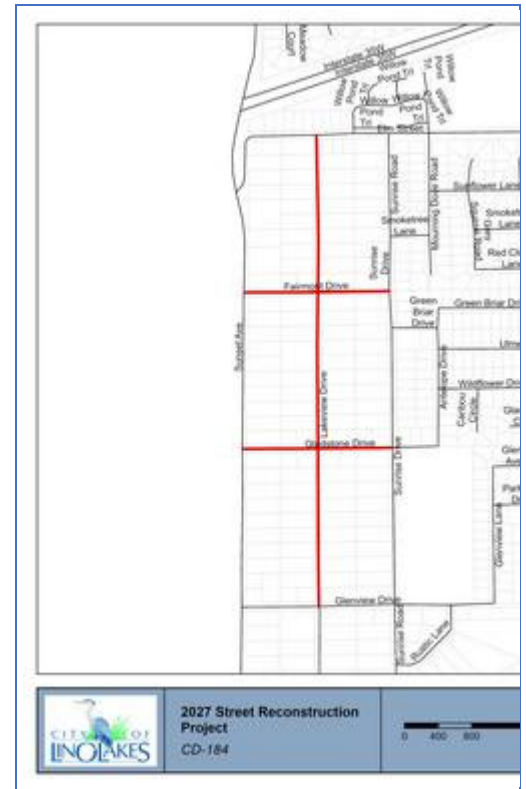
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$1,439,300	\$0	\$0	\$0	\$1,439,300
Total	\$0	\$1,439,300	\$0	\$0	\$0	\$1,439,300

Capital Improvement Project 2025 through 2029

PROJECT # CD-184

PROJECT NAME: 2027 Street Reconstruction Project

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Reconstruction of streets including Lakeview Dr. from Elm Street to Glenview. Includes side streets of Fairview Dr, and Gladstone. Includes stormwater retrofit and West Relief Sanitary Sewer Interceptor project.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Bond Proceeds	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500
Total	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500
Total	\$0	\$0	\$4,450,500	\$0	\$0	\$4,450,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-183

PROJECT NAME: 2027 Street Rehabilitation Program

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Project area TBD.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700
Total	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700
Total	\$0	\$0	\$1,505,700	\$0	\$0	\$1,505,700

Capital Improvement Project 2025 through 2029

PROJECT # CD-346

PROJECT NAME: CSAH 53 (Sunset Avenue) Reconstruction

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	40
Contact Person:	Community Development Director



Project Description:

Anoka County is reconstruction Sunset Avenue from 109th Street to Main Street. Project will include sanitary sewer and water main were necessary.

Project Justification:

Anoka County has identified increased traffic and safety concerns along the corridor. Public comment recieved as part of the Main and Sunset RAB process also identified safety and speed concerns with this corridor.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Anoka County	\$0	\$0	\$4,916,250	\$0	\$0	\$4,916,250
Municipal State Aid (MSA) Construction Fund (420)	\$0	\$0	\$258,750	\$0	\$0	\$258,750
Total	\$0	\$0	\$5,175,000	\$0	\$0	\$5,175,000

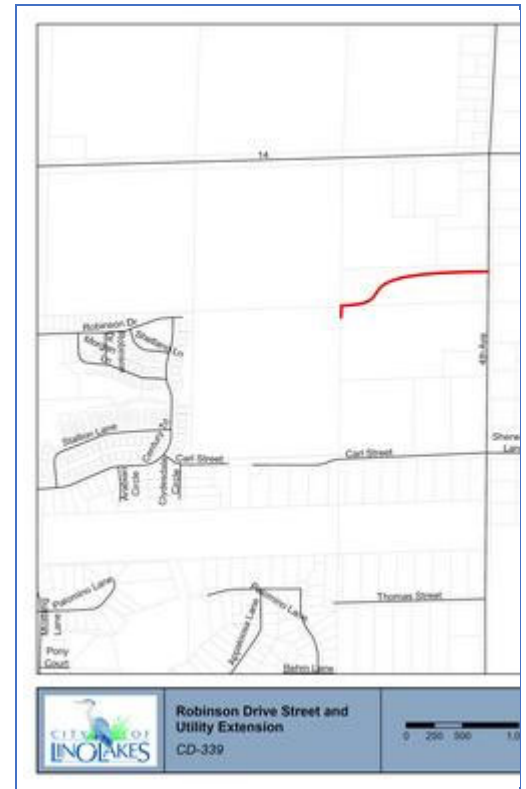
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$5,175,000	\$0	\$0	\$5,175,000
Total	\$0	\$0	\$5,175,000	\$0	\$0	\$5,175,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-339

PROJECT NAME: Robinson Drive Street and Utility Extension

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Extension of Robinson Drive Collector Road from proposed Promenade Development to 4th Avenue. Provides east-west connectivity between Sunset and 4th Avenue.

Project Justification:

This is a planned collector road in the City's Comprehensive Transportation plan. The connection will distribute traffic more effectively from the development to the west.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$	\$0	\$362,250	\$0	\$0	\$362,250
Municipal State Aid (MSA) Construction Fund (420)	\$	\$0	\$828,000	\$0	\$0	\$828,000
Total	\$0	\$0	\$1,190,250	\$0	\$0	\$1,190,250

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$0	\$1,190,250	\$0	\$0	\$1,190,250
Total	\$0	\$0	\$1,190,250	\$0	\$0	\$1,190,250

Capital Improvement Project 2025 through 2029

PROJECT # CD-336

PROJECT NAME: 2028 Street Rehabilitation Program

Project Year:	2028
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Project area TBD.

Project Justification:

Planned maintenance required to maintain Overall Condition Index (OCI) in accordance with Pavement Management Program.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$0	\$	\$1,731,500	\$0	\$1,731,500
Water Operating Fund (601)	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Total	\$0	\$0	\$0	\$1,861,500	\$0	\$1,861,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$1,861,500	\$0	\$1,861,500
Total	\$0	\$0	\$0	\$1,861,500	\$0	\$1,861,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-348

PROJECT NAME: 2029 Street Rehabilitation Program

Project Year:	2029
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual mill & overlay project. Approximately 1.5 miles. Streets to be determined

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Pavement Management Fund (421)	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225
Total	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225

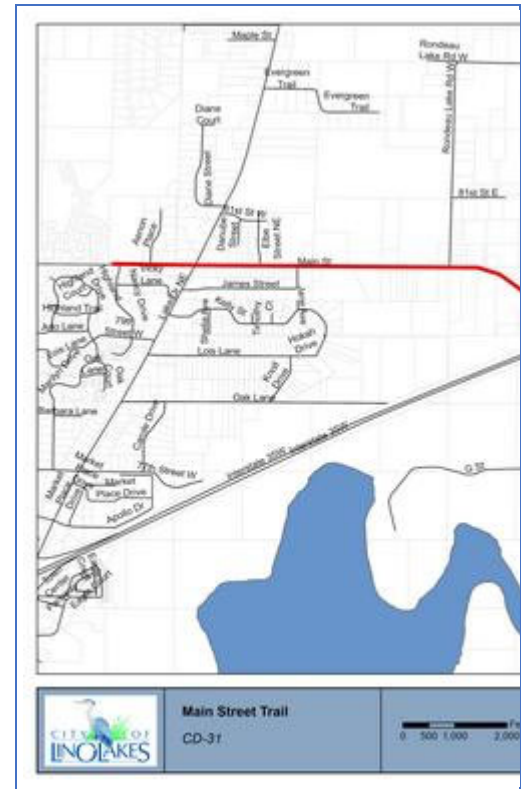
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225
Total	\$0	\$0	\$0	\$0	\$1,991,225	\$1,991,225

Capital Improvement Project 2025 through 2029

PROJECT # CD-31

PROJECT NAME: Main Street Trail

Project Year:	2026
Department:	Parks
Program:	Community Development
Project Type:	Trail
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Extend Bituminous Trail along Main Street from Lino Lakes Elementary to 35W crossing

Project Justification:

Expansion of regional trail system in accordance with City and County Comprehensive Trail Plans.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Anoka County	\$0	\$207,000	\$0	\$0	\$0	\$207,000
Other	\$0	\$1,656,000	\$0	\$0	\$0	\$1,656,000
Park Dedication Fund (405)	\$0	\$207,000	\$0	\$0	\$0	\$207,000
Total	\$0	\$2,070,000	\$0	\$0	\$0	\$2,070,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$2,070,000	\$0	\$0	\$0	\$2,070,000
Total	\$0	\$2,070,000	\$0	\$0	\$0	\$2,070,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-122

PROJECT NAME: 2025 Sanitary Sewer Lining Project

Project Year:	2025
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director



Project Description:

Line Sanitary Sewer main lines from Birch/West Shadow to Ware Road Lift Station

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream. This is a main trunk line with high flows and requires bypass pumping.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-117

PROJECT NAME: 2025 Surface Water Management Project

Project Year:	2025
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Total	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-354

PROJECT NAME: Lift Station #53 Restoration

Project Year:	2025
Department:	Sewer
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Public Services Director

Project Description:

Lift #53 Wet Well Restoration and Bypass Pumping

Project Justification:

Well #53 walls sealed from I and I, force main piping and check valves replaced, guiderails replaced with SS dual rail system and bypass pumping the stations flow to allow for access into the wet well to conduct repairs.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$130,000	\$0	\$0	\$0	\$0	\$130,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-48

PROJECT NAME: Well #2 Pumphouse Revisions

Project Year:	2025
Department:	Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Well No. 2 refurbish well and add chemical treatment rooms if well is kept in service. Well may be capped to allow for construction of Well No. 7.

Project Justification:

Well No. 2 is aging and does not have separated chemical rooms.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Fund (601)	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-123

PROJECT NAME: 2026 Sanitary Sewer Lining Project

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-119

PROJECT NAME: 2026 Surface Water Management Project

Project Year:	2026
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$0	\$220,000	\$0	\$0	\$0	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Total	\$0	\$220,000	\$0	\$0	\$0	\$220,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-126

PROJECT NAME: Lift Station #10 Upgrade

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Upgrade Lift Station 10 (Century Trail) - pump addition to list station serving sewer district 2I north of Century Farm North development

Project Justification:

Add additional pump to increase capacity to accommodate new growth in subdistrict

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$76,073	\$0	\$0	\$0	\$76,073
Total	\$0	\$76,073	\$0	\$0	\$0	\$76,073

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$76,073	\$0	\$0	\$0	\$76,073
Total	\$0	\$76,073	\$0	\$0	\$0	\$76,073

Capital Improvement Project 2025 through 2029

PROJECT # CD-186

PROJECT NAME: 2027 Sanitary Sewer Lining Project

Project Year:	2027
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-118

PROJECT NAME: 2027 Surface Water Management Project

Project Year:	2027
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirements

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Total	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Total	\$0	\$0	\$220,000	\$0	\$0	\$220,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-177

PROJECT NAME: Lift Station #9 - Pumps

Project Year:	2027
Department:	Sewer
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	25
Contact Person:	Public Services Director

Project Description:

Replacement of Lift Station #9 Pumps
2pumps X \$6,500 = \$13,000

Project Justification:

Pumps become old and unreliable. Cheaper to replace than to repair.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$13,000	\$0	\$0	\$13,000
Total	\$0	\$0	\$13,000	\$0	\$0	\$13,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Small Tools/Equipment	\$0	\$0	\$13,000	\$0	\$0	\$13,000
Total	\$0	\$0	\$13,000	\$0	\$0	\$13,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-128

PROJECT NAME: Well #3 Pumphouse Revisions

Project Year:	2027
Department:	Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Upgrade of well house to meet current requirements. Includes roofing, electrical and mechanical revisions.

Project Justification:

Building is nearing 50 years old and in need of updates.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Fund (601)	\$	\$0	\$362,250	\$0	\$0	\$362,250
Total	\$0	\$0	\$362,250	\$0	\$0	\$362,250

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$0	\$362,250	\$0	\$0	\$362,250
Total	\$0	\$0	\$362,250	\$0	\$0	\$362,250

Capital Improvement Project 2025 through 2029

PROJECT # CD-338

PROJECT NAME: 2028 Sanitary Sewer Lining Project

Project Year:	2028
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	Community Development Director



Project Description:

Line Sanitary Sewer main lines and manholes to reduce inflow and infiltration into the system.

Project Justification:

Seepage of ground water into sanitary sewer system increases discharge to Met Council system resulting in higher sewer charges and need for additional capacity downstream.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$75,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$75,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-337

PROJECT NAME: 2028 Surface Water Management Project

Project Year:	2028
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirement

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$0	\$0	\$230,000	\$0	\$230,000
Total	\$0	\$0	\$0	\$230,000	\$0	\$230,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$230,000	\$0	\$230,000
Total	\$0	\$0	\$0	\$230,000	\$0	\$230,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-335

PROJECT NAME: Well No. 5 Rehab

Project Year:	2028
Department:	Streets
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Replace roof and mechanical equipment

Project Justification:

Building was constructed in 2005 and nearing 25 years of age. Maintenance is required to maintain operational functionality of building.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Water Operating Fund (601)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-350

PROJECT NAME: 2029 Sanitary Sewer Lining Project

Project Year:	2029
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	Community Development Director

Project Description:

Annual lining project to reduce inflow and infiltration.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-349

PROJECT NAME: 2029 Surface Water Management Project.

Project Year:	2029
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	30
Contact Person:	Community Development Director

Project Description:

Annual Surface Water Management Project. Clean and repair drainage swales, ponding , and structures.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Storm Water Operating Fund (603)	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total	\$0	\$0	\$0	\$0	\$220,000	\$220,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total	\$0	\$0	\$0	\$0	\$220,000	\$220,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-347

PROJECT NAME: Birch Sanitary Trunk Crossing Upgrade

Project Year:	2025
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	75
Contact Person:	Community Development Director

Project Description:

Redundant Xing and capacity increase related to Accommodate Water Treatment Plant flows

Project Justification:

Additional capacity is needed in service line to accommodate increased sewer flows.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

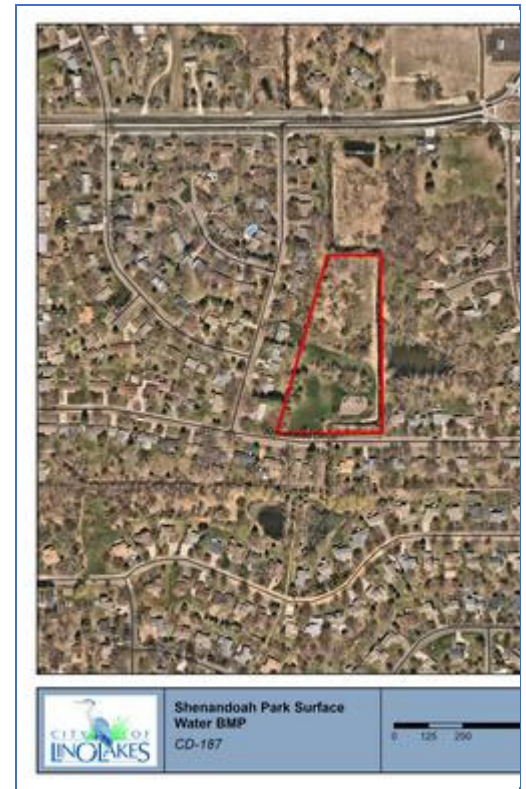
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-187

PROJECT NAME: Shenandoah Park Surface Water BMP

Project Year:	2025
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Construct storm water Best Management Project at Shenandoah Park per 2022 Feasibility Study. 50% cost share with RCWD.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other	\$207,000	\$0	\$0	\$0	\$0	\$207,000
Surface Water Management Fund (422)	\$207,000	\$0	\$0	\$0	\$0	\$207,000
Total	\$414,000	\$0	\$0	\$0	\$0	\$414,000

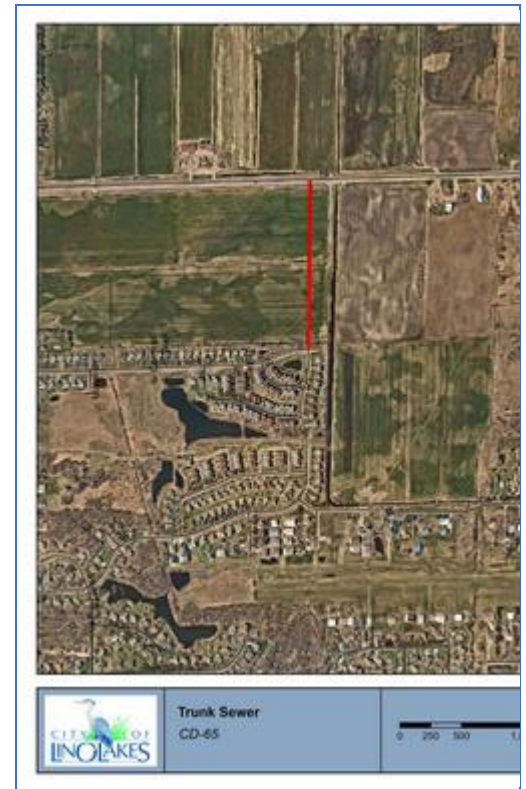
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$414,000	\$0	\$0	\$0	\$0	\$414,000
Total	\$414,000	\$0	\$0	\$0	\$0	\$414,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-65

PROJECT NAME: Trunk Sewer

Project Year:	2025
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Century Farm North SD 2I. Extension of sanitary sewer north of Robinson Drive to service sod farms. Improvements will be developer installed. Trunk Utility charges will be credited for oversizing and overdepth.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$258,750	\$0	\$0	\$0	\$0	\$258,750
Other	\$828,000	\$0	\$0	\$0	\$0	\$828,000
Total	\$1,086,750	\$0	\$0	\$0	\$0	\$1,086,750

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$1,086,750	\$0	\$0	\$0	\$0	\$1,086,750
Total	\$1,086,750	\$0	\$0	\$0	\$0	\$1,086,750

Capital Improvement Project 2025 through 2029

PROJECT # CD-74

PROJECT NAME: Well #7

Project Year:	2025
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Construction of Well No. 7 and Pump house to provide additional water production. Preliminary Well site is proposed to be located adjacent to Rice Creek Elementary on property currently owned by Anoka County or WTP site. . Demo Well No. 2 pump house and cap well no. 2

Project Justification:

Well 7 is proposed to replace well no. 2. If Well No. 2 is reconstructed and remains in use. Programmed dollars for well 7 would be applied to for raw water line supply to WTP site.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Total	\$850,000	\$0	\$0	\$0	\$0	\$850,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Total	\$850,000	\$0	\$0	\$0	\$0	\$850,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-201

PROJECT NAME: Wetland Bank #3

Project Year:	2025
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	30
Contact Person:	Community Development Director



Project Description:

Land acquisition and Construction

Project Justification:

Establish wetland bank for preservation of open space, credit sale and use on City projects. Credit sales used to offset project costs as part of Natural Resource Revolving Fund. Also serves as stormwater/flood mitigation retention area for NE Drainage Area

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Surface Water Management Fund (422)	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500
Total	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500
Total	\$3,326,000	\$97,500	\$161,000	\$161,000	\$150,000	\$3,895,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-202

PROJECT NAME: 2026 Surface Water Quality Improvement Project

Project Year:	2026
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director



Project Description:

Wilkinson Lake Water Quality Improvement Project. Project designed to address impaired waters phosphorus load reductions in a designated subwatershed

Project Justification:

City is required under it's MS4 permit to reducing pollutant loading in impaired waters by reducing Total Maximum Daily Load (TMDL) limits. Wilkinson Lake pretreatment

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Surface Water Management Fund (422)	\$	\$103,500	\$0	\$0	\$0	\$103,500
Total	\$0	\$103,500	\$0	\$0	\$0	\$103,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$103,500	\$0	\$0	\$0	\$103,500
Total	\$0	\$103,500	\$0	\$0	\$0	\$103,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-28

PROJECT NAME: Lift Station and Forcemain

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Haywood Drive LS and Forcemain for Sewer District 2K (Maple Street)

Project Justification:

Provide sanitary sewer to small lot area with failing subsurface sewage treatment systems

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$326,025	\$0	\$0	\$0	\$326,025
Total	\$0	\$326,025	\$0	\$0	\$0	\$326,025

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$326,025	\$0	\$0	\$0	\$326,025
Total	\$0	\$326,025	\$0	\$0	\$0	\$326,025

Capital Improvement Project 2025 through 2029

PROJECT # CD-127

PROJECT NAME: Sewer District 3H Trunk Improvements

Project Year:	2026
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Construction of Lift Station and forecmain to serve sewer subdistrict 3H (west of 20th Avenue). Liebel and Salo properties located in utility staging areas 1A and 1B.

Project Justification:

Property is guided for sewer residential growth in utility staging area 1A and 1B (2020-2030).

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$	\$190,440	\$0	\$0	\$0	\$190,440
Assessments	\$	\$190,440	\$0	\$0	\$0	\$190,440
Total	\$0	\$380,880	\$0	\$0	\$0	\$380,880

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$	\$380,880	\$0	\$0	\$0	\$380,880
Total	\$0	\$380,880	\$0	\$0	\$0	\$380,880

Capital Improvement Project 2025 through 2029

PROJECT # CD-125

PROJECT NAME: Well #7 Raw Watermain to Water Treatment Plant

Project Year:	2026
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Construct a raw water main to water treatment plant

Project Justification:

Need to connect additional production to treatment plant to meet water supply demand.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$310,500	\$0	\$0	\$0	\$310,500
Total	\$0	\$310,500	\$0	\$0	\$0	\$310,500

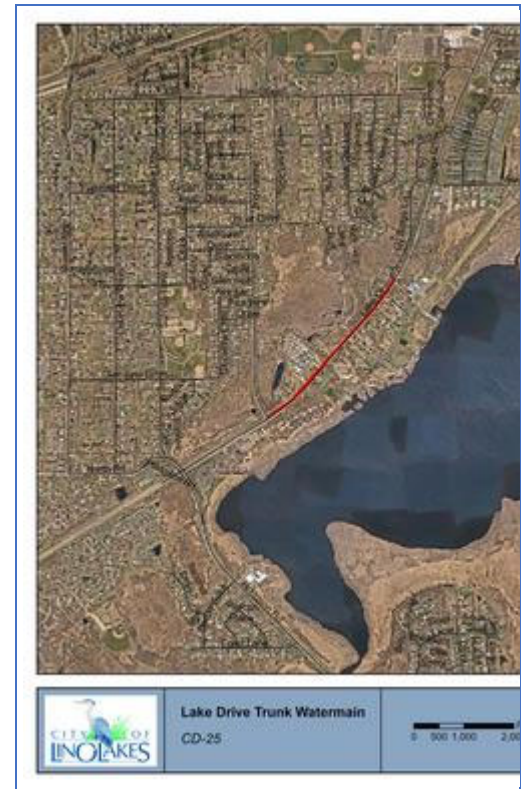
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$310,500	\$0	\$0	\$0	\$310,500
Total	\$0	\$310,500	\$0	\$0	\$0	\$310,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-25

PROJECT NAME: Lake Drive Trunk Watermain

Project Year:	2027
Department:	Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Phase 3 - 2nd Ave to Ivy Ridge

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$648,945	\$0	\$0	\$648,945
Total	\$0	\$0	\$648,945	\$0	\$0	\$648,945

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$648,945	\$0	\$0	\$648,945
Total	\$0	\$0	\$648,945	\$0	\$0	\$648,945

Capital Improvement Project 2025 through 2029

PROJECT # CD-185

PROJECT NAME: West Side Relief Sewer to Lakeview Dr and sewer districts 2E, 2F, 2I, 2J

Project Year:	2027
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Provides sewer service to Lakeview Drive and new trunk capacity for sewer districts north 35w and west of 4th Avenue.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600
Total	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600
Total	\$0	\$0	\$3,891,600	\$0	\$0	\$3,891,600

Capital Improvement Project 2025 through 2029

PROJECT # CD-203

PROJECT NAME: 2028 Surface Water Quality Improvement Project

Project Year:	2028
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Installation of Water Quality BMP's to reduce contaminants entering public waters

Project Justification:

City is required under MS4 permit to meeting TMDL loading restrictions.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Surface Water Management Fund (422)	\$0	\$0	\$0	\$103,500	\$0	\$103,500
Total	\$0	\$0	\$0	\$103,500	\$0	\$103,500

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$103,500	\$0	\$103,500
Total	\$0	\$0	\$0	\$103,500	\$0	\$103,500

Capital Improvement Project 2025 through 2029

PROJECT # CD-340

PROJECT NAME: Main Street Trunk Water Connection

Project Year:	2028
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Trunk watermain extension to complete northern water loop. Project involves extension of 16" watermain from Robinson Dr/4th Avenue to Woodduck/Main Street

Project Justification:

The northern trunk water main is necessary to provide a looped system to support adequate water supply and pressure.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000
Total	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000
Total	\$0	\$0	\$0	\$1,035,000	\$0	\$1,035,000

Capital Improvement Project 2025 through 2029

PROJECT # CD-351

PROJECT NAME: Gravity Sewer 77th to Country Lane Swr Distr 2B

Project Year:	2029
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director



Project Description:

Sanitary Sewer extension to existing neighborhood.

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Area & Unit Trunk Fund (406)	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Assessments	\$0	\$0	\$0	\$0	\$124,000	\$124,000
Total	\$0	\$0	\$0	\$0	\$184,000	\$184,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Infrastructure	\$0	\$0	\$0	\$0	\$184,000	\$184,000
Total	\$0	\$0	\$0	\$0	\$184,000	\$184,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-5

PROJECT NAME: #239 Bucket Truck

Project Year:	2025
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

1993 Ford L8000 Bucket Truck

Project Justification:

1993 Ford L8000 Bucket Truck is a repurposed plow truck that was fitted with a bucket and boom platform. It has 105,000 miles on the truck. Replacement truck recommendation is smaller size truck but comparable boom and bucket capabilities.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Total	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Total	\$190,000	\$0	\$0	\$0	\$0	\$190,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-133

PROJECT NAME: #505 Truck

Project Year:	2025
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2016 Ford F250 Super Cab

Project Justification:

Truck #505 purchased in 2016 is a utilities vehicle. This vehicle is assigned to one employee in the utilities department as their primary vehicle. The truck is used in the daily operations of the utilities department for station checks, locates, water shut offs, hauling large equipment, and the snow removal operations primarily plowing cul-de-sacs and utilities lots. This vehicle has 82,000 miles on it (12/2022) and is not the right truck for utilities operations. Replacement recommendation is a four door pickup which fits the operations and usage these trucks receive. Truck #505 is starting to need repairs such as alignments, tie rods, and has had issues starting. Vehicle replacement is recommended based on the capital asset policy, wear and tear, and vehicle purpose.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$41,000	\$0	\$0	\$0	\$0	\$41,000
Water Operating Fund (601)	\$41,000	\$0	\$0	\$0	\$0	\$41,000
Total	\$82,000	\$0	\$0	\$0	\$0	\$82,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$82,000	\$0	\$0	\$0	\$0	\$82,000
Total	\$82,000	\$0	\$0	\$0	\$0	\$82,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-136

PROJECT NAME: #NEW Vac/Jetter Combo Truck

Project Year:	2025
Department:	Sewer
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Public Services Director



Project Description:

New Request- Vac/Jetter Combo Truck

Project Justification:

Equipment to clean 20% of all sewer and storm sewer lines in the city annually.

The current fair rate for contracted cleaning is \$1.12 per foot. In Lino Lakes, there are currently 53 miles of storm sewer lines and over 100 miles of sanitary sewer lines that belong to the city, which are increasing every year.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total	\$650,000	\$0	\$0	\$0	\$0	\$650,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-47

PROJECT NAME: #215 Plow Truck

Project Year:	2026
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2008 Ford Sterling Dump Truck

Project Justification:

Purchased in 2008 this plow truck has served its purpose. The plow truck has been pushed out for replacement over the last few years. This is a critical piece of equipment in the snow removal process and is responsible for clearing 1/5 of city roads of snow. The operation conditions of the power truck are consistently in the ice, salt, and snow. The trucks are operated under heavy working loads with full dump boxes, plow, and wing. The trucks are operated in a constant working condition while pushing snow. Truck breakdowns and unreliability of the equipment are becoming concerns especially during snow emergencies. Truck #215 has over 28,000 miles the body is showing signs of age and failure in the near future.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$345,000	\$0	\$0	\$0	\$345,000
Total	\$0	\$345,000	\$0	\$0	\$0	\$345,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$345,000	\$0	\$0	\$0	\$345,000
Total	\$0	\$345,000	\$0	\$0	\$0	\$345,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-159

PROJECT NAME: #225 Truck

Project Year:	2026
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2012 Ford F-350 4X4 Pickup

Project Justification:

Truck #225 is a 1 Ton single rear wheel vehicle with a crane and utility box. It is primarily used for sign work. The truck and utility box that are married together are not compatible and make the use of the truck limited. The replacement truck must be more purpose built. Replacement is recommended because of years of service and the limited function.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$125,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-8

PROJECT NAME: #308 CSO Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	6
Contact Person:	Public Safety Director



Project Description:

2018 GMC Sierra Crew

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure. This vehicle is routinely used to transport prisoners. Consideration of prisoner safety needs to be a factor when considering the replacement of this vehicle. Original scheduled for replacement in 2025 but did not meet replacement requirements.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$	\$70,000	\$0	\$0	\$0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-32

PROJECT NAME: #309 Investigation Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2018 Ford Escape

Project Justification:

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$60,100	\$0	\$0	\$0	\$60,100
Total	\$0	\$60,100	\$0	\$0	\$0	\$60,100

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$60,100	\$0	\$0	\$0	\$60,100
Total	\$0	\$60,100	\$0	\$0	\$0	\$60,100

Capital Improvement Project 2025 through 2029

PROJECT # CW-37

PROJECT NAME: #314 Marked Patrol Vehicle - Canine

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2020 Ford Explorer

Project Justification:

Original scheduled for replacement in 2025 but squad did not meet mileage requirements for replacement. Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$78,000	\$0	\$0	\$0	\$78,000
Total	\$0	\$78,000	\$0	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-43

PROJECT NAME: #318 Marked Patrol Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace Chevy Tahoe patrol #318

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

PROJECT # CW-42

PROJECT NAME: #319 Marked Patrol Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #319

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

PROJECT # CW-44

PROJECT NAME: #320 Marked Patrol Vehicle

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #320

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

PROJECT # CW-197

PROJECT NAME: #623 Fire Vehicle

Project Year:	2026
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

2021 Chevy Tahoe

Project Justification:

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$74,700	\$0	\$0	\$0	\$74,700
Total	\$0	\$74,700	\$0	\$0	\$0	\$74,700

Capital Improvement Project 2025 through 2029

PROJECT # CW-64

PROJECT NAME: #803 Environmental Vehicle

Project Year:	2026
Department:	Environmental
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2015 GMC Sierra 4WD Reg Cab Pickup

Project Justification:

Truck #803 is used in the forestry department and has 68,000 miles (12/2022). This truck is primarily used in the transport of staff. Replacement is recommended based on the capital asset policies useful life of the vehicle. Recommended replacement is a light truck, Ranger or Colorado.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-221

PROJECT NAME: #804 Building Inspection Vehicle

Project Year:	2026
Department:	Building Inspections
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Community Development Director



Project Description:

2017 Ford Interceptor 4 Door

Project Justification:

Vehicle #804 is used in the transportation of inspectors to and from the inspection site. The vehicle has 30,000 miles (12/2022). Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$33,000	\$0	\$0	\$0	\$33,000
Total	\$0	\$33,000	\$0	\$0	\$0	\$33,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$33,000	\$0	\$0	\$0	\$33,000
Total	\$0	\$33,000	\$0	\$0	\$0	\$33,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-146

PROJECT NAME: #218 Plow Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director



Project Description:

2010 Sterling L8500 Single Axle Dump Truck

Project Justification:

Purchased in 2009 this plow truck has served its purpose. The plow truck has been pushed out for replacement over the last few years. This is a critical piece of equipment in the snow removal process and is responsible for clearing 1/5 of city roads of snow. The operation conditions of the power truck are consistently in the ice, salt, and snow. The trucks are operated under heavy working loads with full dump boxes, plow, and wing. The trucks are operated in a constant working condition while pushing snow. Truck breakdowns and unreliability of the equipment are becoming concerns especially during snow emergencies. Truck #218 has over 48,000 miles the body is showing signs of age and failure in the near future.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$358,000	\$0	\$0	\$358,000
Total	\$0	\$0	\$358,000	\$0	\$0	\$358,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$358,000	\$0	\$0	\$358,000
Total	\$0	\$0	\$358,000	\$0	\$0	\$358,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-160

PROJECT NAME: #255 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2015 F350 4X4 Reg Chas Cab DRW

Project Justification:

Truck #255 a Ford 1 Ton with dump box was purchased in 2015. The trucks winter priority is salting and plowing parking lots and cul-de-sacs. Replacement truck would be a truck, plow and salt dogg with similar capabilities, power, and larger size (F-550) or comparable.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$169,000	\$0	\$0	\$169,000
Total	\$0	\$0	\$169,000	\$0	\$0	\$169,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$169,000	\$0	\$0	\$169,000
Total	\$0	\$0	\$169,000	\$0	\$0	\$169,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-161

PROJECT NAME: #256 Truck - Asphalt Hotbox

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	13
Contact Person:	Public Services Director

Project Description:

Replacement for 2015 F550 4X4 Reg Chas Cab Cab DRW - Asphalt Hotbox

Project Justification:

Truck #256 is an F-550. This is primarily used as the asphalt truck. It is used in patching operations year round. It is also a truck that is used in snow removal operations. With over 91000 miles on this truck it receives heavy use and is important to the summer patching operations. In 2027 it will be up for replacement according to the Capital Asset Policy and is recommended to be replaced with a vehicle of similar size, capabilities, and power.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-137

PROJECT NAME: #259 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2016 GMC Sierra 4WD Reg Cab

Project Justification:

Truck #259 is a Parks vehicle that was purchased to accommodate narrow trails, tight turns, and general park maintenance. It has a 7'6" plow and 62,000 miles of service on the truck. When not being used for park maintenance it is used in plowing cul-de-sacs and parking lots. Operations of a plow on a 1/2 ton truck is hard on the equipment and will lead to an early failure of the truck. Recommended replacement is a short wheel base pickup truck for the purpose of navigating the trail system. 1/2 ton truck or smaller. Consider earlier replacement of this vehicle in replacement schedule.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$67,000	\$0	\$0	\$67,000
Total	\$0	\$0	\$67,000	\$0	\$0	\$67,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$67,000	\$0	\$0	\$67,000
Total	\$0	\$0	\$67,000	\$0	\$0	\$67,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-164

PROJECT NAME: #263 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2017 F550 4X4 with Plow

Project Justification:

Truck #263 is an F-550 used in the streets department. It is used year-round in asphalt maintenance, plowing operations, and is generally a versatile truck in the public works operations. The truck currently has 59,000 miles on it and is scheduled for replacement in 2027 according to the capital asset policy. Recommended replacement is an F-550 or comparably sized truck with the swap loader function also called a roll off truck. By purchasing the truck this way the truck will be able to use any of the previously purchased swap loader/roll off skids allowing the truck to satisfy several needs.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$159,000	\$0	\$0	\$159,000
Total	\$0	\$0	\$159,000	\$0	\$0	\$159,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-69

PROJECT NAME: #306 Investigation Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Ford Fusion

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements.

Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Capital Improvement Project 2025 through 2029

PROJECT # CW-33

PROJECT NAME: #311 Investigation Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Jeep Cherokee

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements. Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$62,800	\$0	\$0	\$62,800
Total	\$0	\$0	\$62,800	\$0	\$0	\$62,800

Capital Improvement Project 2025 through 2029

PROJECT # CW-293

PROJECT NAME: #321 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2023 Chevrolet Tahoe

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to help ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, exterior storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to Ford Motor Company, each hour of idling is equal to 33 miles . A five year old squad car has approximately 5900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-294

PROJECT NAME: #322 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2023 Chevrolet Tahoe

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to help ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, exterior storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to Ford Motor Company, each hour of idling is equal to 33 miles . A five year old squad car has approximately 5900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-295

PROJECT NAME: #323 Marked Patrol Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

2023 Chevrolet Tahoe

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to help ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, exterior storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to Ford Motor Company, each hour of idling is equal to 33 miles . A five year old squad car has approximately 5900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$78,000	\$0	\$0	\$78,000
Total	\$0	\$0	\$78,000	\$0	\$0	\$78,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-155

PROJECT NAME: #412 Truck

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2018 Ford F-250

Project Justification:

Truck #412 purchased in 2018 is a Parks vehicle that is used in the maintenance of the parks, trails, and snow removal operations. In the summer months it hauls a trailer with a mower, weed whips, mulch, and other larger construction equipment (Skid steer/tool cat). Currently (12/2022) truck #412 has 27,000 miles and will be in need of replacement according to the capital asset policy and wear and tear on the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$72,000	\$0	\$0	\$72,000
Total	\$0	\$0	\$72,000	\$0	\$0	\$72,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$72,000	\$0	\$0	\$72,000
Total	\$0	\$0	\$72,000	\$0	\$0	\$72,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-353

PROJECT NAME: #607 Truck

Project Year:	2027
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	10
Contact Person:	Public Safety Director

Project Description:

Replace vehicle #607 (Rescue 1) 2013 Ford F250

Project Justification:

Rescue 1 is currently undersized and not able to pull wildland fire suppression equipment. Current use is soiled/contaminated fire equipment.

Need to replace with at least 1 ton capacity 4-wheel drive 4 door truck. Cost reduction option would be to transition a City owned vehicle with no more than 60,000 miles to serve this role in fire fleet.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$93,700	\$0	\$0	\$93,700
Total	\$0	\$0	\$93,700	\$0	\$0	\$93,700

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$93,700	\$0	\$0	\$93,700
Total	\$0	\$0	\$93,700	\$0	\$0	\$93,700

Capital Improvement Project 2025 through 2029

PROJECT # CW-92

PROJECT NAME: #805 Building Inspection Vehicle

Project Year:	2027
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2018 Ford Escape

Project Justification:

Vehicle #805 is used in the transportation of inspectors to and from the inspection site. The vehicle has 39,000 miles (12/2022). Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Total	\$0	\$0	\$32,000	\$0	\$0	\$32,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Total	\$0	\$0	\$32,000	\$0	\$0	\$32,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-163

PROJECT NAME: #262 Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2017 F-550 Hook Truck

Project Justification:

Truck #262 is an F-550 Hook Truck. Meaning the truck has the ability to switch what kind of box is on the back of the truck. Boxes or skids available for use are a standard dump box, chipper box, and brine tank which keeps the truck very versatile. Truck #262 is used in city maintenance operations year-round With 38,000 miles on the truck it is not yet showing signs or a need for replacement but according to the capital asset policy the useful life of the truck will be used up and ready for replacement in 2027. Recommended replacement is a vehicle of similar size, capabilities, and power.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$158,000	\$0	\$158,000
Total	\$0	\$0	\$0	\$158,000	\$0	\$158,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$158,000	\$0	\$158,000
Total	\$0	\$0	\$0	\$158,000	\$0	\$158,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-165

PROJECT NAME: #267 Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2019 Ford F250 Reg Cab 4X4

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-70

PROJECT NAME: #307 Investigation Vehicle

Project Year:	2028
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	8
Contact Person:	Public Safety Director



Project Description:

2017 Ford Fusion

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements. Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$65,600	\$0	\$65,600
Total	\$0	\$0	\$0	\$65,600	\$0	\$65,600

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$65,600	\$0	\$65,600
Total	\$0	\$0	\$0	\$65,600	\$0	\$65,600

Capital Improvement Project 2025 through 2029

PROJECT # CW-157

PROJECT NAME: #416 Truck

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2019 Ford F-350 with Dumpbox

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$82,000	\$0	\$82,000
Total	\$0	\$0	\$0	\$82,000	\$0	\$82,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$82,000	\$0	\$82,000
Total	\$0	\$0	\$0	\$82,000	\$0	\$82,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-134

PROJECT NAME: #506 Truck

Project Year:	2028
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2019 Ford F250 Crew Cab

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Water Operating Fund (601)	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Total	\$0	\$0	\$0	\$66,000	\$0	\$66,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$66,000	\$0	\$66,000
Total	\$0	\$0	\$0	\$66,000	\$0	\$66,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-21

PROJECT NAME: #606 Truck

Project Year:	2028
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Public Safety Director



Project Description:

Replace 1993 GMC full-size 4X4 (G21) pickup with UTV outfitted with wildland fire suppression equipment

Project Justification:

The current GMC 3500 grass truck was built in 1993. The use of this vehicle is to operate off road and access wild land interface fires remotely. The focus of this apparatus has changed to being used to pull a trailer with a UTV. This UTV is used to access remote areas. We need a vehicle to pull and hand well while pulling the trailer with the UTV on the trailer emergent.

The replacement vehicle needs to be a one ton vehicle with a 4 person crew cab with 4 wheel drive. This four person crew would transition from the truck to the UTV to access remote fires and to use the UTV to operate from. This vehicle would also be used to haul contaminated hose and equipment from fire scene to locations where this equipment would be decontaminated.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Total	\$0	\$0	\$0	\$125,000	\$0	\$125,000

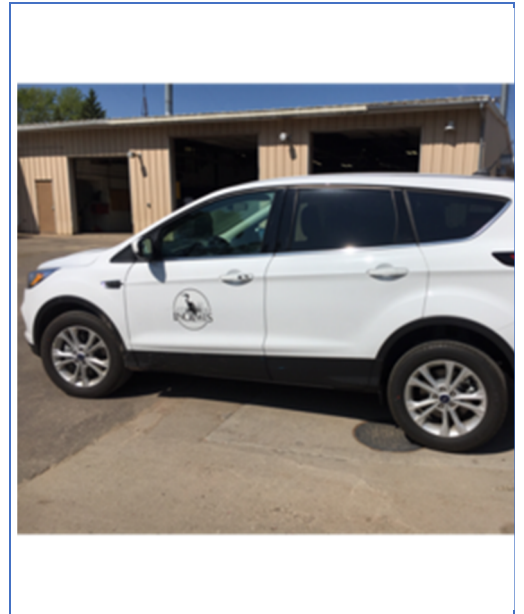
Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Total	\$0	\$0	\$0	\$125,000	\$0	\$125,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-93

PROJECT NAME: #806 Building Inspection Vehicle

Project Year:	2028
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	
Contact Person:	Public Services Director



Project Description:

2019 Ford Escape

Project Justification:

Vehicle #806 is used in the transportation of inspectors to and from the inspection site. The vehicle has 40,XXX miles (07/2023). Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$34,000	\$0	\$34,000
Total	\$0	\$0	\$0	\$34,000	\$0	\$34,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$34,000	\$0	\$34,000
Total	\$0	\$0	\$0	\$34,000	\$0	\$34,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-166

PROJECT NAME: #268 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2020 Ford F350 w/ Dumpbox

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Total	\$0	\$0	\$0	\$0	\$95,000	\$95,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$95,000	\$95,000
Total	\$0	\$0	\$0	\$0	\$95,000	\$95,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-329

PROJECT NAME: #328 Unmarked Patrol Vehicle

Project Year:	2029
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

Ordered 2024 anticipated delivery 2025

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-330

PROJECT NAME: #329 Marked Patrol Vehicle

Project Year:	2029
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director

Project Description:

Ordered in 2024 anticipated delivery 2025

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-332

PROJECT NAME: #330 Marked Patrol Vehicle

Project Year:	2029
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Public Safety Director



Project Description:

Ordered 2024 anticipated delivery 2025

Project Justification:

Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.

Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles . A five year old squad car which has approximately 5900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$85,900	\$85,900
Total	\$0	\$0	\$0	\$0	\$85,900	\$85,900

Capital Improvement Project 2025 through 2029

PROJECT # CW-167

PROJECT NAME: #417 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2020 GMC Sierra 1500

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$68,000	\$68,000
Total	\$0	\$0	\$0	\$0	\$68,000	\$68,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$68,000	\$68,000
Total	\$0	\$0	\$0	\$0	\$68,000	\$68,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-158

PROJECT NAME: #418 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

2020 Ford F550 Roll-off

Project Justification:

After normal wear & tear it can be costly to repair

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Total	\$0	\$0	\$0	\$0	\$160,000	\$160,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Total	\$0	\$0	\$0	\$0	\$160,000	\$160,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-135

PROJECT NAME: #508 Truck

Project Year:	2029
Department:	Utilities
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director

Project Description:

2020 GMC Sierra 2500 Crew Cab

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Sewer Operating Fund (602)	\$0	\$0	\$0	\$0	\$33,500	\$33,500
Water Operating Fund (601)	\$0	\$0	\$0	\$0	\$33,500	\$33,500
Total	\$0	\$0	\$0	\$0	\$67,000	\$67,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$67,000	\$67,000
Total	\$0	\$0	\$0	\$0	\$67,000	\$67,000

Capital Improvement Project 2025 through 2029

PROJECT # CW-147

PROJECT NAME: #807 Truck

Project Year:	2029
Department:	Fleet
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	9
Contact Person:	Public Services Director



Project Description:

2020 Ford F250

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment Replacement Fund (402)	\$0	\$0	\$0	\$0	\$86,000	\$86,000
Total	\$0	\$0	\$0	\$0	\$86,000	\$86,000

Expenditures	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Equipment	\$0	\$0	\$0	\$0	\$86,000	\$86,000
Total	\$0	\$0	\$0	\$0	\$86,000	\$86,000

APPENDIX B

Projected Cash Balance by Fund



City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Building and Facilities Fund
Fund 401

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services	\$ 224,825	\$ 232,253	\$ 239,050	\$ 251,330	\$ 258,335
Investment earnings	24,098	26,608	7,903	7,684	7,586
Miscellaneous	-	-	-	-	-
Total Revenues	248,923	258,861	246,953	259,014	265,921
Expenditures					
Current	-	-	-	-	-
Capital outlay	452,000	6,400,000	-	-	-
Debt service					
Principal	-	-	148,862	153,328	157,928
Interest	-	-	120,000	115,534	110,934
Total Expenditures	452,000	6,400,000	268,862	268,862	268,862
Revenues Over (Under) Expenditures:	(203,077)	(6,141,139)	(21,909)	(9,848)	(2,941)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	4,000,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	454,151	270,643	-	-	-
Total Other Financing Sources (Uses)	454,151	4,270,643	-	-	-
Net Change in Cash Balance	251,074	(1,870,496)	(21,909)	(9,848)	(2,941)
Cash Balances, January 1	2,409,754	2,660,828	790,332	768,423	758,576
Cash Balances, December 31	\$ 2,660,828	\$ 790,332	\$ 768,423	\$ 758,576	\$ 755,634

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Capital Equipment Replacement Fund
Fund 402

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 810,000	\$ 972,000	\$ 1,166,400	\$ 1,399,680	\$ 1,500,000
Property taxes - fire water tender:	221,565	219,533	217,500	215,467	213,435
Investment earnings	2,882	5,634	3,017	1,077	8,252
Miscellaneous	-	-	-	-	-
Total Revenues	1,034,447	1,197,167	1,386,917	1,616,224	1,721,687
Expenditures					
Current	-	-	-	-	-
Capital outlay	694,715	1,308,800	1,494,300	832,600	1,030,700
Fire water tenders	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	694,715	1,308,800	1,494,300	832,600	1,030,700
Revenues Over (Under) Expenditures:	339,732	(111,633)	(107,383)	783,624	690,987
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	157,033	69,472	130,880	149,430	83,260
Interfund loan activity	(221,565)	(219,533)	(217,500)	(215,467)	(213,435)
Total Other Financing Sources (Uses)	(64,532)	(150,062)	(86,620)	(66,037)	(130,175)
Net Change in Cash Balance	275,200	(261,695)	(194,003)	717,587	560,812
Cash Balances, January 1	288,154	563,353	301,658	107,655	825,241
Cash Balances, December 31	\$ 563,353	\$ 301,658	\$ 107,655	\$ 825,241	\$ 1,386,054

City of Lino Lakes
2025-2029 Financial Plan
Projected Cash Balance
Office Equipment Replacement Fund
Fund 403

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Investment earnings	551	504	507	572	682
Miscellaneous	-	-	-	-	-
Total Revenues	25,551	25,504	25,507	25,572	25,682
Expenditures					
Current	30,300	25,150	19,050	14,550	15,300
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	30,300	25,150	19,050	14,550	15,300
Revenues Over (Under) Expenditures:	(4,749)	354	6,457	11,022	10,382
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	(4,749)	354	6,457	11,022	10,382
Cash Balances, January 1	55,143	50,395	50,749	57,206	68,228
Cash Balances, December 31	\$ 50,395	\$ 50,749	\$ 57,206	\$ 68,228	\$ 78,610

City of Lino Lakes
2025-2029 Financial Plan

Projected Cash Balance
Park Dedication Fund
Fund 405

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-
Investment earnings	7,371	7,445	5,449	5,504	5,559
Miscellaneous	-	-	-	-	-
Total Revenues	7,371	7,445	5,449	5,504	5,559
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	207,000	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	207,000	-	-	-
Revenues Over (Under) Expenditures:	7,371	(199,555)	5,449	5,504	5,559
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	7,371	(199,555)	5,449	5,504	5,559
Cash Balances, January 1	737,091	744,462	544,907	550,356	555,860
Cash Balances, December 31	\$ 744,462	\$ 544,907	\$ 550,356	\$ 555,860	\$ 561,418

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
 Area & Unit Trunk Fund
 Fund 406

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Special assessments	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Intergovernmental	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	74,931	62,063	54,520	46,564	33,981
Miscellaneous	-	-	-	-	-
Total Revenues	<u>1,074,931</u>	<u>1,062,063</u>	<u>1,054,520</u>	<u>1,046,564</u>	<u>1,033,981</u>
Expenditures					
Current	20,000	20,000	20,000	20,000	20,000
Capital outlay	4,508,750	4,103,038	4,902,795	1,035,000	60,000
Debt service					
Principal	658,351	783,165	919,035	1,148,994	1,176,478
Interest	319,924	396,757	475,977	572,003	544,520
Total Expenditures	<u>5,507,025</u>	<u>5,302,960</u>	<u>6,317,807</u>	<u>2,775,997</u>	<u>1,800,998</u>
Revenues Over (Under) Expenditures:	(4,432,094)	(4,240,897)	(5,263,287)	(1,729,433)	(767,017)
Other Financing Sources (Uses)					
Transfers in	768,700	785,200	919,348	818,200	834,700
Transfers out	(623,388)	(498,600)	(343,300)	(347,000)	(345,200)
Bond proceeds (1)	3,000,000	3,200,000	3,891,600	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>3,145,312</u>	<u>3,486,600</u>	<u>4,467,648</u>	<u>471,200</u>	<u>489,500</u>
Net Change in Cash Balance	(1,286,782)	(754,297)	(795,639)	(1,258,233)	(277,517)
Cash Balances, January 1	<u>7,493,087</u>	<u>6,206,305</u>	<u>5,452,008</u>	<u>4,656,369</u>	<u>3,398,136</u>
Cash Balances, December 31	<u>\$ 6,206,305</u>	<u>\$ 5,452,008</u>	<u>\$ 4,656,369</u>	<u>\$ 3,398,136</u>	<u>\$ 3,120,619</u>

(1) Bond proceeds for:

 2025 - Otter Lake Road Extension

 2026 - Public Works Facility

 2027 - West Side Relief to Lakeview Drive and Sewer Districts 2E, 2F, 2I, 2J

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
T.I.F District 1-11 Fund
Fund 418

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 458,151	\$ 467,314	\$ 476,661	\$ -	\$ -
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	458,151	467,314	476,661	-	-
Expenditures					
Current	4,000	4,000	110,222	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	110,222	-	-
Revenues Over (Under) Expenditures:	454,151	463,314	366,439	-	-
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(454,151)	(463,314)	(366,439)	-	-
Total Other Financing Sources (Uses)	(454,151)	(463,314)	(366,439)	-	-
Net Change in Cash Balance	-	-	-	-	-
Cash Balances, January 1	0	0	0	0	0
Cash Balances, December 31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
T.I.F District 1-12 Fund
Fund 419

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	4,060	4,061	4,062	4,062	4,063
Miscellaneous	-	-	-	-	-
Total Revenues	4,060	4,061	4,062	4,062	4,063
Expenditures					
Current	4,000	4,000	4,000	4,000	4,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	4,000	4,000	4,000
Revenues Over (Under) Expenditures:	60	61	62	62	63
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	60	61	62	62	63
Cash Balances, January 1	406,043	406,104	406,165	406,226	406,289
Cash Balances, December 31	\$ 406,104	\$ 406,165	\$ 406,226	\$ 406,289	\$ 406,351

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Municipal State Aid (MSA) Construction Fund
Fund 420

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 66,328	\$ 63,388	\$ 9,597	\$ -	\$ -
Intergovernmental					
MSA	828,555	845,126	862,029	879,269	896,855
Other federal/state funding	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	53,319	50,451	56,910	52,197	58,381
Miscellaneous	-	-	-	-	-
Total Revenues	<u>948,202</u>	<u>958,965</u>	<u>928,536</u>	<u>931,466</u>	<u>955,236</u>
Expenditures					
Current	-	-	-	-	-
Capital outlay	5,892,500	-	1,086,750	-	-
Debt service					
Principal	-	173,332	178,532	183,888	189,404
Interest	-	139,725	134,525	129,169	123,652
Total Expenditures	<u>5,892,500</u>	<u>313,057</u>	<u>1,399,807</u>	<u>313,057</u>	<u>313,056</u>
Revenues Over (Under) Expenditures	(4,944,298)	645,908	(471,271)	618,409	642,180
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	4,657,500	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>4,657,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash Balance	(286,798)	645,908	(471,271)	618,409	642,180
Cash Balances, January 1	<u>5,331,867</u>	<u>5,045,068</u>	<u>5,690,976</u>	<u>5,219,705</u>	<u>5,838,114</u>
Cash Balances, December 31	<u>\$ 5,045,068</u>	<u>\$ 5,690,976</u>	<u>\$ 5,219,705</u>	<u>\$ 5,838,114</u>	<u>\$ 6,480,294</u>

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Pavement Management Fund
Fund 421

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Property taxes	\$ 1,138,500	\$ 1,309,300	\$ 1,505,700	\$ 1,731,500	\$ 1,991,225
Investment earnings	1,726	1,743	1,761	1,778	1,796
Miscellaneous	-	-	-	-	-
Total Revenues	1,140,226	1,311,043	1,507,461	1,733,278	1,993,021
Expenditures					
Current	-	-	-	-	-
Capital outlay	1,138,500	1,309,300	1,505,700	1,731,500	1,991,225
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	1,138,500	1,309,300	1,505,700	1,731,500	1,991,225
Revenues Over (Under) Expenditures:	1,726	1,743	1,761	1,778	1,796
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	1,726	1,743	1,761	1,778	1,796
Cash Balances, January 1	172,600	174,326	176,069	177,830	179,608
Cash Balances, December 31	\$ 174,326	\$ 176,069	\$ 177,830	\$ 179,608	\$ 181,404

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Surface Water Management Fund
Fund 422

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 98,533	\$ 95,115	\$ 91,626	\$ 88,192	\$ 84,751
Intergovernmental	-	-	-	-	-
Charges for services	250,000	250,000	250,000	250,000	250,000
Investment earnings	13,175	14,522	11,222	8,320	4,386
Miscellaneous	-	-	-	-	-
Total Revenues	<u>361,709</u>	<u>359,638</u>	<u>352,848</u>	<u>346,512</u>	<u>339,137</u>
Expenditures					
Current	20,000	123,500	20,000	123,500	20,000
Capital outlay	4,568,000	97,500	161,000	161,000	150,000
Debt service					
Principal	-	38,518	39,673	40,864	42,089
Interest	-	31,050	29,894	28,704	27,478
Total Expenditures	<u>4,588,000</u>	<u>290,568</u>	<u>250,567</u>	<u>354,068</u>	<u>239,567</u>
Revenues Over (Under) Expenditures:	(4,226,291)	69,070	102,281	(7,556)	99,570
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	1,035,000	-	-	-	-
Sale of capital assets(1)	-	-	-	-	-
Interfund loan activity(2)	3,326,000	(399,120)	(392,468)	(385,816)	(379,164)
Total Other Financing Sources (Uses)	<u>4,361,000</u>	<u>(399,120)</u>	<u>(392,468)</u>	<u>(385,816)</u>	<u>(379,164)</u>
Net Change in Cash Balance	134,709	(330,050)	(290,187)	(393,372)	(279,594)
Cash Balances, January 1	<u>1,317,531</u>	<u>1,452,240</u>	<u>1,122,190</u>	<u>832,003</u>	<u>438,631</u>
Cash Balances, December 31	<u>\$ 1,452,240</u>	<u>\$ 1,122,190</u>	<u>\$ 832,003</u>	<u>\$ 438,631</u>	<u>\$ 159,037</u>

- (1) No assumptions have been made in regards to the sale of wetland credits.
 (2) An interfund loan may be considered to help fund Wetland Bank No. 3 in 2025.

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Street Reconstruction Fund
Fund 423

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Special assessments	\$ 10,610	\$ 740	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Investment earnings	4,672	4,825	4,880	4,929	4,978
Miscellaneous	-	-	-	-	-
Total Revenues	15,282	5,564	4,880	4,929	4,978
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures	15,282	5,564	4,880	4,929	4,978
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	15,282	5,564	4,880	4,929	4,978
Cash Balances, January 1	467,181	482,464	488,028	492,908	497,837
Cash Balances, December 31	\$ 482,464	\$ 488,028	\$ 492,908	\$ 497,837	\$ 502,816

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Park & Trail Improvements Fund
Fund 425

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Investment earnings	1,483	2,398	3,322	4,255	5,197
Miscellaneous	-	-	-	-	-
Total Revenues	91,483	92,398	93,322	94,255	95,197
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures:	91,483	92,398	93,322	94,255	95,197
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	91,483	92,398	93,322	94,255	95,197
Cash Balances, January 1	148,272	239,755	332,152	425,474	519,729
Cash Balances, December 31	\$ 239,755	\$ 332,152	\$ 425,474	\$ 519,729	\$ 614,926

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
T.I.F District 1-13 Fund
Fund 430

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Tax increment	\$ 483,022	\$ 492,682	\$ 502,536	\$ 512,587	\$ 522,838
Investment earnings	150	353	563	780	1,004
Miscellaneous	-	-	-	-	-
Total Revenues	<u>483,172</u>	<u>493,035</u>	<u>503,099</u>	<u>513,366</u>	<u>523,842</u>
Expenditures					
Current	4,000	4,000	4,000	4,000	4,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Revenues Over (Under) Expenditures:	479,172	489,035	499,099	509,366	519,842
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	(458,871)	(468,048)	(477,409)	(486,957)	(496,696)
Total Other Financing Sources (Uses)	<u>(458,871)</u>	<u>(468,048)</u>	<u>(477,409)</u>	<u>(486,957)</u>	<u>(496,696)</u>
Net Change in Cash Balance	20,301	20,987	21,689	22,409	23,146
Cash Balances, January 1	<u>14,981</u>	<u>35,282</u>	<u>56,269</u>	<u>77,959</u>	<u>100,368</u>
Cash Balances, December 31	<u>\$ 35,282</u>	<u>\$ 56,269</u>	<u>\$ 77,959</u>	<u>\$ 100,368</u>	<u>\$ 123,513</u>

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
 Comp Plan Updates Fund
 Fund 484

	2025	2026	2027	2028	2029
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	16,000	-	-
Investment earnings	432	686	943	(37)	12
Miscellaneous	-	-	-	-	-
Total Revenues	432	686	16,943	(37)	12
Expenditures					
Current	-	-	140,000	20,000	20,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	-	140,000	20,000	20,000
Revenues Over (Under) Expenditures:	432	686	(123,057)	(20,037)	(19,988)
Other Financing Sources (Uses)					
Transfers in	25,000	25,000	25,000	25,000	25,000
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	25,000	25,000	25,000	25,000	25,000
Net Change in Cash Balance	25,432	25,686	(98,057)	4,963	5,012
Cash Balances, January 1	43,190	68,622	94,308	(3,749)	1,214
Cash Balances, December 31	\$ 68,622	\$ 94,308	\$ (3,749)	\$ 1,214	\$ 6,226

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Water Operating Fund
Fund 601

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services (fixed/REU)	\$ 768,700	\$ 785,200	\$ 801,700	\$ 818,200	\$ 834,700
Charges for services (volume)	1,578,774	1,671,765	1,769,733	1,872,928	1,981,610
Hook-up charges	41,250	41,250	41,250	41,250	41,250
Water meter sales	85,000	85,000	85,000	85,000	85,000
Investment earnings	56,762	51,633	54,013	52,178	51,516
Miscellaneous	6,800	10,000	10,000	10,000	10,000
Total Revenues	2,537,286	2,644,848	2,761,696	2,879,556	3,004,076
Expenditures					
Current	1,420,563	1,491,591	1,566,171	1,644,479	1,726,703
Capital outlay	861,000	3,330,000	362,250	268,000	33,500
Debt service					
Principal	-	-	119,090	122,663	126,343
Interest	-	-	96,000	92,427	88,747
Total Expenditures	2,281,563	4,821,591	2,143,511	2,127,569	1,975,293
Revenues Over (Under) Expenditures:	255,723	(2,176,744)	618,185	751,987	1,028,783
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	(768,700)	(785,200)	(801,700)	(818,200)	(834,700)
Bond proceeds	-	3,200,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	(768,700)	2,414,800	(801,700)	(818,200)	(834,700)
Net Change in Cash Balance	(512,977)	238,056	(183,515)	(66,213)	194,083
Cash Balances, January 1	5,676,238	5,163,261	5,401,318	5,217,803	5,151,590
Cash Balances, December 31	\$ 5,163,261	\$ 5,401,318	\$ 5,217,803	\$ 5,151,590	\$ 5,345,673

City of Lino Lakes
2025-2029 Financial Plan
 Projected Cash Balance
Sewer Operating Fund
Fund 602

	2025	2026	2027	2028	2029
	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts
Revenues					
Charges for services	\$ 2,106,925	\$ 2,203,739	\$ 2,305,077	\$ 2,411,150	\$ 2,522,179
Hook-up charges	33,000	33,000	33,000	33,000	33,000
Investment earnings	74,427	27,231	33,445	39,322	40,215
Miscellaneous	-	-	-	-	-
Total Revenues	2,214,352	2,263,970	2,371,522	2,483,472	2,595,394
Expenditures					
Current	2,308,483	2,423,907	2,545,103	2,672,358	2,805,976
Capital outlay	1,521,000	3,230,000	-	108,000	81,500
Debt service					
Principal	-	-	119,090	122,663	126,343
Interest	-	-	96,000	92,427	88,747
Total Expenditures	3,829,483	5,653,907	2,760,193	2,995,448	3,102,566
Revenues Over (Under) Expenditures:	(1,615,131)	(3,389,937)	(388,671)	(511,975)	(507,171)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	3,200,000	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(3,104,435)	811,324	976,407	601,283	592,599
Total Other Financing Sources (Uses)	(3,104,435)	4,011,324	976,407	601,283	592,599
Net Change in Cash Balance	(4,719,566)	621,387	587,736	89,308	85,427
Cash Balances, January 1	7,442,674	2,723,108	3,344,495	3,932,231	4,021,539
Cash Balances, December 31	\$ 2,723,108	\$ 3,344,495	\$ 3,932,231	\$ 4,021,539	\$ 4,106,966

City of Lino Lakes
2025-2029 Financial Plan

Projected Cash Balance
Storm Water Operating Fund
Fund 603

	2025	2026	2027	2028
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Revenues				
Charges for services	\$ 559,220	\$ 566,900	\$ 574,580	\$ 582,260
Investment earnings	3,477	3,855	907	1,094
Miscellaneous	-	-	-	-
Total Revenues	562,697	570,755	575,487	583,354
Expenditures				
Current	524,823	540,568	556,785	573,488
Capital outlay	-	325,000	-	-
Debt service				
Principal	-	-	-	-
Interest	-	-	-	-
Total Expenditures	524,823	865,568	556,785	573,488
Revenues Over (Under) Expenditures	37,873	(294,812)	18,702	9,866
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Bond proceeds	-	-	-	-
Sale of capital assets	-	-	-	-
Interfund loan activity	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Cash Balance	37,873	(294,812)	18,702	9,866
Cash Balances, January 1	347,658	385,532	90,719	109,422
Cash Balances, December 31	\$ 385,532	\$ 90,719	\$ 109,422	\$ 119,287